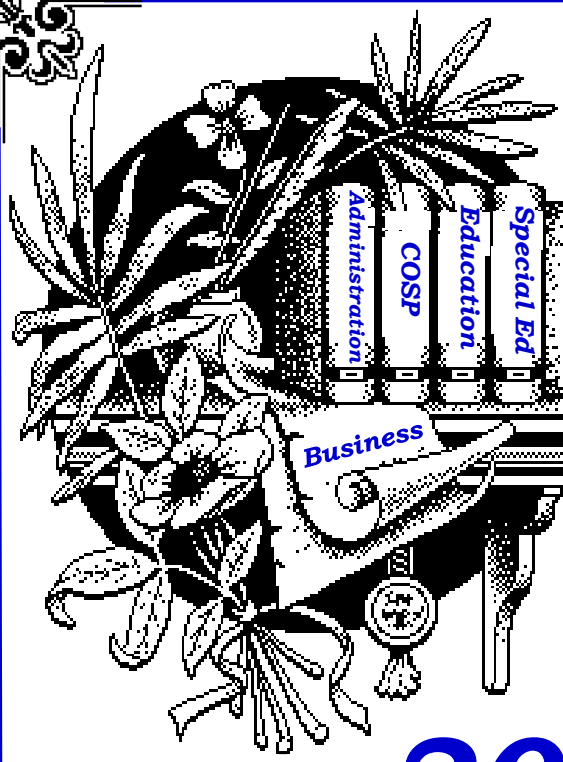


San Joaquin County Office of Education

2022-23

County Superintendent of Schools

Troy A. Brown

San Joaquin County Board of Education

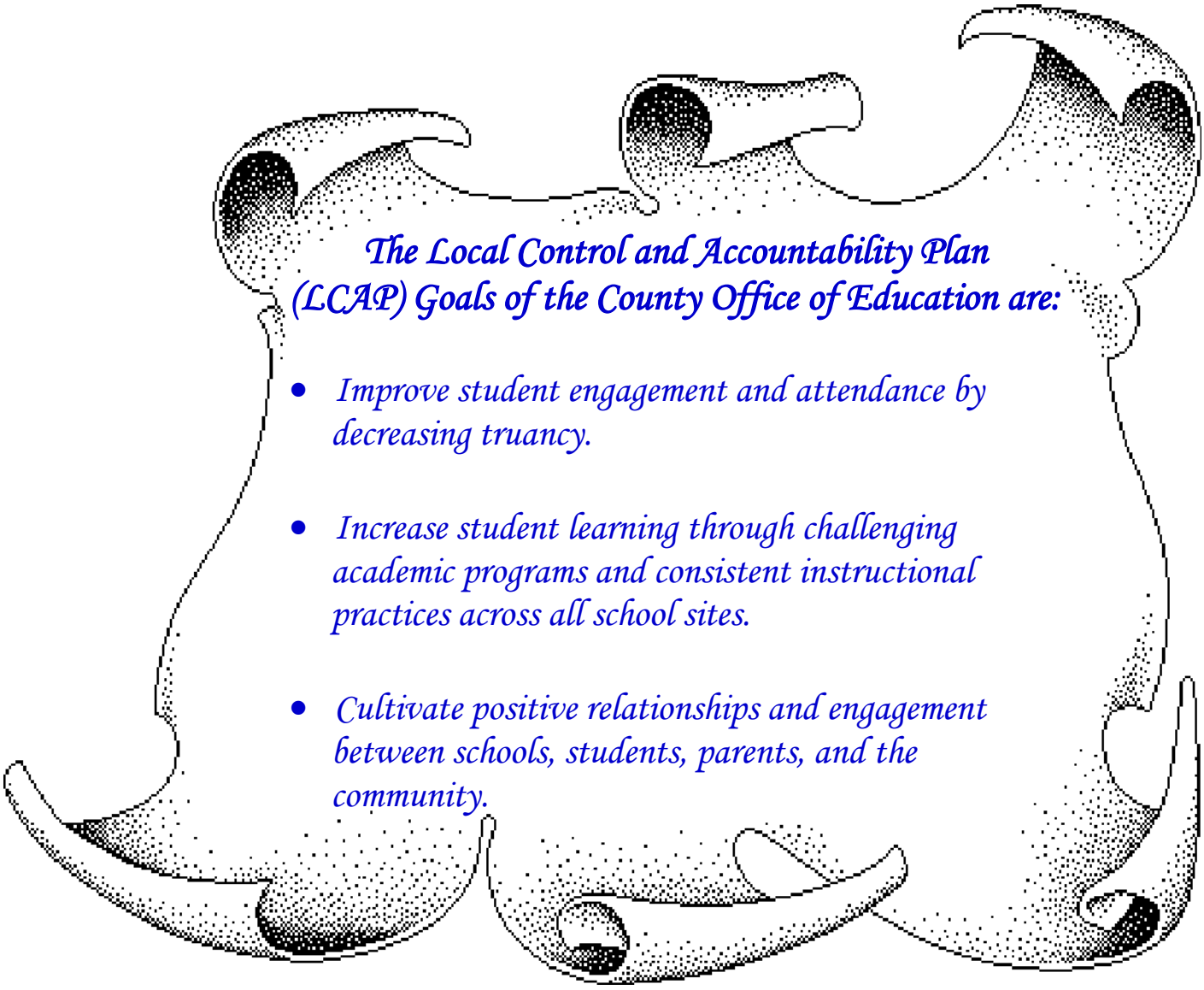
Vernon Gebhardt
Greg Clark
Janet Dyk
Ken Vogel
Douglas Vigil

Board Meeting
June 22, 2022

San Joaquin County Office of Education
MISSION and GOALS

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

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



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

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

The 2022-23 Budget is the financial document which supports the LCAP goals, actions, services and mission of the San Joaquin County Office of Education.

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2022-23 BUDGET

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
one.Charter - Lottery Restricted - Fund 09	09	6300	8106	48
one.Charter - Lottery Unrestricted - Fund 09	09	1100	8105	30
one.Charter - Type C - Fund 09	09	0240	8100	17-26
one.Charter A-G Access / Success - Fund 09	09	7412	8127	50
one.Charter A-G Learning Loss Mitigation - Fund 09	09	7413	8128	52
one.Charter ARP - American Rescue Plan Homeless Children and Youth II - Fund 09	09	5634	8129	45
Personnel External Services	01	0000	5300	87-89
PGIM - Prudential Global Investment Management	01	9010	6256	546
Postage	01	0000	5704	104
Professional Development & Learning Management System	01	7810	5038	459
Property and Liability Losses	01	0000	5705	105
Public Information Officer	01	0000	7610	166-168
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	5035	7769	6-7
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	6123	7769	58
QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	12	5035	6165	3-5
Redevelopment	01	9019	5800	596

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Regional English Learner Specialist Agreement	01	4204	6114	344
Research and Grant Development	01	0000	5060	33-34
Risk Management	01	0000	5720	108
ROC/P - Regional Occupation Center Program - Direct Support Professional Training	01	6355	4051	364-365
Routine Maintenance and Repair Requirement	01	0000	5701	101
Routine Maintenance and Repair Requirement	01	8150	5701	513
Salaries and Benefits GF - General Fund Unrestricted	01	0000	5000	13-16
SARC - School Accountability Report Card - Prototype	01	7810	5028	458
School District Organization	01	0000	5040	28
Science Fair	01	0000	7200	150
Science Olympiad	01	0000	7210	159-160
SELPA - Special Education Local Plan Area Workability Fundraising	01	0000	2206	6
SELPA - Special Education Local Plan Area - Young Adult Recycling	01	0000	2205	5
SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	01	6500	2010	395
SELPA - Special Education Local Planning Area - Out of Home Care	01	6500	2030	396-397
SELPA - Special Education Local Planning Area Autism Forum	01	9010	2175	517

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	01	9010	2207	518
SELPA - Special Education Local Planning Area Medi-Cal Billing Option	01	9010	6510	566-567
SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	01	9010	2166	515
SELPA - Special Education Local Planning Area Regionalized Services	01	6500	2060	400-402
SELPA - Special Education Local Planning Area Workability I	01	6520	2200	420-421
SELPA - Special Education Local Planning Area Personnel Development	01	6500	2110	406
SELPA - Special Education Local Planning Area Program Specialist	01	6500	2070	403-405
SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	01	3395	2219	336
SELPA - Special Education Local Planning Area Psych Services Contracted	01	6500	2500	407-408
SELPA - Special Education Local Planning Area - Dispute Prevention and Dispute Resolution	01	6536	2224	424
SELPA - Special Education Local Planning Area - Inservice Administration Budget	01	9010	2160	514
SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	01	9010	2170	516
SELPA - Special Education Local Planning Area - Mental Health Part B - IDEA - Individuals with Disabilities Education Allocation ADA - Average Daily Attendance	01	3327	2324	331-333
SELPA - Special Education Local Planning Area - State Mental Health-Related Services	01	6546	2326	430-431
SELPA - Special Education Local Planning Area Federal Preschool Grant	01	3315	2100	329
SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	01	3315	2140	330

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning Area Preschool Staff Development	01	3345	2120	334
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	547
SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	81-82
SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	01	0000	6051	113
SJCOE - San Joaquin County Office of Education Special Needs	01	0000	6001	110
SJCOE - San Joaquin County Office of Education ID Badges	01	0000	5322	96
Sky Mountain Camp	01	0000	7204	154-158
Sonora Fee for Service	01	9010	6276	552-553
Special Education	01	6500	1000	369
Special Education - Child Nutrition / Food Services	01	5310	1690	345-346
Special Education - COSP - County Operated Schools and Programs IDEA - Individuals with Disabilities Education Allocation - ARP American Rescue Plan 611 Local Assist.	01	3305	3335	323
Special Education - COSP - County Operated Schools and Programs Mental Health Services	01	6546	3215	432
Special Education - Deferred Maintenance	01	6500	1710	394
Special Education - Deferred Maintenance	01	0620	1711	226
Special Education - Deferred Maintenance Technology	01	0620	1712	227
Special Education - DIS - Designated Instructional Services	01	6500	1050	376-379

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Discretionary	01	0000	5096	44
Special Education - Early Intervention Part C	01	3385	1110	335
Special Education - Educator Effectiveness	01	6264	1459	361
Special Education - ELO - Expanded Learning Opportunities GEERII - Governor's Emergency Education Relief	01	3217	1364	316
Special Education - ESSA - Every Student Succeed Act School Improvements - CSI - Comprehensive Support Improvement FY 21/22	01	3182	1350	295
Special Education - ESSA - Every Student Succeed Act School Improvements - CSI - Comprehensive Support Improvement FY 19/20	01	3182	1353	296
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief	01	3213	1361	304-306
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - Learning Loss	01	3214	1362	310-311
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - ELO - Expanded Learning Opportunities - State Reserve Emergency Needs	01	3218	1365	318
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - ELO - Expanded Learning Opportunities - State Reserve Learning Loss	01	3219	1366	320
Special Education - Federal Preschool Grant Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infant Discretionary	01	6515	1112	419
Special Education - Infants	01	6510	1040	417-418
Special Education - Instructional Administration	01	6500	1600	384-386
Special Education - Instructional Assistant Recruitment	01	0000	1804	2
Special Education - Learning Recovery Support	01	6537	1424	425

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Local Assistance Entitlements	01	3310	1030	324
Special Education - Local Assistance Entitlements Pass Thru - Fund 10	10	3310	0000	1
Special Education - Local Solutions Grant	01	0000	1805	3-4
Special Education - Lottery Restricted	01	6300	1026	362
Special Education - Lottery Unrestricted	01	1100	1025	234
Special Education - MAA - Medi-Cal Administrative Agency	01	0000	7903	171
Special Education - Maintenance & Operations	01	6500	1700	391-393
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	380
Special Education - Mental Health Services - Prop 98	01	6546	1326	427-429
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	370
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	325-326
Special Education - Pupil Services	01	6500	1500	381-383
Special Education - School Administration	01	6500	1610	387-390
Special Education - SDC - Special Day Class	01	6500	1020	371-375

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	01	6500	2050	398-399
Special Education - Title III English Learner Student Program CARS Consolidated Application and Reporting Systems FY 20/21	01	4203	1351	341
Special Education - Title III English Learner Student Program CARS Consolidated Application and Reporting System FY 21/22	01	4203	1357	342
Special Education - Transportation	01	0724	1650	232-233
Special Education - VAFS - Venture Academy Family of Schools Learning Recovery	01	6537	3217	426
Special Education - VAFS Venture Academy Family of Schools - Mental Health Services	01	6546	3216	433
Special Insurance Fund - Fund 67	67	9011	5016	2
Special Insurance Property and Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	142-143
State of California Oral Health	01	7810	5049	460
State Seal of Biliteracy	01	0000	6126	114
STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	01	9010	7151	574-575
STEAM - Science, Technology, Engineering, Arts and Mathematics HUB	01	9012	7151	594
STOP School Violence	01	5810	6355	356-357
Strong Workforce Program - Workforce Pathways Coordinator	01	6388	4400	368
STRS - State Teachers Retirement System - On Behalf - Fund 12	12	7690	0099	67

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
STRS - State Teachers Retirement System - On Behalf	01	7690	0099	456-457
STRS - State Teachers Retirement System - On Behalf - Fund 09	09	7690	0099	54
STRS - State Teachers Retirement System - On Behalf - Fund 11	11	7690	0099	6
Student Administrative Support Services	01	0000	5095	42-43
Student Events	01	9010	7135	570-571
Student Events Pinnacle Event	01	0000	7144	149
SUMS - Scaling-Up Multi-Tiered System of Support Statewide	01	9010	6389	563
Superintendent and Board	01	0000	5010	22-24
TCSJ - Teachers College of San Joaquin Operations Budget	01	0000	5155	57-58
TCSJ - Teachers College of San Joaquin Residency Grant - Fund 02	02	0000	5991	601-602
Teacher Recruitment	01	0000	5321	95
Teachers College of San Joaquin - Fund 02	02	9010	6006	604-607
Technology/Administration Budget	01	0000	5205	72-73
Threat Assessment	01	9010	5723	542
Title II Part A - Improving Teacher Quality	01	4035	6161	338
TOPS - Teaching Opportunities for Partners in Science - District Program	01	9010	6141	545

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Transition Budget	01	0000	5080	39
Transworld Plant Development	01	0000	5067	35
Tuition Reimbursement Program	01	0000	5042	30
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	440
TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	01	6685	6326	438-439
TUPE - Tobacco Use Prevention Education - Healthy Kids	01	6650	6330	434-435
TUPE - Tobacco Use Prevention Education - Prop 99	01	6680	6323	436-437
Unemployment	01	0000	5210	75
Universal PreKindergarten Planning and Implementation - Fund 12	12	9010	7772	84
VAFS - Venture Academy Family of Schools Fundraising Activities	01	9010	3804	523
VAFS - Venture Academy Family of Schools Building Expenses	01	0000	5160	59
VAFS - Venture Academy Family of Schools Operations Budget	01	0000	5170	61
VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief - Fund 09	09	3218	3876	41
VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief State Reserve Learning Loss - Fund 09	09	3219	3877	42-43
VAFS - Venture Academy Family of Schools - A-G Access Success - Fund 09	09	7412	3879	49
VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	09	7413	3880	51

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	09	0000	3803	12-13
VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	09	1400	3800	31
VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunity - Paraprofessionals - Fund 09	09	7426	3869	53
VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief - Fund 09	09	3213	3872	36-38
VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief Learning Loss - Fund 09	09	3214	3873	39-40
VAFS - Venture Academy Family of Schools - Every 15 Minutes - Fund 09	09	7810	3819	55
VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3800	2-10
VAFS - Venture Academy Family of Schools - Fundraising Activities - Fund 09	09	0000	3804	14
VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	09	1100	3846	27-29
VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	09	6300	3847	47
VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	09	0000	7906	15
VAFS - Venture Academy Family of Schools - New Energy Academy - PG&E - Pacific Gas & Electric Grant - San Joaquin - Fund 09	09	9010	3842	56
VAFS - Venture Academy Family of Schools - Special Education IDEA - Individuals with Disabilities Education Allocation - ARP American Rescue Plan	01	3305	3218	322
VAFS - Venture Academy Family of Schools - Special Education Local Planning	01	3310	3860	327-328
VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	09	0000	3548	1
VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	09	0000	3802	11

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	09	3010	3868	33-34
VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	09	9010	3844	57
VAFS - Venture Academy Family of Schools Early College High School	09	9010	3865	58-59
VEA - Vocational Education Act - Adult Education Section 132	01	3555	6580	337
Vehicle Maintenance	01	0000	5702	102-103
Venture II - Operations Budget	01	0000	5191	65
Venture II Building Expenses	01	0000	5175	62
Venture Soccer Field	01	0000	5131	46
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	50-51
WEC - Wentworth Educational Center - Solar Panels	01	0000	5068	36
WEC - Wentworth Educational Center Building Expenses	01	0000	5140	52
Williams Case Settlement	01	0385	7285	224-225
Women Together International Conference	01	9010	7138	573
Workability - Court/Community Schools	01	6520	3361	422-423
Workers' Compensation	01	0000	5721	109
Worknet - Youth Education Services	01	9012	6275	585-587

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Youth Community Access Durham Ferry - Prop 64	01	7135	7234	443-444

San Joaquin County Office of Education
Troy A. Brown, Superintendent of Schools
2022-23 BUDGET
JUNE 22, 2022

INTRODUCTION

The 2022-23 San Joaquin County Office of Education (SJCOE) Budget continues to reflect our overall sound financial condition. The included multi-year projection builds upon the 2022-23 budget and incorporates projected revenues and expenditures through 2024-25. The projection indicates the SJCOE will remain in healthy financial condition throughout the projection period. Despite a sharp and persistent decline in student enrollment and ADA (Average Daily Attendance) when compared to pre-pandemic levels, the budget continues to demonstrate a small structural surplus; meaning ongoing unrestricted revenues exceed ongoing unrestricted expenditures within the current year. This surplus is being utilized to fund negotiated employee salary and benefits enhancements, current one-time and limited term capital expenses, and to provide for various program reserves.

The SJCOE budget is based upon the key education budget assumptions included in the Governor's May Revision which was released on May 13, 2022, and is the most current, official guidance available as of this writing. The May Revision includes the 2022-23 statutory Cost of Living Adjustment (COLA) of 6.56% which will be applied to the Local Control Funding Formula (LCFF), special education, child nutrition, Adult Education Block Grant, Mandate Block Grant and numerous other restricted programs. There is no direct relief proposed for the sharply escalating employer funded pension rates (expressed as a percentage of employee salary) which will increase by 2.18% (STRS) and 2.46% (PERS) in 2022-23.

Although not included in our adopted budget at this time, important May Revise county office of education budget proposals that may be adopted by the state include increasing LCFF funding beyond COLA, 2021-22 declining enrollment and attendance relief, county office technical assistance funding for charter schools qualifying for differentiated assistance and approximately $1,500/ADA in one-time flexible funding. These state budget proposals and any others which are ultimately adopted by the Legislature and signed into law by the Governor will be incorporated into the SJCOE budget and First Interim Report, as will the costs associated with the now settled, 2022-23 employee compensation enhancements.

SJCOE's general fund includes the Teachers College of San Joaquin (TCSJ) financials. The adopted budget for TCSJ indicates deficit spending of about $1.5 million in 2022-23, due mostly to a projected sharp decline in student enrollment in the IMPACT (Intern Preliminary Teaching Credential) Program. This decline is expected as a result of expiring pandemic related flexibility which has served to increase program enrollment over the past two years. TCSJ has sufficient reserves to withstand deficit spending of this magnitude for a period of time and we will continue monitoring this situation closely. SJCOE operates two charter schools which are accounted for outside of the general fund (Fund 09). Venture Academy enrollment and attendance remain strong and as such, Venture is projecting a budget surplus in 2022-23. Conversely, the one.Charter, although improving, continues struggling to return to pre-pandemic form and is currently projecting deficit spending of $782 thousand in 2022-23. As mentioned, one.Charter enrollment and attendance are improving, incremental improvement is expected during the 2022-23 school year, and the charter can rely on reserves in the short term.

Although the 2022-23 state budget for education looks very good at this point in time, there are numerous dark clouds on the horizon (extreme inflation, increasing interest rates, lingering supply chain disruption, the Ukraine-Russia conflict and stock market volatility) which may result in challenging economic conditions for schools ahead. With all this in mind, 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 2022-23 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 700 individual budgets. The budget development process begins in March. Each budget has been analyzed, and the revenues and expenses are estimated for current year 2021-22. The estimated beginning balance for 2022-23 is based on estimated ending balances from 2021-22. Many of the 2021-22 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 2021-22 Unaudited Actuals at the September board meeting. Listed below are the components of the estimated beginning balances for July 1, 2022:

Categories	2022-23 Estimated Beginning Balances
Special Education Program & Reserves	$3,196,367.72
Special Education Restricted Grants/Programs	$16,335,166.44
Other Restricted Programs	$24,692,364.22
Court/Community Schools	$0.31
Designated Unrestricted Programs	$87,135,181.01
Court/Community Schools Unrestricted Lottery	$140,605.83
Special Education Unrestricted Lottery	$187,915.55
CTE Unrestricted Lottery	$116,593.69
Lottery-Technology Support	$286,493.68
Revolving-Petty Cash	$30,000.00
Designated Economic Uncertainties	$3,037,635.00
Unrestricted Reserves	$19,155,839.14
QZAB #1	$0.00
QZAB #2	$0.22
QZAB #3	($0.42)
Total General Fund	**$154,314,162.39**
Total TCSJ Fund 02 SACS General Fund	**$5,523,623.92**
Total SACS General Funds 01 & 02	**$159,837,786.31**

REVENUES

Revenues are received from several sources and are for restricted and unrestricted purposes.

- **Restricted ~** *Restricted funds are assigned a resource code that tracks the activities funded with revenues that have legally defined reporting requirements.*
- **Designated Unrestricted ~** *Designated funds are considered unrestricted; however, projects and activities are tracked for a specific purpose.*
- **Unrestricted ~** *Unrestricted funds have not been assigned a resource code.*

Federal & State Stimulus Money

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

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020. SJCOE received a total of $5,901,475 in CARES funding. These funds were provided to address pandemic induced learning loss. Most of these funds were spent in the 2020-21 fiscal year on educational technology, which included hardware, software, and connectivity for students, Personal Protective Equipment (PPE), mental health services and supports, nutrition programs and professional development. The funds were utilized in accordance with the grant assurances.

The Coronavirus Response and Relief Supplemental Appropriation (CRRSA) Act was signed into law on December 27, 2020, and it was the second round of federal relief funding in response to COVID-19. We were notified in May 2021, that SJCOE will receive $3,497,028 in Elementary and Secondary School Emergency Relief (ESSER II). This funding is provided to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation. These federal funds will be utilized in accordance with the grant assurances. These dollars have to be spent by September 30, 2023.

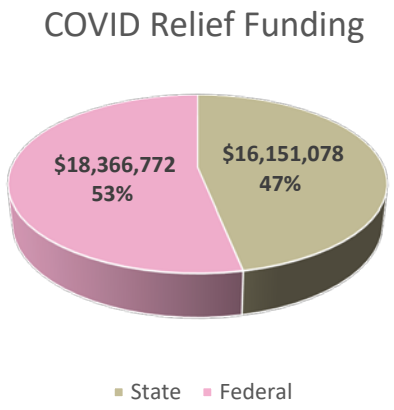
REVENUES continued…

Assembly Bill 86 (AB86) was signed into law on March 5, 2021. These funds were provided to assist educational agencies with reopening schools in the 2020-21 school year and to implement a learning recovery program. There are two pots of funding under AB86. In-Person Instruction (IPI) Grant and Expanded Learning Opportunities (ELO) Grant. A plan had to be submitted to the Board for the expanded learning portion. SJCOE's plan went to Board on May 19, 2021. SJCOE will receive $5,125,764 in AB86 funding. These funds will be utilized in accordance with the IPI and ELO Grant guidelines.

The American Rescue Plan (ARP) Act was signed into law on March 11, 2021. We were notified of our allocation in May 2021. Under the ARP Act, SJCOE will receive $7,859,462 in Elementary and Secondary School Emergency Relief (ESSER III). The funding is provided to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation. The plan was approved by the SJCOE Board on October 20, 2021, and the dollars have to be spent by September 30, 2024. These federal funds will be utilized in accordance with the grant assurances.

COVID-19 Mitigation funding information was released by CDE on November 19, 2021. The funding is to be used to support any purposes consistent with providing in-person instruction. SJCOE received an allocation of $12,134,121. These funds will be used to support SJCOE's County Operated Schools and Programs over the next two fiscal years.

Each set of funding comes with its own guidelines and/or assurances. Some require plans to be submitted to the state. SJCOE anticipates receiving a total of $34,517,850 in COVID-19 relief funding through the various sources mentioned above. A total of $18,366,772 from federal and $16,151,078 from state.



Educator Effectiveness 2021-26

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

Listed below are the revenue percentages for restricted, designated unrestricted and unrestricted purposes by the SJCOE for the 2021-22 Estimated Actuals and 2022-23 Budget.

General Fund Revenue Sources	2021-22 Estimated Actuals	2022-23 Budget
Restricted	66.69%	62.32%
Designated Unrestricted	28.78%	31.95%
Total Restricted and Designated Unrestricted	**95.47%**	**94.27%**
Unrestricted	4.53%	5.73%
Total Revenue Percentages	**100.00%**	**100.00%**

COURT & COMMUNITY STUDENT TYPES

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

Student Types

1. Type C Students

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

a. Juvenile halls, homes, day centers, ranches, and camps [E.C. 463000(a)]

b. Community Schools [E.C. 1981] probation or social service-referred

c. Community Schools [E.C. 48915(a) or (c) expelled for specific mandatory reasons

2. Type A, B & D Students

County Community Schools have the following types:

a. Type A are expelled

b. Type B are district-referred

c. Type D Homeless are referred by a district at the request of a parent

The actual LCFF transfer to the County Office of Education is based on the school district of residence.

The ADA for Types A, B and D are included in the districts LCFF calculation.

AVERAGE DAILY ATTENDANCE (ADA)

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

SJCOE LCFF ADA	2021-22 Estimated Actuals	2022-23 Budget	Difference
Type C Court/Camps	46.61	45.00	(1.61)
Type C Community Schools	733.23	757.00	23.77
Type C Charter Schools	90.68	82.00	(8.68)
Total SJCOE LCFF Type C ADA	**870.52**	**884.00**	**13.48**

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.

SJCOE ADA DISTRICT LCFF	2021-22 Estimated Actuals	2022-23 Budget	Difference
Type A, B & D Community Schools	261.71	281.00	19.29
SJCOE Special Education Program	616.69	616.69	0.00
Total SJCOE District LCFF ADA	**878.40**	**897.69**	**19.29**

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 Governor's May Revise included a 6.56% COLA to the LCFF.

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

LCFF Funding	2022-23 Budget
2022-23 LCFF Revenues	$30,657,866.00

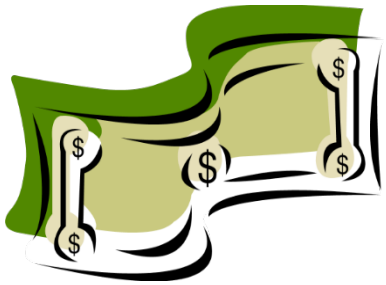
GENERAL FUND CONTRIBUTIONS

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 2022-23 Budget are (1.07%) of the General Fund Revenues.

General Fund Contribution	2021-22 Estimated Actual	2022-23 Budget	Difference
Apprenticeship	$0.00	$0.00	$0.00
CodeStack	$0.00	$0.00	$0.00
Color Summer Art Camp	($13,049.00)	($7,439.00)	$5,610.00
Community - Instructional Program	($4,118,787.00)	($8,015,334.00)	($3,896,547.00)
Continuous Improvement & Support	$1,900,000.00	$1,900,000.00	$0.00
Court/Community to COSP Programs	$563,003.00	$679,787.00	$116,784.00
CTE Incentive Grant Consortium	($14,325.00)	$0.00	$14,325.00
Deferred Maintenance Special Ed Transfer	($185,217.00)	($185,217.00)	$0.00
Education Locally Restricted Programs	$239,698.00	$268,083.00	$28,385.00
Medi-Cal Administrative Activities	$0.00	$0.00	$0.00
TCSJ Fund 02 Transfer/Economic Uncertainties	($9,600.00)	$12,279.00	$21,879.00
TCSJ (Teachers College of San Joaquin)	$1,500,000.00	$1,500,000.00	$0.00
Routine Repair 3% Requirement	$1,892,232.00	$2,003,374.00	$111,142.00
San Joaquin County Air Pollution Control District	$5,098.00	$0.00	($5,098.00)
Total General Fund Unrestricted Contributions	**$1,759,053.00**	**($1,844,467.00)**	**($3,603,520.00)**

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 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	2021-22 Estimated Actual	2022-23 Budget	Difference
Affordable Care Act Employer Shared Responsibility	$24,376.00	$30,000.00	$5,624.00
Academic Decathlon	$7,799.00	$24,958.00	$17,159.00
Academic Pentathlon	$635.00	$18,271.00	$17,636.00
Administration Student Events Projects	$2,500.00	$2,900.00	$400.00
Administrative Services	$203,702.00	$233,836.00	$30,134.00
ALICE Training	$0.00	$93,047.00	$93,047.00
Automatic External Defibrillators	$121.00	$6,500.00	$6,379.00
Budget Stabilization	$6,067,061.00	$0.00	($6,067,061.00)
Building Budgets	$1,613,631.00	$6,406,850.00	$4,793,219.00
Bus Driver Training	$0.00	$15,698.00	$15,698.00
Business Services	$548,257.00	$722,880.00	$174,623.00
Classified School Employee Summer Assistance Program	$25,390.00	$21,213.00	($4,177.00)
COE Legal	$163,990.00	$180,000.00	$16,010.00
Countywide Music Coordination	$133,234.00	$134,147.00	$913.00
CTE Incentive Grant Consortium	($14,325.00)	$0.00	$14,325.00
Curriculum Services	$31,205.00	$46,955.00	$15,750.00
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 Operations	$27,656.00	$0.00	($27,656.00)
Durham Ferry STEM Program	$167,792.00	$337,122.00	$169,330.00
Early Childhood	$10,084.00	$19,829.00	$9,745.00
Educational Services	$1,135,977.00	$1,536,467.00	$400,490.00
Emergency Preparedness	$2,462.00	$26,398.00	$23,936.00
Equity Training	$107,267.00	$204,119.00	$96,852.00
Fab Lab	$119,197.00	$93,012.00	($26,185.00)
Fingerprinting Services	$65,746.00	$66,542.00	$796.00
General Fund Unrestricted Salary & Benefits	$10,531,156.00	$10,996,583.00	$465,427.00
Leadership Training	$1,301.00	$30,730.00	$29,429.00
Lycoming	$48,133.00	$52,713.00	$4,580.00
Maintenance & Operations	$619,771.00	$709,528.00	$89,757.00
Migrant Ed Unallowable Expenses	$336.00	$0.00	($336.00)
Mock Trial	$835.00	$25,657.00	$24,822.00
Nelson Operations	$415,710.00	$447,106.00	$31,396.00
Personnel External Services	$148,003.00	$188,365.00	$40,362.00
Postage	$7,176.00	$20,000.00	$12,824.00
Property & Liability Losses	$67,653.00	$54,465.00	($13,188.00)
Public Information Office	$494,774.00	$609,616.00	$114,842.00
Research & Grant Development	$379,508.00	$397,030.00	$17,522.00
Risk Management	$25,500.00	$26,700.00	$1,200.00
San Joaquin County Air Pollution Control District	$5,098.00	$0.00	($5,098.00)
School District Organization	$24,760.00	$22,500.00	($2,260.00)
Science Fair	$5,000.00	$7,368.00	$2,368.00
Science Olympiad	$18,878.00	$13,321.00	($5,557.00)
SJCOE ID Badges	$4,200.00	$13,500.00	$9,300.00
SJCOE Professional Learning for Classified Support Staff	$3,550.00	$4,300.00	$750.00
SJCOE Special Needs	$9,000.00	$300,000.00	$291,000.00
Special Education Discretionary	$0.00	$270,000.00	$270,000.00
Spelling Bee	$1,446.00	$2,629.00	$1,183.00
State Seal of Biliteracy	$9,162.00	$10,626.00	$1,464.00
Student Administrative Support Services	$37,279.00	$45,213.00	$7,934.00
Student Events	$239,698.00	$268,083.00	$28,385.00
Superintendent & Board	$224,790.00	$247,262.00	$22,472.00
Teachers College Operations	$79,957.00	$0.00	($79,957.00)
Teacher Recruitment	$18,621.00	$27,000.00	$8,379.00

GENERAL FUND CONTRIBUTIONS continued…

General Fund Unrestricted Subsidy/Contributions	2021-22 Estimated Actuals	2022-23 Budget	Difference
Technology Administration	$1,850,601.00	$1,978,705.00	$128,104.00
Transition Budget	$12,690.00	$22,500.00	$9,810.00
Tuition Reimbursement Program	$0.00	$1,800.00	$1,800.00
Unemployment	$13,008.00	$19,510.00	$6,502.00
WEC Operations	$357,815.00	$407,663.00	$49,848.00
Workers' Compensation	$0.00	$9,630.00	$9,630.00
Total General Fund Unrestricted Contributions	**$26,410,067.00**	**$27,762,248.00**	**$1,352,181.00**

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.

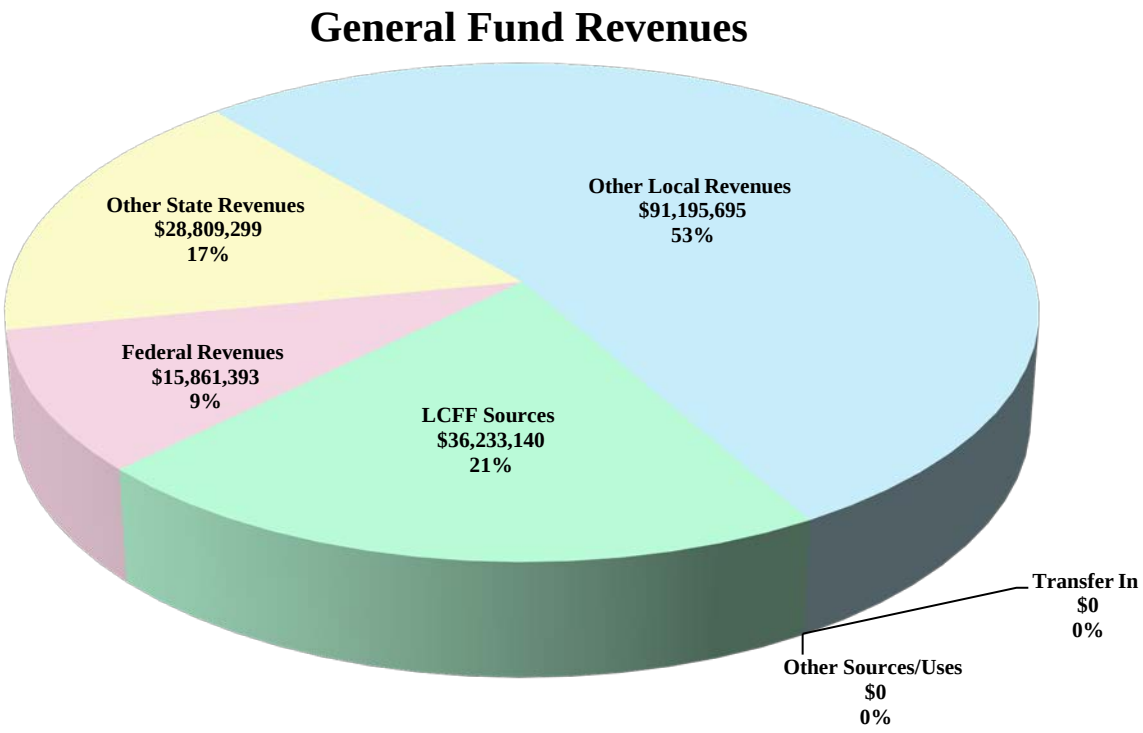
GENERAL FUND REVENUES

The 2022-23 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

General Fund Revenue Categories	2021-22 Estimated Actuals	2022-23 Budget	Difference
Restricted			
LCFF Sources	$4,549,902.00	$4,549,902.00	$0.00
Federal Revenues	$16,593,149.00	$15,861,393.00	($731,756.00)
Other State Revenues	$34,176,286.00	$23,346,663.00	($10,829,623.00)
Other Local Revenues	$60,300,528.00	$65,347,995.00	$5,047,467.00
Subtotal Restricted Revenues	***$115,619,865.00***	***$109,105,953.00***	***-$6,513,912.00***
Transfer In	$0.00	$0.00	$0.00
Other Sources/Uses	$0.00	$0.00	$0.00
Contributions	$1,759,053.00	($1,844,467.00)	($3,603,520.00)
Total Restricted General Fund Revenues	**$117,378,918.00**	**$107,261,486.00**	**-$10,117,432.00**
Unrestricted			
LCFF Sources	$29,412,328.00	$31,683,238.00	$2,270,910.00
Federal Revenues	$0.00	$0.00	$0.00
Other State Revenues	$5,518,094.00	$5,462,636.00	($55,458.00)
Other Local Revenues	$25,451,979.00	$25,847,700.00	$395,721.00
Subtotal Unrestricted Revenues	***$60,382,401.00***	***$62,993,574.00***	***$2,611,173.00***
Transfer In	$0.00	$0.00	$0.00
Other Sources/Uses	$17,803.00	$0.00	($17,803.00)
Contributions	($1,759,053.00)	$1,844,467.00	$3,603,520.00
Total Unrestricted General Fund Revenues	**$58,641,151.00**	**$64,838,041.00**	**$6,196,890.00**
Total General Fund Revenues	**$176,020,069.00**	**$172,099,527.00**	**($3,920,542.00)**

GENERAL FUND REVENUES continued…

General Fund Revenue	2021-22 Estimated Actuals	2022-23 Budget	Difference
LCFF Sources	$33,962,230.00	$36,233,140.00	$2,270,910.00
Federal Revenues	$16,593,149.00	$15,861,393.00	($731,756.00)
Other State Revenues	$39,694,380.00	$28,809,299.00	($10,885,081.00)
Other Local Revenues	$85,752,507.00	$91,195,695.00	$5,443,188.00
Transfer In	$0.00	$0.00	$0.00
Other Sources/Uses	$17,803.00	$0.00	($17,803.00)
Contribution to Restricted Resources	$0.00	$0.00	$0.00
Total General Fund Revenues	**$176,020,069.00**	**$172,099,527.00**	**($3,920,542.00)**



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 2022-23 (LCAP) goals are:

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

The 2022-23 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 $3,892,761 for all employees, all funds. This is equivalent to a 3.50% salary increase. The one percent and step and class percentages do not include salaries budgeted for substitutes, extended year, overtime, and student help.

The Budget includes 1,305.09 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 2022-23 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2022-23 Budget is 25.37%, up from 22.91%. State Teachers' Retirement System (STRS) increased to 19.10%, from 16.92%.

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 26, 2022. The Workers Comp. rate was set at 1.7216%, due to timing the old rate of 1.7128% was included in the budget. The rate will be updated at First Interim. The Unemployment rate for 2022-23 that is included in the budget is .05%, which is the current rate.

The State-approved indirect cost rate for 2022-23 is 10.77%. Other items provided on the Miscellaneous Rate Schedule included in the Budget packet are:

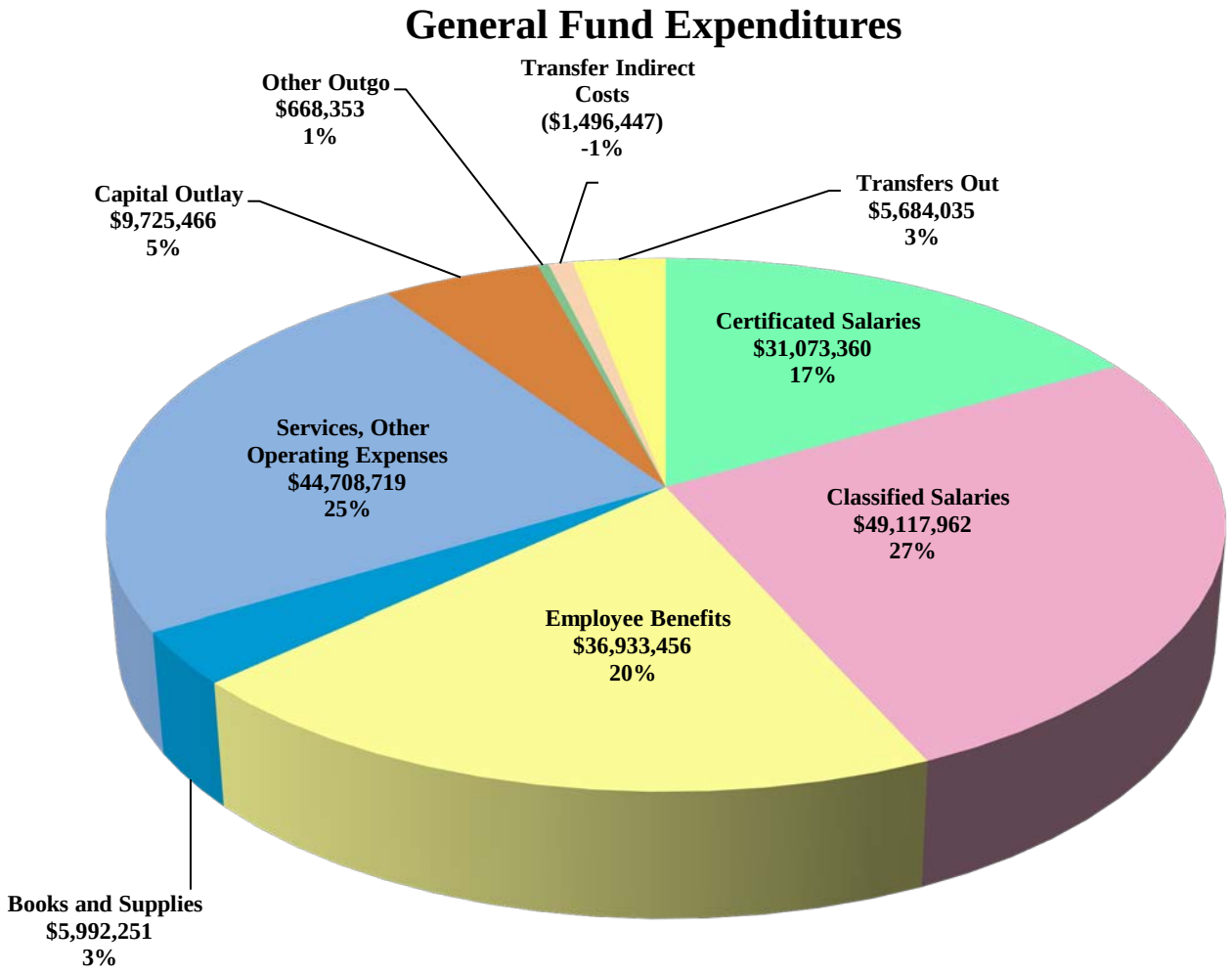
- Program Facility Fees
- Mileage Reimbursement
- Paper Charges
- Phone Line Fees
- Postage
- Vehicle Expense
- Warehouse Storage Cages
- Xerox Charges

GENERAL FUND EXPENDITURES continued…

The General Fund expenditures for 2021-22 Estimated Actuals, 2022-23 Budget and differences by major categories are listed below by restricted, unrestricted, and total expenditures:

Expenditure Categories	2021-22 Estimated Actuals	2022-23 Budget	Difference
Restricted			
Certificated Salaries	$22,318,243.00	$21,785,812.00	($532,431.00)
Classified Salaries	$27,179,949.00	$31,185,796.00	$4,005,847.00
Employee Benefits	$20,788,584.00	$24,571,447.00	$3,782,863.00
Books and Supplies	$3,550,165.00	$3,639,519.00	$89,354.00
Services, Other Operating Expenses	$22,703,673.00	$26,409,982.00	$3,706,309.00
Capital Outlay	$793,611.00	$79,637.00	($713,974.00)
Other Outgo	$78,354.00	$205,956.00	$127,602.00
Direct Support Indirect Costs	$8,627,686.00	$9,601,171.00	$973,485.00
Subtotal Restricted Expenditures	***$106,040,265.00***	***$117,479,320.00***	***$11,439,055.00***
Transfer Out/Other Sources	$166,120.00	$152,060.00	($14,060.00)
Total General Fund Restricted Expenditures	**$106,206,385.00**	**$117,631,380.00**	**$11,424,995.00**
Unrestricted			
Certificated Salaries	$9,426,591.00	$9,287,548.00	($139,043.00)
Classified Salaries	$16,986,826.00	$17,932,166.00	$945,340.00
Employee Benefits	$10,762,137.00	$12,362,009.00	$1,599,872.00
Books and Supplies	$2,077,258.00	$2,352,732.00	$275,474.00
Services, Other Operating Expenses	$15,493,148.00	$18,298,737.00	$2,805,589.00
Capital Outlay	$8,774,745.00	$9,645,829.00	$871,084.00
Other Outgo	$1,518,962.00	$462,397.00	($1,056,565.00)
Indirect Costs	($9,803,070.00)	($11,097,618.00)	($1,294,548.00)
Subtotal Unrestricted Expenditures	***$55,236,597.00***	***$59,243,800.00***	***$4,007,203.00***
Transfer Out/Other Sources	$318,322.00	$5,531,975.00	$5,213,653.00
Total General Fund Unrestricted Expenditures	**$55,554,919.00**	**$64,775,775.00**	**$9,220,856.00**
Total General Fund Expenditures	**$161,761,304.00**	**$182,407,155.00**	**$20,645,851.00**

General Fund Expenditures	2021-22 Estimated Actuals	2022-23 Budget	Difference
Certificated Salaries	$31,744,834.00	$31,073,360.00	($671,474.00)
Classified Salaries	$44,166,775.00	$49,117,962.00	$4,951,187.00
Employee Benefits	$31,550,721.00	$36,933,456.00	$5,382,735.00
Books and Supplies	$5,627,423.00	$5,992,251.00	$364,828.00
Services, Other Operating Expenses	$38,196,821.00	$44,708,719.00	$6,511,898.00
Capital Outlay	$9,568,356.00	$9,725,466.00	$157,110.00
Other Outgo	$1,597,316.00	$668,353.00	($928,963.00)
Transfer Indirect Costs	($1,175,384.00)	($1,496,447.00)	($321,063.00)
Transfers Out	$484,442.00	$5,684,035.00	$5,199,593.00
Total General Fund Expenditures	**$161,761,304.00**	**$182,407,155.00**	**$20,645,851.00**



LOTTERY

The California Lottery was approved by voters in November 1984. A minimum of 34% of lottery revenues is distributed to public schools and colleges. Each school district and county office receive an equal amount per ADA. Lottery revenues and expenditures have been revised to include the Proposition 20 restricted dollars. As a result of Proposition 20, 50% of all increases in lottery revenues over the 1997-98 fiscal year allocation must be restricted for the purchase of instructional materials. The State is required to allocate and distribute lottery funds in a two-step process. Due to changes in LCFF, the ROP lottery funding to districts and COE programs ended June 30, 2015. The 2022-23 Budget estimates are based on $65.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on $163.00 per ADA.

LOTTERY continued…

Lottery	Estimated Beg. Balance	2022-23 Estimated Revenues	2022-23 Estimated Expenses	2022-23 Estimated Ending Balance
Restricted Lottery $65.00 Per ADA				
ROC/P COSP Instructional Programs (Beg Bal only)	$98.07	$0.00	$0.00	$98.07
Court/Community Schools (COSP)	$484,408.34	$73,525.00	$73,525.00	$484,408.34
Adults in Correction Facilities	$83,515.49	$0.00	$0.00	$83,515.49
Special Education	$298,152.54	$44,927.00	$0.00	$343,079.54
Venture Academy	$158,532.96	$124,019.00	$80,000.00	$202,551.96
one.Charter	$80,229.85	$45,826.00	$42,198.00	$83,857.85
Subtotal Lottery - Restricted	***$1,104,937.25***	***$288,297.00***	***$195,723.00***	***$1,197,511.25***
Unrestricted Lottery $163.00 Per ADA				
ROC/P COSP Instructional Program (Beg Bal only)	$59,147.63	$0.00	$0.00	$59,147.63
Court/Camp Community Schools	$140,605.83	$92,188.00	$92,188.00	$140,605.83
Adults in Correction Facilities	$57,446.06	$0.00	$0.00	$57,446.06
Special Education	$187,915.55	$56,332.00	$57,962.00	$186,285.55
Technology Support	$286,493.68	$148,521.00	$148,521.00	$286,493.68
Venture Academy	$174,777.74	$311,000.00	$160,125.00	$325,652.74
one.Charter	$111,355.19	$114,917.00	$196,084.00	$30,188.19
Subtotal Lottery - Unrestricted	***$1,017,741.68***	***$722,958.00***	***$654,880.00***	***$1,085,819.68***
Grand Total Lottery	**$2,122,678.93**	**$1,011,255.00**	**$850,603.00**	**$2,283,330.93**

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.

COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP) continued …

Court/Community Schools account for 10.9% of the General Fund expenditures. The detail of the Court/Community Schools revenues and expenditures are included in the Budget Summaries.

Court/Community Schools - Resource 0240	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$1,536,057.31	$0.31	($1,536,057.00)
Revenue	$17,071,663.00	$21,716,726.00	$4,645,063.00
Expenses	($18,607,720.00)	($19,933,894.00)	($1,326,174.00)
Estimated Ending Balances	**$0.31**	**$1,782,832.31**	**$1,782,832.00**

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 7.17% 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 WorkNet. This program provides pre-employment and career education to in-school and out-of- school youth 16-21 years of age. In addition to paid work experience, WorkStart YES provides many types of educational opportunities for students and preparation for future careers. The program serves youth both in and out of school and offers follow-up services for one year after graduation.

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

The Greater Valley Conservation Corps (GVCC), formerly called San Joaquin Regional Conservation Corps, mission is to create a foundation for future success by embracing a diverse and innovative environment that recognizes individuality while instilling ethics, honesty, and integrity through actions. The GVCC helps youth succeed by providing young adults ages 18-25 with academic instruction, employment, green job training, and life skills. GVCC has contracts for landscaping services and its crews are responsible for the collection of recyclables at local sites, such as restaurants, offices, gyms, schools, etc. Corps members earn minimum wage, and all work equipment is provided. The experience and knowledge corps members develop in the program serve as an excellent introduction to a career in green jobs.

SPECIAL EDUCATION

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

Programs offered by the County Office of Education serve more than 1,259 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. Special Education received the 6.56% COLA. 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 34.39% of the General Fund expenditures.

SPECIAL EDUCATION continued…

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.

Special Education Program & Grants	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$19,606,091.39	$22,741,380.39	$3,135,289.00
Revenue	$57,424,522.00	$62,972,102.00	$5,547,580.00
Expenses	($54,288,639.00)	($62,727,178.00)	($8,438,539.00)
Estimated Ending Balances	**$22,741,974.39**	**$22,986,304.39**	**$244,330.00**

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.

EDUCATIONAL SERVICES, Continued…

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 2022-23 Educational Services Team budgets with estimated beginning balance, revenues, and expenditures:

Educational Services - Team Budgets	2022-23 Estimated Beginning Balance	2022-23 Estimated Revenues	2022-23 Estimate Expenditures	2022-23 Estimate Ending Balance
Educational Services - Main	$0.00	$47,136.00	$47,136.00	$0.00
Educational Services - College & Career Readiness	$0.00	$37,686.00	$37,686.00	$0.00
Educational Services - Mathematics	$0.00	$677,675.00	$677,675.00	$0.00
Educational Services - Language & Literacy	$0.00	$753,996.00	$753,996.00	$0.00
Educational Services - School Support	$257,475.77	$63,000.00	$63,000.00	$257,475.77
Educational Services - State/Federal Programs	$0.00	$79,229.00	$79,229.00	$0.00
Educational Services - STEM	$0.00	$1,119,225.00	$1,119,225.00	$0.00
Total Educational Services -Team Budgets	**$257,475.77**	**$2,777,947.00**	**$2,777,947.00**	**$257,475.77**

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 $25,947,791 covers the 2022-2023 grant year. This amount includes the COLA of 6.56% and funding for Quality Improvement. 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 $4,421,375 annual budget which, as an individual program of Education Services, is 2.42% of the General Fund expenditures.

ADMINISTRATIVE SERVICES

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

The Human Resources Department provides programs with services from recruitment to retirement. The SJCOE conducts scheduled credential assignment monitoring and review for school districts and provides warrant verification services ensuring valid credential status for certificated staff throughout the county.

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

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

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

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

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

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2021-22 Estimated Actuals to 2022-23 Budgets are listed below:

Fund	2021-22 Estimated Actuals	2022-23 Budget
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.	**$858,472.00**	**$1,196,342.00**
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.	**$103,505.00**	**$57,243.00**

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 2022-23. 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:

General Fund Ending Balances	Estimated Beginning Balance	Surplus/ Deficit	Estimated Ending Balance
Restricted	**$49,579,352.00**	**($10,369,894.00)**	**$39,209,458.00**
Unrestricted	**$110,258,438.00**	**$62,266.00**	**$110,320,704.00**
Total General Fund Ending Balances	**$159,837,790.00**	**($10,307,628.00)**	**$149,530,162.00**

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

- **Estimated ending balances for June 30, 2022**
- **Estimated ending balances for June 30, 2023**

The General Fund is summarized below:

General Fund Fund 01& Fund 02	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	**$145,579,025.00**	**$159,837,790.00**	**$14,258,765.00**
Revenue	**$176,020,069.00**	**$172,099,527.00**	**($3,920,542.00)**
Expenses	**($161,761,304.00)**	**($182,407,155.00)**	**($20,645,851.00)**
Ending Balance	**$159,837,790.00**	**$149,530,162.00**	**($10,307,628.00)**

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	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$5,456,777.92	$5,523,623.92	$66,846.00
Revenue	$8,475,407.00	$6,291,324.00	($2,184,083.00)
Expenses	($8,408,561.00)	($7,794,577.00)	$613,984.00
Ending Balance	**$5,523,623.92**	**$4,020,370.92**	**($1,503,253.00)**

CHARTER SCHOOLS SPECIAL REVENUE FUND 09

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

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

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

The one.Charter Academies provides high-promise students in grades TK–12 with a non-traditional education that allows them to explore learning in a variety of settings. The academies include TK-6 grade, 7 – 12th grade Visual and Performing Arts focus, 11 - 12th grade Career Readiness Academy, and a Come Back Kids Academy which gives students a second chance to earn their high school diploma.
The San Joaquin Building Futures Academy has moved under the one.Charter Academies in 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	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$9,008,322.00	$9,419,275.00	$410,953.00
Revenue	$34,324,649.00	$35,519,898.00	$1,195,249.00
Expenses	($33,913,696.00)	($34,999,560.00)	($1,085,864.00)
Ending Balance	**$9,419,275.00**	**$9,939,613.00**	**$520,338.00**

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	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$0.00	$0.00	$0.00
Revenue	$0.00	$0.00	$0.00
Expenses	$0.00	$0.00	$0.00
Ending Balance	**$0.00**	**$0.00**	**$0.00**

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	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$60,639.00	$35,119.00	($25,520.00)
Revenue	$515,185.00	$560,964.00	$45,779.00
Expenses	($540,705.00)	($560,964.00)	($20,259.00)
Ending Balance	**$35,119.00**	**$35,119.00**	**$0.00**

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	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$2,774,684.00	$2,374,915.00	($399,769.00)
Revenue	$40,827,709.00	$65,563,044.00	$24,735,335.00
Expenses	($41,227,478.00)	($65,585,753.00)	($24,358,275.00)
Ending Balance	**$2,374,915.00**	**$2,352,206.00**	**($22,709.00)**

SPECIAL INSURANCE FUND 67

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

SPECIAL INSURANCE FUND 67 ~ PROPERTY & LIABILITY INSURANCE RESERVES

The 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	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$667,573.80	$668,177.80	$604.00
Revenue	$604.00	$604.00	$0.00
Expenses	$0.00	$0.00	$0.00
Ending Balance	**$668,177.80**	**$668,781.80**	**$604.00**

SPECIAL INSURANCE FUND 67 ~ RETIREE BENEFIT RESERVES

The retiree benefit reserves are to account for post-employment health care benefits in accordance with employment contracts. The County Office of Education contributes 100% of the cap towards premiums incurred by the retiree. The 2021-22 assessed rate for the Retiree Benefit Fund is $105 per month per full-time equivalent (FTE) of retirement covered certificated and classified salaries and .5% on all salaries.

Special Insurance Fund ~ Retiree Benefit Reserves Fund 67	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$1,555,180.96	$2,119,964.96	$564,784.00
Revenue	$1,697,383.00	$6,819,001.00	$5,121,618.00
Expenses	($1,132,599.00)	($760,081.00)	$372,518.00
Ending Balance	**$2,119,964.96**	**$8,178,884.96**	**$6,058,920.00**

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	2021-22 Estimated Actuals	2022-23 Budget	*Difference*
Beginning Balance	*$2,222,754.76*	*$2,788,142.76*	*$565,388.00*
Revenue	*$1,697,987.00*	*$6,819,605.00*	*$5,121,618.00*
Expenses	*($1,132,599.00)*	*($760,081.00)*	*$372,518.00*
Ending Balance	**$2,788,142.76**	**$8,847,666.76**	**$6,059,524.00**

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	2021-22 Estimated Actuals	2022-23 Budget	Difference
Beginning Balance	$9,648,230.00	$9,545,607.00	($102,623.00)
Revenue	($96,393.00)	$0.00	$96,393.00
Expenses	($6,230.00)	$0.00	$6,230.00
Ending Balance	**$9,545,607.00**	**$9,545,607.00**	**$0.00**

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 2019-20, 2020-21; Estimated Actuals for 2021-22 and 2022-23 Budget are summarized below for all funds:

All Funds	2019-20 Audited Actuals	2020-21 Audited Actuals	2021-22 Estimated Actuals	2022-23 Budget
Beginning Balance	$141,856,466.45	$150,310,465.69	$169,293,649.17	$184,000,843.17
Revenue	$272,456,473.18	$286,654,018.99	$324,462,510.00	$345,671,224.00
Total Resources	**$414,312,939.63**	**$436,964,484.68**	**$493,756,159.17**	**$529,672,067.17**
Expenses	$264,002,473.94	$267,670,835.51	$309,755,316.00	$349,421,699.00
Ending Balance	***$150,310,465.69***	***$169,293,649.17***	***$184,000,843.17***	***$180,250,368.17***
Total Expenditures & Ending Balance	**$414,312,939.63**	**$436,964,484.68**	**$493,756,159.17**	**$529,672,067.17**

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2022-23 BUDGET

Calendar

December 14	Develop 2022-23 Preliminary Budget Calendar
January 5	Human Resources will mail out Letters of Intent to all Teachers. Teachers are to return a signed Letter of Intent to HR by January 21st.
January 10	Governor releases proposed 2022-23 Budget
January 10	Kitchen Cabinet Meeting
January 19	COD Meeting - COD Reviews Growth Proposal
January 21	Governors 2022-23 Budget Workshop
January 21	Teachers last day to return Letter of Intent to Human Resources
January 26	Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
February 7	Kitchen Cabinet Meeting
February 9	COD Meeting
February 23-25	LCAP Parent Stakeholder meetings - Venture
February 25	Special Education Finance Committee Meeting
March 1	Budget Development packets & instructions completed and delivered to Programs
March 1-31	- Individual meetings with Program Managers to review 2022-23 Proposed Budgets
March 1-31	Electronic HRA's submitted to HR for changes included in program budget documents
March 1-31	Completed program budget documents submitted to Business Office
March 3	Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD
March 7	Kitchen Cabinet Meeting

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2022-23 BUDGET

Calendar

March 7	Business will e-mail Preliminary 2022-23 AB602 Budget to Districts (once approved)
March 21	Kitchen Cabinet Meeting
March 23	COD Meeting
March 31	Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 13	COD Meeting
April 18	Kitchen Cabinet Meeting
April 22	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - SJCOE
April 26	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
April 27	Finance Advisory
April 27	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - Venture
April 29	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - one.Charter
May 2	Kitchen Cabinet Meeting
May 6	Cutoff date for 2021-22 Requisitions
May 9	Business Office publishes Notice of Public Hearing
May 9	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - Venture
May 10	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - Venture
May 10	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
May 12	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2022-23 BUDGET

Calendar

May 12	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - one. Charter
May 13	LCAP Review and Comment Period from May 13 to May 27 - Present for Review (Website) - one. Charter & SJCOE
May 16	Kitchen Cabinet Meeting
May 18	County Board of Education reviews 2022-23 Proposed Budget Assumptions
May 18	COD Meeting
May 20	Governor releases "May Revise" of proposed 2022-23 Budget
June 1	May 13 - June 1 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) one.Charter & SJCOE
June 1	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) Venture
June 6	Kitchen Cabinet Meeting
June 8	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) SJCOE
June 8	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) one.Charter
June 14	Budget & LCAP Public Hearing - Venture
June 14	Teachers College Finance Committee Meeting
June 15	COD Meeting
June 16	2022-23 Budget binders distributed to County Board of Education
June 17	2022-23 Proposed Budget available for public inspection
June 21	Teachers College Board Meeting adoption of the 2022-23 Budget
June 21	Board Meeting to approve Venture Academy's 2022-23 Budget & LCAP

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2022-23 BUDGET

Calendar

June 21	Budget & LCAP Public Hearing - one.Charter
June 22	Budget & LCAP Public Hearing - SJCOE
June 23	Beginning date for 2022-23 Requisitions (day after public hearing)
June 23	Board Meeting to approve one.Charter 2022-23 Budget & LCAP
June 24	County Board of Education's adoption of the 2022-23 Budget & LCAP
June 27	Kitchen Cabinet Meeting
June 28	2022-23 Adopted Budget filed with the California Department of Education
July 1	Distribute Electronic Budget to Administration to post to the SJCOE website
July 1	Distribute Electronic Budget & Position Control packets to Program Managers & Support Staff
July 1	Distribute Budget Position Control to Superintendents

San Joaquin County Office of Education

2022-23 Budget

Employer Benefit Rates

Alternative Retirement - SISC (Object Code 333X) **.027**
2.7% of part-time Classified, Certificated substitutes (non-STRS members), and Classified substitutes (non-PERS members)

FICA-Medicare (Object Code 332X) **.0145**
1.45% of total qualified Classified and Certificated employees

Health and Welfare - Medical, Dental & Vision (Object Code 341X) **$12,300.00**
Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of **$12,300.00**.

Health and Welfare – Future Retiree Benefits (Object Code 375X) **$105/month**
$105 per month FTE for employees who are eligible for H/W benefits. **$1,260/annually**
This is to fund future H/W retiree benefits.

Health and Welfare – Retiree Benefits (Object Code 371X) **.005**
0.5% of all salaries (classified & certificated) for current retiree benefits.

OASDI (Social Security) (Object Code 331X) **.0620**
6.2% of Classified salaries

PERS Rate (Object Code 320X) **.2537**
25.37% of qualified Classified salaries

STRS (Object Code 310X) **.1910**
19.10% of qualified Certificated salaries (estimated rate)

Unemployment Insurance (Object Code 350X) **.005**
.5% of total salaries

Workers' Compensation (Object Code 360X) **.017128**
1.7128% 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

2022-23 Budget

Miscellaneous Rates & Information

MISCELLANEOUS RATES	RATES
Facility Fees – Rate for Match-In-Kind (Object Code 5620) Utilities, security services, parking, outside lighting, access on Saturdays, furniture, landscaping, maintenance and janitorial services is **$1.03** per square foot.	**$1.03/sq. ft.**
Federal Building Business Partners Facility Fee (Object Code 8650)	**$1.03/sq. ft.**
Warehouse Space/Storage Cages (Object Code 5620)	
WEC Building Rate/CTEC	**$0.25/sq. ft.**
Lycoming Building Rate	**$0.57/sq. ft.**
Indirect Cost Rate (Object Code 7310/7350) The approved County Office of Education rate for 2022-23 is **10.77%**. The rate may vary for categorical funded programs.	**.1077**
Mileage Reimbursement (Object Code 5200) The approved IRS mileage reimbursement rate is **$0.585** per mile for an employee that is required to use a privately owned vehicle. The rate is subject to IRS changes after January 1, 2022.	**$0.585/mi.**
Paper Goods (Object Code 4310)	
The following rates will be used for paper goods for 2022-23:	
Paper (8-1/2 x 11, 20#) **$43.00/case**	**$43.00/case**
Regular Envelopes, #10 **$23.43/box of 500**	**$23.43/box**
Window Envelopes, #10 **$25.02/box of 500**	**$25.02/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) Postage charges will be at the applicable U.S. rates. **($0.53** for standard letters) The rate is subject to Federal changes	**$0.53**
Vehicle Expense (Object Code 5670) 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.	**$0.75/mi.** **$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

Troy A. Brown, Superintendent

2022-23 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

Object Codes	*Object Code Descriptions - Expenditures (1000-7999)*
1000-1999	**Certificated Salaries**
1100	Teachers' Salaries - Regular
1101	Teachers' Salaries – Extra/Stipend
1105	Teachers' Salaries - Substitutes
1150	Teachers' Salaries – Extended Session
1200	Certificated Pupil Support Salaries– Regular
1201	Certificated Pupil Support Salaries– Extra/Stipend
1300	Certificated Supervisors' & Administrators' – Regular
1311	Certificated Supervisors' & Administrators' – Extra
1315	Certificated Supervisors' & Administrator's - Substitutes
1320	Superintendents' Salaries – Regular
1330	Assistant Superintendents' Salaries – Regular
1901	Other Certificated Salaries – Extra/Stipend
2000-2999	**Classified Personnel Salaries**
2100	Instructional Aides' Salaries – Regular
2101	Instructional Aides' Salaries – Extra/Stipend
2102	Instructional Aides' Salaries – Temps
2105	Instructional Aides' Salaries – Substitutes
2106	Instructional Aides' Salaries – Overtime
2150	Instructional Aides' Salaries – Extended Session
2200	Classified Support Salaries – Regular
2205	Class Support Salaries - Subs
2206	Classified Support Salaries – Overtime/Temps
2250	Classified Support Salaries – Extended Session
2300	Classified Supervisors' & Administrators' Sal. – Reg.
2316	Classified Spvr & Admin Salaries – Overtime/ Temps
2320	Classified Superintendent Salaries – Regular
2400	Clerical & Other Office Salaries – Regular
2405	Clerical & Other Office Salaries – Substitutes
2406	Clerical & Other Office Salaries – Overtime/Temps
2900	Other Classified Salaries – Regular
2901	Other Class Salaries Extra/Stipends
2905	Other Classified Salaries – Substitutes
2906	Other Classified Salaries – Overtime/Temps
2920	Naturalists' Salaries – Regular
2926	Naturalists' Salaries – Overtime/Temps
2930	Student Help Salaries – Regular
2950	Other Classified Salaries – Extended Session
3000-3999	**Employee Benefits**
31XX	**State Teachers' Retirement System (STRS)**
3101	STRS on Certificated Salaries (object 1XXX)
3102	STRS on Classified Salaries (object 2XXX)

Object Codes	*Object Code Descriptions - Expenditures, Continued*
32XX	**Public Employees Retirement System (PERS)**
3201	PERS on Certificated Salaries (object 1XXX)
3202	**PERS on Classified Salaries (object 2XXX)**
33XX	**Social Security (OASDI) / FICA-MED / Alternate**
3311	OASDI on Certificated Salaries (object 1XXX)
3312	OASDI on Classified Salaries (object 2XXX)
3321	FICA-MED on Certificated Salaries (object 1XXX)
3322	FICA-MED on Classified Salaries (object 2XXX)
3331	Alternate Retirement on Certificated Sal (object 1XXX)
3332	Alternate Retirement on Classified Sal (object 2XXX)
34XX	**Health & Welfare Benefits**
3411	Health & Welfare on Certificated Sal (object 1XXX)
3412	Health & Welfare on Classified Sal (object 2XXX)
35XX	**State Unemployment Insurance**
3501	State Unemployment Insurance on Certificated Salaries (object 1XXX)
3502	State Unemployment Insurance on Classified Salaries (object 2XXX)
36XX	**Workers' Compensation Insurance**
3601	Workers' Compensation Insurance on Certificated Salaries (object 1XXX)
3602	Workers' Compensation Insurance on Classified Salaries (object 2XXX)
37XX	**Retiree Benefits**
3711	Health & Welfare Current retirees on Certificated Salaries (object 1XXX)
3712	Health & Welfare Current Retirees on Classified Salaries (object 2XXX)
3751	OPEB Active Employee - Certificated (object 1XXX)
3752	OPEB Active Employee – Classified (object 2XXX)
39XX	**Other Benefits**
3911	Taxable Fringe Benefits on Certificated Sal (object 1XXX)
3912	Taxable Fringe Benefits on Classified Sal (object 2XXX)
3941	Employer Paid Dues – Certificated
3942	Employer Paid Dues - Classified
4000-4999	**Books & Supplies**
4100	Approved Textbooks & Core Curricula Materials
4200	Books Other Than Textbooks & Reference Materials
4310	Materials & Supplies
4340	Printing Expense
4381	Diesel
4400	Non-Capitalized Equipment

Object Codes	Object Code Descriptions - Expenditures, Continued
4700	Food (Food Services)
5000-5999	**Services & Other Operating Expenses**
5100	Sub-Agreements for Services
5200	Travel & Conferences
5201	**Directors Council Meetings**
5202	Directors Other Travel/Conference
5205	SPAC Conference
5206	Other SPAC Conference
5300	Dues & Memberships
5400	Insurance
5450	Other Insurance
5500	Operations & Housekeeping Services
5510	Water/Sewage
5515	Pest Control
5520	Gas/Heating Oil/Electric
5570	Disposal Services
5580	Laundry/Dry Cleaning
5600	Rental, Lease & Repairs & Non-Capitalized Improvements
5610	Equipment Rental/Lease
5620	Facilities Rental/Lease
5640	Contracts/Service Agreements
5660	Equipment Repair
5670	Vehicle Expense
5680	Building Repairs
5710	Direct Support Costs for Inter-program Services
5712	Inter-program Transportation
5713	Inter-program Contracts
5750	Direct Costs for Interfund Services
5751	Interfund Transportation
5800	Professional/Consulting Services & Operating Expend.
5803	Printing (Outside Services)
5807	Stipends to Non-Employees
5808	Documented Reimbursable Expenses to Consultants
5809	Contracted Services
5810	Legal Expense
5815	Contracted Services Outdoor Education
5817	Pupil Transport Outdoor Education
5820	Audit Expense
5835	Security Service
5842	Advertisements
5843	Tuberculosis (TB) Testing
5844	Fingerprinting
5860	Federal Interest on Loans
5885	Tuition and License Reimbursements
5891	Data Processing Services
5900	Communications
5930	Postage
5940	Telephone
5941	Telephone Data Lines
5943	Cell Phones
5944	Internet Charges
6000-6999	**Capital Outlay**
6100	Land
6110	**Acquisition of Sites**
6111	Appraisals
6112	Title/Escrow Costs
6113	Surveys
6170	Land Improvements
6200	Buildings & Improvement of Buildings
6210	New Construction
6211	Building Purchases
6218	Assessment & Fees
6220	Improvements (Remodeling)
6230	Relocatable Portables
6281	Architect/Engineering Fees
6282	Inspectors
6283	Tests
6284	Legal Fees
6400	Equipment
6401	Capital Leased Equipment Less Than $5,000
6500	Equipment Replacement
7000-7999	**Other Outgo**
7100-7199	**Tuition**
7141	Other Tuition Excess Costs to Districts
7200-7299	**Other Transfers Out**
7211	Transfer of Pass-Through Revenues to Districts
7212	Transfer Pass-Thru Revenue CO OF
7221	Transfer of Apportionments to Districts
7222	Transfer of Apportionments County Office
7281	All Other Transfers to Districts
7299	All Other Transfers Out
7300-7500	**Direct Support / Indirect Costs**
7310	Direct Support/Indirect Costs for Inter-program Charges
7350	Direct Support/Indirect Costs for Interfund Charges
7438	Debt Service - Interest
7439	Debt Service -Principal
7600-7629	**Interfund Transfers Out**
7611	From General Fund to Child Development Fund
7615	Between General Fund/Special Bldg to Deferred Maint
7619	Other Authorized Interfund Transfers Out
8010-8999	**LCFF Sources**
8010-8019	**Principle Apportionments**
8011	LCFF - Current Year
8012	Education Protection Account (EPA) – Current Year
8019	LCFF – Prior Year

Object Codes	Object Code Descriptions - Revenues
8020-8039	**Tax Relief Subventions**
8021	Homeowners' Exemption
8029	Other Subventions/In-Lieu Tax
8040-8089	County & District Taxes
8041	Secured Tax Rolls
8042	Unsecured Tax Rolls
8043	Prior Years' Taxes
8044	Supplemental Taxes
8045	**Education Revenue Augmentation Fund (ERAF)**
8047	Community Redevelopment Funds
8090-8099	**Revenue Limit Transfers**
8091	**Revenue Limit Transfers**
8096	Transfers to Charters in Lieu
8097	Property Taxes Transfers
8100-8299	**Federal Revenues**
8181	Special Education Entitlement
8182	Special Education Discretionary Grants
8220	Child Nutrition Programs
8270	Flood Control Funds
8285	Interagency Contracts Between Local Educ Agencies (LEAs)
8287	**Pass-Through from Federal Sources**
8290	All Other Federal Revenues
8300-8900	**Other State Revenues**
8311	Other State Apportionments for Current Year
8319	Other State Apportionments for Prior Year
8520	Child Nutrition
8530	Child Development Apportionments
8540	Deferred Maintenance Allowance
8545	School Facilities Apportionment
8550	Mandated Cost Reimbursements
8560	State Lottery Revenue
8587	Pass-Through Revenue from State Sources
8590	All Other State Revenues
8625	Community Redevelopment Fund Not Sub-Rev Limit
8631	Sale of Equipment / Supplies
8634	Food Service Sales
8639	All Other Sales
8650	**Rentals & Leases**
8660	Interest
8674	In-District Premiums/Contributions
8677	Interagency Services Between Local Educ Agency (LEAs)
8689	Other Fees/Contract Services
8699	All Other Local Revenues
8710	**Other Tuition**
8781	All Other Transfer from District/Charter

Object Codes	Object Code Descriptions – Revenues, Continued
8782	All Other Transfer From COE
8791	Transfer of Appt from Districts
8792	Transfer of Apportionment from County Office
8910-8979	**Other Financing Sources**
8910-8929	**Interfund Transfers In**
8911	To Child Development/From General Fund
8912	Between General Fund & Special Reserve Fund
8914	To General Fund/From Bond Interest & Red
8915	From General Fund/Special Building to Deferred Maint
8916	To Cafeteria Fund/From General Fund
8919	Other Interfund Transfers In
8931-8979	**All Other Financing Sources**
8931	Emergency Apportionments
8951	Proceeds from Sale of Bonds
8953	Proceeds from Sale/Lease Purchase of Land & Buildings
8965	Transfers from Funds of Lapsed/Reorg LEA's
8971	**Proceeds from Certificates of Participation**
8972	Proceeds from Capital Leases
8979	All Other Financing Sources
8980-8999	**Contributions**
8980	Contribution from Unrestricted Resources
8981	**Contributions/Subsidies**
8990	Contributions/Transfers from Restricted/Unrestricted

San Joaquin County Office of Education
Troy A. Brown, Superintendent
2022-23 BUDGET
Acronyms

A

AAP	Affirmative Action Plan
AASA	American Association of School Administrators
AB	Assembly Bill
AC	Administrative Code
ACA	Assembly Concurrent Amendment/Affordable Care Act
ACE	Assessments in Career Education
ACEI	Association of Childhood Education International
ACR	Assembly Concurrent Resolution
ACSA	Association of California School Administrators
ACT	American College Test
ADA	Average Daily Attendance or American with Disabilities Act
ADM	Administration
ADR	Alternative Dispute Resolution
ADT	Adolescent Day Treatment
AEBG	Adult Education Block Grant
AED	Automatic External Defibrillators
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County, and Municipal Employees
AFT	American Federation of Teachers
AIDS	Acquired Immune Deficiency Syndrome
AIR	American Institutes for Research
ALICE	Alert, Lockdown, Inform, Counter, Evacuate
ALWS	Association of Low Wealth Schools
AMO	Annual Measurable Objective
AMS	American Management System
AP	Accounts Payable
AP	Advanced Placement
APE	Adapted Physical Education
APE-AVID	Advanced Placement Expansion - AVID
API	Academic Performance Index
APIP	Advanced Placement Incentive Program
APR	Accountability Progress Report
AR	Accounts Receivable
ARISE	Addiction Research and Investigation for Science Educators
ARP	American Rescue Plan
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ASAM	Alternative Schools Accountability Model
ASBO	Association of School Business Officials (National)
ASCC	Activity Supervisor Clearance Certificate
ASCD	Association for Supervision and Curriculum Development
ASD	Autism Spectrum Disorder
ASES	After School Education and Safety Program
ASET	Academy for Special Education Teachers
ASL	American Sign Language
ATC	Administrative Training Center
AU	Administrative Unit of a SELPA
AV	Audio Visual or Assessed Value
AVEC	Adult and Vocational Education Council
AVID	Advancement Via Individual Determination
AYP	Adequate Yearly Progress

B

BBA	Bipartisan Budget Act
BCBA	Board Certified Behavior Analyst
BCLAD	Bilingual, Cross cultural, Language, and Academic Development
BCP	Budget Change Proposal
BCRF	Beverage Container Recycling Fund
BD	Behavior Disorder
BEA	Business Education Alliance
BFA	Building Futures Academy
BIIG	Broadband Infrastructure Improvement Grant

BOOF	Betting on our Future
BRC	Budget Review Committee
BRL	Base Revenue Limit
BTSA	Beginning Teacher Support and Assessment
BTTP	Bilingual Teacher Training Program

C

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

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

CTBS	Comprehensive Tests of Basic Skills
CTC	Commission on Teacher Credentialing
CTE	Career Technical Education
CTEC	Career and Technical Education Center
CTEI	Comprehensive Teacher Education Institute
CTEIG	Career Technical Education Incentive Grant
CTEL	California Teachers of English Learners
CTKS	California Transitional Kindergarten Stipend
CTO	Compensatory Time Off
CTP	California Technology Project
CSCI	California Service Communities Initiative
CWA	Child Welfare and Attendance
CYA	California Youth Authority

D

DAC	District Advisory Council
DAIT	District Assistance and Intervention Team
DATE	Drug Alcohol Tobacco Education
DBE	Developmental Bilingual Education
DCA	Discovery Challenge Academy
DELTA	Delta Education for Learning, Teaching and Action
DFS	Drug Free Schools Consortium
DFW	Drug Free Workplace
DGS	Department of General Services
DIR	Department of Industrial Relations
DIS	Designated Instruction and Services
DMP	Deferred Maintenance Program
DOE	Department of Education
DOF	Department of Finance
DOL	Department of Labor
DPJPA	Data Processing Joint Power Agreement
DPS	Dropout Prevention Specialist
DSA	Division of the State Architect
DSP	Direct Support Professional
DSS	Department of Social Services
DSSDs	Direct Service School Districts
DSSP	Delta Sierra Science Project
DWAS	Dinner with a Scientist

E

EAAP	Education Audit Appeals Panel
EAF	Educational Activity Field
EC	Education Code
ECA	Education Consolidation Act
ECE	Early Childhood Education
ECIA	Early Consolidation and Improvement Act (Ch I/II)
ED	Emotionally Disturbed
EDD	Employment Development Department
EDGAR	Education Department General Administrative Regulation
ED-JOIN	Education Job Opportunities Information Network
EDY	Emotionally Disadvantaged Youth
EEO	Equal Employment Opportunity
EEI	Educational Environmental Initiative
EH	Educationally Handicapped
EHS	Early Head Start
EIA	Economic Impact Aid
EIBT	Early Intervention Behavioral Treatment
EIPT	Early Intervention Program Training
EL	English Learner (Replaces ELL and LEP)
ELA	English Language Arts
ELAC	English Language Advisory Committee
ELAP	English Language Acquisition Program
ELD	English Language Development
ELLI	Early Language and Literacy Institute
ELO	Expanded Learning Opportunity
ELOP	Expanded Learning Opportunity Program
EO	English Only
EPA	Education Protection Account

ERAF	Educational Revenue Augmentation Fund
ERIC	Educational Resources Information Center
ERP	Economic Recovery Payment or Emergency Repair Prog.
ERT	Economic Recovery Target
ESC	Educational Service Center
ESEA	Elementary and Secondary Education Act
ESL	English as a Second Language
ESRP	Employer Shared Responsibility Payment
ESSA	Every Student Succeeds Act
ESSER	Elementary and Secondary School Emergency Relief
ESSERF	Elementary and Secondary School Emergency Relief Fund
ESY	Extended School Year
ETN	Educational Technology Network

F

FAPE	Free and Appropriate Public Education
FCMAT	Fiscal Crisis and Management Assistance Team
FDPIR	Flood Distribution Program on Indian Reservations
FELP	Family English Literacy Program
FEP	Fluent English Proficient
FERPA	Family Educational Rights and Privacy Act
FFA	Future Farmers of America
FHI	Federal Handicapped Index
FIT	Forestry Institute for Teachers
FLACC	Foreign Language Association of Central California
FPM	Federal Program Monitoring
FRN	Family Resource Network
FRPM	Free and Reduced-Price Meals
FRR	Family Resource and Referral
FTE	Full-Time Equivalent
FYS	Foster Youth Services

G

G2K	Goals 2000
GAAP	Generally Accepted Accounting Principles
GAAS	Generally Accepted Auditing Standards
GASB	Governmental Accounting Standards Board
GATE	Gifted and Talented Education
GDP	Gross Domestic Product
GDSH	Growth Development Sexual Health
GE	Grade Equivalent or General Education
GED	General Education Diploma
GEER	Governor's Emergency Education Relief
GEMS	Great Expectations Math/Science
GF	General Fund
GLOBE	Global Learning and Observations to Benefit the Envir.
GO	General Obligation (Bond)
GPA	Governor's Performance Award Program
GRASP IT	Gaining Results in After School Programs Innovatively & Tangibly (21st Century)
GSA	Grade Span Adjustment
GVCC	Greater Valley Conservation Corps

H

HSA	Human Services Agency
HILT	High Intensity Language Training
H3	Hearts, Heads, Hands
HOH	Hard of Hearing
HR	Human Resources
HOUSSE	High Objective Uniform State Standard of Evaluation
HPSGP	High Priority Schools Grant Program
HQT	Highly Qualified Teacher
HRA	Health Reimbursement Arrangement
HAS	Health Savings Account
HSEE	High School Exit Exam
HUD	Housing and Urban Development

I

IASA	Improving America's Schools Act
IBNR	Incurred But Not Reported (i.e., insurance claims)
ICASE	Improving Capitol Area Science and Engineering

ID and R	Identification and Recruitment
IDA	Inter-District Agreement
IDEA	Individuals with Disabilities Education Act
IEI	Intern Evaluation Instrument
IEP	Individual Education Plan
IEEEP	Inclusive Early Education Expansion Program
IFSP	Individual Family Service Plan
IHSS	In-Home Support Services
II/USP	Immediate Intervention/Underperforming Schools Program
IIAE	Institute for Information Age Education
ILA	Independent Living Skills
ILP	Individual Learning Plan
IME	Institute for Mexican Education
IMFRP	Instructional Materials Fund Realignment Program
IMPACT	Teaching Programs
IPS	Instructional Personnel Service
IRA	International Reading Association
ISA	Infant Service Plan
ISGI	Individual and Small Group Instruction
IT	Information Technology
ITI	Integrated Thematic Instruction
IWENS	Individuals With Exceptional Needs
ITP	Individual Transitional Plan

J

JACS	Japanese American Confinement Sites
JLBC	Joint Legislative Budget Committee
JPA	Joint Powers Agreement or Joint Powers Authority
JTPA	Job Training Partnership Act

L

LAIF	Local Agency Investment Fund
LAO	Legislative Analyst's Office
LCAP	Local Control and Accountability Plan
LCC	Local Conservation Corps
LCCPC	Local Childcare Commission Planning Council
LCFF	Local Control Funding Formula
LCPC	Local Childcare Planning Council
LCI	Licensed Children's Institution
LD	Learning Disability
LDS	Language Development Specialist
LEA	Local Education Agency
LENA	Language Environment Analysis
LEP	Limited English Proficient (EL Replaces ELL and LEP)
LEP/NES	Limited English Proficient/Non-English Speaking
LGFC	Local General Fund Contribution
LH	Learning Handicapped
LHS	Language Hearing Specialist
LI	Low Incidence
LPC	Local Planning Council
LPP	Lease Purchase Program
LSH	Language, Speech, Hearing

M

MAA	Medi-CAL Administrative Agency
M and O	Maintenance and Operations
MOU	Memorandum of Understanding
MEES	Migrant Education Even Start
MEP	Migrant Education Program
MH	Mental Health
MHSSA	Mental Health Student Services Act
MIIEO	Migrant Indian and International Education Office
MSA	Minimum State Aid
MTTI	Multi-District Teacher Training Institute
MTYRE	Multi-Track Year-Round Education
MYP	Multiyear Projection

N

NAEP	National Assessment of Educational Progress
NBCT	National Board Certified Teacher

NCCRAHS	National Children's Center for Rural and Agricultural Health and Safety
NCES	National Center for Education Statistics
NCFL	National Center for Family Literacy
NCLB	No Child Left Behind
NCMTC	Northern California Media and Technology Consortium
NEA	National Education Association
NEIS	National Evaluation and Information System
NGSS	Next Generation Science Standards
NON-RIS	Non-Requiring Intensive Service
NP	National Percentile
NPA	Non-Public Agency
NPS	Non-Public Schools
NPS/A	Non-Public Schools/Agencies
NSBA	National Scholl Boards Association
NSS	Necessary Small Scholl or Necessary Small SELPA
NTE	National Teachers' Examination

O

OAL	Office of Administrative Law
OCR	Office of Civil Rights
OH	Orthopedically Handicapped
OLA	Office of Local Assistance
OMB	Office of Management and Budget
OME	Office of Migrant Education
OPEB	Other Postemployment Benefits
OPSC	Office of Public School Construction
OSA	Office of State Architect
OSHA	Occupational Safety and Health Administration
OSE	Office of the Secretary for Education
OT	Occupational Therapy

P

P-1	First Principal (Apportionment)
P-2	Second Principal (Apportionment)
PAR	Peer Assistance and Review
PARS	Public Agency Retirement Services
PC	Penal Code
PCA	Project Cost Account
PCSGPS	Public Charter School Grant Programs
PDBG	Professional Development Block Grant
PDC	Professional Development Center
PE	Physical Education
PEI	Prevention and Early Intervention
PENT	Positive Environment Network of Trainers
PEPRA	Public Employees' Pension Reform Act
PERB	Public Employees Relations Board
PERS	Public Employees Retirement System
PFS	Priority for Services
PFT	Physical Fitness Test
PH	Physically Handicapped
PI	Program Improvement
PIC	Private Industry Council
PKFLP	Pre-Kindergarten & Family Literacy Program
PKS	Particular Kinds of Services
PL	Public Law (Federal Law)
PL 81-874	Public Law 81-874 (Federal Impact Aid)
PL 94-192	Public Law 94-192 (Special Education Mandate Legislation)
PMAT	Personal Management Assistance Team
PMIA	Pooled Money Investment Account
PMIB	Pooled Money Investment Board
PNCC	Project Navigation Construction Change
PO	Probation Officer
PPACA	Patient Protection and Affordable Care Act
PQR	Program Quality Review
PRSP	Pension Rate Stabilization Plan
PSA	Private School Affidavit
PSAA	Public Schools Accountability Act
PT	Physical Therapy

PTA	Parent Teacher Association
PTSA	Parent/Teacher/Student Association
PTTP	Paraprofessional Teacher Training Program

Q

QEIA	Quality Education Investment Act
QRIS	Quality Rating and Improvement System
QSCB	Quality School Construction Bonds
QZAB	Qualified Zone Academy Bond

R

RCC	Regional Coordinating Council
RDA	Redevelopment Agency
REACH	Running to Embrace Attitudes, Confidence and Health
REAP	Rural Education Achievement Program
REU	Reserve for Economic Uncertainties
RFA	Request for Application
RFP	Request for Proposal
RIC	Reading Implementation Center
RIS	Requiring Intensive Services
RISE	Rural Improvements in Science Education
RLA	Reading/Language Arts
ROC/P	Regional Occupation Center/Program
RRMA	Routine Restricted Maintenance Account
RS	Resource Specialist
RSDSS	Regional System of District and School Support
RSP	Resource Specialist Program
RSSIC	Regional School Support and Improvement Center
RTI	Responses to Intervention
RTTT	Race To The Top
RWPEDA	Regional Workforce Preparation & Economic Development
RTAC	Regional Technical Assistance Center

S

S4	Statewide System of School Support
SAB	State Allocation Board
SAC	School Advisory Council
SACS	Standardized Account Code Structure
SAIB	Special Alternative Instructional Program
SAIT	Student Assistance and Intervention Team
SAPID	School Age Parenting and Infant Development
SARB	School Attendance Review Board
SARC	School Accountability Report Card
SART	School Attendance Review Team
SAT	Scholastic Aptitude Test
SAT-9	Stanford Achievement Test-9, Ninth Edition, Form T
SB 1274	Senate Bill 1274 School/District Restructuring
SAYES	Seniors Assisting Youth Engaged in Service
SB	Senate Bill
SBAC	Smarter Balanced Assessment Consortium
SBCP	School Based Coordinated Program
SBE	State Board of Education
SCA	Senate Constitutional Amendment
SCE	State Compensatory Education
SCI OLY	Science Olympiad
SCO	State Controller's Office
SCPP	School Community Policing Partnership
SCR	Senate Concurrent Resolution
SDC	Special Day Class
SDE	State Department of Education
SDI	State Disability Insurance
SEA	State Education Agency
SEE	School Energy Efficiency
SED	Severely Emotional Disturbed
SEIA	Special Education Information System
SEIU	Service Employees International Union
SEIS	Special Education Information System
SELPA	Special Education Local Plan Area
SERAF	Supplemental Educational Revenue Augmentation Fund

SES	Socioeconomic Status
SETPD	Special Education Teachers Professional Development
SFID	School Facility Improvement District
SFP	School Facility Program
SFSD	School Fiscal Services Division of CDE
SFSF	State Fiscal Stabilization Fund
SH	Severely Handicapped (Disabled)
SI	Speech Impaired
SIMMS	Secondary Integration of Modeling in Math & Science
SIG	School Improvement Grant
SIP	School Improvement Program
SJCCFC	San Joaquin County Children and Families Commission
SJCOE	San Joaquin County Office of Education
SJCOEEF	San Joaquin County Office of Education Educational Foundation
SJR	Senate Joint Resolution
SLC	School Leadership Center
SLD	Specific Learning Disability
SLIBG	School and Library Improvement Block Grant
SLP	Speech Language Pathologist
SMI	Serious Mental Illness
SMP	Subject Matter Project
SMAA	School-Based Medi-Cal Administrative Activities
SOLH	Severe Oral Language Handicapped
SPI	Superintendent of Public Inspection
SPSA	Single Plan for Student Achievement
SPURR	School Project for Utility Rate Reduction
SR	Senate Resolution
SRDC	School Readiness District Coordinator
SSC	School Site Council
SSI/SSP	Supplemental Security Income/State Supplementary Payment
SSPI	State Superintendent of Public Instruction
SSR	Support Service Ratio
SST	Student Study Team; also, Student Success Team
STAR	Standardized Testing and Reporting
STEM	Science, Technology, Engineering, Mathematics
STEAM	Science, Technology, Engineering, Arts, Mathematics
STRS	State Teachers Retirement System
SWP	Schoolwide Program
SYEP	Summer Youth Employment Program

T

TAG	Technical Advisory Group
TAH	Teaching American History
TANF	Temporary Assistance for Needy Families
TAP	Teacher Apprentice Program or Teaching as a Priority
TAPE	Technical Assistance for Program Effectiveness
TAS	Targeted Assistance School
TBE	Transitional Bilingual Education
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

VI	Visually Impaired
VMRC	Valley Mountain Regional Center
VOIP	Voice Over Internet Protocol
VQ	Vision Quest

W

WASC	Western Association of Schools and Colleges
WEC	Wentworth Education Center
WIA	Workforce Instrument Act
WIC	Welfare and Institutions Code
WIC-R	Writing Inquiry Collaboration - Reading
WIOA	Workforce Innovation and Opportunity Act
WSF	Weighted Student Formula

Y

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

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2022-23 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

Troy A. Brown, Superintendent

2022-23 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; 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 in issues dated the following dates,
To wit,
May 09 2022

I declare under penalty of perjury that the foregoing is true and correct. Executed on May 9, 2022 In Green Bay, Wisconsin

Amy Koliott

Legal Clerk

NOTICE OF PUBLIC HEARING
San Joaquin County Office of Education 2022-23 Budget

The proposed 2022-23 Budget of the San Joaquin County Office of Education will be available for inspection at The Gaylord A. Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206 between the hours of 8:00 A.M. to 4:30 P.M. June 17, 20, 21, 2022.
A PUBLIC HEARING WILL BE HELD AT Gaylord A. Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206 on June 22, 2022, at 12:00 P.M.
#272563

5/9/2022 5:00:19AM 0000272563

ENDING BALANCE ANALYSIS
2022-2023 BUDGET
FINANCIAL REPORT

Line #	Description	Column A Audited Actuals Balance 6/30/2021	Column B Estimated Actuals Surplus or Deficit	Column C Estimated Actuals Balance 6/30/2022	Column D Estimated Surplus or Deficit	Column E Estimated Balance Budget 6/30/2023
1	Court/Community Schools Programs	$0.00	$0.00	$0.00	$0.00	$0.00
2	Special Education County Program & Reserves	$2,903,646.72	$292,721.00	$3,196,367.72	$23,737.00	$3,220,104.72
3	Sp Ed & SELPA Restricted Grants/Programs	$13,386,939.44	$2,948,227.00	$16,335,166.44	$596,659.00	$16,931,825.44
4	ROC/P District & COE Programs (Line 7 until 2015)	$0.00	$0.00	$0.00	$0.00	$0.00
5	Other Restricted Programs	$16,818,025.22	$7,874,339.00	$24,692,364.22	($9,499,316.00)	$15,193,048.22
6	***SUBTOTAL RESTRICTED PROGRAMS***	**$33,108,611.38**	**$11,115,287.00**	**$44,223,898.38**	**($8,878,920.00)**	**$35,344,978.38**
7	Designated Unrestricted Programs	$87,453,830.32	($318,649.00)	$87,135,181.32	($2,046,967.00)	$85,088,214.32
8	Court/Community Schools Unrestricted Lottery	$140,388.83	$217.00	$140,605.83	$0.00	$140,605.83
9	Special Education Unrestricted Lottery	$162,558.55	$25,357.00	$187,915.55	($1,630.00)	$186,285.55
10	CTE Unrestricted Lottery	$109,053.69	$7,540.00	$116,593.69	$0.00	$116,593.69
11	Lottery - Technology Support	$447,843.68	($161,350.00)	$286,493.68	$0.00	$286,493.68
12	Revolving, Petty Cash	$29,241.15	$758.85	$30,000.00	$0.00	$30,000.00
13	Designated Economic Uncertainties	$2,636,550.00	$401,085.00	$3,037,635.00	$454,617.00	$3,492,252.00
14	Unrestricted Reserves	$14,849,907.99	$4,305,931.15	$19,155,839.14	$1,668,525.00	$20,824,364.14
15	QZAB Qualified Zone Academy Bond #1	$0.00	$0.00	$0.00	$0.00	$0.00
16	QZAB Qualified Zone Academy Bond #2	$975,923.22	($975,923.00)	$0.22	$0.00	$0.22
17	QZAB Qualified Zone Academy Bond #3	$208,334.58	($208,335.00)	($0.42)	$0.00	($0.42)
18	***SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES***	**$107,013,632.01**	**$3,076,632.00**	**$110,090,264.01**	**$74,545.00**	**$110,164,809.01**
19	**TOTAL GENERAL FUND** **(CDE SACS Financial Reports)**	**$140,122,243.39**	**$14,191,919.00**	**$154,314,162.39**	**($8,804,375.00)**	**$145,509,787.39**
	TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)					
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	$5,298,206.92	$57,246.00	$5,355,452.92	($1,490,974.00)	$3,864,478.92
21	TCSJ - Fund 02 - Unrestricted	$0.00	$0.00	$0.00	$0.00	$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	$158,571.00	$9,600.00	$168,171.00	($12,279.00)	$155,892.00
22	**TOTAL TCSJ FUND 02** **(Included in CDE SACS** **General Fund 01 Financial Reports)**	**$5,456,777.92**	**$66,846.00**	**$5,523,623.92**	**($1,503,253.00)**	**$4,020,370.92**
23	***SUBTOTAL RESTRICTED PROGRAMS*** ***FUND 01 + FUND 02***	**$38,406,818.30**	**$11,172,533.00**	**$49,579,351.30**	**($10,369,894.00)**	**$39,209,457.30**
24	***SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02***	**$107,172,203.01**	**$3,086,232.00**	**$110,258,435.01**	**$62,266.00**	**$110,320,701.01**
25	**TOTAL GENERAL FUND 01 + FUND 02** **(CDE SACS Financial Reports)**	**$145,579,021.31**	**$14,258,765.00**	**$159,837,786.31**	**($10,307,628.00)**	**$149,530,158.31**
	OTHER FUNDS					
26	Charter Fund (Fund 09)	$9,008,320.64	$410,953.00	$9,419,273.64	$520,338.00	$9,939,611.64
27	Special Education Pass-Through Fund (Fund 10)	$0.00	$0.00	$0.00	$0.00	$0.00
28	Adults in Corrections (Fund 11)	$60,639.05	($25,520.00)	$35,119.05	$0.00	$35,119.05
29	Child Development Fund (Fund 12)	$2,774,683.75	($399,769.00)	$2,374,914.75	($22,709.00)	$2,352,205.75
30	County School Facilities (Fund 35)	$0.00	$0.00	$0.00	$0.00	$0.00
31	Special Insurance Fund (Fund 67)	$2,222,754.76	$565,388.00	$2,788,142.76	$6,059,524.00	$8,847,666.76
32	Retiree Benefit Trust Fund (Fund 71)	$9,648,229.66	($102,623.00)	$9,545,606.66	$0.00	$9,545,606.66
33	**TOTAL ALL FUNDS**	**$169,293,649.17**	**$14,707,194.00**	**$184,000,843.17**	**($3,750,475.00)**	**$180,250,368.17**

ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2022-2023 Budget

	2021-2022 Estimated Actuals	2022-2023 Budget
Beginning Balance All Funds July 1st	**$169,293,649.17**	**$184,000,843.17**
REVENUES		
General Fund 01	$167,544,662.00	$165,808,203.00
Teachers College of SJ Fund 02	$8,475,407.00	$6,291,324.00
Charter Fund 09	$34,324,649.00	$35,519,898.00
Special Education Pass Thru Fund 10	$71,173,304.00	$65,108,186.00
Adults In Corrections Fund 11	$515,185.00	$560,964.00
Child Development Fund 12	$40,827,709.00	$65,563,044.00
Special Insurance Fund 67	$1,697,987.00	$6,819,605.00
Retiree Benefit Trust Fund 71	($96,393.00)	$0.00
Subtotal All Funds Revenues	**$324,462,510.00**	**$345,671,224.00**
Total Beginning Balance and Revenue All Funds	**$493,756,159.17**	**$529,672,067.17**
EXPENDITURES		
General Fund 01	$153,352,743.00	$174,612,578.00
Teachers College of SJ Fund 02	$8,408,561.00	$7,794,577.00
Charter Fund 09	$33,913,696.00	$34,999,560.00
Special Education Pass Thru Fund 10	$71,173,304.00	$65,108,186.00
Adults In Corrections Fund 11	$540,705.00	$560,964.00
Child Development Fund 12	$41,227,478.00	$65,585,753.00
Special Insurance Fund 67	$1,132,599.00	$760,081.00
Retiree Benefit Trust Fund 71	$6,230.00	$0.00
Subtotal All Funds Expenditures	**$309,755,316.00**	**$349,421,699.00**
Estimated Ending Balance General Fund	$154,314,162.39	$145,509,787.39
Estimated Ending Balance All Other Funds	$29,686,680.78	$34,740,580.78
Estimated Ending Balance All Funds June 30th	**$184,000,843.17**	**$180,250,368.17**
Total Expenditures and Estimated Ending Balance All Funds	**$493,756,159.17**	**$529,672,067.17**

ENDING BALANCE ANALYSIS DETAIL

2022-23 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/22	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/23	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	$0.00	$887,671.00	$887,671.00	$887,671.00	$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	$0.00	$233,273.00	$233,273.00	$233,273.00	$0.00	2
3	Special Education	6500	1000	$0.00	$44,596,045.00	$44,596,045.00	$0.00	$44,596,045.00	2
4	Special Education - Charter Decline Adjustment Reserve	6500	1013	$2,492,625.00	$0.00	$2,492,625.00	$0.00	$2,492,625.00	2
5	Special Education - Non Public Agency Reimbursement Program	6500	1019	$0.00	$0.00	$0.00	$2,943,500.00	-$2,943,500.00	2
6	Special Education - SDC - Special Day Class	6500	1020	$0.00	$30,616.00	$30,616.00	$26,300,511.00	-$26,269,895.00	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 - DIS - Designated Instructional Services	6500	1050	$0.00	$0.00	$0.00	$7,943,553.00	-$7,943,553.00	2
9	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	$454,740.59	$23,737.00	$478,477.59	$0.00	$478,477.59	2
10	Special Education - Pupil Services	6500	1500	$0.00	$0.00	$0.00	$1,157,453.00	-$1,157,453.00	2
11	Special Education - Instructional Administration	6500	1600	$0.00	$0.00	$0.00	$819,568.00	-$819,568.00	2

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12	Special Education - School Administration	6500	1610	$0.00	$0.00	$0.00	$3,072,324.00	-$3,072,324.00	2
13	Special Education - Maintenance & Operations	6500	1700	$0.00	$0.00	$0.00	$1,984,537.00	-$1,984,537.00	2
14	Special Education - Deferred Maintenance	6500	1710	$0.00	-$185,217.00	-$185,217.00	$0.00	-$185,217.00	2
15	Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	6500	2050	$0.00	$0.00	$0.00	$219,998.00	-$219,998.00	2
16	Special Education - Infants	6510	1040	$0.00	$265,730.00	$265,730.00	$265,730.00	$0.00	2
	Total by Ending Balance Line			**$3,196,367.72**	**$45,851,855.00**	**$49,048,222.72**	**$45,828,118.00**	**$3,220,104.72**	**2**
17	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
18	Special Education - ESSA - Every Student Succeed Act School Improvements - CSI - Comprehensive Support Improvement FY 21/22	3182	1350	$0.00	$148,286.00	$148,286.00	$148,286.00	$0.00	3
19	Special Education - ESSA - Every Student Succeed Act School Improvements - CSI - Comprehensive Support Improvement FY 19/20	3182	1353	$0.00	$201,719.00	$201,719.00	$201,719.00	$0.00	3
20	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief	3213	1361	$0.00	$808,366.00	$808,366.00	$808,366.00	$0.00	3
21	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - Learning Loss	3214	1362	$0.00	$496,364.00	$496,364.00	$496,364.00	$0.00	3
22	Special Education - ELO - Expanded Learning Opportunities GEERII - Governor's Emergency Education Relief	3217	1364	$0.00	$17,318.00	$17,318.00	$17,318.00	$0.00	3

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23	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - ELO - Expanded Learning Opportunities - State Reserve Emergency Needs	3218	1365	$0.00	$83,663.00	$83,663.00	$83,663.00	$0.00	3
24	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - ELO - Expanded Learning Opportunities - State Reserve Learning Loss	3219	1366	$0.00	$31,242.00	$31,242.00	$31,242.00	$0.00	3
25	Special Education - Preschool Local Entitlements	3310	1100	$0.00	$373,344.00	$373,344.00	$373,344.00	$0.00	3
26	SELPA - Special Education Local Planning Area Federal Preschool Grant	3315	2100	$0.00	$79,853.00	$79,853.00	$79,853.00	$0.00	3
27	SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	3315	2140	$0.00	$24,665.00	$24,665.00	$24,665.00	$0.00	3
28	SELPA - Special Education Local Planning Area - Mental Health Part B - IDEA - Individuals with Disabilities Education Allocation - ADA - Average Daily Attendance	3327	2324	$0.00	$816,086.00	$816,086.00	$816,086.00	$0.00	3
29	SELPA - Special Education Local Planning Area Preschool Staff Development	3345	2120	$0.00	$4,335.00	$4,335.00	$4,335.00	$0.00	3
30	Special Education - Early Intervention Part C	3385	1110	$0.00	$91,558.00	$91,558.00	$91,558.00	$0.00	3
31	SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	3395	2219	$0.00	$12,215.00	$12,215.00	$12,215.00	$0.00	3
32	Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting Systems FY 20/21	4203	1351	$0.00	$23,517.00	$23,517.00	$23,517.00	$0.00	3
33	Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting System FY 21/22	4203	1357	$0.00	$19,310.00	$19,310.00	$19,310.00	$0.00	3

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34	Special Education - Educator Effectiveness	6266	1459	$0.00	$980,274.00	$980,274.00	$210,327.00	$769,947.00	3
35	Special Education - Lottery Restricted	6300	1026	$298,152.54	$44,927.00	$343,079.54	$0.00	$343,079.54	3
36	SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	6500	2010	$1,698,597.19	$1,026,609.00	$2,725,206.19	$726,392.00	$1,998,814.19	3
37	SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	$8,583,480.19	$1,189,627.00	$9,773,107.19	$1,048,391.00	$8,724,716.19	3
38	SELPA - Special Education Local Planning Area Regionalized Services	6500	2060	$1,229,035.74	$494,652.00	$1,723,687.74	$440,854.00	$1,282,833.74	3
39	SELPA - Special Education Local Planning Area Program Specialist	6500	2070	$1,311,919.11	$741,979.00	$2,053,898.11	$577,339.00	$1,476,559.11	3
40	SELPA - Special Education Local Planning Area Personnel Development	6500	2110	$0.00	$7,164.00	$7,164.00	$7,164.00	$0.00	3
41	SELPA - Special Education Local Planning Area Psych Services Contracted	6500	2500	$107,770.80	$461,354.00	$569,124.80	$451,308.00	$117,816.80	3
42	Special Education - COSP - County Operated Schools and Programs - Mental Health Services	6512	3209	-$0.32	$0.00	-$0.32	$0.00	-$0.32	3
43	Special Education - Infant Discretionary	6515	1112	$0.00	$8,266.00	$8,266.00	$8,266.00	$0.00	3
44	SELPA - Special Education Local Planning Area Workability I	6520	2200	$0.00	$294,615.00	$294,615.00	$294,615.00	$0.00	3

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45	SELPA - Special Education Local Planning Area - Dispute Prevention and Dispute Resolution	6536	2224	$1,165,552.00	$0.00	$1,165,552.00	$221,540.00	$944,012.00	3
46	Special Education - Learning Recovery Support	6537	1424	$44,852.00	$0.00	$44,852.00	$44,852.00	$0.00	3
47	Special Education - VAFS - Venture Academy Family of Schools - Learning Recovery	6537	3217	$95,999.00	$0.00	$95,999.00	$95,999.00	$0.00	3
48	Special Education - COSP - County Operated Schools and Programs - Learning Recovery Support	6537	3219	$50,857.00	$0.00	$50,857.00	$0.00	$50,857.00	3
49	Special Education - Mental Health Services - Prop 98	6546	1326	$0.00	$823,671.00	$823,671.00	$823,671.00	$0.00	3
50	SELPA - Special Education Local Planning Area - State Mental Health-Related Services	6546	2326	$843,108.29	$643,289.00	$1,486,397.29	$1,166,397.00	$320,000.29	3
51	Special Education - COSP - County Operated Schools and Programs - Mental Health Services	6546	3215	$85,124.47	$42,130.00	$127,254.47	$42,130.00	$85,124.47	3
52	Special Education - VAFS Venture Academy Family of Schools - Mental Health Services	6546	3216	$61,303.13	$65,926.00	$127,229.13	$59,438.00	$67,791.13	3
53	Special Education - ELO - Expanded Learning Opportunity State Funded	7425	1359	-$0.45	$0.00	-$0.45	$0.00	-$0.45	3
54	Special Education - ELO - Expanded Learning Opportunity Paraprofessional Staff	7426	1358	$0.48	$0.00	$0.48	$0.00	$0.48	3
55	SELPA - Special Education Local Planning Area - Inservice Administration Budget	9010	2160	$44,038.56	$15,000.00	$59,038.56	$15,000.00	$44,038.56	3

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56	SELPA - Special Education Local Planning Area 504 Training	9010	2162	$11,842.05	$0.00	$11,842.05	$0.00	$11,842.05	3
57	SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	9010	2166	$28,233.80	$23,100.00	$51,333.80	$23,100.00	$28,233.80	3
58	SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	9010	2170	$80,677.71	$13,050.00	$93,727.71	$13,050.00	$80,677.71	3
59	SELPA - Special Education Local Planning Area Autism Forum	9010	2175	$5,352.17	$3,100.00	$8,452.17	$3,100.00	$5,352.17	3
60	SELPA - Special Education Local Planning Area Workability Region 4	9010	2202	-$0.20	$0.00	-$0.20	$0.00	-$0.20	3
61	SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	9010	2207	$0.00	$2,180.00	$2,180.00	$2,180.00	$0.00	3
62	SELPA - Special Education Local Planning Area Medi-Cal Billing Option	9010	6510	$589,271.18	$175,896.00	$765,167.18	$185,037.00	$580,130.18	3
	Total by Ending Balance Line			**$16,335,166.44**	**$10,290,650.00**	**$26,625,816.44**	**$9,693,991.00**	**$16,931,825.44**	**3**
63	COSP - County Operated Schools and Programs - Title I Part A Basic Grant	3010	3349	$0.00	$1,092,940.00	$1,092,940.00	$1,092,940.00	$0.00	5
64	COSP - County Operated Schools and Programs - Title I Low Income/Neglected	3010	3351	$0.00	$45,925.00	$45,925.00	$45,925.00	$0.00	5
65	COSP - County Operated Schools and Programs - Title I Part D Delinquent/Neglected	3025	3350	$0.00	$372,468.00	$372,468.00	$372,468.00	$0.00	5
66	Migrant Education - Ripon	3060	6020	$0.00	$0.00	$0.00	$1,600.00	-$1,600.00	5

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67	Migrant Education - Contra Costa County	3060	6024	$0.00	$0.00	$0.00	$2,569.00	-$2,569.00	5
68	Migrant Education - Escalon	3060	6029	$0.00	$0.00	$0.00	$10,859.00	-$10,859.00	5
69	Migrant Education - New Hope	3060	6031	$0.00	$0.00	$0.00	$1,860.00	-$1,860.00	5
70	Migrant Education - Tracy	3060	6032	$0.00	$0.00	$0.00	$15,661.00	-$15,661.00	5
71	Migrant Education - Administration	3060	6080	$0.00	$3,177,270.00	$3,177,270.00	$537,966.00	$2,639,304.00	5
72	Migrant Education - Centralized Services	3060	6082	$0.00	$0.00	$0.00	$258,154.00	-$258,154.00	5
73	Migrant Education - Out of School Youth	3060	6083	$0.00	$0.00	$0.00	$135,529.00	-$135,529.00	5
74	Migrant Education - Parent Participation	3060	6084	$0.00	$0.00	$0.00	$166,615.00	-$166,615.00	5
75	Migrant Education - School Readiness	3060	6085	$0.00	$0.00	$0.00	$199,031.00	-$199,031.00	5
76	Migrant Education - Identification and Recruitment	3060	6086	$0.00	$0.00	$0.00	$373,318.00	-$373,318.00	5
77	Migrant Education - Health	3060	6087	$0.00	$0.00	$0.00	$90,734.00	-$90,734.00	5

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78	Migrant Education - Migrant District Service Agreement	3060	6088	$0.00	$0.00	$0.00	$886,125.00	-$886,125.00	5
79	Migrant Education - Staff Development	3060	6092	$0.00	$0.00	$0.00	$5,547.00	-$5,547.00	5
80	Migrant Education - Stockton	3060	6093	$0.00	$0.00	$0.00	$316,298.00	-$316,298.00	5
81	Migrant Education - Linden	3060	6095	$0.00	$0.00	$0.00	$18,884.00	-$18,884.00	5
82	Migrant Education - Manteca	3060	6096	$0.00	$0.00	$0.00	$156,520.00	-$156,520.00	5
83	Migrant Education - Summer School Ripon	3061	6020	$0.00	$0.00	$0.00	$328.00	-$328.00	5
84	Migrant Education - Summer School Contra Costa County	3061	6024	$0.00	$0.00	$0.00	$381.00	-$381.00	5
85	Migrant Education - Summer School Escalon	3061	6029	$0.00	$0.00	$0.00	$20,085.00	-$20,085.00	5
86	Migrant Education - Summer School New Hope	3061	6031	$0.00	$0.00	$0.00	$379.00	-$379.00	5
87	Migrant Education - Summer School Tracy	3061	6032	$0.00	$0.00	$0.00	$3,095.00	-$3,095.00	5
88	Migrant Education - Summer School Administration	3061	6080	$0.00	$1,129,208.00	$1,129,208.00	$46,330.00	$1,082,878.00	5

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89	Migrant Education - Summer School Centralized Services	3061	6082	$0.00	$0.00	$0.00	$307,145.00	-$307,145.00	5
90	Migrant Education - Summer School Out of School Youth	3061	6083	$0.00	$0.00	$0.00	$23,507.00	-$23,507.00	5
91	Migrant Education - Summer School - School Readiness	3061	6085	$0.00	$0.00	$0.00	$43,122.00	-$43,122.00	5
92	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	$0.00	$0.00	$0.00	$565,314.00	-$565,314.00	5
93	Migrant Education - Summer School Stockton	3061	6093	$0.00	$0.00	$0.00	$33,370.00	-$33,370.00	5
94	Migrant Education - Summer School Linden	3061	6095	$0.00	$0.00	$0.00	$3,855.00	-$3,855.00	5
95	Migrant Education - Summer School Manteca	3061	6096	$0.00	$0.00	$0.00	$18,297.00	-$18,297.00	5
96	Migrant Education - Summer School Leadership	3061	6098	$0.00	$0.00	$0.00	$64,000.00	-$64,000.00	5
97	Migrant Education - School Readiness	3110	6021	$0.00	$114,897.00	$114,897.00	$114,897.00	$0.00	5
98	COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	3182	3345	$0.00	$201,719.00	$201,719.00	$201,719.00	$0.00	5
99	COSP- County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement for LEA 19/20	3182	3359	$0.00	$2,955.00	$2,955.00	$2,955.00	$0.00	5

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100	COE - County Office of Education - ESSA - Every Student Succeeds Act - Approval	3183	6390	$0.00	$180,624.00	$180,624.00	$180,624.00	$0.00	5
101	COE - County Office of Education - ESSA - Every Student Succeeds Act - CSI - Comprehensive Support and Improvement Carryover	3183	6391	$0.00	$34,496.00	$34,496.00	$34,496.00	$0.00	5
102	COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	3183	6404	$0.00	$177,706.00	$177,706.00	$177,706.00	$0.00	5
103	COSP - County Operated Schools and Programs - ESSERII Elementary and Secondary School Emergency Relief	3212	3473	$0.00	$408,928.00	$408,928.00	$408,928.00	$0.00	5
104	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3213	3474	$0.00	$258,964.00	$258,964.00	$258,964.00	$0.00	5
105	General Fund ESSERIII - Elementary and Secondary School Emergency Relief	3213	5257	$0.00	$1,264,267.00	$1,264,267.00	$1,264,267.00	$0.00	5
106	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3214	3469	$0.00	$216,353.00	$216,353.00	$216,353.00	$0.00	5
107	COSP - County Operated Schools and Programs - ESSERII Elementary and Secondary School Emergency Relief ELO - Expanded Learning Opportunity	3216	3325	$0.00	$336,998.00	$336,998.00	$336,998.00	$0.00	5
108	COSP - County Operated Schools and Programs - ELO Expanded Learning Opportunities - GEERII - Governor's Emergency Education Relief	3217	3326	$0.00	$77,344.00	$77,344.00	$77,344.00	$0.00	5
109	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief ELO - Expanded Learning Opportunity	3218	3327	$0.00	$219,684.00	$219,684.00	$219,684.00	$0.00	5
110	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief - State Reserve Learning Loss	3219	3328	$0.00	$378,696.00	$378,696.00	$378,696.00	$0.00	5

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111	VAFS - Venture Academy Family of Schools - Special Education - IDEA - Individuals with Disabilities Education Allocation - ARP - American Rescue Plan	3305	3218	$0.00	$50,336.00	$50,336.00	$50,336.00	$0.00	5
112	Special Education - COSP - County Operated Schools and Programs - IDEA - Individuals with Disabilities Education Allocation - ARP - American Rescue Plan 611 Local Assist.	3305	3335	$0.00	$26,667.00	$26,667.00	$26,667.00	$0.00	5
113	VAFS - Venture Academy Family of Schools - Special Education Local Planning	3310	3860	$0.00	$219,307.00	$219,307.00	$219,307.00	$0.00	5
114	VEA - Vocational Education Act - Adult Education Section 132	3555	6580	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	5
115	Title II Part A - Improving Teacher Quality	4035	6161	$0.00	$58,655.00	$58,655.00	$58,655.00	$0.00	5
116	COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	4127	3358	$0.00	$119,104.00	$119,104.00	$119,104.00	$0.00	5
117	COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	4203	3344	$0.00	$18,486.00	$18,486.00	$18,486.00	$0.00	5
118	Regional English Learner Specialist Agreement	4204	6114	$0.00	$106,749.00	$106,749.00	$106,749.00	$0.00	5
119	COSP - County Operated Schools and Programs - Child Nutrition / Food Service	5310	3690	$0.00	$524,715.00	$524,715.00	$524,715.00	$0.00	5
120	COSP - County Operated Schools and Programs - McKinney Vento Homeless Assistance Act	5630	3431	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	5
121	ARP I - American Recovery Plan - Homeless Program	5632	3939	$0.00	$180,888.00	$180,888.00	$180,888.00	$0.00	5

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122	ARP - American Rescue Plan HCYII - Homeless Youth and Children II Plan	5634	3940	$0.00	$40,606.00	$40,606.00	$40,606.00	$0.00	5
123	DOL 8 - Department of Labor - YouthBuild of San Joaquin	5810	6270	$0.00	$352,188.00	$352,188.00	$352,188.00	$0.00	5
124	STOP School Violence	5810	6355	$0.00	$473,397.00	$473,397.00	$473,397.00	$0.00	5
125	ASES - After School Education and Safety - Transitional	6010	6371	$0.00	$3,088,885.00	$3,088,885.00	$3,088,885.00	$0.00	5
126	ASES - After School Education and Safety Transitional Carryover	6010	6373	$0.00	$817,490.00	$817,490.00	$817,490.00	$0.00	5
127	COSP - County Operated Schools and Programs Educator Effectiveness	6266	3453	$680,626.00	$0.00	$680,626.00	$0.00	$680,626.00	5
128	Court/Community Schools - Lottery Restricted	6300	3006	$484,408.34	$73,525.00	$557,933.34	$73,525.00	$484,408.34	5
129	ROC/P - Regional Occupation Center Program - Lottery Restricted - Instructional Programs	6300	4096	$98.07	$0.00	$98.07	$0.00	$98.07	5
130	Adults In Corrections - Lottery Restricted Transfer	6300	4102	$83,515.49	$0.00	$83,515.49	$0.00	$83,515.49	5
131	ROC/P - Regional Occupation Center Program - Direct Support Professional Training	6355	4051	$26,076.08	$22,940.00	$49,016.08	$22,940.00	$26,076.08	5
132	Community - CTE - Career Technical Education - Revenue	6371	4001	$0.00	$47,242.00	$47,242.00	$47,242.00	$0.00	5

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133	Strong Workforce Program - Workforce Pathways Coordinator	6388	4400	$0.00	$8,872.00	$8,872.00	$8,872.00	$0.00	5
134	COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	6500	3201	$2,239,321.53	$790,791.00	$3,030,112.53	$790,791.00	$2,239,321.53	5
135	COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	$3,558,781.71	$1,379,326.00	$4,938,107.71	$1,402,863.00	$3,535,244.71	5
136	Workability - Court/Community Schools	6520	3361	$0.00	$51,045.00	$51,045.00	$51,045.00	$0.00	5
137	TUPE - Tobacco Use Prevention Education - Healthy Kids	6650	6330	$0.00	$145,000.00	$145,000.00	$145,000.00	$0.00	5
138	TUPE - Tobacco Use Prevention Education - Prop 99	6680	6323	$0.00	$71,605.00	$71,605.00	$71,605.00	$0.00	5
139	TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	6685	6326	$0.00	$71,605.00	$71,605.00	$71,605.00	$0.00	5
140	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	$0.00	$23,832.00	$23,832.00	$23,832.00	$0.00	5
141	California Learn Community for School Success	7085	3458	$0.11	$0.00	$0.11	$0.00	$0.11	5
142	CELP - California Environmental Literacy Project	7135	7212	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00	5
143	Youth Community Access Durham Ferry - Prop 64	7135	7234	$0.00	$276,424.00	$276,424.00	$276,424.00	$0.00	5

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144	Classified School Employee Professional Development Block Grant	7311	5097	$72,218.00	$0.00	$72,218.00	$0.00	$72,218.00	5
145	Foster Youth Services	7366	3935	$0.00	$589,337.00	$589,337.00	$589,337.00	$0.00	5
146	AB130 Direct Services for Foster Youth Funds	7368	3938	$0.00	$701,135.00	$701,135.00	$701,135.00	$0.00	5
147	COSP - County Operated Schools and Programs A-G Access / Success Completion Improvement	7412	3336	$0.00	$263,529.00	$263,529.00	$263,529.00	$0.00	5
148	COSP - County Operated Schools and Programs - A-G Learning Loss Mitigation Grant	7413	3337	$0.00	$98,796.00	$98,796.00	$98,796.00	$0.00	5
149	CSESAP - Classified School Employee Summer Assistance Program	7415	5212	$0.00	$204,700.00	$204,700.00	$204,700.00	$0.00	5
150	General Fund In Person Learning Grant	7422	5256	$0.00	$145,136.00	$145,136.00	$145,136.00	$0.00	5
151	COSP - County Operated Schools and Programs - ELO Expanded Learning Opportunity - State Funded	7425	3472	$75,804.57	$0.00	$75,804.57	$0.00	$75,804.57	5
152	COE - County Office of Education - COVID Mitigation for Counties	7430	5258	$8,015,334.00	-$8,015,334.00	$0.00	$0.00	$0.00	5
153	STRS - State Teachers Retirement System - On Behalf	7690	0099	$0.00	$2,881,349.00	$2,881,349.00	$2,881,349.00	$0.00	5
154	SARC - School Accountability Report Card - Prototype	7810	5028	$0.00	$143,137.00	$143,137.00	$143,137.00	$0.00	5

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155	Professional Development & Learning Management System	7810	5038	$0.00	$91,667.00	$91,667.00	$91,667.00	$0.00	5
156	State of California Oral Health	7810	5049	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	5
157	CalCRN - California Career Resource Network	7810	5051	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	5
158	LCFF - Local Control Funding Formula - Evaluation Rubrics for LCAP - Local Control and Accountability	7810	5053	$0.00	$154,000.00	$154,000.00	$154,000.00	$0.00	5
159	Forestry Corps	7810	5280	$0.00	$1,098,000.00	$1,098,000.00	$1,098,000.00	$0.00	5
160	CMD - Corpsmember Development	7810	5288	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00	5
161	CalRecycle California Conservation Corps - E-Waste	7810	5289	$0.00	$571,428.00	$571,428.00	$571,428.00	$0.00	5
162	CalRecycle California Conservation Corps - Tire	7810	5290	$0.00	$357,142.00	$357,142.00	$357,142.00	$0.00	5
163	CalRecycle California Conservation Corps - Oil	7810	5291	$0.00	$142,857.00	$142,857.00	$142,857.00	$0.00	5
164	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund	7810	5292	$0.00	$781,858.00	$781,858.00	$781,858.00	$0.00	5
165	ATP - Active Transportation Program - American Legion Park Improvement Plan	7810	5298	$0.00	$142,857.00	$142,857.00	$142,857.00	$0.00	5

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166	CalRecycle California Conservation Corps E-Waste Carryover	7810	6251	$0.00	$298,021.00	$298,021.00	$298,021.00	$0.00	5
167	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	$0.00	$186,703.00	$186,703.00	$186,703.00	$0.00	5
168	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	$0.00	$62,275.00	$62,275.00	$62,275.00	$0.00	5
169	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund Carryover	7810	6254	$0.00	$324,768.00	$324,768.00	$324,768.00	$0.00	5
170	GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	7810	6280	$0.00	$610,450.00	$610,450.00	$610,450.00	$0.00	5
171	ATP - Active Transportation Program - Oak Park Trail Construction	7810	6282	$0.00	$142,857.00	$142,857.00	$142,857.00	$0.00	5
172	FRWDB - Fresno Regional Workforce Development Board SB1 Valley Build	7810	6297	$0.00	$25,555.00	$25,555.00	$25,555.00	$0.00	5
173	FRWDB-2 SB1 - Valley Build Fresno Regional Workforce Development Board	7810	6298	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	5
174	MHSSA - Mental Health Student Services Act	7810	6359	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00	5
175	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
176	Routine Maintenance and Repair Requirement	8150	5701	$0.00	$2,003,374.00	$2,003,374.00	$2,003,374.00	$0.00	5

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177	COSP - County Operated Schools and Programs Miscellaneous Revenue	9010	3002	$78,677.16	$0.00	$78,677.16	$0.00	$78,677.16	5
178	COSP - County Operated Schools and Programs Duplicating - Print Shop	9010	3115	$0.00	$152,990.00	$152,990.00	$152,990.00	$0.00	5
179	COSP - County Operated Schools and Programs Apprenticeship Interns	9010	3120	$80,990.11	$0.00	$80,990.11	$0.00	$80,990.11	5
180	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Mary Graham Shelter Art Program	9010	3470	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	5
181	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Juvenile Dependancy Court	9010	3471	$0.00	$144,618.00	$144,618.00	$144,618.00	$0.00	5
182	VAFS - Venture Academy Family of Schools Fundraising Activities	9010	3804	$65,300.85	$87,000.00	$152,300.85	$152,060.00	$240.85	5
183	HSA - Human Services Agency - Construction Technology - GED - General Education Diploma	9010	4065	$0.00	$109,749.00	$109,749.00	$109,749.00	$0.00	5
184	HSA - Human Services Agency - Construction Technology	9010	4200	$0.00	$235,829.00	$235,829.00	$235,829.00	$0.00	5
185	HSA - Human Services Agency - Food Service Program	9010	4201	$0.00	$374,233.00	$374,233.00	$374,233.00	$0.00	5
186	CTE - Expansion	9010	4212	$357,972.92	$36,729.00	$394,701.92	$36,729.00	$357,972.92	5
187	CAI - California Apprenticeship Initiative Grant	9010	4213	$0.00	$141,652.00	$141,652.00	$141,652.00	$0.00	5

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188	CodeStack	9010	5025	$4,061,273.60	$9,174,779.00	$13,236,052.60	$10,366,945.00	$2,869,107.60	5
189	Code Camp	9010	5056	$0.00	$465,851.00	$465,851.00	$465,851.00	$0.00	5
190	CREEC - California Regional Environmental Education Community Amendment - Network Website	9010	5058	$0.00	$9,800.00	$9,800.00	$9,800.00	$0.00	5
191	PG&E - Pacific Gas and Electric Energy Center Foundation Grant	9010	5064	$12.12	$0.00	$12.12	$0.00	$12.12	5
192	Canine Services Consortium	9010	5208	$999.73	$7,700.00	$8,699.73	$7,700.00	$999.73	5
193	Miscellaneous Recycling Revenues	9010	5287	$193,144.82	$40,000.00	$233,144.82	$40,000.00	$193,144.82	5
194	Threat Assessment	9010	5723	$3,685.16	$23,000.00	$26,685.16	$23,000.00	$3,685.16	5
195	Childhood Literacy Mini Grant	9010	6052	-$0.15	$0.00	-$0.15	$0.00	-$0.15	5
196	Assessment Administration	9010	6069	$342,817.76	-$18,170.00	$324,647.76	$148,695.00	$175,952.76	5
197	TOPS - Teaching Opportunities for Partners in Science - District Program	9010	6141	$70,557.75	$0.00	$70,557.75	$27,692.00	$42,865.75	5
198	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	$11,507.33	$0.00	$11,507.33	$0.00	$11,507.33	5

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199	PGIM - Prudential Global Investment Management	9010	6256	$2,815.00	$10,000.00	$12,815.00	$10,000.00	$2,815.00	5
200	SFPUC - San Francisco Public Utilities Commission	9010	6264	$23,896.44	$104,271.00	$128,167.44	$104,271.00	$23,896.44	5
201	Natural Resources Fee For Services	9010	6268	$502,634.45	$923,907.00	$1,426,541.45	$923,907.00	$502,634.45	5
202	MyPath	9010	6274	$0.33	$0.00	$0.33	$0.00	$0.33	5
203	Sonora Fee for Service	9010	6276	$53,606.66	$95,491.00	$149,097.66	$95,491.00	$53,606.66	5
204	College and Career	9010	6299	$148,263.42	$6,000.00	$154,263.42	$9,316.00	$144,947.42	5
205	Behavioral Health Services - State	9010	6350	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	5
206	Contracted Nursing Services	9010	6352	$93,852.63	$363,205.00	$457,057.63	$363,205.00	$93,852.63	5
207	New Jerusalem Nursing Services	9010	6360	$88,735.00	$415,891.00	$504,626.00	$415,891.00	$88,735.00	5
208	Continuous Improvement and Support	9010	6386	$2,586,217.01	$1,900,000.00	$4,486,217.01	$1,900,000.00	$2,586,217.01	5
209	SUMS - Scaling-Up Multi-Tiered System of Support Statewide	9010	6389	$0.00	$19,270.00	$19,270.00	$19,270.00	$0.00	5

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210	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3	9010	6394	$0.00	$47,867.00	$47,867.00	$47,867.00	$0.00	5
211	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3 Sub-grant	9010	6397	$0.00	$91,591.00	$91,591.00	$91,591.00	$0.00	5
212	Medi-Cal Comprehensive Health	9010	6511	$314,805.44	$1,657,616.00	$1,972,421.44	$1,657,616.00	$314,805.44	5
213	HSA - Human Services Agency - Food Service Certification	9010	6594	$525.63	$0.00	$525.63	$0.00	$525.63	5
214	Student Events	9010	7135	$0.00	$268,083.00	$268,083.00	$268,083.00	$0.00	5
215	CISC - Curriculum and Instruction Steering Committee - Science	9010	7136	$224.77	$5,600.00	$5,824.77	$5,600.00	$224.77	5
216	Women Together International Conference	9010	7138	$0.00	$33,231.00	$33,231.00	$33,231.00	$0.00	5
217	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9010	7151	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	5
218	DWAS - Dinner With a Scientist	9010	7181	$3,782.44	$0.00	$3,782.44	$0.00	$3,782.44	5
219	DSSP - Delta Sierra Science Project CSMP - California Science and Math Project	9010	7187	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	5
220	Artists in Schools	9010	7248	$65,756.15	$207,000.00	$272,756.15	$207,000.00	$65,756.15	5

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221	Music Services	9010	7270	$4,525.69	$2,940.00	$7,465.69	$2,940.00	$4,525.69	5
222	Health/Physical Education	9010	7300	$23,849.59	$5,000.00	$28,849.59	$5,000.00	$23,849.59	5
223	21st Century CLC - Community Learning Centers Extra	9010	7317	$262,954.05	$1,300.00	$264,254.05	$6,646.00	$257,608.05	5
224	Chalkboard	9010	7611	$12,796.04	$0.00	$12,796.04	$0.00	$12,796.04	5
225	Legal Services	9010	8000	$0.42	$65,000.00	$65,000.42	$65,000.00	$0.42	5
226	AmeriCorps Carryover	9012	6269	$0.00	$66,199.00	$66,199.00	$66,199.00	$0.00	5
227	Worknet - Youth Education Services	9012	6275	$0.00	$800,000.00	$800,000.00	$800,000.00	$0.00	5
228	AmeriCorps	9012	6289	$0.00	$135,000.00	$135,000.00	$135,000.00	$0.00	5
229	Behavioral Health Services - Federal	9012	6351	$0.00	$842,130.00	$842,130.00	$842,130.00	$0.00	5
230	ESSA - Every Student Succeed Act - 21st Century California School Leadership Academy SCOE - Sacramento County Office of Education - CSLA - California Schools Leadership Academy	9012	6396	$0.00	$100,488.00	$100,488.00	$100,488.00	$0.00	5
231	STEAM - Science, Technology, Engineering, Arts and Mathematics HUB	9012	7151	$0.00	$22,500.00	$22,500.00	$22,500.00	$0.00	5

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232	DSSP - Delta Sierra Science Project	9012	7192	$0.00	$28,333.00	$28,333.00	$28,333.00	$0.00	5
233	Redevelopment	9019	5800	$0.00	$252,126.00	$252,126.00	$252,126.00	$0.00	5
234	Migrant Ed - Regular District - Lodi	9060	6094	$0.00	$282,352.00	$282,352.00	$282,352.00	$0.00	5
235	Migrant Ed - Summer District - Lodi	9061	6094	$0.00	$32,483.00	$32,483.00	$32,483.00	$0.00	5
	Total by Ending Balance Line			**$24,692,364.22**	**$44,889,853.00**	**$69,582,217.22**	**$54,389,169.00**	**$15,193,048.22**	**5**
236	Budget Stabilization	0000	0002	$51,560,146.00	$0.00	$51,560,146.00	$0.00	$51,560,146.00	7
237	Special Education - One-Time Discretionary Funds	0000	1314	$102,218.97	$0.00	$102,218.97	$0.00	$102,218.97	7
238	LCFF - Local Control Funding Formula Implementation Professional Development - Special Education	0000	1401	$6,596.63	$0.00	$6,596.63	$0.00	$6,596.63	7
239	LCFF - Local Control Funding Formula Implementation Materials and Supplies - Special Education	0000	1402	$24,534.47	$0.00	$24,534.47	$0.00	$24,534.47	7
240	Special Education - Instructional Assistant Recruitment	0000	1804	$5,291.36	$0.00	$5,291.36	$2,509.00	$2,782.36	7
241	Special Education - Local Solutions Grant	0000	1805	$0.00	$45,992.00	$45,992.00	$45,992.00	$0.00	7
242	SELPA - Special Education Local Plan Area Workability Fundraising	0000	2206	$594.00	$647.00	$1,241.00	$647.00	$594.00	7

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243	COSP - County Operated Schools and Programs - Fundraising	0000	3007	$1,923.83	$1,000.00	$2,923.83	$1,000.00	$1,923.83	7
244	COSP - County Operated Schools and Programs - LCFF Local Funding Formula Implementation Materials and Supplies	0000	3527	$261,680.57	$109,527.00	$371,207.57	$109,527.00	$261,680.57	7
245	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
246	Apprenticeship	0000	4205	$2,853,125.22	$4,777,087.00	$7,630,212.22	$4,777,087.00	$2,853,125.22	7
247	LCAP - Local Control and Accountability Program and Fiscal Oversight	0000	5003	$417,648.92	$0.00	$417,648.92	$304,075.00	$113,573.92	7
248	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	$593,435.42	$0.00	$593,435.42	$0.00	$593,435.42	7
249	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	$2,767,152.35	$2,758,708.00	$5,525,860.35	$2,758,708.00	$2,767,152.35	7
250	Classified Employee Teacher of the Year Recognition	0000	5044	$776.00	$10,000.00	$10,776.00	$10,000.00	$776.00	7
251	Transworld Plant Development	0000	5067	$0.26	$800,000.00	$800,000.26	$800,000.00	$0.26	7
252	WEC - Wentworth Educational Center - Solar Panels	0000	5068	$1,138,114.19	$45,527.00	$1,183,641.19	$221,343.00	$962,298.19	7
253	Transition Budget	0000	5080	$0.00	$22,500.00	$22,500.00	$22,500.00	$0.00	7

ENDING BALANCE ANALYSIS DETAIL

2022-23 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/22	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/23	Ending Bal Line #
254	Sky Mountain Preliminary Planning Installment Request #1	0000	5084	-$0.31	$0.00	-$0.31	$0.00	-$0.31	7
255	Special Education - Discretionary	0000	5096	$0.00	$270,000.00	$270,000.00	$270,000.00	$0.00	7
256	Copying Services	0000	5110	$602,163.84	$0.00	$602,163.84	-$40,660.00	$642,823.84	7
257	Venture Soccer Field	0000	5131	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	$0.00	7
258	CodeStack Relocation	0000	5134	$3,893,104.08	$0.00	$3,893,104.08	$1,500,000.00	$2,393,104.08	7
259	McFall Planning	0000	5136	$683,450.00	$0.00	$683,450.00	$0.00	$683,450.00	7
260	Conservation Corps Building	0000	5137	$25,283.00	$0.00	$25,283.00	$0.00	$25,283.00	7
261	WEC - Wentworth Educational Center Building Expenses	0000	5140	$111,089.93	$200,000.00	$311,089.93	$200,000.00	$111,089.93	7
262	Nelson Center Facilities Building Expenses	0000	5150	$71,626.76	$0.00	$71,626.76	$60,000.00	$11,626.76	7
263	Lycoming Building Expenses	0000	5154	$0.00	$52,713.00	$52,713.00	$52,713.00	$0.00	7
264	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	$698,413.24	$0.00	$698,413.24	$698,413.00	$0.24	7

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265	COE - County Office of Education Telco Expenses	0000	5168	$0.00	$906,850.00	$906,850.00	$906,850.00	$0.00	7
266	Venture II Building Expenses	0000	5175	$377,243.73	$0.00	$377,243.73	$377,244.00	-$0.27	7
267	CTEC - Career and Technical Education Center Building Expenses	0000	5180	$1,491,699.03	$0.00	$1,491,699.03	$0.00	$1,491,699.03	7
268	Miscellaneous Building Expenses	0000	5186	$305,130.00	$0.00	$305,130.00	$0.00	$305,130.00	7
269	TCSJ - Teacher's College of San Joaquin Building Expenses	0000	5190	$0.06	$0.00	$0.06	$0.00	$0.06	7
270	Federal Building - Court/Community Schools	0000	5193	$0.00	$420,971.00	$420,971.00	$420,971.00	$0.00	7
271	Mandated Costs	0000	5206	$3,106,168.10	$276,297.00	$3,382,465.10	$0.00	$3,382,465.10	7
272	Unemployment	0000	5210	$0.00	$80,000.00	$80,000.00	$80,000.00	$0.00	7
273	Affordable Care Act - ESRP - Employer Shared Responsibility Payment	0000	5211	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	7
274	CSESAP - Classified School Employee Summer Assistance Program	0000	5212	$0.00	$21,213.00	$21,213.00	$21,213.00	$0.00	7
275	Information Technology - Core Support	0000	5216	$0.00	$1,164,816.00	$1,164,816.00	$1,164,816.00	$0.00	7

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276	Information Technology - Communications/Security	0000	5217	$0.00	$868,413.00	$868,413.00	$868,413.00	$0.00	7
277	Information Technology - Administration	0000	5218	$0.00	$358,871.00	$358,871.00	$358,871.00	$0.00	7
278	Information Technology - Administration/Hardware	0000	5220	$46,957.88	$106,821.00	$153,778.88	$126,821.00	$26,957.88	7
279	Information Technology - Administration/Technical	0000	5225	$10,356.51	$122,000.00	$132,356.51	$125,000.00	$7,356.51	7
280	Information Technology - Administration/User Support	0000	5230	$0.00	$404,969.00	$404,969.00	$404,969.00	$0.00	7
281	ACSA - Association of California School Administrators Personnel Academy	0000	5302	$0.00	$3,060.00	$3,060.00	$3,060.00	$0.00	7
282	Vehicle Maintenance	0000	5702	$1,398,965.49	$0.00	$1,398,965.49	$80,703.00	$1,318,262.49	7
283	SJCOE - San Joaquin County Office of Education Special Needs	0000	6001	$0.00	$300,000.00	$300,000.00	$17,432.00	$282,568.00	7
284	SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	0000	6051	$0.00	$4,300.00	$4,300.00	$4,300.00	$0.00	7
285	State Seal of Biliteracy	0000	6126	$0.00	$10,626.00	$10,626.00	$10,626.00	$0.00	7
286	Science Conference	0000	6144	$30,079.42	$0.00	$30,079.42	$0.00	$30,079.42	7

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287	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	$27,373.65	$0.00	$27,373.65	$0.00	$27,373.65	7
288	ALICE Training- Alert Lockdown Inform Counter Evacuate	0000	6385	$0.00	$93,047.00	$93,047.00	$93,047.00	$0.00	7
289	Education Services - Main	0000	6800	$0.00	$47,136.00	$47,136.00	$47,136.00	$0.00	7
290	Education Services - Science	0000	6810	$0.00	$1,119,225.00	$1,119,225.00	$1,119,225.00	$0.00	7
291	Education Services - State/Federal Programs	0000	6820	$0.00	$79,229.00	$79,229.00	$79,229.00	$0.00	7
292	Education Services - School Support	0000	6825	$257,475.77	$63,000.00	$320,475.77	$63,000.00	$257,475.77	7
293	Education Services - Mathematics	0000	6845	$0.00	$677,675.00	$677,675.00	$677,675.00	$0.00	7
294	Education Services - Multilingual	0000	6850	$0.00	$753,996.00	$753,996.00	$753,996.00	$0.00	7
295	Education Services - College and Career Readiness	0000	6866	$0.00	$37,686.00	$37,686.00	$37,686.00	$0.00	7
296	Fab Lab	0000	7109	$0.00	$293,012.00	$293,012.00	$293,012.00	$0.00	7
297	Star Lab	0000	7110	$6,618.81	$0.00	$6,618.81	$0.00	$6,618.81	7

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298	California State Elementary Spelling Bee	0000	7142	$32,372.88	$23,750.00	$56,122.88	$23,750.00	$32,372.88	7
299	Color the Summer Art Camp	0000	7143	$4,250.00	$31,574.00	$35,824.00	$35,824.00	$0.00	7
300	Student Events Pinnacle Event	0000	7144	$0.00	$14,865.00	$14,865.00	$14,865.00	$0.00	7
301	Tech Summit	0000	7150	$0.23	$0.00	$0.23	$0.00	$0.23	7
302	Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	0000	7202	$0.12	$419,122.00	$419,122.12	$419,122.00	$0.12	7
303	Sky Mountain Camp	0000	7204	$720,907.74	$2,456,000.00	$3,176,907.74	$2,793,826.00	$383,081.74	7
304	Math Olympiad	0000	7214	$2,641.34	$0.00	$2,641.34	$0.00	$2,641.34	7
305	Emergency Preparedness	0000	7350	$0.00	$26,398.00	$26,398.00	$26,398.00	$0.00	7
306	MAA - Medi-Cal Administrative Agency General Administration	0000	7900	$956,581.51	-$189,729.00	$766,852.51	$0.00	$766,852.51	7
307	COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	0000	7901	$412,062.15	$0.00	$412,062.15	$0.00	$412,062.15	7
308	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	0000	7902	$33,688.74	$0.00	$33,688.74	$6,000.00	$27,688.74	7

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309	Special Education - MAA - Medi-Cal Administrative Agency	0000	7903	$848,133.78	$0.00	$848,133.78	$5,000.00	$843,133.78	7
310	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	0000	7904	$44,587.53	$0.00	$44,587.53	$0.00	$44,587.53	7
311	MAA #5 - Medi-Cal Administrative Agency - Services	0000	7905	$0.00	$189,729.00	$189,729.00	$189,729.00	$0.00	7
312	SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	$98,745.03	$0.00	$98,745.03	$0.00	$98,745.03	7
313	Cal-Safe - California School Aged Family Education - Childcare & Development Services	0092	7010	$7,055.97	$0.00	$7,055.97	$0.00	$7,055.97	7A
314	Court/Camps - Instructional Program	0240	3010	$0.00	$467,530.00	$467,530.00	-$412,707.00	$880,237.00	7D
315	Community Schools - Instructional Program	0240	3020	$0.31	$21,244,569.00	$21,244,569.31	$9,681,613.00	$11,562,956.31	7C
316	Community Schools - CTE - Career Technical Education	0240	3021	$0.00	$0.00	$0.00	$461,091.00	-$461,091.00	7C
317	COSP - County Operated Schools and Programs - Mental Health Clinicians	0240	3022	$0.00	$150,000.00	$150,000.00	$784,642.00	-$634,642.00	7C
318	Community Schools - one.Resource	0240	3110	$0.00	$0.00	$0.00	$107,956.00	-$107,956.00	7C
319	Community Schools - Probation Services	0240	3190	$0.00	$0.00	$0.00	$646,740.00	-$646,740.00	7C

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320	Community Schools - Instructional Administration	0240	3600	$0.00	$0.00	$0.00	$259,242.00	-$259,242.00	7C
321	Court/Camps - Instructional Administration	0240	3600	$0.00	$0.00	$0.00	$40,524.00	-$40,524.00	7D
322	Community Schools - School Administration	0240	3610	$0.00	$0.00	$0.00	$2,472,161.00	-$2,472,161.00	7C
323	Court/Camps - School Administration	0240	3610	$0.00	$0.00	$0.00	$386,121.00	-$386,121.00	7D
324	Community Schools - Student Services Building	0240	3650	$0.00	$0.00	$0.00	$183,511.00	-$183,511.00	7C
325	Court/Camps - Student Services Building	0240	3650	$0.00	$0.00	$0.00	$40,283.00	-$40,283.00	7D
326	Community Schools - Deferred Maintenance	0240	3710	$0.00	-$165,373.00	-$165,373.00	$0.00	-$165,373.00	7C
327	Community Schools - Human Resources Department	0240	3920	$0.00	$0.00	$0.00	$9,552.00	-$9,552.00	7C
328	Court/Camps - Human Resources Department	0240	3920	$0.00	$0.00	$0.00	$3,580.00	-$3,580.00	7D
329	Community Schools - Student Services Department	0240	3922	$0.00	$0.00	$0.00	$1,781,132.00	-$1,781,132.00	7C
330	Court/Camps - Student Services Department	0240	3922	$0.00	$0.00	$0.00	$241,657.00	-$241,657.00	7D

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331	Community Schools - Technology Department	0240	3923	$0.00	$0.00	$0.00	$337,625.00	-$337,625.00	7C
332	Court/Camps - Technology Department	0240	3923	$0.00	$0.00	$0.00	$168,072.00	-$168,072.00	7D
333	Community - CTE - Career Technical Education Administration	0240	3926	$0.00	$0.00	$0.00	$526,291.00	-$526,291.00	7B
334	Community Discovery Youth ChalleNGe - National Guard	0240	3927	$0.00	$20,000.00	$20,000.00	$2,068,043.00	-$2,048,043.00	7C
335	Community - CTE - Career Technical Education Culinary Arts	0240	4017	$0.00	$0.00	$0.00	$146,765.00	-$146,765.00	7B
336	PAR - Peer Assistance Review - Administration	0271	5004	$8,975.22	$0.00	$8,975.22	$0.00	$8,975.22	7A
337	Williams Case Settlement	0385	7285	$53,325.79	$111,211.00	$164,536.79	$111,211.00	$53,325.79	7A
338	CTE - Career Technical Education - Staff Development Buyback	0393	4097	$312.27	$0.00	$312.27	$0.00	$312.27	7A
339	Special Education - Deferred Maintenance	0620	1711	$1,901,603.80	$302,065.00	$2,203,668.80	$680,000.00	$1,523,668.80	7A
340	Special Education - Deferred Maintenance Technology	0620	1712	$34,806.64	$11,602.00	$46,408.64	$0.00	$46,408.64	7A
341	COSP - County Operated Schools and Programs Deferred Maintenance	0620	3711	$2,355,403.34	$250,979.00	$2,606,382.34	$335,000.00	$2,271,382.34	7A

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342	COSP - County Operated Schools and Programs - Deferred Maintenance Technology	0620	3712	$88,498.90	$29,082.00	$117,580.90	$0.00	$117,580.90	7A
343	General Fund - Deferred Maintenance	0620	5711	$5,510,790.85	$478,513.00	$5,989,303.85	$770,000.00	$5,219,303.85	7A
344	General Fund - Deferred Maintenance Technology	0620	5712	$144,000.00	$48,000.00	$192,000.00	$0.00	$192,000.00	7A
345	Special Education - Transportation	0724	1650	$0.00	$6,412,959.00	$6,412,959.00	$6,412,959.00	$0.00	7
	Total by Ending Balance Line			**$87,135,181.32**	**$54,169,760.00**	**$141,304,941.32**	**$56,216,727.00**	**$85,088,214.32**	**7**
346	COSP - County Operated Schools and Programs Lottery Unrestricted	1100	3005	$140,605.83	$92,188.00	$232,793.83	$92,188.00	$140,605.83	8
	Total by Ending Balance Line			**$140,605.83**	**$92,188.00**	**$232,793.83**	**$92,188.00**	**$140,605.83**	**8**
347	Special Education - Lottery Unrestricted	1100	1025	$187,915.55	$56,332.00	$244,247.55	$57,962.00	$186,285.55	9
	Total by Ending Balance Line			**$187,915.55**	**$56,332.00**	**$244,247.55**	**$57,962.00**	**$186,285.55**	**9**
348	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Instructional Programs	1100	4025	$59,147.63	$0.00	$59,147.63	$0.00	$59,147.63	10
349	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Adults In Corrections Transfer	1100	4101	$57,446.06	$0.00	$57,446.06	$0.00	$57,446.06	10
	Total by Ending Balance Line			**$116,593.69**	**$0.00**	**$116,593.69**	**$0.00**	**$116,593.69**	**10**

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350	Lottery Unrestricted - Technology Support	1100	5005	$286,493.68	$148,521.00	$435,014.68	$148,521.00	$286,493.68	11
	Total by Ending Balance Line			**$286,493.68**	**$148,521.00**	**$435,014.68**	**$148,521.00**	**$286,493.68**	**11**
351	Revolving Cash	0000	0000	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	12
	Total by Ending Balance Line			**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**12**
352	Economic Uncertainties	0000	0000	$3,037,635.00	$454,617.00	$3,492,252.00	$0.00	$3,492,252.00	13
	Total by Ending Balance Line			**$3,037,635.00**	**$454,617.00**	**$3,492,252.00**	**$0.00**	**$3,492,252.00**	**13**
353	Revolving Cash	0000	0000	-$30,000.00	$0.00	-$30,000.00	$0.00	-$30,000.00	14
354	LCFF - Local Control Funding Formula	0000	0000	$0.00	$14,760,665.00	$14,760,665.00	$0.00	$14,760,665.00	14
355	Economic Uncertainties	0000	0000	-$3,037,635.00	-$454,617.00	-$3,492,252.00	$0.00	-$3,492,252.00	14
356	Salaries and Benefits GF - General Fund Unrestricted	0000	5000	$0.00	$10,996,583.00	$10,996,583.00	$10,996,583.00	$0.00	14
357	Miscellaneous Revenue	0000	5001	$22,541,131.62	-$26,864,716.00	-$4,323,584.38	$5,045,414.00	-$9,368,998.38	14
358	Miscellaneous Revenue - Charter Fees	0000	5002	$0.00	$3,417,586.00	$3,417,586.00	$0.00	$3,417,586.00	14

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359	Superintendent and Board	0000	5010	$0.00	$247,262.00	$247,262.00	$247,262.00	$0.00	14
360	School District Organization	0000	5040	$0.00	$22,500.00	$22,500.00	$22,500.00	$0.00	14
361	DSSD - Direct Service School Districts - Services	0000	5041	$0.00	$500.00	$500.00	$500.00	$0.00	14
362	Tuition Reimbursement Program	0000	5042	$0.00	$1,800.00	$1,800.00	$1,800.00	$0.00	14
363	Leadership Training	0000	5059	$0.00	$30,730.00	$30,730.00	$30,730.00	$0.00	14
364	Research and Grant Development	0000	5060	$0.00	$397,030.00	$397,030.00	$397,030.00	$0.00	14
365	Administrative Services	0000	5071	$0.00	$233,836.00	$233,836.00	$233,836.00	$0.00	14
366	Equity Training	0000	5093	$0.00	$204,119.00	$204,119.00	$204,119.00	$0.00	14
367	Student Administrative Support Services	0000	5095	$0.00	$45,213.00	$45,213.00	$45,213.00	$0.00	14
368	Georgetown Operations Budget	0000	5132	$0.00	$127,926.00	$127,926.00	$0.00	$127,926.00	14
369	Fremont Street Operations	0000	5133	$0.00	$131,678.00	$131,678.00	$0.00	$131,678.00	14

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370	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	$0.00	$631,457.00	$631,457.00	$631,457.00	$0.00	14
371	Nelson Center Facilities - Operations Budget	0000	5152	$0.00	$492,616.00	$492,616.00	$492,616.00	$0.00	14
372	TCSJ - Teachers College of San Joaquin Operations Budget	0000	5155	$0.00	$432,948.00	$432,948.00	$388,764.00	$44,184.00	14
373	VAFS - Venture Academy Family of Schools Operations Budget	0000	5170	$0.00	$625,527.00	$625,527.00	$0.00	$625,527.00	14
374	Excel Operations Expenses	0000	5184	$0.00	$681,209.00	$681,209.00	$16,200.00	$665,009.00	14
375	CTEC - Career and Technical Education Center Operations Budget	0000	5185	$0.00	$556,466.00	$556,466.00	$352,659.00	$203,807.00	14
376	Venture II - Operations Budget	0000	5191	$0.00	$466,921.00	$466,921.00	$23,000.00	$443,921.00	14
377	Federal Building - Court/Community Schools	0000	5196	-$317,657.48	$0.00	-$317,657.48	$0.00	-$317,657.48	14
378	Business Services	0000	5200	$0.00	$722,880.00	$722,880.00	$722,880.00	$0.00	14
379	Indirect	0000	5201	$0.00	$0.00	$0.00	-$13,923,870.00	$13,923,870.00	14
380	Legal - COE - County Office of Education	0000	5203	$0.00	$180,000.00	$180,000.00	$180,000.00	$0.00	14

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381	Technology/Administration Budget	0000	5205	$0.00	$1,978,705.00	$1,978,705.00	$1,978,705.00	$0.00	14
382	Personnel External Services	0000	5300	$0.00	$194,365.00	$194,365.00	$194,365.00	$0.00	14
383	Credentialing Services	0000	5310	$0.00	$7,249.00	$7,249.00	$7,249.00	$0.00	14
384	Fingerprinting	0000	5315	$0.00	$66,542.00	$66,542.00	$66,542.00	$0.00	14
385	Teacher Recruitment	0000	5321	$0.00	$27,000.00	$27,000.00	$27,000.00	$0.00	14
386	SJCOE - San Joaquin County Office of Education ID Badges	0000	5322	$0.00	$13,500.00	$13,500.00	$13,500.00	$0.00	14
387	Bus Driver Training	0000	5323	$0.00	$15,698.00	$15,698.00	$15,698.00	$0.00	14
388	Maintenance and Operations	0000	5700	$0.00	$709,528.00	$709,528.00	$709,528.00	$0.00	14
389	Routine Maintenance and Repair Requirement	0000	5701	$0.00	-$2,003,374.00	-$2,003,374.00	-$2,003,374.00	$0.00	14
390	Postage	0000	5704	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	14
391	Property and Liability Losses	0000	5705	$0.00	$69,465.00	$69,465.00	$69,465.00	$0.00	14

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392	Deferred Maintenance	0000	5710	$0.00	-$310,901.00	-$310,901.00	$0.00	-$310,901.00	14
393	AED - Automatic External Defibrillators	0000	5719	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	14
394	Risk Management	0000	5720	$0.00	$26,700.00	$26,700.00	$26,700.00	$0.00	14
395	Workers' Compensation	0000	5721	$0.00	$9,630.00	$9,630.00	$9,630.00	$0.00	14
396	Curriculum Services	0000	6050	$0.00	$46,955.00	$46,955.00	$46,955.00	$0.00	14
397	Early Childhood	0000	6220	$0.00	$19,829.00	$19,829.00	$19,829.00	$0.00	14
398	Academic Decathlon	0000	7120	$0.00	$31,358.00	$31,358.00	$31,358.00	$0.00	14
399	Academic Pentathlon	0000	7130	$0.00	$19,021.00	$19,021.00	$19,021.00	$0.00	14
400	Spelling Bee	0000	7140	$0.00	$2,629.00	$2,629.00	$2,629.00	$0.00	14
401	Administration Student Events Projects	0000	7141	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	14
402	Science Fair	0000	7200	$0.00	$7,368.00	$7,368.00	$7,368.00	$0.00	14

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403	Science Olympiad	0000	7210	$0.00	$30,521.00	$30,521.00	$30,521.00	$0.00	14
404	Countywide Music Coordination	0000	7260	$0.00	$134,147.00	$134,147.00	$134,147.00	$0.00	14
405	Mock Trial	0000	7400	$0.00	$31,357.00	$31,357.00	$31,357.00	$0.00	14
406	Public Information Officer	0000	7610	$0.00	$609,616.00	$609,616.00	$609,616.00	$0.00	14
	Total by Ending Balance Line			**$19,155,839.14**	**$9,854,427.00**	**$29,010,266.14**	**$8,185,902.00**	**$20,824,364.14**	**14**
407	QZAB - Qualified Zone Academy Bond #2	0000	5019	$0.22	$0.00	$0.22	$0.00	$0.22	16
	Total by Ending Balance Line			**$0.22**	**$0.00**	**$0.22**	**$0.00**	**$0.22**	**16**
408	QZAB - Qualified Zone Academy Bond #3	0000	5014	-$0.42	$0.00	-$0.42	$0.00	-$0.42	17
	Total by Ending Balance Line			**-$0.42**	**$0.00**	**-$0.42**	**$0.00**	**-$0.42**	**17**
	Total by Fund			**$154,314,162.39**	**$165,808,203.00**	**$320,122,365.39**	**$174,612,578.00**	**$145,509,787.39**	
409	Economic Uncertainties - Fund 02	9010	0000	-$9,600.00	$12,279.00	$2,679.00	$0.00	$2,679.00	20
410	Teachers College of San Joaquin - Fund 02	9010	6006	$5,365,052.92	$6,218,849.00	$11,583,901.92	$7,722,102.00	$3,861,799.92	20
	Total by Ending Balance Line			**$5,355,452.92**	**$6,231,128.00**	**$11,586,580.92**	**$7,722,102.00**	**$3,864,478.92**	**20**

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411	Economic Uncertainties - Fund 02	0000	0000	$168,171.00	-$12,279.00	$155,892.00	$0.00	$155,892.00	21A
412	TCSJ - Teachers College of San Joaquin Residency Grant - Fund 02	0000	5991	$0.00	$72,475.00	$72,475.00	$72,475.00	$0.00	21
	Total by Ending Balance Line			**$168,171.00**	**$60,196.00**	**$228,367.00**	**$72,475.00**	**$155,892.00**	**21**
	Total by Fund			**$5,523,623.92**	**$6,291,324.00**	**$11,814,947.92**	**$7,794,577.00**	**$4,020,370.92**	
413	VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	0000	3548	$0.00	$0.00	$0.00	$341,192.00	-$341,192.00	26
414	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	$6,170,946.89	$17,196,908.00	$23,367,854.89	$15,311,614.00	$8,056,240.89	26
415	VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	0000	3802	$0.00	$17,500.00	$17,500.00	$78,219.00	-$60,719.00	26
416	VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	0000	3803	$0.00	$0.00	$0.00	$208,912.00	-$208,912.00	26
417	VAFS - Venture Academy Family of Schools - Fundraising Activities - Fund 09	0000	3804	$0.00	$152,060.00	$152,060.00	$152,060.00	$0.00	26
418	VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	0000	7906	$30,350.58	$0.00	$30,350.58	$3,728.00	$26,622.58	26
419	one.Charter - Fund 09	0000	8100	$2,001,162.35	$6,401,234.00	$8,402,396.35	$7,053,200.00	$1,349,196.35	26
420	one.Charter - Type C - Fund 09	0240	8100	$0.00	$874,628.00	$874,628.00	$874,628.00	$0.00	26

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421	VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	1100	3846	$174,777.74	$311,000.00	$485,777.74	$160,125.00	$325,652.74	26
422	one.Charter - Lottery Unrestricted - Fund 09	1100	8105	$111,355.19	$114,917.00	$226,272.19	$196,084.00	$30,188.19	26
423	VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	1400	3800	$0.00	$4,758,424.00	$4,758,424.00	$4,758,424.00	$0.00	26
424	one.Charter - Education Protection Account - Fund 09	1400	8100	$0.00	$1,877,496.00	$1,877,496.00	$1,877,496.00	$0.00	26
425	VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	3010	3868	$0.00	$351,448.00	$351,448.00	$351,448.00	$0.00	26
426	one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement - Fund 09	3182	8118	$0.00	$207,483.00	$207,483.00	$207,483.00	$0.00	26
427	VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief - Fund 09	3213	3872	$0.00	$1,221,058.00	$1,221,058.00	$1,221,058.00	$0.00	26
428	VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief Learning Loss - Fund 09	3214	3873	$0.00	$189,365.00	$189,365.00	$189,365.00	$0.00	26
429	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief - Fund 09	3218	3876	$0.00	$125,761.00	$125,761.00	$125,761.00	$0.00	26
430	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief State Reserve Learning Loss -Fund09	3219	3877	$0.00	$216,790.00	$216,790.00	$216,790.00	$0.00	26
431	one.Charter - ELO - Expanded Learning Opportunities ESSERIII - Elementary and Secondary School Emergency Relief - State Reserve Learning Loss - Fund 09	3219	8126	$0.00	$97,662.00	$97,662.00	$97,662.00	$0.00	26

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432	one.Charter ARP - American Rescue Plan Homeless Children and Youth II - Fund 09	5634	8129	$0.00	$4,041.00	$4,041.00	$4,041.00	$0.00	26
433	VAFS - Venture Academy Family of Schools - Educator Effectiveness - Fund 09	6266	3858	$297,312.00	$0.00	$297,312.00	$0.00	$297,312.00	26
434	one.Charter - Educator Effectiveness - Fund 09	6266	8114	$177,252.00	$0.00	$177,252.00	$53,252.00	$124,000.00	26
435	VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	6300	3847	$158,532.96	$124,019.00	$282,551.96	$80,000.00	$202,551.96	26
436	one.Charter - Lottery Restricted - Fund 09	6300	8106	$80,229.85	$45,826.00	$126,055.85	$42,198.00	$83,857.85	26
437	VAFS - Venture Academy Family of Schools - A-G Access / Success - Fund 09	7412	3879	$0.00	$2,216.00	$2,216.00	$2,216.00	$0.00	26
438	one.Charter A-G Access / Success - Fund 09	7412	8127	$0.00	$49,847.00	$49,847.00	$49,847.00	$0.00	26
439	VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	7413	3880	$0.00	$10,242.00	$10,242.00	$10,242.00	$0.00	26
440	one.Charter A-G Learning Loss Mitigation - Fund 09	7413	8128	$0.00	$27,693.00	$27,693.00	$27,693.00	$0.00	26
441	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunity - Fund 09	7425	3870	-$0.05	$0.00	-$0.05	$0.00	-$0.05	26
442	one.Charter - ELO - Expanded Learning Opportunity - Fund 09	7425	8122	-$0.10	$0.00	-$0.10	$0.00	-$0.10	26

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443	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunity - Paraprofessionals - Fund 09	7426	3869	$130,124.00	$0.00	$130,124.00	$130,124.00	$0.00	26
444	one.Charter - ELO - Expanded Learning Opportunity Paraprofessionals - Fund 09	7426	8121	$53,734.00	$0.00	$53,734.00	$0.00	$53,734.00	26
445	STRS - State Teachers Retirement System - On Behalf - Fund 09	7690	0099	$0.00	$1,137,280.00	$1,137,280.00	$1,137,280.00	$0.00	26
446	VAFS - Venture Academy Family of Schools - Every 15 Minutes - Fund 09	7810	3819	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	26
447	VAFS - Venture Academy Family of Schools - New Energy Academy - PG&E - Pacific Gas & Electric Grant - San Joaquin - Fund 09	9010	3842	$9,172.57	$0.00	$9,172.57	$9,172.00	$0.57	26
448	VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	9010	3844	$24,324.03	$0.00	$24,324.03	$23,246.00	$1,078.03	26
449	VAFS - Venture Academy Family of Schools- San Joaquin A+ Grant - Fund 09	9010	3866	-$0.37	$0.00	-$0.37	$0.00	-$0.37	26
	Total by Ending Balance Line			**$9,419,273.64**	**$35,519,898.00**	**$44,939,171.64**	**$34,999,560.00**	**$9,939,611.64**	**26**
	Total by Fund			**$9,419,273.64**	**$35,519,898.00**	**$44,939,171.64**	**$34,999,560.00**	**$9,939,611.64**	
450	Special Education - Local Assistance Entitlements Pass Thru - Fund 10	3310	0000	$0.00	$12,268,135.00	$12,268,135.00	$12,268,135.00	$0.00	27
451	Special Education - Federal Preschool Grant Pass Thru - Fund 10	3315	0000	$0.00	$304,709.00	$304,709.00	$304,709.00	$0.00	27
452	Special Education - Pass Thru - Fund 10	6500	1000	$0.00	$47,823,234.00	$47,823,234.00	$47,823,234.00	$0.00	27

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453	Special Education - Personnel Development Pass Thru - Fund 10	6500	2110	$0.00	$24,534.00	$24,534.00	$24,534.00	$0.00	27
454	Mental Health Services Pass-Thru - Fund 10	6546	0000	$0.00	$4,687,574.00	$4,687,574.00	$4,687,574.00	$0.00	27
	Total by Ending Balance Line			**$0.00**	**$65,108,186.00**	**$65,108,186.00**	**$65,108,186.00**	**$0.00**	**27**
	Total by Fund			**$0.00**	**$65,108,186.00**	**$65,108,186.00**	**$65,108,186.00**	**$0.00**	
455	Adults in Corrections - One-time Discretionary - Fund 11	0000	3024	-$0.10	$0.00	-$0.10	$0.00	-$0.10	28
456	Adults in Corrections - Fund 11	6015	3011	$0.00	$475,232.00	$475,232.00	$475,232.00	$0.00	28
457	AEBG - Adult Education Block Grant - Fund 11	6391	3085	$35,119.15	$61,738.00	$96,857.15	$61,738.00	$35,119.15	28
458	STRS - State Teachers Retirement System - On Behalf - Fund 11	7690	0099	$0.00	$23,994.00	$23,994.00	$23,994.00	$0.00	28
	Total by Ending Balance Line			**$35,119.05**	**$560,964.00**	**$596,083.05**	**$560,964.00**	**$35,119.05**	**28**
	Total by Fund			**$35,119.05**	**$560,964.00**	**$596,083.05**	**$560,964.00**	**$35,119.05**	
459	MAA - Medi-Cal Administrative Agency - Fund 12	0000	7907	$43,871.26	$1,279.00	$45,150.26	$1,279.00	$43,871.26	29
460	Child Development - CCTR - General Child Care and Development Fund - Fund 12	5025	7740	$0.00	$1,805,163.00	$1,805,163.00	$1,805,163.00	$0.00	29

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461	QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	5035	6165	$0.00	$355,397.00	$355,397.00	$355,397.00	$0.00	29
462	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	5035	7769	$0.00	$164,543.00	$164,543.00	$164,543.00	$0.00	29
463	CCTR - General Child Care and Development - CCDF Center Child Care & Development Fund - Part 2 - Fund 12	5050	7731	$0.00	$11,655.00	$11,655.00	$11,655.00	$0.00	29
464	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
465	Child Development CRRSA - Covid Response & Relief Supplemental Appropriation Act Stipend - Fund 12	5058	7732	-$0.25	$0.00	-$0.25	$0.00	-$0.25	29
466	Head Start Basic Funding Odd Years - Fund 12	5210	6950	$0.00	$21,878,259.00	$21,878,259.00	$21,878,259.00	$0.00	29
467	Head Start Training and Technical Assistance Odd Years - Fund 12	5210	6953	$0.00	$250,554.00	$250,554.00	$250,554.00	$0.00	29
468	Head Start Basic Funding Even Years - Fund 12	5210	6956	$0.00	$14,614,823.00	$14,614,823.00	$14,614,823.00	$0.00	29
469	Head Start Training and Technical Assistance Even Years - Fund 12	5210	6957	$0.00	$153,407.00	$153,407.00	$153,407.00	$0.00	29
470	Head Start Quality Improvement Trauma Care - Fund 12	5210	6971	$0.00	$307,728.00	$307,728.00	$307,728.00	$0.00	29
471	Head Start Quality Improvement Trauma Care Carryover - Fund 12	5210	6973	$0.00	$426,215.00	$426,215.00	$426,215.00	$0.00	29

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472	Head Start CARES Supplement - Coronavirus Aid, Relief and Economic Security - COVID 19 One Time - Fund 12	5210	6976	$0.00	$346,650.00	$346,650.00	$346,650.00	$0.00	29
473	Head Start CRRSA - Coronavirus Relief and Recovery Supplemental Appropriations - Fund 12	5210	6978	$0.00	$301,599.00	$301,599.00	$301,599.00	$0.00	29
474	Head Start ARP - American Rescue Plan Act - Fund 12	5210	6979	$0.00	$1,840,232.00	$1,840,232.00	$1,840,232.00	$0.00	29
475	Early Head Start Training and Technical Assistance Odd Years - Fund 12	5211	6954	$0.00	$59,823.00	$59,823.00	$59,823.00	$0.00	29
476	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	$0.00	$2,604,245.00	$2,604,245.00	$2,604,245.00	$0.00	29
477	Early Head Start Training and Technical Assistance Even Years - Fund 12	5211	6958	$0.00	$46,992.00	$46,992.00	$46,992.00	$0.00	29
478	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	$0.00	$1,651,681.00	$1,651,681.00	$1,651,681.00	$0.00	29
479	Early Head Start Quality Improvement Trauma Care - Fund 12	5211	6972	$0.00	$45,319.00	$45,319.00	$45,319.00	$0.00	29
480	Early Head Start Quality Improvement Trauma Care Carryover - Fund 12	5211	6974	$0.00	$63,350.00	$63,350.00	$63,350.00	$0.00	29
481	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	$0.00	$56,408.00	$56,408.00	$56,408.00	$0.00	29
482	Child Development CLPC - California Local Planning Council Local Plan - Fund 12	6045	6249	$0.00	$5,122.00	$5,122.00	$5,122.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2022-23 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/22	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/23	Ending Bal Line #
483	Child Development - CPKS - California Pre-Kindergarten and Family Literacy - Fund 12	6052	7762	$0.00	$12,500.00	$12,500.00	$12,500.00	$0.00	29
484	Child Development - CCTR - General Child Care - Fund 12	6105	7730	$0.00	$4,805,035.00	$4,805,035.00	$4,805,035.00	$0.00	29
485	Child Development - CSPP - California State Preschool Program - Fund 12	6105	7765	$0.00	$8,009,646.00	$8,009,646.00	$8,009,646.00	$0.00	29
486	Child Development Preschool Development Renewal 2021-2023 - Fund 12	6106	7771	$0.00	$203,027.00	$203,027.00	$203,027.00	$0.00	29
487	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	6123	7769	$0.00	$17,004.00	$17,004.00	$17,004.00	$0.00	29
488	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating and Improvement System - Fund 12	6127	6204	$0.00	$1,253,550.00	$1,253,550.00	$1,253,550.00	$0.00	29
489	IEEEP - Inclusive Early Education Expansion Program - Fund 12	6128	7768	$0.00	$1,224,966.00	$1,224,966.00	$1,224,966.00	$0.00	29
490	Child Development - Reserves - Fund 12	6130	7800	-$0.44	$0.00	-$0.44	$0.00	-$0.44	29
491	California Department of Social Services - CDSS - Early Childhood Education - ECE Reserve - CCTR - General Child Care - Fund 12	6130	7801	$968,589.00	$6,502.00	$975,091.00	$0.00	$975,091.00	29
492	California Department of Education - CDE - Early Childhood Education - ECE Reserve - CSPP - California State Preschool Program - Fund 12	6130	7802	$1,160,035.00	$7,789.00	$1,167,824.00	$0.00	$1,167,824.00	29
493	STRS - State Teachers Retirement System - On Behalf - Fund 12	7690	0099	$0.00	$193,844.00	$193,844.00	$193,844.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2022-23 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/22	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/23	Ending Bal Line #
494	CAPIT - Child Abuse Prevention, Intervention and Treatment - Fund 12	7810	6250	$0.00	$223,496.00	$223,496.00	$223,496.00	$0.00	29
495	County Child Trust AB 2994 - Fund 12	7810	6260	$0.00	$107,796.00	$107,796.00	$107,796.00	$0.00	29
496	ELLI - Early Language and Literacy Instruction - Fund 12	9010	6208	$0.00	$1,494.00	$1,494.00	$1,494.00	$0.00	29
497	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
498	LENA - Language Environment Analysis - Fund 12	9010	6215	$0.00	$207.00	$207.00	$207.00	$0.00	29
499	Early Childhood - Fund 12	9010	6220	$0.00	$19,829.00	$19,829.00	$19,829.00	$0.00	29
500	Children's Service Commission Symposium - Fund 12	9010	6225	$0.00	$34,000.00	$34,000.00	$34,000.00	$0.00	29
501	Kidsplate Children's Commission - Fund 12	9010	6226	$119,699.97	-$34,000.00	$85,699.97	$3,000.00	$82,699.97	29
502	Early Education Training Events - Fund 12	9010	6229	$16,716.40	$19,741.00	$36,457.40	$19,741.00	$16,716.40	29
503	Children in Need - Fund 12	9010	6240	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	29
504	SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	9010	6244	$0.00	$386,478.00	$386,478.00	$386,478.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2022-23 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/22	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/23	Ending Bal Line #
505	CPIN - California Preschool Instructional Network Workshops - Fund 12	9010	7281	$66,003.81	$7,000.00	$73,003.81	$7,000.00	$66,003.81	29
506	Universal PreKindergarten Planning and Implementation - Fund 12	9010	7772	$0.00	$645,569.00	$645,569.00	$645,569.00	$0.00	29
507	HSA - Health Services Agency Community Base Child Abuse Prevention ARP - American Rescue Plan - Fund 12	9012	6228	$0.00	$589,713.00	$589,713.00	$589,713.00	$0.00	29
508	Family WORKs - Work Opportunity and Responsibility for Kids - Fund 12	9012	6231	$0.00	$507,342.00	$507,342.00	$507,342.00	$0.00	29
509	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	$0.00	$176,000.00	$176,000.00	$176,000.00	$0.00	29
510	Child Care - Fund 12	9012	7799	$0.00	$43,792.00	$43,792.00	$43,792.00	$0.00	29
	Total by Ending Balance Line			**$2,374,914.75**	**$65,563,044.00**	**$67,937,958.75**	**$65,585,753.00**	**$2,352,205.75**	**29**
	Total by Fund			**$2,374,914.75**	**$65,563,044.00**	**$67,937,958.75**	**$65,585,753.00**	**$2,352,205.75**	
511	Special Insurance Fund - Fund 67	0000	5016	$64,947.30	$0.00	$64,947.30	$0.00	$64,947.30	31
512	Special Insurance Property and Liability - Fund 67	9010	5000	$668,177.80	$604.00	$668,781.80	$0.00	$668,781.80	31
513	Special Insurance Fund - Fund 67	9011	5016	$2,055,017.66	$6,819,001.00	$8,874,018.66	$760,081.00	$8,113,937.66	31
	Total by Ending Balance Line			**$2,788,142.76**	**$6,819,605.00**	**$9,607,747.76**	**$760,081.00**	**$8,847,666.76**	**31**

ENDING BALANCE ANALYSIS DETAIL

2022-23 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/22	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/23	Ending Bal Line #
	Total by Fund			**$2,788,142.76**	**$6,819,605.00**	**$9,607,747.76**	**$760,081.00**	**$8,847,666.76**	
514	Retiree Benefits Trust Fund - Fund 71	9011	0000	$9,545,606.66	$0.00	$9,545,606.66	$0.00	$9,545,606.66	32
	Total by Ending Balance Line			**$9,545,606.66**	**$0.00**	**$9,545,606.66**	**$0.00**	**$9,545,606.66**	**32**
	Total by Fund			**$9,545,606.66**	**$0.00**	**$9,545,606.66**	**$0.00**	**$9,545,606.66**	
	Grand Total All Funds			**$184,000,843.17**	**$345,671,224.00**	**$529,672,067.17**	**$349,421,699.00**	**$180,250,368.17**	

COMMUNITY SCHOOLS ANALYSIS
2022-2023 BUDGET REPORT- COMMUNITY SCHOOLS RESOURCE 0240

REVENUES - Resource 0240			**Column A**	**Column B**	**Column C**	**Column D**	**Column E**	**Column F**
Line #		***Rates per ADA***	***Statewide Avg.*** **$8,546.95**	**TYPE "C"**	***SJCOE Rate*** **$10,666.20**	**TYPE "A & B & D"**	***District Avg. District Transfer*** **$14,420.88**	**Revenue**
1	Community Schools LCFF			757.00	$8,074,313			$8,074,313.00
2	*Sub-Total Community Schools LCFF*				*$8,074,313*			*$8,074,313.00*
3	One Charter LCFF			82.00	$874,628			$874,628.00
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**				**$8,948,941**			**$11,385,125.00**
11	**Community School Funding**							**$9,657,752.00**
12	**EPA Entitlement**							**$1,727,373.00**
13	Community School (A/B) & (D) LCFF Transfer from District					**244.06**	$3,519,560	$3,519,560.00
14	Transfer - One Charter LCFF							($874,628.00)
15	Transfer - BFA LCFF							$0.00
16	LCFF Contributions to Categorical Local Prog. - Deferred Maint.							($114,688.00)
17	LCFF Contributions to Categorical Local Prog. - Textbooks, M&S							($109,527.00)
18	**Sub-Total Community Schools LCFF**							**$13,805,842.00**
19	**LCFF Contribution to COSP**							**$0.00**
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							($237,186.00)
29	Contribution to Print Shop							($70,541.00)
30	Contribution to Food Service							($359,611.00)
31	SJCOE GED Testing Center							$0.00
32	Contribution to Federal Building							($367,465.00)
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	COVID Mitigation Contribution							$8,015,334.00
39	**Total Estimated Revenue**							**$21,249,196.00**
40	Unaudited Beginning Balance 7/1/2022							$0.31
41	**Total Estimated Resources**							**$21,249,196.31**

EXPENDITURES - Resource 0240				
Line #	**Description**	**Mgmt Codes**		**Expenditures**
1	Instructional Program - Community Schools	3020		$7,930,503.00
2	Direct Charges to Court	3020		$1,276,378.00
3	Interfund Transfer to BFA	3020		$0.00
4	Interfund Transfer to Adult in Corrections	3020		$474,732.00
5	Instructional Program - Community Schools ***Goal 3800***	3020		$0.00
6	Community COSP CTE	3021		$461,091.00
7	COSP Mental Health Services	3022		$784,642.00
8	Summer School	3100		$0.00
9	Hourly Program	3101		$0.00
10	one.Resource	3110		$107,956.00
11	TLC Transitional Learning Center	3180		$0.00
12	Probation Services	3190		$646,740.00
13	Instructional Administration	3600		$259,242.00
14	School Administration	3610		$2,472,161.00
15	Student Services Building	3650		$183,511.00
16	Human Resources Department	3920		$9,552.00
17	Student Services	3922		$1,781,132.00
18	Technology	3923		$337,625.00
19	CTE Administration	3926		$526,291.00
20	Discovery Youth ChalleNGe (National Guard)	3927		$2,068,043.00
21	CTE Revenues	4001		$0.00
22	Career Academy of Cosmetology (CAC)	4003		$0.00
23	CTE Culinary Arts	4017		$146,765.00
24	**Total Community Schools Expenditures**			**$19,466,364.00**
25	**Total Estimated Resources**			**$21,249,196.31**
26	**Less Estimated Expenditures**			**$19,466,364.00**
27	**Estimated Ending Balance 6/30/2023**			**$1,782,832.31**

COURT/CAMPS ANALYSIS
2022-2023 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**
			Statewide Avg.		***SJCOE***					
				Type	***Rate***					
		Rates per ADA	**$8,546.95**	**"C"**	**$10,666.20**					**Revenue**
Line #	**Description**									
1	**Total Court/Camps ADA & Revenue**			**45.00**	**$479,979**					**$479,979.00**
2	Contribution to COSP Special Education									$0.00
3	Contribution to Print Shop									($12,449)
4	**Total Estimated Revenue**									**$467,530.00**
5	Unaudited Beginning Balance 7/1/2022									$0.00
6	**Total Estimated Resources**									**$467,530.00**
EXPENDITURES - Resource 0240										
Line #	**Description**	**Mgmt Codes**								**Expenditures**
7	Instructional Program - Court/Camps	3010								$863,671.00
8	Direct Charges from Community	3010								($1,276,378.00)
9	Instructional Administration	3600								$40,524.00
10	School Administration	3610								$386,121.00
11	Student Services Bldg.	3650								$40,283.00
12	Human Resources Department	3920								$3,580.00
13	Student Services	3922								$241,657.00
14	Technology	3923								$168,072.00
15	**Total Court/Camps Expenditures**									**$467,530.00**
16	**Total Estimated Resources**									**$467,530.00**
17	**Less Estimated Expenditures**									**$467,530.00**
18	**Estimated Ending Balance 6/30/2023**									**$0.00**

SPECIAL EDUCATION ANALYSIS
2022-2023 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 07-01-2022	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
1	County Taxes - Special Education	6500	1000	$0.00	$4,549,902.00	$0.00	$4,549,902.00	$0.00	$4,549,902.00
2	American Rescue Plan - Local Assistanve Grant	3305	1115	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	Federal Local Assistance Grant	3310	1030	$0.00	$887,671.00	$0.00	$887,671.00	$887,671.00	$0.00
4	Food Service	5310	1690	$0.00	$36,600.00	$0.00	$36,600.00	$233,273.00	($196,673.00)
5	District LCFF Transfer	6500	1000	$0.00	$6,764,100.00	$0.00	$6,764,100.00	$0.00	$6,764,100.00
6	Transfers In - Revenue from other SELPA's	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7	Transfers Out - Revenue to other SELPA's	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	Mental Health & District Rentals	6500	1000	$0.00	$29,595.00	$0.00	$29,595.00	$0.00	$29,595.00
9	Estimated Contribution for 2%	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	NPA Contracts	6500	1019	$0.00	$0.00	$0.00	$0.00	$2,943,500.00	($2,943,500.00)
11	Special Day Class	6500	1020	$0.00	$30,616.00	$0.00	$30,616.00	$26,300,511.00	($26,269,895.00)
12	Designated Instructional Services (Special Day Class)	6500	1050	$0.00	$0.00	$0.00	$0.00	$7,943,553.00	($7,943,553.00)
13	Pupil Services	6500	1500	$0.00	$0.00	$0.00	$0.00	$1,157,453.00	($1,157,453.00)
14	Instructional Administration	6500	1600	$0.00	$0.00	$0.00	$0.00	$819,568.00	($819,568.00)
15	School Administration	6500	1610	$0.00	$0.00	$0.00	$0.00	$3,072,324.00	($3,072,324.00)
16	Maintenance & Operations	6500	1700	$0.00	$0.00	$0.00	$0.00	$1,984,537.00	($1,984,537.00)
17	Deferred Maintenance	6500	1710	$0.00	($185,217.00)	$0.00	($185,217.00)	$0.00	($185,217.00)
18	Designated Instructional Services (WorkAbility)	6500	2050	$0.00	$0.00	$0.00	$0.00	$219,998.00	($219,998.00)
19	SDC Infants	6510	1040	$0.00	$265,730.00	$0.00	$265,730.00	$265,730.00	$0.00
20	**SUBTOTAL SP ED COUNTY PROGRAM - AB602**				**$12,378,997.00**	**$0.00**	**$12,378,997.00**	**$45,828,118.00**	**($33,449,121.00)**
21	Contribution to Food Service	5310	1690	$0.00	$0.00	$196,673.00	$196,673.00	$0.00	$196,673.00
22	Revenues - Unfunded Special Ed County Program	6500	1000	$0.00	$33,449,121.00	($196,673.00)	$33,252,448.00	$0.00	$33,252,448.00
23	Contribution to Unfunded Special Ed County Program	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24	**TOTAL SP ED COUNTY PROGRAM - AB602**				**$45,828,118.00**	**$0.00**	**$45,828,118.00**	**$45,828,118.00**	**$0.00**
25	Special Ed County Program Charter Decline Adjustment Reserve	6500	1013	$2,492,625.00	$0.00	$0.00	$2,492,625.00	$0.00	$2,492,625.00
26	Special Ed County Program Mid-Year Growth Reserve	6500	1027	$249,002.13	$0.00	$0.00	$249,002.13	$0.00	$249,002.13
27	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28	Special Ed County Program Reserve	6500	1090	$454,740.59	$23,737.00	$0.00	$478,477.59	$0.00	$478,477.59
29	**TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602**			**$3,196,367.72**	**$23,737.00**	**$0.00**	**$3,220,104.72**	**$0.00**	**$3,220,104.72**
30	***TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602***			***$3,196,367.72***	***$45,851,855.00***	***$0.00***	***$49,048,222.72***	***$45,828,118.00***	***$3,220,104.72***

$45,851,855.00

SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2022-23 BUDGET FINANCIAL REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2022	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
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	$5,291.36	$0.00	$5,291.36	$2,509.00	$2,782.36
6	Special Ed - Local Solutions Grant	0000	1805	$0.00	$45,992.00	$45,992.00	$45,992.00	$0.00
7	Special Ed - MAA #3 - Special Ed	0000	7903	$848,133.78	$0.00	$848,133.78	$5,000.00	$843,133.78
8	Special Ed - Deferred Maintenance	0620	1711	$1,901,603.80	$302,065.00	$2,203,668.80	$680,000.00	$1,523,668.80
9	Special Ed - Deferred Maintenance Technology	0620	1712	$34,806.64	$11,602.00	$46,408.64	$0.00	$46,408.64
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	$5,774,331.00	$5,774,331.00	$5,774,331.00	$0.00
12	Special Ed - Unrestricted Lottery	1100	1025	$187,915.55	$56,332.00	$244,247.55	$57,962.00	$186,285.55
13	Special Ed - ESSA CSI Title I	3182	1350	$0.00	$148,286.00	$148,286.00	$148,286.00	$0.00
14	Special Ed - ESSA CSI Title I	3182	1353	$0.00	$201,719.00	$201,719.00	$201,719.00	$0.00
15	Special Ed - ESSA CSI Title I C/O	3182	1356	$0.00	$0.00	$0.00	$0.00	$0.00
16	Special Ed - Elementary and Secondary School Emergency Relief II	3212	1360	$0.00	$0.00	$0.00	$0.00	$0.00
17	Special Ed - Elementary and Secondary School Emergency Relief III	3213	1361	$0.00	$808,366.00	$808,366.00	$808,366.00	$0.00
18	Special Ed - Elementary and Secondary School Emergency Relief III - Learning Loss	3214	1362	$0.00	$496,364.00	$496,364.00	$496,364.00	$0.00
19	Special Ed - Expanded Learning Opportunity - ESSER II State Reserve	3216	1363	$0.00	$0.00	$0.00	$0.00	$0.00
20	Special Ed - Expanded Learning Opportunities - GEER II	3217	1364	$0.00	$17,318.00	$17,318.00	$17,318.00	$0.00
21	Special Ed - Expanded Learning Opportunities - ESSER III State Reserve Emergency Needs	3218	1365	$0.00	$83,663.00	$83,663.00	$83,663.00	$0.00
22	Special Ed - Expanded Learning Opportunities - ESSER III State Reserve Learning Loss	3219	1366	$0.00	$31,242.00	$31,242.00	$31,242.00	$0.00
23	Special Ed - American Rescue Plan Preschool Local Entitlement	3305	1116	$0.00	$0.00	$0.00	$0.00	$0.00
24	Special Ed - Preschool Local Entitlements	3310	1100	$0.00	$373,344.00	$373,344.00	$373,344.00	$0.00
25	Special Ed - Federal Preschool Grant	3315	2100	$0.00	$79,853.00	$79,853.00	$79,853.00	$0.00
26	Special Ed - Early Intervention Part C	3385	1110	$0.00	$91,558.00	$91,558.00	$91,558.00	$0.00
27	Special Ed - Title III English Learner Student Program 20/21	4203	1351	$0.00	$23,517.00	$23,517.00	$23,517.00	$0.00
28	Special Ed - Title III English Learner Student Program 21/22	4203	1357	$0.00	$19,310.00	$19,310.00	$19,310.00	$0.00
29	Special Ed - Educator Effectiveness	6266	1459	$0.00	$980,274.00	$980,274.00	$210,327.00	$769,947.00
30	Special Ed - Restricted Lottery	6300	1026	$298,152.54	$44,927.00	$343,079.54	$0.00	$343,079.54
31	Special Ed - Infant Discretionary	6515	1112	$0.00	$8,266.00	$8,266.00	$8,266.00	$0.00
32	Special Ed - Learning Recovery Support	6537	1424	$44,852.00	$0.00	$44,852.00	$44,852.00	$0.00
33	Special Ed - Mental Health Services Prop 98	6546	1326	$0.00	$823,671.00	$823,671.00	$823,671.00	$0.00
34	Special Ed - Expanded learning Opportunity Grant (State)	7425	1359	($0.45)	$0.00	($0.45)	$0.00	($0.45)
35	Special Ed - Expanded learning Opportunity Grant (State) 10% Paraprofessionals	7426	1358	$0.48	$0.00	$0.48	$0.00	$0.48
36	Special Ed - Medi-Cal Billing Option	9010	6510	$589,271.18	$175,896.00	$765,167.18	$185,037.00	$580,130.18
37	**TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS**			**$4,043,376.95**	**$11,236,524.00**	**$15,279,900.95**	**$10,851,115.00**	$4,428,785.95

SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2022-23 BUDGET FINANCIAL REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2022	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
38	**SELPA RESTRICTED BUDGETS**							
39	SELPA - Young Adult Recycling	0000	2205	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00
40	SELPA - MAA #8 - SELPA 10%	0000	7908	$98,745.03	$0.00	$98,745.03	$0.00	$98,745.03
41	SELPA - Workability Fundraising	0000	2206	$0.00	$647.00	$647.00	$647.00	$0.00
42	SELPA - American Rescue Plan Federal Preschool	3308	2108	$0.00	$0.00	$0.00	$0.00	$0.00
43	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	$0.00	$24,665.00	$24,665.00	$24,665.00	$0.00
44	SELPA - Mental Health Part B IDEA ADA Allocation	3327	2324	$0.00	$816,086.00	$816,086.00	$816,086.00	$0.00
45	SELPA - Preschool Staff Development	3345	2120	$0.00	$4,335.00	$4,335.00	$4,335.00	$0.00
46	SELPA - COVID-19 ADR Grant Alt. Dispute Resolution	3395	2189	$0.00	$0.00	$0.00	$0.00	$0.00
47	SELPA - ADR Grant Alt. Dispute Resolution Expansion 21/22	3395	2219	$0.00	$12,215.00	$12,215.00	$12,215.00	$0.00
48	SELPA - ADR Grant Alt. Dispute Resolution Expansion 20/21	3395	2220	$0.00	$0.00	$0.00	$0.00	$0.00
49	SELPA - Low Incidence - Equipment/Supplies	6500	2010	$1,698,597.19	$1,026,609.00	$2,725,206.19	$726,392.00	$1,998,814.19
50	SELPA - Out of Home Care	6500	2030	$8,583,480.19	$1,189,627.00	$9,773,107.19	$1,048,391.00	$8,724,716.19
51	SELPA - Regionalized Services	6500	2060	$1,229,035.74	$494,652.00	$1,723,687.74	$440,854.00	$1,282,833.74
52	SELPA - Program Specialist	6500	2070	$1,311,919.11	$741,979.00	$2,053,898.11	$577,339.00	$1,476,559.11
53	SELPA - Personnel Development	6500	2110	$0.00	$7,164.00	$7,164.00	$7,164.00	$0.00
54	SELPA - Psych Services - Contracted	6500	2500	$107,770.80	$461,354.00	$569,124.80	$451,308.00	$117,816.80
55	SELPA - Workability I	6520	2200	$0.00	$294,615.00	$294,615.00	$294,615.00	$0.00
56	SELPA - Dispute Prevention & Dispute Resolution	6536	2224	$1,165,552.00	$0.00	$1,165,552.00	$221,540.00	$944,012.00
57	SELPA - Mental Health Services Prop 98	6546	2326	$843,108.29	$643,289.00	$1,486,397.29	$1,166,397.00	$320,000.29
58	SELPA - Inservice Administration Budget	9010	2160	$44,038.56	$15,000.00	$59,038.56	$15,000.00	$44,038.56
59	SELPA - 504 Trainings	9010	2162	$11,842.05	$0.00	$11,842.05	$0.00	$11,842.05
60	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	$28,233.80	$23,100.00	$51,333.80	$23,100.00	$28,233.80
61	SELPA - LSH Winter Symposium	9010	2170	$80,677.71	$13,050.00	$93,727.71	$13,050.00	$80,677.71
62	SELPA - Autism Forum	9010	2175	$5,352.17	$3,100.00	$8,452.17	$3,100.00	$5,352.17
63	SELPA - Workability Region IV	9010	2202	($0.20)	$0.00	($0.20)	$0.00	($0.20)
63	SELPA - Junior League San Joaquin County	9010	2207	$0.00	$2,180.00	$2,180.00	$2,180.00	$0.00
64	**TOTAL SELPA RESTRICTED BUDGETS**			**$15,208,352.44**	**$5,775,667.00**	**$20,984,019.44**	**$5,850,378.00**	**$15,133,641.44**
65	**TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS**			**$19,251,729.39**	**$17,012,191.00**	**$36,263,920.39**	**$16,701,493.00**	**$19,562,427.39**
66	**TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS**			**$22,448,097.11**	**$62,864,046.00**	**$85,312,143.11**	**$62,529,611.00**	**$22,782,532.11**
67	**INTERNAL SJCOE MENTAL HEALTH & LEARNING RECOVERY BUDGETS**							
68	SJCOE COSP ~ Mental Health Services	6512	3209	($0.32)	$0.00	($0.32)	$0.00	($0.32)
70	SJCOE Venture Academy ~ Learning Recovery	6537	3217	$95,999.00	$0.00	$95,999.00	$95,999.00	$0.00
71	SJCOE COSP ~ Learning Recovery	6537	3219	$50,857.00	$0.00	$50,857.00	$0.00	$50,857.00
72	SJCOE COSP ~ Mental Health Services	6546	3215	$85,124.47	$42,130.00	$127,254.47	$42,130.00	$85,124.47
73	SJCOE Venture Academy ~ Mental Health Services	6546	3216	$61,303.13	$65,926.00	$127,229.13	$59,438.00	$67,791.13
74	**TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS**			**$293,283.28**	**$108,056.00**	**$401,339.28**	**$197,567.00**	**$203,772.28**
75	**TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH**			**$22,741,380.39**	**$62,972,102.00**	**$85,713,482.39**	**$62,727,178.00**	**$22,986,304.39**

SPECIAL EDUCATION ANALYSIS PASS THRU
2022-23 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 #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2022	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
	SPECIAL EDUCATION PASS THRU - FUND 10							
1	American Rescue Plan - Local Assistance Entitlement -SJCOE Spec Ed, COSP, Venture	3305	0000	$0.00	$0.00	$0.00	$0.00	$0.00
2	American Rescue Plan - Local Assistance Entitlement -SJCOE Spec Ed, COSP, Venture	3305	0000	$0.00	$0.00	$0.00	$0.00	$0.00
3	America Rescue Plan - Federal Preschool Entitlement (SJCOE/Districts)	3308	0000	$0.00	$0.00	$0.00	$0.00	$0.00
4	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture	3310	0000	$0.00	$1,596,502.00	$1,596,502.00	$1,596,502.00	$0.00
5	Local Assistance Grant - Districts	3310	0000	$0.00	$10,671,633.00	$10,671,633.00	$10,671,633.00	$0.00
6	Federal Preschool Grant (SJCOE/Districts)	3315	0000	$0.00	$304,709.00	$304,709.00	$304,709.00	$0.00
7	AB602 District Revenue	6500	1000	$0.00	$14,350,376.00	$14,350,376.00	$14,350,376.00	$0.00
8	Revenues - Unfunded Special Ed County Program	6500	1000	$0.00	$33,449,121.00	$33,449,121.00	$33,449,121.00	$0.00
9	Special Ed County Program Reserve	6500	1000	$0.00	$23,737.00	$23,737.00	$23,737.00	$0.00
10	Special Ed County Program Charter Decline Adjustment Reserve	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00
11	Prior Year AB602 District Revenue	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00
12	Special Ed County Program Mid-Year Growth Reserve	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00
13	Personnel Development (SJCOE/Districts)	6500	2110	$0.00	$24,534.00	$24,534.00	$24,534.00	$0.00
14	Mental Health Services (SJCOE/Districts)	6512	0000	$0.00	$0.00	$0.00	$0.00	$0.00
15	Learning Recovery Support	6537	0000	$0.00	$0.00	$0.00	$0.00	$0.00
16	Mental Health Services (SJCOE/Districts)	6546	0000	$0.00	$4,687,574.00	$4,687,574.00	$4,687,574.00	$0.00
18	**TOTAL SPECIAL EDUCATION PASS THRU - FUND 10**			**$0.00**	**$65,108,186.00**	**$65,108,186.00**	**$65,108,186.00**	**$0.00**

San Joaquin County SELPA

2022-23

AB602 SELPA Funding Documents

May Budget AB602

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San Joaquin County SELPA

2022-23

May Budget AB602

Assumptions

Revenue

2022-23 COLA ~ 6.56% COLA

2022-23 Updated Projected ADA ~ SELPA ADA

2022-23 Updated AB602 Calculations

2022-23 District LCFF Transfer based on LCFF per ADA methodology

2022-23 Special Education Taxes based on PY

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Growth Proposal Approved

Salaries ~ Step & Column Increase

Indirect cost rate ~ 10.77%

Other

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C	Col D	Col E	
		2022-23	2022-23	Differences	
Line #	Description	May Budget AB602	Prelim Budget w/Growth Proposal Option C	Col C - D	Differences explanations
1.	**SELPA Revenue Estimates**				
2.	Current Year Base Entitlement	$ 52,397,670	$ 51,792,854	$ 604,816	Inc in COLA from 5.33% to 6.56%
3.	Less Special Ed Taxes	$ (4,549,902)	$ (4,421,048)	$ (128,854)	Updated taxes
4.	**Sub-Total State Aid**	**$ 47,847,768**	**$ 47,371,806**	**$ 475,962**	
5.	**Total SELPA Revenues Estimated**	**$ 52,397,670**	**$ 51,792,854**	**$ 604,816**	
6.	**Special Ed County Program Budget**				
7.	Total Special Ed County Program Revenues	$ 12,378,997	$ 12,119,553	$ 259,444	Increase in property taxes, decrease in LCFF transfer $s and increase in Local Assistance grant.
8.	Total Special Ed County Program Expenditures	$ (45,828,118)	$ (46,011,244)	$ 183,126	Dec in Salaries, Decrease for PERS rate adjust, Dec in indirect, increase in Speech contract
9.	**Net Special Ed County Program - Unfunded Costs**	**$ (33,449,121)**	**$ (33,891,691)**	**$ 442,570**	
10.	**SELPA Funding Factor Determination**				
11.	**Total Estimated SELPA State Aid Revenues**	**$ 47,847,768**	**$ 47,371,806**	**$ 475,962**	
12.	Less Staff Development Grant (Old Res. 6535)	$ (24,534)	$ (24,534)	$ -	
13.	**Subtotal of SELPA Revenues**	**$ 47,823,234**	**$ 47,347,272**	**$ 475,962**	
14.	Total Unfunded Special Ed County Program Costs	$ (33,449,121)	$ (33,891,691)	$ 442,570	Change due to details above
15.	Charter Decline Adjustment Reserve	$ -	$ -	$ -	
16.	Use of Charter Decline Adjustment Reserve	$ -	$ -	$ -	
17.	Use of OOHC Contribution Reserve	$ -	$ -	$ -	
18.	Replenish Mid Year Class Reserve	$ -	$ -	$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	$ (23,737)	$ (17,688)	$ (6,049)	
20.	**SELPA State Aid Revenues Available-Districts**	**$ 14,350,376**	**$ 13,437,893**	**$ 912,483**	
21.	**SELPA Proration Factor**	**0.3000712164**	**0.2838155729**	**0.01625564**	
22.	**Total Special Education (State Aid & Special Ed Taxes)**	**2022-23**	**2022-23**	**Differences**	
23.	**LEA Funding**	**Total SELPA Revenues Estimated**	**Total SELPA Revenues Estimated**	**Col C - D**	
24.	Banta	$ 400,183	$ 374,737	**$ 25,446**	
25.	Escalon	$ 617,104	$ 577,865	**$ 39,239**	
26.	Jefferson	$ 464,908	$ 435,346	**$ 29,562**	
27.	Lammersville	$ 1,249,639	$ 1,170,180	**$ 79,459**	
28.	Lincoln	$ 1,871,522	$ 1,752,519	**$ 119,003**	
29.	Linden	$ 473,215	$ 443,125	**$ 30,090**	
30.	Manteca	$ 4,780,110	$ 4,476,162	**$ 303,948**	
31.	New Jerusalem	$ 5,033	$ 4,713	**$ 320**	
32.	Ripon	$ 689,195	$ 645,372	**$ 43,823**	
33.	Tracy	$ 2,934,036	$ 2,747,472	**$ 186,564**	
34.	SJCOE-Other Programs (COSP/Venture)	$ 865,431	$ 810,402	**$ 55,029**	
35.	**Subtotal LEA Funding**	**$ 14,350,376**	**$ 13,437,893**	**$ 912,483**	If expenditure fall out materializes in 21-22 as in prior years, the amount to Districts will increase.
36.	SJCOE - Special Ed County Program	$ 33,449,121	$ 33,891,691	**$ (442,570)**	
37.	Special Ed County Program Reserve	$ -	$ -	**$ -**	
38.	Staff Development Grant (Old Res. 6535)	$ 24,534	$ 24,534	**$ -**	
39.	Charter Decline Adjustment Reserve	$ -	$ -	**$ -**	
40.	Use of Charter Decline Adjustment Reserve	$ -	$ -	**$ -**	
41.	Use of OOHC Contribution Reserve	$ -	$ -	**$ -**	
42.	Replenish Mid Year Class Reserve	$ -	$ -	**$ -**	
43.	Replenish Special Ed County Program Reserves to 1% Level	$ 23,737	$ 17,688	**$ 6,049**	
44.	SJCOE Special Ed Taxes	$ 4,549,902	$ 4,421,048	**$ 128,854**	
45.	**Total SELPA Revenues**	**$ 52,397,670**	**$ 51,792,854**	**$ 604,816**	

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 2022-23	Col D 2021-22	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	$ 52,397,670	$ 50,024,003	$ 2,373,667	Increase in COLA by 6.56%
3.	Less Special Ed Taxes	$ (4,549,902)	$ (4,549,902)	$ -	
4.	**Sub-Total State Aid**	**$ 47,847,768**	**$ 45,474,101**	**$ 2,373,667**	
5.	**Total SELPA Revenues Estimated**	**$ 52,397,670**	**$ 50,024,003**	**$ 2,373,667**	
6.	**Special Ed County Program Budget**				
7.	Total Special Ed County Program Revenues	$ 12,378,997	$ 12,275,001	$ 103,996	Increase in Local assistance grant and Increase in Food Service Rev. and updated taxes
8.	Total Special Ed County Program Expenditures	$ (45,828,118)	$ (39,486,669)	$ (6,341,449)	Change due to 21-22 vacancy fallout added back and Step and column adjustments added to 22-23 for budgeting purposes/22-23 growth proposals
9.	**Net Special Ed County Program - Unfunded Costs**	**$ (33,449,121)**	**$ (27,211,668)**	**$ (6,237,453)**	
10.	**SELPA Funding Factor Determination**				
11.	**Total Estimated SELPA State Aid Revenues**	**$ 47,847,768**	**$ 45,474,101**	**$ 2,373,667**	
12.	Less Staff Development Grant (Old Res. 6535)	$ (24,534)	$ (24,534)	$ -	
13.	**Subtotal of SELPA Revenues**	**$ 47,823,234**	**$ 45,449,567**	**$ 2,373,667**	
14.	Total Unfunded Special Ed County Program Costs	$ (33,449,121)	$ (27,211,668)	$ (6,237,453)	change due to details above
15.	Charter Decline Adjustment Reserve	$ -	$ (1,030,799)	$ 1,030,799	
16.	Use of Charter Decline Adjustment Reserve	$ -	$ -	$ -	
17.	Use of OOHC Contribution Reserve	$ -	$ 800,000	$ (800,000)	Final year for contribution from Out of home care 21-22
18.	Replenish Mid Year Class Reserve	$ -	$ -	$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	$ (23,737)	$ (61,922)	$ 38,185	
20.	**SELPA State Aid Revenues Available-Districts**	**$ 14,350,376**	**$ 17,945,178**	**$ (3,594,802)**	
21.	**SELPA Proration Factor**	**0.3000712164**	**0.3948371609**	**(0.0947659)**	
22.	**Total Special Education (State Aid & Special Ed Taxes)**	**2022-23**	**2021-22**	**Differences**	
23.	**LEA Funding**	**Total SELPA Revenues Estimated**	**Total SELPA Revenues Estimated**	*Col C - D*	
24.	Banta	$ 400,183	$ 459,677	**$ (59,494)**	
25.	Escalon	$ 617,104	$ 776,021	**$ (158,917)**	
26.	Jefferson	$ 464,908	$ 584,631	**$ (119,723)**	
27.	Lammersville	$ 1,249,639	$ 1,522,521	**$ (272,882)**	
28.	Lincoln	$ 1,871,522	$ 2,353,406	**$ (481,884)**	
29.	Linden	$ 473,215	$ 595,078	**$ (121,863)**	
30.	Manteca	$ 4,780,110	$ 6,010,709	**$ (1,230,599)**	
31.	New Jerusalem	$ 5,033	$ 6,330	**$ (1,297)**	
32.	Ripon	$ 689,195	$ 866,677	**$ (177,482)**	
33.	Tracy	$ 2,934,036	$ 3,677,344	**$ (743,308)**	
34.	SJCOE-Other Programs (COSP/Venture)	$ 865,431	$ 1,092,784	**$ (227,353)**	
35.	**Subtotal LEA Funding**	**$ 14,350,376**	**$ 17,945,178**	**$ (3,594,802)**	If expenditure fall out materializes in 22-23 as in prior years, the amount to Districts will increase.
36.	SJCOE - Special Ed County Program	$ 33,449,121	$ 27,211,668	**$ 6,237,453**	
37.	Special Ed County Program Reserve	$ -	$ -	**$ -**	
38.	Staff Development Grant (Old Res. 6535)	$ 24,534	$ 24,534	**$ -**	
39.	Charter Decline Adjustment Reserve	$ -	$ 1,030,799	**$ (1,030,799)**	
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	$ 23,737	$ 61,922	**$ (38,185)**	
44.	SJCOE Special Ed Taxes	$ 4,549,902	$ 4,549,902	**$ -**	
45.	**Total SELPA Revenues**	**$ 52,397,670**	**$ 50,024,003**	**$ 2,373,667**	

2022-23 SJCOE Special Education County Program ~ By Reporting Period

Col A Line #	Col B Description ~ Object Code	Col C SJCOE Prelim Budget 2023 AB602	Col D SJCOE May Budget AB602	Col E Difference *Col D-C*
1	County Taxes - Special Education	$ 4,421,048	$ 4,549,902	$ 128,854
2	Federal Local Assistance Grant	$ 744,023	$ 887,671	$ 143,648
3	District's LCFF Transfer	$ 6,808,690	$ 6,764,100	$ (44,590)
4	Mental Health & District Rentals/SDC	$ 65,386	$ 60,211	$ (5,175)
5	Food Service	$ -	$ 36,600	$ 36,600
6	SDC Infant (Form I-50 Funding)	$ 265,623	$ 265,730	$ 107
7	Transfers Out	$ (185,217)	$ (185,217)	$ -
8		$ -	$ -	$ -
9	**Total Estimated Special Ed County Program Revenues**	**$ 12,119,553**	**$ 12,378,997**	**$ 259,444**
10	Teachers Salaries ~ 11xx	$ 10,194,878	$ 10,215,039	$ 20,161
11	Certificated Pupil Support Salaries ~ 12xx	$ 1,059,608	$ 1,057,857	$ (1,751)
12	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	$ 1,464,700	$ 1,412,967	$ (51,733)
13	Instructional Aides Salaries ~ 21xx	$ 8,483,290	$ 8,441,876	$ (41,414)
14	Classified Support Salaries - M/O ~ 22xx	$ 276,615	$ 276,620	$ 5
15	Supv & Admin Salaries ~ 23xx	$ 32,025	$ 32,025	$ -
16	Clerical & Office Salaries ~ 24xx	$ 584,338	$ 573,002	$ (11,336)
17	Other Classified Salaries - LVN's ~ 29xx	$ 2,721,051	$ 2,698,500	$ (22,551)
18	Employee Benefits ~ 3xxx	$ 10,543,760	$ 10,497,127	$ (46,633)
19	Materials & Supplies ~ 4xxx	$ 379,259	$ 379,222	$ (37)
20	Travel & Conference ~52xx	$ 209,715	$ 210,331	$ 616
21	Dues & Memberships ~ 53xx	$ 11,276	$ 11,317	$ 41
22	Insurance ~ 54xx	$ 160,815	$ 160,815	$ -
23	Operations & Housekeeping Services ~ 55xx	$ 269,688	$ 266,578	$ (3,110)
24	Rentals, Leases & Repair ~ 56xx	$ 1,057,930	$ 1,000,343	$ (57,587)
25	Direct Costs for Inter-Program Services ~ 57xx	$ 95,000	$ 95,000	$ -
26	Other Services & Operating Expenses ~ 58xx	$ 1,221,117	$ 1,226,117	$ 5,000
27	Sub agreements for Services ~ 51xx	$ 2,783,500	$ 2,783,500	$ -
28	EIBT Contracts ~ 51xx	$ 160,000	$ 160,000	$ -
29	Communications ~ 59xx	$ 107,381	$ 107,881	$ 500
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	$ 4,186,562	$ 4,151,961	$ (34,601)
36	Debt Service ~ 74xx	$ 8,736	$ 70,040	$ 61,304
37	**Total Estimated Special Ed County Program Expenditures**	**$ 46,011,244**	**$ 45,828,118**	**$ (183,126)**
38	**Total Estimated Unfunded Special Ed County Program Costs**	**$ 33,891,691**	**$ 33,449,121**	**$ (442,570)**

39	**Funding Factor**	**0.2838155729**	**0.3000712164**	**0.01626**

2022-23 SELPA Funding Factor

	SELPA Revenues		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	$	52,397,670
2.	Less CY Estimated Special Education Property Taxes	$	(4,549,902)
3.	**Total CY Estimated State Aid SELPA Revenues**	**$**	**47,847,768**

4.	State Funding Exhibit (SJCOE)	$	47,847,768
5.	Difference	$	-

				Special Ed County Program Reserves	Mid-Year Growth Class Reserve	OOHC Contribution Reserve	Charter Decline Adj. Reserve	
Funding Factor								
6.	**Total Estimated SELPA Revenues**	**$**	**47,847,768**					
7.	Reserves Beginning Balance			$ 454,740.59	$ 249,002.13	$ -	$ 2,492,625.00	
8.	Less Staff Development Grant (Old Res. 6535)	$	(24,534)					
9.	**Subtotal of SELPA Revenues**	**$**	**47,823,234**					
10.	Total Unfunded Special Ed County Program Costs	$	(33,449,121)	$ -				*$ (33,449,121)*
11.	Charter Decline Adjustment Reserve	$	-				$ -	
12.	Use of Charter Decline Adjustment Reserve	$	-				$ -	
13.	Use of OOHC Contribution Reserve	$	-			$ -		
14.	Replenish Mid Year Class Reserve	$	-		$ -			
15.	PY Adjustments							
16.	Replenish Special Ed County Program Reserves to 1% Level	$	(23,737)	$ 23,737				
17.	**Balance of SELPA Revenues Available for Distribution to Districts**	**$**	**14,350,376**	**$ 478,477.59**	**$ 249,002.13**	**$ -**	**$ 2,492,625.00**	
18.	**SELPA Funding Factor**		**0.3000712164**					

Check	$47,847,768	$478,478	1%	$249,002	$0	$2,492,625
	$0	$0		$0	$0	$0

2022-23 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2022-23 FUNDED SELPA ADA*	Col D 2022-23 Entitlements after Proration	Col E 2022-23 Adjusted Entitlement 0.3000712164
			$ 47,823,234	*$ 14,350,376*
		68,772.01	*$ 702.14455*	*$ 210.69337*
1.	Banta	1,899.36	$ 1,333,625	$ 400,183
2.	Escalon	2,928.92	$ 2,056,525	$ 617,104
3.	Jefferson	2,206.56	$ 1,549,324	$ 464,908
4.	Lammersville	5,931.08	$ 4,164,475	$ 1,249,639
5.	Lincoln	8,882.68	$ 6,236,925	$ 1,871,522
6.	Linden	2,245.99	$ 1,577,010	$ 473,215
7.	Manteca	22,687.52	$ 15,929,919	$ 4,780,110
8.	New Jerusalem	23.89	$ 16,774	$ 5,033
9.	Ripon	3,271.08	$ 2,296,771	$ 689,195
10.	Tracy	13,925.62	$ 9,777,799	$ 2,934,036
11.	SJCOE-Other Programs (COSP/Venture)	4,107.54	$ 2,884,087	$ 865,431
12.	**Sub-Total LEAs**	**68,110.24**	**$ 47,823,234**	**$ 14,350,376**
13.	SJCOE-Special Ed County Program	661.77		**$ 33,449,121**
14.	Special Ed County Program Reserve			**$ -**
15.	Staff Development Grant (Old Res. 6535)		$ 24,534	$ 24,534
16.	Charter Decline Adjustment Reserve	*0.00*	$ -	$ -
17.	Use of Charter Decline Adjustment Reserve			$ -
18.	Use of OOHC Contribution Reserve			$ -
19.	Replenish Mid Year Class Reserve			$ -
20.	Replenish Special Ed County Program Reserves to 1% Level			$ 23,737
21.	**Totals**	**68,772.01**	**$ 47,847,768**	**$47,847,768**

22.	State Funding Exhibit	68,772.01	$ 47,847,768.00	$ 47,847,768
23.	Difference	-	$0	$0

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

		2022-23 May Budget AB602	2021-22 Estimated Actuals AB602	Difference
ADA and STATEWIDE TARGET and COLA RATES				
SELPA Total ADA	A-1	67,895.92	65,556.12	2,339.80
Prior Year SELPA Total ADA	A-2	65,556.12	68,772.01	(3,215.89)
Prior Prior Year SELPA Total ADA	A-3	68,772.01	69,963.64	(1,191.63)
PY Funded ADA (Greater of A-2 or A-3)	A-4	68,772.01	69,963.64	(1,191.63)
Funded ADA (Greater of A-1, A-2, or A-3)	A-5	68,772.01	69,963.64	(1,191.63)
Prior Year Statewide Target Rate (STR)	A-6	$ 715.0000000000	625.0000000000	90.0000000000
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0656	1.0405	0.0251
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	$		-
Current Year STR	A-10	$ 761.90	715.00	46.9040000000
FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]				
Total Base Funding (A5 * A10)	C-1	$ 52,397,670.00	50,024,003.00	$ 2,373,667.00
Base Proration Factor	C-2	$ 1.0000	1.0000	0.000
Adjusted Total Base Funding (C2 * C3)	C-3	$ 52,397,670.00	50,024,003.00	$ 2,373,667.00
FUNDING ENTITLEMENT				
Funding Entitlement (D1)	D-1	$ $ 52,397,670.00	$ 50,024,003.00	$ 2,373,667.00
Local Special Education Property Taxes [EC 2572]	D-2	$ $ 4,549,902.00	$ 4,549,902.00	$ -
Applicable Excess ERAF	D-3	$ 0.00	0.00	$ -
Total Deductions (D-2 + D-3)	D-4	$ $ 4,549,902.00	$ 4,549,902.00	$ -
Net Funding Entitlement (D-1 - D-4)	D-5	$ $ 47,847,768.00	$ 45,474,101.00	$ 2,373,667.00
PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 & EC 56836.31]				
Prior Year Statewide Average PS/RS Rate	E-1	$ 16.874624274	16.874624274	-
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	$ 17.981599626	17.558046557	0.423553069
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	$ 1,236,631.00	1,228,425.00	8,206.00
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	$ 1,236,631.00	1,228,425.00	8,206.00
Total PS/RS Apportionment (E-7 + E-10)	E-11	$ 1,236,631.00	1,228,425.00	8,206.00
LOW INCIDENCE [EC 56836.22]				
Low Incidence Disabilities PY December Pupil Count	F-1	311.00	311.00	-

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

			2022-23 May Budget AB602	2021-22 Estimated Actuals AB602	Difference
Low Incidence Rate	F-2	$	3,300.992755568	3,300.992755568	-
Low Incidence Apportionment (F-1 * F-2)	F-3	$	1,026,609.00	1,026,609.00	-
OUT-OF-HOME CARE [EC 56836.165]					
Out-of-Home Care Apportionment	G-1	$	1,139,425.00	1,139,425.00	-
EXTRAORDINARY COST POOL FOR NONPUBLIC NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [EC 56836.21]					
NPS/LCI Extraordinary Cost Pool Apportionment	H-1	$	0	0	-
NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2	$	0	0	-
Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3	$	-	-	-
ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [EC 56213]					
Prior Year Funding, NSS with Declining ADA Only	I-1	$			
Current Year Funding, NSS with Declining ADA Only (D-4 + D-5)	I-2	$			
Decline in Funded ADA (If A-4 < A-5 , A-4 - A-5; else 0)	I-3				
Prior Year SELPA Base Rate	I-4	$			
Decline in Funded ADA Adjustment (If D-1 = B-16, then I-3 * I-4, else I-3 * A-9)	I-5	$			
Adjustment for NSS with Declining ADA Only (If I-1 > I-2 and I-3 < 0, credit 40% of I-5)	I-6	$			
APPORTIONMENT SUMMARY					
Net Funding Entitlement (D-5)	J-1	$	47,847,768.00	45,474,101.00	2,373,667.00
Program Specialists/Regionalized Services (E-11)	J-2	$	1,236,631.00	1,228,425.00	8,206.00
Low Incidence (F-3)	J-3	$	1,026,609.00	1,026,609.00	-
Out-of-Home Care (G-1)	J-4	$	1,139,425.00	1,139,425.00	-
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	$	51,250,433.00	48,868,560.00	2,381,873.00
State Infant Funding		$	265,730.00	265,730.00	-
State Apportionment Total with Infant		$	51,516,163.00	49,134,290.00	2,381,873.00
Add back in Property Taxes			4,549,902.00	4,549,902.00	-
Grand Total			56,066,065.00	53,684,192.00	2,381,873.00
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	June 2021	June 2021			
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	R3 Cert ADA	R3 Cert ADA	R3 Cert ADA	R3 Cert ADA	R3 CERT AB602 Jun 2021 ADA	R1 CERT Jun 2021 AB602 ADA	Annual Accrual Aug 2021 AB602 ADA*	Estimated Actuals AB602 ADA**	May Budget AB602 ADA**
	Certified	Certified	Certified	Certified	Certified	Certified	Estimated	Estimated	Estimated
Banta	324.94	338.78	346.70	350.83	315.09	296.66	296.66	203.41	186.41
River Island CH #1	437.46	528.66							
Next Generation CH		309.33	395.57	469.97	521.20	540.90	607.50	707.89	656.45
River Island Technology Academy							975.20	962.66	946.20
Banta CH							20.00	69.11	133.00
Epic									425.60
Escalon	2,592.48	2,538.79	2,497.21	2,486.06	2,569.96	2,605.12	2,605.12	2,418.55	2,418.55
Escalon Charter Academy	149.81	208.51	283.23	329.96	319.88	323.80	323.80	311.44	311.44
Jefferson	2,344.89	2,284.61	2,250.15	2,260.48	2,265.82	2,206.56	2,206.56	2,211.19	2,353.27
Lammersville	3,374.94	3,926.33	4,403.34	4,713.49	5,176.03	5,746.42	5,931.08	6,698.88	6,914.42
Lincoln	8,851.57	8,737.30	8,693.50	8,609.71	8,468.71	8,433.92	8,434.19	7,696.67	7,696.67
John McCandless CH		180.32	310.88	352.50	399.06	448.49	448.49	406.94	406.94
Linden	2,190.41	2,137.57	2,119.33	2,155.28	2,227.99	2,245.99	2,245.99	2,189.57	2,189.06
Manteca	21,965.80	22,029.47	22,176.21	22,417.59	22,390.39	22,567.99	22,687.52	21,375.78	22,942.11
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	21.36	21.36
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	318.69			
Ripon	2,890.67	2,974.99	3,063.67	3,076.08	3,164.82	3,271.08	3,271.08	3,149.86	3,149.86
Tracy Unified	15,044.00	14,758.10	14,419.04	14,216.98	13,974.39	13,879.32	13,879.32	12,729.31	12,675.72
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	267.41	267.41
SJCOE-Special Ed County Program	501.77	506.33	559.77	583.83	623.81	661.77	661.77	616.69	616.69
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	1,738.77	1,758.00
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	1,780.63	1,826.76
Totals	68,815.98	69,544.72	68,849.25	69,823.19	69,420.99	69,963.64	68,772.01	65,556.12	67,895.92
SELPA ADA Growth/Decline	693.58	728.74	(695.47)	973.94	(402.20)	542.65	(1,191.63)	(3,215.89)	(876.09)
Growth/Decline %	1.02%	1.06%	-1.00%	1.41%	-0.58%	0.78%	-1.70%	-4.68%	-1.27%

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

*** For 22-23 Prelim Budget. New J and Jefferson used 1st Interim est. ADA*

2022-23 SJCOE Special Education County Program

Estimated Revenues by Funding Source

Col A	Col B	Col C
Line #	Description	Amount
R1	Special Ed County Program Revenues:	
R2	County Taxes - Special Education	$ 4,549,902
R3	Federal Local Assistance Grant	$ 887,671
R4	District's LCFF Transfer	$ 6,764,100
R5	Mental Health & District Rentals/SDC	$ 60,211
R6	Food Service	$ 36,600
R7	SDC Infant (Form I-50 Funding)	$ 265,730
R8	Transfers Out	$ (185,217)
R9		
R10		
R11		
R12		
R13		
R14		
R15		
R16		
R17		
R18		
R19		
R20		
R21		
R22		
R23		
R24		
R25		
R26		
R27		
R28	**Total Estimated Program Revenues**	**$ 12,378,997**

Estimated Expenditures by Object

Col D	Col E	Col F
Line #	Description	May Budget AB602
E1	Teachers Salaries ~ 11xx	$ 10,215,039
E2	Certificated Pupil Support Salaries ~ 12xx	$ 1,057,857
E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	$ 1,412,967
E4	Instructional Aides Salaries ~ 21xx	$ 8,441,876
E5	Classified Support Salaries - M/O ~ 22xx	$ 276,620
E6	Supv & Admin Salaries ~ 23xx	$ 32,025
E7	Clerical & Office Salaries ~ 24xx	$ 573,002
E8	Other Classified Salaries - LVN's ~ 29xx	$ 2,698,500
E9	Employee Benefits ~ 3xxx	$ 10,497,127
E10	Materials & Supplies ~ 4xxx	$ 379,222
E11	Mileage, Travel & Conference ~52xx	$ 210,331
E12	Dues & Memberships ~ 53xx	$ 11,317
E13	Insurance ~ 54xx	$ 160,815
E14	Operations & Housekeeping Services ~ 55xx	$ 266,578
E15	Rentals, Leases & Repair ~ 56xx	$ 1,000,343
E16	Direct Costs for Inter-Program Services ~ 57xx	$ 95,000
E17	Other Services & Operating Expenses ~ 58xx	$ 1,226,117
E18	Sub-agreements for Services ~ 51xx	$ 2,783,500
E19	EIBT Contracts ~ 51xx	$ 160,000
E20	Communications ~ 59xx	$ 107,881
E21	Site & Improvement of Sites ~ 61xx	$ -
E22	Building & Improvement of Buildings ~ 62xx	$ -
E23	Equipment/Equipment Replacement ~ 64xx/65xx	$ -
E24	Other SELPA's - Tuition ~ 71xx	$ -
E25	Other Transfers ~ 72xx	$ -
E26	Direct Support/Indirect ~ 73xx	$ 4,151,961
E27	Debt Service ~ 74xx	$ 70,040
E28	**Total Estimated Expenditures**	**$ 45,828,118**

Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures **$ (33,449,121)**

Description	May Budget AB602
Total Estimated Revenues	**$ 12,378,997**
Less Total Estimated Expenditures	**$ (45,828,118)**
Estimated Unfunded Cost - County Special Education Program	**$ (33,449,121)**
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	**$ -**
SELPA Revenues to Fund Special Ed County Program	**$ 33,449,121**
Total Revenues to Cover Special Ed County Program	**$ 33,449,121**

Special Ed County Program Reserves - Multi-Years

Estimated

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K
Line #	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
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	$ 392,818.59	$ 454,740.59
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.	2019-20 Funding Adjustments							$ 324.39		
12.	**Subtotal Special Ed County Program Reserve**	**$ 816,459.88**	**$ 330,413.44**	**$ 322,471.02**	**$ 316,847.42**	**$ 746,873.80**	**$ 321,289.62**	**$ 348,620.55**	**$ 392,818.59**	**$ 454,740.59**
13.	***Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)***									
14.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	$ (498,028.55)	$ (10,776.58)	$ (6,142.77)	$ -	$ (427,134.87)	$ -	$ -	$ -	$ -
15.	Replenish Special Ed County Program Reserve	$ -	$ -	$ -	$ 7,044.34	$ -	$ 27,006.54	$ 44,198.04	$ 61,922.00	$ 23,737.00
16.	**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**	**$ 392,818.59**	**$ 454,740.59**	**$ 478,477.59**
17.	Amount Available in Excess of Established Reserve Amount	$ 498,029	$ 10,777	$ 6,143	$ -	$ 427,135	$ -	$ -	$ -	$ -
18.	Estimated State Aid - Special Education	$ 31,843,133	$ 31,963,686	$ 31,632,825	$ 32,389,176	$ 31,973,893	$ 34,829,616	$ 39,281,859	$ 45,474,101	$ 47,847,768
19.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

20.	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	$ 249,002.13
21.	Use of Mid Year Class Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22.	Transfer from NPS/EIBT Reserve				$ 69,002.13	$ -	$ -	$ -	$ -	$ -
23.	Replenish Mid Year Class Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24.	**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**	**$ 249,002.13**

25.	Reserve for NPS/EIBT Beg Bal	$ 930,256.44	$ 927,754.04	$ 927,754.04	$ 927,754.04					
26.	Establish NPS/EIBT Reserve									
27.	Transfer to Mid Year Reserve				$ (69,002.13)					
28.	Use of NPS/EIBT Reserve	$ (2,502.40)	$ -	$ -	$ (858,751.91)					
29.	**Reserve for NPS/EIBT End Bal**	**$ 927,754.04**	**$ 927,754.04**	**$ 927,754.04**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

30.	Reserve for OOHC Contribution Reserve Beg Bal		$ -	$1,200,000.00	$ 800,000.00	$ 400,000.00	$ 2,400,000.00	$ 1,600,000.00	$ 800,000.00	$ -
31.	Establish or Additional OOHC Contribution Reserve		$ 1,200,000.00	$ -	$ -	$ 2,400,000.00	$ -	$ -	$ -	$ -
32.	Use of OOHC Contribution Reserve		$ -	$ (400,000.00)	$ (400,000.00)	$ (400,000.00)	$ (800,000.00)	$ (800,000.00)	$ (800,000.00)	
33.	**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

34.	Reserve for Charter Decline Adjustment Beg Bal			$ -	$ 521,299.00	$ 260,649.00	$ 568,094.00	$ 571,427.00	$ 1,461,826.00	$ 2,492,625.00
35.	Establish or Additional Charter Decline Adjustment Reserve			$ 781,949.00	$ -	$ 568,094.00	$ -	$ 890,358.00	$ 1,030,799.00	$ -
36.	PY Funding Adjustments						$ 3,333.00	$ 41.00	$ -	$ -
37.	Use of Charter Decline Adjustment Reserve			$ (260,650.00)	$ (260,650.00)	$ (260,649.00)	$ -	$ -	$ -	$ -
38.	**Reserve for Charter Decline Adjustment End Bal**			**$ 521,299.00**	**$ 260,649.00**	**$ 568,094.00**	**$ 571,427.00**	**$ 1,461,826.00**	**$ 2,492,625.00**	**$ 2,492,625.00**

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	Column E	Column F	Column G
Line #	Summary Description		2021-22 Estimated Actuals	2022-2023 TCSJ Budget	2023-2024 TCSJ Projected Budget	2024-2025 TCSJ Projected Budget
1	**Beginning Balance July 1st**		**$ 5,456,777.92**	**$ 5,523,623.92**	**$ 4,020,370.92**	**$ 2,432,374.92**
2	Total Revenue		$ 8,475,407.00	$ 6,291,324.00	$ 6,642,041.00	$ 7,022,914.00
3	TCSJ Expenses		$ 8,408,561.00	$ 7,794,577.00	$ 8,230,037.00	$ 8,447,011.00
4	Surplus/Deficit		$ 66,846.00	$ (1,503,253.00)	$ (1,587,996.00)	$ (1,424,097.00)
5	**Ending Balance**		**$ 5,523,623.92**	**$ 4,020,370.92**	**$ 2,432,374.92**	**$ 1,008,277.92**
6	*Teach Out Plan / Reserve*		*$ 2,311,369.00*	*$ 1,802,067.00*	*$ 1,802,067.00*	*$ 1,802,067.00*
7	Adjusted Ending Balance		$ 3,212,254.92	$ 2,218,303.92	$ 630,307.92	$ (793,789.08)
8	**Total Ending Balance with Teach Out Reserve June 30th**		**$ 5,523,623.92**	**$ 4,020,370.92**	**$ 2,432,374.92**	**$ 1,008,277.92**
9	**Detail Object Codes**					
10	**Beginning Balance**		**$ 5,456,778.00**	**$ 5,523,624.00**	**$ 4,020,371.00**	**$ 2,432,375.00**
11						
12	8590	State Revenue	$ -	$ -	$ -	$ -
13	8980	SJCOE Contribution	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00
14	8689	Tuition	$ 6,185,817.00	$ 4,703,105.00	$ 5,126,297.00	$ 5,507,170.00
15	8660	Interest	$ 15,844.00	$ 15,744.00	$ 15,744.00	$ 15,744.00
16	various	Classified School Employee Grant-5994	$ 80,000.00	$ -	$ -	$ -
17	various	Teacher Residency Grant-5991	$ 118,187.00	$ 72,475.00	$ -	$ -
18	various	Intrepid Grant-5989	$ 124,059.00	$ -	$ -	$ -
19	various	TCSJ Equity Deep Dive 5983	$ 1,500.00	$ -	$ -	$ -
20	various	CDE Professional Dev. Video 5984	$ 150,140.70	$ -	$ -	$ -
21	various	CDE Professional Dev. Video 5985	$ 299,859.30	$ -	$ -	$ -
22	**Total Revenue**		**$ 8,475,407.00**	**$ 6,291,324.00**	**$ 6,642,041.00**	**$ 7,022,914.00**
23	1101/1105	Teacher/Extra/Subs	$ 1,066,626.00	$ 702,510.00	$ 813,269.00	$ 939,028.00
24	1300	Cert Perm	$ 1,597,191.00	$ 1,514,297.00	$ 1,536,549.00	$ 1,554,793.00
25	1311	Cert Temp	$ 277,124.00	$ 230,000.00	$ 230,000.00	$ 230,000.00
26	**Total 1xxx**		**$ 2,940,941.00**	**$ 2,446,807.00**	**$ 2,579,818.00**	**$ 2,723,821.00**
27	2206	Class Supp/OT	$ -	$ -	$ -	$ -
28	2300	Class Supv Perm	$ 158,910.00	$ 241,087.00	$ 245,244.00	$ 247,502.00
29	2316	Class Supv OT	$ -	$ -	$ -	$ -
30	2400	Class Perm	$ 668,434.00	$ 668,936.00	$ 704,939.00	$ 737,123.00
31	2405/2406	Class Temp/OT	$ 57,127.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
32	2900	Other Class Perm	$ -	$ -	$ -	$ -
33	2906	Other Class OT/Temp	$ 1,090,466.00	$ 919,873.00	$ 919,873.00	$ 919,873.00
34	2930	Student Workers	$ -	$ -	$ -	$ -
35	**Total 2xxx**		**$ 1,974,937.00**	**$ 1,869,896.00**	**$ 1,910,056.00**	**$ 1,944,498.00**
36	3000	Benefits	$ 1,192,546.00	$ 1,224,274.00	$ 1,293,053.00	$ 1,310,486.00
37	**Total 3xxx**		**$ 1,192,546.00**	**$ 1,224,274.00**	**$ 1,293,053.00**	**$ 1,310,486.00**
38	4200	Books	$ 11,014.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
39	4310	Materials	$ 115,576.00	$ 150,049.00	$ 150,049.00	$ 150,049.00
40	4400	Non Cap Equip	$ 38,555.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
41	**Total 4xxx**		**$ 165,145.00**	**$ 185,049.00**	**$ 185,049.00**	**$ 185,049.00**
42	5200	Travel & Conference	$ 101,761.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
43	5300	Dues & Membership.	$ 28,935.00	$ 29,603.00	$ 29,603.00	$ 29,603.00
44	5400	Insurance/Property & Liability	$ 7,904.00	$ 14,576.00	$ 14,576.00	$ 14,576.00
45	5600**	Rent/Bldgs. & Repairs	$ 405,857.00	$ 580,835.00	$ 772,731.00	$ 772,731.00
46	5710	Direct Cost for Interfund Serv.	$ 128,845.00	$ 126,329.00	$ 126,329.00	$ 126,329.00
47	5800	Contract Services	$ 601,640.00	$ 394,949.00	$ 350,628.00	$ 350,628.00
48	5900	Postage/Cell/Internet	$ 16,505.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
49	**Total 5xxx**		**$ 1,291,447.00**	**$ 1,314,292.00**	**$ 1,461,867.00**	**$ 1,461,867.00**
50	6200	Building Improvements	$ 43,375.00	$ -	$ -	$ -
51	6400	Equipment	$ 5,013.00	$ -	$ -	$ -
52	**Total 6xxx**		**$ 48,388.00**	**$ -**	**$ -**	**$ -**
53	7310	Indirect	$ 795,157.00	$ 754,259.00	$ 800,194.00	$ 821,290.00
54	**Total 7xxx**		**$ 795,157.00**	**$ 754,259.00**	**$ 800,194.00**	**$ 821,290.00**
55	**Total Expenses**		**$ 8,408,561.00**	**$ 7,794,577.00**	**$ 8,230,037.00**	**$ 8,447,011.00**
56	Total Surplus/Deficit		$ 66,846.00	$ (1,503,253.00)	$ (1,587,996.00)	$ (1,424,097.00)
57	**Ending Balance**		**$ 5,523,624.00**	**$ 4,020,371.00**	**$ 2,432,375.00**	**$ 1,008,278.00**
58	*Teach Out Plan / Reserve*		$ 2,311,369.00	*$ 1,802,067.00*	*$ 1,802,067.00*	*$ 1,802,067.00*
60	*2% Economic Uncertainty Reserve*		*$ 168,171.00*	*$ 155,892.00*	*$ 164,601.00*	*$ 168,940.00*
61	*Amount Above (Below) Target*		*$ 3,044,084.00*	*$ 2,062,412.00*	*$ 465,707.00*	*$ (962,730.00)*
62	**Total Ending Balance with Teach Out Reserve June 30th**		**$ 5,523,624.00**	**$ 4,020,371.00**	**$ 2,432,375.00**	**$ 1,008,278.00**

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

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

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 01-3010-3349 01-3182-3345 01-3212-3473 **(5808)	Foster Youth (Restricted)	Kango	$58,000.00	1/18/2022	Mark Yost	Educational related Transportation services for foster youth and homeless youth during the 2021-2022 Fiscal Year	PO22-03470
Fund 01 01-3060-6088 *01-3060-6088 *01-3061-6088 *(5100)	Migrant Education (Restricted)	Linden Unified School District	$124,694.00	2/1/2022	Manuel Nunez	Contracted educational services for migrant children during the 2021-2022 Fiscal Year	PO22-03533
Fund 01 01-3060-6088 *01-3060-6088 *01-3061-6088 *(5100)	Migrant Education (Restricted)	Manteca Unified School District	$158,041.00	2/1/2022	Manuel Nunez	Contracted educational services for migrant children during the 2021-2022 Fiscal Year	PO22-03534
Fund 12 12-5210-6956 *12-5210-6956 *12-5211-6959 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council	$5,139,842.00	2/7/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2021-2022 Fiscal Year	PO22-03682
Fund 01 *01-6546-2326 *(5100)	S.E.L.P.A. (Restricted)	Sandy Pines	$150,000.00	2/14/2022	Brandie Brunni	Estimated cost for residential board and care for students placed at Sandy Pines during the 2021-2022 School Year	PO22-03707
Fund 12 12-5210-6956 *12-5210-6956 *12-5211-6959 *(5100)	Head Start (Restricted)	Creative Childcare Inc.	$2,068,176.00	2/7/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2021-2022 Fiscal Year	PO22-03726
Fund 01 *01-6546-2326 *(5100)	S.E.L.P.A. (Restricted)	Victor Treatment Center North Valley Schools	$85,000.00	2/24/2022	Brandie Brunni	Estimated cost for residential board and care for students placed at Victor Treatment Centers- Santa Rosa North Valley School during the 2021-2022 School Year	PO22-03819
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	ACES 2020, LLC.	$41,000.00	3/3/2022	Monica Vallerga	Contract to provide Behavior Intervention services during the 2021-2022 Fiscal Year	PO22-03892
Fund 12 12-5210-6956 *12-5210-6956 *(5100)	Head Start (Restricted)	Lodi Unified School District	$3,092,977.00	2/8/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2021-2022 Fiscal Year	PO22-03895

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

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

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 12-5210-6956 *12-5210-6956 *(5100)	Head Start (Restricted)	Stockton Unified School District	$8,668,133.00	2/10/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2021-2022 Fiscal Year	PO22-03896
Fund 01 01-6500-1020	Special Education (Restricted)	Faith In Action Communication Education Services	$156,000.00	3/9/2022	Monica Vallerga	Contract to provide Instructional Assistant for Special Education students during the 2021-2022 Fiscal Year	PO22-03921
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Cement Masons of Southern California Training Services	$333,084.00	8/10/2021	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2021-2022 Fiscal Year	PO22-03945
Fund 01 01-6500-1050	Special Education (Restricted)	Ro Health LLC.	$50,000.00	3/10/2022	Monica Vallerga	Estimated cost for Nursing Services for Special Education students during the 2021-2022 Fiscal Year	PO22-03957
Fund 12 12-5035-6165	Early Childhood Education (Restricted)	Family Resource and Referral	$32,760.00	4/25/2022	Connor Sloan	Contract to disperse Quality Improvement (QI) funds to large and small family childcare providers within their network during the 2021-2022 Fiscal Year	PO22-04413
Fund 01 01-3061-6098 *01-3061-6098 *(5100)	Migrant Education (Restricted)	University Enterprises Inc.	$33,892.40	5/31/2022	Manuel Nunez	Contract to provide a two week summer residential program for migratory students during the 2021-2022 Fiscal Year	PO22-04726

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

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

Fund Resource Object Management	Program Restricted/Unrestricted	Name	Current Salary	Proposed Salary	Administrator	Purpose	HRA #
01-9010-2400-5025	Restricted	Mikhael Oreiro	$237.18 Daily	$330.00 Daily	Daniel Menchaca	Position changed from Associate Web Developer Position in CodeStack to Web Developer Position in CodeStack. Increase of $32,932.20.	51846
01-6500-1100-1020	Restricted	Christine Dune Padayhag	$159.12 Daily	$306.34 Daily	Cynthia Campero	Position changed from Instructional Assistant Position in Special Education to Teacher Position in Special Education. Increase of $50,356.64.	51164
01-6500-1300-1610 01-3327-1300-2324	Restricted	Rowena Fairbanks	$515.73 Daily	$541.52 Daily	Monica Vallerga	Position changed from Coordinator IV Position in Special Education to Director I Position in Special Education. Increase of $13,163.22.	52656
09-0240-2400-8100 01-0240-2400-3922	Unrestricted	Elizabeth Mackey	$168.16 Daily	$194.26 Daily	Jennifer Lawrence	Position changed from Instructional Assistant Position in Special Education to Student Services Technician Position in County Operated Schools/Programs. Increase of $37,503.27.	53231
01-9010-2400-5056	Restricted	Joseangel Pantoja	$225.69 Daily	$314.31 Daily	Jateen Bhakta	Position changed from Web Developer Position in CodeStack to Academy Developer Position in CodeStack. Increase of $31,274.47.	53167

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

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
2 Drawer File Cabinet	1	3/18/2022
Algebra 1	11	4/12/2022
Algebra 1 Concepts & Skills	10	3/18/2022
Algebra 1 Concepts & Skills	12	4/12/2022
Biology The Dynamics of Life	11	4/12/2022
Bookcase	1	3/18/2022
Bookcase with Doors & Drawers	2	3/18/2022
Desk Chairs	3	4/28/2022
Desk Shelving Unit	1	3/10/2022
Document Holder	1	3/18/2022
File Cabinet	1	3/18/2022
File Sorter	1	3/18/2022
Geometry Concepts & Skills	16	3/18/2022
Keyboard Tray	1	3/18/2022
Keyboard Tray	1	4/19/2022
Literature California Treasures	13	4/12/2022
Office Chair	1	4/19/2022
Office Chair	5	3/18/2022
Office Chair - Black	4	3/10/2022
Office Chair - Black	1	4/12/2022
Office Chair - Blue	1	4/12/2022
Retractable Screen	1	3/18/2022
Round Table	1	3/18/2022
Small Desk Stand	1	3/18/2022
Techno Servo CNC Metal Lathe w/ Tooling	1	6/2/2022
U-Shaped Desk	1	3/18/2022

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

2022-23 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 24, 2022, 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: _____ Date: June 24, 2022

President, Board of Education

Signed: _____ Date: June 24, 2022

County Superintendent

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

2022-23 Budget Assumptions

San Joaquin County Office of Education

Unrestricted

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

	2021-22 Estimated Actuals Totals	Budget (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		802.00 ADA	802.00 ADA	802.00 ADA
Estimated P-2 ADA:		779.74 ADA	779.74 ADA	779.74 ADA
Total Change from Prior Period		$ 2,270,910	$ 1,662,596	$ 1,273,229
Adjusted Budget Amount	$ 29,412,328	31,683,238	$ 33,345,834	$ 34,619,063
Please describe reason(s) for changes:		Increase in ADA and UPP Percentage Change	COLA & Changes to UPP%	COLA & Changes to UPP%
		Increase COLA		
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:		N/A	N/A	N/A
State Revenue (8300-8599):				
COLA % Used for:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$ (55,458)	$	$
Total Change from Prior Period		$ (55,458)	$ -	$ -
Adjusted Budget Amount	$ 5,518,094	$ 5,462,636	$ 5,462,636	$ 5,462,636
Please describe reason(s) for changes:		($76,589) Decrease in Lottery	N/A	N/A
		$21,131 Increase Misc. Revenues		

	2021-22 Estimated Actuals Totals	Budget (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
REVENUES Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$ 395,721	$	$
Total Change from Prior Period		$ 395,721	$ -	$ -
Adjusted Budget Amount	$ 25,451,979	$ 25,847,700	$ 25,847,700	$ 25,847,700
Please describe reason(s) for changes:		($17,900) Decrease in Vehicle Sales	N/A	N/A
		$312,010 Increase in Building Operations		
		($2,603) Decrease in QZAB #3		
		($24,077) Decrease in QZAB # 2		
		($1,673,607) Decrease in Building		
		$1,166,000 Increase in Outdoor Ed		
		$1,783 Increase in IT Support/Admin/Communications & Security		
		User Support/Hardware		
		($243,116) Decrease in MAA		
		$488,043 Increase in COSP		
		$221,134 Increase in Miscellaneous Revenue - Charters		
		($209,338) Decrease in Ed-Join		
		$7,810 Increase in Personnel Services		
		$794,194 Increase in Spec Ed Transportation		
		$2,053 Increase SELPA Workability & Young Adult Recycling		
		($125,712) Decrease in Teachers College of San Joaquin Grants		
		($167,870) Decrease in Ed Services		
		($101,129) Decrease in Misc. Revenue		
		($31,954) Decrease in P/L Losses		
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$ (17,803)	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ (17,803)	$ -	$ -
Adjusted Budget Amount	$ 17,803	$ -	$ -	$ -
Please describe reason(s) for changes:		Decrease in copier leases		

	2021-22 Estimated Actuals Totals	Budget (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
REVENUES Cont.:				
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :		$	$	$
(Incr.)Decr. for On-going Major Maint (RRM). :		$ (111,142)	$ 198,352	$ 39,767
Other One time $ included in:		$ 3,901,645	$ (8,015,334)	$
Plus(Minus) Other $ changes:		$ (186,983)	$ (33,844)	$ (54,133)
Total Change from Prior Period		$ 3,603,520	$ (7,850,826)	$ (14,366)
Adjusted Budget Amount	$ (1,759,053)	$ 1,844,467	$ (6,006,359)	$ (6,020,725)
Please describe reason(s) for changes:		($111,142) Decrease in Routine Repair and Maintenance	$198,352 Increase in Routine Repair and Maintenance	$39,767 Increase in Routine Repair and Maintenance
		($28,385) Decrease in Student Events	($8,015,334) Decrease COVID Mitigation	($35,689) Decrease COSP Print Shop/Food Service/
		$5,098 Increase in San Joaquin Valley Air Pollution Control Dist.	($33,989) Decrease COSP Print Shop/Food Service/	Special Ed
		($21,879) Decrease in Teachers College Economic Uncertainties	Special Ed	($14,074) Decrease Education Grants (Student Events)
		$7,270 Increase in COSP Print Shop	($13,404) Decrease Education Grants (Student Events)	($4,370) Decrease Teachers College Economic Uncertaintie
		($9,074) Decrease in C/CS Food Service	($7,439) Decrease Ed Services Events	
		($114,980) Decrease in COSP Special Ed	$20,988 Increase Teachers College Economic Uncertainties	
		($14,325) Decrease in CTE Incentive Consortium		
		$3,896,547 Increase in COVID Mitigation		
		$5,121 Increase Ed Services Events		
		($10,731) Decrease Women Together International Conference		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ 3,585,717	$ (7,850,826)	$ (14,366)
Adjusted Budget Amount	$ (1,741,250)	$ 1,844,467	$ (6,006,359)	$ (6,020,725)
Total Revenues & Other Financing Sources	**$ 58,641,151**	**$ 64,838,041**	**$ 58,649,811**	**$ 59,908,674**

	2021-22 Estimated Actuals Totals	Budget (Unrestricted Only) 2022-23		Projected (Unrestricted Only) 2023-24		Projected (Unrestricted Only) 2024-25	
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 137,876	2 %	$ 185,751	2 %	$ 196,199
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		0.00 FTE	$ -	FTE	$	FTE	$
One time $ included in:			$ (432,894)		$ 336,635		$
Plus(Minus) Other $ changes:			$ 155,975		$ -		$
Total Change from Prior Period			$ (139,043)		$ 522,386		$ 196,199
Adjusted Budget Amount	$ 9,426,591		$ 9,287,548		$ 9,809,934		$ 10,006,133
Please describe reason(s) for changes:		($18,544) Subs/Temps		2% Estimated Step & Column		2% Estimated Step & Column	
		($90,871) Abolished Positions (.80 FTE)		$336,635 Restricted to Unrestricted Shift			
		$265,390 Attrition and Budget Distribution Changes					
Object 2XXX:				% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 289,012	2 %	$ 358,643	2 %	$ 366,256
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		3.80 FTE	$ 88,158	FTE	$	FTE	$
One time $ included in:			$ (719,169)		$ 21,997		$
Plus(Minus) Other $ changes:			$ 1,287,339		$		$
Total Change from Prior Period			$ 945,340		$ 380,640		$ 366,256
Adjusted Budget Amount	$ 16,986,826		$ 17,932,166		$ 18,312,806		$ 18,679,062
Please describe reason(s) for changes:		($49,037) Abolished Positions (1.25 FTE)		2% Estimated Step & Column		2% Estimated Step & Column	
		$194,798 Subs/Temps		$21,997 Restricted to Unrestricted Shift			
		$1,141,578 Attrition and Budget Distribution Changes					

	2021-22 Estimated Actuals Totals	Budget (Unrestricted Only) 2022-23		Projected (Unrestricted Only) 2023-24		Projected (Unrestricted Only) 2024-25	
EXPENSES Cont.:							
Object 3XXX:							
Change in Statutory Benefits:		% Increase/(Decrease)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)
Increase in Statutory due to Step & Column		%	$ 135,383	%	$ 256,967	%	$ 173,745
Increase in Statutory due to Settlement		%	$ -	%	$ -	%	$
Incr./Decr. in Statutory due to rate changes		%	$ 585,982	%	$ (26,455)	%	$ (101,827)
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ 482,212	%	$	%	$
Total $ Change in Statutory			$ 1,203,577		$ 230,512		$ 71,918
Change in Health & Welfare :							
Incr./Decr. in H & W due to rate changes		%	$	%	$ -	%	$ -
Incr./Decr. in H & W due to CAP change		%	$ -	%	$ -	%	$ -
Incr./Decr. in H & W due to other		%	$	%	$ -	%	$ -
Incr./Decr. in H & W due to +/- positions		%	$ 396,295	%	$ -	%	$ -
Are you budgeting at the CAP ?		Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total $ Change in H & W			$ 396,295		$ -		$ -
Changes in Other Benefits:		%	$ -	%	$ -	%	$ -
Total $ Change in Benefits:			$ 1,599,872		$ 230,512		$ 71,918
One time benefit $ included above:			$ -		$ -		$ -
Total Change from Prior Period			$ 1,599,872		$ 230,512		$ 71,918
Adjusted Budget Amount	$ 10,762,137		$ 12,362,009		$ 12,592,521		$ 12,664,439
Please describe changes next page:							
		Employer Rate (PERS 22.91% to 25.37%)		Estimated Step & Column & Benefit Increases		Estimated Step & Column & Benefit Increases	
		Employer Rate (STRS 16.92% to 19.10%)		Employer Rate (PERS 25.37% to 25.2%)		Employer Rate (PERS 25.2% to 24.6%)	
				Increase (Workers Comp 1.7128% to 1.7216%)			
Object 4XXX:							
% Increase(Decrease) included in:		%	$ -	%	$	%	$
Flat $ Increase(Decrease) included in:			$ 275,474		$		$
One time $ included in:			$ -		$ -		$ -
Total Change from Prior Period			$ 275,474		$ -		$ -
Adjusted Budget Amount	$ 2,077,258		$ 2,352,732		$ 2,352,732		$ 2,352,732
Please describe reason(s) for changes:							
		$32,322 increase in Textbooks and Books		N/A		N/A	
		$145,123 increase in Materials and Supplies					
		$98,029 increase in Non-Capitalized Equipment					

	2021-22 Estimated Actuals Totals	Budget (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% $	8 % $ 83,317	8 % $ 89,982
Flat $ Increase(Decrease) included in:		$ 2,805,589	$ 517,718	$ 888,750
One time $ included in:		$ -	$ -	$
Total Change from Prior Period		$ 2,805,589	$ 601,035	$ 978,732
Adjusted Budget Amount	$ 15,493,148	$ 18,298,737	$ 18,899,772	$ 19,878,504
Please describe reason(s) for changes:				
		$388,101 Increase in Other Operating Costs	Increase to contracts	Increase to contracts
		$1,230,196 Increase in Travel/Legal/Dues/Insurance/Printing/ Postage/Communications	Estimated 8% Increase Utilities	Estimated 8% Increase Utilities
		$80,662 Increase in Utilities		
		$831,224 Increase in Sub Agreements/Contracted Services		
		$159,397 Increase in Facility Rentals/Leases		
		$289,384 Increase in Repairs		
		($173,375) Decrease in Direct Cost Services		
Object 6XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ 871,084	$ (3,675,379)	$ (2,985,225)
Total Change from Prior Period		$ 871,084	$ (3,675,379)	$ (2,985,225)
Adjusted Budget Amount	$ 8,774,745	$ 9,645,829	$ 5,970,450	$ 2,985,225
Please describe reason(s) for changes:				
		$662,984 Increase in Transworld Plant Development One-Time	Decrease One Time Building	Decrease One Time Building
		($3,581,069) Decrease in Outdoor Ed		
		($771,272) Decrease in Deferred Maintenance		
		($483,262) Decrease in Teachers College		
		$4,500,000 Increase in Venture Soccer Field		
		$1,500,000 Increase in Code Stack Relocation		
		($1,275,951) Decrease in Venture II		
		($17,803) Decrease in Capital Leases/GASB34		
		$155,000 Increase in Vehicle Maintenance		
		$200,000 Increase in WEC Building Expense		
		($54,425) Decrease in Nelson Building Expense		
		$42,831 Increase in VAFS Building Expense		
		($5,949) Decrease Misc. Equpment		

	2021-22 Estimated Actuals Totals	Budget (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ (1,056,565)	$ 36,992	$ 24,969
One time $ included in:		$	$	$
Total Change from Prior Period		$ (1,056,565)	$ 36,992	$ 24,969
Adjusted Budget Amount	$ 1,518,962	$ 462,397	$ 499,389	$ 524,358
Please describe reason(s) for changes:				
		($1,056,565) Decrease in Debt Services - Principal & Interest	Increase Copier Leases & QZAB's	Increase Copier Leases & QZAB's
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ (1,294,548)	$ 352,173	$ (138,331)
One time $ included in:		$ -	$ -	$ -
Total Change from Prior Period		$ (1,294,548)	$ 352,173	$ (138,331)
Adjusted Budget Amount	$ (9,803,070)	$ (11,097,618)	$ (10,745,445)	$ (10,883,776)
Please describe reason(s) for changes:				
		Increase in Expenses	Decrease in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 213,653	$	$
One time $ included in:		$ 5,000,000	$ (5,000,000)	$ 298,143
Total Change from Prior Period		$ 5,213,653	$ (5,000,000)	$ 298,143
Adjusted Budget Amount	$ 318,322	$ 5,531,975	$ 531,975	$ 830,118
Please describe reason(s) for changes:				
		($46,262) Decrease in GF Contribution to Early Childhood	($5,000,000) Decrease in Retiree Benefit Fund Contribution	Early Childhood Contribution
		$259,915 Increase in Contribution to Adults in Corrections		
		$5,000,000 Increase in Retiree Benefit Fund Contribution		
Total Expenditures & Other Financing Uses	**$ 55,554,919**	**$ 64,775,775**	**$ 58,224,134**	**$ 57,036,795**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	**$ 3,086,232**	**$ 62,266**	**$ 425,677**	**$ 2,871,879**

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

2022-23 Budget Assumptions

San Joaquin County Office of Education

Restricted

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

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ 4,549,902	$ 4,549,902	$ 4,549,902	$ 4,549,902
Please describe reason(s) for changes:		N/A	N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$ (660,269)	$ (959,638)	$ (3,638,549)
Plus(Minus) Other $ changes:		$ (71,487)	$	$
Total Change from Prior Period		$ (731,756)	$ (959,638)	$ (3,638,549)
Adjusted Budget Amount	$ 16,593,149	$ 15,861,393	$ 14,901,755	$ 11,263,206
Please describe reason(s) for changes:		($116,180) Decrease in SpEd Preschool Local Assist Grants	$878,118 Increase ESSER II	($1,287,046) Decrease ESSER II
		($58,436) Decrease in SELPA Alternative Dispute	($711,928) Decrease ESSER III	($1,619,669) Decrease ESSER III
		($21,263) Decrees in C/CS & COSP Food Service	$19,117 Increase ESSER III Learning Loss	($731,834) Decrease ESSER III Learning Loss
		($70,474) Decrease in COSP Title I	($1,144,945) Decrease ELO	
		$33,634 Increase in SpEd ESSA Title I		
		($118,772) Decrease in ESSA COE CSI		
		($660,269) Decrease in COVID 19 Relief Funds		
		$40,118 Increase in COSP Title IV Part A ESSA		
		$14,066 Increase in SpEd/COSP/NCLB Title III		
		($16,657) Decrease in McKinney Homeless #1		
		$52,933 Increase in School Violence Prevention		
		$14,000 Increase in DOL 8 YouthBuild		
		($2,162) Decrease in Recycling Fee for Service		
		$177,706 Increase in ESSA COE Development & Implementation		

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
REVENUE Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% $	% $	% $
One time $ included in:		$ (14,385,934)	$ (1,826,545)	$
Plus(Minus) Other $ changes:		$ 3,556,311	$	$
Total Change from Prior Period		$ (10,829,623)	$ (1,826,545)	$ -
Adjusted Budget Amount	$ 34,176,286	$ 23,346,663	$ 21,520,118	$ 21,520,118
Please describe reason(s) for changes:		($14,385,934) Decrease COVID 19 Relief Funds	($145,136) Decrease In-Person Instruction	N/A
		$8,206 Increase in SELPA Regionalized Srvs/Program Spec.	($701,135) Decrease AB130 Foster Youth	
		($30,145) Decrease in Lottery	($980,274) Decrease Education Effectiveness	
		$1,376,455 Increase in ASES		
		($9,763) Decrease Misc. State Revenues		
		($34,131) Decrease in TUPE		
		$557,073 Increase in Foster Youth AB130		
		($16,127) Decrease in Classified Employee Summer Assistance		
		$1,250,000 Increase in Stop School Violence & Safe Schools For All		
		$1,322,715 Increase GVCC Grants & Recycling		
		$125,000 Increase in Cal CRN		
		$59,137 Increase in Mental Health Services		
		($22,373) Decrease in CTE		
		($423,755) Decrease in COSP		
		$252,848 Increase in Youth Community Access Durham Ferry		
		($112,256) Decrease in Workforce Pathways Coordinator		
		($95,709) Decrease in K12 Strong Workforce		
		($90,000) Decrease in SCOHR CA Oral Health reporting		
		($1,195,923) Decrease in SELPA District Exp.Prev/Resl		
		$921,163 Increase in Special Ed Educator Effectiveness		
		($95,999) Decrease in Venture Learning Recovery Support		
		($81,149) Decrease in School Community Interoperability Grant		
		$8,104 Increase in C/CS Food Service/Boxtop for Education		
		($45,000) Decrease in CHKRC Growth Dev./Sexual Health		
		($163,727) Decrease in Dashboard/SARC/e-Template		
		$91,667 Increase in PD & Learning Mgt. System		

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
REVENUE Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$	$ -	$
Plus(Minus) Other $ changes:		$ 5,047,467	$	$
Total Change from Prior Period		$ 5,047,467	$ -	$ -
Adjusted Budget Amount	$ 60,300,528	$ 65,347,995	$ 65,347,995	$ 65,347,995
Please describe reason(s) for changes:		($173,662) Decrease Misc. Revenue	N/A	N/A
		($41,107) Decrease Migrant Contracts		
		($23,000) Decrease Venture Fundraising		
		$131,157 Increase Construction Tech.		
		$1,188,895 Increase CodeStack		
		$32,714 Increase CA Apprenticeship Initiative		
		$23,000 Increase Threat Assessment		
		($44,238) Decrease S.F. Public Utilities		
		($29,502) Decrease Expanded Learning Opportunity		
		$95,704 Increase Comp. Health Nursing		
		($107,597) Decrease Fee for MediCal Billing		
		($27,989) Decrease SJCOE Foundation		
		($2,058,371) Decrease Teachers College of San Joaquin		
		$67,291 Increase AmeriCorps		
		($105,000) Decrease Tulare Online Adv & Digital Platform		
		($18,962) Decrease STEM		
		$7,504 Increase Mary Graham Hall Art program		
		($40,000) Decrease S.J. Valley Air Pollution Control District		
		($61,649) Decrease REACH C/O Kaiser		
		($55,914) Decrease Continuous Improvement & Support		
		($80,014) Decrease GVCC Grants & Recycling Fee		
		$19,640 Increase Ed Services		
		$26,832 Increase COSP Grants/Food Service/CTE		
		$69,663 Increase SELAP Psych Services & Trainings		
		$6,314,330 Increase Special Ed		

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
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
REVENUE Cont.:				
Contributions (8980-8999):				
Incr.(Decr.) for Sp. Ed. :		$ -	$ -	$ -
Incr.(Decr.) for On-going Major Maint (RRM). :		$ 111,142	$ (198,352)	$ (39,767)
Other One time $ included in:		$ (3,901,645)	$ 8,022,773	$ -
Plus(Minus) Other $ changes:		$ 186,983	$ 26,405	$ 54,133
Total Change from Prior Period		$ (3,603,520)	$ 7,850,826	$ 14,366
Adjusted Budget Amount	$ 1,759,053	$ (1,844,467)	$ 6,006,359	$ 6,020,725
Please describe reason(s) for changes:		($3,896,547) Decrease COVID Mitigation for COE's	($198,352) Decrease Routine Repair & Maintenance	($39,767) Decrease Routine Repair & Maintenance
		$9,074 Increase C/CS Food Service/Box Tops	$33,989 Increase COSP Print Shop/Food Service/	$35,689 Increase COSP Print Shop/Food Service/
		$114,980 Increase COSP Special Ed	Special Ed	Special Ed
		$111,142 Increase Routine Maintenance & Repair	$13,404 Increase Education Grants (Student Events)	$14,074 Increase Education Grants (Student Events)
		($7,270) Decrease COSP Duplicating - Print Shop	$7,439 Increase Ed Service Events	($4,339) Decrease Teachers College Economic Uncertainties
		($5,098) Decrease SJ Valley Air Pollution Control District	($20,988) Decrease Teachers College Economic Uncertainties	
		$28,385 Increase Student Events	$8,015,334 Increase COVID Mitigation	
		$14,325 Increase CTE Incentive Grant Consortium		
		($5,121) Decrease Ed Service Events		
		$10,731 Increase Women Together International Conference		
		$21,879 Increase Teachers College Economic Uncertainties		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ (3,603,520)	$ 7,850,826	$ 14,366
Adjusted Budget Amount	$ 1,759,053	$ (1,844,467)	$ 6,006,359	$ 6,020,725
Total Revenues & Other Financing Sources	**$ 117,378,918**	**$ 107,261,486**	**$ 112,326,129**	**$ 108,701,946**

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23		Projected (Restricted Only) 2023-24		Projected (Restricted Only) 2024-25	
EXPENSES:							
Object 1XXX:			$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 307,833	2 %	$ 435,716	2 %	$ 418,880
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		2.0 FTE	$ 85,728	FTE	$	FTE	$
One time $ included in:			$ (959,739)		$ (1,277,553)		$ (80,442)
Plus(Minus) Other $ changes:			$ 33,747		$		$
Total Change from Prior Period			$ (532,431)		$ (841,837)		$ 338,438
Adjusted Budget Amount	$ 22,318,243		$ 21,785,812		$ 20,943,975		$ 21,282,413
Please describe reason(s) for changes:							
		($989,174) Subs & Temps		2% Estimated Increase Step & Column		2% Estimated Increase Step & Column	
		$24,182 Deferred/Undefered Positions (2.0 FTE)		($221,384) ESSER II		($80,442) ESSER III Learning Loss	
		($242,950) Abolished Positions (4.20 FTE)		($102,624) ESSER III			
		$1,241,689 Budget Distribution & Attrition		($336,635) ESSER III Restricted to Unrestricted Shift			
				($219,434) ESSER III Learning Loss			
				($125,788) In-Person Instruction			
				$35,539 Educator Effectiveness			
				($307,227) Expanded Learning Opportunities			
Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 307,454	2 %	$ 623,716	2 %	$ 602,697
Settlement included in:		%	$	%	$	%	$ -
Other:							
Growth Positions:		14.70 FTE	$ 541,549	FTE	$	FTE	$ -
One time $ included in:			$ (1,090,382)		$ (1,674,679)		$ (36,754)
Plus(Minus) Other $ changes:			$ 4,247,226		$ -		$ -
Total Change from Prior Period			$ 4,005,847		$ (1,050,963)		$ 565,943
Adjusted Budget Amount	$ 27,179,949		$ 31,185,796		$ 30,134,833		$ 30,700,776
Please describe reason(s) for changes:		($93,095) Subs & Temps		2% Estimated Increase Step & Column		2% Estimated Increase Step & Column	
		($68,409) Deferred Positions (1.75 FTE)		($36,252) ESSER II		($36,754) ESSER III Learning Loss	
		(383,442) Abolish Positions (5.75 FTE)		($1,035,550) ESSER III			
		$4,792,172 Attrition and Budget Distribution Changes		($21,997) ESSER III Restricted to Unrestricted Shift			
				($120,510) ESSER III Learning Loss			
				($364,197) AB130 Foster Youth			
				($96,173) Expanded Learning Opportunity			

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23		Projected (Restricted Only) 2023-24		Projected (Restricted Only) 2024-25	
EXPENSES Cont.:							
Object 3XXX:							
Change in Statutory Benefits:		% Increase/(Decrease)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)
Increase in Statutory due to Step & Column		%	$ 181,527	%	$ 240,398	%	$ 276,679
Increase in Statutory due to Settlement		%	$ -	%	$ -	%	$ -
Incr./Decr. in Statutory due to rate changes		%	$ 867,037	%	$ (44,217)	%	$ (172,513)
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ 1,853,237	%	$ (810,151)	%	$
Total $ Change in Statutory			$ 2,901,801		$ (613,970)		$ 104,166
Change in Health & Welfare :							
Incr./Decr. in H & W due to rate changes		%	$	%	$	%	$
Incr./Decr. in H & W due to CAP change		%	$	%	$	%	$
Incr./Decr. in H & W due to other		%	$	%	$	%	$
Incr./Decr. in H & W due to +/- positions		%	$ 881,062	%	$	%	$
Are you budgeting at the CAP ?		Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total $ Change in H & W			$ 881,062		$ -		$ -
Changes in Other Benefits:		%	$ -	%	$ -	%	$
Total $ Change in Benefits:			$ 3,782,863		$ (613,970)		$ 104,166
One time benefit $ included above:			$ -		$ -		$
Total Change from Prior Period			$ 3,782,863		$ (613,970)		$ 104,166
Adjusted Budget Amount	$ 20,788,584		$ 24,571,447		$ 23,957,477		$ 24,061,643
Please describe changes next page:							
		Employer rate increase (PERS 22.91% to 25.37%)		Estimated Step & Column & Benefit Decreases		Estimated Step & Column & Benefit Increases	
		Employer rate increase (STRS 16.92% to 19.10%)		Employer Rate Decrease (PERS 25.37% to 25.2%)		Employer Rate (Decrease PERS 25.2% to 24.6%)	
				Employer Rate Increase (Workers Comp 1.7128% to 1.7216%)			
Object 4XXX:							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$ 89,354		$ (153,785)		$
One time $ included in:			$		$ (460,808)		$ (45,912)
Total Change from Prior Period			$ 89,354		$ (614,593)		$ (45,912)
Adjusted Budget Amount	$ 3,550,165		$ 3,639,519		$ 3,024,926		$ 2,979,014
Please describe reason(s) for changes:							
		($37,188) Decrease in Textbooks and books		($153,785) Decrease ESSER III		($45,912) Decrease Special Ed Learning Recovery & Support	
		$387,718 Increase in Materials and Supplies		$14,757 Increase SpEd Learning Recovery & Support			
		($261,176) Decrease in Non-Capitalized Equipment		($28,537) Decrease AB130 Foster Youth			
				($447,028) Decrease Expanded Learning Opportunity			

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% $	8 % $ 35,230	8 % $ 38,048
Flat $ Increase(Decrease) included in:		$ 3,706,309	$	$
One time $ included in:		$	$ 614,391	$ (3,672,517)
Total Change from Prior Period		$ 3,706,309	$ 649,621	$ (3,634,469)
Adjusted Budget Amount	$ 22,703,673	$ 26,409,982	$ 27,059,603	$ 23,425,134
Please describe reason(s) for changes:				
		$136,632 Increase Other Operating Costs	$1,161,909 Increase ESSER II	($1,161,909) Decrease ESSER II
		$4,111,990 Increase Sub Agreements	($1,365,353) Decrease ESSER III	($1,462,191) Decrease ESSER III
		$773,084 Increase Travel/Legal/Dues/Insurance/Communications/ Printing/Postage	$433,529 Increase ESSER III Learning Loss	($433,529) Decrease ESSER III Learning Loss
			($200,000) Decrease Special Ed. Dispute Prevention & Resolution	($614,888) Decrease Educator Effectiveness
		$163,687 Increase Utilities		$38,048 Estimated 8% Increase in Utilities
		($1,819,943) Decrease Contracted Services	($31,344) Decrease AB130 Foster Youth	
		$146,256 Increase Facility Rentals/Leases	$728,527 Decrease Educator Effectiveness	
		$21,228 Increase Repairs	($112,877) Decrease Expanded Learning Opportunity	
		$173,375 Increase Direct Cost Services	$35,320 Estimated 8% Increase in Utilities	
Object 6XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ (713,974)	$ (79,637)	$
Total Change from Prior Period		$ (713,974)	$ (79,637)	$ -
Adjusted Budget Amount	$ 793,611	$ 79,637	$ -	$ -
Please describe reason(s) for changes:				
		($230,495) Decrease to Prop 68 GVCC Fremont St.	($79,637) Decrease Capital Outlay	N/A
		($165,778) Decrease to COSP School Violence		
		($38,256) Decrease to CTE Expansion		
		$20,000 Increase Perkins Grant		
		($71,189) Decrease to K-12 Strong Workforce		
		(10,800) Decrease to SELPA Low Incidence		
		($127,047) Decreased to Forestry Corp Carryover		
		($45,098) Decrease SJ Valley Air Pollution Control District		
		$3,077 Increase SELPA MediCal Billing		
		($48,388) Decrease Building/Improvement to Building		

	2021-22 Estimated Actuals Totals	Budget (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ 127,602	$ (157,848)	$ (19,359)
Total Change from Prior Period		$ 127,602	$ (157,848)	$ (19,359)
Adjusted Budget Amount	$ 78,354	$ 205,956	$ 48,108	$ 28,749
Please describe reason(s) for changes:		$127,602 Increase in Debt Services - Principal and Interest	Decrease Long Term Debs - Copiers	Decrease Long Term Debs - Copiers
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 973,485	$ (601,713)	$ (61,669)
One time $ included in:		$	$	$
Total Change from Prior Period		$ 973,485	$ (601,713)	$ (61,669)
Adjusted Budget Amount	$ 8,627,686	$ 9,601,171	$ 8,999,458	$ 8,937,789
Please describe reason(s) for changes:		$973,485 Decrease in Expenses	($601,733) Increase in Expenses	($61,669) Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% $ -	% $ -	% $ -
Flat $ Increase(Decrease) included in:		$ (14,060)	$ -	$ -
One time $ included in:		$ -	$ -	$ -
Total Change from Prior Period		$ (14,060)	$ -	$ -
Adjusted Budget Amount	$ 166,120	$ 152,060	$ 152,060	$ 152,060
Please describe reason(s) for changes:		($14,060) Decrease in Venture Academy Fundraising	N/A	N/A
Total Expenditures & Other Financing Uses	**$ 106,206,385**	**$ 117,631,380**	**$ 114,320,440**	**$ 111,567,578**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	**$ 11,172,533**	**$ (10,369,894)**	**$ (1,994,311)**	**$ (2,865,632)**

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

2022-23 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 2022-23		Projected 2023-24		Projected 2024-25	
		Unrestricted	**Restricted**	**Unrestricted**	**Restricted**	**Unrestricted**	**Restricted**
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))		**$ 110,258,438**	**$ 49,579,352**				
ENDING FUND BALANCE		**$ 110,320,704**	**$ 39,209,458**	$ **110,746,381**	$ **37,215,147**	$ **113,618,260**	$ **34,349,515**
COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts	Must Agree to Components of Fund Balance Form 01 pg 2						
Revolving Cash	9711	**30,000**	$ -	$ **30,000**	$ -	$ **30,000**	$
Stores	9712	-	$ -	$ -	$ -	$ -	$ -
Prepaid Expenditures	9713	-	$ -	$ -	$ -	$ -	$ -
General Reserve (EC 42124)	9730	-	$ -	$ -	$ -	$ -	$ -
Legally Restricted Balances	9740	-	$ **39,209,458**	$	$ **37,215,147**	$ -	$ **34,349,515**
Designated Amounts							
Designated for Economic Uncertainties	9789	**3,648,144**	$ -	$ **3,450,891**	$ -	$ **3,372,087**	$ -
Total Other Designations	9780	**85,818,196**	$	$ **79,847,746**	$ -	$ **76,847,746**	$ -
Undesignated/Unappropriated	9790	**20,824,364**	$ -	$ **27,417,744**	$ **0**	$ **33,368,427**	$ **0**

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, 2022 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:

Place: Gaylord Nelson Administration Center

Date: June 24, 2022

Time: 12:00 P.M.

Adoption Date: June 24, 2022

Signed:

Clerk/Secretary of the County Board

(Original signature required)

Contact person for additional information on the budget reports:

Name: Terrell Martinez

Title: Division Director, Business Services

Telephone: (209) 468-4824

E-mail: tmartinez@sjcoe.net

To update our mailing database, please complete the following:

Superintendent's Name: Troy Brown

Chief Business Official's Name: Scott Anderson

CBO's Title: Deputy Superintendent

CBO's Telephone: (209) 468-4807

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.	X	
1b	ADA - County Programs	Projected ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.	X	
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
3	Salaries and Benefits	Projected total salaries and benefits are within the standard for the budget and two subsequent fiscal years.		X

4a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
4b	Other Expenditures	Projected expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
5	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
7	Fund Balance	Unrestricted county school service fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
8	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?		X
		• 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:		
		• Certificated? (Section S8A, Line 1)	X	

			• Classified? (Section S8B, Line 1)	X	
			• Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9		Local Control and Accountability Plan (LCAP)	• Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
			• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 24, 2022	
S10		LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS				**No**	**Yes**
A1		Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2		Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3		Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4		New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5		Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6		Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
ADDITIONAL FISCAL INDICATORS (continued)				**No**	**Yes**
A7		Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8		Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the Superintendent of Public Instruction:

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

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

X 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 _____ Date of Meeting: Jun 24, 2022

Clerk/Secretary of the Governing Board

(Original signature required)

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: 2021-22 Estimated Actuals	2022-23 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund	G	G
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
16	Forest Reserve Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S

CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	8900-8929	7600-7629	9310	9610
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	11,789.00	0.00	0.00	(1,175,384.00)				
Other Sources/Uses Detail					0.00	484,442.00		
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	(11,789.00)	275,815.00	0.00				
Other Sources/Uses Detail					166,120.00	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	41,097.00	0.00				
Other Sources/Uses Detail					214,817.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	858,472.00	0.00				
Other Sources/Uses Detail					103,505.00	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

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				
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						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	11,789.00	(11,789.00)	1,175,384.00	(1,175,384.00)	484,442.00	484,442.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	11,789.00	0.00	0.00	(1,496,447.00)				
Other Sources/Uses Detail					0.00	5,684,035.00		
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	(11,789.00)	251,130.00	0.00				
Other Sources/Uses Detail					152,060.00	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	48,975.00	0.00				
Other Sources/Uses Detail					474,732.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,196,342.00	0.00				
Other Sources/Uses Detail					57,243.00	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								

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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					5,000,000.00	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	11,789.00	(11,789.00)	1,496,447.00	(1,496,447.00)	5,684,035.00	5,684,035.00		

Budget, July 1
Estimated Actuals 2021-22
Technical Review Checks
Phase - All
Display - All Technical Checks

San Joaquin County Office of Education **San Joaquin County**

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

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

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

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

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

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

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

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

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	7425	8590	($818.00)
Explanation: Prior year revenue adjustment			
09	7425	8590	($477.00)
Explanation: Prior year revenue adjustment			
09	7425	3502	($45.00)
Explanation: Prior year rate adjustment			
71	9010	8660	($96,393.00)
Explanation: Negative Interest			

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

FUND	RESOURCE	VALUE
01	7425	($818.00)
Explanation: Prior year revenue adjustment so expenses were moved out		
09	7425	($477.00)
Explanation: Prior year revenue adjustment so expenses were moved out		
71	9010	($96,393.00)
Explanation: Negative Interest		

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

FUND	RESOURCE	FUNCTION	VALUE

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

FUND	RESOURCE	FUNCTION	VALUE
01	6387	7200-7600	($13,038.00)
Explanation: Prior year adjustment due to capital outlay purchases			
01	7415	7200-7600	($25,390.00)
Explanation: Contribution not allowed, expenses were transferred out			
09	7425	8100	($19.00)
Explanation: Decrease in prior year rate no longer coded to same function			
09	9010	1000	($25,263.00)
Explanation: Intra program transfer			

AR-AP-POSITIVE - (**Warning**) - The following Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500) and/or Due to Other Funds (Object 9610) have a negative balance in excess of $1,000 by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	3183	9200	($34,672.37)
Explanation: Prior year cash received. Will be cleared prior to year end close.			
01	3217	9200	($28,236.00)
Explanation: Prior year cash received. Will be cleared prior to year end close.			
01	3219	9200	($138,252.00)
Explanation: Prior year cash received. Will be cleared prior to year end close.			
09	3219	9200	($54,198.00)
Explanation: Prior year cash received. Will be cleared prior to year end close.			
12	5033	9200	($21,633.51)
Explanation: Prior year cash received. Will be cleared prior to year end close.			

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

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

SUPPLEMENTAL CHECKS

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

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

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

EXPORT VALIDATION CHECKS

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

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

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

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

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

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

Budget, July 1
Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

San Joaquin County Office of Education **San Joaquin County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)
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 - (**Fatal**) - All FUND codes must be valid. **Passed**

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

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

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

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

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

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

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

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

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

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

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

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

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

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

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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

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

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

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

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

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

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	($21,213.00)
Explanation: The resource code doesn't allow a contribution, so expenses were transferred out.			
09	9010	1000	($25,113.00)
Explanation: Transfer expenses to unrestricted resource.			

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

SUPPLEMENTAL CHECKS

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

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

EXPORT VALIDATION CHECKS

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

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

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

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

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

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

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

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

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

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

Fund 01

General Fund
County School Service Fund
Teachers College of San Joaquin

The General Fund and the County School Service Fund (CSSF) are used to account for the ordinary operations of an LEA. All transactions except those required or permitted by law to be in another fund are accounted for in these funds.

Fund 02

Teachers College of San Joaquin Fund

Teachers College of San Joaquin (TCSJ) programs have been moved to Fund 02 for separate accounting purposes. The TCSJ funds are included in San Joaquin County Office of Education SACS General Fund 01 for State reporting purposes.

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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	29,412,328.00	4,549,902.00	33,962,230.00	31,683,238.00	4,549,902.00	36,233,140.00	6.7%
2) Federal Revenue		8100-8299	0.00	16,593,149.00	16,593,149.00	0.00	15,861,393.00	15,861,393.00	-4.4%
3) Other State Revenue		8300-8599	5,518,094.00	34,176,286.00	39,694,380.00	5,462,636.00	23,346,663.00	28,809,299.00	-27.4%
4) Other Local Revenue		8600-8799	25,451,979.00	60,300,528.00	85,752,507.00	25,847,700.00	65,347,995.00	91,195,695.00	6.3%
5) TOTAL, REVENUES			60,382,401.00	115,619,865.00	176,002,266.00	62,993,574.00	109,105,953.00	172,099,527.00	-2.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,426,591.00	22,318,243.00	31,744,834.00	9,287,548.00	21,785,812.00	31,073,360.00	-2.1%
2) Classified Salaries		2000-2999	16,986,826.00	27,179,949.00	44,166,775.00	17,932,166.00	31,185,796.00	49,117,962.00	11.2%
3) Employee Benefits		3000-3999	10,762,137.00	20,788,584.00	31,550,721.00	12,362,009.00	24,571,447.00	36,933,456.00	17.1%
4) Books and Supplies		4000-4999	2,077,258.00	3,550,165.00	5,627,423.00	2,352,732.00	3,639,519.00	5,992,251.00	6.5%
5) Services and Other Operating Expenditures		5000-5999	15,493,148.00	22,703,673.00	38,196,821.00	18,298,737.00	26,409,982.00	44,708,719.00	17.0%
6) Capital Outlay		6000-6999	8,774,745.00	793,611.00	9,568,356.00	9,645,829.00	79,637.00	9,725,466.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,518,962.00	78,354.00	1,597,316.00	462,397.00	205,956.00	668,353.00	-58.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,803,070.00)	8,627,686.00	(1,175,384.00)	(11,097,618.00)	9,601,171.00	(1,496,447.00)	27.3%
9) TOTAL, EXPENDITURES			55,236,597.00	106,040,265.00	161,276,862.00	59,243,800.00	117,479,320.00	176,723,120.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,145,804.00	9,579,600.00	14,725,404.00	3,749,774.00	(8,373,367.00)	(4,623,593.00)	-131.4%
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	318,322.00	166,120.00	484,442.00	5,531,975.00	152,060.00	5,684,035.00	1,073.3%
2) Other Sources/Uses									
a) Sources		8930-8979	17,803.00	0.00	17,803.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,759,053.00)	1,759,053.00	0.00	1,844,467.00	(1,844,467.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,059,572.00)	1,592,933.00	(466,639.00)	(3,687,508.00)	(1,996,527.00)	(5,684,035.00)	1,118.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,086,232.00	11,172,533.00	14,258,765.00	62,266.00	(10,369,894.00)	(10,307,628.00)	-172.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	107,172,206.00	38,406,819.00	145,579,025.00	110,258,438.00	49,579,352.00	159,837,790.00	9.8%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,172,206.00	38,406,819.00	145,579,025.00	110,258,438.00	49,579,352.00	159,837,790.00	9.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,172,206.00	38,406,819.00	145,579,025.00	110,258,438.00	49,579,352.00	159,837,790.00	9.8%
2) Ending Balance, June 30 (E + F1e)			110,258,438.00	49,579,352.00	159,837,790.00	110,320,704.00	39,209,458.00	149,530,162.00	-6.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	49,579,352.00	49,579,352.00	0.00	39,209,458.00	39,209,458.00	-20.9%
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	87,866,790.00	0.00	87,866,790.00	85,818,196.00	0.00	85,818,196.00	-2.3%
Buildings	0000	9780	*8,795,154.00*		*8,795,154.00*			*0.00*	
Ed-Join	0000	9780	*2,767,152.00*		*2,767,152.00*			*0.00*	
Apprenticeship	0000	9780	*2,853,125.00*		*2,853,125.00*			*0.00*	
Deferred Maintenance	0000	9780	*9,767,798.00*		*9,767,798.00*			*0.00*	
Education Services	0000	9780	*409,888.00*		*409,888.00*			*0.00*	
Mandated Costs	0000	9780	*3,106,168.00*		*3,106,168.00*			*0.00*	
Misc. Ending Balances & Reserves	0000	9780	*59,435,896.00*		*59,435,896.00*			*0.00*	
Unrestricted Lottery	1100	9780	*731,609.00*		*731,609.00*			*0.00*	
Court/Community Schools	0000	9780			*0.00*	*1,782,832.00*		*1,782,832.00*	
Buildings	0000	9780			*0.00*	*5,983,681.00*		*5,983,681.00*	
Ed-Join	0000	9780			*0.00*	*2,767,152.00*		*2,767,152.00*	
Apprenticeship	0000	9780			*0.00*	*2,853,125.00*		*2,853,125.00*	
Deferred Maintenance	0000	9780			*0.00*	*9,014,355.00*		*9,014,355.00*	
Education Services	0000	9780			*0.00*	*409,888.00*		*409,888.00*	
Mandated Costs	0000	9780			*0.00*	*3,382,465.00*		*3,382,465.00*	
Misc. Ending Balances & Reserves	0000	9780			*0.00*	*58,894,719.00*		*58,894,719.00*	
Unrestricted Lottery	1100	9780			*0.00*	*729,979.00*		*729,979.00*	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,205,806.00	0.00	3,205,806.00	3,648,144.00	0.00	3,648,144.00	13.8%
Unassigned/Unappropriated Amount		9790	19,155,842.00	0.00	19,155,842.00	20,824,364.00	0.00	20,824,364.00	8.7%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	111,848,308.06	49,019,764.99	160,868,073.05				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	283,486.66	61,736.77	345,223.43				
c) in Revolving Cash Account		9130	30,000.00	0.00	30,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	195,332.37	(201,160.37)	(5,828.00)				
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			112,357,127.09	48,880,341.39	161,237,468.48				
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	747,284.35	127.50	747,411.85				
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			747,284.35	127.50	747,411.85				
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									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			111,609,842.74	48,880,213.89	160,490,056.63				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	16,111,214.00	0.00	16,111,214.00	18,189,610.00	0.00	18,189,610.00	12.9%
Education Protection Account State Aid - Current Year		8012	1,612,159.00	0.00	1,612,159.00	1,727,373.00	0.00	1,727,373.00	7.1%
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	86,926.00	0.00	86,926.00	86,926.00	0.00	86,926.00	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	12,061,727.00	0.00	12,061,727.00	12,061,727.00	0.00	12,061,727.00	0.0%
Unsecured Roll Taxes		8042	603,815.00	0.00	603,815.00	603,815.00	0.00	603,815.00	0.0%
Prior Years' Taxes		8043	6,529.00	0.00	6,529.00	6,529.00	0.00	6,529.00	0.0%
Supplemental Taxes		8044	338,354.00	0.00	338,354.00	338,354.00	0.00	338,354.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,293,024.00	0.00	3,293,024.00	3,293,024.00	0.00	3,293,024.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	800,395.00	0.00	800,395.00	800,395.00	0.00	800,395.00	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 Sups.		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			34,914,158.00	0.00	34,914,158.00	37,107,768.00	0.00	37,107,768.00	6.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	660,231.00		660,231.00	852,745.00		852,745.00	29.2%
All Other LCFF Transfers - Current Year	All Other	8091	(1,612,159.00)	0.00	(1,612,159.00)	(1,727,373.00)	0.00	(1,727,373.00)	7.1%
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	(4,549,902.00)	4,549,902.00	0.00	(4,549,902.00)	4,549,902.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,412,328.00	4,549,902.00	33,962,230.00	31,683,238.00	4,549,902.00	36,233,140.00	6.7%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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	1,596,502.00	1,596,502.00	0.00	1,480,322.00	1,480,322.00	-7.3%
Special Education Discretionary Grants		8182	0.00	1,495,716.00	1,495,716.00	0.00	1,105,715.00	1,105,715.00	-26.1%
Child Nutrition Programs		8220	0.00	155,319.00	155,319.00	0.00	134,056.00	134,056.00	-13.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,068,709.00	1,068,709.00		1,138,865.00	1,138,865.00	6.6%
Title I, Part D, Local Delinquent Programs	3025	8290		338,986.00	338,986.00		372,468.00	372,468.00	9.9%
Title II, Part A, Supporting Effective Instruction	4035	8290		58,655.00	58,655.00		58,655.00	58,655.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		47,247.00	47,247.00		61,313.00	61,313.00	29.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		5,958,537.00	5,958,537.00		6,025,621.00	6,025,621.00	1.1%
Career and Technical Education	3500-3599	8290		20,000.00	20,000.00		20,000.00	20,000.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,853,478.00	5,853,478.00	0.00	5,464,378.00	5,464,378.00	-6.6%
TOTAL, FEDERAL REVENUE			0.00	16,593,149.00	16,593,149.00	0.00	15,861,393.00	15,861,393.00	-4.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		3,394,459.00	3,394,459.00		3,402,665.00	3,402,665.00	0.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	4,774,087.00	265,730.00	5,039,817.00	4,774,087.00	265,730.00	5,039,817.00	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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Child Nutrition Programs		8520	0.00	34,402.00	34,402.00	0.00	40,648.00	40,648.00	18.2%
Mandated Costs Reimbursements		8550	276,297.00	0.00	276,297.00	276,297.00	0.00	276,297.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	373,630.00	148,597.00	522,227.00	297,041.00	118,452.00	415,493.00	-20.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,529,920.00	2,529,920.00		3,906,375.00	3,906,375.00	54.4%
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		346,173.00	346,173.00		312,042.00	312,042.00	-9.9%
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		14,325.00	14,325.00		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%
All Other State Revenue	All Other	8590	94,080.00	27,442,680.00	27,536,760.00	115,211.00	15,300,751.00	15,415,962.00	-44.0%
TOTAL, OTHER STATE REVENUE			5,518,094.00	34,176,286.00	39,694,380.00	5,462,636.00	23,346,663.00	28,809,299.00	-27.4%
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									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Sale of Equipment/Supplies		8631	17,900.00	0.00	17,900.00	0.00	0.00	0.00	-100.0%
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	3,033,475.00	0.00	3,033,475.00	3,345,485.00	0.00	3,345,485.00	10.3%
Interest		8660	665,523.00	15,844.00	681,367.00	632,158.00	15,744.00	647,902.00	-4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,732,006.00	418,942.00	3,150,948.00	2,919,069.00	379,835.00	3,298,904.00	4.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,918,794.00	24,537,834.00	35,456,628.00	9,657,097.00	23,482,919.00	33,140,016.00	-6.5%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	8,084,281.00	6,496,229.00	14,580,510.00	9,293,891.00	6,844,918.00	16,138,809.00	10.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		28,579,553.00	28,579,553.00		34,345,453.00	34,345,453.00	20.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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 In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,451,979.00	60,300,528.00	85,752,507.00	25,847,700.00	65,347,995.00	91,195,695.00	6.3%
TOTAL, REVENUES			60,382,401.00	115,619,865.00	176,002,266.00	62,993,574.00	109,105,953.00	172,099,527.00	-2.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,616,065.00	13,677,848.00	19,293,913.00	5,624,002.00	13,570,614.00	19,194,616.00	-0.5%
Certificated Pupil Support Salaries		1200	82,311.00	1,827,650.00	1,909,961.00	108,631.00	1,798,364.00	1,906,995.00	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,718,840.00	6,458,843.00	10,177,683.00	3,554,915.00	6,283,828.00	9,838,743.00	-3.3%
Other Certificated Salaries		1900	9,375.00	353,902.00	363,277.00	0.00	133,006.00	133,006.00	-63.4%
TOTAL, CERTIFICATED SALARIES			9,426,591.00	22,318,243.00	31,744,834.00	9,287,548.00	21,785,812.00	31,073,360.00	-2.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	7,455,537.00	7,455,537.00	0.00	10,057,002.00	10,057,002.00	34.9%
Classified Support Salaries		2200	1,348,992.00	797,773.00	2,146,765.00	1,714,883.00	1,118,918.00	2,833,801.00	32.0%
Classified Supervisors' and Administrators' Salaries		2300	7,002,173.00	4,680,898.00	11,683,071.00	7,235,134.00	5,952,437.00	13,187,571.00	12.9%
Clerical, Technical and Office Salaries		2400	7,564,505.00	5,475,992.00	13,040,497.00	7,868,004.00	6,017,558.00	13,885,562.00	6.5%
Other Classified Salaries		2900	1,071,156.00	8,769,749.00	9,840,905.00	1,114,145.00	8,039,881.00	9,154,026.00	-7.0%
TOTAL, CLASSIFIED SALARIES			16,986,826.00	27,179,949.00	44,166,775.00	17,932,166.00	31,185,796.00	49,117,962.00	11.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,498,015.00	5,829,447.00	7,327,462.00	1,824,870.00	6,446,867.00	8,271,737.00	12.9%
PERS		3201-3202	3,478,227.00	5,328,589.00	8,806,816.00	4,305,578.00	7,294,395.00	11,599,973.00	31.7%
OASDI/Medicare/Alternative		3301-3302	1,338,800.00	2,451,609.00	3,790,409.00	1,397,131.00	2,643,667.00	4,040,798.00	6.6%
Health and Welfare Benefits		3401-3402	3,351,220.00	5,318,971.00	8,670,191.00	3,718,948.00	6,126,850.00	9,845,798.00	13.6%
Unemployment Insurance		3501-3502	135,179.00	240,194.00	375,373.00	135,031.00	263,352.00	398,383.00	6.1%
Workers' Compensation		3601-3602	453,560.00	825,282.00	1,278,842.00	466,299.00	907,266.00	1,373,565.00	7.4%
OPEB, Allocated		3701-3702	132,202.00	242,684.00	374,886.00	135,817.00	264,059.00	399,876.00	6.7%
OPEB, Active Employees		3751-3752	349,768.00	551,808.00	901,576.00	378,335.00	624,991.00	1,003,326.00	11.3%
Other Employee Benefits		3901-3902	25,166.00	0.00	25,166.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			10,762,137.00	20,788,584.00	31,550,721.00	12,362,009.00	24,571,447.00	36,933,456.00	17.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	36,046.00	36,046.00	New
Books and Other Reference Materials		4200	11,335.00	174,728.00	186,063.00	43,657.00	101,494.00	145,151.00	-22.0%
Materials and Supplies		4300	1,668,003.00	2,294,721.00	3,962,724.00	1,813,126.00	2,682,439.00	4,495,565.00	13.4%
Noncapitalized Equipment		4400	390,920.00	1,037,716.00	1,428,636.00	488,949.00	776,540.00	1,265,489.00	-11.4%
Food		4700	7,000.00	43,000.00	50,000.00	7,000.00	43,000.00	50,000.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
TOTAL, BOOKS AND SUPPLIES			2,077,258.00	3,550,165.00	5,627,423.00	2,352,732.00	3,639,519.00	5,992,251.00	6.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,011,116.00	6,164,661.00	11,175,777.00	5,529,648.00	10,276,651.00	15,806,299.00	41.4%
Travel and Conferences		5200	199,088.00	674,123.00	873,211.00	417,134.00	1,279,896.00	1,697,030.00	94.3%
Dues and Memberships		5300	119,364.00	85,956.00	205,320.00	137,155.00	78,515.00	215,670.00	5.0%
Insurance		5400 - 5450	342,985.00	183,364.00	526,349.00	297,221.00	193,247.00	490,468.00	-6.8%
Operations and Housekeeping Services		5500	960,795.00	276,687.00	1,237,482.00	1,041,457.00	440,374.00	1,481,831.00	19.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,444,527.00	2,936,633.00	5,381,160.00	3,028,075.00	2,700,507.00	5,728,582.00	6.5%
Transfers of Direct Costs		5710	(2,218,677.00)	2,218,677.00	0.00	(2,392,052.00)	2,392,052.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,000.00)	15,789.00	11,789.00	(4,000.00)	15,789.00	11,789.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,382,439.00	9,855,050.00	18,237,489.00	9,024,705.00	8,709,580.00	17,734,285.00	-2.8%
Communications		5900	255,511.00	292,733.00	548,244.00	1,219,394.00	323,371.00	1,542,765.00	181.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,493,148.00	22,703,673.00	38,196,821.00	18,298,737.00	26,409,982.00	44,708,719.00	17.0%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,087,267.00	0.00	1,087,267.00	1,465,216.00	0.00	1,465,216.00	34.8%
Buildings and Improvements of Buildings		6200	7,573,667.00	336,296.00	7,909,963.00	7,935,554.00	0.00	7,935,554.00	0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	96,008.00	457,315.00	553,323.00	130,059.00	79,637.00	209,696.00	-62.1%
Equipment Replacement		6500	0.00	0.00	0.00	115,000.00	0.00	115,000.00	New
Lease Assets		6600	17,803.00	0.00	17,803.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			8,774,745.00	793,611.00	9,568,356.00	9,645,829.00	79,637.00	9,725,466.00	1.6%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	74,732.00	9,386.00	84,118.00	73,372.00	15,936.00	89,308.00	6.2%
Other Debt Service - Principal		7439	1,444,230.00	68,968.00	1,513,198.00	389,025.00	190,020.00	579,045.00	-61.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,518,962.00	78,354.00	1,597,316.00	462,397.00	205,956.00	668,353.00	-58.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(8,627,686.00)	8,627,686.00	0.00	(9,601,171.00)	9,601,171.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,175,384.00)	0.00	(1,175,384.00)	(1,496,447.00)	0.00	(1,496,447.00)	27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,803,070.00)	8,627,686.00	(1,175,384.00)	(11,097,618.00)	9,601,171.00	(1,496,447.00)	27.3%
TOTAL, EXPENDITURES			55,236,597.00	106,040,265.00	161,276,862.00	59,243,800.00	117,479,320.00	176,723,120.00	9.6%
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	103,505.00	0.00	103,505.00	57,243.00	0.00	57,243.00	-44.7%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
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	214,817.00	166,120.00	380,937.00	5,474,732.00	152,060.00	5,626,792.00	1,377.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			318,322.00	166,120.00	484,442.00	5,531,975.00	152,060.00	5,684,035.00	1,073.3%
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	17,803.00	0.00	17,803.00	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			17,803.00	0.00	17,803.00	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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,100,031.00)	6,100,031.00	0.00	(6,351,244.00)	6,351,244.00	0.00	0.0%
Contributions from Restricted Revenues		8990	4,340,978.00	(4,340,978.00)	0.00	8,195,711.00	(8,195,711.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,759,053.00)	1,759,053.00	0.00	1,844,467.00	(1,844,467.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(2,059,572.00)	1,592,933.00	(466,639.00)	(3,687,508.00)	(1,996,527.00)	(5,684,035.00)	1,118.1%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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	29,412,328.00	4,549,902.00	33,962,230.00	31,683,238.00	4,549,902.00	36,233,140.00	6.7%
2) Federal Revenue		8100-8299	0.00	16,593,149.00	16,593,149.00	0.00	15,861,393.00	15,861,393.00	-4.4%
3) Other State Revenue		8300-8599	5,518,094.00	34,176,286.00	39,694,380.00	5,462,636.00	23,346,663.00	28,809,299.00	-27.4%
4) Other Local Revenue		8600-8799	25,451,979.00	60,300,528.00	85,752,507.00	25,847,700.00	65,347,995.00	91,195,695.00	6.3%
5) TOTAL, REVENUES			60,382,401.00	115,619,865.00	176,002,266.00	62,993,574.00	109,105,953.00	172,099,527.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		12,954,936.00	39,302,258.00	52,257,194.00	13,551,319.00	44,404,711.00	57,956,030.00	10.9%
2) Instruction - Related Services	2000-2999		11,149,962.00	29,447,877.00	40,597,839.00	11,885,045.00	33,362,359.00	45,247,404.00	11.5%
3) Pupil Services	3000-3999		7,518,602.00	9,366,840.00	16,885,442.00	8,857,521.00	10,324,836.00	19,182,357.00	13.6%
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	2,000.00	2,000.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		2,911,680.00	5,451,693.00	8,363,373.00	3,208,933.00	6,379,252.00	9,588,185.00	14.6%
7) General Administration	7000-7999		7,337,676.00	18,109,642.00	25,447,318.00	7,080,917.00	18,953,840.00	26,034,757.00	2.3%
8) Plant Services	8000-8999		11,844,779.00	4,281,601.00	16,126,380.00	14,197,668.00	3,848,366.00	18,046,034.00	11.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,518,962.00	78,354.00	1,597,316.00	462,397.00	205,956.00	668,353.00	-58.2%
10) TOTAL, EXPENDITURES			55,236,597.00	106,040,265.00	161,276,862.00	59,243,800.00	117,479,320.00	176,723,120.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,145,804.00	9,579,600.00	14,725,404.00	3,749,774.00	(8,373,367.00)	(4,623,593.00)	-131.4%
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	318,322.00	166,120.00	484,442.00	5,531,975.00	152,060.00	5,684,035.00	1,073.3%
2) Other Sources/Uses									
a) Sources		8930-8979	17,803.00	0.00	17,803.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,759,053.00)	1,759,053.00	0.00	1,844,467.00	(1,844,467.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,059,572.00)	1,592,933.00	(466,639.00)	(3,687,508.00)	(1,996,527.00)	(5,684,035.00)	1,118.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,086,232.00	11,172,533.00	14,258,765.00	62,266.00	(10,369,894.00)	(10,307,628.00)	-172.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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) As of July 1 - Unaudited		9791	107,172,206.00	38,406,819.00	145,579,025.00	110,258,438.00	49,579,352.00	159,837,790.00	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,172,206.00	38,406,819.00	145,579,025.00	110,258,438.00	49,579,352.00	159,837,790.00	9.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,172,206.00	38,406,819.00	145,579,025.00	110,258,438.00	49,579,352.00	159,837,790.00	9.8%
2) Ending Balance, June 30 (E + F1e)			110,258,438.00	49,579,352.00	159,837,790.00	110,320,704.00	39,209,458.00	149,530,162.00	-6.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	49,579,352.00	49,579,352.00	0.00	39,209,458.00	39,209,458.00	-20.9%
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	87,866,790.00	0.00	87,866,790.00	85,818,196.00	0.00	85,818,196.00	-2.3%
Buildings	0000	9780	*8,795,154.00*		*8,795,154.00*			*0.00*	
Ed-Join	0000	9780	*2,767,152.00*		*2,767,152.00*			*0.00*	
Apprenticeship	0000	9780	*2,853,125.00*		*2,853,125.00*			*0.00*	
Deferred Maintenance	0000	9780	*9,767,798.00*		*9,767,798.00*			*0.00*	
Education Services	0000	9780	*409,888.00*		*409,888.00*			*0.00*	
Mandated Costs	0000	9780	*3,106,168.00*		*3,106,168.00*			*0.00*	
Misc. Ending Balances & Reserves	0000	9780	*59,435,896.00*		*59,435,896.00*			*0.00*	
Unrestricted Lottery	1100	9780	*731,609.00*		*731,609.00*			*0.00*	
Court/Community Schools	0000	9780			*0.00*	*1,782,832.00*		*1,782,832.00*	
Buildings	0000	9780			*0.00*	*5,983,681.00*		*5,983,681.00*	
Ed-Join	0000	9780			*0.00*	*2,767,152.00*		*2,767,152.00*	
Apprenticeship	0000	9780			*0.00*	*2,853,125.00*		*2,853,125.00*	
Deferred Maintenance	0000	9780			*0.00*	*9,014,355.00*		*9,014,355.00*	
Education Services	0000	9780			*0.00*	*409,888.00*		*409,888.00*	
Mandated Costs	0000	9780			*0.00*	*3,382,465.00*		*3,382,465.00*	
Misc. Ending Balances & Reserves	0000	9780			*0.00*	*58,894,719.00*		*58,894,719.00*	

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 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)	
Unrestricted Lottery	1100	9780			*0.00*	*729,979.00*		*729,979.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,205,806.00	0.00	3,205,806.00	3,648,144.00	0.00	3,648,144.00	13.8%
Unassigned/Unappropriated Amount		9790	19,155,842.00	0.00	19,155,842.00	20,824,364.00	0.00	20,824,364.00	8.7%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	680,626.00	1,450,573.00
6300	Lottery: Instructional Materials	866,174.00	911,101.00
6355	Direct Support Professional Training Program	26,076.00	26,076.00
6500	Special Education	21,925,275.00	22,595,412.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	1,165,552.00	944,012.00
6537	Special Ed: Learning Recovery Support	191,708.00	50,857.00
6546	Mental Health-Related Services	989,535.00	472,915.00
7311	Classified School Employee Professional Development Block Grant	72,218.00	72,218.00
7425	Expanded Learning Opportunities (ELO) Grant	75,805.00	75,805.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	8,015,334.00	0.00
9010	Other Restricted Local	15,571,049.00	12,610,489.00
Total, Restricted Balance		49,579,352.00	39,209,458.00

Description	2021-22 Estimated Actuals			2022-23 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	46.02	46.61	46.61	44.43	45.00	45.00
c. Probation Referred, On Probation or Parole,Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	712.22	733.23	733.23	735.31	757.00	757.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	758.24	779.84	779.84	779.74	802.00	802.00
2. District Funded County Program ADA						
a. County Community Schools	261.71	267.40	261.71	281.00	287.11	281.00
b. Special Education-Special Day Class	559.82	559.82	559.82	559.82	559.82	559.82
c. Special Education-NPS/LCI	3.03	3.03	3.03	3.03	3.03	3.03
d. Special Education Extended Year	53.84	53.84	53.84	53.84	53.84	53.84
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)	878.40	884.09	878.40	897.69	903.80	897.69
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,636.64	1,663.93	1,658.24	1,677.43	1,705.80	1,699.69
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
5. County Operations Grant ADA	144,802.39	144,802.39	144,802.39	144,802.39	144,802.39	144,802.39
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2021-22 Estimated Actuals			2022-23 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)]	90.68	90.68	90.68	82.00	82.00	82.00

Description	2021-22 Estimated Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	90.68	90.68	90.68	82.00	82.00	82.00
7. Charter School Funded County Program ADA						
a. County Community Schools	2,387.17	2,213.93	2,387.17	2,419.76	2,244.15	2,419.76
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)	2,387.17	2,213.93	2,387.17	2,419.76	2,244.15	2,419.76
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,477.85	2,304.61	2,477.85	2,501.76	2,326.15	2,501.76
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,477.85	2,304.61	2,477.85	2,501.76	2,326.15	2,501.76

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):	144,802
County Office County Operations Grant ADA Standard Percentage Level:	**1.00%**

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: Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2019-20)	140,957.40	144,041.71	N/A	Met
Second Prior Year (2020-21)	142,388.32	144,802.39	N/A	Met
First Prior Year (2021-22)	144,912.18	144802.39	0.08%	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 Schoo Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2019-20)	1,190.31	909.24	144,041.71	0.00
Second Prior Year (2020-21)	1,190.31	909.17	144,802.39	0.00
First Prior Year (2021-22)	779.84	878.40	144,802.39	0.00
Historical Average:	1,053.49	898.94	144,548.83	0.00
County Office's County Operated Programs ADA Standard:				
Budget Year (2022-23) (historical average plus 2%):	**1,074.56**	**916.92**	**147,439.81**	**0.00**
1st Subsequent Year (2023-24) (historical average plus 4%):	**1,095.63**	**934.89**	**150,330.78**	**0.00**
2nd Subsequent Year (2024-25) (historical average plus 6%):	**1,116.70**	**952.87**	**153,221.76**	**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 (2022-23)	802.00	897.69	144,802.39	0.00
1st Subsequent Year (2023-24)	802.00	897.69	144802.39	0.00
2nd Subsequent Year (2024-25)	802.00	897.69	144802.39	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: Note: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Due to the full implementation of LCFF, gap funding is no longer applicable.

Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

At Target — If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.

Hold Harmless — If status is hold harmless, then amount in Step 2c is zero in Sections II and III.

Status: At Target

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
I. LCFF Funding		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a.	COE funded at Target LCFF				
a1.	COE Operations Grant	11,851,151.00	12,628,381.00	13,307,582.00	13,842,171.00
a2.	COE Alternative Education Grant	15,974,477.00	17,390,857.00	18,374,252.00	19,112,892.00

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)	27,825,628.00	30,019,238.00	31,681,834.00	32,955,063.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	144,802.39	144802.39	144,802.39	144,802.39
b.	Prior Year ADA (Funded)		144,802.39	144802.39	144,802.39
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)	11,851,151.00	12,628,381.00	13,307,582.00
b1.	COLA percentage (if COE is at target)	6.6%	5.4%	4.0%
b2.	COLA amount (proxy for purposes of this criterion)	777,435.51	679,406.90	534,964.80
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	777,435.51	679,406.90	534,964.80
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	6.56%	5.38%	4.02%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	6.56%	5.38%	4.02%
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))	42.07%	42.00%	42.00%
c.	Weighted Percent change (Step 3a x Step 3b)	2.76%	2.26%	1.69%

III. Alternative Education Grant

Step 1 - Change in Population

		Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	779.84	802.00	802.00	802.00
b.	Prior Year ADA (Funded)		779.84	802.00	802.00
c.	Difference (Step 1a minus Step 1b)		22.16	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		2.84%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding	15,974,477.00	17,390,857.00	18,374,252.00

	(Section I-a2 (At Target) or Section I-b (Hold Harmless), prior year column)			
b1.	COLA percentage (if COE is at target) (Section II-Step 2b1)	6.56%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this criterion)	1,047,925.69	935,628.11	738,644.93
c.	Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	1,047,925.69	935,628.11	738,644.93
d.	Percent Change Due to Funding Level			
	(Step 2c divided by Step 2a)	6.56%	5.38%	4.02%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	9.40%	5.38%	4.02%
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))	57.93%	58.00%	58.00%
c.	Weighted Percent change			
	(Step 3a x Step 3b)	5.45%	3.12%	2.33%

IV. Charter Funded County Program

Step 1 - Change in Population

		Prior Year (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a.	ADA (Funded)				
	(Form A, line C3f)	0.00	0		
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

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a.	Total weighted percent change			
	(Step 3c in sections II, III and IV)	8.21%	5.38%	4.02%
	LCFF Revenue Standard (line V-a, plus/minus 1%):	**7.21% to 9.21%**	**4.38% to 6.38%**	**3.02% to 5.02%**

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 (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Projected local property taxes (Form 01, Objects 8021 - 8089)	17,190,785.00	17,190,785.00	17,190,785.00	17,190,785.00
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 (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	34,914,158.00	37,107,768.00	40,043,593.00	38,770,364.00
	County Office's Projected Change in LCFF Revenue:		6.28%	7.91%	-3.18%
	Standard:		**7.21% to 9.21%**	**4.38% to 6.38%**	**3.02% to 5.02%**
	Status:		Not Met	Not Met	Not Met

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

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

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

Explanation (required if NOT met)	Projected ADA changes and changes to the LCFF COLA.

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County Office's Change in Funding Level (Criterion 2C):	6.28%	7.91%	-3.18%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	**1.28% to 11.28%**	**2.91% to 12.91%**	**-8.18% to 1.82%**

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 (2021-22)	107,462,330.00		
Budget Year (2022-23)	117,124,778.00	8.99%	Met
1st Subsequent Year (2023-24)	115,751,546.00	(1.17%)	Not Met
2nd Subsequent Year (2024-25)	117,394,466.00	1.42%	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 position changes, benefit rate changes have been included in the multiyear projections. One-time salary and benefit expenses in 22-23 were backed out in 23-24.

4. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus ten percent.

For each major object category, changes that exceed the percentage change in the funded COLA plus or minus five percent must be explained.

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	BudgetYear (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County Office's Change in Funding Level (Criterion 2C):	6.28%	7.91%	-3.18%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-3.72% to 16.28%**	**-2.09% to 17.91%**	**-13.18% to 6.82%**
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	1.28% to 11.28%	2.91% to 12.91%	-8.18% to 1.82%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2021-22)	16,593,149.00		
Budget Year (2022-23)	15,861,393.00	-4.41%	Yes
1st Subsequent Year (2023-24)	14,901,755.00	-6.05%	Yes
2nd Subsequent Year (2024-25)	11,263,206.00	-24.42%	Yes

Explanation: (required if Yes)
Decrease in federal COVID-19 related funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2021-22)	39,694,380.00		
Budget Year (2022-23)	28,809,299.00	-27.42%	Yes
1st Subsequent Year (2023-24)	26,982,754.00	-6.34%	Yes
2nd Subsequent Year (2024-25)	26,982,754.00	0.00%	No

Explanation: (required if Yes)
22-23 Decrease in misc. state grants and one-time state COVID-19 related funding. 23-24 Decrease in one-time state COVID-19 related funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2021-22)	85,752,507.00		
Budget Year (2022-23)	91,195,695.00	6.35%	No
1st Subsequent Year (2023-24)	91,195,695.00	0.00%	Yes
2nd Subsequent Year (2024-25)	91,195,695.00	0.00%	No

Explanation:
23-24 estimated revenues were held at the same level as 22-23.

(required if Yes)

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

First Prior Year (2021-22)	5,627,423.00		
Budget Year (2022-23)	5,992,251.00	6.48%	No
1st Subsequent Year (2023-24)	5,377,658.00	-10.26%	Yes
2nd Subsequent Year (2024-25)	5,331,746.00	-0.85%	No

Explanation:
(required if Yes)

Changes in books and materials & supplies due to one-time federal and state COVID-19 related funding.

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

First Prior Year (2021-22)	38,196,821.00		
Budget Year (2022-23)	44,708,719.00	17.05%	Yes
1st Subsequent Year (2023-24)	45,959,375.00	2.80%	Yes
2nd Subsequent Year (2024-25)	43,303,638.00	-5.78%	No

Explanation:
"(required if Yes)"

Increases in other operating expenses due to one-time federal and state COVID-19 related funding.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Section 4B)			
First Prior Year (2021-22)	142,040,036.00		
Budget Year (2022-23)	135,866,387.00	-4.35%	Not Met
1st Subsequent Year (2023-24)	133,080,204.00	-2.05%	Met
2nd Subsequent Year (2024-25)	129,441,655.00	-2.73%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)			
First Prior Year (2021-22)	43,824,244.00		
Budget Year (2022-23)	50,700,970.00	15.69%	Met
1st Subsequent Year (2023-24)	51,337,033.00	1.25%	Met
2nd Subsequent Year (2024-25)	48,635,384.00	-5.26%	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)	Decrease in federal COVID-19 related funding.
Explanation: Other State Revenue (linked from 4B if NOT met)	22-23 Decrease in misc. state grants and one-time state COVID-19 related funding. 23-24 Decrease in one-time state COVID-19 related funding.
Explanation: Other Local Revenue (linked from 4B if NOT met)	23-24 estimated revenues were held at the same level as 22-23.

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

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

5. CRITERION: Facilities Maintenance

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

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

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

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

Budgeted Unrestricted Expenditures and Other Financing Uses	3% Required	Budgeted Contribution [1]

	(Form 01, Resources 0000-1999, Objects 1000-7999)	Minimum Contribution (Unrestricted Budget times 3%)	to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	64,775,775.00	1,943,273.25	2,003,374.00	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 reserves[1] as a percentage of total expenditures and other financing uses[2], 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 (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
1.	County Office's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,821,463.00	2,795,121.00	3,205,806.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	13,697,432.64	14,849,907.99	19,155,842.00
	d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(473,312.74)	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	16,045,582.90	17,645,028.99	22,361,648.00
2.	Expenditures and Other Financing Uses			
	a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	141,573,125.83	139,756,318.97	161,761,304.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540, 6546, objects 7211-7213, 7221-7223)	51,708,283.00	56,010,234.00	71,173,304.00
	c. Total Expenditures and Other Financing Uses			

	(Line 2a plus Line 2b)	193,281,408.83	195,766,552.97	232,934,608.00
3.	County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	8.30%	9.00%	9.60%
	County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**2.80%**	**3.00%**	**3.20%**

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

[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 (2019-20)	3,572,821.09	58,086,272.44	N/A	Met
Second Prior Year (2020-21)	7,192,776.65	49,260,220.73	N/A	Met
First Prior Year (2021-22)	3,086,232.00	55,554,919.00	N/A	Met
Budget Year (2022-23) (Information only)	62,266.00	64,775,775.00		

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 $6,637,999
1.3%	$6,638,000	to $16,595,999

1.0%	$16,596,000	to $74,682,000
0.7%	$74,682,001	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:	182,407,155.00
County Office's Fund Balance Standard Percentage Level:	**0.70%**

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and,

if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves? **Yes**
2. If you are the SELPA AU and are excluding special education pass-through funds:

   a. Enter the name(s) of the SELPA(s): San Joaquin County SELPA

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540, 6546, objects 7211-7213, 7221-7223):	65,108,186.00	65,108,186.00	65,108,186.00

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) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2019-20)	91,697,950.00	96,406,605.27	N/A	Met
Second Prior Year (2020-21)	93,947,379.00	99,979,426.36	N/A	Met
First Prior Year (2021-22)	103,804,431.00	107,172,206.00	N/A	Met
Budget Year (2022-23) (Information only)	110258438.00			

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

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses[2]:

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses [3]	
5% or $75,000 (greater of)	0	to $6,637,999
4% or $332,000 (greater of)	$6,638,000	to $16,595,999
3% or $664,000 (greater of)	$16,596,000	to $74,682,000
2% or $2,240,000 (greater of)	$74,682,001	and over

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

[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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	182,407,155.00	172,544,574.00	168,604,373.00
County Office's Reserve Standard Percentage Level:	**2.00%**	**2.00%**	**2.00%**

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	1st Subsequent Year	2nd Subsequent Year

		(2022-23)	(2023-24)	(2024-25)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	182,407,155.00	172,544,574.00	168,604,373.00
2.	Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	65,108,186.00	65,108,186.00	65,108,186.00
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	182,407,155.00	172,544,574.00	168,604,373.00
4.	Reserve Standard Percentage Level	2.00%	2.00%	2.00%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	3,648,143.10	3,450,891.48	3,372,087.46
6.	Reserve Standard - by Amount (From percentage level chart above)	2,240,000.00	2,240,000.00	2,240,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**3,648,143.10**	**3,450,891.48**	**3,372,087.46**

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,648,144.00	3,450,891.00	3,372,087.00
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,824,364.00	27,417,744.00	33,368,427.00
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)	24,472,508.00	30,868,635.00	36,740,514.00
9.	County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	13.42%	17.89%	21.79%
	County Office's Reserve Standard (Section 8A, Line 7):	**3,648,143.10**	**3,450,891.48**	**3,372,087.46**
	Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources? No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues? No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2021-22)	(6,100,031.00)			
Budget Year (2022-23)	(6,351,244.00)	251,213.00	4.1%	Met
1st Subsequent Year (2023-24)	(6,006,359.00)	(344,885.00)	(5.4%)	Met
2nd Subsequent Year (2024-25)	(6,020,725.00)	14,366.00	.2%	Met
1b. **Transfers In, County School Service Fund ***				
First Prior Year (2021-22)	0.00			
Budget Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
1c. **Transfers Out, County School Service Fund ***				
First Prior Year (2021-22)	484,442.00			
Budget Year (2022-23)	5,684,035.00	5,199,593.00	1,073.3%	Not Met
1st Subsequent Year (2023-24)	684,035.00	(5,000,000.00)	(88.0%)	Not Met
2nd Subsequent Year (2024-25)	982,178.00	298,143.00	43.6%	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. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

One-time transfer to Fund 67 in 22-23 and backed out in 23-24. Estimated increase in transfers to Early Childhood in 24-24.

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 commitments[1] 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? Yes
(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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				1,525,867

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

Restricted Copiers		01-8689	01-7438 & 7439	101,357
Unrestricted Copiers		01-8689	01-7438 & 7439	226,908
QZAB #4	7	01-8660 & 8689	01-7438 & 7439	1,102,783

Property Leases			01-7438 & 7439	413,708
TOTAL:				3,370,623

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Budget Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,525,867	1,525,867	1,525,867	1,525,867
Other Long-term Commitments (continued):				
Restricted Copiers	83,209	55,574	36,214	27,034
Unrestricted Copiers	106,571	99,326	89,646	62,405
QZAB #4	166,067	167,015	167,968	168,927
Property Leases	473,364	651,452	513,300	305,424
Total Annual Payments:	2,355,078	2,499,234	2,332,995	2,089,657
	Has total annual payment increased over prior year (2021-22)?	**Yes**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in annual payments will be paid with unrestricted and restricted sources.

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)	Yes
2.	For the county office's OPEB:	
	a. Are they lifetime benefits?	No
	b. Do benefits continue past age 65?	Yes

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

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

3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	Actuarial	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund	Self-Insurance Fund	Government Fund
		8,113,938	0

4.	OPEB Liabilities			Data must be entered.
	a. Total OPEB liability	23,895,953.00		
	b. OPEB plan(s) fiduciary net position (if applicable)	9,641,214.00		
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	14,254,739.00		
	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.	Apr 19, 2022		
		Budget Year	1st Subsequent Year	2nd Subsequent Year

5. OPEB Contributions	(2022-23)	(2023-24)	(2024-25)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,815,182.00	1,815,182.00	1,815,182.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,306,106.00	1,262,501.00	1,355,800.00
d. Number of retirees receiving OPEB benefits	72.00	72.00	72.00

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1 Does your county office operate any self-insurance programs such as workers' "compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)" — No

2 Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	
b. Unfunded liability for self-insurance programs	

4. Self-Insurance Contributions	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees

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

	Prior Year (2nd Interim) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

Number of certificated (non-management) full - time - equivalent(FTE) positions	204.60	203.20	203.20	203.20

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

6.	Amount included for any tentative salary schedule increases			

	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1. Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
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			

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	482,519	476,588	450,090
3. Percent change in step & column over prior year	2.1%	(1.2%)	(5.6%)

	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No

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) (2021-22)	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	469.5	463.1	463.1	463.1

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
6. Amount included for any tentative salary schedule increases			

		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits		(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements				
Are any new costs from prior year settlements included in the budget?		No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			

		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	462,774	410,652	313,924
3.	Percent change in step & column over prior year	2.3%	(11.3%)	(23.6%)

		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No

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)	Budget Year	1st Subsequent Year	2nd Subsequent Year

	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, supervisor, and confidential FTE positions	259.4	360.2	360.2	360.2

Management/Supervisor/Confidential

Salary and Benefit Negotiations

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

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
2.	Salary settlement:			
	Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	No	No	No
	Total cost of salary settlement	1,598,476	0	0
	% change in salary schedule from prior year (may enter text, such as "Reopener")	4.88%	Reopener	Reopener

Negotiations Not Settled

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

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
4.	Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
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			

Management/Supervisor/Confidential

Step and Column Adjustments

		Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	480,811	435,576	329,325
3.	Percent change in step & column over prior year	(31.4%)	(9.4%)	(24.4%)

Management/Supervisor/Confidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuses, etc.)	(2022-23)	(2023-24)	(2024-25)
1. Are costs of other benefits included in the budget and MYPs?			
2. Total cost of other benefits			
3. 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 24, 2022

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	Yes

ADDITIONAL FISCAL INDICATORS

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

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

	No

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

Comments: (optional)	A5. The LCFF COLA is 6.56% for 22-23. The 22-23 on-salary schedule settlement is 4.88%, plus a 4.75% off-salary schedule one-time payment and a $50/month H&W Cap increase. One-time sign-one bonus for newly hired CSEA members at $500/ year for 22-23 & 23-24. One-time sign-on bonus for newly hired Special Ed Teachers, Language, Speech & Hearing Specialist, Teacher Deaf/Hard of Hearing, and Teacher of Visually Impaired at $10,000/year for 22-23 and 23-24.

End of County Office Budget Criteria and Standards Review

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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)		144,802.39	0.00%	144,802.39	0.00%	144,802.39
(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	31,683,238.00	5.25%	33,345,834.00	3.82%	34,619,063.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,462,636.00	0.00%	5,462,636.00	0.00%	5,462,636.00
4. Other Local Revenues	8600-8799	25,847,700.00	0.00%	25,847,700.00	0.00%	25,847,700.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,844,467.00	-425.64%	(6,006,359.00)	0.24%	(6,020,725.00)
6. Total (Sum lines A1 thru A5c)		64,838,041.00	-9.54%	58,649,811.00	2.15%	59,908,674.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,287,548.00		9,809,934.00
b. Step & Column Adjustment				185,751.00		196,199.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				336,635.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,287,548.00	5.62%	9,809,934.00	2.00%	10,006,133.00
2. Classified Salaries						
a. Base Salaries				17,932,166.00		18,312,806.00
b. Step & Column Adjustment				358,643.00		366,256.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				21,997.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,932,166.00	2.12%	18,312,806.00	2.00%	18,679,062.00
3. Employee Benefits	3000-3999	12,362,009.00	1.86%	12,592,521.00	0.57%	12,664,439.00
4. Books and Supplies	4000-4999	2,352,732.00	0.00%	2,352,732.00	0.00%	2,352,732.00
5. Services and Other Operating Expenditures	5000-5999	18,298,737.00	3.28%	18,899,772.00	5.18%	19,878,504.00
6. Capital Outlay	6000-6999	9,645,829.00	-38.10%	5,970,450.00	-50.00%	2,985,225.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	462,397.00	8.00%	499,389.00	5.00%	524,358.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,097,618.00)	-3.17%	(10,745,445.00)	1.29%	(10,883,776.00)
9. Other Financing Uses						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Transfers Out	7600-7629	5,531,975.00	-90.38%	531,975.00	56.04%	830,118.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		64,775,775.00	-10.11%	58,224,134.00	-2.04%	57,036,795.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		62,266.00		425,677.00		2,871,879.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		110,258,438.00		110,320,704.00		110,746,381.00
2. Ending Fund Balance (Sum lines C and D1)		110,320,704.00		110,746,381.00		113,618,260.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	85,818,196.00		79,847,746.00		76,847,746.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,648,144.00		3,450,891.00		3,372,087.00
2. Unassigned/Unappropriated	9790	20,824,364.00		27,417,744.00		33,368,427.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		110,320,704.00		110,746,381.00		113,618,260.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,648,144.00		3,450,891.00		3,372,087.00
c. Unassigned/Unappropriated	9790	20,824,364.00		27,417,744.00		33,368,427.00
(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)		24,472,508.00		30,868,635.00		36,740,514.00
F. ASSUMPTIONS						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)

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.

2023-24 B1d - Staff distribution changes from restricted to unrestricted resources. 2023-24 B2d Staff distribution changes from restricted to unrestricted resources.

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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	4,549,902.00	0.00%	4,549,902.00	0.00%	4,549,902.00
2. Federal Revenues	8100-8299	15,861,393.00	-6.05%	14,901,755.00	-24.42%	11,263,206.00
3. Other State Revenues	8300-8599	23,346,663.00	-7.82%	21,520,118.00	0.00%	21,520,118.00
4. Other Local Revenues	8600-8799	65,347,995.00	0.00%	65,347,995.00	0.00%	65,347,995.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,844,467.00)	-425.64%	6,006,359.00	0.24%	6,020,725.00
6. Total (Sum lines A1 thru A5c)		107,261,486.00	4.72%	112,326,129.00	-3.23%	108,701,946.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,785,812.00		20,943,975.00
b. Step & Column Adjustment				435,716.00		418,880.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,277,553.00)		(80,442.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,785,812.00	-3.86%	20,943,975.00	1.62%	21,282,413.00
2. Classified Salaries						
a. Base Salaries				31,185,796.00		30,134,833.00
b. Step & Column Adjustment				623,716.00		602,697.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,674,679.00)		(36,754.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	31,185,796.00	-3.37%	30,134,833.00	1.88%	30,700,776.00
3. Employee Benefits	3000-3999	24,571,447.00	-2.50%	23,957,477.00	0.43%	24,061,643.00
4. Books and Supplies	4000-4999	3,639,519.00	-16.89%	3,024,926.00	-1.52%	2,979,014.00
5. Services and Other Operating Expenditures	5000-5999	26,409,982.00	2.46%	27,059,603.00	-13.43%	23,425,134.00
6. Capital Outlay	6000-6999	79,637.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	205,956.00	-76.64%	48,108.00	-40.24%	28,749.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,601,171.00	-6.27%	8,999,458.00	-0.69%	8,937,789.00
9. Other Financing Uses						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Transfers Out	7600-7629	152,060.00	0.00%	152,060.00	0.00%	152,060.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		117,631,380.00	-2.81%	114,320,440.00	-2.41%	111,567,578.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(10,369,894.00)		(1,994,311.00)		(2,865,632.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		49,579,352.00		39,209,458.00		37,215,147.00
2. Ending Fund Balance (Sum lines C and D1)		39,209,458.00		37,215,147.00		34,349,515.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	39,209,458.00		37,215,147.00		34,349,515.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		39,209,458.00		37,215,147.00		34,349,515.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
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						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
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.						
2023-24 B1d. Adjustments for one-time state and federal dollars (ELO, ESSER II, ESSER III, In-Person Instruction & Educator Effectiveness) and staff distribution changes from restricted to unrestricted resources. 2023-24 B2d. Adjustments for one time state and federal dollars (ESSER II, ESSER III & ELO) and staff distribution changes from restricted to unrestricted resources.						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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)		144,802.39	0.00%	144,802.39	0.00%	144,802.39
(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	36,233,140.00	4.59%	37,895,736.00	3.36%	39,168,965.00
2. Federal Revenues	8100-8299	15,861,393.00	-6.05%	14,901,755.00	-24.42%	11,263,206.00
3. Other State Revenues	8300-8599	28,809,299.00	-6.34%	26,982,754.00	0.00%	26,982,754.00
4. Other Local Revenues	8600-8799	91,195,695.00	0.00%	91,195,695.00	0.00%	91,195,695.00
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)		172,099,527.00	-0.65%	170,975,940.00	-1.38%	168,610,620.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,073,360.00		30,753,909.00
b. Step & Column Adjustment				621,467.00		615,079.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(940,918.00)		(80,442.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,073,360.00	-1.03%	30,753,909.00	1.74%	31,288,546.00
2. Classified Salaries						
a. Base Salaries				49,117,962.00		48,447,639.00
b. Step & Column Adjustment				982,359.00		968,953.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,652,682.00)		(36,754.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,117,962.00	-1.36%	48,447,639.00	1.92%	49,379,838.00
3. Employee Benefits	3000-3999	36,933,456.00	-1.04%	36,549,998.00	0.48%	36,726,082.00
4. Books and Supplies	4000-4999	5,992,251.00	-10.26%	5,377,658.00	-0.85%	5,331,746.00
5. Services and Other Operating Expenditures	5000-5999	44,708,719.00	2.80%	45,959,375.00	-5.78%	43,303,638.00
6. Capital Outlay	6000-6999	9,725,466.00	-38.61%	5,970,450.00	-50.00%	2,985,225.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	668,353.00	-18.08%	547,497.00	1.02%	553,107.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,496,447.00)	16.68%	(1,745,987.00)	11.45%	(1,945,987.00)
9. Other Financing Uses						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Transfers Out	7600-7629	5,684,035.00	-87.97%	684,035.00	43.59%	982,178.00
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)		182,407,155.00	-5.41%	172,544,574.00	-2.28%	168,604,373.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(10,307,628.00)		(1,568,634.00)		6,247.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		159,837,790.00		149,530,162.00		147,961,528.00
2. Ending Fund Balance (Sum lines C and D1)		149,530,162.00		147,961,528.00		147,967,775.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	39,209,458.00		37,215,147.00		34,349,515.00
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	85,818,196.00		79,847,746.00		76,847,746.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,648,144.00		3,450,891.00		3,372,087.00
2. Unassigned/Unappropriated	9790	20,824,364.00		27,417,744.00		33,368,427.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		149,530,162.00		147,961,528.00		147,967,775.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,648,144.00		3,450,891.00		3,372,087.00
c. Unassigned/Unappropriated	9790	20,824,364.00		27,417,744.00		33,368,427.00
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)		24,472,508.00		30,868,635.00		36,740,514.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.42%		17.89%		21.79%

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
San Joaquin County SELPA						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		65,108,186.00		65,108,186.00		65,108,186.00
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)		182,407,155.00		172,544,574.00		168,604,373.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		182,407,155.00		172,544,574.00		168,604,373.00
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)		182,407,155.00		172,544,574.00		168,604,373.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)		2.00%		2.00%		2.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,648,143.10		3,450,891.48		3,372,087.46

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		2,240,000.00		2,240,000.00		2,240,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,648,143.10		3,450,891.48		3,372,087.46
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Balances through June **Fiscal Year 2022/23**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	18,189,610.00	18,189,610.00		18,189,610.00
8012	EPA Current Year	1,727,373.00	1,727,373.00		1,727,373.00
8021	Home Owners Exemption	86,926.00	86,926.00		86,926.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	12,061,727.00	12,061,727.00		12,061,727.00
8042	Unsecured Roll Taxes	603,815.00	603,815.00		603,815.00
8043	Prior Years' Taxes	6,529.00	6,529.00		6,529.00
8044	Supplemental Taxes	338,354.00	338,354.00		338,354.00
8045	Ed Revenue Augment Fund (ERAF)	3,293,024.00	3,293,024.00		3,293,024.00
8047	Community Redevelopment Funds	800,395.00	800,395.00		800,395.00
8091	Revenue Limit Transfers	874,628.00-	874,628.00-		874,628.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,480,322.00	1,480,322.00		1,480,322.00
8182	Sp Ed-Discretionary Grants	1,105,715.00	1,105,715.00		1,105,715.00
8220	Child Nutrition Programs	134,056.00	134,056.00		134,056.00
8290	All Other Federal Revenues	13,141,300.00	13,141,300.00		13,141,300.00
8311	Oth St Apportionments-Curr Yr	8,442,482.00	8,442,482.00		8,442,482.00
8520	Child Nutrition	40,648.00	40,648.00		40,648.00
8550	Mandated Cost Reimbursements	276,297.00	276,297.00		276,297.00
8560	State Lottery Revenue	415,493.00	415,493.00		415,493.00
8590	All Other State Revenues	19,634,379.00	19,634,379.00		19,634,379.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	252,126.00	252,126.00		252,126.00
8634	Food Services Sales	27,000.00	27,000.00		27,000.00
8650	Leases & Rentals	3,345,485.00	3,345,485.00		3,345,485.00
8660	Interest	647,902.00	647,902.00		647,902.00
8677	Interagency Svcs Between Lea'S	3,298,904.00	3,298,904.00		3,298,904.00
8689	All Other Fees & Contracts	33,140,016.00	33,140,016.00		33,140,016.00
8710	Tuition	16,138,809.00	16,138,809.00		16,138,809.00
8792	Trans Of Apportion From Co Off	34,345,453.00	34,345,453.00		34,345,453.00
8980	Contribute From Unrstrctd Rev				
8981	Contribution/Subsidies				
8990	Cntribut/Trans Frm Rstr/Unrest				

Balances through June					Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
	Total for Org 080 and Revenue accounts	172,099,527.00	172,099,527.00	.00	172,099,527.00

Balances through June **Fiscal Year 2022/23**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	16,189,098.00	16,189,098.00			16,189,098.00
1101	Teachers' Sal Extra/Stipends	1,118,699.00	1,118,699.00			1,118,699.00
1105	Teachers' Salaries Subs	635,991.00	635,991.00			635,991.00
1150	Teachers' Sal Extended Session	1,250,828.00	1,250,828.00			1,250,828.00
1200	Cert Pupil Support Salaries	1,873,935.00	1,873,935.00			1,873,935.00
1201	Cert Pupil Supp Extra/Stipends	33,060.00	33,060.00			33,060.00
1300	Cert Suprvsrs' & Admins' Sal	8,574,751.00	8,574,751.00			8,574,751.00
1311	Cert. Supervisor Sal Extra	270,640.00	270,640.00			270,640.00
1320	Superintendents Salaries	257,448.00	257,448.00			257,448.00
1330	Assistant Superintendents Sal	485,529.00	485,529.00			485,529.00
1350	Cert. Supervisor Sal Ext Sessn	8,663.00	8,663.00			8,663.00
1360	Associate Superintendent Sal	241,712.00	241,712.00			241,712.00
1901	Other Cert Sal Extra/Stipends	133,006.00	133,006.00			133,006.00
2100	Instructional Aides' Salaries	7,458,989.00	7,458,989.00			7,458,989.00
2101	Instr Aides Sal Extra/Stipends	5,000.00	5,000.00			5,000.00
2102	Instr Aides Salaries Temp	887,793.00	887,793.00			887,793.00
2105	Instr Aides Salaries Subs	818,605.00	818,605.00			818,605.00
2106	Instr Aides Salaries Overtime	1,320.00	1,320.00			1,320.00
2150	Instr Aides Salaries Ext Sess	885,295.00	885,295.00			885,295.00
2200	Classified Support Salaries	1,020,911.00	1,020,911.00			1,020,911.00
2206	Class Support Salary Overtime	1,807,390.00	1,807,390.00			1,807,390.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvsrs' & Admins' Sal	12,751,463.00	12,751,463.00			12,751,463.00
2316	Classified Supervisor OT	30,000.00	30,000.00			30,000.00
2320	Class. Administrator Salaries	213,960.00	213,960.00			213,960.00
2330	Chief HR Officer	192,148.00	192,148.00			192,148.00
2400	Clerical & Office Salaries	13,029,090.00	13,029,090.00			13,029,090.00
2405	Clerical And Office Sal Subs	5,925.00	5,925.00			5,925.00
2406	Clerical And Office Sal OT	850,547.00	850,547.00			850,547.00
2900	Other Classified Salaries	5,947,353.00	5,947,353.00			5,947,353.00
2901	Other Class Sal Extra/Stipends	2,797.00	2,797.00			2,797.00
2905	Other Classified Salary Subs	9,234.00	9,234.00			9,234.00
2906	Other Classified Salary OT	2,738,150.00	2,738,150.00			2,738,150.00
2920	Naturalist Salaries	184,023.00	184,023.00			184,023.00
2930	Student Help Salaries	266,469.00	266,469.00			266,469.00

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2950	Other Classified Extended Sess	6,000.00	6,000.00			6,000.00
3101	STRS On 1000 Salaries	8,029,442.00	8,029,442.00			8,029,442.00
3102	STRS On 2000 Salaries	242,295.00	242,295.00			242,295.00
3201	PERS On 1000 Salaries	667,768.00	667,768.00			667,768.00
3202	PERS On 2000 Salaries	10,932,205.00	10,932,205.00			10,932,205.00
3311	OASDI On 1000 Salaries	165,372.00	165,372.00			165,372.00
3312	OASDI On 2000 Salaries	2,677,434.00	2,677,434.00			2,677,434.00
3321	FICA-Med On 1000 Salaries	434,267.00	434,267.00			434,267.00
3322	FICA-Med On 2000 Salaries	690,730.00	690,730.00			690,730.00
3331	Alter. Retirement On 1000 Sal	3,776.00	3,776.00			3,776.00
3332	Alter. Retirement On 2000 Sal	69,219.00	69,219.00			69,219.00
3411	Health & Welfare On 1000 Sals	3,645,779.00	3,645,779.00			3,645,779.00
3412	Health & Welfare On 2000 Sals	6,200,019.00	6,200,019.00			6,200,019.00
3501	State Unemploy On 1000 Salary	154,089.00	154,089.00			154,089.00
3502	State Unemploy On 2000 Salary	244,294.00	244,294.00			244,294.00
3601	Worker'S Comp Ins On 1000 Sal	532,230.00	532,230.00			532,230.00
3602	Worker'S Comp Ins On 2000 Sal	841,335.00	841,335.00			841,335.00
3711	OPEB,Allocated, Certificated	155,305.00	155,305.00			155,305.00
3712	OPEB,Allocated, Classified	244,571.00	244,571.00			244,571.00
3751	OPEB,Active Emp, Certificated	367,938.00	367,938.00			367,938.00
3752	Opeb,Active Emp, Classified	635,388.00	635,388.00			635,388.00
4100	Textbooks	36,046.00	36,046.00			36,046.00
4200	Books Other Than Textbooks	145,151.00	145,151.00			145,151.00
4310	Materials & Supplies	4,573,568.00	4,573,568.00			4,573,568.00
4340	Printing Expense	95,500.00-	95,500.00-			95,500.00-
4381	Diesel	17,497.00	17,497.00			17,497.00
4400	Non-Capitalized Equipment	1,265,489.00	1,265,489.00			1,265,489.00
4700	Food	50,000.00	50,000.00			50,000.00
5100	Subagreements For Services	15,806,299.00	15,806,299.00			15,806,299.00
5200	Travel & Conferences	1,696,630.00	1,696,630.00			1,696,630.00
5201	Directors Council Meetings	400.00	400.00			400.00
5300	Dues & Memberships	215,670.00	215,670.00			215,670.00
5400	Insurance	450,468.00	450,468.00			450,468.00
5450	Other Insurance	40,000.00	40,000.00			40,000.00
5510	Water/Sewage	289,381.00	289,381.00			289,381.00

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5515	Pest Control	64,436.00	64,436.00			64,436.00
5520	Gas/Heating Oil/Electricity	944,838.00	944,838.00			944,838.00
5570	Disposal Services	161,611.00	161,611.00			161,611.00
5580	Laundry/Dry Cleaning	21,565.00	21,565.00			21,565.00
5600	Rents,Leases,Repairs,Imprvmnts	21,414.00	21,414.00			21,414.00
5610	Equipment Rental/Lease	99,481.00	99,481.00			99,481.00
5620	Facilities Rental/Lease	2,770,355.00	2,770,355.00			2,770,355.00
5640	Contract/Service Agreements	1,761,095.00	1,761,095.00			1,761,095.00
5660	Equipment Repair	430,654.00	430,654.00			430,654.00
5670	Vehicle Repair Labor	9,702.00-	9,702.00-			9,702.00-
5680	Building Repairs	655,285.00	655,285.00			655,285.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	11,789.00	11,789.00			11,789.00
5800	Other Svcs & Oper Expenditures	3,967,144.00	3,967,144.00			3,967,144.00
5803	Printing	77,956.00	77,956.00			77,956.00
5807	Stipends (1099 Box 3)	92,840.00	92,840.00			92,840.00
5808	Doc Reimb Exp to Consultant	26,912.00	26,912.00			26,912.00
5809	Contracted Services	11,369,324.00	11,369,324.00			11,369,324.00
5810	Legal Expense	541,520.00	541,520.00			541,520.00
5820	Audit Expenses	29,768.00	29,768.00			29,768.00
5835	Security Service	471,098.00	471,098.00			471,098.00
5842	Advertisements	265,141.00	265,141.00			265,141.00
5843	TB Testing	14,167.00	14,167.00			14,167.00
5844	Fingerprinting	3,737.00-	3,737.00-			3,737.00-
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	40,871.00	40,871.00			40,871.00
5891	Data Processing Services	833,329.00	833,329.00			833,329.00
5930	Postage	131,641.00	131,641.00			131,641.00
5940	Telephone	434,638.00	434,638.00			434,638.00
5943	Cellular Phones	192,580.00	192,580.00			192,580.00
5944	Internet Charges	783,906.00	783,906.00			783,906.00
6170	Land Improvements	1,465,216.00	1,465,216.00			1,465,216.00
6200	Bldgs & Improvement Of Bldgs	7,935,554.00	7,935,554.00			7,935,554.00

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6400	Equipment	209,696.00	209,696.00			209,696.00
6500	Equipment Replacement	115,000.00	115,000.00			115,000.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	1,496,447.00-	1,496,447.00-			1,496,447.00-
7438	Debt Service - Interest	89,308.00	89,308.00			89,308.00
7439	Debt Service - Principal	579,045.00	579,045.00			579,045.00
7611	From Gen Fund To Chld Dev Fund	57,243.00	57,243.00			57,243.00
7619	Other Auth Intrfnd Trnsfrs Out	5,626,792.00	5,626,792.00			5,626,792.00
	Total for Org 080 and Expense accounts	**182,407,155.00**	**182,407,155.00**	**.00**	**.00**	**182,407,155.00**

Balances through June **Fiscal Year 2022/23**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	35,179,863.00	35,179,863.00		35,179,863.00
0240	Court & Community	21,716,726.00	21,716,726.00		21,716,726.00
0385	Pr 7385 COE Williams Audits	111,211.00	111,211.00		111,211.00
0620	Pr 6205 Deferred Maintenance	1,120,241.00	1,120,241.00		1,120,241.00
0724	Special Ed Transportation	6,412,959.00	6,412,959.00		6,412,959.00
1100	State Lottery	297,041.00	297,041.00		297,041.00
1400	Education Protection Account				
3010	ESSA-Title I Bas Grnts Low Inc	1,138,865.00	1,138,865.00		1,138,865.00
3025	ESSA-Title I Part D Basic N&D	372,468.00	372,468.00		372,468.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,177,270.00	3,177,270.00		3,177,270.00
3061	ESSA-Title I Migrant Sum Prog	1,129,208.00	1,129,208.00		1,129,208.00
3110	ESSA-Title I Even Strt Mig Ed	114,897.00	114,897.00		114,897.00
3182	ESSA Comp Supt and Imp	554,679.00	554,679.00		554,679.00
3183	ESSA School Improvement	392,826.00	392,826.00		392,826.00
3212	ESSER II CA Comm Schools	408,928.00	408,928.00		408,928.00
3213	ESSER School Emer Relief	2,331,597.00	2,331,597.00		2,331,597.00
3214	ESSER Emer Relief Learn Loss	712,717.00	712,717.00		712,717.00
3216	ELO ESSER II	336,998.00	336,998.00		336,998.00
3217	ELO GEER II	94,662.00	94,662.00		94,662.00
3218	ELO ESSER III Emergency Needs	303,347.00	303,347.00		303,347.00
3219	ELO ESSER III Learning Loss	409,938.00	409,938.00		409,938.00
3305	Sp Ed-IDEA ARP IDEA	77,003.00	77,003.00		77,003.00
3310	Sp Ed-IDEA Local Assist	1,480,322.00	1,480,322.00		1,480,322.00
3315	Sp Ed-Idea Presch Entl Non Ris	104,518.00	104,518.00		104,518.00
3327	IDEA Mental Health Allocation	816,086.00	816,086.00		816,086.00
3345	Sp Ed-IDEA Presch Staff Devel	4,335.00	4,335.00		4,335.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00		91,558.00
3395	Sp Ed-Alt Dispute Resolution	12,215.00	12,215.00		12,215.00
3555	Voc Prgs-Voc&Appl Adult	20,000.00	20,000.00		20,000.00
4035	ESSA:Title II Teacher Quality	58,655.00	58,655.00		58,655.00
4127	ESSA Title IV Stud Supt Aca En	119,104.00	119,104.00		119,104.00
4203	ESSA Title III Lim Eng Profic	61,313.00	61,313.00		61,313.00
4204	ESSA Title III Technical Asst	106,749.00	106,749.00		106,749.00

Balances through June					Fiscal Year 2022/23
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5310	Child Nutrition-School Program	757,988.00	757,988.00		757,988.00
5630	ESSA Homeless Children Ed	250,000.00	250,000.00		250,000.00
5632	ARP - Homeless I	180,888.00	180,888.00		180,888.00
5634	ARP - Homeless II	40,606.00	40,606.00		40,606.00
5810	Other Federal	825,585.00	825,585.00		825,585.00
6010	After Schl Educ and Safety	3,906,375.00	3,906,375.00		3,906,375.00
6266	Educator Effectiveness 21-22	980,274.00	980,274.00		980,274.00
6300	Lottery:Instructional Material	118,452.00	118,452.00		118,452.00
6355	ROC/P Train&Cert Comm Care	22,940.00	22,940.00		22,940.00
6371	CalWorks for ROP or Adult Ed	47,242.00	47,242.00		47,242.00
6388	Strong Workforce Program	8,872.00	8,872.00		8,872.00
6500	Special Education	50,556,683.00	50,556,683.00		50,556,683.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	265,730.00	265,730.00		265,730.00
6515	Spec Ed Infant Discretionary	8,266.00	8,266.00		8,266.00
6520	Spec Ed Project Workability	345,660.00	345,660.00		345,660.00
6546	Mental Health Related Services	1,575,016.00	1,575,016.00		1,575,016.00
6650	Tobacco Use Prevention 6-8	145,000.00	145,000.00		145,000.00
6680	Tobacco Use Prevention COE	71,605.00	71,605.00		71,605.00
6685	Tobacco Use Prevention COE	71,605.00	71,605.00		71,605.00
6690	Tobacco Use Prevention 6-12	23,832.00	23,832.00		23,832.00
7135	Environmental Education	396,424.00	396,424.00		396,424.00
7366	Fostr Youth Cnty Wide LCN Care	589,337.00	589,337.00		589,337.00
7368	Dir Services for Foster Youth	701,135.00	701,135.00		701,135.00
7412	A-G Access Success Grant	263,529.00	263,529.00		263,529.00
7413	A-G Learn Loss Mitigation	98,796.00	98,796.00		98,796.00
7415	Class School Emp Summer Assist	204,700.00	204,700.00		204,700.00
7422	In Person Instruction Grant	145,136.00	145,136.00		145,136.00
7430	COVID Mitigation for Counties	8,015,334.00-	8,015,334.00-		8,015,334.00-
7690	STRS On Behalf Pension Contr	2,881,349.00	2,881,349.00		2,881,349.00
7810	Other State	7,032,075.00	7,032,075.00		7,032,075.00
8150	Ongoing and Major Maintenance	2,003,374.00	2,003,374.00		2,003,374.00
9010	Other Local	23,766,477.00	23,766,477.00		23,766,477.00
9012	Other Local (Federal) for COE	1,994,650.00	1,994,650.00		1,994,650.00

Balances through June					Fiscal Year 2022/23
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
9019	Other Local #9	252,126.00	252,126.00		252,126.00
9060	Migrant Ed Regular District	282,352.00	282,352.00		282,352.00
9061	Migrant Ed Summer District	32,483.00	32,483.00		32,483.00
	Total for Org 080 and Revenue accounts	**172,099,527.00**	**172,099,527.00**	**.00**	**172,099,527.00**

Balances through June **Fiscal Year 2022/23**

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	36,234,040.00	36,234,040.00			36,234,040.00
0240	Court & Community	19,933,894.00	19,933,894.00			19,933,894.00
0385	Pr 7385 COE Williams Audits	111,211.00	111,211.00			111,211.00
0620	Pr 6205 Deferred Maintenance	1,785,000.00	1,785,000.00			1,785,000.00
0724	Special Ed Transportation	6,412,959.00	6,412,959.00			6,412,959.00
1100	State Lottery	298,671.00	298,671.00			298,671.00
3010	ESSA-Title I Bas Grnts Low Inc	1,138,865.00	1,138,865.00			1,138,865.00
3025	ESSA-Title I Part D Basic N&D	372,468.00	372,468.00			372,468.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,177,270.00	3,177,270.00			3,177,270.00
3061	ESSA-Title I Migrant Sum Prog	1,129,208.00	1,129,208.00			1,129,208.00
3110	ESSA-Title I Even Strt Mig Ed	114,897.00	114,897.00			114,897.00
3182	ESSA Comp Supt and Imp	554,679.00	554,679.00			554,679.00
3183	ESSA School Improvement	392,826.00	392,826.00			392,826.00
3212	ESSER II CA Comm Schools	408,928.00	408,928.00			408,928.00
3213	ESSER School Emer Relief	2,331,597.00	2,331,597.00			2,331,597.00
3214	ESSER Emer Relief Learn Loss	712,717.00	712,717.00			712,717.00
3216	ELO ESSER II	336,998.00	336,998.00			336,998.00
3217	ELO GEER II	94,662.00	94,662.00			94,662.00
3218	ELO ESSER III Emergency Needs	303,347.00	303,347.00			303,347.00
3219	ELO ESSER III Learning Loss	409,938.00	409,938.00			409,938.00
3305	Sp Ed-IDEA ARP IDEA	77,003.00	77,003.00			77,003.00
3310	Sp Ed-IDEA Local Assist	1,480,322.00	1,480,322.00			1,480,322.00
3315	Sp Ed-Idea Presch Entl Non Ris	104,518.00	104,518.00			104,518.00
3327	IDEA Mental Health Allocation	816,086.00	816,086.00			816,086.00
3345	Sp Ed-IDEA Presch Staff Devel	4,335.00	4,335.00			4,335.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00			91,558.00
3395	Sp Ed-Alt Dispute Resolution	12,215.00	12,215.00			12,215.00
3555	Voc Prgs-Voc&Appl Adult	20,000.00	20,000.00			20,000.00
4035	ESSA:Title II Teacher Quality	58,655.00	58,655.00			58,655.00
4127	ESSA Title IV Stud Supt Aca En	119,104.00	119,104.00			119,104.00
4203	ESSA Title III Lim Eng Profic	61,313.00	61,313.00			61,313.00
4204	ESSA Title III Technical Asst	106,749.00	106,749.00			106,749.00
5310	Child Nutrition-School Program	757,988.00	757,988.00			757,988.00
5630	ESSA Homeless Children Ed	250,000.00	250,000.00			250,000.00
5632	ARP - Homeless I	180,888.00	180,888.00			180,888.00

Balances through June **Fiscal Year 2022/23**

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5634	ARP - Homeless II	40,606.00	40,606.00			40,606.00
5810	Other Federal	825,585.00	825,585.00			825,585.00
6010	After Schl Educ and Safety	3,906,375.00	3,906,375.00			3,906,375.00
6266	Educator Effectiveness 21-22	210,327.00	210,327.00			210,327.00
6300	Lottery:Instructional Material	73,525.00	73,525.00			73,525.00
6355	ROC/P Train&Cert Comm Care	22,940.00	22,940.00			22,940.00
6371	CalWorks for ROP or Adult Ed	47,242.00	47,242.00			47,242.00
6388	Strong Workforce Program	8,872.00	8,872.00			8,872.00
6500	Special Education	49,886,546.00	49,886,546.00			49,886,546.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	265,730.00	265,730.00			265,730.00
6515	Spec Ed Infant Discretionary	8,266.00	8,266.00			8,266.00
6520	Spec Ed Project Workability	345,660.00	345,660.00			345,660.00
6536	Spec Ed Dispute Prev & Reso	221,540.00	221,540.00			221,540.00
6537	Spec Ed Learn Recovery Suppt	140,851.00	140,851.00			140,851.00
6546	Mental Health Related Services	2,091,636.00	2,091,636.00			2,091,636.00
6650	Tobacco Use Prevention 6-8	145,000.00	145,000.00			145,000.00
6680	Tobacco Use Prevention COE	71,605.00	71,605.00			71,605.00
6685	Tobacco Use Prevention COE	71,605.00	71,605.00			71,605.00
6690	Tobacco Use Prevention 6-12	23,832.00	23,832.00			23,832.00
7135	Environmental Education	396,424.00	396,424.00			396,424.00
7366	Fostr Youth Cnty Wide LCN Care	589,337.00	589,337.00			589,337.00
7368	Dir Services for Foster Youth	701,135.00	701,135.00			701,135.00
7412	A-G Access Success Grant	263,529.00	263,529.00			263,529.00
7413	A-G Learn Loss Mitigation	98,796.00	98,796.00			98,796.00
7415	Class School Emp Summer Assist	204,700.00	204,700.00			204,700.00
7422	In Person Instruction Grant	145,136.00	145,136.00			145,136.00
7690	STRS On Behalf Pension Contr	2,881,349.00	2,881,349.00			2,881,349.00
7810	Other State	7,032,075.00	7,032,075.00			7,032,075.00
8150	Ongoing and Major Maintenance	2,003,374.00	2,003,374.00			2,003,374.00
9010	Other Local	26,727,037.00	26,727,037.00			26,727,037.00
9012	Other Local (Federal) for COE	1,994,650.00	1,994,650.00			1,994,650.00
9019	Other Local #9	252,126.00	252,126.00			252,126.00
9060	Migrant Ed Regular District	282,352.00	282,352.00			282,352.00
9061	Migrant Ed Summer District	32,483.00	32,483.00			32,483.00
	Total for Org 080 and Expense accounts	**182,407,155.00**	**182,407,155.00**	**.00**	**.00**	**182,407,155.00**

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2023, 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)

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	14,760,665.00	14,760,665.00		14,760,665.00
0099	STRS On-Behalf	2,881,349.00	2,881,349.00		2,881,349.00
1000	Special Education	44,596,045.00	44,596,045.00		44,596,045.00
1020	Sp Ed Special Day Class SDC	30,616.00	30,616.00		30,616.00
1025	Sp Ed Lottery Unrestricted	56,332.00	56,332.00		56,332.00
1026	Sp Ed Lottery Restricted	44,927.00	44,927.00		44,927.00
1030	Sp Ed PL 94-142 Local Assist	887,671.00	887,671.00		887,671.00
1040	Sp Ed Infants SDC	265,730.00	265,730.00		265,730.00
1090	Sp Ed COE SELPA Maximization	23,737.00	23,737.00		23,737.00
1100	Sp Ed Preschool NON-RIS	373,344.00	373,344.00		373,344.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1112	Sp Ed Infant Discretionary	8,266.00	8,266.00		8,266.00
1326	SpEd State MH Related Srvcs	823,671.00	823,671.00		823,671.00
1350	SpEd ESSA CSI Title I 21-22	148,286.00	148,286.00		148,286.00
1351	Sp Ed Title III 20/21	23,517.00	23,517.00		23,517.00
1353	SpEd ESSA CSI Title I 19-20	201,719.00	201,719.00		201,719.00
1357	SpEd Title III 21/22	19,310.00	19,310.00		19,310.00
1361	SpEd ESSER III	808,366.00	808,366.00		808,366.00
1362	SpEd ESSER III Learn Loss	496,364.00	496,364.00		496,364.00
1364	SpEd ELO GEER II	17,318.00	17,318.00		17,318.00
1365	SpEd ELO ESSER III	83,663.00	83,663.00		83,663.00
1366	SpEd ELO ESSER III State Rsrv	31,242.00	31,242.00		31,242.00
1459	Sp Ed Educator Effectiveness	980,274.00	980,274.00		980,274.00
1650	Sp Ed Transportation	6,412,959.00	6,412,959.00		6,412,959.00
1690	Sp Ed Food Service	233,273.00	233,273.00		233,273.00
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	45,992.00	45,992.00		45,992.00
2010	SELPA Low Incidence Equip/Supl	1,026,609.00	1,026,609.00		1,026,609.00
2030	SELPA Out Of Home Care	1,189,627.00	1,189,627.00		1,189,627.00
2060	SELPA Regionalized Services	494,652.00	494,652.00		494,652.00
2070	SELPA Program Specialist	741,979.00	741,979.00		741,979.00

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2100	SELPA Federal Preschool Grant	79,853.00	79,853.00		79,853.00
2110	SELPA Personnel Develp	7,164.00	7,164.00		7,164.00
2120	SELPA Preschool Staff Dev	4,335.00	4,335.00		4,335.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00		24,665.00
2160	SELPA Inservices	15,000.00	15,000.00		15,000.00
2166	SELPA PENT Summit	23,100.00	23,100.00		23,100.00
2170	SELPA LSH Winter Symposium	13,050.00	13,050.00		13,050.00
2175	SELPA Autism Forum	3,100.00	3,100.00		3,100.00
2200	SELPA Workability I	294,615.00	294,615.00		294,615.00
2205	SELPA Young Adult Recycling	2,000.00	2,000.00		2,000.00
2206	SELPA Workability Fundraising	647.00	647.00		647.00
2207	SELPA JLSJC Life Skills Trng	2,180.00	2,180.00		2,180.00
2219	SELPA ADR 21/22	12,215.00	12,215.00		12,215.00
2324	SELPA Mental Health ADA Alloc	816,086.00	816,086.00		816,086.00
2326	SELPA State MH Related Srvcs	643,289.00	643,289.00		643,289.00
2500	SELPA Psych Svcs-Contracted	461,354.00	461,354.00		461,354.00
3005	COSP Lottery Unrestricted	92,188.00	92,188.00		92,188.00
3006	COSP Lottery Restricted	73,525.00	73,525.00		73,525.00
3007	COSP Family Engagmnt F-Raising	1,000.00	1,000.00		1,000.00
3010	Court/Camps Instructional Pgm	467,530.00	467,530.00		467,530.00
3020	Community Instructional Pgm	21,244,569.00	21,244,569.00		21,244,569.00
3022	COSP Mental Health Clinicians	150,000.00	150,000.00		150,000.00
3115	COSP Duplicating(Print Shop)	152,990.00	152,990.00		152,990.00
3201	COSP Special Education	790,791.00	790,791.00		790,791.00
3202	VAFS Special Education	1,379,326.00	1,379,326.00		1,379,326.00
3215	COSP MH Related Srvcs	42,130.00	42,130.00		42,130.00
3216	VAFS MH Related Srvcs	65,926.00	65,926.00		65,926.00
3218	VAFS SpEd IDEA/ARP 611 LA	50,336.00	50,336.00		50,336.00
3325	COSP ELO ESSER II	336,998.00	336,998.00		336,998.00
3326	COSP ELO GEER II	77,344.00	77,344.00		77,344.00
3327	COSP ELO ESSER III	219,684.00	219,684.00		219,684.00
3328	COSP ELO ESSER III State Resrv	378,696.00	378,696.00		378,696.00
3335	COSP IDEA/ARP 611 Local Asst	26,667.00	26,667.00		26,667.00

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3336	COSP A-G Access/Success	263,529.00	263,529.00		263,529.00
3337	COSP A-G Lrng Loss Migtn Grant	98,796.00	98,796.00		98,796.00
3344	COSP Title III	18,486.00	18,486.00		18,486.00
3345	COSP CSI Title I Part A 20/21	201,719.00	201,719.00		201,719.00
3349	COSP Title 1 Part A Basic Grnt	1,092,940.00	1,092,940.00		1,092,940.00
3350	COSP Title I Part D Delinquent	372,468.00	372,468.00		372,468.00
3351	COSP Title I Low Inc/Neg	45,925.00	45,925.00		45,925.00
3358	COSP Title IV Part A ESSA	119,104.00	119,104.00		119,104.00
3359	COSP CSI Title I Part A 19/20	2,955.00	2,955.00		2,955.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3431	McKinney Homeless #1	250,000.00	250,000.00		250,000.00
3469	COSP ESSER III Learn Loss	216,353.00	216,353.00		216,353.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00		14,000.00
3471	Juvenile Dependency Court	144,618.00	144,618.00		144,618.00
3473	COSP ESSER II	408,928.00	408,928.00		408,928.00
3474	COSP ESSER III	258,964.00	258,964.00		258,964.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	524,715.00	524,715.00		524,715.00
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	87,000.00	87,000.00		87,000.00
3860	Venture SpEd PL94-142	219,307.00	219,307.00		219,307.00
3927	Discovery ChalleNGe Academy	20,000.00	20,000.00		20,000.00
3935	Foster Youth Services	589,337.00	589,337.00		589,337.00
3938	Foster Youth AB130	701,135.00	701,135.00		701,135.00
3939	ARP Homeless I Program	180,888.00	180,888.00		180,888.00
3940	ARP Homeless II Program	40,606.00	40,606.00		40,606.00
4001	CTE Revenues	47,242.00	47,242.00		47,242.00
4051	Direct Support Prof. Training	22,940.00	22,940.00		22,940.00
4065	Construction Tech GED Tutor	109,749.00	109,749.00		109,749.00
4200	Construction Technology HSA	235,829.00	235,829.00		235,829.00
4201	Food Service Program HSA	374,233.00	374,233.00		374,233.00

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
4205	Apprenticeship	4,777,087.00	4,777,087.00		4,777,087.00
4212	CTE Expansion	36,729.00	36,729.00		36,729.00
4213	CA Apprenticeship Initiative	141,652.00	141,652.00		141,652.00
4400	Workforce Pathways Coord	8,872.00	8,872.00		8,872.00
5000	Salaries & Benefits GF Unrest	10,996,583.00	10,996,583.00		10,996,583.00
5001	Misc Revenues	26,864,716.00-	26,864,716.00-		26,864,716.00-
5002	Misc Rev - Charter Fees	3,417,586.00	3,417,586.00		3,417,586.00
5005	Lottery/Technology Support	148,521.00	148,521.00		148,521.00
5010	Superintendent & Board	247,262.00	247,262.00		247,262.00
5025	CodeStack	9,174,779.00	9,174,779.00		9,174,779.00
5026	Ed-Join	2,758,708.00	2,758,708.00		2,758,708.00
5028	Dashboard/SARC/e-Template	143,137.00	143,137.00		143,137.00
5038	PD & Learning Mgt System	91,667.00	91,667.00		91,667.00
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	60,000.00	60,000.00		60,000.00
5051	CalCRN	250,000.00	250,000.00		250,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00		154,000.00
5056	Code Camp	465,851.00	465,851.00		465,851.00
5058	CREEC Network Website	9,800.00	9,800.00		9,800.00
5059	Leadership Training	30,730.00	30,730.00		30,730.00
5060	Research & Grant Development	397,030.00	397,030.00		397,030.00
5067	Transworld Plant Development1x	800,000.00	800,000.00		800,000.00
5068	Solar Panels WEC Bldg	45,527.00	45,527.00		45,527.00
5071	Administrative Services	233,836.00	233,836.00		233,836.00
5080	Transition Budget	22,500.00	22,500.00		22,500.00
5093	Equity Training	204,119.00	204,119.00		204,119.00
5095	Student Admin Support Srvcs	45,213.00	45,213.00		45,213.00
5096	Special Ed Discretionary	270,000.00	270,000.00		270,000.00
5131	Venture Soccer Field	4,500,000.00	4,500,000.00		4,500,000.00
5132	Georgetown Operations	127,926.00	127,926.00		127,926.00

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5133	Fremont St. Operations	131,678.00	131,678.00		131,678.00
5135	WEC Operations C/CS Budget	631,457.00	631,457.00		631,457.00
5140	WEC Building Expenses	200,000.00	200,000.00		200,000.00
5152	Nelson Operations Budget	492,616.00	492,616.00		492,616.00
5154	Lycoming	52,713.00	52,713.00		52,713.00
5155	TCSJ-Operations	432,948.00	432,948.00		432,948.00
5168	COE Telco Expenses	906,850.00	906,850.00		906,850.00
5170	VAFS Operations	625,527.00	625,527.00		625,527.00
5184	Excel-Operations Budget	681,209.00	681,209.00		681,209.00
5185	CTEC Operations Bdgt	556,466.00	556,466.00		556,466.00
5191	Venture II Operations Budget	466,921.00	466,921.00		466,921.00
5193	Federal Building C/CS	420,971.00	420,971.00		420,971.00
5200	Business Services	722,880.00	722,880.00		722,880.00
5203	COE Legal	180,000.00	180,000.00		180,000.00
5205	Technology Administration	1,978,705.00	1,978,705.00		1,978,705.00
5206	Mandated Costs	276,297.00	276,297.00		276,297.00
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	225,913.00	225,913.00		225,913.00
5216	IT Support	1,164,816.00	1,164,816.00		1,164,816.00
5217	IT Communications/Security	868,413.00	868,413.00		868,413.00
5218	IT Administration	358,871.00	358,871.00		358,871.00
5220	IT Hardware	106,821.00	106,821.00		106,821.00
5225	IT Technical	122,000.00	122,000.00		122,000.00
5230	IT User Support	404,969.00	404,969.00		404,969.00
5256	GF In-Person Learning	145,136.00	145,136.00		145,136.00
5257	GF ESSER III	1,264,267.00	1,264,267.00		1,264,267.00
5258	COVID Mitigation for COE's	8,015,334.00-	8,015,334.00-		8,015,334.00-
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

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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	781,858.00	781,858.00		781,858.00
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	7,249.00	7,249.00		7,249.00
5315	Fingerprinting	66,542.00	66,542.00		66,542.00
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	15,698.00	15,698.00		15,698.00
5700	Maintenance/Operations	709,528.00	709,528.00		709,528.00
5701	Routine Maint/Repair Reqmnt				
5704	Postage	20,000.00	20,000.00		20,000.00
5705	P/L Losses	69,465.00	69,465.00		69,465.00
5710	Deferred Maintenance	310,901.00-	310,901.00-		310,901.00-
5711	Gen Fd Def Maint (Old Fd 14)	478,513.00	478,513.00		478,513.00
5712	Gen FD Def Maint - Tech	48,000.00	48,000.00		48,000.00
5719	Auto. External Difbrillators	6,500.00	6,500.00		6,500.00
5720	Risk Management	26,700.00	26,700.00		26,700.00
5721	Workers' Comp	9,630.00	9,630.00		9,630.00
5723	Threat Assessment	23,000.00	23,000.00		23,000.00
5800	Redevelopment	252,126.00	252,126.00		252,126.00
5991	TCSJ Residency Grant	72,475.00	72,475.00		72,475.00
6001	SJCOE Special needs	300,000.00	300,000.00		300,000.00
6006	Teachers College Of S.J.	6,218,849.00	6,218,849.00		6,218,849.00
6021	Migrant School Readiness	114,897.00	114,897.00		114,897.00
6050	Curriculum Services	46,955.00	46,955.00		46,955.00
6051	Professional Learning	4,300.00	4,300.00		4,300.00
6069	Education Services Events	18,170.00-	18,170.00-		18,170.00-
6080	Migrant Main Grant	4,306,478.00	4,306,478.00		4,306,478.00
6094	Migrant Lodi	314,835.00	314,835.00		314,835.00
6114	Title III Yr 4 7/1/16-9/30/18	106,749.00	106,749.00		106,749.00

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6126	State Seal of Biliteracy	10,626.00	10,626.00		10,626.00
6161	NCLB Teacher Quality Title II	58,655.00	58,655.00		58,655.00
6220	Early Childhood	19,829.00	19,829.00		19,829.00
6251	Carryover CalRecyle-Ewaste	298,021.00	298,021.00		298,021.00
6252	Carryover CalRecyle-Tire	186,703.00	186,703.00		186,703.00
6253	Carryover CalRecyle-Oil	62,275.00	62,275.00		62,275.00
6254	Carryover CalRecyle-BCRF	324,768.00	324,768.00		324,768.00
6256	Prudential Global Invst Mgmt	10,000.00	10,000.00		10,000.00
6264	S.F. Public Utilities Commsn	104,271.00	104,271.00		104,271.00
6268	Recycling Fee For Service	923,907.00	923,907.00		923,907.00
6269	AmeriCorps Carryover	66,199.00	66,199.00		66,199.00
6270	DOL 8 YouthBuild	352,188.00	352,188.00		352,188.00
6275	Worknet Youth Educ Services	800,000.00	800,000.00		800,000.00
6276	Sonora Fee for Service	95,491.00	95,491.00		95,491.00
6280	Forestry Corps Carryover	610,450.00	610,450.00		610,450.00
6282	ATP Oak Park Trail	142,857.00	142,857.00		142,857.00
6289	AmeriCorps	135,000.00	135,000.00		135,000.00
6297	FRWDB - SB1 ValleyBuild	25,555.00	25,555.00		25,555.00
6298	ValleyBuild2 FRWDB-SB1	50,000.00	50,000.00		50,000.00
6299	College & Career	6,000.00	6,000.00		6,000.00
6323	TUPE Prop 99 20-21	71,605.00	71,605.00		71,605.00
6326	TUPE Prop 56 20-21	71,605.00	71,605.00		71,605.00
6330	TUPE CA Healthy Kids RS Center	145,000.00	145,000.00		145,000.00
6340	TUPE Consortium	23,832.00	23,832.00		23,832.00
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	363,205.00	363,205.00		363,205.00
6355	STOP School Violence	473,397.00	473,397.00		473,397.00
6359	MHSSA Mental Healt Stdt Srvcs	1,500,000.00	1,500,000.00		1,500,000.00
6360	ELOP Support Services	415,891.00	415,891.00		415,891.00
6371	ASES Transitional	3,088,885.00	3,088,885.00		3,088,885.00
6373	ASES Transitional Carryover	817,490.00	817,490.00		817,490.00
6385	ALICE Training	93,047.00	93,047.00		93,047.00

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6386	Continuous Imprv & Support	1,900,000.00	1,900,000.00		1,900,000.00
6389	Scaling UpMulti-TierSysofSuprt	19,270.00	19,270.00		19,270.00
6390	ESSA COE Apprvl	180,624.00	180,624.00		180,624.00
6391	ESSA COE CSI Carryover	34,496.00	34,496.00		34,496.00
6394	MTSS SUMS Phase 3	47,867.00	47,867.00		47,867.00
6396	SCOE CSLA RLCOE	100,488.00	100,488.00		100,488.00
6397	MTSS SUMS Ph 3 sub-grant	91,591.00	91,591.00		91,591.00
6404	ESSA COE Dev & Impl	177,706.00	177,706.00		177,706.00
6510	SELPA Medi-Cal Billing Option	175,896.00	175,896.00		175,896.00
6511	Fee For Medi-Cal Billings	1,657,616.00	1,657,616.00		1,657,616.00
6580	VEA Adult Ed 132	20,000.00	20,000.00		20,000.00
6799	Educational Services Reserves				
6800	Education Services-Main	47,136.00	47,136.00		47,136.00
6810	Ed Services-STEM	1,119,225.00	1,119,225.00		1,119,225.00
6820	Ed Serv-State/Fed Prgms	79,229.00	79,229.00		79,229.00
6825	Ed Serv-School Support	63,000.00	63,000.00		63,000.00
6845	Ed Serv-Mathmatics	677,675.00	677,675.00		677,675.00
6850	Ed Serv-Lang & Literacy	753,996.00	753,996.00		753,996.00
6866	Ed Serv-College & Career	37,686.00	37,686.00		37,686.00
7109	Fab Lab	293,012.00	293,012.00		293,012.00
7120	Academic Decathlon	31,358.00	31,358.00		31,358.00
7130	Academic Pentathlon	19,021.00	19,021.00		19,021.00
7135	Student Events	268,083.00	268,083.00		268,083.00
7136	CISC Science Subcommittee	5,600.00	5,600.00		5,600.00
7138	Women Together Intrn'l Conf	33,231.00	33,231.00		33,231.00
7140	Spelling Bee	2,629.00	2,629.00		2,629.00
7141	Admin Student Event Projects	2,900.00	2,900.00		2,900.00
7142	Calif State Elem Spelling Bee	23,750.00	23,750.00		23,750.00
7143	Color the Summer Art Camps	31,574.00	31,574.00		31,574.00
7144	Student Events Pinnacle Event	14,865.00	14,865.00		14,865.00
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

Balances through June					Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7192	DSSP ESSA	28,333.00	28,333.00		28,333.00
7200	STEAM Fair	7,368.00	7,368.00		7,368.00
7202	Durham Ferry STEM Program	419,122.00	419,122.00		419,122.00
7204	Sky Mountain Camp	2,456,000.00	2,456,000.00		2,456,000.00
7210	Science Olympiad	30,521.00	30,521.00		30,521.00
7212	CELP 21/22 - 23/24	120,000.00	120,000.00		120,000.00
7234	Youth Comm Access Durham Ferry	276,424.00	276,424.00		276,424.00
7248	Artists In Schools	207,000.00	207,000.00		207,000.00
7260	Countywide Music Coord	134,147.00	134,147.00		134,147.00
7270	Music Services	2,940.00	2,940.00		2,940.00
7285	Williams - County Oversight	111,211.00	111,211.00		111,211.00
7300	Health/P.E.	5,000.00	5,000.00		5,000.00
7317	GRASP-IT Extra/Coburn	1,300.00	1,300.00		1,300.00
7350	Emergency Preparedness	26,398.00	26,398.00		26,398.00
7400	Mock Trial	31,357.00	31,357.00		31,357.00
7610	Public Information	609,616.00	609,616.00		609,616.00
7900	MAA - General Admin	189,729.00-	189,729.00-		189,729.00-
7905	MAA #5 - MAA Services	189,729.00	189,729.00		189,729.00
8000	Legal Services	65,000.00	65,000.00		65,000.00
	Total for Org 080 and Revenue accounts	**172,099,527.00**	**172,099,527.00**	**.00**	**172,099,527.00**

Balances through June **Fiscal Year 2022/23**

Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	2,881,349.00	2,881,349.00			2,881,349.00
1019	Sp Ed NPA Contracts	2,943,500.00	2,943,500.00			2,943,500.00
1020	Sp Ed Special Day Class SDC	26,300,511.00	26,300,511.00			26,300,511.00
1025	Sp Ed Lottery Unrestricted	57,962.00	57,962.00			57,962.00
1030	Sp Ed PL 94-142 Local Assist	887,671.00	887,671.00			887,671.00
1040	Sp Ed Infants SDC	265,730.00	265,730.00			265,730.00
1050	Sp Ed DIS (Special Day Class)	7,943,553.00	7,943,553.00			7,943,553.00
1100	Sp Ed Preschool NON-RIS	373,344.00	373,344.00			373,344.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1112	Sp Ed Infant Discretionary	8,266.00	8,266.00			8,266.00
1326	SpEd State MH Related Srvcs	823,671.00	823,671.00			823,671.00
1350	SpEd ESSA CSI Title I 21-22	148,286.00	148,286.00			148,286.00
1351	Sp Ed Title III 20/21	23,517.00	23,517.00			23,517.00
1353	SpEd ESSA CSI Title I 19-20	201,719.00	201,719.00			201,719.00
1357	SpEd Title III 21/22	19,310.00	19,310.00			19,310.00
1361	SpEd ESSER III	808,366.00	808,366.00			808,366.00
1362	SpEd ESSER III Learn Loss	496,364.00	496,364.00			496,364.00
1364	SpEd ELO GEER II	17,318.00	17,318.00			17,318.00
1365	SpEd ELO ESSER III	83,663.00	83,663.00			83,663.00
1366	SpEd ELO ESSER III State Rsrv	31,242.00	31,242.00			31,242.00
1424	Special Ed Learning Recovery	44,852.00	44,852.00			44,852.00
1459	Sp Ed Educator Effectiveness	210,327.00	210,327.00			210,327.00
1500	Pupil Services	1,157,453.00	1,157,453.00			1,157,453.00
1600	Sp Ed Instr Administration	819,568.00	819,568.00			819,568.00
1610	Sp Ed School Administration	3,072,324.00	3,072,324.00			3,072,324.00
1650	Sp Ed Transportation	6,412,959.00	6,412,959.00			6,412,959.00
1690	Sp Ed Food Service	233,273.00	233,273.00			233,273.00
1700	Sp Ed Maintenance/Operations	1,984,537.00	1,984,537.00			1,984,537.00
1711	Sp Ed Def Maint (Old Fd 14)	680,000.00	680,000.00			680,000.00
1804	Sp Ed IA Recruitment	2,509.00	2,509.00			2,509.00
1805	Sp Ed Local Solutions Grant	45,992.00	45,992.00			45,992.00
2010	SELPA Low Incidence Equip/Supl	726,392.00	726,392.00			726,392.00
2030	SELPA Out Of Home Care	1,048,391.00	1,048,391.00			1,048,391.00
2050	SELPA DIS (Workability)	219,998.00	219,998.00			219,998.00
2060	SELPA Regionalized Services	440,854.00	440,854.00			440,854.00

Balances through June						Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2070	SELPA Program Specialist	577,339.00	577,339.00			577,339.00
2100	SELPA Federal Preschool Grant	79,853.00	79,853.00			79,853.00
2110	SELPA Personnel Develp	7,164.00	7,164.00			7,164.00
2120	SELPA Preschool Staff Dev	4,335.00	4,335.00			4,335.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00			24,665.00
2160	SELPA Inservices	15,000.00	15,000.00			15,000.00
2166	SELPA PENT Summit	23,100.00	23,100.00			23,100.00
2170	SELPA LSH Winter Symposium	13,050.00	13,050.00			13,050.00
2175	SELPA Autism Forum	3,100.00	3,100.00			3,100.00
2200	SELPA Workability I	294,615.00	294,615.00			294,615.00
2205	SELPA Young Adult Recycling	2,000.00	2,000.00			2,000.00
2206	SELPA Workability Fundraising	647.00	647.00			647.00
2207	SELPA JLSJC Life Skills Trng	2,180.00	2,180.00			2,180.00
2219	SELPA ADR 21/22	12,215.00	12,215.00			12,215.00
2224	SELPA District Exp Prev/Resl	221,540.00	221,540.00			221,540.00
2324	SELPA Mental Health ADA Alloc	816,086.00	816,086.00			816,086.00
2326	SELPA State MH Related Srvcs	1,166,397.00	1,166,397.00			1,166,397.00
2500	SELPA Psych Svcs-Contracted	451,308.00	451,308.00			451,308.00
3005	COSP Lottery Unrestricted	92,188.00	92,188.00			92,188.00
3006	COSP Lottery Restricted	73,525.00	73,525.00			73,525.00
3007	COSP Family Engagmnt F-Raising	1,000.00	1,000.00			1,000.00
3010	Court/Camps Instructional Pgm	412,707.00-	412,707.00-			412,707.00-
3020	Community Instructional Pgm	9,681,613.00	9,681,613.00			9,681,613.00
3021	Community/COSP CTE	461,091.00	461,091.00			461,091.00
3022	COSP Mental Health Clinicians	784,642.00	784,642.00			784,642.00
3110	C/CS One Resource	107,956.00	107,956.00			107,956.00
3115	COSP Duplicating(Print Shop)	152,990.00	152,990.00			152,990.00
3190	C/CS Probation Services	646,740.00	646,740.00			646,740.00
3201	COSP Special Education	790,791.00	790,791.00			790,791.00
3202	VAFS Special Education	1,402,863.00	1,402,863.00			1,402,863.00
3215	COSP MH Related Srvcs	42,130.00	42,130.00			42,130.00
3216	VAFS MH Related Srvcs	59,438.00	59,438.00			59,438.00
3217	VAFS Learning Recovery Support	95,999.00	95,999.00			95,999.00
3218	VAFS SpEd IDEA/ARP 611 LA	50,336.00	50,336.00			50,336.00
3325	COSP ELO ESSER II	336,998.00	336,998.00			336,998.00

Balances through June						Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3326	COSP ELO GEER II	77,344.00	77,344.00			77,344.00
3327	COSP ELO ESSER III	219,684.00	219,684.00			219,684.00
3328	COSP ELO ESSER III State Resrv	378,696.00	378,696.00			378,696.00
3335	COSP IDEA/ARP 611 Local Asst	26,667.00	26,667.00			26,667.00
3336	COSP A-G Access/Success	263,529.00	263,529.00			263,529.00
3337	COSP A-G Lrng Loss Migtn Grant	98,796.00	98,796.00			98,796.00
3344	COSP Title III	18,486.00	18,486.00			18,486.00
3345	COSP CSI Title I Part A 20/21	201,719.00	201,719.00			201,719.00
3349	COSP Title 1 Part A Basic Grnt	1,092,940.00	1,092,940.00			1,092,940.00
3350	COSP Title I Part D Delinquent	372,468.00	372,468.00			372,468.00
3351	COSP Title I Low Inc/Neg	45,925.00	45,925.00			45,925.00
3358	COSP Title IV Part A ESSA	119,104.00	119,104.00			119,104.00
3359	COSP CSI Title I Part A 19/20	2,955.00	2,955.00			2,955.00
3361	COSP Workability I	51,045.00	51,045.00			51,045.00
3431	McKinney Homeless #1	250,000.00	250,000.00			250,000.00
3469	COSP ESSER III Learn Loss	216,353.00	216,353.00			216,353.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00			14,000.00
3471	Juvenile Dependency Court	144,618.00	144,618.00			144,618.00
3473	COSP ESSER II	408,928.00	408,928.00			408,928.00
3474	COSP ESSER III	258,964.00	258,964.00			258,964.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00			109,527.00
3600	Court Instr Administration	299,766.00	299,766.00			299,766.00
3610	C/CS School Administration	2,858,282.00	2,858,282.00			2,858,282.00
3650	C/CS Student Services Bldg	223,794.00	223,794.00			223,794.00
3690	C/CS Food Serv/Boxtop Educ.	524,715.00	524,715.00			524,715.00
3711	COSP Def Maint (Old Fd 14)	335,000.00	335,000.00			335,000.00
3804	VAFS Fdnrsg Activities	152,060.00	152,060.00			152,060.00
3860	Venture SpEd PL94-142	219,307.00	219,307.00			219,307.00
3920	COSP Human Resources Dept	13,132.00	13,132.00			13,132.00
3922	COSP Student Services	2,022,789.00	2,022,789.00			2,022,789.00
3923	COSP Technology	505,697.00	505,697.00			505,697.00
3926	Community - CTE Administration	526,291.00	526,291.00			526,291.00
3927	Discovery ChalleNGe Academy	2,068,043.00	2,068,043.00			2,068,043.00
3935	Foster Youth Services	589,337.00	589,337.00			589,337.00
3938	Foster Youth AB130	701,135.00	701,135.00			701,135.00

Balances through June **Fiscal Year 2022/23**

Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3939	ARP Homeless I Program	180,888.00	180,888.00			180,888.00
3940	ARP Homeless II Program	40,606.00	40,606.00			40,606.00
4001	CTE Revenues	47,242.00	47,242.00			47,242.00
4017	CTE Culinary Arts	146,765.00	146,765.00			146,765.00
4051	Direct Support Prof. Training	22,940.00	22,940.00			22,940.00
4065	Construction Tech GED Tutor	109,749.00	109,749.00			109,749.00
4200	Construction Technology HSA	235,829.00	235,829.00			235,829.00
4201	Food Service Program HSA	374,233.00	374,233.00			374,233.00
4205	Apprenticeship	4,777,087.00	4,777,087.00			4,777,087.00
4212	CTE Expansion	36,729.00	36,729.00			36,729.00
4213	CA Apprenticeship Initiative	141,652.00	141,652.00			141,652.00
4400	Workforce Pathways Coord	8,872.00	8,872.00			8,872.00
5000	Salaries & Benefits GF Unrest	10,996,583.00	10,996,583.00			10,996,583.00
5001	Misc Revenues	5,045,414.00	5,045,414.00			5,045,414.00
5003	LCAP Prgm & Fiscal Oversight	304,075.00	304,075.00			304,075.00
5005	Lottery/Technology Support	148,521.00	148,521.00			148,521.00
5008	HIC Adminstration Fees					
5010	Superintendent & Board	247,262.00	247,262.00			247,262.00
5025	CodeStack	10,366,945.00	10,366,945.00			10,366,945.00
5026	Ed-Join	2,758,708.00	2,758,708.00			2,758,708.00
5028	Dashboard/SARC/e-Template	143,137.00	143,137.00			143,137.00
5038	PD & Learning Mgt System	91,667.00	91,667.00			91,667.00
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	60,000.00	60,000.00			60,000.00
5051	CalCRN	250,000.00	250,000.00			250,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00			154,000.00
5056	Code Camp	465,851.00	465,851.00			465,851.00
5058	CREEC Network Website	9,800.00	9,800.00			9,800.00
5059	Leadership Training	30,730.00	30,730.00			30,730.00
5060	Research & Grant Development	397,030.00	397,030.00			397,030.00
5067	Transworld Plant Development1x	800,000.00	800,000.00			800,000.00
5068	Solar Panels WEC Bldg	221,343.00	221,343.00			221,343.00

Balances through June **Fiscal Year 2022/23**

Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5071	Administrative Services	233,836.00	233,836.00			233,836.00
5080	Transition Budget	22,500.00	22,500.00			22,500.00
5093	Equity Training	204,119.00	204,119.00			204,119.00
5095	Student Admin Support Srvcs	45,213.00	45,213.00			45,213.00
5096	Special Ed Discretionary	270,000.00	270,000.00			270,000.00
5110	Copying Services	40,660.00-	40,660.00-			40,660.00-
5131	Venture Soccer Field	4,500,000.00	4,500,000.00			4,500,000.00
5134	CodeStack Relocation	1,500,000.00	1,500,000.00			1,500,000.00
5135	WEC Operations C/CS Budget	631,457.00	631,457.00			631,457.00
5140	WEC Building Expenses	200,000.00	200,000.00			200,000.00
5150	Nelson Center Building Expense	60,000.00	60,000.00			60,000.00
5152	Nelson Operations Budget	492,616.00	492,616.00			492,616.00
5154	Lycoming	52,713.00	52,713.00			52,713.00
5155	TCSJ-Operations	388,764.00	388,764.00			388,764.00
5160	VAFS Building Expenses	698,413.00	698,413.00			698,413.00
5168	COE Telco Expenses	906,850.00	906,850.00			906,850.00
5175	Venture II (former TCSJ)	377,244.00	377,244.00			377,244.00
5184	Excel-Operations Budget	16,200.00	16,200.00			16,200.00
5185	CTEC Operations Bdgt	352,659.00	352,659.00			352,659.00
5191	Venture II Operations Budget	23,000.00	23,000.00			23,000.00
5193	Federal Building C/CS	420,971.00	420,971.00			420,971.00
5200	Business Services	722,880.00	722,880.00			722,880.00
5201	Indirect	13,923,870.00-	13,923,870.00-			13,923,870.00-
5203	COE Legal	180,000.00	180,000.00			180,000.00
5205	Technology Administration	1,978,705.00	1,978,705.00			1,978,705.00
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	225,913.00	225,913.00			225,913.00
5216	IT Support	1,164,816.00	1,164,816.00			1,164,816.00
5217	IT Communications/Security	868,413.00	868,413.00			868,413.00
5218	IT Administration	358,871.00	358,871.00			358,871.00
5220	IT Hardware	126,821.00	126,821.00			126,821.00
5225	IT Technical	125,000.00	125,000.00			125,000.00
5230	IT User Support	404,969.00	404,969.00			404,969.00

Balances through June						Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5256	GF In-Person Learning	145,136.00	145,136.00			145,136.00
5257	GF ESSER III	1,264,267.00	1,264,267.00			1,264,267.00
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	781,858.00	781,858.00			781,858.00
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	7,249.00	7,249.00			7,249.00
5315	Fingerprinting	66,542.00	66,542.00			66,542.00
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	15,698.00	15,698.00			15,698.00
5700	Maintenance/Operations	709,528.00	709,528.00			709,528.00
5701	Routine Maint/Repair Reqmnt					
5702	Vehicle Maintenance	80,703.00	80,703.00			80,703.00
5704	Postage	20,000.00	20,000.00			20,000.00
5705	P/L Losses	69,465.00	69,465.00			69,465.00
5711	Gen Fd Def Maint (Old Fd 14)	770,000.00	770,000.00			770,000.00
5719	Auto. External Difbrillators	6,500.00	6,500.00			6,500.00
5720	Risk Management	26,700.00	26,700.00			26,700.00
5721	Workers' Comp	9,630.00	9,630.00			9,630.00
5723	Threat Assessment	23,000.00	23,000.00			23,000.00
5800	Redevelopment	252,126.00	252,126.00			252,126.00
5991	TCSJ Residency Grant	72,475.00	72,475.00			72,475.00
6001	SJCOE Special needs	17,432.00	17,432.00			17,432.00
6006	Teachers College Of S.J.	7,722,102.00	7,722,102.00			7,722,102.00
6020	Migrant Ripon	1,928.00	1,928.00			1,928.00
6021	Migrant School Readiness	114,897.00	114,897.00			114,897.00
6024	Migrant Contra Costa	2,950.00	2,950.00			2,950.00
6029	Migrant Escalon	30,944.00	30,944.00			30,944.00

Balances through June **Fiscal Year 2022/23**

Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6031	Migrant New Hope	2,239.00	2,239.00			2,239.00
6032	Migrant Tracy	18,756.00	18,756.00			18,756.00
6050	Curriculum Services	46,955.00	46,955.00			46,955.00
6051	Professional Learning	4,300.00	4,300.00			4,300.00
6069	Education Services Events	148,695.00	148,695.00			148,695.00
6080	Migrant Main Grant	584,296.00	584,296.00			584,296.00
6082	Migrant Centralized Services	565,299.00	565,299.00			565,299.00
6083	Migrant Out Of Schl Youth	159,036.00	159,036.00			159,036.00
6084	Migrant Parent Participation	166,615.00	166,615.00			166,615.00
6085	Migrant School Readiness	242,153.00	242,153.00			242,153.00
6086	Migrant ID & R	373,318.00	373,318.00			373,318.00
6087	Migrant Health	90,734.00	90,734.00			90,734.00
6088	Migrant Dist Serv Agreement	1,451,439.00	1,451,439.00			1,451,439.00
6092	Migrant Staff Development	5,547.00	5,547.00			5,547.00
6093	Migrant Stockton	349,668.00	349,668.00			349,668.00
6094	Migrant Lodi	314,835.00	314,835.00			314,835.00
6095	Migrant Linden	22,739.00	22,739.00			22,739.00
6096	Migrant Manteca	174,817.00	174,817.00			174,817.00
6098	Migrant Leadership	64,000.00	64,000.00			64,000.00
6114	Title III Yr 4 7/1/16-9/30/18	106,749.00	106,749.00			106,749.00
6126	State Seal of Biliteracy	10,626.00	10,626.00			10,626.00
6141	TOPS District Program	27,692.00	27,692.00			27,692.00
6161	NCLB Teacher Quality Title II	58,655.00	58,655.00			58,655.00
6220	Early Childhood	19,829.00	19,829.00			19,829.00
6251	Carryover CalRecyle-Ewaste	298,021.00	298,021.00			298,021.00
6252	Carryover CalRecyle-Tire	186,703.00	186,703.00			186,703.00
6253	Carryover CalRecyle-Oil	62,275.00	62,275.00			62,275.00
6254	Carryover CalRecyle-BCRF	324,768.00	324,768.00			324,768.00
6256	Prudential Global Invst Mgmt	10,000.00	10,000.00			10,000.00
6264	S.F. Public Utilities Commsn	104,271.00	104,271.00			104,271.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	923,907.00	923,907.00			923,907.00
6269	AmeriCorps Carryover	66,199.00	66,199.00			66,199.00
6270	DOL 8 YouthBuild	352,188.00	352,188.00			352,188.00
6275	Worknet Youth Educ Services	800,000.00	800,000.00			800,000.00

Balances through June **Fiscal Year 2022/23**

Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6276	Sonora Fee for Service	95,491.00	95,491.00			95,491.00
6280	Forestry Corps Carryover	610,450.00	610,450.00			610,450.00
6282	ATP Oak Park Trail	142,857.00	142,857.00			142,857.00
6288	Cal Recycle					
6289	AmeriCorps	135,000.00	135,000.00			135,000.00
6297	FRWDB - SB1 ValleyBuild	25,555.00	25,555.00			25,555.00
6298	ValleyBuild2 FRWDB-SB1	50,000.00	50,000.00			50,000.00
6299	College & Career	9,316.00	9,316.00			9,316.00
6323	TUPE Prop 99 20-21	71,605.00	71,605.00			71,605.00
6326	TUPE Prop 56 20-21	71,605.00	71,605.00			71,605.00
6330	TUPE CA Healthy Kids RS Center	145,000.00	145,000.00			145,000.00
6340	TUPE Consortium	23,832.00	23,832.00			23,832.00
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	363,205.00	363,205.00			363,205.00
6355	STOP School Violence	473,397.00	473,397.00			473,397.00
6359	MHSSA Mental Healt Stdt Srvcs	1,500,000.00	1,500,000.00			1,500,000.00
6360	ELOP Support Services	415,891.00	415,891.00			415,891.00
6371	ASES Transitional	3,088,885.00	3,088,885.00			3,088,885.00
6373	ASES Transitional Carryover	817,490.00	817,490.00			817,490.00
6385	ALICE Training	93,047.00	93,047.00			93,047.00
6386	Continuous Imprv & Support	1,900,000.00	1,900,000.00			1,900,000.00
6389	Scaling UpMulti-TierSysofSuprt	19,270.00	19,270.00			19,270.00
6390	ESSA COE Apprvl	180,624.00	180,624.00			180,624.00
6391	ESSA COE CSI Carryover	34,496.00	34,496.00			34,496.00
6394	MTSS SUMS Phase 3	47,867.00	47,867.00			47,867.00
6396	SCOE CSLA RLCOE	100,488.00	100,488.00			100,488.00
6397	MTSS SUMS Ph 3 sub-grant	91,591.00	91,591.00			91,591.00
6404	ESSA COE Dev & Impl	177,706.00	177,706.00			177,706.00
6510	SELPA Medi-Cal Billing Option	185,037.00	185,037.00			185,037.00
6511	Fee For Medi-Cal Billings	1,657,616.00	1,657,616.00			1,657,616.00
6580	VEA Adult Ed 132	20,000.00	20,000.00			20,000.00
6800	Education Services-Main	47,136.00	47,136.00			47,136.00
6810	Ed Services-STEM	1,119,225.00	1,119,225.00			1,119,225.00
6820	Ed Serv-State/Fed Prgms	79,229.00	79,229.00			79,229.00

Balances through June						Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6825	Ed Serv-School Support	63,000.00	63,000.00			63,000.00
6845	Ed Serv-Mathmatics	677,675.00	677,675.00			677,675.00
6850	Ed Serv-Lang & Literacy	753,996.00	753,996.00			753,996.00
6866	Ed Serv-College & Career	37,686.00	37,686.00			37,686.00
7109	Fab Lab	293,012.00	293,012.00			293,012.00
7120	Academic Decathlon	31,358.00	31,358.00			31,358.00
7130	Academic Pentathlon	19,021.00	19,021.00			19,021.00
7135	Student Events	268,083.00	268,083.00			268,083.00
7136	CISC Science Subcommittee	5,600.00	5,600.00			5,600.00
7138	Women Together Intrn'l Conf	33,231.00	33,231.00			33,231.00
7140	Spelling Bee	2,629.00	2,629.00			2,629.00
7141	Admin Student Event Projects	2,900.00	2,900.00			2,900.00
7142	Calif State Elem Spelling Bee	23,750.00	23,750.00			23,750.00
7143	Color the Summer Art Camps	35,824.00	35,824.00			35,824.00
7144	Student Events Pinnacle Event	14,865.00	14,865.00			14,865.00
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	7,368.00	7,368.00			7,368.00
7202	Durham Ferry STEM Program	419,122.00	419,122.00			419,122.00
7204	Sky Mountain Camp	2,793,826.00	2,793,826.00			2,793,826.00
7210	Science Olympiad	30,521.00	30,521.00			30,521.00
7212	CELP 21/22 - 23/24	120,000.00	120,000.00			120,000.00
7234	Youth Comm Access Durham Ferry	276,424.00	276,424.00			276,424.00
7248	Artists In Schools	207,000.00	207,000.00			207,000.00
7260	Countywide Music Coord	134,147.00	134,147.00			134,147.00
7270	Music Services	2,940.00	2,940.00			2,940.00
7285	Williams - County Oversight	111,211.00	111,211.00			111,211.00
7300	Health/P.E.	5,000.00	5,000.00			5,000.00
7317	GRASP-IT Extra/Coburn	6,646.00	6,646.00			6,646.00
7350	Emergency Preparedness	26,398.00	26,398.00			26,398.00
7400	Mock Trial	31,357.00	31,357.00			31,357.00
7610	Public Information	609,616.00	609,616.00			609,616.00
7902	MAA #2 - Childcare/Rural	6,000.00	6,000.00			6,000.00

Balances through June						Fiscal Year 2022/23
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7903	MAA #3 - Special Ed	5,000.00	5,000.00			5,000.00
7905	MAA #5 - MAA Services	189,729.00	189,729.00			189,729.00
8000	Legal Services	65,000.00	65,000.00			65,000.00
	Total for Org 080 and Expense accounts	**182,407,155.00**	**182,407,155.00**	**.00**	**.00**	**182,407,155.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **0000 - LCFF Loc Crl Fu**					
01-0000-0-0000-0000-8011-000-0000	01,Unrest,LCFF,LCFF Loc C	7,413,251.00	7,413,251.00		7,413,251.00
	Total for Object 8011	**7,413,251.00**	**7,413,251.00**	**.00**	**7,413,251.00**
01-0000-0-0000-0000-8021-000-0000	01,Unrest,Homeownr,LCFF L	86,926.00	86,926.00		86,926.00
	Total for Object 8021	**86,926.00**	**86,926.00**	**.00**	**86,926.00**
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	12,061,727.00	12,061,727.00		12,061,727.00
	Total for Object 8041	**12,061,727.00**	**12,061,727.00**	**.00**	**12,061,727.00**
01-0000-0-0000-0000-8042-000-0000	01,Unrest,Unsecured,LCFF	603,815.00	603,815.00		603,815.00
	Total for Object 8042	**603,815.00**	**603,815.00**	**.00**	**603,815.00**
01-0000-0-0000-0000-8043-000-0000	01,Unrest,PY Taxes,LCFF L	6,529.00	6,529.00		6,529.00
	Total for Object 8043	**6,529.00**	**6,529.00**	**.00**	**6,529.00**
01-0000-0-0000-0000-8044-000-0000	01,Unrest,Suppl Taxes,LCF	338,354.00	338,354.00		338,354.00
	Total for Object 8044	**338,354.00**	**338,354.00**	**.00**	**338,354.00**
01-0000-0-0000-0000-8045-000-0000	01,Unrest,ERAF,LCFF Loc C	3,293,024.00	3,293,024.00		3,293,024.00
	Total for Object 8045	**3,293,024.00**	**3,293,024.00**	**.00**	**3,293,024.00**
01-0000-0-0000-0000-8047-000-0000	01,Unrest,Comm Redev,LCFF	800,395.00	800,395.00		800,395.00
	Total for Object 8047	**800,395.00**	**800,395.00**	**.00**	**800,395.00**
01-0000-0-5001-0000-8097-000-0000	01,Unrest,Prop Tax Trnfr,	4,549,902.00-	4,549,902.00-		4,549,902.00-
	Total for Object 8097	**4,549,902.00-**	**4,549,902.00-**	**.00**	**4,549,902.00-**
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	1,955,273.00-	1,955,273.00-		1,955,273.00-
01-0000-0-0000-0000-8980-700-0000	01,Unrest,Contr fr Unrest	2,900,000.00-	2,900,000.00-		2,900,000.00-
	Total for Object 8980	**5,293,469.00-**	**5,293,469.00-**	**.00**	**5,293,469.00-**
	Total for Management 0000 and Revenue accounts	**14,760,665.00**	**14,760,665.00**	**.00**	**14,760,665.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-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	33,550.00	33,550.00		33,550.00
01-0000-0-0000-0000-8590-101-1805	01,Unrest,Other State,Sp	12,442.00	12,442.00		12,442.00
	Total for Revenue Accounts and Object 8590	**45,992.00**	**45,992.00**	**.00**	**45,992.00**

Fd-Rsrc-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	1,488.00	1,488.00			1,488.00
	Total for Object 2300	**1,488.00**	**1,488.00**	**.00**	**.00**	**1,488.00**
01-0000-0-5750-1110-3101-100-1805	01,Unrest,STRS,Sp Ed Loca	3,725.00	3,725.00			3,725.00
	Total for Object 3101	**3,725.00**	**3,725.00**	**.00**	**.00**	**3,725.00**
01-0000-0-0000-7200-3202-109-1805	01,Unrest,PERS,Sp Ed Loca	377.00	377.00			377.00
	Total for Object 3202	**377.00**	**377.00**	**.00**	**.00**	**377.00**
01-0000-0-0000-7200-3312-109-1805	01,Unrest,OASDI 2xxx,Sp E	84.00	84.00			84.00
	Total for Object 3312	**84.00**	**84.00**	**.00**	**.00**	**84.00**
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	20.00	20.00			20.00
	Total for Object 3322	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-0000-7200-3412-109-1805	01,Unrest,H&W 2xxx,Sp Ed	178.00	178.00			178.00
	Total for Object 3412	**178.00**	**178.00**	**.00**	**.00**	**178.00**
01-0000-0-5750-1110-3501-100-1805	01,Unrest,SUI 1xxx,Sp Ed	98.00	98.00			98.00
	Total for Object 3501	**98.00**	**98.00**	**.00**	**.00**	**98.00**
01-0000-0-0000-7200-3502-109-1805	01,Unrest,SUI 2xxx,Sp Ed	7.00	7.00			7.00
	Total for Object 3502	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-0000-0-5750-1110-3601-100-1805	01,Unrest,W/C 1xxx,Sp Ed	334.00	334.00			334.00
	Total for Object 3601	**334.00**	**334.00**	**.00**	**.00**	**334.00**
01-0000-0-0000-7200-3602-109-1805	01,Unrest,W/C 2xxx,Sp Ed	25.00	25.00			25.00
	Total for Object 3602	**25.00**	**25.00**	**.00**	**.00**	**25.00**
01-0000-0-5750-1110-3711-100-1805	01,Unrest,OPEB,Alloc 1xxx	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	7.00	7.00			7.00
	Total for Object 3712	**7.00**	**7.00**	**.00**	**.00**	**7.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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,	18.00	18.00			18.00
	Total for Object 3752	**18.00**	**18.00**	**.00**	**.00**	**18.00**
01-0000-0-5750-1110-5800-100-1805	01,Unrest,Other Serv,Sp E	19,750.00	19,750.00			19,750.00
	Total for Object 5800	**19,750.00**	**19,750.00**	**.00**	**.00**	**19,750.00**
	Total for Expense Accounts	**45,992.00**	**45,992.00**	**.00**	**.00**	**45,992.00**

Total for Management 1805-Sp Ed Local Sol

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,992.00**		**45,992.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
01-0000-0-0000-1000-8689-210-2205	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-Rsrc-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	1,805.00	1,805.00			1,805.00
	Total for Object 4310	**1,805.00**	**1,805.00**	**.00**	**.00**	**1,805.00**
01-0000-0-8600-7210-7310-210-2205	01,Unrest,Transf Indirect	195.00	195.00			195.00
	Total for Object 7310	**195.00**	**195.00**	**.00**	**.00**	**195.00**
	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 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **2206 - SELPAWrkbltyF/R**					
01-0000-0-1110-1000-8689-210-2206	01,Unrest,Other Fees,SELP	647.00	647.00		647.00
	Total for Revenue Accounts and Object 8689	**647.00**	**647.00**	**.00**	**647.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-1110-1000-4310-210-2206	01,Unrest,Mats&Supplies,S	100.00	100.00			100.00
	Total for Object 4310	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-1110-1000-5800-210-2206	01,Unrest,Other Serv,SELP	547.00	547.00			547.00
	Total for Object 5800	**547.00**	**547.00**	**.00**	**.00**	**547.00**
	Total for Expense Accounts	**647.00**	**647.00**	**.00**	**.00**	**647.00**

Total for Management 2206-SELPAWrkbltyF/R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**647.00**		**647.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **3007 - COSP F-Raising**					
01-0000-0-0000-0000-8689-300-3007	01,Unrest,Other Fees,COSP	1,000.00	1,000.00		1,000.00
	Total for Revenue Accounts and Object 8689	**1,000.00**	**1,000.00**	**.00**	**1,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-3500-2700-4310-300-3007	01,Unrest,Mats&Supplies,C	1,000.00	1,000.00			1,000.00
	Total for Expense Accounts and Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**

Total for Management 3007-COSP F-Raising

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,000.00**		**1,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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
01-0000-0-0000-3130-2906-300-3527	01,Unrest,Othr OT,COSP Ma	1,095.00	1,095.00			1,095.00
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	**61,095.00**	**61,095.00**	**.00**	**.00**	**61,095.00**
01-0000-0-0000-2100-3101-300-3527	01,Unrest,STRS,COSP Mat/S	382.00	382.00			382.00
01-0000-0-1110-1000-3101-300-3527	01,Unrest,STRS,COSP Mat/S	7.00	7.00			7.00
	Total for Object 3101	**389.00**	**389.00**	**.00**	**.00**	**389.00**
01-0000-0-0000-2100-3202-300-3527	01,Unrest,PERS,COSP Mat/S	10,498.00	10,498.00			10,498.00
01-0000-0-0000-3130-3202-300-3527	01,Unrest,PERS,COSP Mat/S	278.00	278.00			278.00
01-0000-0-1110-1000-3202-300-3527	01,Unrest,PERS,COSP Mat/S	5,074.00	5,074.00			5,074.00
	Total for Object 3202	**15,850.00**	**15,850.00**	**.00**	**.00**	**15,850.00**
01-0000-0-0000-2100-3312-300-3527	01,Unrest,OASDI 2xxx,COSP	2,565.00	2,565.00			2,565.00
01-0000-0-0000-3130-3312-300-3527	01,Unrest,OASDI 2xxx,COSP	68.00	68.00			68.00
01-0000-0-1110-1000-3312-300-3527	01,Unrest,OASDI 2xxx,COSP	1,240.00	1,240.00			1,240.00
	Total for Object 3312	**3,873.00**	**3,873.00**	**.00**	**.00**	**3,873.00**
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
01-0000-0-0000-3130-3322-300-3527	01,Unrest,FICA 2xxx,COSP	16.00	16.00			16.00
01-0000-0-1110-1000-3322-300-3527	01,Unrest,FICA 2xxx,COSP	290.00	290.00			290.00
	Total for Object 3322	**906.00**	**906.00**	**.00**	**.00**	**906.00**
01-0000-0-0000-2100-3501-300-3527	01,Unrest,SUI 1xxx,COSP M	10.00	10.00			10.00
	Total for Object 3501	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-0000-0-0000-2100-3502-300-3527	01,Unrest,SUI 2xxx,COSP M	207.00	207.00			207.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **3527 - COSP Mat/Supp (continued)**						
01-0000-0-0000-3130-3502-300-3527	01,Unrest,SUI 2xxx,COSP M	5.00	5.00			5.00
01-0000-0-1110-1000-3502-300-3527	01,Unrest,SUI 2xxx,COSP M	100.00	100.00			100.00
	Total for Object 3502	**312.00**	**312.00**	**.00**	**.00**	**312.00**
01-0000-0-0000-2100-3601-300-3527	01,Unrest,W/C 1xxx,COSP M	34.00	34.00			34.00
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	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-0000-0-0000-2100-3602-300-3527	01,Unrest,W/C 2xxx,COSP M	709.00	709.00			709.00
01-0000-0-0000-3130-3602-300-3527	01,Unrest,W/C 2xxx,COSP M	19.00	19.00			19.00
01-0000-0-1110-1000-3602-300-3527	01,Unrest,W/C 2xxx,COSP M	343.00	343.00			343.00
	Total for Object 3602	**1,071.00**	**1,071.00**	**.00**	**.00**	**1,071.00**
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
01-0000-0-0000-3130-3712-300-3527	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00
01-0000-0-1110-1000-3712-300-3527	01,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
	Total for Object 3712	**312.00**	**312.00**	**.00**	**.00**	**312.00**
01-0000-0-0000-2100-4200-300-3527	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-2100-4310-300-3527	01,Unrest,Mats&Supplies,C	5,965.00	5,965.00			5,965.00
	Total for Object 4310	**5,965.00**	**5,965.00**	**.00**	**.00**	**5,965.00**
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**
01-0000-0-0000-2100-5809-300-3527	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	10,649.00	10,649.00			10,649.00
	Total for Object 7310	**10,649.00**	**10,649.00**	**.00**	**.00**	**10,649.00**
	Total for Expense Accounts	**109,527.00**	**109,527.00**	**.00**	**.00**	**109,527.00**

Total for Management 3527-COSP Mat/Supp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**109,527.00**		**109,527.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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,	4,774,087.00	4,774,087.00		4,774,087.00
	Total for Object 8311	**4,774,087.00**	**4,774,087.00**	**.00**	**4,774,087.00**
01-0000-0-0000-0000-8689-400-4205	01,Unrest,Other Fees,Appr	3,000.00	3,000.00		3,000.00
	Total for Object 8689	**3,000.00**	**3,000.00**	**.00**	**3,000.00**
	Total for Revenue Accounts	**4,777,087.00**	**4,777,087.00**	**.00**	**4,777,087.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-1110-2100-1300-409-4205	01,Unrest,Supv & Admin,Ap	123,401.00	123,401.00			123,401.00
	Total for Object 1300	**123,401.00**	**123,401.00**	**.00**	**.00**	**123,401.00**
01-0000-0-1110-2100-2300-409-4205	01,Unrest,Supv & Admin,Ap	112,668.00	112,668.00			112,668.00
	Total for Object 2300	**112,668.00**	**112,668.00**	**.00**	**.00**	**112,668.00**
01-0000-0-1110-2100-2400-409-4205	01,Unrest,Clerical,Appren	97,112.00	97,112.00			97,112.00
	Total for Object 2400	**97,112.00**	**97,112.00**	**.00**	**.00**	**97,112.00**
01-0000-0-1110-2100-3101-409-4205	01,Unrest,STRS,Apprentice	23,570.00	23,570.00			23,570.00
	Total for Object 3101	**23,570.00**	**23,570.00**	**.00**	**.00**	**23,570.00**
01-0000-0-1110-2100-3202-409-4205	01,Unrest,PERS,Apprentice	53,221.00	53,221.00			53,221.00
	Total for Object 3202	**53,221.00**	**53,221.00**	**.00**	**.00**	**53,221.00**
01-0000-0-1110-2100-3312-409-4205	01,Unrest,OASDI 2xxx,Appr	12,586.00	12,586.00			12,586.00
	Total for Object 3312	**12,586.00**	**12,586.00**	**.00**	**.00**	**12,586.00**
01-0000-0-1110-2100-3321-409-4205	01,Unrest,FICA 1xxx,Appre	1,695.00	1,695.00			1,695.00
	Total for Object 3321	**1,695.00**	**1,695.00**	**.00**	**.00**	**1,695.00**
01-0000-0-1110-2100-3322-409-4205	01,Unrest,FICA 2xxx,Appre	2,944.00	2,944.00			2,944.00
	Total for Object 3322	**2,944.00**	**2,944.00**	**.00**	**.00**	**2,944.00**
01-0000-0-1110-2100-3411-409-4205	01,Unrest,H&W 1xxx,Appren	12,540.00	12,540.00			12,540.00
	Total for Object 3411	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
01-0000-0-1110-2100-3412-409-4205	01,Unrest,H&W 2xxx,Appren	32,310.00	32,310.00			32,310.00
	Total for Object 3412	**32,310.00**	**32,310.00**	**.00**	**.00**	**32,310.00**
01-0000-0-1110-2100-3501-409-4205	01,Unrest,SUI 1xxx,Appren	617.00	617.00			617.00
	Total for Object 3501	**617.00**	**617.00**	**.00**	**.00**	**617.00**
01-0000-0-1110-2100-3502-409-4205	01,Unrest,SUI 2xxx,Appren	1,075.00	1,075.00			1,075.00
	Total for Object 3502	**1,075.00**	**1,075.00**	**.00**	**.00**	**1,075.00**
01-0000-0-1110-2100-3601-409-4205	01,Unrest,W/C 1xxx,Appren	2,114.00	2,114.00			2,114.00
	Total for Object 3601	**2,114.00**	**2,114.00**	**.00**	**.00**	**2,114.00**
01-0000-0-1110-2100-3602-409-4205	01,Unrest,W/C 2xxx,Appren	3,593.00	3,593.00			3,593.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship (continued)**						
	Total for Object 3602	**3,593.00**	**3,593.00**	**.00**	**.00**	**3,593.00**
01-0000-0-1110-2100-3711-409-4205	01,Unrest,OPEB,Alloc 1xxx	617.00	617.00			617.00
	Total for Object 3711	**617.00**	**617.00**	**.00**	**.00**	**617.00**
01-0000-0-1110-2100-3712-409-4205	01,Unrest,OPEB,Alloc 2xxx	1,049.00	1,049.00			1,049.00
	Total for Object 3712	**1,049.00**	**1,049.00**	**.00**	**.00**	**1,049.00**
01-0000-0-1110-2100-3751-409-4205	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-1110-2100-3752-409-4205	01,Unrest,OPEB,Actv 2xxx,	3,257.00	3,257.00			3,257.00
	Total for Object 3752	**3,257.00**	**3,257.00**	**.00**	**.00**	**3,257.00**
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	5,443.00	5,443.00			5,443.00
	Total for Object 4400	**5,443.00**	**5,443.00**	**.00**	**.00**	**5,443.00**
01-0000-0-1110-1000-5200-400-4205	01,Unrest,Travel/Conf,App	39,633.00	39,633.00			39,633.00
	Total for Object 5200	**39,633.00**	**39,633.00**	**.00**	**.00**	**39,633.00**
01-0000-0-1110-1000-5300-400-4205	01,Unrest,Dues&Membershp,	2,000.00	2,000.00			2,000.00
	Total for Object 5300	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-1110-1000-5600-400-4205	01,Unrest,Rent Lease Rep,	5,000.00	5,000.00			5,000.00
	Total for Object 5600	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-1110-1000-5640-400-4205	01,Unrest,Cont Service,Ap	2,800.00	2,800.00			2,800.00
01-0000-0-1110-8100-5640-400-4205	01,Unrest,Cont Service,Ap	400.00	400.00			400.00
	Total for Object 5640	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
01-0000-0-1110-1000-5800-400-4205	01,Unrest,Other Serv,Appr	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-1110-1000-5803-400-4205	01,Unrest,Printing,Appren	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-1110-1000-5809-400-4205	01,Unrest,Contr Serv,Appr	4,137,427.00	4,137,427.00			4,137,427.00
	Total for Object 5809	**4,137,427.00**	**4,137,427.00**	**.00**	**.00**	**4,137,427.00**
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**
01-0000-0-1110-1000-5885-400-4205	01,Unrest,Tuition&License	350.00	350.00			350.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship (continued)**						
	Total for Object 5885	**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	80,275.00	80,275.00			80,275.00
	Total for Object 7310	**80,275.00**	**80,275.00**	**.00**	**.00**	**80,275.00**
	Total for Expense Accounts	**4,777,087.00**	**4,777,087.00**	**.00**	**.00**	**4,777,087.00**

Total for Management 4205-Apprenticeship

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,777,087.00**		**4,777,087.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	10,996,583.00	10,996,583.00		10,996,583.00
	Total for Revenue Accounts and Object 8981	**10,996,583.00**	**10,996,583.00**	**.00**	**10,996,583.00**

Fd-Rsrc-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,	128,724.00	128,724.00			128,724.00
01-0000-0-8600-7100-1320-509-5000	01,Unrest,Superintendent,	128,724.00	128,724.00			128,724.00
	Total for Object 1320	**257,448.00**	**257,448.00**	**.00**	**.00**	**257,448.00**
01-0000-0-0000-2100-1330-509-5000	01,Unrest,Asst Supt,Salar	39,570.00	39,570.00			39,570.00
01-0000-0-8600-2100-1330-509-5000	01,Unrest,Asst Supt,Salar	98,925.00	98,925.00			98,925.00
	Total for Object 1330	**138,495.00**	**138,495.00**	**.00**	**.00**	**138,495.00**
01-0000-0-0000-7100-1360-509-5000	01,Unrest,Assoc Supt Sal,	241,712.00	241,712.00			241,712.00
	Total for Object 1360	**241,712.00**	**241,712.00**	**.00**	**.00**	**241,712.00**
01-0000-0-0000-7200-2300-509-5000	01,Unrest,Supv & Admin,Sa	2,405,407.00	2,405,407.00			2,405,407.00
01-0000-0-8600-7200-2300-509-5000	01,Unrest,Supv & Admin,Sa	657,297.00	657,297.00			657,297.00
	Total for Object 2300	**3,062,704.00**	**3,062,704.00**	**.00**	**.00**	**3,062,704.00**
01-0000-0-0000-7200-2320-509-5000	01,Unrest,Administrator,S	118,867.00	118,867.00			118,867.00
01-0000-0-8600-7200-2320-509-5000	01,Unrest,Administrator,S	95,093.00	95,093.00			95,093.00
	Total for Object 2320	**213,960.00**	**213,960.00**	**.00**	**.00**	**213,960.00**
01-0000-0-0000-7200-2330-509-5000	01,Unrest,Chief HR Offcer	115,289.00	115,289.00			115,289.00
01-0000-0-8600-7200-2330-509-5000	01,Unrest,Chief HR Offcer	76,859.00	76,859.00			76,859.00
	Total for Object 2330	**192,148.00**	**192,148.00**	**.00**	**.00**	**192,148.00**
01-0000-0-0000-2100-2400-509-5000	01,Unrest,Clerical,Salari	76,357.00	76,357.00			76,357.00
01-0000-0-0000-7200-2400-509-5000	01,Unrest,Clerical,Salari	2,650,654.00	2,650,654.00			2,650,654.00
01-0000-0-0000-8100-2400-509-5000	01,Unrest,Clerical,Salari	21,892.00	21,892.00			21,892.00
01-0000-0-8600-2100-2400-509-5000	01,Unrest,Clerical,Salari	32,862.00	32,862.00			32,862.00
01-0000-0-8600-7200-2400-509-5000	01,Unrest,Clerical,Salari	602,941.00	602,941.00			602,941.00
	Total for Object 2400	**3,384,706.00**	**3,384,706.00**	**.00**	**.00**	**3,384,706.00**
01-0000-0-0000-2100-3101-509-5000	01,Unrest,STRS,Salaries &	7,558.00	7,558.00			7,558.00
01-0000-0-0000-7100-3101-509-5000	01,Unrest,STRS,Salaries &	69,851.00	69,851.00			69,851.00
01-0000-0-8600-2100-3101-509-5000	01,Unrest,STRS,Salaries &	18,895.00	18,895.00			18,895.00
01-0000-0-8600-7100-3101-509-5000	01,Unrest,STRS,Salaries &	23,684.00	23,684.00			23,684.00
	Total for Object 3101	**119,988.00**	**119,988.00**	**.00**	**.00**	**119,988.00**
01-0000-0-0000-7200-3102-509-5000	01,Unrest,STRS 2xxx,Salar	35,015.00	35,015.00			35,015.00
	Total for Object 3102	**35,015.00**	**35,015.00**	**.00**	**.00**	**35,015.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 &	19,372.00	19,372.00			19,372.00
01-0000-0-0000-7200-3202-509-5000	01,Unrest,PERS,Salaries &	1,295,618.00	1,295,618.00			1,295,618.00
01-0000-0-0000-8100-3202-509-5000	01,Unrest,PERS,Salaries &	5,554.00	5,554.00			5,554.00
01-0000-0-8600-2100-3202-509-5000	01,Unrest,PERS,Salaries &	8,337.00	8,337.00			8,337.00
01-0000-0-8600-7200-3202-509-5000	01,Unrest,PERS,Salaries &	363,347.00	363,347.00			363,347.00
	Total for Object 3202	**1,692,228.00**	**1,692,228.00**	**.00**	**.00**	**1,692,228.00**
01-0000-0-0000-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	4,734.00	4,734.00			4,734.00
01-0000-0-0000-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	295,184.00	295,184.00			295,184.00
01-0000-0-0000-8100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	1,357.00	1,357.00			1,357.00
01-0000-0-8600-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	2,037.00	2,037.00			2,037.00
01-0000-0-8600-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	78,918.00	78,918.00			78,918.00
	Total for Object 3312	**382,230.00**	**382,230.00**	**.00**	**.00**	**382,230.00**
01-0000-0-0000-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	556.00	556.00			556.00
01-0000-0-0000-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	5,178.00	5,178.00			5,178.00
01-0000-0-8600-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	1,389.00	1,389.00			1,389.00
01-0000-0-8600-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	1,814.00	1,814.00			1,814.00
	Total for Object 3321	**8,937.00**	**8,937.00**	**.00**	**.00**	**8,937.00**
01-0000-0-0000-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	1,107.00	1,107.00			1,107.00
01-0000-0-0000-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	73,478.00	73,478.00			73,478.00
01-0000-0-0000-8100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	317.00	317.00			317.00
01-0000-0-8600-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	477.00	477.00			477.00
01-0000-0-8600-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	19,752.00	19,752.00			19,752.00
	Total for Object 3322	**95,131.00**	**95,131.00**	**.00**	**.00**	**95,131.00**
01-0000-0-0000-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	2,532.00	2,532.00			2,532.00
01-0000-0-0000-7100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	19,026.00	19,026.00			19,026.00
01-0000-0-8600-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	6,330.00	6,330.00			6,330.00
01-0000-0-8600-7100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	6,366.00	6,366.00			6,366.00
	Total for Object 3411	**34,254.00**	**34,254.00**	**.00**	**.00**	**34,254.00**
01-0000-0-0000-2100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	10,968.00	10,968.00			10,968.00
01-0000-0-0000-7200-3412-509-5000	01,Unrest,H&W 2xxx,Salari	775,899.00	775,899.00			775,899.00
01-0000-0-0000-8100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	4,236.00	4,236.00			4,236.00
01-0000-0-8600-2100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	6,240.00	6,240.00			6,240.00
01-0000-0-8600-7200-3412-509-5000	01,Unrest,H&W 2xxx,Salari	182,868.00	182,868.00			182,868.00
	Total for Object 3412	**980,211.00**	**980,211.00**	**.00**	**.00**	**980,211.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	198.00	198.00			198.00
01-0000-0-0000-7100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	1,209.00	1,209.00			1,209.00
01-0000-0-8600-2100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	495.00	495.00			495.00
	Total for Object 3501	**1,902.00**	**1,902.00**	**.00**	**.00**	**1,902.00**
01-0000-0-0000-2100-3502-509-5000	01,Unrest,SUI 2xxx,Salari	385.00	385.00			385.00
01-0000-0-0000-7200-3502-509-5000	01,Unrest,SUI 2xxx,Salari	26,577.00	26,577.00			26,577.00
01-0000-0-0000-8100-3502-509-5000	01,Unrest,SUI 2xxx,Salari	109.00	109.00			109.00
01-0000-0-8600-2100-3502-509-5000	01,Unrest,SUI 2xxx,Salari	172.00	172.00			172.00
01-0000-0-8600-7200-3502-509-5000	01,Unrest,SUI 2xxx,Salari	7,200.00	7,200.00			7,200.00
	Total for Object 3502	**34,443.00**	**34,443.00**	**.00**	**.00**	**34,443.00**
01-0000-0-0000-2100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	678.00	678.00			678.00
01-0000-0-0000-7100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	6,345.00	6,345.00			6,345.00
01-0000-0-8600-2100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	1,694.00	1,694.00			1,694.00
01-0000-0-8600-7100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	2,205.00	2,205.00			2,205.00
	Total for Object 3601	**10,922.00**	**10,922.00**	**.00**	**.00**	**10,922.00**
01-0000-0-0000-2100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	1,308.00	1,308.00			1,308.00
01-0000-0-0000-7200-3602-509-5000	01,Unrest,W/C 2xxx,Salari	90,611.00	90,611.00			90,611.00
01-0000-0-0000-8100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	375.00	375.00			375.00
01-0000-0-8600-2100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	563.00	563.00			563.00
01-0000-0-8600-7200-3602-509-5000	01,Unrest,W/C 2xxx,Salari	24,531.00	24,531.00			24,531.00
	Total for Object 3602	**117,388.00**	**117,388.00**	**.00**	**.00**	**117,388.00**
01-0000-0-0000-2100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	198.00	198.00			198.00
01-0000-0-0000-7100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	1,852.00	1,852.00			1,852.00
01-0000-0-8600-2100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	495.00	495.00			495.00
01-0000-0-8600-7100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	644.00	644.00			644.00
	Total for Object 3711	**3,189.00**	**3,189.00**	**.00**	**.00**	**3,189.00**
01-0000-0-0000-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	382.00	382.00			382.00
01-0000-0-0000-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	26,451.00	26,451.00			26,451.00
01-0000-0-0000-8100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	109.00	109.00			109.00
01-0000-0-8600-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	164.00	164.00			164.00
01-0000-0-8600-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	7,161.00	7,161.00			7,161.00
	Total for Object 3712	**34,267.00**	**34,267.00**	**.00**	**.00**	**34,267.00**
01-0000-0-0000-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	252.00	252.00			252.00
01-0000-0-0000-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**						
01-0000-0-8600-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
01-0000-0-8600-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
	Total for Object 3751	**3,402.00**	**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,	82,172.00	82,172.00			82,172.00
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,	18,711.00	18,711.00			18,711.00
	Total for Object 3752	**103,466.00**	**103,466.00**	**.00**	**.00**	**103,466.00**
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,	2,404.00	2,404.00			2,404.00
01-0000-0-0000-7200-5300-509-5000	01,Unrest,Dues&Membershp,	4,104.00	4,104.00			4,104.00
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,	801.00	801.00			801.00
01-0000-0-8600-7200-5300-509-5000	01,Unrest,Dues&Membershp,	1,023.00	1,023.00			1,023.00
	Total for Object 5300	**9,454.00**	**9,454.00**	**.00**	**.00**	**9,454.00**
01-0000-0-0000-7200-5710-500-5000	01,Unrest,Direct Costs,Sa	161,017.00-	161,017.00-			161,017.00-
	Total for Object 5710	**161,017.00-**	**161,017.00-**	**.00**	**.00**	**161,017.00-**
	Total for Expense Accounts	**10,996,583.00**	**10,996,583.00**	**.00**	**.00**	**10,996,583.00**

Total for Management 5000-Salaries & Bene

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,996,583.00**		**10,996,583.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	586,631.00	586,631.00		586,631.00
	Total for Object 8660	**586,631.00**	**586,631.00**	**.00**	**586,631.00**
01-0000-0-0000-0000-8980-500-5001	01,Unrest,Contr fr Unrest	270,000.00-	270,000.00-		270,000.00-
01-0000-0-0000-0000-8980-502-5001	01,Unrest,Contr fr Unrest	6,406,850.00-	6,406,850.00-		6,406,850.00-
01-0000-0-0000-0000-8980-520-5001	01,Unrest,Contr fr Unrest	2,814,991.00-	2,814,991.00-		2,814,991.00-
	Total for Object 8980	**9,491,841.00-**	**9,491,841.00-**	**.00**	**9,491,841.00-**
01-0000-0-0000-0000-8981-500-5001	01,Unrest,Contr/Subsidies	17,959,506.00-	17,959,506.00-		17,959,506.00-
	Total for Object 8981	**17,959,506.00-**	**17,959,506.00-**	**.00**	**17,959,506.00-**
	Total for Revenue Accounts	**26,864,716.00-**	**26,864,716.00-**	**.00**	**26,864,716.00-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5800-520-5001	01,Unrest,Other Serv,Misc	500.00	500.00			500.00
01-0000-0-0000-7200-5800-521-5001	01,Unrest,Other Serv,Misc	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
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	37,414.00	37,414.00			37,414.00
	Total for Object 7611	**37,414.00**	**37,414.00**	**.00**	**.00**	**37,414.00**
01-0000-0-0000-9300-7619-520-5001	01,Unrest,Oth Transf Out,	5,000,000.00	5,000,000.00			5,000,000.00
	Total for Object 7619	**5,000,000.00**	**5,000,000.00**	**.00**	**.00**	**5,000,000.00**
	Total for Expense Accounts	**5,045,414.00**	**5,045,414.00**	**.00**	**.00**	**5,045,414.00**

Total for Management 5001-Misc Revenues

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**26,864,716.00-**		**5,045,414.00**	**31,910,130.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	3,404,914.00	3,404,914.00		3,404,914.00
01-0000-0-0000-0000-8689-520-5002	01,Unrest,Other Fees,Misc	12,672.00	12,672.00		12,672.00
	Total for Management 5002, Revenue accounts and Object 8689	**3,417,586.00**	**3,417,586.00**	**.00**	**3,417,586.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	67,337.00	67,337.00			67,337.00
	Total for Object 1300	**67,337.00**	**67,337.00**	**.00**	**.00**	**67,337.00**
01-0000-0-8600-7200-2300-509-5003	01,Unrest,Supv & Admin,LC	120,847.00	120,847.00			120,847.00
	Total for Object 2300	**120,847.00**	**120,847.00**	**.00**	**.00**	**120,847.00**
01-0000-0-8600-7200-3101-709-5003	01,Unrest,STRS,LCAP Pgm/F	12,861.00	12,861.00			12,861.00
	Total for Object 3101	**12,861.00**	**12,861.00**	**.00**	**.00**	**12,861.00**
01-0000-0-8600-7200-3202-509-5003	01,Unrest,PERS,LCAP Pgm/F	30,659.00	30,659.00			30,659.00
	Total for Object 3202	**30,659.00**	**30,659.00**	**.00**	**.00**	**30,659.00**
01-0000-0-8600-7200-3312-509-5003	01,Unrest,OASDI 2xxx,LCAP	6,965.00	6,965.00			6,965.00
	Total for Object 3312	**6,965.00**	**6,965.00**	**.00**	**.00**	**6,965.00**
01-0000-0-8600-7200-3321-709-5003	01,Unrest,FICA 1xxx,LCAP	954.00	954.00			954.00
	Total for Object 3321	**954.00**	**954.00**	**.00**	**.00**	**954.00**
01-0000-0-8600-7200-3322-509-5003	01,Unrest,FICA 2xxx,LCAP	1,629.00	1,629.00			1,629.00
	Total for Object 3322	**1,629.00**	**1,629.00**	**.00**	**.00**	**1,629.00**
01-0000-0-8600-7200-3411-709-5003	01,Unrest,H&W 1xxx,LCAP P	6,270.00	6,270.00			6,270.00
	Total for Object 3411	**6,270.00**	**6,270.00**	**.00**	**.00**	**6,270.00**
01-0000-0-8600-7200-3412-509-5003	01,Unrest,H&W 2xxx,LCAP P	12,540.00	12,540.00			12,540.00
	Total for Object 3412	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
01-0000-0-8600-7200-3501-709-5003	01,Unrest,SUI 1xxx,LCAP P	337.00	337.00			337.00
	Total for Object 3501	**337.00**	**337.00**	**.00**	**.00**	**337.00**
01-0000-0-8600-7200-3502-509-5003	01,Unrest,SUI 2xxx,LCAP P	604.00	604.00			604.00
	Total for Object 3502	**604.00**	**604.00**	**.00**	**.00**	**604.00**
01-0000-0-8600-7200-3601-709-5003	01,Unrest,W/C 1xxx,LCAP P	1,153.00	1,153.00			1,153.00
	Total for Object 3601	**1,153.00**	**1,153.00**	**.00**	**.00**	**1,153.00**
01-0000-0-8600-7200-3602-509-5003	01,Unrest,W/C 2xxx,LCAP P	2,070.00	2,070.00			2,070.00
	Total for Object 3602	**2,070.00**	**2,070.00**	**.00**	**.00**	**2,070.00**
01-0000-0-8600-7200-3711-709-5003	01,Unrest,OPEB,Alloc 1xxx	337.00	337.00			337.00
	Total for Object 3711	**337.00**	**337.00**	**.00**	**.00**	**337.00**
01-0000-0-8600-7200-3712-509-5003	01,Unrest,OPEB,Alloc 2xxx	604.00	604.00			604.00
	Total for Object 3712	**604.00**	**604.00**	**.00**	**.00**	**604.00**
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 2022/23**

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	1,131.00	1,131.00			1,131.00
	Total for Object 4310	**1,131.00**	**1,131.00**	**.00**	**.00**	**1,131.00**
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	19,082.00	19,082.00			19,082.00
01- 0000- 0- 8600- 7210- 7310- 700- 5003	01,Unrest,Transf Indirect	10,495.00	10,495.00			10,495.00
	Total for Object 7310	**29,577.00**	**29,577.00**	**.00**	**.00**	**29,577.00**
	Total for Management 5003 and Expense accounts	**304,075.00**	**304,075.00**	**.00**	**.00**	**304,075.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	135,977.00-	135,977.00-			135,977.00-
01-0000-0-0000-7200-3412-520-5008	01,Unrest,H&W 2xxx,HIC Ad	135,977.00	135,977.00			135,977.00
	Total for Management 5008, Expense accounts and Object 3412	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	247,262.00	247,262.00		247,262.00
	Total for Revenue Accounts and Object 8981	**247,262.00**	**247,262.00**	**.00**	**247,262.00**

Fd-Rsrc-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,	24,000.00	24,000.00			24,000.00
	Total for Object 2900	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
01-0000-0-0000-7100-2906-500-5010	01,Unrest,Othr OT,Superin	250.00	250.00			250.00
	Total for Object 2906	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-7100-3312-509-5010	01,Unrest,OASDI 2xxx,Supe	611.00	611.00			611.00
	Total for Object 3312	**611.00**	**611.00**	**.00**	**.00**	**611.00**
01-0000-0-0000-7100-3322-500-5010	01,Unrest,FICA 2xxx,Super	4.00	4.00			4.00
01-0000-0-0000-7100-3322-509-5010	01,Unrest,FICA 2xxx,Super	352.00	352.00			352.00
	Total for Object 3322	**356.00**	**356.00**	**.00**	**.00**	**356.00**
01-0000-0-0000-7100-3332-500-5010	01,Unrest,Alt Ret 2xxx,Su	7.00	7.00			7.00
	Total for Object 3332	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-0000-0-0000-7100-3412-509-5010	01,Unrest,H&W 2xxx,Superi	85,537.00	85,537.00			85,537.00
	Total for Object 3412	**85,537.00**	**85,537.00**	**.00**	**.00**	**85,537.00**
01-0000-0-0000-7100-3502-500-5010	01,Unrest,SUI 2xxx,Superi	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-0000-7100-3602-500-5010	01,Unrest,W/C 2xxx,Superi	4.00	4.00			4.00
01-0000-0-0000-7100-3602-509-5010	01,Unrest,W/C 2xxx,Superi	411.00	411.00			411.00
	Total for Object 3602	**415.00**	**415.00**	**.00**	**.00**	**415.00**
01-0000-0-0000-7100-3712-500-5010	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
01-0000-0-0000-7100-3712-509-5010	01,Unrest,OPEB,Alloc 2xxx	120.00	120.00			120.00
	Total for Object 3712	**121.00**	**121.00**	**.00**	**.00**	**121.00**
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**
01-0000-0-0000-2700-5100-500-5010	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	15,000.00	15,000.00			15,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5010 - Superintendent (continued)**						
	Total for Object 5200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7100-5300-500-5010	01,Unrest,Dues&Membershp,	80,000.00	80,000.00			80,000.00
	Total for Object 5300	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
01-0000-0-0000-7100-5620-500-5010	01,Unrest,Fac Rent,Superi	8,000.00	8,000.00			8,000.00
	Total for Object 5620	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-7100-5670-500-5010	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
	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	3,000.00	3,000.00			3,000.00
	Total for Object 5800	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-7100-5803-500-5010	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	15,000.00	15,000.00			15,000.00
	Total for Object 5809	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-5810-500-5010	01,Unrest,Legal Exp,Super	489.00	489.00			489.00
	Total for Object 5810	**489.00**	**489.00**	**.00**	**.00**	**489.00**
01-0000-0-0000-7100-5835-500-5010	01,Unrest,Security,Superi	119.00	119.00			119.00
	Total for Object 5835	**119.00**	**119.00**	**.00**	**.00**	**119.00**
01-0000-0-0000-7100-5842-500-5010	01,Unrest,Ads,Superintend	500.00	500.00			500.00
	Total for Object 5842	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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**
01-0000-0-0000-7100-5885-500-5010	01,Unrest,Tuition&License	100.00	100.00			100.00
	Total for Object 5885	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-7100-5930-500-5010	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	1,800.00	1,800.00			1,800.00
	Total for Object 5943	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5010 - Superintendent (continued)**						
	Total for Expense Accounts	**247,262.00**	**247,262.00**	**.00**	**.00**	**247,262.00**

Total for Management 5010-Superintendent

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**247,262.00**		**247,262.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	2,758,708.00	2,758,708.00		2,758,708.00
	Total for Revenue Accounts and Object 8689	**2,758,708.00**	**2,758,708.00**	**.00**	**2,758,708.00**

Fd-Rsrc-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	298,979.00	298,979.00			298,979.00
	Total for Object 2300	**298,979.00**	**298,979.00**	**.00**	**.00**	**298,979.00**
01-0000-0-0000-7200-2400-509-5026	01,Unrest,Clerical,Ed-Joi	581,645.00	581,645.00			581,645.00
	Total for Object 2400	**581,645.00**	**581,645.00**	**.00**	**.00**	**581,645.00**
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**
01-0000-0-0000-7200-3202-500-5026	01,Unrest,PERS,Ed-Join	5,328.00	5,328.00			5,328.00
01-0000-0-0000-7200-3202-509-5026	01,Unrest,PERS,Ed-Join	223,414.00	223,414.00			223,414.00
	Total for Object 3202	**228,742.00**	**228,742.00**	**.00**	**.00**	**228,742.00**
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	52,140.00	52,140.00			52,140.00
	Total for Object 3312	**53,442.00**	**53,442.00**	**.00**	**.00**	**53,442.00**
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	12,332.00	12,332.00			12,332.00
	Total for Object 3322	**12,637.00**	**12,637.00**	**.00**	**.00**	**12,637.00**
01-0000-0-0000-7200-3332-500-5026	01,Unrest,Alt Ret 2xxx,Ed	567.00	567.00			567.00
	Total for Object 3332	**567.00**	**567.00**	**.00**	**.00**	**567.00**
01-0000-0-0000-7200-3412-509-5026	01,Unrest,H&W 2xxx,Ed-Joi	114,220.00	114,220.00			114,220.00
	Total for Object 3412	**114,220.00**	**114,220.00**	**.00**	**.00**	**114,220.00**
01-0000-0-0000-7200-3502-500-5026	01,Unrest,SUI 2xxx,Ed-Joi	105.00	105.00			105.00
01-0000-0-0000-7200-3502-509-5026	01,Unrest,SUI 2xxx,Ed-Joi	4,415.00	4,415.00			4,415.00
	Total for Object 3502	**4,520.00**	**4,520.00**	**.00**	**.00**	**4,520.00**
01-0000-0-0000-7200-3602-500-5026	01,Unrest,W/C 2xxx,Ed-Joi	360.00	360.00			360.00
01-0000-0-0000-7200-3602-509-5026	01,Unrest,W/C 2xxx,Ed-Joi	15,083.00	15,083.00			15,083.00
	Total for Object 3602	**15,443.00**	**15,443.00**	**.00**	**.00**	**15,443.00**
01-0000-0-0000-7200-3712-509-5026	01,Unrest,OPEB,Alloc 2xxx	4,403.00	4,403.00			4,403.00
	Total for Object 3712	**4,403.00**	**4,403.00**	**.00**	**.00**	**4,403.00**
01-0000-0-0000-7200-3752-509-5026	01,Unrest,OPEB,Actv 2xxx,	12,285.00	12,285.00			12,285.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5026 - Ed-Join** **(continued)**						
	Total for Object 3752	**12,285.00**	**12,285.00**	**.00**	**.00**	**12,285.00**
01-0000-0-0000-7200-4310-500-5026	01,Unrest,Mats&Supplies,E	200,250.00	200,250.00			200,250.00
	Total for Object 4310	**200,250.00**	**200,250.00**	**.00**	**.00**	**200,250.00**
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	7,564.00	7,564.00			7,564.00
	Total for Object 5400	**7,564.00**	**7,564.00**	**.00**	**.00**	**7,564.00**
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,Equiprnt 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	190,908.00	190,908.00			190,908.00
01-0000-0-0000-8100-5620-500-5026	01,Unrest,Fac Rent,Ed-Joi	45,062.00	45,062.00			45,062.00
	Total for Object 5620	**235,970.00**	**235,970.00**	**.00**	**.00**	**235,970.00**
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	234,019.00	234,019.00			234,019.00
	Total for Object 5800	**234,019.00**	**234,019.00**	**.00**	**.00**	**234,019.00**
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	260,000.00	260,000.00			260,000.00
	Total for Object 5809	**260,000.00**	**260,000.00**	**.00**	**.00**	**260,000.00**
01-0000-0-0000-7200-5842-500-5026	01,Unrest,Ads,Ed-Join	40,000.00	40,000.00			40,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5842	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5026 - Ed-Join (continued)**						
	Total for Object 5842	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01- 0000- 0- 0000- 7200- 5930- 500- 5026	01,Unrest,Postage,Ed-Join	2,500.00	2,500.00			2,500.00
	Total for Object 5930	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 0000- 0- 0000- 7200- 5940- 500- 5026	01,Unrest,Telephone,Ed-Jo	10,000.00	10,000.00			10,000.00
	Total for Object 5940	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01- 0000- 0- 0000- 7200- 5943- 500- 5026	01,Unrest,Cellular Phones	6,500.00	6,500.00			6,500.00
	Total for Object 5943	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01- 0000- 0- 0000- 7200- 5944- 500- 5026	01,Unrest,Internet Charge	6,471.00	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	267,641.00	267,641.00			267,641.00
	Total for Object 7310	**267,641.00**	**267,641.00**	**.00**	**.00**	**267,641.00**
01- 0000- 0- 0000- 9100- 7438- 500- 5026	01,Unrest,Debt Serv Int,E	775.00	775.00			775.00
	Total for Object 7438	**775.00**	**775.00**	**.00**	**.00**	**775.00**
01- 0000- 0- 0000- 9100- 7439- 500- 5026	01,Unrest,Debt Serv Princ	5,235.00	5,235.00			5,235.00
	Total for Object 7439	**5,235.00**	**5,235.00**	**.00**	**.00**	**5,235.00**
	Total for Expense Accounts	**2,758,708.00**	**2,758,708.00**	**.00**	**.00**	**2,758,708.00**

Total for Management 5026-Ed-Join

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,758,708.00**		**2,758,708.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**22,500.00**		**22,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**500.00**		**500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,800.00**		**1,800.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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,Equiprnt 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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,000.00**		**10,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 2022/23**

Fd-Rsrc-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	397,030.00	397,030.00		397,030.00
	Total for Revenue Accounts and Object 8981	**397,030.00**	**397,030.00**	**.00**	**397,030.00**

Fd-Rsrc-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	225,530.00	225,530.00			225,530.00
	Total for Object 2300	**225,530.00**	**225,530.00**	**.00**	**.00**	**225,530.00**
01-0000-0-0000-7200-2400-509-5060	01,Unrest,Clerical,Resear	22,926.00	22,926.00			22,926.00
	Total for Object 2400	**22,926.00**	**22,926.00**	**.00**	**.00**	**22,926.00**
01-0000-0-0000-2100-3202-509-5060	01,Unrest,PERS,Research &	57,217.00	57,217.00			57,217.00
01-0000-0-0000-7200-3202-509-5060	01,Unrest,PERS,Research &	5,816.00	5,816.00			5,816.00
	Total for Object 3202	**63,033.00**	**63,033.00**	**.00**	**.00**	**63,033.00**
01-0000-0-0000-2100-3312-509-5060	01,Unrest,OASDI 2xxx,Rese	13,060.00	13,060.00			13,060.00
01-0000-0-0000-7200-3312-509-5060	01,Unrest,OASDI 2xxx,Rese	1,421.00	1,421.00			1,421.00
	Total for Object 3312	**14,481.00**	**14,481.00**	**.00**	**.00**	**14,481.00**
01-0000-0-0000-2100-3322-509-5060	01,Unrest,FICA 2xxx,Resea	3,054.00	3,054.00			3,054.00
01-0000-0-0000-7200-3322-509-5060	01,Unrest,FICA 2xxx,Resea	332.00	332.00			332.00
	Total for Object 3322	**3,386.00**	**3,386.00**	**.00**	**.00**	**3,386.00**
01-0000-0-0000-2100-3412-509-5060	01,Unrest,H&W 2xxx,Resear	25,080.00	25,080.00			25,080.00
01-0000-0-0000-7200-3412-509-5060	01,Unrest,H&W 2xxx,Resear	6,231.00	6,231.00			6,231.00
	Total for Object 3412	**31,311.00**	**31,311.00**	**.00**	**.00**	**31,311.00**
01-0000-0-0000-2100-3502-509-5060	01,Unrest,SUI 2xxx,Resear	1,128.00	1,128.00			1,128.00
01-0000-0-0000-7200-3502-509-5060	01,Unrest,SUI 2xxx,Resear	115.00	115.00			115.00
	Total for Object 3502	**1,243.00**	**1,243.00**	**.00**	**.00**	**1,243.00**
01-0000-0-0000-2100-3602-509-5060	01,Unrest,W/C 2xxx,Resear	3,863.00	3,863.00			3,863.00
01-0000-0-0000-7200-3602-509-5060	01,Unrest,W/C 2xxx,Resear	393.00	393.00			393.00
	Total for Object 3602	**4,256.00**	**4,256.00**	**.00**	**.00**	**4,256.00**
01-0000-0-0000-2100-3712-509-5060	01,Unrest,OPEB,Alloc 2xxx	1,128.00	1,128.00			1,128.00
01-0000-0-0000-7200-3712-509-5060	01,Unrest,OPEB,Alloc 2xxx	115.00	115.00			115.00
	Total for Object 3712	**1,243.00**	**1,243.00**	**.00**	**.00**	**1,243.00**
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 Txtbks,	200.00	200.00			200.00
	Total for Object 4200	**200.00**	**200.00**	**.00**	**.00**	**200.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-2100-5200-500-5060	01,Unrest,Travel/Conf,Res	8,013.00	8,013.00			8,013.00
	Total for Object 5200	**8,013.00**	**8,013.00**	**.00**	**.00**	**8,013.00**
01-0000-0-0000-2100-5300-500-5060	01,Unrest,Dues&Membershp,	2,300.00	2,300.00			2,300.00
	Total for Object 5300	**2,300.00**	**2,300.00**	**.00**	**.00**	**2,300.00**
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	**397,030.00**	**397,030.00**	**.00**	**.00**	**397,030.00**

Total for Management 5060-Research & Gran

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**397,030.00**		**397,030.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5067 - Transworld Plan**					
01-0000-0-0000-0000-8980-520-5067	01,Unrest,Contr fr Unrest	800,000.00	800,000.00		800,000.00
	Total for Revenue Accounts and Object 8980	**800,000.00**	**800,000.00**	**.00**	**800,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8500-6170-520-5067	01,Unrest,Land Imp,Transw	800,000.00	800,000.00			800,000.00
	Total for Expense Accounts and Object 6170	**800,000.00**	**800,000.00**	**.00**	**.00**	**800,000.00**

Total for Management 5067-Transworld Plan

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**800,000.00**		**800,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	45,527.00	45,527.00		45,527.00
	Total for Revenue Accounts and Object 8660	**45,527.00**	**45,527.00**	**.00**	**45,527.00**

Fd-Rsrc-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	54,328.00	54,328.00			54,328.00
	Total for Object 7438	**54,328.00**	**54,328.00**	**.00**	**.00**	**54,328.00**
01-0000-0-0000-9100-7439-520-5068	01,Unrest,Debt Serv Princ	167,015.00	167,015.00			167,015.00
	Total for Object 7439	**167,015.00**	**167,015.00**	**.00**	**.00**	**167,015.00**
	Total for Expense Accounts	**221,343.00**	**221,343.00**	**.00**	**.00**	**221,343.00**

Total for Management 5068-SolarPanelsWEC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,527.00**		**221,343.00**	**175,816.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	233,836.00	233,836.00		233,836.00
	Total for Revenue Accounts and Object 8981	**233,836.00**	**233,836.00**	**.00**	**233,836.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-1311-520-5071	01,Unrest,Supv Extra,Admi	10,000.00	10,000.00			10,000.00
	Total for Object 1311	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-7200-2406-520-5071	01,Unrest,Clerical OT,Adm	22,233.00	22,233.00			22,233.00
	Total for Object 2406	**22,233.00**	**22,233.00**	**.00**	**.00**	**22,233.00**
01-0000-0-0000-7200-3101-520-5071	01,Unrest,STRS,Administra	1,910.00	1,910.00			1,910.00
	Total for Object 3101	**1,910.00**	**1,910.00**	**.00**	**.00**	**1,910.00**
01-0000-0-0000-7200-3312-520-5071	01,Unrest,OASDI 2xxx,Admi	1,378.00	1,378.00			1,378.00
	Total for Object 3312	**1,378.00**	**1,378.00**	**.00**	**.00**	**1,378.00**
01-0000-0-0000-7200-3321-520-5071	01,Unrest,FICA 1xxx,Admin	145.00	145.00			145.00
	Total for Object 3321	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-0000-0-0000-7200-3322-520-5071	01,Unrest,FICA 2xxx,Admin	322.00	322.00			322.00
	Total for Object 3322	**322.00**	**322.00**	**.00**	**.00**	**322.00**
01-0000-0-0000-7200-3501-520-5071	01,Unrest,SUI 1xxx,Admini	50.00	50.00			50.00
	Total for Object 3501	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-7200-3502-520-5071	01,Unrest,SUI 2xxx,Admini	111.00	111.00			111.00
	Total for Object 3502	**111.00**	**111.00**	**.00**	**.00**	**111.00**
01-0000-0-0000-7200-3601-520-5071	01,Unrest,W/C 1xxx,Admini	171.00	171.00			171.00
	Total for Object 3601	**171.00**	**171.00**	**.00**	**.00**	**171.00**
01-0000-0-0000-7200-3602-520-5071	01,Unrest,W/C 2xxx,Admini	381.00	381.00			381.00
	Total for Object 3602	**381.00**	**381.00**	**.00**	**.00**	**381.00**
01-0000-0-0000-7200-3711-520-5071	01,Unrest,OPEB,Alloc 1xxx	50.00	50.00			50.00
	Total for Object 3711	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-7200-3712-520-5071	01,Unrest,OPEB,Alloc 2xxx	111.00	111.00			111.00
	Total for Object 3712	**111.00**	**111.00**	**.00**	**.00**	**111.00**
01-0000-0-0000-7200-4200-520-5071	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-4310-520-5071	01,Unrest,Mats&Supplies,A	15,000.00	15,000.00			15,000.00
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-4400-520-5071	01,Unrest,Non-Cap Equip,A	2,800.00	2,800.00			2,800.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5071 - Administrative (continued)**						
	Total for Object 4400	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
01-0000-0-0000-7200-5200-520-5071	01,Unrest,Travel/Conf,Adm	40,000.00	40,000.00			40,000.00
	Total for Object 5200	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-0000-7200-5300-520-5071	01,Unrest,Dues&Membershp,	1,100.00	1,100.00			1,100.00
	Total for Object 5300	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
01-0000-0-0000-7200-5670-520-5071	01,Unrest,Veh Rep Labr,Ad	700.00	700.00			700.00
	Total for Object 5670	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-0000-0-0000-7200-5800-520-5071	01,Unrest,Other Serv,Admi	55,000.00	55,000.00			55,000.00
	Total for Object 5800	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
01-0000-0-0000-7200-5803-520-5071	01,Unrest,Printing,Admini	1,200.00	1,200.00			1,200.00
	Total for Object 5803	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0000-0-0000-7200-5809-520-5071	01,Unrest,Contr Serv,Admi	74,893.00	74,893.00			74,893.00
01-0000-0-0000-8100-5809-520-5071	01,Unrest,Contr Serv,Admi	132.00	132.00			132.00
	Total for Object 5809	**75,025.00**	**75,025.00**	**.00**	**.00**	**75,025.00**
01-0000-0-0000-7200-5842-520-5071	01,Unrest,Ads,Administrat	1,000.00	1,000.00			1,000.00
	Total for Object 5842	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5843-520-5071	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	3,243.00	3,243.00			3,243.00
	Total for Object 5930	**3,243.00**	**3,243.00**	**.00**	**.00**	**3,243.00**
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	**233,836.00**	**233,836.00**	**.00**	**.00**	**233,836.00**

Total for Management 5071-Administrative

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**233,836.00**		**233,836.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-520-5080	01,Unrest,Mats&Supplies,T	2,690.00	2,690.00			2,690.00
	Total for Object 4310	**2,690.00**	**2,690.00**	**.00**	**.00**	**2,690.00**
01-0000-0-0000-7200-5640-520-5080	01,Unrest,Cont Service,Tr	18,760.00	18,760.00			18,760.00
	Total for Object 5640	**18,760.00**	**18,760.00**	**.00**	**.00**	**18,760.00**
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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**22,500.00**		**22,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5093 - Equity Training**					
01-0000-0-0000-0000-8981-500-5093	01,Unrest,Contr/Subsidies	204,119.00	204,119.00		204,119.00
	Total for Revenue Accounts and Object 8981	**204,119.00**	**204,119.00**	**.00**	**204,119.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2400-509-5093	01,Unrest,Clerical,Equity	48,168.00	48,168.00			48,168.00
	Total for Object 2400	**48,168.00**	**48,168.00**	**.00**	**.00**	**48,168.00**
01-0000-0-0000-7200-3202-509-5093	01,Unrest,PERS,Equity Tra	12,220.00	12,220.00			12,220.00
	Total for Object 3202	**12,220.00**	**12,220.00**	**.00**	**.00**	**12,220.00**
01-0000-0-0000-7200-3312-509-5093	01,Unrest,OASDI 2xxx,Equi	2,986.00	2,986.00			2,986.00
	Total for Object 3312	**2,986.00**	**2,986.00**	**.00**	**.00**	**2,986.00**
01-0000-0-0000-7200-3322-509-5093	01,Unrest,FICA 2xxx,Equit	698.00	698.00			698.00
	Total for Object 3322	**698.00**	**698.00**	**.00**	**.00**	**698.00**
01-0000-0-0000-7200-3412-509-5093	01,Unrest,H&W 2xxx,Equity	12,480.00	12,480.00			12,480.00
	Total for Object 3412	**12,480.00**	**12,480.00**	**.00**	**.00**	**12,480.00**
01-0000-0-0000-7200-3502-509-5093	01,Unrest,SUI 2xxx,Equity	241.00	241.00			241.00
	Total for Object 3502	**241.00**	**241.00**	**.00**	**.00**	**241.00**
01-0000-0-0000-7200-3602-509-5093	01,Unrest,W/C 2xxx,Equity	825.00	825.00			825.00
	Total for Object 3602	**825.00**	**825.00**	**.00**	**.00**	**825.00**
01-0000-0-0000-7200-3712-509-5093	01,Unrest,OPEB,Alloc 2xxx	241.00	241.00			241.00
	Total for Object 3712	**241.00**	**241.00**	**.00**	**.00**	**241.00**
01-0000-0-0000-7200-3752-509-5093	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**
01-0000-0-0000-7200-4310-500-5093	01,Unrest,Mats&Supplies,E	3,000.00	3,000.00			3,000.00
	Total for Object 4310	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-7200-5200-500-5093	01,Unrest,Travel/Conf,Equ	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-7200-5800-500-5093	01,Unrest,Other Serv,Equi	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-7200-5809-500-5093	01,Unrest,Contr Serv,Equi	110,000.00	110,000.00			110,000.00
	Total for Object 5809	**110,000.00**	**110,000.00**	**.00**	**.00**	**110,000.00**
	Total for Expense Accounts	**204,119.00**	**204,119.00**	**.00**	**.00**	**204,119.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5093 - Equity Training (continued)**

Total for Management 5093-Equity Training

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**204,119.00**		**204,119.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	45,213.00	45,213.00		45,213.00
	Total for Revenue Accounts and Object 8981	**45,213.00**	**45,213.00**	**.00**	**45,213.00**

Fd-Rsrc-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**
01-0000-0-0000-7200-3101-500-5095	01,Unrest,STRS,StudAdmSup	767.00	767.00			767.00
	Total for Object 3101	**767.00**	**767.00**	**.00**	**.00**	**767.00**
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**
01-0000-0-0000-7200-3501-500-5095	01,Unrest,SUI 1xxx,StudAd	20.00	20.00			20.00
	Total for Object 3501	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-0000-7200-3502-500-5095	01,Unrest,SUI 2xxx,StudAd	56.00	56.00			56.00
	Total for Object 3502	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-0000-0-0000-7200-3601-500-5095	01,Unrest,W/C 1xxx,StudAd	69.00	69.00			69.00
	Total for Object 3601	**69.00**	**69.00**	**.00**	**.00**	**69.00**
01-0000-0-0000-7200-3602-500-5095	01,Unrest,W/C 2xxx,StudAd	193.00	193.00			193.00
	Total for Object 3602	**193.00**	**193.00**	**.00**	**.00**	**193.00**
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 Txtbks,	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-4310-500-5095	01,Unrest,Mats&Supplies,S	4,278.00	4,278.00			4,278.00
	Total for Object 4310	**4,278.00**	**4,278.00**	**.00**	**.00**	**4,278.00**
01-0000-0-0000-7200-4400-500-5095	01,Unrest,Non-Cap Equip,S	5,103.00	5,103.00			5,103.00

Balances through June (12) **Fiscal Year 2022/23**

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	**5,103.00**	**5,103.00**	**.00**	**.00**	**5,103.00**
01- 0000- 0- 0000- 7200- 5200- 500- 5095	01,Unrest,Travel/Conf,Stu	10,464.00	10,464.00			10,464.00
	Total for Object 5200	**10,464.00**	**10,464.00**	**.00**	**.00**	**10,464.00**
01- 0000- 0- 0000- 7200- 5300- 500- 5095	01,Unrest,Dues&Membershp,	59.00	59.00			59.00
	Total for Object 5300	**59.00**	**59.00**	**.00**	**.00**	**59.00**
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	500.00	500.00			500.00
	Total for Object 5670	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5710- 500- 5095	01,Unrest,Direct Costs,St	249.00	249.00			249.00
	Total for Object 5710	**249.00**	**249.00**	**.00**	**.00**	**249.00**
01- 0000- 0- 0000- 7200- 5800- 500- 5095	01,Unrest,Other Serv,Stud	1,631.00	1,631.00			1,631.00
	Total for Object 5800	**1,631.00**	**1,631.00**	**.00**	**.00**	**1,631.00**
01- 0000- 0- 0000- 7200- 5803- 500- 5095	01,Unrest,Printing,StudAd	300.00	300.00			300.00
	Total for Object 5803	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 0000- 7200- 5844- 500- 5095	01,Unrest,Fingerprnt,Stud	50.00	50.00			50.00
	Total for Object 5844	**50.00**	**50.00**	**.00**	**.00**	**50.00**
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	**45,213.00**	**45,213.00**	**.00**	**.00**	**45,213.00**

Total for Management 5095-StudAdmSupSrvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,213.00**		**45,213.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 2022/23**

Fd-Rsrc-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	2,187.00	2,187.00			2,187.00
	Total for Object 7438	**2,187.00**	**2,187.00**	**.00**	**.00**	**2,187.00**
01-0000-0-0000-9100-7439-520-5110	01,Unrest,Debt Serv Princ	16,653.00	16,653.00			16,653.00
	Total for Object 7439	**16,653.00**	**16,653.00**	**.00**	**.00**	**16,653.00**
	Total for Management 5110 and Expense accounts	**40,660.00-**	**40,660.00-**	**.00**	**.00**	**40,660.00-**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5131 - VAFS Soccer Fld**					
01-0000-0-0000-0000-8980-520-5131	01,Unrest,Contr fr Unrest	4,500,000.00	4,500,000.00		4,500,000.00
	Total for Revenue Accounts and Object 8980	**4,500,000.00**	**4,500,000.00**	**.00**	**4,500,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8500-6200-520-5131	01,Unrest,Bldg/Imp,VAFS S	4,500,000.00	4,500,000.00			4,500,000.00
	Total for Expense Accounts and Object 6200	**4,500,000.00**	**4,500,000.00**	**.00**	**.00**	**4,500,000.00**

Total for Management 5131-VAFS Soccer Fld

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,500,000.00**		**4,500,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	127,926.00	127,926.00		127,926.00
	Total for Management 5132, Revenue accounts and Object 8650	**127,926.00**	**127,926.00**	**.00**	**127,926.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5134 - CodeStack Reloc**						
01-0000-0-0000-8500-6200-520-5134	01,Unrest,Bldg/Imp,CodeSt	1,500,000.00	1,500,000.00			1,500,000.00
	Total for Management 5134, Expense accounts and Object 6200	**1,500,000.00**	**1,500,000.00**	**.00**	**.00**	**1,500,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	223,794.00	223,794.00		223,794.00
	Total for Object 8650	**223,794.00**	**223,794.00**	**.00**	**223,794.00**
01-0000-0-0000-0000-8981-520-5135	01,Unrest,Contr/Subsidies	407,663.00	407,663.00		407,663.00
	Total for Object 8981	**407,663.00**	**407,663.00**	**.00**	**407,663.00**
	Total for Revenue Accounts	**631,457.00**	**631,457.00**	**.00**	**631,457.00**

Fd-Rsrc-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	55,003.00	55,003.00			55,003.00
	Total for Object 2200	**55,003.00**	**55,003.00**	**.00**	**.00**	**55,003.00**
01-0000-0-0000-8100-2400-529-5135	01,Unrest,Clerical,WEC Op	46,181.00	46,181.00			46,181.00
	Total for Object 2400	**46,181.00**	**46,181.00**	**.00**	**.00**	**46,181.00**
01-0000-0-0000-8100-3202-529-5135	01,Unrest,PERS,WEC Operat	25,670.00	25,670.00			25,670.00
	Total for Object 3202	**25,670.00**	**25,670.00**	**.00**	**.00**	**25,670.00**
01-0000-0-0000-8100-3312-529-5135	01,Unrest,OASDI 2xxx,WEC	6,146.00	6,146.00			6,146.00
	Total for Object 3312	**6,146.00**	**6,146.00**	**.00**	**.00**	**6,146.00**
01-0000-0-0000-8100-3322-529-5135	01,Unrest,FICA 2xxx,WEC O	1,437.00	1,437.00			1,437.00
	Total for Object 3322	**1,437.00**	**1,437.00**	**.00**	**.00**	**1,437.00**
01-0000-0-0000-8100-3412-529-5135	01,Unrest,H&W 2xxx,WEC Op	21,394.00	21,394.00			21,394.00
	Total for Object 3412	**21,394.00**	**21,394.00**	**.00**	**.00**	**21,394.00**
01-0000-0-0000-8100-3502-529-5135	01,Unrest,SUI 2xxx,WEC Op	506.00	506.00			506.00
	Total for Object 3502	**506.00**	**506.00**	**.00**	**.00**	**506.00**
01-0000-0-0000-8100-3602-529-5135	01,Unrest,W/C 2xxx,WEC Op	1,733.00	1,733.00			1,733.00
	Total for Object 3602	**1,733.00**	**1,733.00**	**.00**	**.00**	**1,733.00**
01-0000-0-0000-8100-3712-529-5135	01,Unrest,OPEB,Alloc 2xxx	506.00	506.00			506.00
	Total for Object 3712	**506.00**	**506.00**	**.00**	**.00**	**506.00**
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**
01-0000-0-0000-8100-4400-520-5135	01,Unrest,Non-Cap Equip,W	8,479.00	8,479.00			8,479.00
	Total for Object 4400	**8,479.00**	**8,479.00**	**.00**	**.00**	**8,479.00**
01-0000-0-0000-8100-5510-520-5135	01,Unrest,Water/Sewage,WE	20,000.00	20,000.00			20,000.00
	Total for Object 5510	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-8100-5515-520-5135	01,Unrest,Pest Control,WE	3,500.00	3,500.00			3,500.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5135 - WEC Operations (continued)**						
	Total for Object 5515	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01- 0000- 0- 0000- 8100- 5520- 520- 5135	01,Unrest,Gas/Elec,WEC Op	75,100.00	75,100.00			75,100.00
	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	159,000.00	159,000.00			159,000.00
	Total for Object 5640	**159,000.00**	**159,000.00**	**.00**	**.00**	**159,000.00**
01- 0000- 0- 0000- 8100- 5660- 520- 5135	01,Unrest,Equip Rep,WEC O	7,000.00	7,000.00			7,000.00
	Total for Object 5660	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
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	85,000.00	85,000.00			85,000.00
	Total for Object 5835	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**
01- 0000- 0- 0000- 9100- 7438- 520- 5135	01,Unrest,Debt Serv Int,W	1,067.00	1,067.00			1,067.00
	Total for Object 7438	**1,067.00**	**1,067.00**	**.00**	**.00**	**1,067.00**
01- 0000- 0- 0000- 9100- 7439- 520- 5135	01,Unrest,Debt Serv Princ	7,820.00	7,820.00			7,820.00
	Total for Object 7439	**7,820.00**	**7,820.00**	**.00**	**.00**	**7,820.00**
	Total for Expense Accounts	**631,457.00**	**631,457.00**	**.00**	**.00**	**631,457.00**

Total for Management 5135-WEC Operations

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**631,457.00**		**631,457.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5140 - WEC Building Ex**					
01-0000-0-0000-0000-8980-520-5140	01,Unrest,Contr fr Unrest	200,000.00	200,000.00		200,000.00
	Total for Revenue Accounts and Object 8980	**200,000.00**	**200,000.00**	**.00**	**200,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8500-6200-520-5140	01,Unrest,Bldg/Imp,WEC Bu	200,000.00	200,000.00			200,000.00
	Total for Expense Accounts and Object 6200	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**

Total for Management 5140-WEC Building Ex

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**200,000.00**		**200,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5150 - Nelson Center B**						
01-0000-0-0000-8500-6200-520-5150	01,Unrest,Bldg/Imp,Nelson	60,000.00	60,000.00			60,000.00
	Total for Management 5150, Expense accounts and Object 6200	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	45,510.00	45,510.00		45,510.00
	Total for Object 8650	**45,510.00**	**45,510.00**	**.00**	**45,510.00**
01-0000-0-0000-0000-8981-520-5152	01,Unrest,Contr/Subsidies	447,106.00	447,106.00		447,106.00
	Total for Object 8981	**447,106.00**	**447,106.00**	**.00**	**447,106.00**
	Total for Revenue Accounts	**492,616.00**	**492,616.00**	**.00**	**492,616.00**

Fd-Rsrc-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	50,508.00	50,508.00			50,508.00
	Total for Object 2200	**50,508.00**	**50,508.00**	**.00**	**.00**	**50,508.00**
01-0000-0-0000-8100-3202-529-5152	01,Unrest,PERS,Nelson Ope	12,814.00	12,814.00			12,814.00
	Total for Object 3202	**12,814.00**	**12,814.00**	**.00**	**.00**	**12,814.00**
01-0000-0-0000-8100-3312-529-5152	01,Unrest,OASDI 2xxx,Nels	3,132.00	3,132.00			3,132.00
	Total for Object 3312	**3,132.00**	**3,132.00**	**.00**	**.00**	**3,132.00**
01-0000-0-0000-8100-3322-529-5152	01,Unrest,FICA 2xxx,Nelso	732.00	732.00			732.00
	Total for Object 3322	**732.00**	**732.00**	**.00**	**.00**	**732.00**
01-0000-0-0000-8100-3412-529-5152	01,Unrest,H&W 2xxx,Nelson	12,480.00	12,480.00			12,480.00
	Total for Object 3412	**12,480.00**	**12,480.00**	**.00**	**.00**	**12,480.00**
01-0000-0-0000-8100-3502-529-5152	01,Unrest,SUI 2xxx,Nelson	267.00	267.00			267.00
	Total for Object 3502	**267.00**	**267.00**	**.00**	**.00**	**267.00**
01-0000-0-0000-8100-3602-529-5152	01,Unrest,W/C 2xxx,Nelson	865.00	865.00			865.00
	Total for Object 3602	**865.00**	**865.00**	**.00**	**.00**	**865.00**
01-0000-0-0000-8100-3712-529-5152	01,Unrest,OPEB,Alloc 2xxx	253.00	253.00			253.00
	Total for Object 3712	**253.00**	**253.00**	**.00**	**.00**	**253.00**
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	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**9,428.00**	**9,428.00**	**.00**	**.00**	**9,428.00**
01-0000-0-0000-8100-5510-520-5152	01,Unrest,Water/Sewage,Ne	30,000.00	30,000.00			30,000.00
	Total for Object 5510	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-8100-5515-520-5152	01,Unrest,Pest Control,Ne	1,740.00	1,740.00			1,740.00

Balances through June (12) **Fiscal Year 2022/23**

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	90,000.00	90,000.00			90,000.00
	Total for Object 5520	**90,000.00**	**90,000.00**	**.00**	**.00**	**90,000.00**
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**
01-0000-0-0000-7200-5640-520-5152	01,Unrest,Cont Service,Ne	3,950.00	3,950.00			3,950.00
01-0000-0-0000-8100-5640-520-5152	01,Unrest,Cont Service,Ne	115,000.00	115,000.00			115,000.00
	Total for Object 5640	**118,950.00**	**118,950.00**	**.00**	**.00**	**118,950.00**
01-0000-0-0000-8100-5680-520-5152	01,Unrest,Bldg Repairs,Ne	30,000.00	30,000.00			30,000.00
	Total for Object 5680	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-8100-5800-520-5152	01,Unrest,Other Serv,Nels	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-7200-5809-520-5152	01,Unrest,Contr Serv,Nels	5,000.00	5,000.00			5,000.00
01-0000-0-0000-8100-5809-520-5152	01,Unrest,Contr Serv,Nels	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-8100-5835-520-5152	01,Unrest,Security,Nelson	75,000.00	75,000.00			75,000.00
	Total for Object 5835	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-0000-0-0000-9100-7438-520-5152	01,Unrest,Debt Serv Int,N	1,067.00	1,067.00			1,067.00
	Total for Object 7438	**1,067.00**	**1,067.00**	**.00**	**.00**	**1,067.00**
01-0000-0-0000-9100-7439-520-5152	01,Unrest,Debt Serv Princ	7,820.00	7,820.00			7,820.00
	Total for Object 7439	**7,820.00**	**7,820.00**	**.00**	**.00**	**7,820.00**
	Total for Expense Accounts	**492,616.00**	**492,616.00**	**.00**	**.00**	**492,616.00**

Total for Management 5152-Nelson Operatio

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**492,616.00**		**492,616.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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**
01-0000-0-1110-8700-5620-520-5154	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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**52,713.00**		**52,713.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	432,948.00	432,948.00		432,948.00
	Total for Revenue Accounts and Object 8650	**432,948.00**	**432,948.00**	**.00**	**432,948.00**

Fd-Rsrc-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	53,076.00	53,076.00			53,076.00
	Total for Object 2200	**53,076.00**	**53,076.00**	**.00**	**.00**	**53,076.00**
01-0000-0-0000-8100-3202-529-5155	01,Unrest,PERS,TCSJ-Opera	13,465.00	13,465.00			13,465.00
	Total for Object 3202	**13,465.00**	**13,465.00**	**.00**	**.00**	**13,465.00**
01-0000-0-0000-8100-3312-529-5155	01,Unrest,OASDI 2xxx,TCSJ	2,829.00	2,829.00			2,829.00
	Total for Object 3312	**2,829.00**	**2,829.00**	**.00**	**.00**	**2,829.00**
01-0000-0-0000-8100-3322-529-5155	01,Unrest,FICA 2xxx,TCSJ-	662.00	662.00			662.00
	Total for Object 3322	**662.00**	**662.00**	**.00**	**.00**	**662.00**
01-0000-0-0000-8100-3412-529-5155	01,Unrest,H&W 2xxx,TCSJ-O	12,460.00	12,460.00			12,460.00
	Total for Object 3412	**12,460.00**	**12,460.00**	**.00**	**.00**	**12,460.00**
01-0000-0-0000-8100-3502-529-5155	01,Unrest,SUI 2xxx,TCSJ-O	265.00	265.00			265.00
	Total for Object 3502	**265.00**	**265.00**	**.00**	**.00**	**265.00**
01-0000-0-0000-8100-3602-529-5155	01,Unrest,W/C 2xxx,TCSJ-O	909.00	909.00			909.00
	Total for Object 3602	**909.00**	**909.00**	**.00**	**.00**	**909.00**
01-0000-0-0000-8100-3712-529-5155	01,Unrest,OPEB,Alloc 2xxx	265.00	265.00			265.00
	Total for Object 3712	**265.00**	**265.00**	**.00**	**.00**	**265.00**
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	4,234.00	4,234.00			4,234.00
	Total for Object 4400	**4,234.00**	**4,234.00**	**.00**	**.00**	**4,234.00**
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	90,000.00	90,000.00			90,000.00
	Total for Object 5520	**90,000.00**	**90,000.00**	**.00**	**.00**	**90,000.00**
01-0000-0-0000-8100-5570-520-5155	01,Unrest,Disposal,TCSJ-O	3,500.00	3,500.00			3,500.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5155 - TCSJ-Operations (continued)**						
	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,Equiprnt 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	77,680.00	77,680.00			77,680.00
	Total for Object 5640	**77,680.00**	**77,680.00**	**.00**	**.00**	**77,680.00**
01-0000-0-0000-8100-5680-520-5155	01,Unrest,Bldg Repairs,TC	15,000.00	15,000.00			15,000.00
	Total for Object 5680	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-8100-5800-520-5155	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	809.00	809.00			809.00
	Total for Object 5809	**809.00**	**809.00**	**.00**	**.00**	**809.00**
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	**388,764.00**	**388,764.00**	**.00**	**.00**	**388,764.00**

Total for Management 5155-TCSJ-Operations

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**432,948.00**		**388,764.00**	**44,184.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5160 - VAFS Building**						
01-0000-0-0000-8100-5640-520-5160	01,Unrest,Cont Service,VA	9,314.00	9,314.00			9,314.00
	Total for Object 5640	**9,314.00**	**9,314.00**	**.00**	**.00**	**9,314.00**
01-0000-0-0000-8500-6200-520-5160	01,Unrest,Bldg/Imp,VAFS B	689,099.00	689,099.00			689,099.00
	Total for Object 6200	**689,099.00**	**689,099.00**	**.00**	**.00**	**689,099.00**
	Total for Management 5160 and Expense accounts	**698,413.00**	**698,413.00**	**.00**	**.00**	**698,413.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	906,850.00	906,850.00		906,850.00
	Total for Revenue Accounts and Object 8980	**906,850.00**	**906,850.00**	**.00**	**906,850.00**

Fd-Rsrc-Y-Goal-Func-Objt-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	53,775.00	53,775.00			53,775.00
01-0000-0-0000-8100-5940-520-5168	01,Unrest,Telephone,COE T	204,075.00	204,075.00			204,075.00
	Total for Object 5940	**257,850.00**	**257,850.00**	**.00**	**.00**	**257,850.00**
01-0000-0-0000-8100-5944-520-5168	01,Unrest,Internet Charge	603,000.00	603,000.00			603,000.00
	Total for Object 5944	**603,000.00**	**603,000.00**	**.00**	**.00**	**603,000.00**
	Total for Expense Accounts	**906,850.00**	**906,850.00**	**.00**	**.00**	**906,850.00**

Total for Management 5168-COE Telco Exp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**906,850.00**		**906,850.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	625,527.00	625,527.00		625,527.00
	Total for Management 5170, Revenue accounts and Object 8650	**625,527.00**	**625,527.00**	**.00**	**625,527.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5175 - VAFS II-oldTCSJ**						
01-0000-0-0000-8500-6200-520-5175	01,Unrest,Bldg/Imp,TCSJ-B	377,244.00	377,244.00			377,244.00
	Total for Management 5175, Expense accounts and Object 6200	**377,244.00**	**377,244.00**	**.00**	**.00**	**377,244.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	681,209.00	681,209.00		681,209.00
	Total for Revenue Accounts and Object 8650	**681,209.00**	**681,209.00**	**.00**	**681,209.00**

Fd-Rsrc-Y-Goal-Func-Objt-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**681,209.00**		**16,200.00**	**665,009.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	556,466.00	556,466.00		556,466.00
	Total for Revenue Accounts and Object 8650	**556,466.00**	**556,466.00**	**.00**	**556,466.00**

Fd-Rsrc-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	1,500.00	1,500.00			1,500.00
	Total for Object 4400	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5510-520-5185	01,Unrest,Water/Sewage,CT	11,500.00	11,500.00			11,500.00
	Total for Object 5510	**11,500.00**	**11,500.00**	**.00**	**.00**	**11,500.00**
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	98,000.00	98,000.00			98,000.00
	Total for Object 5640	**98,000.00**	**98,000.00**	**.00**	**.00**	**98,000.00**
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	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5835-520-5185	01,Unrest,Security,CTEC O	65,328.00	65,328.00			65,328.00
	Total for Object 5835	**65,328.00**	**65,328.00**	**.00**	**.00**	**65,328.00**
	Total for Expense Accounts	**352,659.00**	**352,659.00**	**.00**	**.00**	**352,659.00**

Total for Management 5185-CTEC Ops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**556,466.00**		**352,659.00**	**203,807.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5191	01,Unrest,Mats&Supplies,V	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5640-520-5191	01,Unrest,Cont Service,Ve	1,500.00	1,500.00			1,500.00
	Total for Object 5640	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5680-520-5191	01,Unrest,Bldg Repairs,Ve	10,000.00	10,000.00			10,000.00
	Total for Object 5680	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-8100-5809-520-5191	01,Unrest,Contr Serv,Vent	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8500-6200-520-5191	01,Unrest,Bldg/Imp,Ventur	10,000.00	10,000.00			10,000.00
	Total for Object 6200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**

Total for Management 5191-Venture II Op

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**466,921.00**		**23,000.00**	**443,921.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	53,506.00	53,506.00		53,506.00
	Total for Object 8650	**53,506.00**	**53,506.00**	**.00**	**53,506.00**
01-0000-0-0000-0000-8980-520-5193	01,Unrest,Contr fr Unrest	367,465.00	367,465.00		367,465.00
	Total for Object 8980	**367,465.00**	**367,465.00**	**.00**	**367,465.00**
	Total for Revenue Accounts	**420,971.00**	**420,971.00**	**.00**	**420,971.00**

Fd-Rsrc-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	28,804.00	28,804.00			28,804.00
	Total for Object 4310	**28,804.00**	**28,804.00**	**.00**	**.00**	**28,804.00**
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	92,000.00	92,000.00			92,000.00
	Total for Object 5520	**92,000.00**	**92,000.00**	**.00**	**.00**	**92,000.00**
01-0000-0-0000-8100-5570-520-5193	01,Unrest,Disposal,Federa	4,500.00	4,500.00			4,500.00
	Total for Object 5570	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-0000-0-0000-8100-5640-520-5193	01,Unrest,Cont Service,Fe	95,000.00	95,000.00			95,000.00
	Total for Object 5640	**95,000.00**	**95,000.00**	**.00**	**.00**	**95,000.00**
01-0000-0-0000-8100-5660-520-5193	01,Unrest,Equip Rep,Feder	1,500.00	1,500.00			1,500.00
	Total for Object 5660	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5680-520-5193	01,Unrest,Bldg Repairs,Fe	65,000.00	65,000.00			65,000.00
	Total for Object 5680	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
01-0000-0-0000-8100-5800-520-5193	01,Unrest,Other Serv,Fede	9,900.00	9,900.00			9,900.00
	Total for Object 5800	**9,900.00**	**9,900.00**	**.00**	**.00**	**9,900.00**
01-0000-0-0000-8100-5835-520-5193	01,Unrest,Security,Federa	50,937.00	50,937.00			50,937.00
	Total for Object 5835	**50,937.00**	**50,937.00**	**.00**	**.00**	**50,937.00**
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	40,931.00	40,931.00			40,931.00
	Total for Object 7310	**40,931.00**	**40,931.00**	**.00**	**.00**	**40,931.00**
	Total for Expense Accounts	**420,971.00**	**420,971.00**	**.00**	**.00**	**420,971.00**

Balances through June (12) **Fiscal Year 2022/23**

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

Total for Management 5193-Federal Buildin

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**420,971.00**		**420,971.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5200 - Business Servic**					
01-0000-0-0000-0000-8981-520-5200	01,Unrest,Contr/Subsidies	722,880.00	722,880.00		722,880.00
	Total for Revenue Accounts and Object 8981	**722,880.00**	**722,880.00**	**.00**	**722,880.00**

Fd-Rsrc-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	9,514.00	9,514.00			9,514.00
	Total for Object 3202	**9,514.00**	**9,514.00**	**.00**	**.00**	**9,514.00**
01-0000-0-0000-7200-3312-520-5200	01,Unrest,OASDI 2xxx,Busi	2,325.00	2,325.00			2,325.00
	Total for Object 3312	**2,325.00**	**2,325.00**	**.00**	**.00**	**2,325.00**
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	900.00	900.00			900.00
	Total for Object 3502	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-0000-0-0000-7200-3602-520-5200	01,Unrest,W/C 2xxx,Busine	3,083.00	3,083.00			3,083.00
	Total for Object 3602	**3,083.00**	**3,083.00**	**.00**	**.00**	**3,083.00**
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	37,522.00	37,522.00			37,522.00
	Total for Object 5200	**37,522.00**	**37,522.00**	**.00**	**.00**	**37,522.00**
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	95,354.00	95,354.00			95,354.00
	Total for Object 5400	**95,354.00**	**95,354.00**	**.00**	**.00**	**95,354.00**
01-0000-0-0000-7200-5620-520-5200	01,Unrest,Fac Rent,Busine	5,418.00	5,418.00			5,418.00
	Total for Object 5620	**5,418.00**	**5,418.00**	**.00**	**.00**	**5,418.00**
01-0000-0-0000-7200-5640-520-5200	01,Unrest,Cont Service,Bu	3,530.00	3,530.00			3,530.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5200 - Business Servic (continued)**						
	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	110,000.00	110,000.00			110,000.00
	Total for Object 5800	**110,000.00**	**110,000.00**	**.00**	**.00**	**110,000.00**
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	70,000.00	70,000.00			70,000.00
	Total for Object 5809	**70,000.00**	**70,000.00**	**.00**	**.00**	**70,000.00**
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	25,043.00	25,043.00			25,043.00
	Total for Object 5820	**25,043.00**	**25,043.00**	**.00**	**.00**	**25,043.00**
01- 0000- 0- 0000- 7200- 5842- 520- 5200	01,Unrest,Ads,Business Se	1,610.00	1,610.00			1,610.00
	Total for Object 5842	**1,610.00**	**1,610.00**	**.00**	**.00**	**1,610.00**
01- 0000- 0- 0000- 7200- 5843- 520- 5200	01,Unrest,TB Test,Busines	300.00	300.00			300.00
	Total for Object 5843	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 0000- 7200- 5844- 520- 5200	01,Unrest,Fingerprnt,Busi	700.00	700.00			700.00
	Total for Object 5844	**700.00**	**700.00**	**.00**	**.00**	**700.00**
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	430.00	430.00			430.00
	Total for Object 7438	**430.00**	**430.00**	**.00**	**.00**	**430.00**
01- 0000- 0- 0000- 9100- 7439- 520- 5200	01,Unrest,Debt Serv Princ	1,006.00	1,006.00			1,006.00
	Total for Object 7439	**1,006.00**	**1,006.00**	**.00**	**.00**	**1,006.00**
	Total for Expense Accounts	**722,880.00**	**722,880.00**	**.00**	**.00**	**722,880.00**

Total for Management 5200-Business Servic

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**722,880.00**		**722,880.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	12,427,423.00-	12,427,423.00-			12,427,423.00-
	Total for Object 7310	**12,427,423.00-**	**12,427,423.00-**	**.00**	**.00**	**12,427,423.00-**
01-0000-0-0000-7210-7350-520-5201	01,Unrest,Intrfnd Indirct	1,496,447.00-	1,496,447.00-			1,496,447.00-
	Total for Object 7350	**1,496,447.00-**	**1,496,447.00-**	**.00**	**.00**	**1,496,447.00-**
	Total for Management 5201 and Expense accounts	**13,923,870.00-**	**13,923,870.00-**	**.00**	**.00**	**13,923,870.00-**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**180,000.00**		**180,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5205 - Technology Adm**					
01-0000-0-0000-0000-8981-500-5205	01,Unrest,Contr/Subsidies	1,978,705.00	1,978,705.00		1,978,705.00
	Total for Revenue Accounts and Object 8981	**1,978,705.00**	**1,978,705.00**	**.00**	**1,978,705.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-509-5205	01,Unrest,Supv & Admin,Te	109,420.00	109,420.00			109,420.00
01-0000-0-0000-7200-2300-509-5205	01,Unrest,Supv & Admin,Te	238,938.00	238,938.00			238,938.00
	Total for Object 2300	**348,358.00**	**348,358.00**	**.00**	**.00**	**348,358.00**
01-0000-0-0000-6000-2400-509-5205	01,Unrest,Clerical,Techno	83,364.00	83,364.00			83,364.00
01-0000-0-0000-7200-2400-509-5205	01,Unrest,Clerical,Techno	76,755.00	76,755.00			76,755.00
	Total for Object 2400	**160,119.00**	**160,119.00**	**.00**	**.00**	**160,119.00**
01-0000-0-0000-6000-3202-509-5205	01,Unrest,PERS,Technology	48,909.00	48,909.00			48,909.00
01-0000-0-0000-7200-3202-509-5205	01,Unrest,PERS,Technology	80,091.00	80,091.00			80,091.00
	Total for Object 3202	**129,000.00**	**129,000.00**	**.00**	**.00**	**129,000.00**
01-0000-0-0000-6000-3312-509-5205	01,Unrest,OASDI 2xxx,Tech	11,496.00	11,496.00			11,496.00
01-0000-0-0000-7200-3312-509-5205	01,Unrest,OASDI 2xxx,Tech	17,481.00	17,481.00			17,481.00
	Total for Object 3312	**28,977.00**	**28,977.00**	**.00**	**.00**	**28,977.00**
01-0000-0-0000-6000-3322-509-5205	01,Unrest,FICA 2xxx,Techn	2,689.00	2,689.00			2,689.00
01-0000-0-0000-7200-3322-509-5205	01,Unrest,FICA 2xxx,Techn	4,300.00	4,300.00			4,300.00
	Total for Object 3322	**6,989.00**	**6,989.00**	**.00**	**.00**	**6,989.00**
01-0000-0-0000-6000-3412-509-5205	01,Unrest,H&W 2xxx,Techno	25,020.00	25,020.00			25,020.00
01-0000-0-0000-7200-3412-509-5205	01,Unrest,H&W 2xxx,Techno	37,620.00	37,620.00			37,620.00
	Total for Object 3412	**62,640.00**	**62,640.00**	**.00**	**.00**	**62,640.00**
01-0000-0-0000-6000-3502-509-5205	01,Unrest,SUI 2xxx,Techno	979.00	979.00			979.00
01-0000-0-0000-7200-3502-509-5205	01,Unrest,SUI 2xxx,Techno	1,578.00	1,578.00			1,578.00
	Total for Object 3502	**2,557.00**	**2,557.00**	**.00**	**.00**	**2,557.00**
01-0000-0-0000-6000-3602-509-5205	01,Unrest,W/C 2xxx,Techno	3,302.00	3,302.00			3,302.00
01-0000-0-0000-7200-3602-509-5205	01,Unrest,W/C 2xxx,Techno	5,407.00	5,407.00			5,407.00
	Total for Object 3602	**8,709.00**	**8,709.00**	**.00**	**.00**	**8,709.00**
01-0000-0-0000-6000-3712-509-5205	01,Unrest,OPEB,Alloc 2xxx	964.00	964.00			964.00
01-0000-0-0000-7200-3712-509-5205	01,Unrest,OPEB,Alloc 2xxx	1,579.00	1,579.00			1,579.00
	Total for Object 3712	**2,543.00**	**2,543.00**	**.00**	**.00**	**2,543.00**
01-0000-0-0000-6000-3752-509-5205	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01-0000-0-0000-7200-3752-509-5205	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3752	**6,300.00**	**6,300.00**	**.00**	**.00**	**6,300.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5205 - Technology Adm (continued)**						
01-0000-0-0000-7200-4310-500-5205	01,Unrest,Mats&Supplies,T	45,000.00	45,000.00			45,000.00
	Total for Object 4310	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-7200-5200-500-5205	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	126,329.00-	126,329.00-			126,329.00-
01-0000-0-0000-7200-5710-500-5205	01,Unrest,Direct Costs,Te	3,033.00-	3,033.00-			3,033.00-
	Total for Object 5710	**129,362.00-**	**129,362.00-**	**.00**	**.00**	**129,362.00-**
01-0000-0-0000-7200-5800-500-5205	01,Unrest,Other Serv,Tech	250,000.00	250,000.00			250,000.00
01-0000-0-0000-7700-5800-500-5205	01,Unrest,Other Serv,Tech	176,201.00	176,201.00			176,201.00
	Total for Object 5800	**426,201.00**	**426,201.00**	**.00**	**.00**	**426,201.00**
01-0000-0-0000-7700-5809-500-5205	01,Unrest,Contr Serv,Tech	45,000.00	45,000.00			45,000.00
	Total for Object 5809	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-7200-5843-500-5205	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	833,329.00	833,329.00			833,329.00
	Total for Object 5891	**833,329.00**	**833,329.00**	**.00**	**.00**	**833,329.00**
01-0000-0-0000-7200-5943-500-5205	01,Unrest,Cellular Phones	600.00	600.00			600.00
	Total for Object 5943	**600.00**	**600.00**	**.00**	**.00**	**600.00**
	Total for Expense Accounts	**1,978,705.00**	**1,978,705.00**	**.00**	**.00**	**1,978,705.00**

Total for Management 5205-Technology Adm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,978,705.00**		**1,978,705.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	276,297.00	276,297.00		276,297.00
Total for Management 5206, Revenue accounts and Object 8550		**276,297.00**	**276,297.00**	**.00**	**276,297.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 2022/23**

Fd-Rsrc-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-Rsrc-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 2022/23**

Fd-Rsrc-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	21,213.00	21,213.00		21,213.00
	Total for Revenue Accounts and Object 8980	**21,213.00**	**21,213.00**	**.00**	**21,213.00**

Fd-Rsrc-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,Cl	21,213.00	21,213.00			21,213.00
	Total for Expense Accounts and Object 5710	**21,213.00**	**21,213.00**	**.00**	**.00**	**21,213.00**

Total for Management 5212-ClasSumrAstPrgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**21,213.00**		**21,213.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5216 - IT Support**					
01-0000-0-0000-6000-8677-521-5216	01,Unrest,Interagency,IT	1,164,816.00	1,164,816.00		1,164,816.00
	Total for Revenue Accounts and Object 8677	**1,164,816.00**	**1,164,816.00**	**.00**	**1,164,816.00**

Fd-Rsrc-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	576,141.00	576,141.00			576,141.00
	Total for Object 2300	**576,141.00**	**576,141.00**	**.00**	**.00**	**576,141.00**
01-0000-0-0000-6000-2400-529-5216	01,Unrest,Clerical,IT Sup	190,522.00	190,522.00			190,522.00
	Total for Object 2400	**190,522.00**	**190,522.00**	**.00**	**.00**	**190,522.00**
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	200,099.00	200,099.00			200,099.00
	Total for Object 3202	**200,099.00**	**200,099.00**	**.00**	**.00**	**200,099.00**
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	47,533.00	47,533.00			47,533.00
	Total for Object 3312	**48,944.00**	**48,944.00**	**.00**	**.00**	**48,944.00**
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	11,118.00	11,118.00			11,118.00
	Total for Object 3322	**11,448.00**	**11,448.00**	**.00**	**.00**	**11,448.00**
01-0000-0-0000-6000-3412-529-5216	01,Unrest,H&W 2xxx,IT Sup	85,410.00	85,410.00			85,410.00
	Total for Object 3412	**85,410.00**	**85,410.00**	**.00**	**.00**	**85,410.00**
01-0000-0-0000-6000-3502-520-5216	01,Unrest,SUI 2xxx,IT Sup	114.00	114.00			114.00
01-0000-0-0000-6000-3502-529-5216	01,Unrest,SUI 2xxx,IT Sup	3,834.00	3,834.00			3,834.00
	Total for Object 3502	**3,948.00**	**3,948.00**	**.00**	**.00**	**3,948.00**
01-0000-0-0000-6000-3602-520-5216	01,Unrest,W/C 2xxx,IT Sup	390.00	390.00			390.00
01-0000-0-0000-6000-3602-529-5216	01,Unrest,W/C 2xxx,IT Sup	13,130.00	13,130.00			13,130.00
	Total for Object 3602	**13,520.00**	**13,520.00**	**.00**	**.00**	**13,520.00**
01-0000-0-0000-6000-3712-529-5216	01,Unrest,OPEB,Alloc 2xxx	3,834.00	3,834.00			3,834.00
	Total for Object 3712	**3,834.00**	**3,834.00**	**.00**	**.00**	**3,834.00**
01-0000-0-0000-6000-3752-529-5216	01,Unrest,OPEB,Actv 2xxx,	8,190.00	8,190.00			8,190.00
	Total for Object 3752	**8,190.00**	**8,190.00**	**.00**	**.00**	**8,190.00**
	Total for Expense Accounts	**1,164,816.00**	**1,164,816.00**	**.00**	**.00**	**1,164,816.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5216 - IT Support (continued)**

Total for Management 5216-IT Support

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,164,816.00		1,164,816.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	868,413.00	868,413.00		868,413.00
	Total for Revenue Accounts and Object 8677	**868,413.00**	**868,413.00**	**.00**	**868,413.00**

Fd-Rsrc-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	350,806.00	350,806.00			350,806.00
	Total for Object 2300	**350,806.00**	**350,806.00**	**.00**	**.00**	**350,806.00**
01-0000-0-0000-6000-2400-529-5217	01,Unrest,Clerical,IT Com	231,215.00	231,215.00			231,215.00
	Total for Object 2400	**231,215.00**	**231,215.00**	**.00**	**.00**	**231,215.00**
01-0000-0-0000-6000-3202-529-5217	01,Unrest,PERS,IT Communi	151,907.00	151,907.00			151,907.00
	Total for Object 3202	**151,907.00**	**151,907.00**	**.00**	**.00**	**151,907.00**
01-0000-0-0000-6000-3312-529-5217	01,Unrest,OASDI 2xxx,IT C	35,967.00	35,967.00			35,967.00
	Total for Object 3312	**35,967.00**	**35,967.00**	**.00**	**.00**	**35,967.00**
01-0000-0-0000-6000-3322-529-5217	01,Unrest,FICA 2xxx,IT Co	8,439.00	8,439.00			8,439.00
	Total for Object 3322	**8,439.00**	**8,439.00**	**.00**	**.00**	**8,439.00**
01-0000-0-0000-6000-3412-529-5217	01,Unrest,H&W 2xxx,IT Com	65,700.00	65,700.00			65,700.00
	Total for Object 3412	**65,700.00**	**65,700.00**	**.00**	**.00**	**65,700.00**
01-0000-0-0000-6000-3502-529-5217	01,Unrest,SUI 2xxx,IT Com	2,910.00	2,910.00			2,910.00
	Total for Object 3502	**2,910.00**	**2,910.00**	**.00**	**.00**	**2,910.00**
01-0000-0-0000-6000-3602-529-5217	01,Unrest,W/C 2xxx,IT Com	9,968.00	9,968.00			9,968.00
	Total for Object 3602	**9,968.00**	**9,968.00**	**.00**	**.00**	**9,968.00**
01-0000-0-0000-6000-3712-529-5217	01,Unrest,OPEB,Alloc 2xxx	2,910.00	2,910.00			2,910.00
	Total for Object 3712	**2,910.00**	**2,910.00**	**.00**	**.00**	**2,910.00**
01-0000-0-0000-6000-3752-529-5217	01,Unrest,OPEB,Actv 2xxx,	6,300.00	6,300.00			6,300.00
	Total for Object 3752	**6,300.00**	**6,300.00**	**.00**	**.00**	**6,300.00**
01-0000-0-0000-9100-7438-520-5217	01,Unrest,Debt Serv Int,I	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	**868,413.00**	**868,413.00**	**.00**	**.00**	**868,413.00**

Total for Management 5217-IT Communicatio

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**868,413.00**		**868,413.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	258,782.00	258,782.00		258,782.00
01-0000-0-0000-6000-8677-525-5218	01,Unrest,Interagency,IT	83,965.00	83,965.00		83,965.00
01-0000-0-0000-6000-8677-527-5218	01,Unrest,Interagency,IT	8,634.00	8,634.00		8,634.00
01-0000-0-0000-6000-8677-528-5218	01,Unrest,Interagency,IT	7,490.00	7,490.00		7,490.00
	Total for Revenue Accounts and Object 8677	**358,871.00**	**358,871.00**	**.00**	**358,871.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-529-5218	01,Unrest,Supv & Admin,IT	94,661.00	94,661.00			94,661.00
	Total for Object 2300	**94,661.00**	**94,661.00**	**.00**	**.00**	**94,661.00**
01-0000-0-0000-6000-2400-529-5218	01,Unrest,Clerical,IT Adm	141,938.00	141,938.00			141,938.00
	Total for Object 2400	**141,938.00**	**141,938.00**	**.00**	**.00**	**141,938.00**
01-0000-0-0000-6000-3202-529-5218	01,Unrest,PERS,IT Adminis	61,753.00	61,753.00			61,753.00
	Total for Object 3202	**61,753.00**	**61,753.00**	**.00**	**.00**	**61,753.00**
01-0000-0-0000-6000-3312-529-5218	01,Unrest,OASDI 2xxx,IT A	14,670.00	14,670.00			14,670.00
	Total for Object 3312	**14,670.00**	**14,670.00**	**.00**	**.00**	**14,670.00**
01-0000-0-0000-6000-3322-529-5218	01,Unrest,FICA 2xxx,IT Ad	3,431.00	3,431.00			3,431.00
	Total for Object 3322	**3,431.00**	**3,431.00**	**.00**	**.00**	**3,431.00**
01-0000-0-0000-6000-3412-529-5218	01,Unrest,H&W 2xxx,IT Adm	32,850.00	32,850.00			32,850.00
	Total for Object 3412	**32,850.00**	**32,850.00**	**.00**	**.00**	**32,850.00**
01-0000-0-0000-6000-3502-529-5218	01,Unrest,SUI 2xxx,IT Adm	1,183.00	1,183.00			1,183.00
	Total for Object 3502	**1,183.00**	**1,183.00**	**.00**	**.00**	**1,183.00**
01-0000-0-0000-6000-3602-529-5218	01,Unrest,W/C 2xxx,IT Adm	4,052.00	4,052.00			4,052.00
	Total for Object 3602	**4,052.00**	**4,052.00**	**.00**	**.00**	**4,052.00**
01-0000-0-0000-6000-3712-529-5218	01,Unrest,OPEB,Alloc 2xxx	1,183.00	1,183.00			1,183.00
	Total for Object 3712	**1,183.00**	**1,183.00**	**.00**	**.00**	**1,183.00**
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	**358,871.00**	**358,871.00**	**.00**	**.00**	**358,871.00**

Total for Management 5218-IT Administrati

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**358,871.00**		**358,871.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	106,821.00	106,821.00		106,821.00
	Total for Revenue Accounts and Object 8689	**106,821.00**	**106,821.00**	**.00**	**106,821.00**

Fd-Rsrc-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	72,912.00	72,912.00			72,912.00
	Total for Object 2400	**72,912.00**	**72,912.00**	**.00**	**.00**	**72,912.00**
01-0000-0-0000-6000-3202-529-5220	01,Unrest,PERS,IT Hardwar	19,030.00	19,030.00			19,030.00
	Total for Object 3202	**19,030.00**	**19,030.00**	**.00**	**.00**	**19,030.00**
01-0000-0-0000-6000-3312-529-5220	01,Unrest,OASDI 2xxx,IT H	4,521.00	4,521.00			4,521.00
	Total for Object 3312	**4,521.00**	**4,521.00**	**.00**	**.00**	**4,521.00**
01-0000-0-0000-6000-3322-529-5220	01,Unrest,FICA 2xxx,IT Ha	1,057.00	1,057.00			1,057.00
	Total for Object 3322	**1,057.00**	**1,057.00**	**.00**	**.00**	**1,057.00**
01-0000-0-0000-6000-3412-529-5220	01,Unrest,H&W 2xxx,IT Har	13,140.00	13,140.00			13,140.00
	Total for Object 3412	**13,140.00**	**13,140.00**	**.00**	**.00**	**13,140.00**
01-0000-0-0000-6000-3502-529-5220	01,Unrest,SUI 2xxx,IT Har	365.00	365.00			365.00
	Total for Object 3502	**365.00**	**365.00**	**.00**	**.00**	**365.00**
01-0000-0-0000-6000-3602-529-5220	01,Unrest,W/C 2xxx,IT Har	1,249.00	1,249.00			1,249.00
	Total for Object 3602	**1,249.00**	**1,249.00**	**.00**	**.00**	**1,249.00**
01-0000-0-0000-6000-3712-529-5220	01,Unrest,OPEB,Alloc 2xxx	365.00	365.00			365.00
	Total for Object 3712	**365.00**	**365.00**	**.00**	**.00**	**365.00**
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,I	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-6000-5200-520-5220	01,Unrest,Travel/Conf,IT	2,500.00	2,500.00			2,500.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-6000-5800-520-5220	01,Unrest,Other Serv,IT H	300.00	300.00			300.00
01-0000-0-0000-6000-5800-527-5220	01,Unrest,Other Serv,IT H	8,634.00	8,634.00			8,634.00
	Total for Object 5800	**8,934.00**	**8,934.00**	**.00**	**.00**	**8,934.00**
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 2022/23**

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	**126,821.00**	**126,821.00**	**.00**	**.00**	**126,821.00**

Total for Management 5220-IT Hardware

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**106,821.00**		**126,821.00**	**20,000.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	122,000.00	122,000.00		122,000.00
	Total for Revenue Accounts and Object 8677	**122,000.00**	**122,000.00**	**.00**	**122,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2400-529-5225	01,Unrest,Clerical,IT Tec	73,782.00	73,782.00			73,782.00
	Total for Object 2400	**73,782.00**	**73,782.00**	**.00**	**.00**	**73,782.00**
01-0000-0-0000-6000-3202-529-5225	01,Unrest,PERS,IT Technic	19,257.00	19,257.00			19,257.00
	Total for Object 3202	**19,257.00**	**19,257.00**	**.00**	**.00**	**19,257.00**
01-0000-0-0000-6000-3312-529-5225	01,Unrest,OASDI 2xxx,IT T	4,574.00	4,574.00			4,574.00
	Total for Object 3312	**4,574.00**	**4,574.00**	**.00**	**.00**	**4,574.00**
01-0000-0-0000-6000-3322-529-5225	01,Unrest,FICA 2xxx,IT Te	1,070.00	1,070.00			1,070.00
	Total for Object 3322	**1,070.00**	**1,070.00**	**.00**	**.00**	**1,070.00**
01-0000-0-0000-6000-3412-529-5225	01,Unrest,H&W 2xxx,IT Tec	13,140.00	13,140.00			13,140.00
	Total for Object 3412	**13,140.00**	**13,140.00**	**.00**	**.00**	**13,140.00**
01-0000-0-0000-6000-3502-529-5225	01,Unrest,SUI 2xxx,IT Tec	369.00	369.00			369.00
	Total for Object 3502	**369.00**	**369.00**	**.00**	**.00**	**369.00**
01-0000-0-0000-6000-3602-529-5225	01,Unrest,W/C 2xxx,IT Tec	1,264.00	1,264.00			1,264.00
	Total for Object 3602	**1,264.00**	**1,264.00**	**.00**	**.00**	**1,264.00**
01-0000-0-0000-6000-3712-529-5225	01,Unrest,OPEB,Alloc 2xxx	369.00	369.00			369.00
	Total for Object 3712	**369.00**	**369.00**	**.00**	**.00**	**369.00**
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	1,635.00	1,635.00			1,635.00
	Total for Object 5200	**1,635.00**	**1,635.00**	**.00**	**.00**	**1,635.00**
01-0000-0-0000-6000-5800-528-5225	01,Unrest,Other Serv,IT T	7,490.00	7,490.00			7,490.00
	Total for Object 5800	**7,490.00**	**7,490.00**	**.00**	**.00**	**7,490.00**
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	**125,000.00**	**125,000.00**	**.00**	**.00**	**125,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5225 - IT Technical (continued)**

Total for Management 5225-IT Technical

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		122,000.00		125,000.00	3,000.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	404,969.00	404,969.00		404,969.00
	Total for Revenue Accounts and Object 8677	**404,969.00**	**404,969.00**	**.00**	**404,969.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-529-5230	01,Unrest,Supv & Admin,IT	74,714.00	74,714.00			74,714.00
	Total for Object 2300	**74,714.00**	**74,714.00**	**.00**	**.00**	**74,714.00**
01-0000-0-0000-6000-2400-529-5230	01,Unrest,Clerical,IT Use	190,391.00	190,391.00			190,391.00
	Total for Object 2400	**190,391.00**	**190,391.00**	**.00**	**.00**	**190,391.00**
01-0000-0-0000-6000-3202-529-5230	01,Unrest,PERS,IT User Su	69,192.00	69,192.00			69,192.00
	Total for Object 3202	**69,192.00**	**69,192.00**	**.00**	**.00**	**69,192.00**
01-0000-0-0000-6000-3312-529-5230	01,Unrest,OASDI 2xxx,IT U	16,435.00	16,435.00			16,435.00
	Total for Object 3312	**16,435.00**	**16,435.00**	**.00**	**.00**	**16,435.00**
01-0000-0-0000-6000-3322-529-5230	01,Unrest,FICA 2xxx,IT Us	3,844.00	3,844.00			3,844.00
	Total for Object 3322	**3,844.00**	**3,844.00**	**.00**	**.00**	**3,844.00**
01-0000-0-0000-6000-3412-529-5230	01,Unrest,H&W 2xxx,IT Use	39,420.00	39,420.00			39,420.00
	Total for Object 3412	**39,420.00**	**39,420.00**	**.00**	**.00**	**39,420.00**
01-0000-0-0000-6000-3502-529-5230	01,Unrest,SUI 2xxx,IT Use	1,326.00	1,326.00			1,326.00
	Total for Object 3502	**1,326.00**	**1,326.00**	**.00**	**.00**	**1,326.00**
01-0000-0-0000-6000-3602-529-5230	01,Unrest,W/C 2xxx,IT Use	4,541.00	4,541.00			4,541.00
	Total for Object 3602	**4,541.00**	**4,541.00**	**.00**	**.00**	**4,541.00**
01-0000-0-0000-6000-3712-529-5230	01,Unrest,OPEB,Alloc 2xxx	1,326.00	1,326.00			1,326.00
	Total for Object 3712	**1,326.00**	**1,326.00**	**.00**	**.00**	**1,326.00**
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	**404,969.00**	**404,969.00**	**.00**	**.00**	**404,969.00**

Total for Management 5230-IT User Suppo

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**404,969.00**		**404,969.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-2405-530-5300	01,Unrest,Clerical Subs,P	1,579.00	1,579.00			1,579.00
	Total for Object 2405	**1,579.00**	**1,579.00**	**.00**	**.00**	**1,579.00**
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	9,263.00	9,263.00			9,263.00
	Total for Object 3202	**9,263.00**	**9,263.00**	**.00**	**.00**	**9,263.00**
01-0000-0-8600-7200-3312-530-5300	01,Unrest,OASDI 2xxx,Pers	501.00	501.00			501.00
	Total for Object 3312	**501.00**	**501.00**	**.00**	**.00**	**501.00**
01-0000-0-8600-7200-3322-530-5300	01,Unrest,FICA 2xxx,Perso	732.00	732.00			732.00
	Total for Object 3322	**732.00**	**732.00**	**.00**	**.00**	**732.00**
01-0000-0-8600-7200-3332-530-5300	01,Unrest,Alt Ret 2xxx,Pe	409.00	409.00			409.00
	Total for Object 3332	**409.00**	**409.00**	**.00**	**.00**	**409.00**
01-0000-0-8600-7200-3502-530-5300	01,Unrest,SUI 2xxx,Person	240.00	240.00			240.00
	Total for Object 3502	**240.00**	**240.00**	**.00**	**.00**	**240.00**
01-0000-0-8600-7200-3602-530-5300	01,Unrest,W/C 2xxx,Person	864.00	864.00			864.00
	Total for Object 3602	**864.00**	**864.00**	**.00**	**.00**	**864.00**
01-0000-0-8600-7200-3712-530-5300	01,Unrest,OPEB,Alloc 2xxx	252.00	252.00			252.00
	Total for Object 3712	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-0000-0-8600-7200-4200-530-5300	01,Unrest,Bks not Txtbks,	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	19,196.00	19,196.00			19,196.00
	Total for Object 4310	**19,196.00**	**19,196.00**	**.00**	**.00**	**19,196.00**
01-0000-0-8600-7200-4400-530-5300	01,Unrest,Non-Cap Equip,P	4,850.00	4,850.00			4,850.00
	Total for Object 4400	**4,850.00**	**4,850.00**	**.00**	**.00**	**4,850.00**
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,	8,000.00	8,000.00			8,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5300 - Personnel Exter (continued)**						
	Total for Object 5300	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
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
	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	43,706.00	43,706.00			43,706.00
	Total for Object 5800	**43,706.00**	**43,706.00**	**.00**	**.00**	**43,706.00**
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,Perso	941.00	941.00			941.00
	Total for Object 5810	**941.00**	**941.00**	**.00**	**.00**	**941.00**
01-0000-0-8600-7200-5842-530-5300	01,Unrest,Ads,Personnel E	3,240.00	3,240.00			3,240.00
	Total for Object 5842	**3,240.00**	**3,240.00**	**.00**	**.00**	**3,240.00**
01-0000-0-8600-7200-5843-530-5300	01,Unrest,TB Test,Personn	7,000.00	7,000.00			7,000.00
	Total for Object 5843	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-7200-5846-530-5300	01,Unrest,Phy Exams,Perso	500.00	500.00			500.00
	Total for Object 5846	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-7200-5883-530-5300	01,Unrest,Lab Tests,Perso	136.00	136.00			136.00
	Total for Object 5883	**136.00**	**136.00**	**.00**	**.00**	**136.00**
01-0000-0-8600-7200-5885-530-5300	01,Unrest,Tuition&License	521.00	521.00			521.00
	Total for Object 5885	**521.00**	**521.00**	**.00**	**.00**	**521.00**
01-0000-0-8600-7200-5930-530-5300	01,Unrest,Postage,Personn	2,900.00	2,900.00			2,900.00
	Total for Object 5930	**2,900.00**	**2,900.00**	**.00**	**.00**	**2,900.00**
01-0000-0-8600-7200-5940-530-5300	01,Unrest,Telephone,Perso	4,680.00	4,680.00			4,680.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5300 - Personnel Exter** **(continued)**						
	Total for Object 5940	**4,680.00**	**4,680.00**	**.00**	**.00**	**4,680.00**
	Total for Expense Accounts	**194,365.00**	**194,365.00**	**.00**	**.00**	**194,365.00**

Total for Management 5300-Personnel Exter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**194,365.00**		**194,365.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-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	7,249.00	7,249.00		7,249.00
	Total for Revenue Accounts and Object 8590	**7,249.00**	**7,249.00**	**.00**	**7,249.00**

Fd-Rsrc-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	238.00	238.00			238.00
	Total for Object 3202	**238.00**	**238.00**	**.00**	**.00**	**238.00**
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	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-0000-0-8600-7200-3602-530-5310	01,Unrest,W/C 2xxx,Creden	16.00	16.00			16.00
	Total for Object 3602	**16.00**	**16.00**	**.00**	**.00**	**16.00**
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	1,895.00	1,895.00			1,895.00
	Total for Object 4310	**1,895.00**	**1,895.00**	**.00**	**.00**	**1,895.00**
01-0000-0-8600-7200-4400-530-5310	01,Unrest,Non-Cap Equip,C	700.00	700.00			700.00
	Total for Object 4400	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-0000-0-8600-7200-5200-530-5310	01,Unrest,Travel/Conf,Cre	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-7200-5800-530-5310	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	521.00	521.00			521.00
	Total for Object 5930	**521.00**	**521.00**	**.00**	**.00**	**521.00**
	Total for Expense Accounts	**7,249.00**	**7,249.00**	**.00**	**.00**	**7,249.00**

Balances through June (12) **Fiscal Year 2022/23**

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

Total for Management 5310-Credentialing S

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		7,249.00		7,249.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	66,542.00	66,542.00		66,542.00
	Total for Revenue Accounts and Object 8981	**66,542.00**	**66,542.00**	**.00**	**66,542.00**

Fd-Rsrc-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	18,907.00	18,907.00			18,907.00
01-0000-0-8600-7200-2400-539-5315	01,Unrest,Clerical,Finger	28,361.00	28,361.00			28,361.00
	Total for Object 2400	**47,268.00**	**47,268.00**	**.00**	**.00**	**47,268.00**
01-0000-0-0000-7200-3202-539-5315	01,Unrest,PERS,Fingerprin	4,797.00	4,797.00			4,797.00
01-0000-0-8600-7200-3202-539-5315	01,Unrest,PERS,Fingerprin	7,195.00	7,195.00			7,195.00
	Total for Object 3202	**11,992.00**	**11,992.00**	**.00**	**.00**	**11,992.00**
01-0000-0-0000-7200-3312-539-5315	01,Unrest,OASDI 2xxx,Fing	1,172.00	1,172.00			1,172.00
01-0000-0-8600-7200-3312-539-5315	01,Unrest,OASDI 2xxx,Fing	1,758.00	1,758.00			1,758.00
	Total for Object 3312	**2,930.00**	**2,930.00**	**.00**	**.00**	**2,930.00**
01-0000-0-0000-7200-3322-539-5315	01,Unrest,FICA 2xxx,Finge	274.00	274.00			274.00
01-0000-0-8600-7200-3322-539-5315	01,Unrest,FICA 2xxx,Finge	411.00	411.00			411.00
	Total for Object 3322	**685.00**	**685.00**	**.00**	**.00**	**685.00**
01-0000-0-0000-7200-3412-539-5315	01,Unrest,H&W 2xxx,Finger	4,978.00	4,978.00			4,978.00
01-0000-0-8600-7200-3412-539-5315	01,Unrest,H&W 2xxx,Finger	7,467.00	7,467.00			7,467.00
	Total for Object 3412	**12,445.00**	**12,445.00**	**.00**	**.00**	**12,445.00**
01-0000-0-0000-7200-3502-539-5315	01,Unrest,SUI 2xxx,Finger	101.00	101.00			101.00
01-0000-0-8600-7200-3502-539-5315	01,Unrest,SUI 2xxx,Finger	151.00	151.00			151.00
	Total for Object 3502	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-0000-0-0000-7200-3602-539-5315	01,Unrest,W/C 2xxx,Finger	324.00	324.00			324.00
01-0000-0-8600-7200-3602-539-5315	01,Unrest,W/C 2xxx,Finger	486.00	486.00			486.00
	Total for Object 3602	**810.00**	**810.00**	**.00**	**.00**	**810.00**
01-0000-0-0000-7200-3712-539-5315	01,Unrest,OPEB,Alloc 2xxx	95.00	95.00			95.00
01-0000-0-8600-7200-3712-539-5315	01,Unrest,OPEB,Alloc 2xxx	142.00	142.00			142.00
	Total for Object 3712	**237.00**	**237.00**	**.00**	**.00**	**237.00**
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	5,218.00	5,218.00			5,218.00
	Total for Object 4310	**5,218.00**	**5,218.00**	**.00**	**.00**	**5,218.00**
01-0000-0-8600-7200-4400-530-5315	01,Unrest,Non-Cap Equip,F	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5315 - Fingerprinting (continued)**						
	Total for Object 4400	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 8600- 7200- 5200- 530- 5315	01,Unrest,Travel/Conf,Fin	100.00	100.00			100.00
	Total for Object 5200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 7200- 5640- 530- 5315	01,Unrest,Cont Service,Fi	1,840.00	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**
	Total for Expense Accounts	**66,542.00**	**66,542.00**	**.00**	**.00**	**66,542.00**

Total for Management 5315-Fingerprinting

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**66,542.00**		**66,542.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	1,900.00	1,900.00			1,900.00
	Total for Object 5200	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
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	8,100.00	8,100.00			8,100.00
	Total for Object 5809	**8,100.00**	**8,100.00**	**.00**	**.00**	**8,100.00**
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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**27,000.00**		**27,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**13,500.00**		**13,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	15,698.00	15,698.00		15,698.00
	Total for Revenue Accounts and Object 8981	**15,698.00**	**15,698.00**	**.00**	**15,698.00**

Fd-Rsrc-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,Cl 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**
01-0000-0-1110-3600-3332-530-5323	01,Unrest,Alt Ret 2xxx,Bu	185.00	185.00			185.00
	Total for Object 3332	**185.00**	**185.00**	**.00**	**.00**	**185.00**
01-0000-0-1110-3600-3502-530-5323	01,Unrest,SUI 2xxx,Bus Dr	66.00	66.00			66.00
	Total for Object 3502	**66.00**	**66.00**	**.00**	**.00**	**66.00**
01-0000-0-1110-3600-3602-530-5323	01,Unrest,W/C 2xxx,Bus Dr	226.00	226.00			226.00
	Total for Object 3602	**226.00**	**226.00**	**.00**	**.00**	**226.00**
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	420.00	420.00			420.00
	Total for Object 4310	**420.00**	**420.00**	**.00**	**.00**	**420.00**
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	**15,698.00**	**15,698.00**	**.00**	**.00**	**15,698.00**

Total for Management 5323-Bus Driver Trng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**15,698.00**		**15,698.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	709,528.00	709,528.00		709,528.00
	Total for Revenue Accounts and Object 8981	**709,528.00**	**709,528.00**	**.00**	**709,528.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-2200-529-5700	01,Unrest,Class Support,M	107,479.00	107,479.00			107,479.00
	Total for Object 2200	**107,479.00**	**107,479.00**	**.00**	**.00**	**107,479.00**
01-0000-0-0000-8100-2206-520-5700	01,Unrest,Cl Supp OT,Main	22,500.00	22,500.00			22,500.00
	Total for Object 2206	**22,500.00**	**22,500.00**	**.00**	**.00**	**22,500.00**
01-0000-0-0000-8100-2300-529-5700	01,Unrest,Supv & Admin,Ma	152,257.00	152,257.00			152,257.00
	Total for Object 2300	**152,257.00**	**152,257.00**	**.00**	**.00**	**152,257.00**
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**
01-0000-0-0000-8100-3202-529-5700	01,Unrest,PERS,Maintenanc	65,895.00	65,895.00			65,895.00
	Total for Object 3202	**65,895.00**	**65,895.00**	**.00**	**.00**	**65,895.00**
01-0000-0-0000-8100-3312-520-5700	01,Unrest,OASDI 2xxx,Main	2,644.00	2,644.00			2,644.00
01-0000-0-0000-8100-3312-529-5700	01,Unrest,OASDI 2xxx,Main	14,390.00	14,390.00			14,390.00
	Total for Object 3312	**17,034.00**	**17,034.00**	**.00**	**.00**	**17,034.00**
01-0000-0-0000-8100-3322-520-5700	01,Unrest,FICA 2xxx,Maint	945.00	945.00			945.00
01-0000-0-0000-8100-3322-529-5700	01,Unrest,FICA 2xxx,Maint	3,586.00	3,586.00			3,586.00
	Total for Object 3322	**4,531.00**	**4,531.00**	**.00**	**.00**	**4,531.00**
01-0000-0-0000-8100-3332-520-5700	01,Unrest,Alt Ret 2xxx,Ma	608.00	608.00			608.00
	Total for Object 3332	**608.00**	**608.00**	**.00**	**.00**	**608.00**
01-0000-0-0000-8100-3412-529-5700	01,Unrest,H&W 2xxx,Mainte	36,068.00	36,068.00			36,068.00
	Total for Object 3412	**36,068.00**	**36,068.00**	**.00**	**.00**	**36,068.00**
01-0000-0-0000-8100-3502-520-5700	01,Unrest,SUI 2xxx,Mainte	326.00	326.00			326.00
01-0000-0-0000-8100-3502-529-5700	01,Unrest,SUI 2xxx,Mainte	1,299.00	1,299.00			1,299.00
	Total for Object 3502	**1,625.00**	**1,625.00**	**.00**	**.00**	**1,625.00**
01-0000-0-0000-8100-3602-520-5700	01,Unrest,W/C 2xxx,Mainte	1,116.00	1,116.00			1,116.00
01-0000-0-0000-8100-3602-529-5700	01,Unrest,W/C 2xxx,Mainte	4,449.00	4,449.00			4,449.00
01-0000-0-1110-1000-3602-520-5700	01,Unrest,W/C 2xxx,Mainte	169.00	169.00			169.00
	Total for Object 3602	**5,734.00**	**5,734.00**	**.00**	**.00**	**5,734.00**
01-0000-0-0000-8100-3712-520-5700	01,Unrest,OPEB,Alloc 2xxx	326.00	326.00			326.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0000-0-0000-8100-3712-529-5700	01,Unrest,OPEB,Alloc 2xxx	1,299.00	1,299.00			1,299.00
01-0000-0-1110-1000-3712-520-5700	01,Unrest,OPEB,Alloc 2xxx	49.00	49.00			49.00
	Total for Object 3712	**1,674.00**	**1,674.00**	**.00**	**.00**	**1,674.00**
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	52,951.00	52,951.00			52,951.00
	Total for Object 4310	**52,951.00**	**52,951.00**	**.00**	**.00**	**52,951.00**
01-0000-0-0000-8100-4400-520-5700	01,Unrest,Non-Cap Equip,M	7,875.00	7,875.00			7,875.00
	Total for Object 4400	**7,875.00**	**7,875.00**	**.00**	**.00**	**7,875.00**
01-0000-0-0000-8100-5200-520-5700	01,Unrest,Travel/Conf,Mai	9,000.00	9,000.00			9,000.00
	Total for Object 5200	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-0000-0-0000-8100-5300-520-5700	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**
01-0000-0-0000-8100-5610-520-5700	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	5,000.00	5,000.00			5,000.00
	Total for Object 5620	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
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
	Total for Object 5842	**650.00**	**650.00**	**.00**	**.00**	**650.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5700 - Maintenance/Ope (continued)**						
01-0000-0-0000-8100-5843-520-5700	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	15,000.00	15,000.00			15,000.00
	Total for Object 5943	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-5944-520-5700	01,Unrest,Internet Charge	8,000.00	8,000.00			8,000.00
	Total for Object 5944	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
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	1,015.00	1,015.00			1,015.00
	Total for Object 7438	**1,015.00**	**1,015.00**	**.00**	**.00**	**1,015.00**
01-0000-0-0000-9100-7439-520-5700	01,Unrest,Debt Serv Princ	12,709.00	12,709.00			12,709.00
	Total for Object 7439	**12,709.00**	**12,709.00**	**.00**	**.00**	**12,709.00**
	Total for Expense Accounts	**709,528.00**	**709,528.00**	**.00**	**.00**	**709,528.00**

Total for Management 5700-Maintenance/Ope

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**709,528.00**		**709,528.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5701 - Routine Maint/R**					
01-0000-0-0000-0000-8980-520-5701	01,Unrest,Contr fr Unrest	2,003,374.00-	2,003,374.00-		2,003,374.00-
	Total for Revenue Accounts and Object 8980	**2,003,374.00-**	**2,003,374.00-**	**.00**	**2,003,374.00-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-5710-520-5701	01,Unrest,Direct Costs,Ro	2,003,374.00-	2,003,374.00-			2,003,374.00-
	Total for Expense Accounts and Object 5710	**2,003,374.00-**	**2,003,374.00-**	**.00**	**.00**	**2,003,374.00-**

Total for Management 5701-Routine Maint/R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,003,374.00-**		**2,003,374.00-**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5702 - Vehicle Mainten**						
01-0000-0-0000-8100-2400-529-5702	01,Unrest,Clerical,Vehicl	11,139.00	11,139.00			11,139.00
	Total for Object 2400	**11,139.00**	**11,139.00**	**.00**	**.00**	**11,139.00**
01-0000-0-0000-8100-3202-529-5702	01,Unrest,PERS,Vehicle Ma	2,826.00	2,826.00			2,826.00
	Total for Object 3202	**2,826.00**	**2,826.00**	**.00**	**.00**	**2,826.00**
01-0000-0-0000-8100-3312-529-5702	01,Unrest,OASDI 2xxx,Vehi	686.00	686.00			686.00
	Total for Object 3312	**686.00**	**686.00**	**.00**	**.00**	**686.00**
01-0000-0-0000-8100-3322-529-5702	01,Unrest,FICA 2xxx,Vehic	160.00	160.00			160.00
	Total for Object 3322	**160.00**	**160.00**	**.00**	**.00**	**160.00**
01-0000-0-0000-8100-3412-529-5702	01,Unrest,H&W 2xxx,Vehicl	3,120.00	3,120.00			3,120.00
	Total for Object 3412	**3,120.00**	**3,120.00**	**.00**	**.00**	**3,120.00**
01-0000-0-0000-8100-3502-529-5702	01,Unrest,SUI 2xxx,Vehicl	60.00	60.00			60.00
	Total for Object 3502	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-0000-8100-3602-529-5702	01,Unrest,W/C 2xxx,Vehicl	191.00	191.00			191.00
	Total for Object 3602	**191.00**	**191.00**	**.00**	**.00**	**191.00**
01-0000-0-0000-8100-3712-529-5702	01,Unrest,OPEB,Alloc 2xxx	56.00	56.00			56.00
	Total for Object 3712	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-0000-0-0000-8100-3752-529-5702	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
	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-

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5702 - Vehicle Mainten (continued)**						
	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	4,600.00	4,600.00			4,600.00
	Total for Object 5800	**4,600.00**	**4,600.00**	**.00**	**.00**	**4,600.00**
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 Management 5702 and Expense accounts	**80,703.00**	**80,703.00**	**.00**	**.00**	**80,703.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,000.00**		**20,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	54,465.00	54,465.00		54,465.00
	Total for Object 8981	**54,465.00**	**54,465.00**	**.00**	**54,465.00**
	Total for Revenue Accounts	**69,465.00**	**69,465.00**	**.00**	**69,465.00**

Fd-Rsrc-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	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**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	44,465.00	44,465.00			44,465.00
	Total for Object 5809	**44,465.00**	**44,465.00**	**.00**	**.00**	**44,465.00**
	Total for Expense Accounts	**69,465.00**	**69,465.00**	**.00**	**.00**	**69,465.00**

Total for Management 5705-P/L Losses

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**69,465.00**		**69,465.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-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-Rsrc-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 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5720 - Risk Management**					
01-0000-0-0000-0000-8981-520-5720	01,Unrest,Contr/Subsidies	26,700.00	26,700.00		26,700.00
	Total for Revenue Accounts and Object 8981	**26,700.00**	**26,700.00**	**.00**	**26,700.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5720	01,Unrest,Mats&Supplies,R	2,700.00	2,700.00			2,700.00
	Total for Object 4310	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
01-0000-0-0000-8100-5640-520-5720	01,Unrest,Cont Service,Ri	8,000.00	8,000.00			8,000.00
	Total for Object 5640	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-8100-5800-520-5720	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	**26,700.00**	**26,700.00**	**.00**	**.00**	**26,700.00**

Total for Management 5720-Risk Management

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**26,700.00**		**26,700.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,630.00**		**9,630.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	12,067.00	12,067.00			12,067.00
	Total for Object 5809	**12,067.00**	**12,067.00**	**.00**	**.00**	**12,067.00**
	Total for Expense Accounts	**17,432.00**	**17,432.00**	**.00**	**.00**	**17,432.00**

Total for Management 6001-SJCOE Spec Nds

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**300,000.00**		**17,432.00**	**282,568.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	46,955.00	46,955.00		46,955.00
	Total for Revenue Accounts and Object 8981	**46,955.00**	**46,955.00**	**.00**	**46,955.00**

Fd-Rsrc-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**
01-0000-0-8600-7200-3312-700-6050	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	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-0000-0-8600-7200-3602-700-6050	01,Unrest,W/C 2xxx,Curric	17.00	17.00			17.00
	Total for Object 3602	**17.00**	**17.00**	**.00**	**.00**	**17.00**
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	9,618.00	9,618.00			9,618.00
	Total for Object 4310	**9,618.00**	**9,618.00**	**.00**	**.00**	**9,618.00**
01-0000-0-8600-7200-4400-700-6050	01,Unrest,Non-Cap Equip,C	3,200.00	3,200.00			3,200.00
	Total for Object 4400	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
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,Equiprnt 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**
01-0000-0-8600-7200-5640-700-6050	01,Unrest,Cont Service,Cu	4,000.00	4,000.00			4,000.00
	Total for Object 5640	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-8600-7200-5800-700-6050	01,Unrest,Other Serv,Curr	9,573.00	9,573.00			9,573.00

Balances through June (12) **Fiscal Year 2022/23**

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	2,411.00	2,411.00			2,411.00
	Total for Object 5803	**2,411.00**	**2,411.00**	**.00**	**.00**	**2,411.00**
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	340.00	340.00			340.00
	Total for Object 5843	**340.00**	**340.00**	**.00**	**.00**	**340.00**
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	**46,955.00**	**46,955.00**	**.00**	**.00**	**46,955.00**

Total for Management 6050-Curriculum Serv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**46,955.00**		**46,955.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,300.00**		**4,300.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6126 - SealofBilitracy**					
01-0000-0-0000-0000-8980-700-6126	01,Unrest,Contr fr Unrest	10,626.00	10,626.00		10,626.00
	Total for Revenue Accounts and Object 8980	**10,626.00**	**10,626.00**	**.00**	**10,626.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-6126	01,Unrest,Mats&Supplies,S	7,193.00	7,193.00			7,193.00
	Total for Object 4310	**7,193.00**	**7,193.00**	**.00**	**.00**	**7,193.00**
01-0000-0-8600-2100-5610-700-6126	01,Unrest,Equiprnt Rent,S	1,203.00	1,203.00			1,203.00
	Total for Object 5610	**1,203.00**	**1,203.00**	**.00**	**.00**	**1,203.00**
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	580.00	580.00			580.00
	Total for Object 5930	**580.00**	**580.00**	**.00**	**.00**	**580.00**
	Total for Expense Accounts	**10,626.00**	**10,626.00**	**.00**	**.00**	**10,626.00**

Total for Management 6126-SealofBilitracy

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,626.00**		**10,626.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,829.00**		**19,829.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	93,047.00	93,047.00		93,047.00
	Total for Revenue Accounts and Object 8980	**93,047.00**	**93,047.00**	**.00**	**93,047.00**

Fd-Rsrc-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	9,047.00	9,047.00			9,047.00
	Total for Object 7310	**9,047.00**	**9,047.00**	**.00**	**.00**	**9,047.00**
	Total for Expense Accounts	**93,047.00**	**93,047.00**	**.00**	**.00**	**93,047.00**

Total for Management 6385-ALICE Training

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**93,047.00**		**93,047.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	1,536,467.00	1,536,467.00		1,536,467.00
01-0000-0-0000-0000-8980-700-6799	01,Unrest,Contr fr Unrest	1,536,467.00-	1,536,467.00-		1,536,467.00-
	Total for Management 6799, Revenue accounts and Object 8980	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,536,467.00	1,536,467.00		1,536,467.00
01-0000-0-0000-0000-8980-704-6800	01,Unrest,Contr fr Unrest	719,225.00-	719,225.00-		719,225.00-
01-0000-0-0000-0000-8980-705-6800	01,Unrest,Contr fr Unrest	352,675.00-	352,675.00-		352,675.00-
01-0000-0-0000-0000-8980-706-6800	01,Unrest,Contr fr Unrest	314,996.00-	314,996.00-		314,996.00-
01-0000-0-0000-0000-8980-708-6800	01,Unrest,Contr fr Unrest	64,749.00-	64,749.00-		64,749.00-
01-0000-0-0000-0000-8980-717-6800	01,Unrest,Contr fr Unrest	37,686.00-	37,686.00-		37,686.00-
	Total for Revenue Accounts and Object 8980	**47,136.00**	**47,136.00**	**.00**	**47,136.00**

Fd-Rsrc-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	2,372.00	2,372.00			2,372.00
	Total for Object 2300	**2,372.00**	**2,372.00**	**.00**	**.00**	**2,372.00**
01-0000-0-8600-2100-2900-709-6800	01,Unrest,Oth Classified,	57,657.00	57,657.00			57,657.00
	Total for Object 2900	**57,657.00**	**57,657.00**	**.00**	**.00**	**57,657.00**
01-0000-0-0000-2100-3202-709-6800	01,Unrest,PERS,Ed. Serv-M	602.00	602.00			602.00
01-0000-0-8600-2100-3202-709-6800	01,Unrest,PERS,Ed. Serv-M	14,628.00	14,628.00			14,628.00
	Total for Object 3202	**15,230.00**	**15,230.00**	**.00**	**.00**	**15,230.00**
01-0000-0-0000-2100-3312-709-6800	01,Unrest,OASDI 2xxx,Ed.	138.00	138.00			138.00
01-0000-0-8600-2100-3312-709-6800	01,Unrest,OASDI 2xxx,Ed.	3,551.00	3,551.00			3,551.00
	Total for Object 3312	**3,689.00**	**3,689.00**	**.00**	**.00**	**3,689.00**
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	831.00	831.00			831.00
	Total for Object 3322	**863.00**	**863.00**	**.00**	**.00**	**863.00**
01-0000-0-0000-2100-3412-709-6800	01,Unrest,H&W 2xxx,Ed. Se	251.00	251.00			251.00
01-0000-0-8600-2100-3412-709-6800	01,Unrest,H&W 2xxx,Ed. Se	12,460.00	12,460.00			12,460.00
	Total for Object 3412	**12,711.00**	**12,711.00**	**.00**	**.00**	**12,711.00**
01-0000-0-0000-2100-3502-709-6800	01,Unrest,SUI 2xxx,Ed. Se	12.00	12.00			12.00
01-0000-0-8600-2100-3502-709-6800	01,Unrest,SUI 2xxx,Ed. Se	303.00	303.00			303.00
	Total for Object 3502	**315.00**	**315.00**	**.00**	**.00**	**315.00**
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	988.00	988.00			988.00
	Total for Object 3602	**1,029.00**	**1,029.00**	**.00**	**.00**	**1,029.00**
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	288.00	288.00			288.00
	Total for Object 3712	**300.00**	**300.00**	**.00**	**.00**	**300.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,688.00	1,688.00			1,688.00
	Total for Object 4310	**1,688.00**	**1,688.00**	**.00**	**.00**	**1,688.00**
01-0000-0-8600-2100-4400-700-6800	01,Unrest,Non-Cap Equip,E	1,795.00	1,795.00			1,795.00
	Total for Object 4400	**1,795.00**	**1,795.00**	**.00**	**.00**	**1,795.00**
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	220.00	220.00			220.00
	Total for Object 5400	**220.00**	**220.00**	**.00**	**.00**	**220.00**
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	67,153.00-	67,153.00-			67,153.00-
	Total for Object 5710	**67,153.00-**	**67,153.00-**	**.00**	**.00**	**67,153.00-**
01-0000-0-8600-2100-5750-700-6800	01,Unrest,Dir Cost Intfnd	4,000.00-	4,000.00-			4,000.00-
	Total for Object 5750	**4,000.00-**	**4,000.00-**	**.00**	**.00**	**4,000.00-**
01-0000-0-8600-2100-5800-700-6800	01,Unrest,Other Serv,Ed.	10,581.00	10,581.00			10,581.00
	Total for Object 5800	**10,581.00**	**10,581.00**	**.00**	**.00**	**10,581.00**
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	4,583.00	4,583.00			4,583.00
	Total for Object 7310	**4,583.00**	**4,583.00**	**.00**	**.00**	**4,583.00**
	Total for Expense Accounts	**47,136.00**	**47,136.00**	**.00**	**.00**	**47,136.00**

Total for Management 6800-Ed. Serv-Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**47,136.00**		**47,136.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	400,000.00	400,000.00		400,000.00
	Total for Object 8689	**400,000.00**	**400,000.00**	**.00**	**400,000.00**
01-0000-0-0000-0000-8980-704-6810	01,Unrest,Contr fr Unrest	719,225.00	719,225.00		719,225.00
	Total for Object 8980	**719,225.00**	**719,225.00**	**.00**	**719,225.00**
	Total for Revenue Accounts	**1,119,225.00**	**1,119,225.00**	**.00**	**1,119,225.00**

Fd-Rsrc-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	431,613.00	431,613.00			431,613.00
	Total for Object 1300	**431,613.00**	**431,613.00**	**.00**	**.00**	**431,613.00**
01-0000-0-8600-2100-2300-709-6810	01,Unrest,Supv & Admin,Ed	110,094.00	110,094.00			110,094.00
	Total for Object 2300	**110,094.00**	**110,094.00**	**.00**	**.00**	**110,094.00**
01-0000-0-8600-2100-2400-709-6810	01,Unrest,Clerical,Ed Ser	102,764.00	102,764.00			102,764.00
	Total for Object 2400	**102,764.00**	**102,764.00**	**.00**	**.00**	**102,764.00**
01-0000-0-8600-2100-3101-709-6810	01,Unrest,STRS,Ed Serv-ST	82,438.00	82,438.00			82,438.00
	Total for Object 3101	**82,438.00**	**82,438.00**	**.00**	**.00**	**82,438.00**
01-0000-0-8600-2100-3102-709-6810	01,Unrest,STRS 2xxx,Ed Se	21,028.00	21,028.00			21,028.00
	Total for Object 3102	**21,028.00**	**21,028.00**	**.00**	**.00**	**21,028.00**
01-0000-0-8600-2100-3202-709-6810	01,Unrest,PERS,Ed Serv-ST	26,071.00	26,071.00			26,071.00
	Total for Object 3202	**26,071.00**	**26,071.00**	**.00**	**.00**	**26,071.00**
01-0000-0-8600-2100-3312-709-6810	01,Unrest,OASDI 2xxx,Ed S	5,828.00	5,828.00			5,828.00
	Total for Object 3312	**5,828.00**	**5,828.00**	**.00**	**.00**	**5,828.00**
01-0000-0-8600-2100-3321-709-6810	01,Unrest,FICA 1xxx,Ed Se	5,978.00	5,978.00			5,978.00
	Total for Object 3321	**5,978.00**	**5,978.00**	**.00**	**.00**	**5,978.00**
01-0000-0-8600-2100-3322-709-6810	01,Unrest,FICA 2xxx,Ed Se	2,944.00	2,944.00			2,944.00
	Total for Object 3322	**2,944.00**	**2,944.00**	**.00**	**.00**	**2,944.00**
01-0000-0-8600-2100-3411-709-6810	01,Unrest,H&W 1xxx,Ed Ser	42,204.00	42,204.00			42,204.00
	Total for Object 3411	**42,204.00**	**42,204.00**	**.00**	**.00**	**42,204.00**
01-0000-0-8600-2100-3412-709-6810	01,Unrest,H&W 2xxx,Ed Ser	35,589.00	35,589.00			35,589.00
	Total for Object 3412	**35,589.00**	**35,589.00**	**.00**	**.00**	**35,589.00**
01-0000-0-8600-2100-3501-709-6810	01,Unrest,SUI 1xxx,Ed Ser	2,158.00	2,158.00			2,158.00
	Total for Object 3501	**2,158.00**	**2,158.00**	**.00**	**.00**	**2,158.00**
01-0000-0-8600-2100-3502-709-6810	01,Unrest,SUI 2xxx,Ed Ser	1,064.00	1,064.00			1,064.00
	Total for Object 3502	**1,064.00**	**1,064.00**	**.00**	**.00**	**1,064.00**
01-0000-0-8600-2100-3601-709-6810	01,Unrest,W/C 1xxx,Ed Ser	7,393.00	7,393.00			7,393.00

Balances through June (12) **Fiscal Year 2022/23**

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	**7,393.00**	**7,393.00**	**.00**	**.00**	**7,393.00**
01-0000-0-8600-2100-3602-709-6810	01,Unrest,W/C 2xxx,Ed Ser	3,646.00	3,646.00			3,646.00
	Total for Object 3602	**3,646.00**	**3,646.00**	**.00**	**.00**	**3,646.00**
01-0000-0-8600-2100-3711-709-6810	01,Unrest,OPEB,Alloc 1xxx	2,158.00	2,158.00			2,158.00
	Total for Object 3711	**2,158.00**	**2,158.00**	**.00**	**.00**	**2,158.00**
01-0000-0-8600-2100-3712-709-6810	01,Unrest,OPEB,Alloc 2xxx	1,064.00	1,064.00			1,064.00
	Total for Object 3712	**1,064.00**	**1,064.00**	**.00**	**.00**	**1,064.00**
01-0000-0-8600-2100-3751-709-6810	01,Unrest,OPEB,Actv 1xxx,	4,230.00	4,230.00			4,230.00
	Total for Object 3751	**4,230.00**	**4,230.00**	**.00**	**.00**	**4,230.00**
01-0000-0-8600-2100-3752-709-6810	01,Unrest,OPEB,Actv 2xxx,	3,588.00	3,588.00			3,588.00
	Total for Object 3752	**3,588.00**	**3,588.00**	**.00**	**.00**	**3,588.00**
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	76,543.00	76,543.00			76,543.00
	Total for Object 4310	**76,543.00**	**76,543.00**	**.00**	**.00**	**76,543.00**
01-0000-0-8600-2100-4400-700-6810	01,Unrest,Non-Cap Equip,E	2,500.00	2,500.00			2,500.00
	Total for Object 4400	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-8600-2100-5200-700-6810	01,Unrest,Travel/Conf,Ed	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5300-700-6810	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
01-0000-0-8600-2100-5300-709-6810	01,Unrest,Dues&Membershp,	1,303.00	1,303.00			1,303.00
	Total for Object 5300	**2,303.00**	**2,303.00**	**.00**	**.00**	**2,303.00**
01-0000-0-8600-2100-5400-700-6810	01,Unrest,Insurance,Ed Se	562.00	562.00			562.00
	Total for Object 5400	**562.00**	**562.00**	**.00**	**.00**	**562.00**
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**
01-0000-0-8600-2100-5800-700-6810	01,Unrest,Other Serv,Ed S	15,000.00	15,000.00			15,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-8600-2100-5803-700-6810	01,Unrest,Printing,Ed Ser	400.00	400.00			400.00
	Total for Object 5803	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	600.00	600.00			600.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6810 - Ed Serv-STEM (continued)**						
	Total for Object 5809	**600.00**	**600.00**	**.00**	**.00**	**600.00**
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**
01-0000-0-8600-2100-5842-700-6810	01,Unrest,Ads,Ed Serv-STE	300.00	300.00			300.00
	Total for Object 5842	**300.00**	**300.00**	**.00**	**.00**	**300.00**
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	140.00	140.00			140.00
	Total for Object 5844	**140.00**	**140.00**	**.00**	**.00**	**140.00**
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	300.00	300.00			300.00
	Total for Object 5930	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-8600-2100-5940-700-6810	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**
01-0000-0-8600-2100-5944-700-6810	01,Unrest,Internet Charge	350.00	350.00			350.00
	Total for Object 5944	**350.00**	**350.00**	**.00**	**.00**	**350.00**
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	108,651.00	108,651.00			108,651.00
	Total for Object 7310	**108,651.00**	**108,651.00**	**.00**	**.00**	**108,651.00**
01-0000-0-8600-9100-7438-700-6810	01,Unrest,Debt Serv Int,E	204.00	204.00			204.00
	Total for Object 7438	**204.00**	**204.00**	**.00**	**.00**	**204.00**
01-0000-0-8600-9100-7439-700-6810	01,Unrest,Debt Serv Princ	1,537.00	1,537.00			1,537.00
	Total for Object 7439	**1,537.00**	**1,537.00**	**.00**	**.00**	**1,537.00**
	Total for Expense Accounts	**1,119,225.00**	**1,119,225.00**	**.00**	**.00**	**1,119,225.00**

Total for Management 6810-Ed Serv-STEM

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,119,225.00**		**1,119,225.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	64,749.00	64,749.00		64,749.00
	Total for Object 8980	**64,749.00**	**64,749.00**	**.00**	**64,749.00**
	Total for Revenue Accounts	**79,229.00**	**79,229.00**	**.00**	**79,229.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2300-709-6820	01,Unrest,Supv & Admin,Ed	43,791.00	43,791.00			43,791.00
	Total for Object 2300	**43,791.00**	**43,791.00**	**.00**	**.00**	**43,791.00**
01-0000-0-8600-2100-2406-700-6820	01,Unrest,Clerical OT,Ed	230.00	230.00			230.00
	Total for Object 2406	**230.00**	**230.00**	**.00**	**.00**	**230.00**
01-0000-0-8600-2100-3202-709-6820	01,Unrest,PERS,Ed Serv-S&	11,110.00	11,110.00			11,110.00
	Total for Object 3202	**11,110.00**	**11,110.00**	**.00**	**.00**	**11,110.00**
01-0000-0-8600-2100-3312-700-6820	01,Unrest,OASDI 2xxx,Ed S	14.00	14.00			14.00
01-0000-0-8600-2100-3312-709-6820	01,Unrest,OASDI 2xxx,Ed S	2,498.00	2,498.00			2,498.00
	Total for Object 3312	**2,512.00**	**2,512.00**	**.00**	**.00**	**2,512.00**
01-0000-0-8600-2100-3322-700-6820	01,Unrest,FICA 2xxx,Ed Se	3.00	3.00			3.00
01-0000-0-8600-2100-3322-709-6820	01,Unrest,FICA 2xxx,Ed Se	584.00	584.00			584.00
	Total for Object 3322	**587.00**	**587.00**	**.00**	**.00**	**587.00**
01-0000-0-8600-2100-3412-709-6820	01,Unrest,H&W 2xxx,Ed Ser	4,938.00	4,938.00			4,938.00
	Total for Object 3412	**4,938.00**	**4,938.00**	**.00**	**.00**	**4,938.00**
01-0000-0-8600-2100-3502-700-6820	01,Unrest,SUI 2xxx,Ed Ser	1.00	1.00			1.00
01-0000-0-8600-2100-3502-709-6820	01,Unrest,SUI 2xxx,Ed Ser	219.00	219.00			219.00
	Total for Object 3502	**220.00**	**220.00**	**.00**	**.00**	**220.00**
01-0000-0-8600-2100-3602-700-6820	01,Unrest,W/C 2xxx,Ed Ser	4.00	4.00			4.00
01-0000-0-8600-2100-3602-709-6820	01,Unrest,W/C 2xxx,Ed Ser	750.00	750.00			750.00
	Total for Object 3602	**754.00**	**754.00**	**.00**	**.00**	**754.00**
01-0000-0-8600-2100-3712-700-6820	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
01-0000-0-8600-2100-3712-709-6820	01,Unrest,OPEB,Alloc 2xxx	219.00	219.00			219.00
	Total for Object 3712	**220.00**	**220.00**	**.00**	**.00**	**220.00**
01-0000-0-8600-2100-3752-709-6820	01,Unrest,OPEB,Actv 2xxx,	496.00	496.00			496.00
	Total for Object 3752	**496.00**	**496.00**	**.00**	**.00**	**496.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6820 - Ed Serv-S&F pgm** **(continued)**						
01-0000-0-8600-2100-4310-700-6820	01,Unrest,Mats&Supplies,E	1,000.00	1,000.00			1,000.00
01-0000-0-8600-3160-4310-700-6820	01,Unrest,Mats&Supplies,E	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-5200-700-6820	01,Unrest,Travel/Conf,Ed	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-7200-5400-700-6820	01,Unrest,Insurance,Ed Se	208.00	208.00			208.00
	Total for Object 5400	**208.00**	**208.00**	**.00**	**.00**	**208.00**
01-0000-0-8600-2100-5800-700-6820	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**
01-0000-0-8600-2100-5944-700-6820	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	7,703.00	7,703.00			7,703.00
	Total for Object 7310	**7,703.00**	**7,703.00**	**.00**	**.00**	**7,703.00**
	Total for Expense Accounts	**79,229.00**	**79,229.00**	**.00**	**.00**	**79,229.00**

Total for Management 6820-Ed Serv-S&F pgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**79,229.00**		**79,229.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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.	1,617.00	1,617.00			1,617.00
	Total for Object 3202	**1,617.00**	**1,617.00**	**.00**	**.00**	**1,617.00**
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	32.00	32.00			32.00
	Total for Object 3502	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-0000-0-8600-2100-3602-700-6825	01,Unrest,W/C 2xxx,Ed Ser	109.00	109.00			109.00
	Total for Object 3602	**109.00**	**109.00**	**.00**	**.00**	**109.00**
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	2,124.00	2,124.00			2,124.00
	Total for Object 4310	**2,124.00**	**2,124.00**	**.00**	**.00**	**2,124.00**
01-0000-0-8600-2100-4400-700-6825	01,Unrest,Non-Cap Equip,E	5,604.00	5,604.00			5,604.00
	Total for Object 4400	**5,604.00**	**5,604.00**	**.00**	**.00**	**5,604.00**
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	1,282.00	1,282.00			1,282.00
	Total for Object 5400	**1,282.00**	**1,282.00**	**.00**	**.00**	**1,282.00**
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	3,920.00	3,920.00			3,920.00

Balances through June (12) **Fiscal Year 2022/23**

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	**3,920.00**	**3,920.00**	**.00**	**.00**	**3,920.00**
01- 0000- 0- 8600- 2100- 5809- 700- 6825	01,Unrest,Contr Serv,Ed S	15,985.00	15,985.00			15,985.00
	Total for Object 5809	**15,985.00**	**15,985.00**	**.00**	**.00**	**15,985.00**
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- 5885- 700- 6825	01,Unrest,Tuition&License	10,080.00	10,080.00			10,080.00
	Total for Object 5885	**10,080.00**	**10,080.00**	**.00**	**.00**	**10,080.00**
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	6,125.00	6,125.00			6,125.00
	Total for Object 7310	**6,125.00**	**6,125.00**	**.00**	**.00**	**6,125.00**
	Total for Expense Accounts	**63,000.00**	**63,000.00**	**.00**	**.00**	**63,000.00**

Total for Management 6825-Ed Serv-S.S

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**63,000.00**		**63,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	352,675.00	352,675.00		352,675.00
	Total for Object 8980	**352,675.00**	**352,675.00**	**.00**	**352,675.00**
	Total for Revenue Accounts	**677,675.00**	**677,675.00**	**.00**	**677,675.00**

Fd-Rsrc-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	363,960.00	363,960.00			363,960.00
	Total for Object 1300	**363,960.00**	**363,960.00**	**.00**	**.00**	**363,960.00**
01-0000-0-8600-2100-2400-709-6845	01,Unrest,Clerical,Ed Ser	55,730.00	55,730.00			55,730.00
	Total for Object 2400	**55,730.00**	**55,730.00**	**.00**	**.00**	**55,730.00**
01-0000-0-8600-2100-3101-709-6845	01,Unrest,STRS,Ed Serv-Ma	69,516.00	69,516.00			69,516.00
	Total for Object 3101	**69,516.00**	**69,516.00**	**.00**	**.00**	**69,516.00**
01-0000-0-8600-2100-3202-709-6845	01,Unrest,PERS,Ed Serv-Ma	14,139.00	14,139.00			14,139.00
	Total for Object 3202	**14,139.00**	**14,139.00**	**.00**	**.00**	**14,139.00**
01-0000-0-8600-2100-3312-709-6845	01,Unrest,OASDI 2xxx,Ed S	3,190.00	3,190.00			3,190.00
	Total for Object 3312	**3,190.00**	**3,190.00**	**.00**	**.00**	**3,190.00**
01-0000-0-8600-2100-3321-709-6845	01,Unrest,FICA 1xxx,Ed Se	5,077.00	5,077.00			5,077.00
	Total for Object 3321	**5,077.00**	**5,077.00**	**.00**	**.00**	**5,077.00**
01-0000-0-8600-2100-3322-709-6845	01,Unrest,FICA 2xxx,Ed Se	746.00	746.00			746.00
	Total for Object 3322	**746.00**	**746.00**	**.00**	**.00**	**746.00**
01-0000-0-8600-2100-3411-709-6845	01,Unrest,H&W 1xxx,Ed Ser	37,620.00	37,620.00			37,620.00
	Total for Object 3411	**37,620.00**	**37,620.00**	**.00**	**.00**	**37,620.00**
01-0000-0-8600-2100-3412-709-6845	01,Unrest,H&W 2xxx,Ed Ser	12,480.00	12,480.00			12,480.00
	Total for Object 3412	**12,480.00**	**12,480.00**	**.00**	**.00**	**12,480.00**
01-0000-0-8600-2100-3501-709-6845	01,Unrest,SUI 1xxx,Ed Ser	1,820.00	1,820.00			1,820.00
	Total for Object 3501	**1,820.00**	**1,820.00**	**.00**	**.00**	**1,820.00**
01-0000-0-8600-2100-3502-709-6845	01,Unrest,SUI 2xxx,Ed Ser	279.00	279.00			279.00
	Total for Object 3502	**279.00**	**279.00**	**.00**	**.00**	**279.00**
01-0000-0-8600-2100-3601-709-6845	01,Unrest,W/C 1xxx,Ed Ser	6,234.00	6,234.00			6,234.00
	Total for Object 3601	**6,234.00**	**6,234.00**	**.00**	**.00**	**6,234.00**
01-0000-0-8600-2100-3602-709-6845	01,Unrest,W/C 2xxx,Ed Ser	955.00	955.00			955.00
	Total for Object 3602	**955.00**	**955.00**	**.00**	**.00**	**955.00**
01-0000-0-8600-2100-3711-709-6845	01,Unrest,OPEB,Alloc 1xxx	1,820.00	1,820.00			1,820.00

Balances through June (12) **Fiscal Year 2022/23**

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	**1,820.00**	**1,820.00**	**.00**	**.00**	**1,820.00**
01-0000-0-8600-2100-3712-709-6845	01,Unrest,OPEB,Alloc 2xxx	279.00	279.00			279.00
	Total for Object 3712	**279.00**	**279.00**	**.00**	**.00**	**279.00**
01-0000-0-8600-2100-3751-709-6845	01,Unrest,OPEB,Actv 1xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3751	**3,780.00**	**3,780.00**	**.00**	**.00**	**3,780.00**
01-0000-0-8600-2100-3752-709-6845	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-8600-2100-4200-700-6845	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-4310-700-6845	01,Unrest,Mats&Supplies,E	2,745.00	2,745.00			2,745.00
	Total for Object 4310	**2,745.00**	**2,745.00**	**.00**	**.00**	**2,745.00**
01-0000-0-8600-2100-4400-700-6845	01,Unrest,Non-Cap Equip,E	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-5200-700-6845	01,Unrest,Travel/Conf,Ed	11,529.00	11,529.00			11,529.00
	Total for Object 5200	**11,529.00**	**11,529.00**	**.00**	**.00**	**11,529.00**
01-0000-0-8600-2100-5300-700-6845	01,Unrest,Dues&Membershp,	1,972.00	1,972.00			1,972.00
01-0000-0-8600-2100-5300-709-6845	01,Unrest,Dues&Membershp,	1,312.00	1,312.00			1,312.00
	Total for Object 5300	**3,284.00**	**3,284.00**	**.00**	**.00**	**3,284.00**
01-0000-0-8600-2100-5400-700-6845	01,Unrest,Insurance,Ed Se	579.00	579.00			579.00
	Total for Object 5400	**579.00**	**579.00**	**.00**	**.00**	**579.00**
01-0000-0-8600-2100-5620-700-6845	01,Unrest,Fac Rent,Ed Ser	436.00	436.00			436.00
	Total for Object 5620	**436.00**	**436.00**	**.00**	**.00**	**436.00**
01-0000-0-8600-2100-5800-700-6845	01,Unrest,Other Serv,Ed S	3,000.00	3,000.00			3,000.00
	Total for Object 5800	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-2100-5808-700-6845	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	2,000.00	2,000.00			2,000.00
	Total for Object 5809	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-5843-700-6845	01,Unrest,TB Test,Ed Serv	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-2100-5844-700-6845	01,Unrest,Fingerprnt,Ed S	60.00	60.00			60.00
	Total for Object 5844	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-8600-2100-5885-700-6845	01,Unrest,Tuition&License	3,249.00	3,249.00			3,249.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6845 - Ed Serv-Math (continued)**						
	Total for Object 5885	**3,249.00**	**3,249.00**	**.00**	**.00**	**3,249.00**
01- 0000- 0- 8600- 2100- 5930- 700- 6845	01,Unrest,Postage,Ed Serv	25.00	25.00			25.00
	Total for Object 5930	**25.00**	**25.00**	**.00**	**.00**	**25.00**
01- 0000- 0- 8600- 2100- 5940- 700- 6845	01,Unrest,Telephone,Ed Se	1,554.00	1,554.00			1,554.00
	Total for Object 5940	**1,554.00**	**1,554.00**	**.00**	**.00**	**1,554.00**
01- 0000- 0- 8600- 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	65,889.00	65,889.00			65,889.00
	Total for Object 7310	**65,889.00**	**65,889.00**	**.00**	**.00**	**65,889.00**
	Total for Expense Accounts	**677,675.00**	**677,675.00**	**.00**	**.00**	**677,675.00**

Total for Management 6845-Ed Serv-Math

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**677,675.00**		**677,675.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	439,000.00	439,000.00		439,000.00
	Total for Object 8689	**439,000.00**	**439,000.00**	**.00**	**439,000.00**
01-0000-0-0000-0000-8980-706-6850	01,Unrest,Contr fr Unrest	314,996.00	314,996.00		314,996.00
	Total for Object 8980	**314,996.00**	**314,996.00**	**.00**	**314,996.00**
	Total for Revenue Accounts	**753,996.00**	**753,996.00**	**.00**	**753,996.00**

Fd-Rsrc-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	311,895.00	311,895.00			311,895.00
	Total for Object 1300	**311,895.00**	**311,895.00**	**.00**	**.00**	**311,895.00**
01-0000-0-8600-2100-2400-709-6850	01,Unrest,Clerical,Ed Svs	107,268.00	107,268.00			107,268.00
	Total for Object 2400	**107,268.00**	**107,268.00**	**.00**	**.00**	**107,268.00**
01-0000-0-8600-2100-2406-700-6850	01,Unrest,Clerical OT,Ed	500.00	500.00			500.00
	Total for Object 2406	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-2906-700-6850	01,Unrest,Othr OT,Ed Svs-	2,400.00	2,400.00			2,400.00
	Total for Object 2906	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-0000-0-8600-2100-3101-709-6850	01,Unrest,STRS,Ed Svs-Lan	59,572.00	59,572.00			59,572.00
	Total for Object 3101	**59,572.00**	**59,572.00**	**.00**	**.00**	**59,572.00**
01-0000-0-8600-2100-3202-709-6850	01,Unrest,PERS,Ed Svs-Lan	27,214.00	27,214.00			27,214.00
	Total for Object 3202	**27,214.00**	**27,214.00**	**.00**	**.00**	**27,214.00**
01-0000-0-8600-2100-3312-700-6850	01,Unrest,OASDI 2xxx,Ed S	31.00	31.00			31.00
01-0000-0-8600-2100-3312-709-6850	01,Unrest,OASDI 2xxx,Ed S	5,701.00	5,701.00			5,701.00
	Total for Object 3312	**5,732.00**	**5,732.00**	**.00**	**.00**	**5,732.00**
01-0000-0-8600-2100-3321-709-6850	01,Unrest,FICA 1xxx,Ed Sv	4,247.00	4,247.00			4,247.00
	Total for Object 3321	**4,247.00**	**4,247.00**	**.00**	**.00**	**4,247.00**
01-0000-0-8600-2100-3322-700-6850	01,Unrest,FICA 2xxx,Ed Sv	42.00	42.00			42.00
01-0000-0-8600-2100-3322-709-6850	01,Unrest,FICA 2xxx,Ed Sv	1,333.00	1,333.00			1,333.00
	Total for Object 3322	**1,375.00**	**1,375.00**	**.00**	**.00**	**1,375.00**
01-0000-0-8600-2100-3332-700-6850	01,Unrest,Alt Ret 2xxx,Ed	65.00	65.00			65.00
	Total for Object 3332	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-0000-0-8600-2100-3411-709-6850	01,Unrest,H&W 1xxx,Ed Svs	31,413.00	31,413.00			31,413.00
	Total for Object 3411	**31,413.00**	**31,413.00**	**.00**	**.00**	**31,413.00**
01-0000-0-8600-2100-3412-709-6850	01,Unrest,H&W 2xxx,Ed Svs	24,960.00	24,960.00			24,960.00
	Total for Object 3412	**24,960.00**	**24,960.00**	**.00**	**.00**	**24,960.00**
01-0000-0-8600-2100-3501-709-6850	01,Unrest,SUI 1xxx,Ed Svs	1,559.00	1,559.00			1,559.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3501	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 3501	**1,559.00**	**1,559.00**	**.00**	**.00**	**1,559.00**
01-0000-0-8600-2100-3502-700-6850	01,Unrest,SUI 2xxx,Ed Svs	15.00	15.00			15.00
01-0000-0-8600-2100-3502-709-6850	01,Unrest,SUI 2xxx,Ed Svs	536.00	536.00			536.00
	Total for Object 3502	**551.00**	**551.00**	**.00**	**.00**	**551.00**
01-0000-0-8600-2100-3601-709-6850	01,Unrest,W/C 1xxx,Ed Svs	5,342.00	5,342.00			5,342.00
	Total for Object 3601	**5,342.00**	**5,342.00**	**.00**	**.00**	**5,342.00**
01-0000-0-8600-2100-3602-700-6850	01,Unrest,W/C 2xxx,Ed Svs	50.00	50.00			50.00
01-0000-0-8600-2100-3602-709-6850	01,Unrest,W/C 2xxx,Ed Svs	1,837.00	1,837.00			1,837.00
	Total for Object 3602	**1,887.00**	**1,887.00**	**.00**	**.00**	**1,887.00**
01-0000-0-8600-2100-3711-709-6850	01,Unrest,OPEB,Alloc 1xxx	1,559.00	1,559.00			1,559.00
	Total for Object 3711	**1,559.00**	**1,559.00**	**.00**	**.00**	**1,559.00**
01-0000-0-8600-2100-3712-700-6850	01,Unrest,OPEB,Alloc 2xxx	15.00	15.00			15.00
01-0000-0-8600-2100-3712-709-6850	01,Unrest,OPEB,Alloc 2xxx	536.00	536.00			536.00
	Total for Object 3712	**551.00**	**551.00**	**.00**	**.00**	**551.00**
01-0000-0-8600-2100-3751-709-6850	01,Unrest,OPEB,Actv 1xxx,	3,156.00	3,156.00			3,156.00
	Total for Object 3751	**3,156.00**	**3,156.00**	**.00**	**.00**	**3,156.00**
01-0000-0-8600-2100-3752-709-6850	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-0000-0-8600-2100-4200-700-6850	01,Unrest,Bks not Txtbks,	5,488.00	5,488.00			5,488.00
	Total for Object 4200	**5,488.00**	**5,488.00**	**.00**	**.00**	**5,488.00**
01-0000-0-8600-2100-4310-700-6850	01,Unrest,Mats&Supplies,E	15,000.00	15,000.00			15,000.00
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-8600-2100-4400-700-6850	01,Unrest,Non-Cap Equip,E	5,480.00	5,480.00			5,480.00
	Total for Object 4400	**5,480.00**	**5,480.00**	**.00**	**.00**	**5,480.00**
01-0000-0-8600-2100-5200-700-6850	01,Unrest,Travel/Conf,Ed	20,000.00	20,000.00			20,000.00
	Total for Object 5200	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-8600-2100-5300-700-6850	01,Unrest,Dues&Membershp,	1,716.00	1,716.00			1,716.00
01-0000-0-8600-2100-5300-709-6850	01,Unrest,Dues&Membershp,	684.00	684.00			684.00
	Total for Object 5300	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-0000-0-8600-7200-5400-700-6850	01,Unrest,Insurance,Ed Sv	674.00	674.00			674.00
	Total for Object 5400	**674.00**	**674.00**	**.00**	**.00**	**674.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6850 - Ed Svs-Lang/Lit (continued)**						
01-0000-0-8600-2100-5640-700-6850	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	24,000.00	24,000.00			24,000.00
	Total for Object 5800	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
01-0000-0-8600-2100-5843-700-6850	01,Unrest,TB Test,Ed Svs-	40.00	40.00			40.00
	Total for Object 5843	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-0000-0-8600-2100-5844-700-6850	01,Unrest,Fingerprnt,Ed S	47.00	47.00			47.00
	Total for Object 5844	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-0000-0-8600-2100-5885-700-6850	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
	Total for Object 5940	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
01-0000-0-8600-2100-5944-700-6850	01,Unrest,Internet Charge	1,825.00	1,825.00			1,825.00
	Total for Object 5944	**1,825.00**	**1,825.00**	**.00**	**.00**	**1,825.00**
01-0000-0-8600-7210-7310-700-6850	01,Unrest,Transf Indirect	73,130.00	73,130.00			73,130.00
	Total for Object 7310	**73,130.00**	**73,130.00**	**.00**	**.00**	**73,130.00**
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	**753,996.00**	**753,996.00**	**.00**	**.00**	**753,996.00**

Total for Management 6850-Ed Svs-Lang/Lit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**753,996.00**		**753,996.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	37,686.00	37,686.00		37,686.00
	Total for Revenue Accounts and Object 8980	**37,686.00**	**37,686.00**	**.00**	**37,686.00**

Fd-Rsrc-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	4,000.00	4,000.00			4,000.00
	Total for Object 4400	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-8600-2100-5200-700-6866	01,Unrest,Travel/Conf,ES-	6,501.00	6,501.00			6,501.00
	Total for Object 5200	**6,501.00**	**6,501.00**	**.00**	**.00**	**6,501.00**
01-0000-0-8600-2100-5300-700-6866	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
	Total for Object 5300	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-7200-5400-700-6866	01,Unrest,Insurance,ES-C&	579.00	579.00			579.00
	Total for Object 5400	**579.00**	**579.00**	**.00**	**.00**	**579.00**
01-0000-0-8600-2100-5600-700-6866	01,Unrest,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**
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	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7210-7310-700-6866	01,Unrest,Transf Indirect	3,664.00	3,664.00			3,664.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6866 - ES-C&C Readines**	**(continued)**					
	Total for Object 7310	**3,664.00**	**3,664.00**	**.00**	**.00**	**3,664.00**
	Total for Expense Accounts	**37,686.00**	**37,686.00**	**.00**	**.00**	**37,686.00**

Total for Management 6866-ES-C&C Readines

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**37,686.00**		**37,686.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	200,000.00	200,000.00		200,000.00
	Total for Object 8689	**200,000.00**	**200,000.00**	**.00**	**200,000.00**
01-0000-0-0000-0000-8980-700-7109	01,Unrest,Contr fr Unrest	93,012.00	93,012.00		93,012.00
	Total for Object 8980	**93,012.00**	**93,012.00**	**.00**	**93,012.00**
	Total for Revenue Accounts	**293,012.00**	**293,012.00**	**.00**	**293,012.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2420-1300-709-7109	01,Unrest,Supv & Admin,Fa	85,595.00	85,595.00			85,595.00
	Total for Object 1300	**85,595.00**	**85,595.00**	**.00**	**.00**	**85,595.00**
01-0000-0-0000-2420-2906-700-7109	01,Unrest,Othr OT,Fab Lab	10,000.00	10,000.00			10,000.00
	Total for Object 2906	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-2420-3101-709-7109	01,Unrest,STRS,Fab Lab	16,349.00	16,349.00			16,349.00
	Total for Object 3101	**16,349.00**	**16,349.00**	**.00**	**.00**	**16,349.00**
01-0000-0-0000-2420-3202-700-7109	01,Unrest,PERS,Fab Lab	1,269.00	1,269.00			1,269.00
	Total for Object 3202	**1,269.00**	**1,269.00**	**.00**	**.00**	**1,269.00**
01-0000-0-0000-2420-3312-700-7109	01,Unrest,OASDI 2xxx,Fab	310.00	310.00			310.00
	Total for Object 3312	**310.00**	**310.00**	**.00**	**.00**	**310.00**
01-0000-0-0000-2420-3321-709-7109	01,Unrest,FICA 1xxx,Fab L	1,241.00	1,241.00			1,241.00
	Total for Object 3321	**1,241.00**	**1,241.00**	**.00**	**.00**	**1,241.00**
01-0000-0-0000-2420-3322-700-7109	01,Unrest,FICA 2xxx,Fab L	145.00	145.00			145.00
	Total for Object 3322	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-0000-0-0000-2420-3332-700-7109	01,Unrest,Alt Ret 2xxx,Fa	70.00	70.00			70.00
	Total for Object 3332	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-0000-0-0000-2420-3411-709-7109	01,Unrest,H&W 1xxx,Fab La	9,125.00	9,125.00			9,125.00
	Total for Object 3411	**9,125.00**	**9,125.00**	**.00**	**.00**	**9,125.00**
01-0000-0-0000-2420-3501-709-7109	01,Unrest,SUI 1xxx,Fab La	428.00	428.00			428.00
	Total for Object 3501	**428.00**	**428.00**	**.00**	**.00**	**428.00**
01-0000-0-0000-2420-3502-700-7109	01,Unrest,SUI 2xxx,Fab La	50.00	50.00			50.00
	Total for Object 3502	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-2420-3601-709-7109	01,Unrest,W/C 1xxx,Fab La	1,466.00	1,466.00			1,466.00
	Total for Object 3601	**1,466.00**	**1,466.00**	**.00**	**.00**	**1,466.00**
01-0000-0-0000-2420-3602-700-7109	01,Unrest,W/C 2xxx,Fab La	171.00	171.00			171.00
	Total for Object 3602	**171.00**	**171.00**	**.00**	**.00**	**171.00**
01-0000-0-0000-2420-3711-709-7109	01,Unrest,OPEB,Alloc 1xxx	428.00	428.00			428.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7109 - Fab Lab (continued)**						
	Total for Object 3711	**428.00**	**428.00**	**.00**	**.00**	**428.00**
01-0000-0-0000-2420-3712-700-7109	01,Unrest,OPEB,Alloc 2xxx	50.00	50.00			50.00
	Total for Object 3712	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-2420-3751-709-7109	01,Unrest,OPEB,Actv 1xxx,	917.00	917.00			917.00
	Total for Object 3751	**917.00**	**917.00**	**.00**	**.00**	**917.00**
01-0000-0-0000-2420-3752-700-7109	01,Unrest,OPEB,Actv 2xxx,	50.00	50.00			50.00
	Total for Object 3752	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-2420-4310-700-7109	01,Unrest,Mats&Supplies,F	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-2420-4400-700-7109	01,Unrest,Non-Cap Equip,F	10,000.00	10,000.00			10,000.00
	Total for Object 4400	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-2420-5200-700-7109	01,Unrest,Travel/Conf,Fab	50.00	50.00			50.00
	Total for Object 5200	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-8100-5620-700-7109	01,Unrest,Fac Rent,Fab La	80,062.00	80,062.00			80,062.00
	Total for Object 5620	**80,062.00**	**80,062.00**	**.00**	**.00**	**80,062.00**
01-0000-0-0000-2420-5670-700-7109	01,Unrest,Veh Rep Labr,Fa	150.00	150.00			150.00
	Total for Object 5670	**150.00**	**150.00**	**.00**	**.00**	**150.00**
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	30,000.00	30,000.00			30,000.00
	Total for Object 5800	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-2420-5810-700-7109	01,Unrest,Legal Exp,Fab L	150.00	150.00			150.00
	Total for Object 5810	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-0000-2420-5842-700-7109	01,Unrest,Ads,Fab Lab	430.00	430.00			430.00
	Total for Object 5842	**430.00**	**430.00**	**.00**	**.00**	**430.00**
01-0000-0-0000-2420-5885-700-7109	01,Unrest,Tuition&License	200.00	200.00			200.00
	Total for Object 5885	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-2420-5930-700-7109	01,Unrest,Postage,Fab Lab	76.00	76.00			76.00
	Total for Object 5930	**76.00**	**76.00**	**.00**	**.00**	**76.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7109 - Fab Lab** **(continued)**						
01-0000-0-0000-7210-7310-700-7109	01,Unrest,Transf Indirect	28,489.00	28,489.00			28,489.00
	Total for Object 7310	**28,489.00**	**28,489.00**	**.00**	**.00**	**28,489.00**
	Total for Expense Accounts	**293,012.00**	**293,012.00**	**.00**	**.00**	**293,012.00**

Total for Management 7109-Fab Lab

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**293,012.00**		**293,012.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	24,958.00	24,958.00		24,958.00
	Total for Object 8981	**24,958.00**	**24,958.00**	**.00**	**24,958.00**
	Total for Revenue Accounts	**31,358.00**	**31,358.00**	**.00**	**31,358.00**

Fd-Rsrc-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,Cl 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	290.00	290.00			290.00
	Total for Object 3202	**290.00**	**290.00**	**.00**	**.00**	**290.00**
01-0000-0-8600-2100-3312-700-7120	01,Unrest,OASDI 2xxx,Acad	71.00	71.00			71.00
	Total for Object 3312	**71.00**	**71.00**	**.00**	**.00**	**71.00**
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**
01-0000-0-8600-8100-3332-700-7120	01,Unrest,Alt Ret 2xxx,Ac	14.00	14.00			14.00
	Total for Object 3332	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-0000-0-8600-2100-3502-700-7120	01,Unrest,SUI 2xxx,Academ	23.00	23.00			23.00
01-0000-0-8600-8100-3502-700-7120	01,Unrest,SUI 2xxx,Academ	3.00	3.00			3.00
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-0000-0-8600-2100-3602-700-7120	01,Unrest,W/C 2xxx,Academ	78.00	78.00			78.00
01-0000-0-8600-8100-3602-700-7120	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	**87.00**	**87.00**	**.00**	**.00**	**87.00**
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	3,930.00	3,930.00			3,930.00
	Total for Object 4310	**3,930.00**	**3,930.00**	**.00**	**.00**	**3,930.00**
01-0000-0-8600-2100-4400-700-7120	01,Unrest,Non-Cap Equip,A	493.00	493.00			493.00
	Total for Object 4400	**493.00**	**493.00**	**.00**	**.00**	**493.00**
01-0000-0-0000-8100-5580-700-7120	01,Unrest,Laundry,Academi	150.00	150.00			150.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5580	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7120 - Academic Decath** **(continued)**						
	Total for Object 5580	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01- 0000- 0- 8600- 2100- 5610- 700- 7120	01,Unrest,Equiprnt 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- 7120	01,Unrest,Fac Rent,Academ	318.00	318.00			318.00
	Total for Object 5620	**318.00**	**318.00**	**.00**	**.00**	**318.00**
01- 0000- 0- 8600- 2100- 5640- 700- 7120	01,Unrest,Cont Service,Ac	43.00	43.00			43.00
	Total for Object 5640	**43.00**	**43.00**	**.00**	**.00**	**43.00**
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	9,600.00	9,600.00			9,600.00
	Total for Object 5800	**9,600.00**	**9,600.00**	**.00**	**.00**	**9,600.00**
01- 0000- 0- 8600- 2100- 5803- 700- 7120	01,Unrest,Printing,Academ	4,145.00	4,145.00			4,145.00
	Total for Object 5803	**4,145.00**	**4,145.00**	**.00**	**.00**	**4,145.00**
01- 0000- 0- 8600- 2100- 5809- 700- 7120	01,Unrest,Contr Serv,Acad	35.00	35.00			35.00
	Total for Object 5809	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01- 0000- 0- 8600- 2100- 5844- 700- 7120	01,Unrest,Fingerprnt,Acad	47.00	47.00			47.00
	Total for Object 5844	**47.00**	**47.00**	**.00**	**.00**	**47.00**
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	**31,358.00**	**31,358.00**	**.00**	**.00**	**31,358.00**

Total for Management 7120-Academic Decath

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**31,358.00**		**31,358.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	18,271.00	18,271.00		18,271.00
	Total for Object 8981	**18,271.00**	**18,271.00**	**.00**	**18,271.00**
	Total for Revenue Accounts	**19,021.00**	**19,021.00**	**.00**	**19,021.00**

Fd-Rsrc-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,Cl 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	1,230.00	1,230.00			1,230.00
	Total for Object 3202	**1,230.00**	**1,230.00**	**.00**	**.00**	**1,230.00**
01-0000-0-8600-2100-3312-700-7130	01,Unrest,OASDI 2xxx,Acad	301.00	301.00			301.00
	Total for Object 3312	**301.00**	**301.00**	**.00**	**.00**	**301.00**
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**
01-0000-0-8600-2100-3332-700-7130	01,Unrest,Alt Ret 2xxx,Ac	131.00	131.00			131.00
01-0000-0-8600-8100-3332-700-7130	01,Unrest,Alt Ret 2xxx,Ac	14.00	14.00			14.00
	Total for Object 3332	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-0000-0-8600-2100-3502-700-7130	01,Unrest,SUI 2xxx,Academ	24.00	24.00			24.00
01-0000-0-8600-8100-3502-700-7130	01,Unrest,SUI 2xxx,Academ	3.00	3.00			3.00
	Total for Object 3502	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-0000-0-8600-2100-3602-700-7130	01,Unrest,W/C 2xxx,Academ	83.00	83.00			83.00
01-0000-0-8600-8100-3602-700-7130	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	**92.00**	**92.00**	**.00**	**.00**	**92.00**
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 Txtbks,	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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7130 - Academic Pentat (continued)**						
01-0000-0-8600-2100-4400-700-7130	01,Unrest,Non-Cap Equip,A	1,720.00	1,720.00			1,720.00
	Total for Object 4400	**1,720.00**	**1,720.00**	**.00**	**.00**	**1,720.00**
01-0000-0-8600-2100-5200-700-7130	01,Unrest,Travel/Conf,Aca	800.00	800.00			800.00
	Total for Object 5200	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-0000-0-8600-2100-5610-700-7130	01,Unrest,Equiprnt 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	**19,021.00**	**19,021.00**	**.00**	**.00**	**19,021.00**

Total for Management 7130-Academic Pentat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,021.00**		**19,021.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	2,629.00	2,629.00		2,629.00
	Total for Revenue Accounts and Object 8981	**2,629.00**	**2,629.00**	**.00**	**2,629.00**

Fd-Rsrc-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,Cl 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	279.00	279.00			279.00
	Total for Object 3202	**279.00**	**279.00**	**.00**	**.00**	**279.00**
01-0000-0-8600-2100-3312-700-7140	01,Unrest,OASDI 2xxx,Spel	68.00	68.00			68.00
	Total for Object 3312	**68.00**	**68.00**	**.00**	**.00**	**68.00**
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**
01-0000-0-8600-8100-3332-700-7140	01,Unrest,Alt Ret 2xxx,Sp	5.00	5.00			5.00
	Total for Object 3332	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-0000-0-8600-2100-3502-700-7140	01,Unrest,SUI 2xxx,Spelli	6.00	6.00			6.00
01-0000-0-8600-8100-3502-700-7140	01,Unrest,SUI 2xxx,Spelli	1.00	1.00			1.00
	Total for Object 3502	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-0000-0-8600-2100-3602-700-7140	01,Unrest,W/C 2xxx,Spelli	19.00	19.00			19.00
01-0000-0-8600-8100-3602-700-7140	01,Unrest,W/C 2xxx,Spelli	3.00	3.00			3.00
	Total for Object 3602	**22.00**	**22.00**	**.00**	**.00**	**22.00**
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	**2,629.00**	**2,629.00**	**.00**	**.00**	**2,629.00**

Balances through June (12) **Fiscal Year 2022/23**

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

Total for Management 7140-Spelling Bee

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		2,629.00		2,629.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7141 - StudEventPrjcts**					
01-0000-0-0000-0000-8981-700-7141	01,Unrest,Contr/Subsidies	2,900.00	2,900.00		2,900.00
	Total for Revenue Accounts and Object 8981	**2,900.00**	**2,900.00**	**.00**	**2,900.00**

Fd-Rsrc-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-StudEventPrjcts

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,900.00**		**2,900.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	23,750.00	23,750.00		23,750.00
	Total for Revenue Accounts and Object 8689	**23,750.00**	**23,750.00**	**.00**	**23,750.00**

Fd-Rsrc-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,Cl 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	140.00	140.00			140.00
	Total for Object 3202	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-0000-0-8600-2100-3312-700-7142	01,Unrest,OASDI 2xxx,Cali	34.00	34.00			34.00
	Total for Object 3312	**34.00**	**34.00**	**.00**	**.00**	**34.00**
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**
01-0000-0-8600-8100-3332-700-7142	01,Unrest,Alt Ret 2xxx,Ca	32.00	32.00			32.00
	Total for Object 3332	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-0000-0-8600-2100-3502-700-7142	01,Unrest,SUI 2xxx,Calif	11.00	11.00			11.00
01-0000-0-8600-8100-3502-700-7142	01,Unrest,SUI 2xxx,Calif	6.00	6.00			6.00
	Total for Object 3502	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-0000-0-8600-2100-3602-700-7142	01,Unrest,W/C 2xxx,Calif	38.00	38.00			38.00
01-0000-0-8600-8100-3602-700-7142	01,Unrest,W/C 2xxx,Calif	21.00	21.00			21.00
	Total for Object 3602	**59.00**	**59.00**	**.00**	**.00**	**59.00**
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	9,820.00	9,820.00			9,820.00
	Total for Object 4310	**9,820.00**	**9,820.00**	**.00**	**.00**	**9,820.00**
01-0000-0-8600-2100-4400-700-7142	01,Unrest,Non-Cap Equip,C	6,537.00	6,537.00			6,537.00
	Total for Object 4400	**6,537.00**	**6,537.00**	**.00**	**.00**	**6,537.00**
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	1,568.00	1,568.00			1,568.00
	Total for Object 5800	**1,568.00**	**1,568.00**	**.00**	**.00**	**1,568.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7142 - Calif State Ele (continued)**						
01-0000-0-8600-2100-5809-700-7142	01,Unrest,Contr Serv,Cali	1,665.00	1,665.00			1,665.00
	Total for Object 5809	**1,665.00**	**1,665.00**	**.00**	**.00**	**1,665.00**
01-0000-0-8600-2100-5885-700-7142	01,Unrest,Tuition&License	50.00	50.00			50.00
	Total for Object 5885	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-8600-2100-5930-700-7142	01,Unrest,Postage,Calif S	262.00	262.00			262.00
	Total for Object 5930	**262.00**	**262.00**	**.00**	**.00**	**262.00**
	Total for Expense Accounts	**23,750.00**	**23,750.00**	**.00**	**.00**	**23,750.00**

Total for Management 7142-Calif State Ele

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,750.00**		**23,750.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7143 - Color Art Camps**					
01-0000-0-0000-0000-8689-700-7143	01,Unrest,Other Fees,Colo	30,000.00	30,000.00		30,000.00
	Total for Object 8689	**30,000.00**	**30,000.00**	**.00**	**30,000.00**
01-0000-0-0000-0000-8990-700-7143	01,Unrest,Cont Res/Unrest	1,574.00	1,574.00		1,574.00
	Total for Object 8990	**1,574.00**	**1,574.00**	**.00**	**1,574.00**
	Total for Revenue Accounts	**31,574.00**	**31,574.00**	**.00**	**31,574.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-1110-1000-2930-700-7143	01,Unrest,Stud Help,Color	2,100.00	2,100.00			2,100.00
	Total for Object 2930	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
01-0000-0-1110-1000-3602-700-7143	01,Unrest,W/C 2xxx,Color	36.00	36.00			36.00
	Total for Object 3602	**36.00**	**36.00**	**.00**	**.00**	**36.00**
01-0000-0-1110-1000-3712-700-7143	01,Unrest,OPEB,Alloc 2xxx	11.00	11.00			11.00
	Total for Object 3712	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-0000-0-8600-2100-4310-700-7143	01,Unrest,Mats&Supplies,C	8,000.00	8,000.00			8,000.00
	Total for Object 4310	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-2100-5620-700-7143	01,Unrest,Fac Rent,Color	15,080.00	15,080.00			15,080.00
	Total for Object 5620	**15,080.00**	**15,080.00**	**.00**	**.00**	**15,080.00**
01-0000-0-8600-2100-5800-700-7143	01,Unrest,Other Serv,Colo	4,644.00	4,644.00			4,644.00
	Total for Object 5800	**4,644.00**	**4,644.00**	**.00**	**.00**	**4,644.00**
01-0000-0-8600-2100-5809-700-7143	01,Unrest,Contr Serv,Colo	1,200.00	1,200.00			1,200.00
	Total for Object 5809	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0000-0-8600-2100-5842-700-7143	01,Unrest,Ads,Color Art C	500.00	500.00			500.00
	Total for Object 5842	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-5844-700-7143	01,Unrest,Fingerprnt,Colo	750.00	750.00			750.00
	Total for Object 5844	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-0000-0-8600-2100-5930-700-7143	01,Unrest,Postage,Color A	20.00	20.00			20.00
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-7210-7310-700-7143	01,Unrest,Transf Indirect	3,483.00	3,483.00			3,483.00
	Total for Object 7310	**3,483.00**	**3,483.00**	**.00**	**.00**	**3,483.00**
	Total for Expense Accounts	**35,824.00**	**35,824.00**	**.00**	**.00**	**35,824.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **7143 - Color Art Camps (continued)**

Total for Management 7143-Color Art Camps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		31,574.00		35,824.00	4,250.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7144 - Pinnacle Event**					
01-0000-0-0000-0000-8689-700-7144	01,Unrest,Other Fees,Pinn	9,000.00	9,000.00		9,000.00
	Total for Object 8689	**9,000.00**	**9,000.00**	**.00**	**9,000.00**
01-0000-0-0000-0000-8990-700-7144	01,Unrest,Cont Res/Unrest	5,865.00	5,865.00		5,865.00
	Total for Object 8990	**5,865.00**	**5,865.00**	**.00**	**5,865.00**
	Total for Revenue Accounts	**14,865.00**	**14,865.00**	**.00**	**14,865.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-7144	01,Unrest,Mats&Supplies,P	3,247.00	3,247.00			3,247.00
	Total for Object 4310	**3,247.00**	**3,247.00**	**.00**	**.00**	**3,247.00**
01-0000-0-8600-2100-4400-700-7144	01,Unrest,Non-Cap Equip,P	583.00	583.00			583.00
	Total for Object 4400	**583.00**	**583.00**	**.00**	**.00**	**583.00**
01-0000-0-8600-2100-5800-700-7144	01,Unrest,Other Serv,Pinn	9,570.00	9,570.00			9,570.00
	Total for Object 5800	**9,570.00**	**9,570.00**	**.00**	**.00**	**9,570.00**
01-0000-0-8600-2100-5930-700-7144	01,Unrest,Postage,Pinnacl	20.00	20.00			20.00
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-7210-7310-700-7144	01,Unrest,Transf Indirect	1,445.00	1,445.00			1,445.00
	Total for Object 7310	**1,445.00**	**1,445.00**	**.00**	**.00**	**1,445.00**
	Total for Expense Accounts	**14,865.00**	**14,865.00**	**.00**	**.00**	**14,865.00**

Total for Management 7144-Pinnacle Event

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,865.00**		**14,865.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	7,368.00	7,368.00		7,368.00
	Total for Revenue Accounts and Object 8981	**7,368.00**	**7,368.00**	**.00**	**7,368.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-7200	01,Unrest,Clerical OT,STE	1,200.00	1,200.00			1,200.00
	Total for Object 2406	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0000-0-8600-2100-3312-700-7200	01,Unrest,OASDI 2xxx,STEA	74.00	74.00			74.00
	Total for Object 3312	**74.00**	**74.00**	**.00**	**.00**	**74.00**
01-0000-0-8600-2100-3322-700-7200	01,Unrest,FICA 2xxx,STEAM	17.00	17.00			17.00
	Total for Object 3322	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-0000-0-8600-2100-3502-700-7200	01,Unrest,SUI 2xxx,STEAM	6.00	6.00			6.00
	Total for Object 3502	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-0000-0-8600-2100-3602-700-7200	01,Unrest,W/C 2xxx,STEAM	21.00	21.00			21.00
	Total for Object 3602	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-0000-0-8600-2100-3712-700-7200	01,Unrest,OPEB,Alloc 2xxx	6.00	6.00			6.00
	Total for Object 3712	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-0000-0-8600-2100-4310-700-7200	01,Unrest,Mats&Supplies,S	4,633.00	4,633.00			4,633.00
	Total for Object 4310	**4,633.00**	**4,633.00**	**.00**	**.00**	**4,633.00**
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**
	Total for Expense Accounts	**7,368.00**	**7,368.00**	**.00**	**.00**	**7,368.00**

Total for Management 7200-STEAM Fair

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,368.00**		**7,368.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	82,000.00	82,000.00		82,000.00
	Total for Object 8689	**82,000.00**	**82,000.00**	**.00**	**82,000.00**
01-0000-0-0000-0000-8980-700-7202	01,Unrest,Contr fr Unrest	337,122.00	337,122.00		337,122.00
	Total for Object 8980	**337,122.00**	**337,122.00**	**.00**	**337,122.00**
	Total for Revenue Accounts	**419,122.00**	**419,122.00**	**.00**	**419,122.00**

Fd-Rsrc-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	120,496.00	120,496.00			120,496.00
	Total for Object 1300	**120,496.00**	**120,496.00**	**.00**	**.00**	**120,496.00**
01-0000-0-8600-2100-2300-709-7202	01,Unrest,Supv & Admin,DF	89,268.00	89,268.00			89,268.00
	Total for Object 2300	**89,268.00**	**89,268.00**	**.00**	**.00**	**89,268.00**
01-0000-0-8600-2100-3101-709-7202	01,Unrest,STRS,DF STEM Pr	23,015.00	23,015.00			23,015.00
	Total for Object 3101	**23,015.00**	**23,015.00**	**.00**	**.00**	**23,015.00**
01-0000-0-8600-2100-3102-709-7202	01,Unrest,STRS 2xxx,DF ST	17,050.00	17,050.00			17,050.00
	Total for Object 3102	**17,050.00**	**17,050.00**	**.00**	**.00**	**17,050.00**
01-0000-0-8600-2100-3321-709-7202	01,Unrest,FICA 1xxx,DF ST	1,639.00	1,639.00			1,639.00
	Total for Object 3321	**1,639.00**	**1,639.00**	**.00**	**.00**	**1,639.00**
01-0000-0-8600-2100-3322-709-7202	01,Unrest,FICA 2xxx,DF ST	1,214.00	1,214.00			1,214.00
	Total for Object 3322	**1,214.00**	**1,214.00**	**.00**	**.00**	**1,214.00**
01-0000-0-8600-2100-3411-709-7202	01,Unrest,H&W 1xxx,DF STE	11,859.00	11,859.00			11,859.00
	Total for Object 3411	**11,859.00**	**11,859.00**	**.00**	**.00**	**11,859.00**
01-0000-0-8600-2100-3412-709-7202	01,Unrest,H&W 2xxx,DF STE	12,540.00	12,540.00			12,540.00
	Total for Object 3412	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
01-0000-0-8600-2100-3501-709-7202	01,Unrest,SUI 1xxx,DF STE	602.00	602.00			602.00
	Total for Object 3501	**602.00**	**602.00**	**.00**	**.00**	**602.00**
01-0000-0-8600-2100-3502-709-7202	01,Unrest,SUI 2xxx,DF STE	446.00	446.00			446.00
	Total for Object 3502	**446.00**	**446.00**	**.00**	**.00**	**446.00**
01-0000-0-8600-2100-3601-709-7202	01,Unrest,W/C 1xxx,DF STE	2,064.00	2,064.00			2,064.00
	Total for Object 3601	**2,064.00**	**2,064.00**	**.00**	**.00**	**2,064.00**
01-0000-0-8600-2100-3602-709-7202	01,Unrest,W/C 2xxx,DF STE	1,529.00	1,529.00			1,529.00
	Total for Object 3602	**1,529.00**	**1,529.00**	**.00**	**.00**	**1,529.00**
01-0000-0-8600-2100-3711-709-7202	01,Unrest,OPEB,Alloc 1xxx	603.00	603.00			603.00
	Total for Object 3711	**603.00**	**603.00**	**.00**	**.00**	**603.00**
01-0000-0-8600-2100-3712-709-7202	01,Unrest,OPEB,Alloc 2xxx	446.00	446.00			446.00

Balances through June (12) **Fiscal Year 2022/23**

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	**446.00**	**446.00**	**.00**	**.00**	**446.00**
01-0000-0-8600-2100-3751-709-7202	01,Unrest,OPEB,Actv 1xxx,	1,192.00	1,192.00			1,192.00
	Total for Object 3751	**1,192.00**	**1,192.00**	**.00**	**.00**	**1,192.00**
01-0000-0-8600-2100-3752-709-7202	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**
01-0000-0-8600-2100-4310-700-7202	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	2,500.00	2,500.00			2,500.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-8600-2100-5300-700-7202	01,Unrest,Dues&Membershp,	500.00	500.00			500.00
	Total for Object 5300	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-8100-5510-700-7202	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	15,300.00	15,300.00			15,300.00
	Total for Object 5515	**15,300.00**	**15,300.00**	**.00**	**.00**	**15,300.00**
01-0000-0-8600-2100-5640-700-7202	01,Unrest,Cont Service,DF	16,000.00	16,000.00			16,000.00
	Total for Object 5640	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-0000-0-8600-2100-5670-700-7202	01,Unrest,Veh Rep Labr,DF	600.00	600.00			600.00
	Total for Object 5670	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-8600-2100-5710-700-7202	01,Unrest,Direct Costs,DF	500.00	500.00			500.00
	Total for Object 5710	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-5800-700-7202	01,Unrest,Other Serv,DF S	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	39,590.00	39,590.00			39,590.00
	Total for Object 5809	**39,590.00**	**39,590.00**	**.00**	**.00**	**39,590.00**
01-0000-0-8600-2100-5842-700-7202	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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0000-0-8600-2100-5940-700-7202	01,Unrest,Telephone,DF ST	600.00	600.00			600.00
	Total for Object 5940	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-8600-7210-7310-700-7202	01,Unrest,Transf Indirect	40,751.00	40,751.00			40,751.00
	Total for Object 7310	**40,751.00**	**40,751.00**	**.00**	**.00**	**40,751.00**
	Total for Expense Accounts	**419,122.00**	**419,122.00**	**.00**	**.00**	**419,122.00**

Total for Management 7202-DF STEM Prgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**419,122.00**		**419,122.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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,Sky	1,456,000.00	1,456,000.00		1,456,000.00
	Total for Object 8689	**1,456,000.00**	**1,456,000.00**	**.00**	**1,456,000.00**
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	**2,456,000.00**	**2,456,000.00**	**.00**	**2,456,000.00**

Fd-Rsrc-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	188,604.00	188,604.00			188,604.00
	Total for Object 1300	**188,604.00**	**188,604.00**	**.00**	**.00**	**188,604.00**
01-0000-0-0000-3700-2200-709-7204	01,Unrest,Class Support,S	151,103.00	151,103.00			151,103.00
01-0000-0-0000-8100-2200-709-7204	01,Unrest,Class Support,S	96,341.00	96,341.00			96,341.00
	Total for Object 2200	**247,444.00**	**247,444.00**	**.00**	**.00**	**247,444.00**
01-0000-0-1110-2100-2300-709-7204	01,Unrest,Supv & Admin,Sk	176,869.00	176,869.00			176,869.00
	Total for Object 2300	**176,869.00**	**176,869.00**	**.00**	**.00**	**176,869.00**
01-0000-0-1110-2100-2400-709-7204	01,Unrest,Clerical,Sky Mt	48,768.00	48,768.00			48,768.00
	Total for Object 2400	**48,768.00**	**48,768.00**	**.00**	**.00**	**48,768.00**
01-0000-0-1110-1000-2920-709-7204	01,Unrest,Naturalist,Sky	184,023.00	184,023.00			184,023.00
	Total for Object 2920	**184,023.00**	**184,023.00**	**.00**	**.00**	**184,023.00**
01-0000-0-1110-2100-3101-709-7204	01,Unrest,STRS,Sky Mtn Ca	36,023.00	36,023.00			36,023.00
	Total for Object 3101	**36,023.00**	**36,023.00**	**.00**	**.00**	**36,023.00**
01-0000-0-0000-3700-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	38,335.00	38,335.00			38,335.00
01-0000-0-0000-8100-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	24,442.00	24,442.00			24,442.00
01-0000-0-1110-1000-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	46,687.00	46,687.00			46,687.00
01-0000-0-1110-2100-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	57,244.00	57,244.00			57,244.00
	Total for Object 3202	**166,708.00**	**166,708.00**	**.00**	**.00**	**166,708.00**
01-0000-0-0000-3700-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	9,368.00	9,368.00			9,368.00
01-0000-0-0000-8100-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	6,013.00	6,013.00			6,013.00
01-0000-0-1110-1000-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	11,409.00	11,409.00			11,409.00
01-0000-0-1110-2100-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	13,990.00	13,990.00			13,990.00
	Total for Object 3312	**40,780.00**	**40,780.00**	**.00**	**.00**	**40,780.00**
01-0000-0-1110-2100-3321-709-7204	01,Unrest,FICA 1xxx,Sky M	2,735.00	2,735.00			2,735.00
	Total for Object 3321	**2,735.00**	**2,735.00**	**.00**	**.00**	**2,735.00**
01-0000-0-0000-3700-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	2,191.00	2,191.00			2,191.00
01-0000-0-0000-8100-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	1,406.00	1,406.00			1,406.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0000-0-1110-1000-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	2,668.00	2,668.00			2,668.00
01-0000-0-1110-2100-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	3,272.00	3,272.00			3,272.00
	Total for Object 3322	**9,537.00**	**9,537.00**	**.00**	**.00**	**9,537.00**
01-0000-0-1110-2100-3411-709-7204	01,Unrest,H&W 1xxx,Sky Mt	18,780.00	18,780.00			18,780.00
	Total for Object 3411	**18,780.00**	**18,780.00**	**.00**	**.00**	**18,780.00**
01-0000-0-0000-3700-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	37,405.00	37,405.00			37,405.00
01-0000-0-0000-8100-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	24,960.00	24,960.00			24,960.00
01-0000-0-1110-1000-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	50,160.00	50,160.00			50,160.00
01-0000-0-1110-2100-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	34,517.00	34,517.00			34,517.00
	Total for Object 3412	**147,042.00**	**147,042.00**	**.00**	**.00**	**147,042.00**
01-0000-0-1110-2100-3501-709-7204	01,Unrest,SUI 1xxx,Sky Mt	943.00	943.00			943.00
	Total for Object 3501	**943.00**	**943.00**	**.00**	**.00**	**943.00**
01-0000-0-0000-3700-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	755.00	755.00			755.00
01-0000-0-0000-8100-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	497.00	497.00			497.00
01-0000-0-1110-1000-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	920.00	920.00			920.00
01-0000-0-1110-2100-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	1,128.00	1,128.00			1,128.00
	Total for Object 3502	**3,300.00**	**3,300.00**	**.00**	**.00**	**3,300.00**
01-0000-0-1110-2100-3601-709-7204	01,Unrest,W/C 1xxx,Sky Mt	3,230.00	3,230.00			3,230.00
	Total for Object 3601	**3,230.00**	**3,230.00**	**.00**	**.00**	**3,230.00**
01-0000-0-0000-3700-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	2,588.00	2,588.00			2,588.00
01-0000-0-0000-8100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	1,650.00	1,650.00			1,650.00
01-0000-0-1110-1000-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	3,152.00	3,152.00			3,152.00
01-0000-0-1110-2100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	3,865.00	3,865.00			3,865.00
	Total for Object 3602	**11,255.00**	**11,255.00**	**.00**	**.00**	**11,255.00**
01-0000-0-1110-2100-3711-709-7204	01,Unrest,OPEB,Alloc 1xxx	943.00	943.00			943.00
	Total for Object 3711	**943.00**	**943.00**	**.00**	**.00**	**943.00**
01-0000-0-0000-3700-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	756.00	756.00			756.00
01-0000-0-0000-8100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	482.00	482.00			482.00
01-0000-0-1110-1000-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	920.00	920.00			920.00
01-0000-0-1110-2100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	1,128.00	1,128.00			1,128.00
	Total for Object 3712	**3,286.00**	**3,286.00**	**.00**	**.00**	**3,286.00**
01-0000-0-1110-2100-3751-709-7204	01,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00
	Total for Object 3751	**1,890.00**	**1,890.00**	**.00**	**.00**	**1,890.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0000-0-0000-3700-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
01-0000-0-0000-8100-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01-0000-0-1110-1000-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
01-0000-0-1110-2100-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3752	**15,120.00**	**15,120.00**	**.00**	**.00**	**15,120.00**
01-0000-0-1110-2100-4200-700-7204	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-3700-4310-700-7204	01,Unrest,Mats&Supplies,S	100,000.00	100,000.00			100,000.00
01-0000-0-0000-8100-4310-700-7204	01,Unrest,Mats&Supplies,S	200,000.00	200,000.00			200,000.00
01-0000-0-1110-1000-4310-700-7204	01,Unrest,Mats&Supplies,S	20,000.00	20,000.00			20,000.00
01-0000-0-1110-2100-4310-700-7204	01,Unrest,Mats&Supplies,S	75,000.00	75,000.00			75,000.00
	Total for Object 4310	**395,000.00**	**395,000.00**	**.00**	**.00**	**395,000.00**
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	100,000.00	100,000.00			100,000.00
01-0000-0-1110-2100-4400-700-7204	01,Unrest,Non-Cap Equip,S	13,910.00	13,910.00			13,910.00
	Total for Object 4400	**113,910.00**	**113,910.00**	**.00**	**.00**	**113,910.00**
01-0000-0-1110-2100-5200-700-7204	01,Unrest,Travel/Conf,Sky	15,750.00	15,750.00			15,750.00
	Total for Object 5200	**15,750.00**	**15,750.00**	**.00**	**.00**	**15,750.00**
01-0000-0-1110-2100-5300-700-7204	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
	Total for Object 5300	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-1110-2100-5400-700-7204	01,Unrest,Insurance,Sky M	41,939.00	41,939.00			41,939.00
	Total for Object 5400	**41,939.00**	**41,939.00**	**.00**	**.00**	**41,939.00**
01-0000-0-0000-8100-5510-700-7204	01,Unrest,Water/Sewage,Sk	1,200.00	1,200.00			1,200.00
	Total for Object 5510	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0000-0-0000-8100-5520-700-7204	01,Unrest,Gas/Elec,Sky Mt	75,000.00	75,000.00			75,000.00
	Total for Object 5520	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-0000-0-0000-8100-5570-700-7204	01,Unrest,Disposal,Sky Mt	10,000.00	10,000.00			10,000.00
	Total for Object 5570	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-1110-2100-5610-700-7204	01,Unrest,Equiprnt Rent,S	50,000.00	50,000.00			50,000.00
	Total for Object 5610	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0000-0-0000-8100-5640-700-7204	01,Unrest,Cont Service,Sk	32,500.00	32,500.00			32,500.00
	Total for Object 5640	**32,500.00**	**32,500.00**	**.00**	**.00**	**32,500.00**
01-0000-0-0000-8100-5660-700-7204	01,Unrest,Equip Rep,Sky M	400.00	400.00			400.00
01-0000-0-1110-2100-5660-700-7204	01,Unrest,Equip Rep,Sky M	40,000.00	40,000.00			40,000.00
01-0000-0-1110-3600-5660-700-7204	01,Unrest,Equip Rep,Sky M	7,000.00	7,000.00			7,000.00
	Total for Object 5660	**47,400.00**	**47,400.00**	**.00**	**.00**	**47,400.00**
01-0000-0-1110-2100-5670-700-7204	01,Unrest,Veh Rep Labr,Sk	50,000.00	50,000.00			50,000.00
	Total for Object 5670	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-0000-0-0000-8100-5680-700-7204	01,Unrest,Bldg Repairs,Sk	3,963.00	3,963.00			3,963.00
	Total for Object 5680	**3,963.00**	**3,963.00**	**.00**	**.00**	**3,963.00**
01-0000-0-1110-2100-5710-700-7204	01,Unrest,Direct Costs,Sk	330.00	330.00			330.00
	Total for Object 5710	**330.00**	**330.00**	**.00**	**.00**	**330.00**
01-0000-0-0000-8100-5800-700-7204	01,Unrest,Other Serv,Sky	30,000.00	30,000.00			30,000.00
01-0000-0-1110-2100-5800-700-7204	01,Unrest,Other Serv,Sky	257,147.00	257,147.00			257,147.00
	Total for Object 5800	**287,147.00**	**287,147.00**	**.00**	**.00**	**287,147.00**
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	14,780.00	14,780.00			14,780.00
01-0000-0-1110-3600-5809-700-7204	01,Unrest,Contr Serv,Sky	3,000.00	3,000.00			3,000.00
	Total for Object 5809	**17,780.00**	**17,780.00**	**.00**	**.00**	**17,780.00**
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**
01-0000-0-1110-2100-5885-700-7204	01,Unrest,Tuition&License	699.00	699.00			699.00
	Total for Object 5885	**699.00**	**699.00**	**.00**	**.00**	**699.00**
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**
01-0000-0-1110-2100-5940-700-7204	01,Unrest,Telephone,Sky M	2,572.00	2,572.00			2,572.00
	Total for Object 5940	**2,572.00**	**2,572.00**	**.00**	**.00**	**2,572.00**
01-0000-0-1110-2100-5943-700-7204	01,Unrest,Cellular Phones	2,200.00	2,200.00			2,200.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
	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	38,969.00	38,969.00			38,969.00
	Total for Object 6400	**38,969.00**	**38,969.00**	**.00**	**.00**	**38,969.00**
01- 0000- 0- 1110- 7210- 7310- 700- 7204	01,Unrest,Transf Indirect	266,587.00	266,587.00			266,587.00
	Total for Object 7310	**266,587.00**	**266,587.00**	**.00**	**.00**	**266,587.00**
	Total for Expense Accounts	**2,793,826.00**	**2,793,826.00**	**.00**	**.00**	**2,793,826.00**

Total for Management 7204-Sky Mtn Camp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,456,000.00**		**2,793,826.00**	**337,826.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7210 - Science Olympia**					
01-0000-0-0000-0000-8689-700-7210	01,Unrest,Other Fees,Scie	17,200.00	17,200.00		17,200.00
	Total for Object 8689	**17,200.00**	**17,200.00**	**.00**	**17,200.00**
01-0000-0-0000-0000-8981-700-7210	01,Unrest,Contr/Subsidies	13,321.00	13,321.00		13,321.00
	Total for Object 8981	**13,321.00**	**13,321.00**	**.00**	**13,321.00**
	Total for Revenue Accounts	**30,521.00**	**30,521.00**	**.00**	**30,521.00**

Fd-Rsrc-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,Cl 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	1,210.00	1,210.00			1,210.00
	Total for Object 3202	**1,210.00**	**1,210.00**	**.00**	**.00**	**1,210.00**
01-0000-0-8600-2100-3312-700-7210	01,Unrest,OASDI 2xxx,Scie	296.00	296.00			296.00
	Total for Object 3312	**296.00**	**296.00**	**.00**	**.00**	**296.00**
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**
01-0000-0-8600-8100-3332-700-7210	01,Unrest,Alt Ret 2xxx,Sc	14.00	14.00			14.00
	Total for Object 3332	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-0000-0-8600-2100-3502-700-7210	01,Unrest,SUI 2xxx,Scienc	24.00	24.00			24.00
01-0000-0-8600-8100-3502-700-7210	01,Unrest,SUI 2xxx,Scienc	3.00	3.00			3.00
	Total for Object 3502	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-0000-0-8600-2100-3602-700-7210	01,Unrest,W/C 2xxx,Scienc	82.00	82.00			82.00
01-0000-0-8600-8100-3602-700-7210	01,Unrest,W/C 2xxx,Scienc	9.00	9.00			9.00
	Total for Object 3602	**91.00**	**91.00**	**.00**	**.00**	**91.00**
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

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7210 - Science Olympia (continued)**						
	Total for Object 5200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-5620-700-7210	01,Unrest,Fac Rent,Scienc	4,300.00	4,300.00			4,300.00
	Total for Object 5620	**4,300.00**	**4,300.00**	**.00**	**.00**	**4,300.00**
01-0000-0-8600-2100-5670-700-7210	01,Unrest,Veh Rep Labr,Sc	199.00	199.00			199.00
	Total for Object 5670	**199.00**	**199.00**	**.00**	**.00**	**199.00**
01-0000-0-8600-2100-5800-700-7210	01,Unrest,Other Serv,Scie	4,200.00	4,200.00			4,200.00
	Total for Object 5800	**4,200.00**	**4,200.00**	**.00**	**.00**	**4,200.00**
01-0000-0-8600-2100-5809-700-7210	01,Unrest,Contr Serv,Scie	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-5843-700-7210	01,Unrest,TB Test,Science	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-2100-5885-700-7210	01,Unrest,Tuition&License	20.00	20.00			20.00
	Total for Object 5885	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-2100-5930-700-7210	01,Unrest,Postage,Science	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-2100-5940-700-7210	01,Unrest,Telephone,Scien	441.00	441.00			441.00
	Total for Object 5940	**441.00**	**441.00**	**.00**	**.00**	**441.00**
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	**30,521.00**	**30,521.00**	**.00**	**.00**	**30,521.00**

Total for Management 7210-Science Olympia

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,521.00**		**30,521.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7260 - Countywide Musi**					
01-0000-0-0000-0000-8981-700-7260	01,Unrest,Contr/Subsidies	134,147.00	134,147.00		134,147.00
	Total for Revenue Accounts and Object 8981	**134,147.00**	**134,147.00**	**.00**	**134,147.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2300-709-7260	01,Unrest,Supv & Admin,Co	28,036.00	28,036.00			28,036.00
	Total for Object 2300	**28,036.00**	**28,036.00**	**.00**	**.00**	**28,036.00**
01-0000-0-8600-2100-2400-709-7260	01,Unrest,Clerical,County	51,576.00	51,576.00			51,576.00
	Total for Object 2400	**51,576.00**	**51,576.00**	**.00**	**.00**	**51,576.00**
01-0000-0-8600-2100-3202-709-7260	01,Unrest,PERS,Countywide	20,198.00	20,198.00			20,198.00
	Total for Object 3202	**20,198.00**	**20,198.00**	**.00**	**.00**	**20,198.00**
01-0000-0-8600-2100-3312-709-7260	01,Unrest,OASDI 2xxx,Coun	4,936.00	4,936.00			4,936.00
	Total for Object 3312	**4,936.00**	**4,936.00**	**.00**	**.00**	**4,936.00**
01-0000-0-8600-2100-3322-709-7260	01,Unrest,FICA 2xxx,Count	1,154.00	1,154.00			1,154.00
	Total for Object 3322	**1,154.00**	**1,154.00**	**.00**	**.00**	**1,154.00**
01-0000-0-8600-2100-3412-709-7260	01,Unrest,H&W 2xxx,County	15,683.00	15,683.00			15,683.00
	Total for Object 3412	**15,683.00**	**15,683.00**	**.00**	**.00**	**15,683.00**
01-0000-0-8600-2100-3502-709-7260	01,Unrest,SUI 2xxx,County	398.00	398.00			398.00
	Total for Object 3502	**398.00**	**398.00**	**.00**	**.00**	**398.00**
01-0000-0-8600-2100-3602-709-7260	01,Unrest,W/C 2xxx,County	1,364.00	1,364.00			1,364.00
	Total for Object 3602	**1,364.00**	**1,364.00**	**.00**	**.00**	**1,364.00**
01-0000-0-8600-2100-3712-709-7260	01,Unrest,OPEB,Alloc 2xxx	398.00	398.00			398.00
	Total for Object 3712	**398.00**	**398.00**	**.00**	**.00**	**398.00**
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	3,946.00	3,946.00			3,946.00
	Total for Object 4310	**3,946.00**	**3,946.00**	**.00**	**.00**	**3,946.00**
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**
01-0000-0-8600-2100-5200-700-7260	01,Unrest,Travel/Conf,Cou	400.00	400.00			400.00
	Total for Object 5200	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-8600-2100-5620-700-7260	01,Unrest,Fac Rent,County	2,850.00	2,850.00			2,850.00
	Total for Object 5620	**2,850.00**	**2,850.00**	**.00**	**.00**	**2,850.00**
01-0000-0-8600-2100-5803-700-7260	01,Unrest,Printing,County	26.00	26.00			26.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7260 - Countywide Musi (continued)**						
	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
	Total for Object 5809	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-8600-2100-5844-700-7260	01,Unrest,Fingerprnt,Coun	150.00	150.00			150.00
	Total for Object 5844	**150.00**	**150.00**	**.00**	**.00**	**150.00**
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	**134,147.00**	**134,147.00**	**.00**	**.00**	**134,147.00**

Total for Management 7260-Countywide Musi

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**134,147.00**		**134,147.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 2022/23**

Fd-Rsrc-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	25,657.00	25,657.00		25,657.00
	Total for Object 8981	**25,657.00**	**25,657.00**	**.00**	**25,657.00**
	Total for Revenue Accounts	**31,357.00**	**31,357.00**	**.00**	**31,357.00**

Fd-Rsrc-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,Cl 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	507.00	507.00			507.00
	Total for Object 3202	**507.00**	**507.00**	**.00**	**.00**	**507.00**
01-0000-0-8600-2100-3312-700-7400	01,Unrest,OASDI 2xxx,Mock	124.00	124.00			124.00
	Total for Object 3312	**124.00**	**124.00**	**.00**	**.00**	**124.00**
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**
01-0000-0-8600-8100-3332-700-7400	01,Unrest,Alt Ret 2xxx,Mo	11.00	11.00			11.00
	Total for Object 3332	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-0000-0-8600-2100-3502-700-7400	01,Unrest,SUI 2xxx,Mock T	10.00	10.00			10.00
01-0000-0-8600-8100-3502-700-7400	01,Unrest,SUI 2xxx,Mock T	2.00	2.00			2.00
	Total for Object 3502	**12.00**	**12.00**	**.00**	**.00**	**12.00**
01-0000-0-8600-2100-3602-700-7400	01,Unrest,W/C 2xxx,Mock T	34.00	34.00			34.00
01-0000-0-8600-8100-3602-700-7400	01,Unrest,W/C 2xxx,Mock T	7.00	7.00			7.00
	Total for Object 3602	**41.00**	**41.00**	**.00**	**.00**	**41.00**
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,Equiprnt Rent,M	491.00	491.00			491.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7400 - Mock Trial (continued)**						
	Total for Object 5610	**491.00**	**491.00**	**.00**	**.00**	**491.00**
01- 0000- 0- 8600- 2100- 5620- 700- 7400	01,Unrest,Fac Rent,Mock T	500.00	500.00			500.00
	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	**31,357.00**	**31,357.00**	**.00**	**.00**	**31,357.00**

Total for Management 7400-Mock Trial

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**31,357.00**		**31,357.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	609,616.00	609,616.00		609,616.00
	Total for Revenue Accounts and Object 8981	**609,616.00**	**609,616.00**	**.00**	**609,616.00**

Fd-Rsrc-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	231,925.00	231,925.00			231,925.00
	Total for Object 2300	**231,925.00**	**231,925.00**	**.00**	**.00**	**231,925.00**
01-0000-0-0000-7200-2400-709-7610	01,Unrest,Clerical,Public	80,550.00	80,550.00			80,550.00
	Total for Object 2400	**80,550.00**	**80,550.00**	**.00**	**.00**	**80,550.00**
01-0000-0-0000-7180-3202-709-7610	01,Unrest,PERS,Public Inf	58,839.00	58,839.00			58,839.00
01-0000-0-0000-7200-3202-709-7610	01,Unrest,PERS,Public Inf	20,436.00	20,436.00			20,436.00
	Total for Object 3202	**79,275.00**	**79,275.00**	**.00**	**.00**	**79,275.00**
01-0000-0-0000-7180-3312-709-7610	01,Unrest,OASDI 2xxx,Publ	13,452.00	13,452.00			13,452.00
01-0000-0-0000-7200-3312-709-7610	01,Unrest,OASDI 2xxx,Publ	4,994.00	4,994.00			4,994.00
	Total for Object 3312	**18,446.00**	**18,446.00**	**.00**	**.00**	**18,446.00**
01-0000-0-0000-7180-3322-709-7610	01,Unrest,FICA 2xxx,Publi	3,146.00	3,146.00			3,146.00
01-0000-0-0000-7200-3322-709-7610	01,Unrest,FICA 2xxx,Publi	1,168.00	1,168.00			1,168.00
	Total for Object 3322	**4,314.00**	**4,314.00**	**.00**	**.00**	**4,314.00**
01-0000-0-0000-7180-3412-709-7610	01,Unrest,H&W 2xxx,Public	25,080.00	25,080.00			25,080.00
01-0000-0-0000-7200-3412-709-7610	01,Unrest,H&W 2xxx,Public	15,688.00	15,688.00			15,688.00
	Total for Object 3412	**40,768.00**	**40,768.00**	**.00**	**.00**	**40,768.00**
01-0000-0-0000-7180-3502-709-7610	01,Unrest,SUI 2xxx,Public	1,160.00	1,160.00			1,160.00
01-0000-0-0000-7200-3502-709-7610	01,Unrest,SUI 2xxx,Public	403.00	403.00			403.00
	Total for Object 3502	**1,563.00**	**1,563.00**	**.00**	**.00**	**1,563.00**
01-0000-0-0000-7180-3602-709-7610	01,Unrest,W/C 2xxx,Public	3,972.00	3,972.00			3,972.00
01-0000-0-0000-7200-3602-709-7610	01,Unrest,W/C 2xxx,Public	1,380.00	1,380.00			1,380.00
	Total for Object 3602	**5,352.00**	**5,352.00**	**.00**	**.00**	**5,352.00**
01-0000-0-0000-7180-3712-709-7610	01,Unrest,OPEB,Alloc 2xxx	1,160.00	1,160.00			1,160.00
01-0000-0-0000-7200-3712-709-7610	01,Unrest,OPEB,Alloc 2xxx	403.00	403.00			403.00
	Total for Object 3712	**1,563.00**	**1,563.00**	**.00**	**.00**	**1,563.00**
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,	1,890.00	1,890.00			1,890.00
	Total for Object 3752	**4,410.00**	**4,410.00**	**.00**	**.00**	**4,410.00**
01-0000-0-8600-7200-4200-700-7610	01,Unrest,Bks not Txtbks,	100.00	100.00			100.00
	Total for Object 4200	**100.00**	**100.00**	**.00**	**.00**	**100.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	33,971.00	33,971.00			33,971.00
	Total for Object 4310	**33,971.00**	**33,971.00**	**.00**	**.00**	**33,971.00**
01-0000-0-8600-7200-4400-700-7610	01,Unrest,Non-Cap Equip,P	4,142.00	4,142.00			4,142.00
	Total for Object 4400	**4,142.00**	**4,142.00**	**.00**	**.00**	**4,142.00**
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**
01-0000-0-8600-7200-5800-700-7610	01,Unrest,Other Serv,Publ	9,000.00	9,000.00			9,000.00
	Total for Object 5800	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-0000-0-8600-7200-5803-700-7610	01,Unrest,Printing,Public	20,700.00	20,700.00			20,700.00
	Total for Object 5803	**20,700.00**	**20,700.00**	**.00**	**.00**	**20,700.00**
01-0000-0-8600-7200-5809-700-7610	01,Unrest,Contr Serv,Publ	50,000.00	50,000.00			50,000.00
	Total for Object 5809	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-0000-0-8600-7200-5842-700-7610	01,Unrest,Ads,Public Info	5,000.00	5,000.00			5,000.00
	Total for Object 5842	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-7200-5843-700-7610	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	100.00	100.00			100.00
	Total for Object 5844	**100.00**	**100.00**	**.00**	**.00**	**100.00**
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
	Total for Object 5944	**800.00**	**800.00**	**.00**	**.00**	**800.00**
	Total for Expense Accounts	**609,616.00**	**609,616.00**	**.00**	**.00**	**609,616.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **7610 - Public Informat (continued)**

Total for Management 7610-Public Informat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		609,616.00		609,616.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7900 - MAA - General A**					
01-0000-0-0000-0000-8990-520-7900	01,Unrest,Cont Res/Unrest	189,729.00-	189,729.00-		189,729.00-
	Total for Management 7900, Revenue accounts and Object 8990	**189,729.00-**	**189,729.00-**	**.00**	**189,729.00-**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7902 - MAA #2 - Childc**						
01-0000-0-8600-2100-5940-700-7902	01,Unrest,Telephone,MAA #	1,000.00	1,000.00			1,000.00
	Total for Object 5940	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-5943-700-7902	01,Unrest,Cellular Phones	3,000.00	3,000.00			3,000.00
	Total for Object 5943	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-2100-5944-700-7902	01,Unrest,Internet Charge	2,000.00	2,000.00			2,000.00
	Total for Object 5944	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Management 7902 and Expense accounts	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	5,000.00	5,000.00			5,000.00
	Total for Management 7903, Expense accounts and Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
01-0000-0-0000-0000-8990-700-7905	01,Unrest,Cont Res/Unrest	189,729.00	189,729.00		189,729.00
	Total for Revenue Accounts and Object 8990	**189,729.00**	**189,729.00**	**.00**	**189,729.00**

Fd-Rsrc-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	144,674.00	144,674.00			144,674.00
	Total for Object 1300	**144,674.00**	**144,674.00**	**.00**	**.00**	**144,674.00**
01-0000-0-8600-2100-3101-709-7905	01,Unrest,STRS,MAA #5 - M	27,633.00	27,633.00			27,633.00
	Total for Object 3101	**27,633.00**	**27,633.00**	**.00**	**.00**	**27,633.00**
01-0000-0-8600-2100-3321-709-7905	01,Unrest,FICA 1xxx,MAA #	2,012.00	2,012.00			2,012.00
	Total for Object 3321	**2,012.00**	**2,012.00**	**.00**	**.00**	**2,012.00**
01-0000-0-8600-2100-3411-709-7905	01,Unrest,H&W 1xxx,MAA #5	9,495.00	9,495.00			9,495.00
	Total for Object 3411	**9,495.00**	**9,495.00**	**.00**	**.00**	**9,495.00**
01-0000-0-8600-2100-3501-709-7905	01,Unrest,SUI 1xxx,MAA #5	723.00	723.00			723.00
	Total for Object 3501	**723.00**	**723.00**	**.00**	**.00**	**723.00**
01-0000-0-8600-2100-3601-709-7905	01,Unrest,W/C 1xxx,MAA #5	2,478.00	2,478.00			2,478.00
	Total for Object 3601	**2,478.00**	**2,478.00**	**.00**	**.00**	**2,478.00**
01-0000-0-8600-2100-3711-709-7905	01,Unrest,OPEB,Alloc 1xxx	723.00	723.00			723.00
	Total for Object 3711	**723.00**	**723.00**	**.00**	**.00**	**723.00**
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,	1,046.00	1,046.00			1,046.00
	Total for Object 5300	**1,046.00**	**1,046.00**	**.00**	**.00**	**1,046.00**
	Total for Expense Accounts	**189,729.00**	**189,729.00**	**.00**	**.00**	**189,729.00**

Total for Management 7905-MAA #5 - MAA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**189,729.00**		**189,729.00**	
Actuals	**.00**				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**35,119,667.00**		**36,161,565.00**	**1,041,898.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	479,979.00	479,979.00		479,979.00
	Total for Object 8011	**479,979.00**	**479,979.00**	**.00**	**479,979.00**
01-0240-0-3600-0000-8980-300-3010	01,Court & Comm,Contr fr	12,449.00-	12,449.00-		12,449.00-
	Total for Object 8980	**12,449.00-**	**12,449.00-**	**.00**	**12,449.00-**
	Total for Revenue Accounts	**467,530.00**	**467,530.00**	**.00**	**467,530.00**

Fd-Rsrc-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	359,117.00	359,117.00			359,117.00
	Total for Object 1100	**359,117.00**	**359,117.00**	**.00**	**.00**	**359,117.00**
01-0240-0-3600-1000-1101-300-3010	01,Court & Comm,Tchr Extr	1,000.00	1,000.00			1,000.00
	Total for Object 1101	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3600-1000-1105-300-3010	01,Court & Comm,Tchr Subs	64,000.00	64,000.00			64,000.00
	Total for Object 1105	**64,000.00**	**64,000.00**	**.00**	**.00**	**64,000.00**
01-0240-0-3600-2100-2400-309-3010	01,Court & Comm,Clerical,	17,623.00	17,623.00			17,623.00
01-0240-0-3600-3130-2400-309-3010	01,Court & Comm,Clerical,	31,144.00	31,144.00			31,144.00
	Total for Object 2400	**48,767.00**	**48,767.00**	**.00**	**.00**	**48,767.00**
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	12,415.00	12,415.00			12,415.00
01-0240-0-3600-1000-3101-309-3010	01,Court & Comm,STRS,Cour	68,591.00	68,591.00			68,591.00
	Total for Object 3101	**81,006.00**	**81,006.00**	**.00**	**.00**	**81,006.00**
01-0240-0-3600-1000-3202-300-3010	01,Court & Comm,PERS,Cour	3,806.00	3,806.00			3,806.00
01-0240-0-3600-2100-3202-300-3010	01,Court & Comm,PERS,Cour	3,806.00	3,806.00			3,806.00
01-0240-0-3600-2100-3202-309-3010	01,Court & Comm,PERS,Cour	4,471.00	4,471.00			4,471.00
01-0240-0-3600-3130-3202-309-3010	01,Court & Comm,PERS,Cour	7,901.00	7,901.00			7,901.00
	Total for Object 3202	**19,984.00**	**19,984.00**	**.00**	**.00**	**19,984.00**
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	1,012.00	1,012.00			1,012.00
01-0240-0-3600-3130-3312-309-3010	01,Court & Comm,OASDI 2xx	1,931.00	1,931.00			1,931.00
	Total for Object 3312	**4,803.00**	**4,803.00**	**.00**	**.00**	**4,803.00**
01-0240-0-3600-1000-3321-300-3010	01,Court & Comm,FICA 1xxx	943.00	943.00			943.00

Balances through June (12) **Fiscal Year 2022/23**

Fd- Rsrc- 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- 3321- 309- 3010	01,Court & Comm,FICA 1xxx	4,975.00	4,975.00			4,975.00
	Total for Object 3321	**5,918.00**	**5,918.00**	**.00**	**.00**	**5,918.00**
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	237.00	237.00			237.00
01- 0240- 0- 3600- 3130- 3322- 309- 3010	01,Court & Comm,FICA 2xxx	452.00	452.00			452.00
	Total for Object 3322	**1,125.00**	**1,125.00**	**.00**	**.00**	**1,125.00**
01- 0240- 0- 3600- 1000- 3331- 300- 3010	01,Court & Comm,Alt Ret 1	910.00	910.00			910.00
	Total for Object 3331	**910.00**	**910.00**	**.00**	**.00**	**910.00**
01- 0240- 0- 3600- 1000- 3332- 300- 3010	01,Court & Comm,Alt Ret 2	210.00	210.00			210.00
	Total for Object 3332	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01- 0240- 0- 3600- 1000- 3411- 309- 3010	01,Court & Comm,H&W 1xxx,	68,640.00	68,640.00			68,640.00
	Total for Object 3411	**68,640.00**	**68,640.00**	**.00**	**.00**	**68,640.00**
01- 0240- 0- 3600- 2100- 3412- 309- 3010	01,Court & Comm,H&W 2xxx,	3,979.00	3,979.00			3,979.00
01- 0240- 0- 3600- 3130- 3412- 309- 3010	01,Court & Comm,H&W 2xxx,	6,874.00	6,874.00			6,874.00
	Total for Object 3412	**10,853.00**	**10,853.00**	**.00**	**.00**	**10,853.00**
01- 0240- 0- 3600- 1000- 3501- 300- 3010	01,Court & Comm,SUI 1xxx,	325.00	325.00			325.00
01- 0240- 0- 3600- 1000- 3501- 309- 3010	01,Court & Comm,SUI 1xxx,	1,796.00	1,796.00			1,796.00
	Total for Object 3501	**2,121.00**	**2,121.00**	**.00**	**.00**	**2,121.00**
01- 0240- 0- 3600- 1000- 3502- 300- 3010	01,Court & Comm,SUI 2xxx,	75.00	75.00			75.00
01- 0240- 0- 3600- 2100- 3502- 300- 3010	01,Court & Comm,SUI 2xxx,	75.00	75.00			75.00
01- 0240- 0- 3600- 2100- 3502- 309- 3010	01,Court & Comm,SUI 2xxx,	88.00	88.00			88.00
01- 0240- 0- 3600- 3130- 3502- 309- 3010	01,Court & Comm,SUI 2xxx,	156.00	156.00			156.00
	Total for Object 3502	**394.00**	**394.00**	**.00**	**.00**	**394.00**
01- 0240- 0- 3600- 1000- 3601- 300- 3010	01,Court & Comm,W/C 1xxx,	1,113.00	1,113.00			1,113.00
01- 0240- 0- 3600- 1000- 3601- 309- 3010	01,Court & Comm,W/C 1xxx,	6,151.00	6,151.00			6,151.00
	Total for Object 3601	**7,264.00**	**7,264.00**	**.00**	**.00**	**7,264.00**
01- 0240- 0- 3600- 1000- 3602- 300- 3010	01,Court & Comm,W/C 2xxx,	257.00	257.00			257.00
01- 0240- 0- 3600- 2100- 3602- 300- 3010	01,Court & Comm,W/C 2xxx,	257.00	257.00			257.00
01- 0240- 0- 3600- 2100- 3602- 309- 3010	01,Court & Comm,W/C 2xxx,	302.00	302.00			302.00
01- 0240- 0- 3600- 3130- 3602- 309- 3010	01,Court & Comm,W/C 2xxx,	533.00	533.00			533.00
	Total for Object 3602	**1,349.00**	**1,349.00**	**.00**	**.00**	**1,349.00**
01- 0240- 0- 3600- 1000- 3711- 300- 3010	01,Court & Comm,OPEB,Allo	325.00	325.00			325.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	1,796.00	1,796.00			1,796.00
	Total for Object 3711	**2,121.00**	**2,121.00**	**.00**	**.00**	**2,121.00**
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	88.00	88.00			88.00
01-0240-0-3600-3130-3712-309-3010	01,Court & Comm,OPEB,Allo	156.00	156.00			156.00
	Total for Object 3712	**394.00**	**394.00**	**.00**	**.00**	**394.00**
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	756.00	756.00			756.00
	Total for Object 3752	**1,166.00**	**1,166.00**	**.00**	**.00**	**1,166.00**
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	10,734.00	10,734.00			10,734.00
	Total for Object 4310	**10,734.00**	**10,734.00**	**.00**	**.00**	**10,734.00**
01-0240-0-3600-1000-4400-300-3010	01,Court & Comm,Non-Cap E	947.00	947.00			947.00
	Total for Object 4400	**947.00**	**947.00**	**.00**	**.00**	**947.00**
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	1,276,378.00-	1,276,378.00-			1,276,378.00-
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	**1,274,378.00-**	**1,274,378.00-**	**.00**	**.00**	**1,274,378.00-**
01-0240-0-3600-1000-5800-300-3010	01,Court & Comm,Other Ser	26,331.00	26,331.00			26,331.00
	Total for Object 5800	**26,331.00**	**26,331.00**	**.00**	**.00**	**26,331.00**
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	1,888.00	1,888.00			1,888.00
	Total for Object 5809	**1,888.00**	**1,888.00**	**.00**	**.00**	**1,888.00**
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	5,400.00	5,400.00			5,400.00
	Total for Object 5835	**5,400.00**	**5,400.00**	**.00**	**.00**	**5,400.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
01-0240-0-3600-1000-5844-300-3010	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**
01-0240-0-3600-1000-5943-300-3010	01,Court & Comm,Cellular	320.00	320.00			320.00
01-0240-0-3600-2420-5943-300-3010	01,Court & Comm,Cellular	158.00	158.00			158.00
01-0240-0-3600-2700-5943-300-3010	01,Court & Comm,Cellular	100.00	100.00			100.00
01-0240-0-3600-8100-5943-300-3010	01,Court & Comm,Cellular	62.00	62.00			62.00
	Total for Object 5943	**640.00**	**640.00**	**.00**	**.00**	**640.00**
01-0240-0-3600-1000-5944-300-3010	01,Court & Comm,Internet	5,000.00	5,000.00			5,000.00
	Total for Object 5944	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0240-0-3600-7210-7310-300-3010	01,Court & Comm,Transf In	83,916.00	83,916.00			83,916.00
	Total for Object 7310	**83,916.00**	**83,916.00**	**.00**	**.00**	**83,916.00**
01-0240-0-3600-9100-7438-300-3010	01,Court & Comm,Debt Serv	69.00	69.00			69.00
	Total for Object 7438	**69.00**	**69.00**	**.00**	**.00**	**69.00**
01-0240-0-3600-9100-7439-300-3010	01,Court & Comm,Debt Serv	519.00	519.00			519.00
	Total for Object 7439	**519.00**	**519.00**	**.00**	**.00**	**519.00**
	Total for Expense Accounts	**412,707.00-**	**412,707.00-**	**.00**	**.00**	**412,707.00-**

Total for Management 3010-Court/Camps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**467,530.00**		**412,707.00-**	**880,237.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr**					
01-0240-0-3500-0000-8011-300-3020	01,Court & Comm,LCFF,Comm	9,657,752.00	9,657,752.00		9,657,752.00
	Total for Object 8011	**9,657,752.00**	**9,657,752.00**	**.00**	**9,657,752.00**
01-0240-0-3500-0000-8091-322-3020	01,Court & Comm,RL Transf	1,727,373.00	1,727,373.00		1,727,373.00
01-0240-0-3500-0000-8091-810-3020	01,Court & Comm,RL Transf	874,628.00-	874,628.00-		874,628.00-
	Total for Object 8091	**852,745.00**	**852,745.00**	**.00**	**852,745.00**
01-0240-0-3500-0000-8689-300-3020	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	3,519,560.00	3,519,560.00		3,519,560.00
	Total for Object 8710	**3,519,560.00**	**3,519,560.00**	**.00**	**3,519,560.00**
01-0240-0-3500-0000-8980-300-3020	01,Court & Comm,Contr fr	667,338.00-	667,338.00-		667,338.00-
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	367,465.00-	367,465.00-		367,465.00-
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	**820,822.00-**	**820,822.00-**	**.00**	**820,822.00-**
01-0240-0-0000-0000-8990-300-3020	01,Court & Comm,Cont Res/	8,015,334.00	8,015,334.00		8,015,334.00
	Total for Object 8990	**8,015,334.00**	**8,015,334.00**	**.00**	**8,015,334.00**
	Total for Revenue Accounts	**21,244,569.00**	**21,244,569.00**	**.00**	**21,244,569.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-3500-1000-1100-309-3020	01,Court & Comm,Teachr Sa	3,772,560.00	3,772,560.00			3,772,560.00
	Total for Object 1100	**3,772,560.00**	**3,772,560.00**	**.00**	**.00**	**3,772,560.00**
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,	41,787.00	41,787.00			41,787.00
	Total for Object 2400	**41,787.00**	**41,787.00**	**.00**	**.00**	**41,787.00**
01-0240-0-3500-2100-2406-300-3020	01,Court & Comm,Clerical	11,697.00	11,697.00			11,697.00
	Total for Object 2406	**11,697.00**	**11,697.00**	**.00**	**.00**	**11,697.00**
01-0240-0-3500-3130-2900-309-3020	01,Court & Comm,Oth Class	196,282.00	196,282.00			196,282.00
	Total for Object 2900	**196,282.00**	**196,282.00**	**.00**	**.00**	**196,282.00**
01-0240-0-3500-3130-2905-300-3020	01,Court & Comm,Othr Subs	9,234.00	9,234.00			9,234.00
	Total for Object 2905	**9,234.00**	**9,234.00**	**.00**	**.00**	**9,234.00**
01-0240-0-3500-2100-2906-300-3020	01,Court & Comm,Othr OT,C	303.00	303.00			303.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
01-0240-0-3500-3130-2906-300-3020	01,Court & Comm,Othr OT,C	1,609.00	1,609.00			1,609.00
	Total for Object 2906	**1,912.00**	**1,912.00**	**.00**	**.00**	**1,912.00**
01-0240-0-3500-1000-3101-300-3020	01,Court & Comm,STRS,Comm	24,448.00	24,448.00			24,448.00
01-0240-0-3500-1000-3101-309-3020	01,Court & Comm,STRS,Comm	698,646.00	698,646.00			698,646.00
	Total for Object 3101	**723,094.00**	**723,094.00**	**.00**	**.00**	**723,094.00**
01-0240-0-3500-3130-3102-309-3020	01,Court & Comm,STRS 2xxx	1,792.00	1,792.00			1,792.00
	Total for Object 3102	**1,792.00**	**1,792.00**	**.00**	**.00**	**1,792.00**
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	29,106.00	29,106.00			29,106.00
	Total for Object 3201	**29,106.00**	**29,106.00**	**.00**	**.00**	**29,106.00**
01-0240-0-3500-2100-3202-300-3020	01,Court & Comm,PERS,Comm	3,044.00	3,044.00			3,044.00
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	10,601.00	10,601.00			10,601.00
01-0240-0-3500-3130-3202-300-3020	01,Court & Comm,PERS,Comm	2,751.00	2,751.00			2,751.00
01-0240-0-3500-3130-3202-309-3020	01,Court & Comm,PERS,Comm	47,320.00	47,320.00			47,320.00
	Total for Object 3202	**63,716.00**	**63,716.00**	**.00**	**.00**	**63,716.00**
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	6,602.00	6,602.00			6,602.00
	Total for Object 3311	**6,602.00**	**6,602.00**	**.00**	**.00**	**6,602.00**
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	2,487.00	2,487.00			2,487.00
01-0240-0-3500-3130-3312-300-3020	01,Court & Comm,OASDI 2xx	672.00	672.00			672.00
01-0240-0-3500-3130-3312-309-3020	01,Court & Comm,OASDI 2xx	11,564.00	11,564.00			11,564.00
	Total for Object 3312	**15,467.00**	**15,467.00**	**.00**	**.00**	**15,467.00**
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	52,609.00	52,609.00			52,609.00
	Total for Object 3321	**54,465.00**	**54,465.00**	**.00**	**.00**	**54,465.00**
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	582.00	582.00			582.00
01-0240-0-3500-3130-3322-300-3020	01,Court & Comm,FICA 2xxx	157.00	157.00			157.00
01-0240-0-3500-3130-3322-309-3020	01,Court & Comm,FICA 2xxx	2,846.00	2,846.00			2,846.00
	Total for Object 3322	**3,759.00**	**3,759.00**	**.00**	**.00**	**3,759.00**
01-0240-0-3500-2100-3332-300-3020	01,Court & Comm,Alt Ret 2	164.00	164.00			164.00
01-0240-0-3500-3130-3332-300-3020	01,Court & Comm,Alt Ret 2	152.00	152.00			152.00
	Total for Object 3332	**316.00**	**316.00**	**.00**	**.00**	**316.00**
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	603,245.00	603,245.00			603,245.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
	Total for Object 3411	**603,245.00**	**603,245.00**	**.00**	**.00**	**603,245.00**
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	8,562.00	8,562.00			8,562.00
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	29,463.00	29,463.00			29,463.00
	Total for Object 3412	**38,025.00**	**38,025.00**	**.00**	**.00**	**38,025.00**
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	640.00	640.00			640.00
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	18,863.00	18,863.00			18,863.00
	Total for Object 3501	**19,503.00**	**19,503.00**	**.00**	**.00**	**19,503.00**
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	60.00	60.00			60.00
01-0240-0-3500-2100-3502-309-3020	01,Court & Comm,SUI 2xxx,	209.00	209.00			209.00
01-0240-0-3500-3130-3502-300-3020	01,Court & Comm,SUI 2xxx,	54.00	54.00			54.00
01-0240-0-3500-3130-3502-309-3020	01,Court & Comm,SUI 2xxx,	981.00	981.00			981.00
	Total for Object 3502	**1,304.00**	**1,304.00**	**.00**	**.00**	**1,304.00**
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	2,192.00	2,192.00			2,192.00
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	64,616.00	64,616.00			64,616.00
	Total for Object 3601	**66,808.00**	**66,808.00**	**.00**	**.00**	**66,808.00**
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	206.00	206.00			206.00
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	716.00	716.00			716.00
01-0240-0-3500-3130-3602-300-3020	01,Court & Comm,W/C 2xxx,	186.00	186.00			186.00
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	3,362.00	3,362.00			3,362.00
	Total for Object 3602	**4,470.00**	**4,470.00**	**.00**	**.00**	**4,470.00**
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	18,862.00	18,862.00			18,862.00
	Total for Object 3711	**19,502.00**	**19,502.00**	**.00**	**.00**	**19,502.00**
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	209.00	209.00			209.00
01-0240-0-3500-3130-3712-300-3020	01,Court & Comm,OPEB,Allo	54.00	54.00			54.00
01-0240-0-3500-3130-3712-309-3020	01,Court & Comm,OPEB,Allo	981.00	981.00			981.00
	Total for Object 3712	**1,304.00**	**1,304.00**	**.00**	**.00**	**1,304.00**
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	60,908.00	60,908.00			60,908.00
	Total for Object 3751	**60,908.00**	**60,908.00**	**.00**	**.00**	**60,908.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	110,437.00	110,437.00			110,437.00
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	15,000.00	15,000.00			15,000.00
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	6,000.00	6,000.00			6,000.00
	Total for Object 4310	**131,437.00**	**131,437.00**	**.00**	**.00**	**131,437.00**
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	10,000.00	10,000.00			10,000.00
	Total for Object 4400	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0240-0-3500-1000-5200-300-3020	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	14,991.00	14,991.00			14,991.00
	Total for Object 5515	**14,991.00**	**14,991.00**	**.00**	**.00**	**14,991.00**
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**
01-0240-0-3500-1000-5620-300-3020	01,Court & Comm,Fac Rent,	42,222.00	42,222.00			42,222.00
01-0240-0-3500-8100-5620-300-3020	01,Court & Comm,Fac Rent,	42,216.00	42,216.00			42,216.00
01-0240-0-3500-8700-5620-300-3020	01,Court & Comm,Fac Rent,	135,180.00	135,180.00			135,180.00
	Total for Object 5620	**219,618.00**	**219,618.00**	**.00**	**.00**	**219,618.00**
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	211,663.00	211,663.00			211,663.00
	Total for Object 5640	**249,273.00**	**249,273.00**	**.00**	**.00**	**249,273.00**
01-0240-0-3500-8100-5660-300-3020	01,Court & Comm,Equip Rep	4,928.00	4,928.00			4,928.00
	Total for Object 5660	**4,928.00**	**4,928.00**	**.00**	**.00**	**4,928.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0240-0-3500-1000-5670-300-3020	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	62,000.00	62,000.00			62,000.00
	Total for Object 5680	**62,000.00**	**62,000.00**	**.00**	**.00**	**62,000.00**
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	1,276,378.00	1,276,378.00			1,276,378.00
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	**1,296,378.00**	**1,296,378.00**	**.00**	**.00**	**1,296,378.00**
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,	40,779.00	40,779.00			40,779.00
	Total for Object 5835	**40,779.00**	**40,779.00**	**.00**	**.00**	**40,779.00**
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	640.00	640.00			640.00
	Total for Object 5844	**640.00**	**640.00**	**.00**	**.00**	**640.00**
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	32,658.00	32,658.00			32,658.00
	Total for Object 5940	**33,308.00**	**33,308.00**	**.00**	**.00**	**33,308.00**
01-0240-0-3500-1000-5943-300-3020	01,Court & Comm,Cellular	3,400.00	3,400.00			3,400.00
01-0240-0-3500-2420-5943-300-3020	01,Court & Comm,Cellular	2,500.00	2,500.00			2,500.00
01-0240-0-3500-2700-5943-300-3020	01,Court & Comm,Cellular	2,500.00	2,500.00			2,500.00
01-0240-0-3500-8100-5943-300-3020	01,Court & Comm,Cellular	800.00	800.00			800.00
	Total for Object 5943	**9,200.00**	**9,200.00**	**.00**	**.00**	**9,200.00**
01-0240-0-3500-1000-5944-300-3020	01,Court & Comm,Internet	30,000.00	30,000.00			30,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
	Total for Object 5944	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	708,560.00	708,560.00			708,560.00
	Total for Object 7310	**708,560.00**	**708,560.00**	**.00**	**.00**	**708,560.00**
01-0240-0-3500-9100-7438-300-3020	01,Court & Comm,Debt Serv	10,789.00	10,789.00			10,789.00
	Total for Object 7438	**10,789.00**	**10,789.00**	**.00**	**.00**	**10,789.00**
01-0240-0-3500-9100-7439-300-3020	01,Court & Comm,Debt Serv	157,406.00	157,406.00			157,406.00
	Total for Object 7439	**157,406.00**	**157,406.00**	**.00**	**.00**	**157,406.00**
01-0240-0-3500-9300-7619-300-3020	01,Court & Comm,Oth Trans	474,732.00	474,732.00			474,732.00
	Total for Object 7619	**474,732.00**	**474,732.00**	**.00**	**.00**	**474,732.00**
	Total for Expense Accounts	**9,681,613.00**	**9,681,613.00**	**.00**	**.00**	**9,681,613.00**

Total for Management 3020-Community Instr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**21,244,569.00**		**9,681,613.00**	**11,562,956.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	51,267.00	51,267.00			51,267.00
01-0240-0-3800-1000-1100-309-3021	01,Court & Comm,Teachr Sa	226,594.00	226,594.00			226,594.00
	Total for Object 1100	**277,861.00**	**277,861.00**	**.00**	**.00**	**277,861.00**
01-0240-0-3500-1000-3101-309-3021	01,Court & Comm,STRS,Comm	9,792.00	9,792.00			9,792.00
01-0240-0-3800-1000-3101-309-3021	01,Court & Comm,STRS,Comm	33,021.00	33,021.00			33,021.00
	Total for Object 3101	**42,813.00**	**42,813.00**	**.00**	**.00**	**42,813.00**
01-0240-0-3800-1000-3201-309-3021	01,Court & Comm,PERS 1xxx	13,626.00	13,626.00			13,626.00
	Total for Object 3201	**13,626.00**	**13,626.00**	**.00**	**.00**	**13,626.00**
01-0240-0-3800-1000-3311-309-3021	01,Court & Comm,OASDI 1xx	3,330.00	3,330.00			3,330.00
	Total for Object 3311	**3,330.00**	**3,330.00**	**.00**	**.00**	**3,330.00**
01-0240-0-3500-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	683.00	683.00			683.00
01-0240-0-3800-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	3,217.00	3,217.00			3,217.00
	Total for Object 3321	**3,900.00**	**3,900.00**	**.00**	**.00**	**3,900.00**
01-0240-0-3500-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	9,859.00	9,859.00			9,859.00
01-0240-0-3800-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	37,440.00	37,440.00			37,440.00
	Total for Object 3411	**47,299.00**	**47,299.00**	**.00**	**.00**	**47,299.00**
01-0240-0-3500-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	256.00	256.00			256.00
01-0240-0-3800-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	1,133.00	1,133.00			1,133.00
	Total for Object 3501	**1,389.00**	**1,389.00**	**.00**	**.00**	**1,389.00**
01-0240-0-3500-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	878.00	878.00			878.00
01-0240-0-3800-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	3,881.00	3,881.00			3,881.00
	Total for Object 3601	**4,759.00**	**4,759.00**	**.00**	**.00**	**4,759.00**
01-0240-0-3500-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	256.00	256.00			256.00
01-0240-0-3800-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	1,133.00	1,133.00			1,133.00
	Total for Object 3711	**1,389.00**	**1,389.00**	**.00**	**.00**	**1,389.00**
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	1,929.00	1,929.00			1,929.00

Balances through June (12) **Fiscal Year 2022/23**

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	**1,929.00**	**1,929.00**	**.00**	**.00**	**1,929.00**
01-0240-0-3800-1000-5800-300-3021	01,Court & Comm,Other Ser	8,571.00	8,571.00			8,571.00
	Total for Object 5800	**8,571.00**	**8,571.00**	**.00**	**.00**	**8,571.00**
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	8,071.00	8,071.00			8,071.00
01-0240-0-3800-7210-7310-300-3021	01,Court & Comm,Transf In	36,761.00	36,761.00			36,761.00
	Total for Object 7310	**44,832.00**	**44,832.00**	**.00**	**.00**	**44,832.00**
	Total for Management 3021 and Expense accounts	**461,091.00**	**461,091.00**	**.00**	**.00**	**461,091.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	466,031.00	466,031.00			466,031.00
	Total for Object 2900	**466,031.00**	**466,031.00**	**.00**	**.00**	**466,031.00**
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	1,636.00	1,636.00			1,636.00
01-0240-0-3500-2100-3202-309-3022	01,Court & Comm,PERS,COSP	118,232.00	118,232.00			118,232.00
	Total for Object 3202	**119,868.00**	**119,868.00**	**.00**	**.00**	**119,868.00**
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	28,652.00	28,652.00			28,652.00
	Total for Object 3312	**29,052.00**	**29,052.00**	**.00**	**.00**	**29,052.00**
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	6,701.00	6,701.00			6,701.00
	Total for Object 3322	**6,795.00**	**6,795.00**	**.00**	**.00**	**6,795.00**
01-0240-0-3500-2100-3412-309-3022	01,Court & Comm,H&W 2xxx,	48,854.00	48,854.00			48,854.00
	Total for Object 3412	**48,854.00**	**48,854.00**	**.00**	**.00**	**48,854.00**
01-0240-0-3500-2100-3502-300-3022	01,Court & Comm,SUI 2xxx,	32.00	32.00			32.00
01-0240-0-3500-2100-3502-309-3022	01,Court & Comm,SUI 2xxx,	2,330.00	2,330.00			2,330.00
	Total for Object 3502	**2,362.00**	**2,362.00**	**.00**	**.00**	**2,362.00**
01-0240-0-3500-2100-3602-300-3022	01,Court & Comm,W/C 2xxx,	110.00	110.00			110.00
01-0240-0-3500-2100-3602-309-3022	01,Court & Comm,W/C 2xxx,	7,982.00	7,982.00			7,982.00
	Total for Object 3602	**8,092.00**	**8,092.00**	**.00**	**.00**	**8,092.00**
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	2,330.00	2,330.00			2,330.00
	Total for Object 3712	**2,362.00**	**2,362.00**	**.00**	**.00**	**2,362.00**
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	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	3,028.00	3,028.00			3,028.00
	Total for Object 5200	**3,028.00**	**3,028.00**	**.00**	**.00**	**3,028.00**
01-0240-0-3500-8100-5680-300-3022	01,Court & Comm,Bldg Repa	2,100.00	2,100.00			2,100.00
	Total for Object 5680	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
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	5,275.00	5,275.00			5,275.00
	Total for Object 5943	**5,275.00**	**5,275.00**	**.00**	**.00**	**5,275.00**
01-0240-0-3500-7210-7310-300-3022	01,Court & Comm,Transf In	76,290.00	76,290.00			76,290.00
	Total for Object 7310	**76,290.00**	**76,290.00**	**.00**	**.00**	**76,290.00**
	Total for Expense Accounts	**784,642.00**	**784,642.00**	**.00**	**.00**	**784,642.00**

Total for Management 3022-COSP MH Clin

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**150,000.00**		**784,642.00**	**634,642.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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,	51,576.00	51,576.00			51,576.00
	Total for Object 2400	**51,576.00**	**51,576.00**	**.00**	**.00**	**51,576.00**
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	254.00	254.00			254.00
01-0240-0-3500-2700-3202-309-3110	01,Court & Comm,PERS,C/CS	13,085.00	13,085.00			13,085.00
	Total for Object 3202	**13,339.00**	**13,339.00**	**.00**	**.00**	**13,339.00**
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	3,198.00	3,198.00			3,198.00
	Total for Object 3312	**3,260.00**	**3,260.00**	**.00**	**.00**	**3,260.00**
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	748.00	748.00			748.00
	Total for Object 3322	**763.00**	**763.00**	**.00**	**.00**	**763.00**
01-0240-0-3500-2700-3412-309-3110	01,Court & Comm,H&W 2xxx,	9,413.00	9,413.00			9,413.00
	Total for Object 3412	**9,413.00**	**9,413.00**	**.00**	**.00**	**9,413.00**
01-0240-0-3500-2700-3502-300-3110	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00
01-0240-0-3500-2700-3502-309-3110	01,Court & Comm,SUI 2xxx,	258.00	258.00			258.00
	Total for Object 3502	**263.00**	**263.00**	**.00**	**.00**	**263.00**
01-0240-0-3500-2700-3602-300-3110	01,Court & Comm,W/C 2xxx,	17.00	17.00			17.00
01-0240-0-3500-2700-3602-309-3110	01,Court & Comm,W/C 2xxx,	883.00	883.00			883.00
	Total for Object 3602	**900.00**	**900.00**	**.00**	**.00**	**900.00**
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	258.00	258.00			258.00
	Total for Object 3712	**263.00**	**263.00**	**.00**	**.00**	**263.00**
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	8,380.00	8,380.00			8,380.00
	Total for Object 4310	**8,380.00**	**8,380.00**	**.00**	**.00**	**8,380.00**
01-0240-0-3500-1000-5640-300-3110	01,Court & Comm,Cont Serv	5,277.00	5,277.00			5,277.00
	Total for Object 5640	**5,277.00**	**5,277.00**	**.00**	**.00**	**5,277.00**
01-0240-0-3500-2700-5843-300-3110	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0240-0-3500-7210-7310-300-3110	01,Court & Comm,Transf In	10,308.00	10,308.00			10,308.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7310	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 7310	**10,308.00**	**10,308.00**	**.00**	**.00**	**10,308.00**
01- 0240- 0- 3500- 9100- 7438- 300- 3110	01,Court & Comm,Debt Serv	226.00	226.00			226.00
	Total for Object 7438	**226.00**	**226.00**	**.00**	**.00**	**226.00**
01- 0240- 0- 3500- 9100- 7439- 300- 3110	01,Court & Comm,Debt Serv	1,708.00	1,708.00			1,708.00
	Total for Object 7439	**1,708.00**	**1,708.00**	**.00**	**.00**	**1,708.00**
	Total for Management 3110 and Expense accounts	**107,956.00**	**107,956.00**	**.00**	**.00**	**107,956.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**						
01-0240-0-3500-1000-1100-309-3190	01,Court & Comm,Teachr Sa	60,610.00	60,610.00			60,610.00
	Total for Object 1100	**60,610.00**	**60,610.00**	**.00**	**.00**	**60,610.00**
01-0240-0-3500-1000-3101-309-3190	01,Court & Comm,STRS,C/CS	11,576.00	11,576.00			11,576.00
	Total for Object 3101	**11,576.00**	**11,576.00**	**.00**	**.00**	**11,576.00**
01-0240-0-3500-1000-3321-309-3190	01,Court & Comm,FICA 1xxx	879.00	879.00			879.00
	Total for Object 3321	**879.00**	**879.00**	**.00**	**.00**	**879.00**
01-0240-0-3500-1000-3411-309-3190	01,Court & Comm,H&W 1xxx,	12,480.00	12,480.00			12,480.00
	Total for Object 3411	**12,480.00**	**12,480.00**	**.00**	**.00**	**12,480.00**
01-0240-0-3500-1000-3501-309-3190	01,Court & Comm,SUI 1xxx,	303.00	303.00			303.00
	Total for Object 3501	**303.00**	**303.00**	**.00**	**.00**	**303.00**
01-0240-0-3500-1000-3601-309-3190	01,Court & Comm,W/C 1xxx,	1,038.00	1,038.00			1,038.00
	Total for Object 3601	**1,038.00**	**1,038.00**	**.00**	**.00**	**1,038.00**
01-0240-0-3500-1000-3711-309-3190	01,Court & Comm,OPEB,Allo	303.00	303.00			303.00
	Total for Object 3711	**303.00**	**303.00**	**.00**	**.00**	**303.00**
01-0240-0-3500-1000-3751-309-3190	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**
01-0240-0-3500-1000-4310-300-3190	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	2,750.00	2,750.00			2,750.00
	Total for Object 5510	**2,750.00**	**2,750.00**	**.00**	**.00**	**2,750.00**
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,	9,000.00	9,000.00			9,000.00
	Total for Object 5520	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-0240-0-3500-8100-5570-300-3190	01,Court & Comm,Disposal,	550.00	550.00			550.00
	Total for Object 5570	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-0240-0-3500-8100-5640-300-3190	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**
01-0240-0-3500-8100-5660-300-3190	01,Court & Comm,Equip Rep	2,309.00	2,309.00			2,309.00
	Total for Object 5660	**2,309.00**	**2,309.00**	**.00**	**.00**	**2,309.00**
01-0240-0-3500-1000-5670-300-3190	01,Court & Comm,Veh Rep L	37,188.00	37,188.00			37,188.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3190 - C/CS Probation (continued)**						
	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	19,232.00	19,232.00			19,232.00
	Total for Object 7310	**19,232.00**	**19,232.00**	**.00**	**.00**	**19,232.00**
	Total for Management 3190 and Expense accounts	**646,740.00**	**646,740.00**	**.00**	**.00**	**646,740.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	115,289.00	115,289.00			115,289.00
01-0240-0-3600-2100-1330-309-3600	01,Court & Comm,Asst Supt	19,215.00	19,215.00			19,215.00
	Total for Object 1330	**134,504.00**	**134,504.00**	**.00**	**.00**	**134,504.00**
01-0240-0-3500-2100-2400-309-3600	01,Court & Comm,Clerical,	35,906.00	35,906.00			35,906.00
01-0240-0-3600-2100-2400-309-3600	01,Court & Comm,Clerical,	5,984.00	5,984.00			5,984.00
	Total for Object 2400	**41,890.00**	**41,890.00**	**.00**	**.00**	**41,890.00**
01-0240-0-3500-2100-3101-309-3600	01,Court & Comm,STRS,Cour	22,020.00	22,020.00			22,020.00
01-0240-0-3600-2100-3101-309-3600	01,Court & Comm,STRS,Cour	3,670.00	3,670.00			3,670.00
	Total for Object 3101	**25,690.00**	**25,690.00**	**.00**	**.00**	**25,690.00**
01-0240-0-3500-2100-3202-309-3600	01,Court & Comm,PERS,Cour	9,109.00	9,109.00			9,109.00
01-0240-0-3600-2100-3202-309-3600	01,Court & Comm,PERS,Cour	1,518.00	1,518.00			1,518.00
	Total for Object 3202	**10,627.00**	**10,627.00**	**.00**	**.00**	**10,627.00**
01-0240-0-3500-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	2,226.00	2,226.00			2,226.00
01-0240-0-3600-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	371.00	371.00			371.00
	Total for Object 3312	**2,597.00**	**2,597.00**	**.00**	**.00**	**2,597.00**
01-0240-0-3500-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	1,674.00	1,674.00			1,674.00
01-0240-0-3600-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	279.00	279.00			279.00
	Total for Object 3321	**1,953.00**	**1,953.00**	**.00**	**.00**	**1,953.00**
01-0240-0-3500-2100-3322-309-3600	01,Court & Comm,FICA 2xxx	521.00	521.00			521.00
01-0240-0-3600-2100-3322-309-3600	01,Court & Comm,FICA 2xxx	87.00	87.00			87.00
	Total for Object 3322	**608.00**	**608.00**	**.00**	**.00**	**608.00**
01-0240-0-3500-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	7,596.00	7,596.00			7,596.00
01-0240-0-3600-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	1,266.00	1,266.00			1,266.00
	Total for Object 3411	**8,862.00**	**8,862.00**	**.00**	**.00**	**8,862.00**
01-0240-0-3500-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	5,698.00	5,698.00			5,698.00
01-0240-0-3600-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	950.00	950.00			950.00
	Total for Object 3412	**6,648.00**	**6,648.00**	**.00**	**.00**	**6,648.00**
01-0240-0-3500-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	576.00	576.00			576.00
01-0240-0-3600-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	96.00	96.00			96.00
	Total for Object 3501	**672.00**	**672.00**	**.00**	**.00**	**672.00**
01-0240-0-3500-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	180.00	180.00			180.00
01-0240-0-3600-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	30.00	30.00			30.00
	Total for Object 3502	**210.00**	**210.00**	**.00**	**.00**	**210.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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,	1,975.00	1,975.00			1,975.00
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	329.00	329.00			329.00
	Total for Object 3601	**2,304.00**	**2,304.00**	**.00**	**.00**	**2,304.00**
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	615.00	615.00			615.00
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	103.00	103.00			103.00
	Total for Object 3602	**718.00**	**718.00**	**.00**	**.00**	**718.00**
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	576.00	576.00			576.00
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	96.00	96.00			96.00
	Total for Object 3711	**672.00**	**672.00**	**.00**	**.00**	**672.00**
01-0240-0-3500-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	180.00	180.00			180.00
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	30.00	30.00			30.00
	Total for Object 3712	**210.00**	**210.00**	**.00**	**.00**	**210.00**
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	2,402.00	2,402.00			2,402.00
	Total for Object 4400	**2,402.00**	**2,402.00**	**.00**	**.00**	**2,402.00**
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	3,000.00	3,000.00			3,000.00
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	2,148.00	2,148.00			2,148.00
	Total for Object 5200	**5,148.00**	**5,148.00**	**.00**	**.00**	**5,148.00**
01-0240-0-3500-2100-5300-300-3600	01,Court & Comm,Dues&Memb	300.00	300.00			300.00
01-0240-0-3500-2100-5300-309-3600	01,Court & Comm,Dues&Memb	954.00	954.00			954.00
01-0240-0-3600-2100-5300-309-3600	01,Court & Comm,Dues&Memb	160.00	160.00			160.00
	Total for Object 5300	**1,414.00**	**1,414.00**	**.00**	**.00**	**1,414.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0240-0-3500-2100-5803-300-3600	01,Court & Comm,Printing,	135.00	135.00			135.00
	Total for Object 5803	**135.00**	**135.00**	**.00**	**.00**	**135.00**
01-0240-0-3500-2100-5809-300-3600	01,Court & Comm,Contr Ser	16,827.00	16,827.00			16,827.00
	Total for Object 5809	**16,827.00**	**16,827.00**	**.00**	**.00**	**16,827.00**
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	25,206.00	25,206.00			25,206.00
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	3,940.00	3,940.00			3,940.00
	Total for Object 7310	**29,146.00**	**29,146.00**	**.00**	**.00**	**29,146.00**
	Total for Management 3600 and Expense accounts	**299,766.00**	**299,766.00**	**.00**	**.00**	**299,766.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	92,940.00	92,940.00			92,940.00
01-0240-0-3600-3140-1200-309-3610	01,Court & Comm,Pupil Sup	15,691.00	15,691.00			15,691.00
	Total for Object 1200	**108,631.00**	**108,631.00**	**.00**	**.00**	**108,631.00**
01-0240-0-3500-2100-1300-309-3610	01,Court & Comm,Supv & Ad	209,023.00	209,023.00			209,023.00
01-0240-0-3500-2700-1300-309-3610	01,Court & Comm,Supv & Ad	359,744.00	359,744.00			359,744.00
01-0240-0-3600-2100-1300-309-3610	01,Court & Comm,Supv & Ad	70,652.00	70,652.00			70,652.00
01-0240-0-3600-2700-1300-309-3610	01,Court & Comm,Supv & Ad	27,246.00	27,246.00			27,246.00
	Total for Object 1300	**666,665.00**	**666,665.00**	**.00**	**.00**	**666,665.00**
01-0240-0-3500-3140-2200-309-3610	01,Court & Comm,Class Sup	28,926.00	28,926.00			28,926.00
01-0240-0-3500-8100-2200-309-3610	01,Court & Comm,Class Sup	56,971.00	56,971.00			56,971.00
01-0240-0-3600-3140-2200-309-3610	01,Court & Comm,Class Sup	4,060.00	4,060.00			4,060.00
01-0240-0-3600-8100-2200-309-3610	01,Court & Comm,Class Sup	2,525.00	2,525.00			2,525.00
	Total for Object 2200	**92,482.00**	**92,482.00**	**.00**	**.00**	**92,482.00**
01-0240-0-3500-3140-2206-300-3610	01,Court & Comm,Cl Supp O	31,935.00	31,935.00			31,935.00
01-0240-0-3500-8100-2206-300-3610	01,Court & Comm,Cl Supp O	14,500.00	14,500.00			14,500.00
01-0240-0-3600-3140-2206-300-3610	01,Court & Comm,Cl Supp O	3,044.00	3,044.00			3,044.00
01-0240-0-3600-8100-2206-300-3610	01,Court & Comm,Cl Supp O	1,502.00	1,502.00			1,502.00
	Total for Object 2206	**50,981.00**	**50,981.00**	**.00**	**.00**	**50,981.00**
01-0240-0-3500-2100-2300-309-3610	01,Court & Comm,Supv & Ad	51,085.00	51,085.00			51,085.00
01-0240-0-3500-2420-2300-309-3610	01,Court & Comm,Supv & Ad	6,736.00	6,736.00			6,736.00
01-0240-0-3500-2700-2300-309-3610	01,Court & Comm,Supv & Ad	76,833.00	76,833.00			76,833.00
01-0240-0-3600-2700-2300-309-3610	01,Court & Comm,Supv & Ad	4,857.00	4,857.00			4,857.00
	Total for Object 2300	**139,511.00**	**139,511.00**	**.00**	**.00**	**139,511.00**
01-0240-0-3500-2100-2400-309-3610	01,Court & Comm,Clerical,	21,986.00	21,986.00			21,986.00
01-0240-0-3500-2700-2400-309-3610	01,Court & Comm,Clerical,	228,597.00	228,597.00			228,597.00
01-0240-0-3500-3130-2400-309-3610	01,Court & Comm,Clerical,	60,551.00	60,551.00			60,551.00
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	37,531.00	37,531.00			37,531.00
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	36,090.00	36,090.00			36,090.00
	Total for Object 2400	**384,755.00**	**384,755.00**	**.00**	**.00**	**384,755.00**
01-0240-0-3500-2100-2405-300-3610	01,Court & Comm,Clerical	500.00	500.00			500.00
	Total for Object 2405	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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
01-0240-0-3600-2100-2406-300-3610	01,Court & Comm,Clerical	498.00	498.00			498.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0240-0-3600-2700-2406-300-3610	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	**15,998.00**	**15,998.00**	**.00**	**.00**	**15,998.00**
01-0240-0-3500-2100-2900-309-3610	01,Court & Comm,Oth Class	61,346.00	61,346.00			61,346.00
	Total for Object 2900	**61,346.00**	**61,346.00**	**.00**	**.00**	**61,346.00**
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	39,923.00	39,923.00			39,923.00
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	68,711.00	68,711.00			68,711.00
01-0240-0-3500-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	17,752.00	17,752.00			17,752.00
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	13,494.00	13,494.00			13,494.00
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	5,204.00	5,204.00			5,204.00
01-0240-0-3600-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	2,997.00	2,997.00			2,997.00
	Total for Object 3101	**148,081.00**	**148,081.00**	**.00**	**.00**	**148,081.00**
01-0240-0-3500-2100-3202-300-3610	01,Court & Comm,PERS,C/CS	127.00	127.00			127.00
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	34,102.00	34,102.00			34,102.00
01-0240-0-3500-2420-3202-309-3610	01,Court & Comm,PERS,C/CS	1,709.00	1,709.00			1,709.00
01-0240-0-3500-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	2,537.00	2,537.00			2,537.00
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	77,488.00	77,488.00			77,488.00
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	15,362.00	15,362.00			15,362.00
01-0240-0-3500-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	9,117.00	9,117.00			9,117.00
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	7,339.00	7,339.00			7,339.00
01-0240-0-3500-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	3,679.00	3,679.00			3,679.00
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	14,454.00	14,454.00			14,454.00
01-0240-0-3600-2100-3202-300-3610	01,Court & Comm,PERS,C/CS	126.00	126.00			126.00
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	9,522.00	9,522.00			9,522.00
01-0240-0-3600-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	254.00	254.00			254.00
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	10,388.00	10,388.00			10,388.00
01-0240-0-3600-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	899.00	899.00			899.00
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	1,030.00	1,030.00			1,030.00
01-0240-0-3600-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	381.00	381.00			381.00
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	641.00	641.00			641.00
	Total for Object 3202	**189,155.00**	**189,155.00**	**.00**	**.00**	**189,155.00**
01-0240-0-3500-2100-3312-300-3610	01,Court & Comm,OASDI 2xx	31.00	31.00			31.00
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	8,029.00	8,029.00			8,029.00
01-0240-0-3500-2420-3312-309-3610	01,Court & Comm,OASDI 2xx	418.00	418.00			418.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	620.00	620.00			620.00
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	18,133.00	18,133.00			18,133.00
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	3,754.00	3,754.00			3,754.00
01-0240-0-3500-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	2,228.00	2,228.00			2,228.00
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	1,793.00	1,793.00			1,793.00
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	3,457.00	3,457.00			3,457.00
01-0240-0-3600-2100-3312-300-3610	01,Court & Comm,OASDI 2xx	31.00	31.00			31.00
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	2,312.00	2,312.00			2,312.00
01-0240-0-3600-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00
01-0240-0-3600-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	2,512.00	2,512.00			2,512.00
01-0240-0-3600-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	220.00	220.00			220.00
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	252.00	252.00			252.00
01-0240-0-3600-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	93.00	93.00			93.00
01-0240-0-3600-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	157.00	157.00			157.00
	Total for Object 3312	**45,001.00**	**45,001.00**	**.00**	**.00**	**45,001.00**
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	2,924.00	2,924.00			2,924.00
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	5,038.00	5,038.00			5,038.00
01-0240-0-3500-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	1,354.00	1,354.00			1,354.00
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	1,029.00	1,029.00			1,029.00
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	386.00	386.00			386.00
01-0240-0-3600-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	229.00	229.00			229.00
	Total for Object 3321	**10,960.00**	**10,960.00**	**.00**	**.00**	**10,960.00**
01-0240-0-3500-2100-3322-300-3610	01,Court & Comm,FICA 2xxx	7.00	7.00			7.00
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	1,878.00	1,878.00			1,878.00
01-0240-0-3500-2420-3322-309-3610	01,Court & Comm,FICA 2xxx	98.00	98.00			98.00
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	4,241.00	4,241.00			4,241.00
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	878.00	878.00			878.00
01-0240-0-3500-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	521.00	521.00			521.00
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	419.00	419.00			419.00
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	808.00	808.00			808.00
01-0240-0-3600-2100-3322-300-3610	01,Court & Comm,FICA 2xxx	7.00	7.00			7.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	541.00	541.00			541.00
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	587.00	587.00			587.00
01-0240-0-3600-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	51.00	51.00			51.00
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	59.00	59.00			59.00
01-0240-0-3600-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00
01-0240-0-3600-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	37.00	37.00			37.00
	Total for Object 3322	**10,524.00**	**10,524.00**	**.00**	**.00**	**10,524.00**
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	19,431.00	19,431.00			19,431.00
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	31,434.00	31,434.00			31,434.00
01-0240-0-3500-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	7,359.00	7,359.00			7,359.00
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	6,270.00	6,270.00			6,270.00
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	2,520.00	2,520.00			2,520.00
01-0240-0-3600-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	1,242.00	1,242.00			1,242.00
	Total for Object 3411	**68,256.00**	**68,256.00**	**.00**	**.00**	**68,256.00**
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	23,742.00	23,742.00			23,742.00
01-0240-0-3500-2420-3412-309-3610	01,Court & Comm,H&W 2xxx,	627.00	627.00			627.00
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	60,074.00	60,074.00			60,074.00
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	9,476.00	9,476.00			9,476.00
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	5,365.00	5,365.00			5,365.00
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	11,463.00	11,463.00			11,463.00
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	8,736.00	8,736.00			8,736.00
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	8,739.00	8,739.00			8,739.00
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	753.00	753.00			753.00
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	475.00	475.00			475.00
	Total for Object 3412	**129,450.00**	**129,450.00**	**.00**	**.00**	**129,450.00**
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	1,045.00	1,045.00			1,045.00
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	1,799.00	1,799.00			1,799.00
01-0240-0-3500-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	465.00	465.00			465.00
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	353.00	353.00			353.00
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	136.00	136.00			136.00
01-0240-0-3600-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	78.00	78.00			78.00
	Total for Object 3501	**3,876.00**	**3,876.00**	**.00**	**.00**	**3,876.00**
01-0240-0-3500-2100-3502-300-3610	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	687.00	687.00			687.00
01-0240-0-3500-2420-3502-309-3610	01,Court & Comm,SUI 2xxx,	34.00	34.00			34.00
01-0240-0-3500-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	50.00	50.00			50.00
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	1,549.00	1,549.00			1,549.00
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	303.00	303.00			303.00
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	180.00	180.00			180.00
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	145.00	145.00			145.00
01-0240-0-3500-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	73.00	73.00			73.00
01-0240-0-3500-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	285.00	285.00			285.00
01-0240-0-3600-2100-3502-300-3610	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00
01-0240-0-3600-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	188.00	188.00			188.00
01-0240-0-3600-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00
01-0240-0-3600-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	207.00	207.00			207.00
01-0240-0-3600-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	18.00	18.00			18.00
01-0240-0-3600-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	20.00	20.00			20.00
01-0240-0-3600-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
01-0240-0-3600-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00
	Total for Object 3502	**3,770.00**	**3,770.00**	**.00**	**.00**	**3,770.00**
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	3,580.00	3,580.00			3,580.00
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	6,162.00	6,162.00			6,162.00
01-0240-0-3500-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,592.00	1,592.00			1,592.00
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,210.00	1,210.00			1,210.00
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	467.00	467.00			467.00
01-0240-0-3600-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	269.00	269.00			269.00
	Total for Object 3601	**13,280.00**	**13,280.00**	**.00**	**.00**	**13,280.00**
01-0240-0-3500-2100-3602-300-3610	01,Court & Comm,W/C 2xxx,	86.00	86.00			86.00
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	2,302.00	2,302.00			2,302.00
01-0240-0-3500-2420-3602-309-3610	01,Court & Comm,W/C 2xxx,	115.00	115.00			115.00
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	171.00	171.00			171.00
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	5,231.00	5,231.00			5,231.00
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,037.00	1,037.00			1,037.00
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	615.00	615.00			615.00
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	495.00	495.00			495.00
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	248.00	248.00			248.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	976.00	976.00			976.00
01-0240-0-3600-2100-3602-300-3610	01,Court & Comm,W/C 2xxx,	9.00	9.00			9.00
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	643.00	643.00			643.00
01-0240-0-3600-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	17.00	17.00			17.00
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	701.00	701.00			701.00
01-0240-0-3600-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	61.00	61.00			61.00
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	70.00	70.00			70.00
01-0240-0-3600-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	26.00	26.00			26.00
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	43.00	43.00			43.00
	Total for Object 3602	**12,846.00**	**12,846.00**	**.00**	**.00**	**12,846.00**
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	1,045.00	1,045.00			1,045.00
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	1,799.00	1,799.00			1,799.00
01-0240-0-3500-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	465.00	465.00			465.00
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	353.00	353.00			353.00
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	136.00	136.00			136.00
01-0240-0-3600-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	78.00	78.00			78.00
	Total for Object 3711	**3,876.00**	**3,876.00**	**.00**	**.00**	**3,876.00**
01-0240-0-3500-2100-3712-300-3610	01,Court & Comm,OPEB,Allo	3.00	3.00			3.00
01-0240-0-3500-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	672.00	672.00			672.00
01-0240-0-3500-2420-3712-309-3610	01,Court & Comm,OPEB,Allo	34.00	34.00			34.00
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	1,527.00	1,527.00			1,527.00
01-0240-0-3500-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	303.00	303.00			303.00
01-0240-0-3500-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	180.00	180.00			180.00
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	145.00	145.00			145.00
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	285.00	285.00			285.00
01-0240-0-3600-2100-3712-300-3610	01,Court & Comm,OPEB,Allo	2.00	2.00			2.00
01-0240-0-3600-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	188.00	188.00			188.00
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	205.00	205.00			205.00
01-0240-0-3600-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	18.00	18.00			18.00
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	8.00	8.00			8.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3600-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00
	Total for Object 3712	**3,732.00**	**3,732.00**	**.00**	**.00**	**3,732.00**
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	3,150.00	3,150.00			3,150.00
01-0240-0-3500-3140-3751-309-3610	01,Court & Comm,OPEB,Actv	970.00	970.00			970.00
01-0240-0-3600-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	857.00	857.00			857.00
01-0240-0-3600-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00
01-0240-0-3600-3140-3751-309-3610	01,Court & Comm,OPEB,Actv	164.00	164.00			164.00
	Total for Object 3751	**7,420.00**	**7,420.00**	**.00**	**.00**	**7,420.00**
01-0240-0-3500-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	2,394.00	2,394.00			2,394.00
01-0240-0-3500-2420-3752-309-3610	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00
01-0240-0-3500-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	6,061.00	6,061.00			6,061.00
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	882.00	882.00			882.00
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	**13,747.00**	**13,747.00**	**.00**	**.00**	**13,747.00**
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	25,870.00	25,870.00			25,870.00
01-0240-0-3600-2700-4310-300-3610	01,Court & Comm,Mats&Supp	1,453.00	1,453.00			1,453.00
	Total for Object 4310	**27,323.00**	**27,323.00**	**.00**	**.00**	**27,323.00**
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	9,982.00	9,982.00			9,982.00
01-0240-0-3600-2700-4400-300-3610	01,Court & Comm,Non-Cap E	557.00	557.00			557.00
	Total for Object 4400	**10,539.00**	**10,539.00**	**.00**	**.00**	**10,539.00**
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	11,500.00	11,500.00			11,500.00
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	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	3,527.00	3,527.00			3,527.00
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	2,169.00	2,169.00			2,169.00
	Total for Object 5300	**5,696.00**	**5,696.00**	**.00**	**.00**	**5,696.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	87,808.00	87,808.00			87,808.00
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	15,496.00	15,496.00			15,496.00
	Total for Object 5400	**103,304.00**	**103,304.00**	**.00**	**.00**	**103,304.00**
01-0240-0-3500-8100-5510-300-3610	01,Court & Comm,Water/Sew	700.00	700.00			700.00
	Total for Object 5510	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-0240-0-3500-8100-5515-300-3610	01,Court & Comm,Pest Cont	525.00	525.00			525.00
	Total for Object 5515	**525.00**	**525.00**	**.00**	**.00**	**525.00**
01-0240-0-3500-2700-5600-300-3610	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00
	Total for Object 5600	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	6,223.00	6,223.00			6,223.00
	Total for Object 5620	**6,223.00**	**6,223.00**	**.00**	**.00**	**6,223.00**
01-0240-0-3500-2700-5640-300-3610	01,Court & Comm,Cont Serv	2,999.00	2,999.00			2,999.00
	Total for Object 5640	**2,999.00**	**2,999.00**	**.00**	**.00**	**2,999.00**
01-0240-0-3500-2700-5660-300-3610	01,Court & Comm,Equip Rep	3,000.00	3,000.00			3,000.00
	Total for Object 5660	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0240-0-3500-2700-5670-300-3610	01,Court & Comm,Veh Rep L	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**
01-0240-0-3500-2700-5710-300-3610	01,Court & Comm,Direct Co	2,270.00	2,270.00			2,270.00
	Total for Object 5710	**2,270.00**	**2,270.00**	**.00**	**.00**	**2,270.00**
01-0240-0-3500-2700-5800-300-3610	01,Court & Comm,Other Ser	36,460.00	36,460.00			36,460.00
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	**40,866.00**	**40,866.00**	**.00**	**.00**	**40,866.00**
01-0240-0-3500-2700-5803-300-3610	01,Court & Comm,Printing,	1,041.00	1,041.00			1,041.00
01-0240-0-3600-2700-5803-300-3610	01,Court & Comm,Printing,	81.00	81.00			81.00
	Total for Object 5803	**1,122.00**	**1,122.00**	**.00**	**.00**	**1,122.00**
01-0240-0-3500-8100-5809-300-3610	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

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5843	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 5843	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0240-0-3500-2700-5885-300-3610	01,Court & Comm,Tuition&L	525.00	525.00			525.00
	Total for Object 5885	**525.00**	**525.00**	**.00**	**.00**	**525.00**
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	17,089.00	17,089.00			17,089.00
01-0240-0-3500-3130-5943-300-3610	01,Court & Comm,Cellular	7,545.00	7,545.00			7,545.00
01-0240-0-3600-2700-5943-300-3610	01,Court & Comm,Cellular	1,500.00	1,500.00			1,500.00
01-0240-0-3600-3130-5943-300-3610	01,Court & Comm,Cellular	780.00	780.00			780.00
	Total for Object 5943	**26,914.00**	**26,914.00**	**.00**	**.00**	**26,914.00**
01-0240-0-3500-2700-5944-300-3610	01,Court & Comm,Internet	2,500.00	2,500.00			2,500.00
01-0240-0-3600-2700-5944-300-3610	01,Court & Comm,Internet	81.00	81.00			81.00
	Total for Object 5944	**2,581.00**	**2,581.00**	**.00**	**.00**	**2,581.00**
01-0240-0-3500-7210-7310-300-3610	01,Court & Comm,Transf In	240,138.00	240,138.00			240,138.00
01-0240-0-3600-7210-7310-300-3610	01,Court & Comm,Transf In	37,542.00	37,542.00			37,542.00
	Total for Object 7310	**277,680.00**	**277,680.00**	**.00**	**.00**	**277,680.00**
01-0240-0-3500-9100-7438-300-3610	01,Court & Comm,Debt Serv	273.00	273.00			273.00
	Total for Object 7438	**273.00**	**273.00**	**.00**	**.00**	**273.00**
01-0240-0-3500-9100-7439-300-3610	01,Court & Comm,Debt Serv	2,058.00	2,058.00			2,058.00
	Total for Object 7439	**2,058.00**	**2,058.00**	**.00**	**.00**	**2,058.00**
	Total for Management 3610 and Expense accounts	**2,858,282.00**	**2,858,282.00**	**.00**	**.00**	**2,858,282.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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,	183,511.00	183,511.00			183,511.00
01-0240-0-3600-8100-5620-300-3650	01,Court & Comm,Fac Rent,	40,283.00	40,283.00			40,283.00
	Total for Management 3650, Expense accounts and Object 5620	**223,794.00**	**223,794.00**	**.00**	**.00**	**223,794.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-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	5,569.00	5,569.00			5,569.00
01-0240-0-3600-2700-2300-309-3920	01,Court & Comm,Supv & Ad	2,088.00	2,088.00			2,088.00
	Total for Object 2300	**7,657.00**	**7,657.00**	**.00**	**.00**	**7,657.00**
01-0240-0-3500-2700-3202-309-3920	01,Court & Comm,PERS,COSP	1,413.00	1,413.00			1,413.00
01-0240-0-3600-2700-3202-309-3920	01,Court & Comm,PERS,COSP	530.00	530.00			530.00
	Total for Object 3202	**1,943.00**	**1,943.00**	**.00**	**.00**	**1,943.00**
01-0240-0-3500-2700-3312-309-3920	01,Court & Comm,OASDI 2xx	313.00	313.00			313.00
01-0240-0-3600-2700-3312-309-3920	01,Court & Comm,OASDI 2xx	117.00	117.00			117.00
	Total for Object 3312	**430.00**	**430.00**	**.00**	**.00**	**430.00**
01-0240-0-3500-2700-3322-309-3920	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00
01-0240-0-3600-2700-3322-309-3920	01,Court & Comm,FICA 2xxx	27.00	27.00			27.00
	Total for Object 3322	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0240-0-3500-2700-3412-309-3920	01,Court & Comm,H&W 2xxx,	1,003.00	1,003.00			1,003.00
01-0240-0-3600-2700-3412-309-3920	01,Court & Comm,H&W 2xxx,	376.00	376.00			376.00
	Total for Object 3412	**1,379.00**	**1,379.00**	**.00**	**.00**	**1,379.00**
01-0240-0-3500-2700-3502-309-3920	01,Court & Comm,SUI 2xxx,	28.00	28.00			28.00
01-0240-0-3600-2700-3502-309-3920	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00
	Total for Object 3502	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-0240-0-3500-2700-3602-309-3920	01,Court & Comm,W/C 2xxx,	95.00	95.00			95.00
01-0240-0-3600-2700-3602-309-3920	01,Court & Comm,W/C 2xxx,	36.00	36.00			36.00
	Total for Object 3602	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-0240-0-3500-2700-3712-309-3920	01,Court & Comm,OPEB,Allo	28.00	28.00			28.00
01-0240-0-3600-2700-3712-309-3920	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00
	Total for Object 3712	**38.00**	**38.00**	**.00**	**.00**	**38.00**
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	929.00	929.00			929.00
01-0240-0-3600-7210-7310-300-3920	01,Court & Comm,Transf In	348.00	348.00			348.00
	Total for Object 7310	**1,277.00**	**1,277.00**	**.00**	**.00**	**1,277.00**
	Total for Management 3920 and Expense accounts	**13,132.00**	**13,132.00**	**.00**	**.00**	**13,132.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se**						
01-0240-0-3500-2700-2300-309-3922	01,Court & Comm,Supv & Ad	223,850.00	223,850.00			223,850.00
01-0240-0-3600-2700-2300-309-3922	01,Court & Comm,Supv & Ad	68,807.00	68,807.00			68,807.00
	Total for Object 2300	**292,657.00**	**292,657.00**	**.00**	**.00**	**292,657.00**
01-0240-0-3500-2700-2400-309-3922	01,Court & Comm,Clerical,	31,699.00	31,699.00			31,699.00
01-0240-0-3500-3130-2400-309-3922	01,Court & Comm,Clerical,	641,511.00	641,511.00			641,511.00
01-0240-0-3600-2700-2400-309-3922	01,Court & Comm,Clerical,	4,877.00	4,877.00			4,877.00
01-0240-0-3600-3130-2400-309-3922	01,Court & Comm,Clerical,	66,362.00	66,362.00			66,362.00
	Total for Object 2400	**744,449.00**	**744,449.00**	**.00**	**.00**	**744,449.00**
01-0240-0-3500-3130-2405-300-3922	01,Court & Comm,Clerical	2,000.00	2,000.00			2,000.00
	Total for Object 2405	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0240-0-3500-3130-2406-300-3922	01,Court & Comm,Clerical	47,838.00	47,838.00			47,838.00
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	**48,838.00**	**48,838.00**	**.00**	**.00**	**48,838.00**
01-0240-0-3500-2700-3202-309-3922	01,Court & Comm,PERS,COSP	64,833.00	64,833.00			64,833.00
01-0240-0-3500-3130-3202-300-3922	01,Court & Comm,PERS,COSP	12,644.00	12,644.00			12,644.00
01-0240-0-3500-3130-3202-309-3922	01,Court & Comm,PERS,COSP	162,751.00	162,751.00			162,751.00
01-0240-0-3600-2700-3202-309-3922	01,Court & Comm,PERS,COSP	18,694.00	18,694.00			18,694.00
01-0240-0-3600-3130-3202-300-3922	01,Court & Comm,PERS,COSP	254.00	254.00			254.00
01-0240-0-3600-3130-3202-309-3922	01,Court & Comm,PERS,COSP	16,836.00	16,836.00			16,836.00
	Total for Object 3202	**276,012.00**	**276,012.00**	**.00**	**.00**	**276,012.00**
01-0240-0-3500-2700-3312-309-3922	01,Court & Comm,OASDI 2xx	15,169.00	15,169.00			15,169.00
01-0240-0-3500-3130-3312-300-3922	01,Court & Comm,OASDI 2xx	3,090.00	3,090.00			3,090.00
01-0240-0-3500-3130-3312-309-3922	01,Court & Comm,OASDI 2xx	38,431.00	38,431.00			38,431.00
01-0240-0-3600-2700-3312-309-3922	01,Court & Comm,OASDI 2xx	4,401.00	4,401.00			4,401.00
01-0240-0-3600-3130-3312-300-3922	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00
01-0240-0-3600-3130-3312-309-3922	01,Court & Comm,OASDI 2xx	4,066.00	4,066.00			4,066.00
	Total for Object 3312	**65,219.00**	**65,219.00**	**.00**	**.00**	**65,219.00**
01-0240-0-3500-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	3,548.00	3,548.00			3,548.00
01-0240-0-3500-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	723.00	723.00			723.00
01-0240-0-3500-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	8,988.00	8,988.00			8,988.00
01-0240-0-3600-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	1,029.00	1,029.00			1,029.00
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	951.00	951.00			951.00
	Total for Object 3322	**15,254.00**	**15,254.00**	**.00**	**.00**	**15,254.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se (continued)**						
01-0240-0-3500-3130-3332-300-3922	01,Court & Comm,Alt Ret 2	698.00	698.00			698.00
	Total for Object 3332	**698.00**	**698.00**	**.00**	**.00**	**698.00**
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	30,684.00	30,684.00			30,684.00
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	144,541.00	144,541.00			144,541.00
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	8,145.00	8,145.00			8,145.00
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	13,348.00	13,348.00			13,348.00
	Total for Object 3412	**196,718.00**	**196,718.00**	**.00**	**.00**	**196,718.00**
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	1,293.00	1,293.00			1,293.00
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	249.00	249.00			249.00
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	3,233.00	3,233.00			3,233.00
01-0240-0-3600-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	373.00	373.00			373.00
01-0240-0-3600-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00
01-0240-0-3600-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	333.00	333.00			333.00
	Total for Object 3502	**5,486.00**	**5,486.00**	**.00**	**.00**	**5,486.00**
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	4,377.00	4,377.00			4,377.00
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	854.00	854.00			854.00
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	10,988.00	10,988.00			10,988.00
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,262.00	1,262.00			1,262.00
01-0240-0-3600-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	17.00	17.00			17.00
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,137.00	1,137.00			1,137.00
	Total for Object 3602	**18,635.00**	**18,635.00**	**.00**	**.00**	**18,635.00**
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	1,278.00	1,278.00			1,278.00
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	249.00	249.00			249.00
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	3,209.00	3,209.00			3,209.00
01-0240-0-3600-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	368.00	368.00			368.00
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	332.00	332.00			332.00
	Total for Object 3712	**5,441.00**	**5,441.00**	**.00**	**.00**	**5,441.00**
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	3,087.00	3,087.00			3,087.00
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	15,460.00	15,460.00			15,460.00
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	1,575.00	1,575.00			1,575.00
	Total for Object 3752	**20,941.00**	**20,941.00**	**.00**	**.00**	**20,941.00**
01-0240-0-3500-3130-4200-300-3922	01,Court & Comm,Bks not T	877.00	877.00			877.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 4200	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 4200	**877.00**	**877.00**	**.00**	**.00**	**877.00**
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	50,718.00	50,718.00			50,718.00
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	**51,718.00**	**51,718.00**	**.00**	**.00**	**51,718.00**
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	22,512.00	22,512.00			22,512.00
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	872.00	872.00			872.00
	Total for Object 4400	**23,384.00**	**23,384.00**	**.00**	**.00**	**23,384.00**
01-0240-0-3500-2700-5200-300-3922	01,Court & Comm,Travel/Co	1,500.00	1,500.00			1,500.00
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	9,378.00	9,378.00			9,378.00
01-0240-0-3600-2700-5200-300-3922	01,Court & Comm,Travel/Co	120.00	120.00			120.00
01-0240-0-3600-2700-5200-309-3922	01,Court & Comm,Travel/Co	103.00	103.00			103.00
	Total for Object 5200	**11,101.00**	**11,101.00**	**.00**	**.00**	**11,101.00**
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	891.00	891.00			891.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	297.00	297.00			297.00
	Total for Object 5300	**1,188.00**	**1,188.00**	**.00**	**.00**	**1,188.00**
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	5,000.00	5,000.00			5,000.00
	Total for Object 5710	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0240-0-3500-3130-5800-300-3922	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	696.00	696.00			696.00
	Total for Object 5800	**14,426.00**	**14,426.00**	**.00**	**.00**	**14,426.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se (continued)**						
01-0240-0-3500-3130-5843-300-3922	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	132.00	132.00			132.00
	Total for Object 5844	**132.00**	**132.00**	**.00**	**.00**	**132.00**
01-0240-0-3500-3130-5885-300-3922	01,Court & Comm,Tuition&L	75.00	75.00			75.00
	Total for Object 5885	**75.00**	**75.00**	**.00**	**.00**	**75.00**
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**
01-0240-0-3500-2700-5943-300-3922	01,Court & Comm,Cellular	2,000.00	2,000.00			2,000.00
	Total for Object 5943	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0240-0-3500-7210-7310-300-3922	01,Court & Comm,Transf In	173,082.00	173,082.00			173,082.00
01-0240-0-3600-7210-7310-300-3922	01,Court & Comm,Transf In	23,496.00	23,496.00			23,496.00
	Total for Object 7310	**196,578.00**	**196,578.00**	**.00**	**.00**	**196,578.00**
01-0240-0-3500-9100-7438-300-3922	01,Court & Comm,Debt Serv	114.00	114.00			114.00
	Total for Object 7438	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-0240-0-3500-9100-7439-300-3922	01,Court & Comm,Debt Serv	863.00	863.00			863.00
	Total for Object 7439	**863.00**	**863.00**	**.00**	**.00**	**863.00**
	Total for Management 3922 and Expense accounts	**2,022,789.00**	**2,022,789.00**	**.00**	**.00**	**2,022,789.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	104,908.00	104,908.00			104,908.00
01-0240-0-3600-2420-2300-309-3923	01,Court & Comm,Supv & Ad	44,658.00	44,658.00			44,658.00
	Total for Object 2300	**149,566.00**	**149,566.00**	**.00**	**.00**	**149,566.00**
01-0240-0-3500-2420-2400-309-3923	01,Court & Comm,Clerical,	94,846.00	94,846.00			94,846.00
01-0240-0-3600-2420-2400-309-3923	01,Court & Comm,Clerical,	63,230.00	63,230.00			63,230.00
	Total for Object 2400	**158,076.00**	**158,076.00**	**.00**	**.00**	**158,076.00**
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	507.00	507.00			507.00
01-0240-0-3500-2420-3202-309-3923	01,Court & Comm,PERS,COSP	50,678.00	50,678.00			50,678.00
01-0240-0-3600-2420-3202-309-3923	01,Court & Comm,PERS,COSP	27,371.00	27,371.00			27,371.00
	Total for Object 3202	**78,556.00**	**78,556.00**	**.00**	**.00**	**78,556.00**
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	12,139.00	12,139.00			12,139.00
01-0240-0-3600-2420-3312-309-3923	01,Court & Comm,OASDI 2xx	6,525.00	6,525.00			6,525.00
	Total for Object 3312	**18,788.00**	**18,788.00**	**.00**	**.00**	**18,788.00**
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	2,839.00	2,839.00			2,839.00
01-0240-0-3600-2420-3322-309-3923	01,Court & Comm,FICA 2xxx	1,526.00	1,526.00			1,526.00
	Total for Object 3322	**4,394.00**	**4,394.00**	**.00**	**.00**	**4,394.00**
01-0240-0-3500-2420-3412-309-3923	01,Court & Comm,H&W 2xxx,	28,748.00	28,748.00			28,748.00
01-0240-0-3600-2420-3412-309-3923	01,Court & Comm,H&W 2xxx,	16,239.00	16,239.00			16,239.00
	Total for Object 3412	**44,987.00**	**44,987.00**	**.00**	**.00**	**44,987.00**
01-0240-0-3500-2420-3502-300-3923	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00
01-0240-0-3500-2420-3502-309-3923	01,Court & Comm,SUI 2xxx,	999.00	999.00			999.00
01-0240-0-3600-2420-3502-309-3923	01,Court & Comm,SUI 2xxx,	539.00	539.00			539.00
	Total for Object 3502	**1,548.00**	**1,548.00**	**.00**	**.00**	**1,548.00**
01-0240-0-3500-2420-3602-300-3923	01,Court & Comm,W/C 2xxx,	34.00	34.00			34.00
01-0240-0-3500-2420-3602-309-3923	01,Court & Comm,W/C 2xxx,	3,421.00	3,421.00			3,421.00
01-0240-0-3600-2420-3602-309-3923	01,Court & Comm,W/C 2xxx,	1,848.00	1,848.00			1,848.00
	Total for Object 3602	**5,303.00**	**5,303.00**	**.00**	**.00**	**5,303.00**
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	999.00	999.00			999.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	539.00	539.00			539.00
	Total for Object 3712	**1,548.00**	**1,548.00**	**.00**	**.00**	**1,548.00**
01-0240-0-3500-2420-3752-309-3923	01,Court & Comm,OPEB,Actv	2,898.00	2,898.00			2,898.00
01-0240-0-3600-2420-3752-309-3923	01,Court & Comm,OPEB,Actv	1,638.00	1,638.00			1,638.00
	Total for Object 3752	**4,536.00**	**4,536.00**	**.00**	**.00**	**4,536.00**
01-0240-0-3500-2420-4310-300-3923	01,Court & Comm,Mats&Supp	12,000.00	12,000.00			12,000.00
01-0240-0-3600-2420-4310-300-3923	01,Court & Comm,Mats&Supp	8,074.00	8,074.00			8,074.00
	Total for Object 4310	**20,074.00**	**20,074.00**	**.00**	**.00**	**20,074.00**
01-0240-0-3500-2420-4400-300-3923	01,Court & Comm,Non-Cap E	5,050.00	5,050.00			5,050.00
01-0240-0-3600-2420-4400-300-3923	01,Court & Comm,Non-Cap E	3,188.00	3,188.00			3,188.00
	Total for Object 4400	**8,238.00**	**8,238.00**	**.00**	**.00**	**8,238.00**
01-0240-0-3500-2420-5200-300-3923	01,Court & Comm,Travel/Co	10,479.00	10,479.00			10,479.00
	Total for Object 5200	**10,479.00**	**10,479.00**	**.00**	**.00**	**10,479.00**
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	1,100.00	1,100.00			1,100.00
	Total for Object 5800	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
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**
01-0240-0-3500-2420-5844-300-3923	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	Total for Object 5844	**64.00**	**64.00**	**.00**	**.00**	**64.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3923 - COSP Technology (continued)**						
01-0240-0-3500-2420-5930-300-3923	01,Court & Comm,Postage,C	23.00	23.00			23.00
	Total for Object 5930	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-0240-0-3500-1000-5940-300-3923	01,Court & Comm,Telephone	1,680.00	1,680.00			1,680.00
	Total for Object 5940	**1,680.00**	**1,680.00**	**.00**	**.00**	**1,680.00**
01-0240-0-3500-7210-7310-300-3923	01,Court & Comm,Transf In	32,827.00	32,827.00			32,827.00
01-0240-0-3600-7210-7310-300-3923	01,Court & Comm,Transf In	16,341.00	16,341.00			16,341.00
	Total for Object 7310	**49,168.00**	**49,168.00**	**.00**	**.00**	**49,168.00**
	Total for Management 3923 and Expense accounts	**505,697.00**	**505,697.00**	**.00**	**.00**	**505,697.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	114,102.00	114,102.00			114,102.00
	Total for Object 1300	**114,102.00**	**114,102.00**	**.00**	**.00**	**114,102.00**
01-0240-0-3500-8100-2200-409-3926	01,Court & Comm,Class Sup	14,202.00	14,202.00			14,202.00
	Total for Object 2200	**14,202.00**	**14,202.00**	**.00**	**.00**	**14,202.00**
01-0240-0-3500-2100-2300-409-3926	01,Court & Comm,Supv & Ad	52,548.00	52,548.00			52,548.00
01-0240-0-3500-2700-2300-309-3926	01,Court & Comm,Supv & Ad	15,804.00	15,804.00			15,804.00
	Total for Object 2300	**68,352.00**	**68,352.00**	**.00**	**.00**	**68,352.00**
01-0240-0-3500-2100-2400-409-3926	01,Court & Comm,Clerical,	45,977.00	45,977.00			45,977.00
01-0240-0-3500-2420-2400-409-3926	01,Court & Comm,Clerical,	13,259.00	13,259.00			13,259.00
01-0240-0-3500-2700-2400-409-3926	01,Court & Comm,Clerical,	15,497.00	15,497.00			15,497.00
01-0240-0-3500-3130-2400-409-3926	01,Court & Comm,Clerical,	2,654.00	2,654.00			2,654.00
	Total for Object 2400	**77,387.00**	**77,387.00**	**.00**	**.00**	**77,387.00**
01-0240-0-3500-2100-3101-409-3926	01,Court & Comm,STRS,Comt	21,794.00	21,794.00			21,794.00
	Total for Object 3101	**21,794.00**	**21,794.00**	**.00**	**.00**	**21,794.00**
01-0240-0-3500-2100-3102-409-3926	01,Court & Comm,STRS 2xxx	10,037.00	10,037.00			10,037.00
	Total for Object 3102	**10,037.00**	**10,037.00**	**.00**	**.00**	**10,037.00**
01-0240-0-3500-2100-3202-409-3926	01,Court & Comm,PERS,Comt	11,664.00	11,664.00			11,664.00
01-0240-0-3500-2420-3202-409-3926	01,Court & Comm,PERS,Comt	3,364.00	3,364.00			3,364.00
01-0240-0-3500-2700-3202-309-3926	01,Court & Comm,PERS,Comt	4,010.00	4,010.00			4,010.00
01-0240-0-3500-2700-3202-409-3926	01,Court & Comm,PERS,Comt	3,932.00	3,932.00			3,932.00
01-0240-0-3500-3130-3202-409-3926	01,Court & Comm,PERS,Comt	673.00	673.00			673.00
01-0240-0-3500-8100-3202-409-3926	01,Court & Comm,PERS,Comt	3,603.00	3,603.00			3,603.00
	Total for Object 3202	**27,246.00**	**27,246.00**	**.00**	**.00**	**27,246.00**
01-0240-0-3500-2100-3312-409-3926	01,Court & Comm,OASDI 2xx	2,849.00	2,849.00			2,849.00
01-0240-0-3500-2420-3312-409-3926	01,Court & Comm,OASDI 2xx	781.00	781.00			781.00
01-0240-0-3500-2700-3312-309-3926	01,Court & Comm,OASDI 2xx	975.00	975.00			975.00
01-0240-0-3500-2700-3312-409-3926	01,Court & Comm,OASDI 2xx	893.00	893.00			893.00
01-0240-0-3500-3130-3312-409-3926	01,Court & Comm,OASDI 2xx	154.00	154.00			154.00
01-0240-0-3500-8100-3312-409-3926	01,Court & Comm,OASDI 2xx	850.00	850.00			850.00
	Total for Object 3312	**6,502.00**	**6,502.00**	**.00**	**.00**	**6,502.00**
01-0240-0-3500-2100-3321-409-3926	01,Court & Comm,FICA 1xxx	1,654.00	1,654.00			1,654.00
	Total for Object 3321	**1,654.00**	**1,654.00**	**.00**	**.00**	**1,654.00**
01-0240-0-3500-2100-3322-409-3926	01,Court & Comm,FICA 2xxx	1,428.00	1,428.00			1,428.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	183.00	183.00			183.00
01-0240-0-3500-2700-3322-309-3926	01,Court & Comm,FICA 2xxx	228.00	228.00			228.00
01-0240-0-3500-2700-3322-409-3926	01,Court & Comm,FICA 2xxx	209.00	209.00			209.00
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	36.00	36.00			36.00
01-0240-0-3500-8100-3322-409-3926	01,Court & Comm,FICA 2xxx	199.00	199.00			199.00
	Total for Object 3322	**2,283.00**	**2,283.00**	**.00**	**.00**	**2,283.00**
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	10,458.00	10,458.00			10,458.00
	Total for Object 3411	**10,458.00**	**10,458.00**	**.00**	**.00**	**10,458.00**
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	17,128.00	17,128.00			17,128.00
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	2,495.00	2,495.00			2,495.00
01-0240-0-3500-2700-3412-309-3926	01,Court & Comm,H&W 2xxx,	1,881.00	1,881.00			1,881.00
01-0240-0-3500-2700-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,120.00	3,120.00			3,120.00
01-0240-0-3500-3130-3412-409-3926	01,Court & Comm,H&W 2xxx,	624.00	624.00			624.00
01-0240-0-3500-8100-3412-409-3926	01,Court & Comm,H&W 2xxx,	2,971.00	2,971.00			2,971.00
	Total for Object 3412	**28,219.00**	**28,219.00**	**.00**	**.00**	**28,219.00**
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	571.00	571.00			571.00
	Total for Object 3501	**571.00**	**571.00**	**.00**	**.00**	**571.00**
01-0240-0-3500-2100-3502-409-3926	01,Court & Comm,SUI 2xxx,	493.00	493.00			493.00
01-0240-0-3500-2420-3502-409-3926	01,Court & Comm,SUI 2xxx,	66.00	66.00			66.00
01-0240-0-3500-2700-3502-309-3926	01,Court & Comm,SUI 2xxx,	81.00	81.00			81.00
01-0240-0-3500-2700-3502-409-3926	01,Court & Comm,SUI 2xxx,	77.00	77.00			77.00
01-0240-0-3500-3130-3502-409-3926	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00
01-0240-0-3500-8100-3502-409-3926	01,Court & Comm,SUI 2xxx,	71.00	71.00			71.00
	Total for Object 3502	**801.00**	**801.00**	**.00**	**.00**	**801.00**
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	1,954.00	1,954.00			1,954.00
	Total for Object 3601	**1,954.00**	**1,954.00**	**.00**	**.00**	**1,954.00**
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	1,688.00	1,688.00			1,688.00
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	227.00	227.00			227.00
01-0240-0-3500-2700-3602-309-3926	01,Court & Comm,W/C 2xxx,	271.00	271.00			271.00
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	265.00	265.00			265.00
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	45.00	45.00			45.00
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	243.00	243.00			243.00
	Total for Object 3602	**2,739.00**	**2,739.00**	**.00**	**.00**	**2,739.00**
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	571.00	571.00			571.00

Balances through June (12) **Fiscal Year 2022/23**

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	**571.00**	**571.00**	**.00**	**.00**	**571.00**
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	493.00	493.00			493.00
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	66.00	66.00			66.00
01-0240-0-3500-2700-3712-309-3926	01,Court & Comm,OPEB,Allo	79.00	79.00			79.00
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	78.00	78.00			78.00
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	71.00	71.00			71.00
	Total for Object 3712	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	1,052.00	1,052.00			1,052.00
	Total for Object 3751	**1,052.00**	**1,052.00**	**.00**	**.00**	**1,052.00**
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	1,722.00	1,722.00			1,722.00
01-0240-0-3500-2420-3752-409-3926	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00
01-0240-0-3500-2700-3752-309-3926	01,Court & Comm,OPEB,Actv	189.00	189.00			189.00
01-0240-0-3500-2700-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
01-0240-0-3500-3130-3752-409-3926	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00
01-0240-0-3500-8100-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	**2,856.00**	**2,856.00**	**.00**	**.00**	**2,856.00**
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	4,655.00	4,655.00			4,655.00
01-0240-0-3500-2100-4310-400-3926	01,Court & Comm,Mats&Supp	2,731.00	2,731.00			2,731.00
	Total for Object 4310	**7,386.00**	**7,386.00**	**.00**	**.00**	**7,386.00**
01-0240-0-3500-2100-4400-400-3926	01,Court & Comm,Non-Cap E	4,141.00	4,141.00			4,141.00
	Total for Object 4400	**4,141.00**	**4,141.00**	**.00**	**.00**	**4,141.00**
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	13,200.00	13,200.00			13,200.00
	Total for Object 5200	**13,200.00**	**13,200.00**	**.00**	**.00**	**13,200.00**
01-0240-0-3500-2700-5400-400-3926	01,Court & Comm,Insurance	4,956.00	4,956.00			4,956.00
	Total for Object 5400	**4,956.00**	**4,956.00**	**.00**	**.00**	**4,956.00**
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,	29,444.00	29,444.00			29,444.00
	Total for Object 5620	**30,029.00**	**30,029.00**	**.00**	**.00**	**30,029.00**
01-0240-0-3500-2100-5640-400-3926	01,Court & Comm,Cont Serv	5,000.00	5,000.00			5,000.00
01-0240-0-3500-8100-5640-400-3926	01,Court & Comm,Cont Serv	5,100.00	5,100.00			5,100.00
	Total for Object 5640	**10,100.00**	**10,100.00**	**.00**	**.00**	**10,100.00**
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 2022/23**

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**
01-0240-0-3500-2100-5710-400-3926	01,Court & Comm,Direct Co	19,308.00-	19,308.00-			19,308.00-
	Total for Object 5710	**19,308.00-**	**19,308.00-**	**.00**	**.00**	**19,308.00-**
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	51,001.00	51,001.00			51,001.00
	Total for Object 7310	**51,001.00**	**51,001.00**	**.00**	**.00**	**51,001.00**
01-0240-0-3500-9100-7438-400-3926	01,Court & Comm,Debt Serv	169.00	169.00			169.00
	Total for Object 7438	**169.00**	**169.00**	**.00**	**.00**	**169.00**
01-0240-0-3500-9100-7439-400-3926	01,Court & Comm,Debt Serv	1,571.00	1,571.00			1,571.00
	Total for Object 7439	**1,571.00**	**1,571.00**	**.00**	**.00**	**1,571.00**
	Total for Management 3926 and Expense accounts	**526,291.00**	**526,291.00**	**.00**	**.00**	**526,291.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	832,936.00	832,936.00			832,936.00
	Total for Object 1100	**832,936.00**	**832,936.00**	**.00**	**.00**	**832,936.00**
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	141,303.00	141,303.00			141,303.00
	Total for Object 1300	**141,303.00**	**141,303.00**	**.00**	**.00**	**141,303.00**
01-0240-0-3500-2700-2300-309-3927	01,Court & Comm,Supv & Ad	5,268.00	5,268.00			5,268.00
	Total for Object 2300	**5,268.00**	**5,268.00**	**.00**	**.00**	**5,268.00**
01-0240-0-3500-2100-2400-309-3927	01,Court & Comm,Clerical,	58,684.00	58,684.00			58,684.00
01-0240-0-3500-3130-2400-309-3927	01,Court & Comm,Clerical,	5,308.00	5,308.00			5,308.00
	Total for Object 2400	**63,992.00**	**63,992.00**	**.00**	**.00**	**63,992.00**
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**
01-0240-0-3500-2100-2906-300-3927	01,Court & Comm,Othr OT,D	152.00	152.00			152.00
	Total for Object 2906	**152.00**	**152.00**	**.00**	**.00**	**152.00**
01-0240-0-3500-1000-3101-300-3927	01,Court & Comm,STRS,DCA	3,574.00	3,574.00			3,574.00
01-0240-0-3500-1000-3101-309-3927	01,Court & Comm,STRS,DCA	159,091.00	159,091.00			159,091.00
01-0240-0-3500-2100-3101-309-3927	01,Court & Comm,STRS,DCA	26,989.00	26,989.00			26,989.00
	Total for Object 3101	**189,654.00**	**189,654.00**	**.00**	**.00**	**189,654.00**
01-0240-0-3500-2100-3202-300-3927	01,Court & Comm,PERS,DCA	634.00	634.00			634.00
01-0240-0-3500-2100-3202-309-3927	01,Court & Comm,PERS,DCA	14,888.00	14,888.00			14,888.00
01-0240-0-3500-2700-3202-309-3927	01,Court & Comm,PERS,DCA	1,336.00	1,336.00			1,336.00
01-0240-0-3500-3130-3202-300-3927	01,Court & Comm,PERS,DCA	634.00	634.00			634.00
01-0240-0-3500-3130-3202-309-3927	01,Court & Comm,PERS,DCA	1,347.00	1,347.00			1,347.00
	Total for Object 3202	**18,839.00**	**18,839.00**	**.00**	**.00**	**18,839.00**
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	3,628.00	3,628.00			3,628.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
01-0240-0-3500-2700-3312-309-3927	01,Court & Comm,OASDI 2xx	325.00	325.00			325.00
01-0240-0-3500-3130-3312-300-3927	01,Court & Comm,OASDI 2xx	155.00	155.00			155.00
01-0240-0-3500-3130-3312-309-3927	01,Court & Comm,OASDI 2xx	329.00	329.00			329.00
	Total for Object 3312	**4,592.00**	**4,592.00**	**.00**	**.00**	**4,592.00**
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	11,419.00	11,419.00			11,419.00
01-0240-0-3500-2100-3321-309-3927	01,Court & Comm,FICA 1xxx	1,993.00	1,993.00			1,993.00
	Total for Object 3321	**13,683.00**	**13,683.00**	**.00**	**.00**	**13,683.00**
01-0240-0-3500-2100-3322-300-3927	01,Court & Comm,FICA 2xxx	38.00	38.00			38.00
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	848.00	848.00			848.00
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	76.00	76.00			76.00
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	77.00	77.00			77.00
	Total for Object 3322	**1,075.00**	**1,075.00**	**.00**	**.00**	**1,075.00**
01-0240-0-3500-2100-3332-300-3927	01,Court & Comm,Alt Ret 2	2.00	2.00			2.00
	Total for Object 3332	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	98,373.00	98,373.00			98,373.00
01-0240-0-3500-2100-3411-309-3927	01,Court & Comm,H&W 1xxx,	12,540.00	12,540.00			12,540.00
	Total for Object 3411	**110,913.00**	**110,913.00**	**.00**	**.00**	**110,913.00**
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	13,430.00	13,430.00			13,430.00
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	627.00	627.00			627.00
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	950.00	950.00			950.00
	Total for Object 3412	**15,007.00**	**15,007.00**	**.00**	**.00**	**15,007.00**
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	94.00	94.00			94.00
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	4,165.00	4,165.00			4,165.00
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	707.00	707.00			707.00
	Total for Object 3501	**4,966.00**	**4,966.00**	**.00**	**.00**	**4,966.00**
01-0240-0-3500-2100-3502-300-3927	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	309.00	309.00			309.00
01-0240-0-3500-2700-3502-309-3927	01,Court & Comm,SUI 2xxx,	27.00	27.00			27.00
01-0240-0-3500-3130-3502-300-3927	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	27.00	27.00			27.00
	Total for Object 3502	**389.00**	**389.00**	**.00**	**.00**	**389.00**
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	320.00	320.00			320.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	14,267.00	14,267.00			14,267.00
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,420.00	2,420.00			2,420.00
	Total for Object 3601	**17,007.00**	**17,007.00**	**.00**	**.00**	**17,007.00**
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	45.00	45.00			45.00
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	1,005.00	1,005.00			1,005.00
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	90.00	90.00			90.00
01-0240-0-3500-3130-3602-300-3927	01,Court & Comm,W/C 2xxx,	43.00	43.00			43.00
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	91.00	91.00			91.00
	Total for Object 3602	**1,274.00**	**1,274.00**	**.00**	**.00**	**1,274.00**
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	4,165.00	4,165.00			4,165.00
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	707.00	707.00			707.00
	Total for Object 3711	**4,966.00**	**4,966.00**	**.00**	**.00**	**4,966.00**
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	293.00	293.00			293.00
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	27.00	27.00			27.00
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	27.00	27.00			27.00
	Total for Object 3712	**373.00**	**373.00**	**.00**	**.00**	**373.00**
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	1,386.00	1,386.00			1,386.00
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	**1,575.00**	**1,575.00**	**.00**	**.00**	**1,575.00**
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	28,034.00	28,034.00			28,034.00
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**29,034.00**	**29,034.00**	**.00**	**.00**	**29,034.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	5,500.00	5,500.00			5,500.00
	Total for Object 5200	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-0240-0-3500-8100-5515-300-3927	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**
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	50,197.00	50,197.00			50,197.00
	Total for Object 5640	**50,197.00**	**50,197.00**	**.00**	**.00**	**50,197.00**
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	10,630.00	10,630.00			10,630.00
	Total for Object 5680	**10,630.00**	**10,630.00**	**.00**	**.00**	**10,630.00**
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**
01-0240-0-3500-1000-5800-300-3927	01,Court & Comm,Other Ser	2,700.00	2,700.00			2,700.00
01-0240-0-3500-2100-5800-300-3927	01,Court & Comm,Other Ser	1,300.00	1,300.00			1,300.00
	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	115,176.00	115,176.00			115,176.00
	Total for Object 5809	**115,176.00**	**115,176.00**	**.00**	**.00**	**115,176.00**
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**
01-0240-0-3500-2100-5842-300-3927	01,Court & Comm,Ads,DCA	111,180.00	111,180.00			111,180.00
	Total for Object 5842	**111,180.00**	**111,180.00**	**.00**	**.00**	**111,180.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0240-0-3500-2100-5930-300-3927	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	299.00	299.00			299.00
	Total for Object 5940	**299.00**	**299.00**	**.00**	**.00**	**299.00**
01-0240-0-3500-1000-5943-300-3927	01,Court & Comm,Cellular	1,120.00	1,120.00			1,120.00
01-0240-0-3500-2700-5943-300-3927	01,Court & Comm,Cellular	1,720.00	1,720.00			1,720.00
	Total for Object 5943	**2,840.00**	**2,840.00**	**.00**	**.00**	**2,840.00**
01-0240-0-3500-1000-5944-300-3927	01,Court & Comm,Internet	13,452.00	13,452.00			13,452.00
	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	200,915.00	200,915.00			200,915.00
	Total for Object 7310	**200,915.00**	**200,915.00**	**.00**	**.00**	**200,915.00**
01-0240-0-3500-9100-7438-300-3927	01,Court & Comm,Debt Serv	190.00	190.00			190.00
	Total for Object 7438	**190.00**	**190.00**	**.00**	**.00**	**190.00**
01-0240-0-3500-9100-7439-300-3927	01,Court & Comm,Debt Serv	1,434.00	1,434.00			1,434.00
	Total for Object 7439	**1,434.00**	**1,434.00**	**.00**	**.00**	**1,434.00**
	Total for Expense Accounts	**2,068,043.00**	**2,068,043.00**	**.00**	**.00**	**2,068,043.00**

Total for Management 3927-DCA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,000.00**		**2,068,043.00**	**2,048,043.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	71,673.00	71,673.00			71,673.00
	Total for Object 1100	**71,673.00**	**71,673.00**	**.00**	**.00**	**71,673.00**
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	191.00	191.00			191.00
01-0240-0-6000-1000-3101-409-4017	01,Court & Comm,STRS,CTE	13,690.00	13,690.00			13,690.00
	Total for Object 3101	**13,881.00**	**13,881.00**	**.00**	**.00**	**13,881.00**
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	1,039.00	1,039.00			1,039.00
	Total for Object 3321	**1,054.00**	**1,054.00**	**.00**	**.00**	**1,054.00**
01-0240-0-6000-1000-3411-409-4017	01,Court & Comm,H&W 1xxx,	12,480.00	12,480.00			12,480.00
	Total for Object 3411	**12,480.00**	**12,480.00**	**.00**	**.00**	**12,480.00**
01-0240-0-6000-1000-3501-400-4017	01,Court & Comm,SUI 1xxx,	5.00	5.00			5.00
01-0240-0-6000-1000-3501-409-4017	01,Court & Comm,SUI 1xxx,	358.00	358.00			358.00
	Total for Object 3501	**363.00**	**363.00**	**.00**	**.00**	**363.00**
01-0240-0-6000-1000-3601-400-4017	01,Court & Comm,W/C 1xxx,	17.00	17.00			17.00
01-0240-0-6000-1000-3601-409-4017	01,Court & Comm,W/C 1xxx,	1,228.00	1,228.00			1,228.00
	Total for Object 3601	**1,245.00**	**1,245.00**	**.00**	**.00**	**1,245.00**
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	358.00	358.00			358.00
	Total for Object 3711	**363.00**	**363.00**	**.00**	**.00**	**363.00**
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	11,327.00	11,327.00			11,327.00
	Total for Object 4310	**11,327.00**	**11,327.00**	**.00**	**.00**	**11,327.00**
01-0240-0-6000-2100-4400-400-4017	01,Court & Comm,Non-Cap E	2,015.00	2,015.00			2,015.00
	Total for Object 4400	**2,015.00**	**2,015.00**	**.00**	**.00**	**2,015.00**
01-0240-0-6000-8100-5580-400-4017	01,Court & Comm,Laundry,C	4,000.00	4,000.00			4,000.00
	Total for Object 5580	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0240-0-6000-2100-5640-400-4017	01,Court & Comm,Cont Serv	10,550.00	10,550.00			10,550.00
	Total for Object 5640	**10,550.00**	**10,550.00**	**.00**	**.00**	**10,550.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-0240-0-6000-2100-5800-400-4017	01,Court & Comm,Other Ser	450.00	450.00			450.00
	Total for Object 5800	**450.00**	**450.00**	**.00**	**.00**	**450.00**
01-0240-0-6000-2100-5944-400-4017	01,Court & Comm,Internet	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-6000-7210-7310-400-4017	01,Court & Comm,Transf In	14,270.00	14,270.00			14,270.00
	Total for Object 7310	**14,270.00**	**14,270.00**	**.00**	**.00**	**14,270.00**
	Total for Management 4017 and Expense accounts	**146,765.00**	**146,765.00**	**.00**	**.00**	**146,765.00**

Total for Resource 0240-Court & Comm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**21,716,726.00**		**19,933,894.00**	**1,782,832.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	111,211.00	111,211.00		111,211.00
	Total for Revenue Accounts and Object 8980	**111,211.00**	**111,211.00**	**.00**	**111,211.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0385-0-8600-2100-1311-700-7285	01,Pr COE Williams,Supv E	4,500.00	4,500.00			4,500.00
	Total for Object 1311	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-0385-0-8600-2100-2300-709-7285	01,Pr COE Williams,Supv &	22,240.00	22,240.00			22,240.00
	Total for Object 2300	**22,240.00**	**22,240.00**	**.00**	**.00**	**22,240.00**
01-0385-0-8600-2100-2400-709-7285	01,Pr COE Williams,Cleric	31,926.00	31,926.00			31,926.00
	Total for Object 2400	**31,926.00**	**31,926.00**	**.00**	**.00**	**31,926.00**
01-0385-0-8600-2100-3101-700-7285	01,Pr COE Williams,STRS,W	860.00	860.00			860.00
	Total for Object 3101	**860.00**	**860.00**	**.00**	**.00**	**860.00**
01-0385-0-8600-2100-3202-709-7285	01,Pr COE Williams,PERS,W	13,742.00	13,742.00			13,742.00
	Total for Object 3202	**13,742.00**	**13,742.00**	**.00**	**.00**	**13,742.00**
01-0385-0-8600-2100-3312-709-7285	01,Pr COE Williams,OASDI	3,248.00	3,248.00			3,248.00
	Total for Object 3312	**3,248.00**	**3,248.00**	**.00**	**.00**	**3,248.00**
01-0385-0-8600-2100-3321-700-7285	01,Pr COE Williams,FICA 1	65.00	65.00			65.00
	Total for Object 3321	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-0385-0-8600-2100-3322-709-7285	01,Pr COE Williams,FICA 2	760.00	760.00			760.00
	Total for Object 3322	**760.00**	**760.00**	**.00**	**.00**	**760.00**
01-0385-0-8600-2100-3412-709-7285	01,Pr COE Williams,H&W 2x	10,121.00	10,121.00			10,121.00
	Total for Object 3412	**10,121.00**	**10,121.00**	**.00**	**.00**	**10,121.00**
01-0385-0-8600-2100-3501-700-7285	01,Pr COE Williams,SUI 1x	23.00	23.00			23.00
	Total for Object 3501	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-0385-0-8600-2100-3502-709-7285	01,Pr COE Williams,SUI 2x	280.00	280.00			280.00
	Total for Object 3502	**280.00**	**280.00**	**.00**	**.00**	**280.00**
01-0385-0-8600-2100-3601-700-7285	01,Pr COE Williams,W/C 1x	77.00	77.00			77.00
	Total for Object 3601	**77.00**	**77.00**	**.00**	**.00**	**77.00**
01-0385-0-8600-2100-3602-709-7285	01,Pr COE Williams,W/C 2x	928.00	928.00			928.00
	Total for Object 3602	**928.00**	**928.00**	**.00**	**.00**	**928.00**
01-0385-0-8600-2100-3711-700-7285	01,Pr COE Williams,OPEB,A	23.00	23.00			23.00
	Total for Object 3711	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-0385-0-8600-2100-3712-709-7285	01,Pr COE Williams,OPEB,A	271.00	271.00			271.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0385 - Pr COE Williams**, Management **7285 - Williams - Coun (continued)**						
	Total for Object 3712	**271.00**	**271.00**	**.00**	**.00**	**271.00**
01- 0385- 0- 8600- 2100- 3752- 709- 7285	01,Pr COE Williams,OPEB,A	1,021.00	1,021.00			1,021.00
	Total for Object 3752	**1,021.00**	**1,021.00**	**.00**	**.00**	**1,021.00**
01- 0385- 0- 8600- 2100- 4310- 700- 7285	01,Pr COE Williams,Mats&S	4,000.00	4,000.00			4,000.00
	Total for Object 4310	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
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**
01- 0385- 0- 8600- 7210- 7310- 700- 7285	01,Pr COE Williams,Transf	10,813.00	10,813.00			10,813.00
	Total for Object 7310	**10,813.00**	**10,813.00**	**.00**	**.00**	**10,813.00**
	Total for Expense Accounts	**111,211.00**	**111,211.00**	**.00**	**.00**	**111,211.00**

Total for Resource 0385 and Management 7285

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**111,211.00**		**111,211.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	88,875.00	88,875.00			88,875.00
	Total for Object 5640	**88,875.00**	**88,875.00**	**.00**	**.00**	**88,875.00**
01-0620-0-0000-8100-5680-100-1711	01,Pr Def Maint,Bldg Repa	84,800.00	84,800.00			84,800.00
	Total for Object 5680	**84,800.00**	**84,800.00**	**.00**	**.00**	**84,800.00**
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**
01-0620-0-0000-8500-6170-100-1711	01,Pr Def Maint,Land Imp,	267,216.00	267,216.00			267,216.00
	Total for Object 6170	**267,216.00**	**267,216.00**	**.00**	**.00**	**267,216.00**
01-0620-0-0000-8500-6200-100-1711	01,Pr Def Maint,Bldg/Imp,	163,411.00	163,411.00			163,411.00
	Total for Object 6200	**163,411.00**	**163,411.00**	**.00**	**.00**	**163,411.00**
	Total for Expense Accounts	**680,000.00**	**680,000.00**	**.00**	**.00**	**680,000.00**

Total for Management 1711-Sp Ed Def Maint

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**302,065.00**		**680,000.00**	**377,935.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-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	104,420.00	104,420.00			104,420.00
	Total for Object 5640	**104,420.00**	**104,420.00**	**.00**	**.00**	**104,420.00**
01-0620-0-0000-8100-5680-300-3711	01,Pr Def Maint,Bldg Repa	179,780.00	179,780.00			179,780.00
	Total for Object 5680	**179,780.00**	**179,780.00**	**.00**	**.00**	**179,780.00**
01-0620-0-0000-8500-6200-300-3711	01,Pr Def Maint,Bldg/Imp,	50,800.00	50,800.00			50,800.00
	Total for Object 6200	**50,800.00**	**50,800.00**	**.00**	**.00**	**50,800.00**
	Total for Expense Accounts	**335,000.00**	**335,000.00**	**.00**	**.00**	**335,000.00**

Total for Management 3711-COSP Def Maint

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**250,979.00**		**335,000.00**	**84,021.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0620-0-0000-8500-6170-510-5711	01,Pr Def Maint,Land Imp,	385,000.00	385,000.00			385,000.00
	Total for Object 6170	**385,000.00**	**385,000.00**	**.00**	**.00**	**385,000.00**
01-0620-0-0000-8500-6200-510-5711	01,Pr Def Maint,Bldg/Imp,	385,000.00	385,000.00			385,000.00
	Total for Object 6200	**385,000.00**	**385,000.00**	**.00**	**.00**	**385,000.00**
	Total for Expense Accounts	**770,000.00**	**770,000.00**	**.00**	**.00**	**770,000.00**

Total for Management 5711-Gen Fd Def Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**478,513.00**		**770,000.00**	**291,487.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,120,241.00**		**1,785,000.00**	**664,759.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	5,774,331.00	5,774,331.00		5,774,331.00
	Total for Object 8710	**5,774,331.00**	**5,774,331.00**	**.00**	**5,774,331.00**
	Total for Revenue Accounts	**6,412,959.00**	**6,412,959.00**	**.00**	**6,412,959.00**

Fd-Rsrc-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,Cl 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 &	12,267.00	12,267.00			12,267.00
	Total for Object 2300	**12,267.00**	**12,267.00**	**.00**	**.00**	**12,267.00**
01-0724-0-5001-3600-2400-119-1650	01,Spec Ed Transp,Clerica	29,588.00	29,588.00			29,588.00
	Total for Object 2400	**29,588.00**	**29,588.00**	**.00**	**.00**	**29,588.00**
01-0724-0-5001-3600-3202-110-1650	01,Spec Ed Transp,PERS,Sp	154,468.00	154,468.00			154,468.00
01-0724-0-5001-3600-3202-119-1650	01,Spec Ed Transp,PERS,Sp	10,619.00	10,619.00			10,619.00
	Total for Object 3202	**165,087.00**	**165,087.00**	**.00**	**.00**	**165,087.00**
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	2,531.00	2,531.00			2,531.00
	Total for Object 3312	**40,280.00**	**40,280.00**	**.00**	**.00**	**40,280.00**
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	592.00	592.00			592.00
	Total for Object 3322	**15,160.00**	**15,160.00**	**.00**	**.00**	**15,160.00**
01-0724-0-5001-3600-3332-110-1650	01,Spec Ed Transp,Alt Ret	5,778.00	5,778.00			5,778.00
	Total for Object 3332	**5,778.00**	**5,778.00**	**.00**	**.00**	**5,778.00**
01-0724-0-5001-3600-3412-119-1650	01,Spec Ed Transp,H&W 2xx	6,752.00	6,752.00			6,752.00
	Total for Object 3412	**6,752.00**	**6,752.00**	**.00**	**.00**	**6,752.00**
01-0724-0-5001-3600-3502-110-1650	01,Spec Ed Transp,SUI 2xx	5,023.00	5,023.00			5,023.00
01-0724-0-5001-3600-3502-119-1650	01,Spec Ed Transp,SUI 2xx	209.00	209.00			209.00
	Total for Object 3502	**5,232.00**	**5,232.00**	**.00**	**.00**	**5,232.00**
01-0724-0-5001-3600-3602-110-1650	01,Spec Ed Transp,W/C 2xx	17,209.00	17,209.00			17,209.00
01-0724-0-5001-3600-3602-119-1650	01,Spec Ed Transp,W/C 2xx	717.00	717.00			717.00
	Total for Object 3602	**17,926.00**	**17,926.00**	**.00**	**.00**	**17,926.00**
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	209.00	209.00			209.00

Balances through June (12) **Fiscal Year 2022/23**

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	**5,232.00**	**5,232.00**	**.00**	**.00**	**5,232.00**
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	5,111,457.00	5,111,457.00			5,111,457.00
01- 0724- 0- 5001- 3600- 5100- 111- 1650	01,Spec Ed Transp,Subagre	31,351.00-	31,351.00-			31,351.00-
	Total for Object 5100	**5,080,106.00**	**5,080,106.00**	**.00**	**.00**	**5,080,106.00**
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	**6,412,959.00**	**6,412,959.00**	**.00**	**.00**	**6,412,959.00**

Total for Resource 0724 and Management 1650

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,412,959.00**		**6,412,959.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	56,332.00	56,332.00		56,332.00
	Total for Revenue Accounts and Object 8560	**56,332.00**	**56,332.00**	**.00**	**56,332.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1100-0-5750-2100-4310-110-1025	01,Lottery,Mats&Supplies,	21,416.00	21,416.00			21,416.00
	Total for Object 4310	**21,416.00**	**21,416.00**	**.00**	**.00**	**21,416.00**
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	7,820.00	7,820.00			7,820.00
	Total for Object 5800	**7,820.00**	**7,820.00**	**.00**	**.00**	**7,820.00**
	Total for Expense Accounts	**57,962.00**	**57,962.00**	**.00**	**.00**	**57,962.00**

Total for Management 1025-Sp Ed Lottery U

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**56,332.00**		**57,962.00**	**1,630.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	92,188.00	92,188.00		92,188.00
	Total for Revenue Accounts and Object 8560	**92,188.00**	**92,188.00**	**.00**	**92,188.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1100-0-3500-1000-4200-300-3005	01,Lottery,Bks not Txtbks	16,411.00	16,411.00			16,411.00
	Total for Object 4200	**16,411.00**	**16,411.00**	**.00**	**.00**	**16,411.00**
01-1100-0-3500-1000-4310-300-3005	01,Lottery,Mats&Supplies,	19,354.00	19,354.00			19,354.00
	Total for Object 4310	**19,354.00**	**19,354.00**	**.00**	**.00**	**19,354.00**
01-1100-0-3500-3700-4700-300-3005	01,Lottery,Food,COSP Lott	7,000.00	7,000.00			7,000.00
	Total for Object 4700	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-1100-0-3500-1000-5200-300-3005	01,Lottery,Travel/Conf,CO	3,600.00	3,600.00			3,600.00
	Total for Object 5200	**3,600.00**	**3,600.00**	**.00**	**.00**	**3,600.00**
01-1100-0-3500-1000-5600-300-3005	01,Lottery,Rent Lease Rep	10,700.00	10,700.00			10,700.00
	Total for Object 5600	**10,700.00**	**10,700.00**	**.00**	**.00**	**10,700.00**
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	5,301.00	5,301.00			5,301.00
	Total for Object 5670	**5,301.00**	**5,301.00**	**.00**	**.00**	**5,301.00**
01-1100-0-3500-1000-5800-300-3005	01,Lottery,Other Serv,COS	24,578.00	24,578.00			24,578.00
	Total for Object 5800	**24,578.00**	**24,578.00**	**.00**	**.00**	**24,578.00**
01-1100-0-3500-1000-5809-300-3005	01,Lottery,Contr Serv,COS	945.00	945.00			945.00
	Total for Object 5809	**945.00**	**945.00**	**.00**	**.00**	**945.00**
01-1100-0-3500-1000-5885-300-3005	01,Lottery,Tuition&Licens	124.00	124.00			124.00
	Total for Object 5885	**124.00**	**124.00**	**.00**	**.00**	**124.00**
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	**92,188.00**	**92,188.00**	**.00**	**.00**	**92,188.00**

Total for Management 3005-COSP Lottery Un

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**92,188.00**		**92,188.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	148,521.00	148,521.00		148,521.00
	Total for Revenue Accounts and Object 8560	**148,521.00**	**148,521.00**	**.00**	**148,521.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1100-0-0000-2100-4310-520-5005	01,Lottery,Mats&Supplies,	15,000.00	15,000.00			15,000.00
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-1100-0-0000-2100-4400-520-5005	01,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**
01-1100-0-0000-2100-5800-520-5005	01,Lottery,Other Serv,Lot	82,521.00	82,521.00			82,521.00
	Total for Object 5800	**82,521.00**	**82,521.00**	**.00**	**.00**	**82,521.00**
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**
01-1100-0-0000-2100-6400-520-5005	01,Lottery,Equipment,Lott	20,000.00	20,000.00			20,000.00
	Total for Object 6400	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
	Total for Expense Accounts	**148,521.00**	**148,521.00**	**.00**	**.00**	**148,521.00**

Total for Management 5005-Lottery/Technol

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**148,521.00**		**148,521.00**	
Actuals	**.00**				

Total for Resource 1100-Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**297,041.00**		**298,671.00**	**1,630.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,727,373.00	1,727,373.00		1,727,373.00
	Total for Object 8012	**1,727,373.00**	**1,727,373.00**	**.00**	**1,727,373.00**
01-1400-0-0000-0000-8091-322-3020	01,EPA,RL Transfers,Commu	1,727,373.00-	1,727,373.00-		1,727,373.00-
	Total for Object 8091	**1,727,373.00-**	**1,727,373.00-**	**.00**	**1,727,373.00-**
	Total for Resource 1400, Management 3020 and Revenue accounts	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	948,691.00	948,691.00		948,691.00
01-3010-0-3500-0000-8290-301-3349	01,Title I Basic,Other Fe	90,817.00	90,817.00		90,817.00
01-3010-0-3600-0000-8290-300-3349	01,Title I Basic,Other Fe	53,432.00	53,432.00		53,432.00
	Total for Revenue Accounts and Object 8290	**1,092,940.00**	**1,092,940.00**	**.00**	**1,092,940.00**

Fd-Rsrc-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	192,932.00	192,932.00			192,932.00
	Total for Object 1100	**192,932.00**	**192,932.00**	**.00**	**.00**	**192,932.00**
01-3010-0-3500-1000-1101-300-3349	01,Title I Basic,Tchr Ext	13,200.00	13,200.00			13,200.00
	Total for Object 1101	**13,200.00**	**13,200.00**	**.00**	**.00**	**13,200.00**
01-3010-0-3500-2100-1300-309-3349	01,Title I Basic,Supv & A	70,549.00	70,549.00			70,549.00
01-3010-0-3600-2100-1300-339-3349	01,Title I Basic,Supv & A	30,942.00	30,942.00			30,942.00
	Total for Object 1300	**101,491.00**	**101,491.00**	**.00**	**.00**	**101,491.00**
01-3010-0-3500-2700-2300-309-3349	01,Title I Basic,Supv & A	172,063.00	172,063.00			172,063.00
	Total for Object 2300	**172,063.00**	**172,063.00**	**.00**	**.00**	**172,063.00**
01-3010-0-3500-2100-2400-309-3349	01,Title I Basic,Clerical	5,308.00	5,308.00			5,308.00
	Total for Object 2400	**5,308.00**	**5,308.00**	**.00**	**.00**	**5,308.00**
01-3010-0-3500-3130-2900-309-3349	01,Title I Basic,Oth Clas	40,831.00	40,831.00			40,831.00
	Total for Object 2900	**40,831.00**	**40,831.00**	**.00**	**.00**	**40,831.00**
01-3010-0-3500-1000-3101-300-3349	01,Title I Basic,STRS,COS	2,521.00	2,521.00			2,521.00
01-3010-0-3500-1000-3101-309-3349	01,Title I Basic,STRS,COS	36,850.00	36,850.00			36,850.00
01-3010-0-3500-2100-3101-309-3349	01,Title I Basic,STRS,COS	13,475.00	13,475.00			13,475.00
01-3010-0-3600-2100-3101-339-3349	01,Title I Basic,STRS,COS	5,910.00	5,910.00			5,910.00
	Total for Object 3101	**58,756.00**	**58,756.00**	**.00**	**.00**	**58,756.00**
01-3010-0-3500-3130-3102-309-3349	01,Title I Basic,STRS 2xx	1,195.00	1,195.00			1,195.00
	Total for Object 3102	**1,195.00**	**1,195.00**	**.00**	**.00**	**1,195.00**
01-3010-0-3500-2100-3202-309-3349	01,Title I Basic,PERS,COS	1,347.00	1,347.00			1,347.00
01-3010-0-3500-2700-3202-309-3349	01,Title I Basic,PERS,COS	43,652.00	43,652.00			43,652.00
01-3010-0-3500-3130-3202-309-3349	01,Title I Basic,PERS,COS	8,708.00	8,708.00			8,708.00
	Total for Object 3202	**53,707.00**	**53,707.00**	**.00**	**.00**	**53,707.00**
01-3010-0-3500-2100-3312-309-3349	01,Title I Basic,OASDI 2x	329.00	329.00			329.00
01-3010-0-3500-2700-3312-309-3349	01,Title I Basic,OASDI 2x	10,980.00	10,980.00			10,980.00
01-3010-0-3500-3130-3312-309-3349	01,Title I Basic,OASDI 2x	2,128.00	2,128.00			2,128.00
	Total for Object 3312	**13,437.00**	**13,437.00**	**.00**	**.00**	**13,437.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-3010-0-3500-1000-3321-300-3349	01,Title I Basic,FICA 1xx	191.00	191.00			191.00
01-3010-0-3500-1000-3321-309-3349	01,Title I Basic,FICA 1xx	2,687.00	2,687.00			2,687.00
01-3010-0-3500-2100-3321-309-3349	01,Title I Basic,FICA 1xx	952.00	952.00			952.00
01-3010-0-3600-2100-3321-339-3349	01,Title I Basic,FICA 1xx	395.00	395.00			395.00
	Total for Object 3321	**4,225.00**	**4,225.00**	**.00**	**.00**	**4,225.00**
01-3010-0-3500-2100-3322-309-3349	01,Title I Basic,FICA 2xx	77.00	77.00			77.00
01-3010-0-3500-2700-3322-309-3349	01,Title I Basic,FICA 2xx	2,568.00	2,568.00			2,568.00
01-3010-0-3500-3130-3322-309-3349	01,Title I Basic,FICA 2xx	592.00	592.00			592.00
	Total for Object 3322	**3,237.00**	**3,237.00**	**.00**	**.00**	**3,237.00**
01-3010-0-3500-1000-3411-309-3349	01,Title I Basic,H&W 1xxx	27,456.00	27,456.00			27,456.00
01-3010-0-3500-2100-3411-309-3349	01,Title I Basic,H&W 1xxx	7,148.00	7,148.00			7,148.00
01-3010-0-3600-2100-3411-339-3349	01,Title I Basic,H&W 1xxx	3,135.00	3,135.00			3,135.00
	Total for Object 3411	**37,739.00**	**37,739.00**	**.00**	**.00**	**37,739.00**
01-3010-0-3500-2100-3412-309-3349	01,Title I Basic,H&W 2xxx	1,248.00	1,248.00			1,248.00
01-3010-0-3500-2700-3412-309-3349	01,Title I Basic,H&W 2xxx	22,097.00	22,097.00			22,097.00
01-3010-0-3500-3130-3412-309-3349	01,Title I Basic,H&W 2xxx	3,761.00	3,761.00			3,761.00
	Total for Object 3412	**27,106.00**	**27,106.00**	**.00**	**.00**	**27,106.00**
01-3010-0-3500-1000-3501-300-3349	01,Title I Basic,SUI 1xxx	66.00	66.00			66.00
01-3010-0-3500-1000-3501-309-3349	01,Title I Basic,SUI 1xxx	965.00	965.00			965.00
01-3010-0-3500-2100-3501-309-3349	01,Title I Basic,SUI 1xxx	353.00	353.00			353.00
01-3010-0-3600-2100-3501-339-3349	01,Title I Basic,SUI 1xxx	155.00	155.00			155.00
	Total for Object 3501	**1,539.00**	**1,539.00**	**.00**	**.00**	**1,539.00**
01-3010-0-3500-2100-3502-309-3349	01,Title I Basic,SUI 2xxx	28.00	28.00			28.00
01-3010-0-3500-2700-3502-309-3349	01,Title I Basic,SUI 2xxx	860.00	860.00			860.00
01-3010-0-3500-3130-3502-309-3349	01,Title I Basic,SUI 2xxx	204.00	204.00			204.00
	Total for Object 3502	**1,092.00**	**1,092.00**	**.00**	**.00**	**1,092.00**
01-3010-0-3500-1000-3601-300-3349	01,Title I Basic,W/C 1xxx	226.00	226.00			226.00
01-3010-0-3500-1000-3601-309-3349	01,Title I Basic,W/C 1xxx	3,305.00	3,305.00			3,305.00
01-3010-0-3500-2100-3601-309-3349	01,Title I Basic,W/C 1xxx	1,208.00	1,208.00			1,208.00
01-3010-0-3600-2100-3601-339-3349	01,Title I Basic,W/C 1xxx	530.00	530.00			530.00
	Total for Object 3601	**5,269.00**	**5,269.00**	**.00**	**.00**	**5,269.00**
01-3010-0-3500-2100-3602-309-3349	01,Title I Basic,W/C 2xxx	91.00	91.00			91.00
01-3010-0-3500-2700-3602-309-3349	01,Title I Basic,W/C 2xxx	2,947.00	2,947.00			2,947.00
01-3010-0-3500-3130-3602-309-3349	01,Title I Basic,W/C 2xxx	699.00	699.00			699.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3602	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 3602	**3,737.00**	**3,737.00**	**.00**	**.00**	**3,737.00**
01-3010-0-3500-1000-3711-300-3349	01,Title I Basic,OPEB,All	66.00	66.00			66.00
01-3010-0-3500-1000-3711-309-3349	01,Title I Basic,OPEB,All	965.00	965.00			965.00
01-3010-0-3500-2100-3711-309-3349	01,Title I Basic,OPEB,All	353.00	353.00			353.00
01-3010-0-3600-2100-3711-339-3349	01,Title I Basic,OPEB,All	155.00	155.00			155.00
	Total for Object 3711	**1,539.00**	**1,539.00**	**.00**	**.00**	**1,539.00**
01-3010-0-3500-2100-3712-309-3349	01,Title I Basic,OPEB,All	27.00	27.00			27.00
01-3010-0-3500-2700-3712-309-3349	01,Title I Basic,OPEB,All	860.00	860.00			860.00
01-3010-0-3500-3130-3712-309-3349	01,Title I Basic,OPEB,All	204.00	204.00			204.00
	Total for Object 3712	**1,091.00**	**1,091.00**	**.00**	**.00**	**1,091.00**
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	718.00	718.00			718.00
01-3010-0-3600-2100-3751-339-3349	01,Title I Basic,OPEB,Act	315.00	315.00			315.00
	Total for Object 3751	**3,805.00**	**3,805.00**	**.00**	**.00**	**3,805.00**
01-3010-0-3500-2100-3752-309-3349	01,Title I Basic,OPEB,Act	126.00	126.00			126.00
01-3010-0-3500-2700-3752-309-3349	01,Title I Basic,OPEB,Act	2,520.00	2,520.00			2,520.00
01-3010-0-3500-3130-3752-309-3349	01,Title I Basic,OPEB,Act	409.00	409.00			409.00
	Total for Object 3752	**3,055.00**	**3,055.00**	**.00**	**.00**	**3,055.00**
01-3010-0-3500-1000-4200-300-3349	01,Title I Basic,Bks not	3,100.00	3,100.00			3,100.00
01-3010-0-3500-1000-4200-315-3349	01,Title I Basic,Bks not	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	**4,213.00**	**4,213.00**	**.00**	**.00**	**4,213.00**
01-3010-0-3500-1000-4310-300-3349	01,Title I Basic,Mats&Sup	51,624.00	51,624.00			51,624.00
01-3010-0-3500-2700-4310-310-3349	01,Title I Basic,Mats&Sup	614.00	614.00			614.00
01-3010-0-3500-2700-4310-311-3349	01,Title I Basic,Mats&Sup	1,000.00	1,000.00			1,000.00
01-3010-0-3600-2700-4310-336-3349	01,Title I Basic,Mats&Sup	6,690.00	6,690.00			6,690.00
	Total for Object 4310	**59,928.00**	**59,928.00**	**.00**	**.00**	**59,928.00**
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	23,250.00	23,250.00			23,250.00
01-3010-0-3500-2700-5200-311-3349	01,Title I Basic,Travel/C	7,000.00	7,000.00			7,000.00
	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	99,326.00	99,326.00			99,326.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-3010-0-3500-1000-5800-311-3349	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
	Total for Object 5800	**116,926.00**	**116,926.00**	**.00**	**.00**	**116,926.00**
01-3010-0-3500-1000-5809-315-3349	01,Title I Basic,Contr Se	21,148.00	21,148.00			21,148.00
	Total for Object 5809	**21,148.00**	**21,148.00**	**.00**	**.00**	**21,148.00**
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	101,070.00	101,070.00			101,070.00
01-3010-0-3600-7210-7310-330-3349	01,Title I Basic,Transf I	5,205.00	5,205.00			5,205.00
	Total for Object 7310	**106,275.00**	**106,275.00**	**.00**	**.00**	**106,275.00**
	Total for Expense Accounts	**1,092,940.00**	**1,092,940.00**	**.00**	**.00**	**1,092,940.00**

Total for Management 3349-COSP Title 1 Pa

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,092,940.00**		**1,092,940.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	45,925.00	45,925.00		45,925.00
	Total for Revenue Accounts and Object 8290	**45,925.00**	**45,925.00**	**.00**	**45,925.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3010-0-3500-2700-1300-309-3351	01,Title I Basic,Supv & A	21,378.00	21,378.00			21,378.00
	Total for Object 1300	**21,378.00**	**21,378.00**	**.00**	**.00**	**21,378.00**
01-3010-0-3500-2700-2400-309-3351	01,Title I Basic,Clerical	7,961.00	7,961.00			7,961.00
	Total for Object 2400	**7,961.00**	**7,961.00**	**.00**	**.00**	**7,961.00**
01-3010-0-3500-2700-3101-309-3351	01,Title I Basic,STRS,COS	4,083.00	4,083.00			4,083.00
	Total for Object 3101	**4,083.00**	**4,083.00**	**.00**	**.00**	**4,083.00**
01-3010-0-3500-2700-3202-309-3351	01,Title I Basic,PERS,COS	2,020.00	2,020.00			2,020.00
	Total for Object 3202	**2,020.00**	**2,020.00**	**.00**	**.00**	**2,020.00**
01-3010-0-3500-2700-3312-309-3351	01,Title I Basic,OASDI 2x	489.00	489.00			489.00
	Total for Object 3312	**489.00**	**489.00**	**.00**	**.00**	**489.00**
01-3010-0-3500-2700-3321-309-3351	01,Title I Basic,FICA 1xx	291.00	291.00			291.00
	Total for Object 3321	**291.00**	**291.00**	**.00**	**.00**	**291.00**
01-3010-0-3500-2700-3322-309-3351	01,Title I Basic,FICA 2xx	114.00	114.00			114.00
	Total for Object 3322	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-3010-0-3500-2700-3411-309-3351	01,Title I Basic,H&W 1xxx	1,881.00	1,881.00			1,881.00
	Total for Object 3411	**1,881.00**	**1,881.00**	**.00**	**.00**	**1,881.00**
01-3010-0-3500-2700-3412-309-3351	01,Title I Basic,H&W 2xxx	1,872.00	1,872.00			1,872.00
	Total for Object 3412	**1,872.00**	**1,872.00**	**.00**	**.00**	**1,872.00**
01-3010-0-3500-2700-3501-309-3351	01,Title I Basic,SUI 1xxx	107.00	107.00			107.00
	Total for Object 3501	**107.00**	**107.00**	**.00**	**.00**	**107.00**
01-3010-0-3500-2700-3502-309-3351	01,Title I Basic,SUI 2xxx	40.00	40.00			40.00
	Total for Object 3502	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-3010-0-3500-2700-3601-309-3351	01,Title I Basic,W/C 1xxx	366.00	366.00			366.00
	Total for Object 3601	**366.00**	**366.00**	**.00**	**.00**	**366.00**
01-3010-0-3500-2700-3602-309-3351	01,Title I Basic,W/C 2xxx	136.00	136.00			136.00
	Total for Object 3602	**136.00**	**136.00**	**.00**	**.00**	**136.00**
01-3010-0-3500-2700-3711-309-3351	01,Title I Basic,OPEB,All	107.00	107.00			107.00
	Total for Object 3711	**107.00**	**107.00**	**.00**	**.00**	**107.00**
01-3010-0-3500-2700-3712-309-3351	01,Title I Basic,OPEB,All	40.00	40.00			40.00

Balances through June (12) **Fiscal Year 2022/23**

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	**40.00**	**40.00**	**.00**	**.00**	**40.00**
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	197.00	197.00			197.00
	Total for Object 5300	**197.00**	**197.00**	**.00**	**.00**	**197.00**
01- 3010- 0- 3500- 7210- 7310- 300- 3351	01,Title I Basic,Transf I	4,465.00	4,465.00			4,465.00
	Total for Object 7310	**4,465.00**	**4,465.00**	**.00**	**.00**	**4,465.00**
	Total for Expense Accounts	**45,925.00**	**45,925.00**	**.00**	**.00**	**45,925.00**

Total for Management 3351-COSP Title I Lo

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,925.00**		**45,925.00**	
Actuals	**.00**				

Total for Resource 3010-Title I Basic

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,138,865.00**		**1,138,865.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	287,512.00	287,512.00		287,512.00
01-3025-0-0000-0000-8290-301-3350	01,Title I N&D,Other Fede	84,956.00	84,956.00		84,956.00
	Total for Revenue Accounts and Object 8290	**372,468.00**	**372,468.00**	**.00**	**372,468.00**

Fd-Rsrc-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	12,070.00	12,070.00			12,070.00
	Total for Object 1200	**12,070.00**	**12,070.00**	**.00**	**.00**	**12,070.00**
01-3025-0-3500-3140-1201-300-3350	01,Title I N&D,Pupil Supp	500.00	500.00			500.00
	Total for Object 1201	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3025-0-3500-2700-1300-309-3350	01,Title I N&D,Supv & Adm	14,252.00	14,252.00			14,252.00
01-3025-0-3500-3130-1300-309-3350	01,Title I N&D,Supv & Adm	63,556.00	63,556.00			63,556.00
	Total for Object 1300	**77,808.00**	**77,808.00**	**.00**	**.00**	**77,808.00**
01-3025-0-3500-3140-2200-309-3350	01,Title I N&D,Class Supp	5,075.00	5,075.00			5,075.00
	Total for Object 2200	**5,075.00**	**5,075.00**	**.00**	**.00**	**5,075.00**
01-3025-0-3500-2100-2300-309-3350	01,Title I N&D,Supv & Adm	25,542.00	25,542.00			25,542.00
	Total for Object 2300	**25,542.00**	**25,542.00**	**.00**	**.00**	**25,542.00**
01-3025-0-3500-3130-2400-309-3350	01,Title I N&D,Clerical,C	59,824.00	59,824.00			59,824.00
	Total for Object 2400	**59,824.00**	**59,824.00**	**.00**	**.00**	**59,824.00**
01-3025-0-3500-3130-2900-309-3350	01,Title I N&D,Oth Classi	26,745.00	26,745.00			26,745.00
	Total for Object 2900	**26,745.00**	**26,745.00**	**.00**	**.00**	**26,745.00**
01-3025-0-3500-2700-3101-309-3350	01,Title I N&D,STRS,COSP	2,722.00	2,722.00			2,722.00
01-3025-0-3500-3130-3101-309-3350	01,Title I N&D,STRS,COSP	12,139.00	12,139.00			12,139.00
01-3025-0-3500-3140-3101-300-3350	01,Title I N&D,STRS,COSP	96.00	96.00			96.00
01-3025-0-3500-3140-3101-309-3350	01,Title I N&D,STRS,COSP	2,305.00	2,305.00			2,305.00
	Total for Object 3101	**17,262.00**	**17,262.00**	**.00**	**.00**	**17,262.00**
01-3025-0-3500-2100-3202-309-3350	01,Title I N&D,PERS,COSP	6,480.00	6,480.00			6,480.00
01-3025-0-3500-3130-3202-309-3350	01,Title I N&D,PERS,COSP	21,962.00	21,962.00			21,962.00
01-3025-0-3500-3140-3202-309-3350	01,Title I N&D,PERS,COSP	1,287.00	1,287.00			1,287.00
	Total for Object 3202	**29,729.00**	**29,729.00**	**.00**	**.00**	**29,729.00**
01-3025-0-3500-2100-3312-309-3350	01,Title I N&D,OASDI 2xxx	1,469.00	1,469.00			1,469.00
01-3025-0-3500-3130-3312-309-3350	01,Title I N&D,OASDI 2xxx	5,367.00	5,367.00			5,367.00
01-3025-0-3500-3140-3312-309-3350	01,Title I N&D,OASDI 2xxx	315.00	315.00			315.00
	Total for Object 3312	**7,151.00**	**7,151.00**	**.00**	**.00**	**7,151.00**
01-3025-0-3500-2700-3321-309-3350	01,Title I N&D,FICA 1xxx,	194.00	194.00			194.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3025 - Title I N&D**, Management **3350 - COSP Title I Pa (continued)**						
01-3025-0-3500-3130-3321-309-3350	01,Title I N&D,FICA 1xxx,	926.00	926.00			926.00
01-3025-0-3500-3140-3321-300-3350	01,Title I N&D,FICA 1xxx,	7.00	7.00			7.00
01-3025-0-3500-3140-3321-309-3350	01,Title I N&D,FICA 1xxx,	176.00	176.00			176.00
	Total for Object 3321	**1,303.00**	**1,303.00**	**.00**	**.00**	**1,303.00**
01-3025-0-3500-2100-3322-309-3350	01,Title I N&D,FICA 2xxx,	344.00	344.00			344.00
01-3025-0-3500-3130-3322-309-3350	01,Title I N&D,FICA 2xxx,	1,255.00	1,255.00			1,255.00
01-3025-0-3500-3140-3322-309-3350	01,Title I N&D,FICA 2xxx,	74.00	74.00			74.00
	Total for Object 3322	**1,673.00**	**1,673.00**	**.00**	**.00**	**1,673.00**
01-3025-0-3500-2700-3411-309-3350	01,Title I N&D,H&W 1xxx,C	1,254.00	1,254.00			1,254.00
01-3025-0-3500-3130-3411-309-3350	01,Title I N&D,H&W 1xxx,C	4,778.00	4,778.00			4,778.00
01-3025-0-3500-3140-3411-309-3350	01,Title I N&D,H&W 1xxx,C	956.00	956.00			956.00
	Total for Object 3411	**6,988.00**	**6,988.00**	**.00**	**.00**	**6,988.00**
01-3025-0-3500-2100-3412-309-3350	01,Title I N&D,H&W 2xxx,C	3,135.00	3,135.00			3,135.00
01-3025-0-3500-3130-3412-309-3350	01,Title I N&D,H&W 2xxx,C	10,360.00	10,360.00			10,360.00
01-3025-0-3500-3140-3412-309-3350	01,Title I N&D,H&W 2xxx,C	941.00	941.00			941.00
	Total for Object 3412	**14,436.00**	**14,436.00**	**.00**	**.00**	**14,436.00**
01-3025-0-3500-2700-3501-309-3350	01,Title I N&D,SUI 1xxx,C	71.00	71.00			71.00
01-3025-0-3500-3130-3501-309-3350	01,Title I N&D,SUI 1xxx,C	318.00	318.00			318.00
01-3025-0-3500-3140-3501-300-3350	01,Title I N&D,SUI 1xxx,C	3.00	3.00			3.00
01-3025-0-3500-3140-3501-309-3350	01,Title I N&D,SUI 1xxx,C	60.00	60.00			60.00
	Total for Object 3501	**452.00**	**452.00**	**.00**	**.00**	**452.00**
01-3025-0-3500-2100-3502-309-3350	01,Title I N&D,SUI 2xxx,C	128.00	128.00			128.00
01-3025-0-3500-3130-3502-309-3350	01,Title I N&D,SUI 2xxx,C	433.00	433.00			433.00
01-3025-0-3500-3140-3502-309-3350	01,Title I N&D,SUI 2xxx,C	25.00	25.00			25.00
	Total for Object 3502	**586.00**	**586.00**	**.00**	**.00**	**586.00**
01-3025-0-3500-2700-3601-309-3350	01,Title I N&D,W/C 1xxx,C	244.00	244.00			244.00
01-3025-0-3500-3130-3601-309-3350	01,Title I N&D,W/C 1xxx,C	1,089.00	1,089.00			1,089.00
01-3025-0-3500-3140-3601-300-3350	01,Title I N&D,W/C 1xxx,C	9.00	9.00			9.00
01-3025-0-3500-3140-3601-309-3350	01,Title I N&D,W/C 1xxx,C	207.00	207.00			207.00
	Total for Object 3601	**1,549.00**	**1,549.00**	**.00**	**.00**	**1,549.00**
01-3025-0-3500-2100-3602-309-3350	01,Title I N&D,W/C 2xxx,C	437.00	437.00			437.00
01-3025-0-3500-3130-3602-309-3350	01,Title I N&D,W/C 2xxx,C	1,483.00	1,483.00			1,483.00
01-3025-0-3500-3140-3602-309-3350	01,Title I N&D,W/C 2xxx,C	87.00	87.00			87.00
	Total for Object 3602	**2,007.00**	**2,007.00**	**.00**	**.00**	**2,007.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3025 - Title I N&D**, Management **3350 - COSP Title I Pa (continued)**						
01-3025-0-3500-2700-3711-309-3350	01,Title I N&D,OPEB,Alloc	71.00	71.00			71.00
01-3025-0-3500-3130-3711-309-3350	01,Title I N&D,OPEB,Alloc	318.00	318.00			318.00
01-3025-0-3500-3140-3711-300-3350	01,Title I N&D,OPEB,Alloc	3.00	3.00			3.00
01-3025-0-3500-3140-3711-309-3350	01,Title I N&D,OPEB,Alloc	60.00	60.00			60.00
	Total for Object 3711	**452.00**	**452.00**	**.00**	**.00**	**452.00**
01-3025-0-3500-2100-3712-309-3350	01,Title I N&D,OPEB,Alloc	128.00	128.00			128.00
01-3025-0-3500-3130-3712-309-3350	01,Title I N&D,OPEB,Alloc	433.00	433.00			433.00
01-3025-0-3500-3140-3712-309-3350	01,Title I N&D,OPEB,Alloc	25.00	25.00			25.00
	Total for Object 3712	**586.00**	**586.00**	**.00**	**.00**	**586.00**
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	1,386.00	1,386.00			1,386.00
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	**1,827.00**	**1,827.00**	**.00**	**.00**	**1,827.00**
01-3025-0-3500-1000-4310-300-3350	01,Title I N&D,Mats&Suppl	28,650.00	28,650.00			28,650.00
	Total for Object 4310	**28,650.00**	**28,650.00**	**.00**	**.00**	**28,650.00**
01-3025-0-3500-2700-5300-309-3350	01,Title I N&D,Dues&Membe	131.00	131.00			131.00
	Total for Object 5300	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-3025-0-3500-1000-5800-300-3350	01,Title I N&D,Other Serv	13,025.00	13,025.00			13,025.00
	Total for Object 5800	**13,025.00**	**13,025.00**	**.00**	**.00**	**13,025.00**
01-3025-0-3500-7210-7310-300-3350	01,Title I N&D,Transf Ind	36,215.00	36,215.00			36,215.00
	Total for Object 7310	**36,215.00**	**36,215.00**	**.00**	**.00**	**36,215.00**
	Total for Expense Accounts	**372,468.00**	**372,468.00**	**.00**	**.00**	**372,468.00**

Total for Resource 3025 and Management 3350

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**372,468.00**		**372,468.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,013.00	1,013.00			1,013.00
	Total for Object 2900	**1,013.00**	**1,013.00**	**.00**	**.00**	**1,013.00**
01-3060-0-4850-1000-3202-709-6020	01,Title I Mig Ed,PERS,Mi	257.00	257.00			257.00
	Total for Object 3202	**257.00**	**257.00**	**.00**	**.00**	**257.00**
01-3060-0-4850-1000-3312-709-6020	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**
01-3060-0-4850-1000-3322-709-6020	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**
01-3060-0-4850-1000-3412-709-6020	01,Title I Mig Ed,H&W 2xx	208.00	208.00			208.00
	Total for Object 3412	**208.00**	**208.00**	**.00**	**.00**	**208.00**
01-3060-0-4850-1000-3502-709-6020	01,Title I Mig Ed,SUI 2xx	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-3060-0-4850-1000-3602-709-6020	01,Title I Mig Ed,W/C 2xx	17.00	17.00			17.00
	Total for Object 3602	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-3060-0-4850-1000-3712-709-6020	01,Title I Mig Ed,OPEB,Al	5.00	5.00			5.00
	Total for Object 3712	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-3060-0-4850-1000-3752-709-6020	01,Title I Mig Ed,OPEB,Ac	21.00	21.00			21.00
	Total for Object 3752	**21.00**	**21.00**	**.00**	**.00**	**21.00**
	Total for Management 6020 and Expense accounts	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6024 - Migrant Contra**						
01-3060-0-4850-1000-2900-709-6024	01,Title I Mig Ed,Oth Cla	1,175.00	1,175.00			1,175.00
	Total for Object 2900	**1,175.00**	**1,175.00**	**.00**	**.00**	**1,175.00**
01-3060-0-4850-1000-3202-709-6024	01,Title I Mig Ed,PERS,Mi	298.00	298.00			298.00
	Total for Object 3202	**298.00**	**298.00**	**.00**	**.00**	**298.00**
01-3060-0-4850-1000-3312-709-6024	01,Title I Mig Ed,OASDI 2	63.00	63.00			63.00
	Total for Object 3312	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-3060-0-4850-1000-3322-709-6024	01,Title I Mig Ed,FICA 2x	15.00	15.00			15.00
	Total for Object 3322	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-3060-0-4850-1000-3412-709-6024	01,Title I Mig Ed,H&W 2xx	260.00	260.00			260.00
	Total for Object 3412	**260.00**	**260.00**	**.00**	**.00**	**260.00**
01-3060-0-4850-1000-3502-709-6024	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**
01-3060-0-4850-1000-3602-709-6024	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,Al	6.00	6.00			6.00
	Total for Object 3712	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-3060-0-4850-1000-3752-709-6024	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/	700.00	700.00			700.00
	Total for Object 5200	**700.00**	**700.00**	**.00**	**.00**	**700.00**
	Total for Management 6024 and Expense accounts	**2,569.00**	**2,569.00**	**.00**	**.00**	**2,569.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	6,661.00	6,661.00			6,661.00
	Total for Object 2900	**6,661.00**	**6,661.00**	**.00**	**.00**	**6,661.00**
01-3060-0-4850-1000-3202-709-6029	01,Title I Mig Ed,PERS,Mi	1,690.00	1,690.00			1,690.00
	Total for Object 3202	**1,690.00**	**1,690.00**	**.00**	**.00**	**1,690.00**
01-3060-0-4850-1000-3312-709-6029	01,Title I Mig Ed,OASDI 2	403.00	403.00			403.00
	Total for Object 3312	**403.00**	**403.00**	**.00**	**.00**	**403.00**
01-3060-0-4850-1000-3322-709-6029	01,Title I Mig Ed,FICA 2x	94.00	94.00			94.00
	Total for Object 3322	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-3060-0-4850-1000-3412-709-6029	01,Title I Mig Ed,H&W 2xx	1,300.00	1,300.00			1,300.00
	Total for Object 3412	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01-3060-0-4850-1000-3502-709-6029	01,Title I Mig Ed,SUI 2xx	33.00	33.00			33.00
	Total for Object 3502	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-3060-0-4850-1000-3602-709-6029	01,Title I Mig Ed,W/C 2xx	114.00	114.00			114.00
	Total for Object 3602	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-3060-0-4850-1000-3712-709-6029	01,Title I Mig Ed,OPEB,Al	33.00	33.00			33.00
	Total for Object 3712	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-3060-0-4850-1000-3752-709-6029	01,Title I Mig Ed,OPEB,Ac	131.00	131.00			131.00
	Total for Object 3752	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-3060-0-4850-1000-5200-700-6029	01,Title I Mig Ed,Travel/	400.00	400.00			400.00
	Total for Object 5200	**400.00**	**400.00**	**.00**	**.00**	**400.00**
	Total for Management 6029 and Expense accounts	**10,859.00**	**10,859.00**	**.00**	**.00**	**10,859.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6031 - Mig Ed New Hope**						
01-3060-0-4850-1000-2900-709-6031	01,Title I Mig Ed,Oth Cla	1,168.00	1,168.00			1,168.00
	Total for Object 2900	**1,168.00**	**1,168.00**	**.00**	**.00**	**1,168.00**
01-3060-0-4850-1000-3202-709-6031	01,Title I Mig Ed,PERS,Mi	296.00	296.00			296.00
	Total for Object 3202	**296.00**	**296.00**	**.00**	**.00**	**296.00**
01-3060-0-4850-1000-3312-709-6031	01,Title I Mig Ed,OASDI 2	63.00	63.00			63.00
	Total for Object 3312	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-3060-0-4850-1000-3322-709-6031	01,Title I Mig Ed,FICA 2x	15.00	15.00			15.00
	Total for Object 3322	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-3060-0-4850-1000-3412-709-6031	01,Title I Mig Ed,H&W 2xx	260.00	260.00			260.00
	Total for Object 3412	**260.00**	**260.00**	**.00**	**.00**	**260.00**
01-3060-0-4850-1000-3502-709-6031	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**
01-3060-0-4850-1000-3602-709-6031	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**
01-3060-0-4850-1000-3712-709-6031	01,Title I Mig Ed,OPEB,Al	6.00	6.00			6.00
	Total for Object 3712	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-3060-0-4850-1000-3752-709-6031	01,Title I Mig Ed,OPEB,Ac	26.00	26.00			26.00
	Total for Object 3752	**26.00**	**26.00**	**.00**	**.00**	**26.00**
	Total for Management 6031 and Expense accounts	**1,860.00**	**1,860.00**	**.00**	**.00**	**1,860.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	9,608.00	9,608.00			9,608.00
	Total for Object 2900	**9,608.00**	**9,608.00**	**.00**	**.00**	**9,608.00**
01-3060-0-4850-1000-3202-709-6032	01,Title I Mig Ed,PERS,Mi	2,437.00	2,437.00			2,437.00
	Total for Object 3202	**2,437.00**	**2,437.00**	**.00**	**.00**	**2,437.00**
01-3060-0-4850-1000-3312-709-6032	01,Title I Mig Ed,OASDI 2	550.00	550.00			550.00
	Total for Object 3312	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-3060-0-4850-1000-3322-709-6032	01,Title I Mig Ed,FICA 2x	129.00	129.00			129.00
	Total for Object 3322	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-3060-0-4850-1000-3412-709-6032	01,Title I Mig Ed,H&W 2xx	1,976.00	1,976.00			1,976.00
	Total for Object 3412	**1,976.00**	**1,976.00**	**.00**	**.00**	**1,976.00**
01-3060-0-4850-1000-3502-709-6032	01,Title I Mig Ed,SUI 2xx	48.00	48.00			48.00
	Total for Object 3502	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-3060-0-4850-1000-3602-709-6032	01,Title I Mig Ed,W/C 2xx	165.00	165.00			165.00
	Total for Object 3602	**165.00**	**165.00**	**.00**	**.00**	**165.00**
01-3060-0-4850-1000-3712-709-6032	01,Title I Mig Ed,OPEB,Al	48.00	48.00			48.00
	Total for Object 3712	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-3060-0-4850-1000-3752-709-6032	01,Title I Mig Ed,OPEB,Ac	200.00	200.00			200.00
	Total for Object 3752	**200.00**	**200.00**	**.00**	**.00**	**200.00**
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	**15,661.00**	**15,661.00**	**.00**	**.00**	**15,661.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	4,306,478.00	4,306,478.00		4,306,478.00
	Total for Object 8290	**4,306,478.00**	**4,306,478.00**	**.00**	**4,306,478.00**
01-3060-0-0000-0000-8990-700-6080	01,Title I Mig Ed,Cont Re	1,129,208.00-	1,129,208.00-		1,129,208.00-
	Total for Object 8990	**1,129,208.00-**	**1,129,208.00-**	**.00**	**1,129,208.00-**
	Total for Revenue Accounts	**3,177,270.00**	**3,177,270.00**	**.00**	**3,177,270.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3060-0-4850-2110-1300-709-6080	01,Title I Mig Ed,Supv &	121,176.00	121,176.00			121,176.00
	Total for Object 1300	**121,176.00**	**121,176.00**	**.00**	**.00**	**121,176.00**
01-3060-0-4850-2110-2400-709-6080	01,Title I Mig Ed,Clerica	70,955.00	70,955.00			70,955.00
	Total for Object 2400	**70,955.00**	**70,955.00**	**.00**	**.00**	**70,955.00**
01-3060-0-4850-2110-3101-709-6080	01,Title I Mig Ed,STRS,Mi	23,145.00	23,145.00			23,145.00
	Total for Object 3101	**23,145.00**	**23,145.00**	**.00**	**.00**	**23,145.00**
01-3060-0-4850-2110-3202-709-6080	01,Title I Mig Ed,PERS,Mi	18,001.00	18,001.00			18,001.00
	Total for Object 3202	**18,001.00**	**18,001.00**	**.00**	**.00**	**18,001.00**
01-3060-0-4850-2110-3312-709-6080	01,Title I Mig Ed,OASDI 2	4,323.00	4,323.00			4,323.00
	Total for Object 3312	**4,323.00**	**4,323.00**	**.00**	**.00**	**4,323.00**
01-3060-0-4850-2110-3321-709-6080	01,Title I Mig Ed,FICA 1x	1,647.00	1,647.00			1,647.00
	Total for Object 3321	**1,647.00**	**1,647.00**	**.00**	**.00**	**1,647.00**
01-3060-0-4850-2110-3322-709-6080	01,Title I Mig Ed,FICA 2x	1,011.00	1,011.00			1,011.00
	Total for Object 3322	**1,011.00**	**1,011.00**	**.00**	**.00**	**1,011.00**
01-3060-0-4850-2110-3411-709-6080	01,Title I Mig Ed,H&W 1xx	10,659.00	10,659.00			10,659.00
	Total for Object 3411	**10,659.00**	**10,659.00**	**.00**	**.00**	**10,659.00**
01-3060-0-4850-2110-3412-709-6080	01,Title I Mig Ed,H&W 2xx	14,352.00	14,352.00			14,352.00
	Total for Object 3412	**14,352.00**	**14,352.00**	**.00**	**.00**	**14,352.00**
01-3060-0-4850-2110-3501-709-6080	01,Title I Mig Ed,SUI 1xx	606.00	606.00			606.00
	Total for Object 3501	**606.00**	**606.00**	**.00**	**.00**	**606.00**
01-3060-0-4850-2110-3502-709-6080	01,Title I Mig Ed,SUI 2xx	366.00	366.00			366.00
	Total for Object 3502	**366.00**	**366.00**	**.00**	**.00**	**366.00**
01-3060-0-4850-2110-3601-709-6080	01,Title I Mig Ed,W/C 1xx	2,076.00	2,076.00			2,076.00
	Total for Object 3601	**2,076.00**	**2,076.00**	**.00**	**.00**	**2,076.00**
01-3060-0-4850-2110-3602-709-6080	01,Title I Mig Ed,W/C 2xx	1,215.00	1,215.00			1,215.00
	Total for Object 3602	**1,215.00**	**1,215.00**	**.00**	**.00**	**1,215.00**
01-3060-0-4850-2110-3711-709-6080	01,Title I Mig Ed,OPEB,Al	606.00	606.00			606.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6080 - Migrant Main (continued)**						
	Total for Object 3711	**606.00**	**606.00**	**.00**	**.00**	**606.00**
01-3060-0-4850-2110-3712-709-6080	01,Title I Mig Ed,OPEB,Al	355.00	355.00			355.00
	Total for Object 3712	**355.00**	**355.00**	**.00**	**.00**	**355.00**
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	4,500.00	4,500.00			4,500.00
	Total for Object 4310	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-3060-0-4850-2110-5201-700-6080	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**
01-3060-0-4850-2110-5620-700-6080	01,Title I Mig Ed,Fac Ren	153.00	153.00			153.00
	Total for Object 5620	**153.00**	**153.00**	**.00**	**.00**	**153.00**
01-3060-0-4850-2110-5710-700-6080	01,Title I Mig Ed,Direct	10,500.00	10,500.00			10,500.00
	Total for Object 5710	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
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	10,500.00	10,500.00			10,500.00
	Total for Object 5809	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
01-3060-0-4850-2110-5810-700-6080	01,Title I Mig Ed,Legal E	1,000.00	1,000.00			1,000.00
	Total for Object 5810	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-3060-0-4850-2110-5820-700-6080	01,Title I Mig Ed,Audit E	850.00	850.00			850.00
	Total for Object 5820	**850.00**	**850.00**	**.00**	**.00**	**850.00**
01-3060-0-4850-2110-5835-700-6080	01,Title I Mig Ed,Securit	3,125.00	3,125.00			3,125.00
	Total for Object 5835	**3,125.00**	**3,125.00**	**.00**	**.00**	**3,125.00**
01-3060-0-4850-2110-5930-700-6080	01,Title I Mig Ed,Postage	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-3060-0-4850-2110-5940-700-6080	01,Title I Mig Ed,Telepho	585.00	585.00			585.00
	Total for Object 5940	**585.00**	**585.00**	**.00**	**.00**	**585.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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)**						
01-3060-0-4850-2110-5943-700-6080	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	222,765.00	222,765.00			222,765.00
	Total for Object 7310	**222,765.00**	**222,765.00**	**.00**	**.00**	**222,765.00**
	Total for Expense Accounts	**537,966.00**	**537,966.00**	**.00**	**.00**	**537,966.00**

Total for Management 6080-Migrant Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,177,270.00**		**537,966.00**	**2,639,304.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	53,640.00	53,640.00			53,640.00
	Total for Object 1101	**53,640.00**	**53,640.00**	**.00**	**.00**	**53,640.00**
01-3060-0-4850-2110-1300-709-6082	01,Title I Mig Ed,Supv &	21,384.00	21,384.00			21,384.00
	Total for Object 1300	**21,384.00**	**21,384.00**	**.00**	**.00**	**21,384.00**
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	5,706.00	5,706.00			5,706.00
	Total for Object 2400	**5,706.00**	**5,706.00**	**.00**	**.00**	**5,706.00**
01-3060-0-4850-1000-3101-700-6082	01,Title I Mig Ed,STRS,Mi	10,245.00	10,245.00			10,245.00
01-3060-0-4850-2110-3101-709-6082	01,Title I Mig Ed,STRS,Mi	4,084.00	4,084.00			4,084.00
	Total for Object 3101	**14,329.00**	**14,329.00**	**.00**	**.00**	**14,329.00**
01-3060-0-4850-2110-3202-709-6082	01,Title I Mig Ed,PERS,Mi	1,448.00	1,448.00			1,448.00
	Total for Object 3202	**1,448.00**	**1,448.00**	**.00**	**.00**	**1,448.00**
01-3060-0-4850-2110-3312-709-6082	01,Title I Mig Ed,OASDI 2	335.00	335.00			335.00
	Total for Object 3312	**335.00**	**335.00**	**.00**	**.00**	**335.00**
01-3060-0-4850-1000-3321-700-6082	01,Title I Mig Ed,FICA 1x	778.00	778.00			778.00
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	291.00	291.00			291.00
	Total for Object 3321	**2,061.00**	**2,061.00**	**.00**	**.00**	**2,061.00**
01-3060-0-4850-2110-3322-709-6082	01,Title I Mig Ed,FICA 2x	78.00	78.00			78.00
	Total for Object 3322	**78.00**	**78.00**	**.00**	**.00**	**78.00**
01-3060-0-4850-2110-3411-709-6082	01,Title I Mig Ed,H&W 1xx	1,881.00	1,881.00			1,881.00
	Total for Object 3411	**1,881.00**	**1,881.00**	**.00**	**.00**	**1,881.00**
01-3060-0-4850-2110-3412-709-6082	01,Title I Mig Ed,H&W 2xx	1,248.00	1,248.00			1,248.00
	Total for Object 3412	**1,248.00**	**1,248.00**	**.00**	**.00**	**1,248.00**
01-3060-0-4850-1000-3501-700-6082	01,Title I Mig Ed,SUI 1xx	268.00	268.00			268.00
01-3060-0-4850-2100-3501-700-6082	01,Title I Mig Ed,SUI 1xx	342.00	342.00			342.00
01-3060-0-4850-2110-3501-709-6082	01,Title I Mig Ed,SUI 1xx	107.00	107.00			107.00
	Total for Object 3501	**717.00**	**717.00**	**.00**	**.00**	**717.00**
01-3060-0-4850-2110-3502-709-6082	01,Title I Mig Ed,SUI 2xx	29.00	29.00			29.00
	Total for Object 3502	**29.00**	**29.00**	**.00**	**.00**	**29.00**
01-3060-0-4850-1000-3601-700-6082	01,Title I Mig Ed,W/C 1xx	919.00	919.00			919.00
01-3060-0-4850-2100-3601-700-6082	01,Title I Mig Ed,W/C 1xx	1,172.00	1,172.00			1,172.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	366.00	366.00			366.00
	Total for Object 3601	**2,457.00**	**2,457.00**	**.00**	**.00**	**2,457.00**
01-3060-0-4850-2110-3602-709-6082	01,Title I Mig Ed,W/C 2xx	98.00	98.00			98.00
	Total for Object 3602	**98.00**	**98.00**	**.00**	**.00**	**98.00**
01-3060-0-4850-1000-3711-700-6082	01,Title I Mig Ed,OPEB,Al	268.00	268.00			268.00
01-3060-0-4850-2100-3711-700-6082	01,Title I Mig Ed,OPEB,Al	342.00	342.00			342.00
01-3060-0-4850-2110-3711-709-6082	01,Title I Mig Ed,OPEB,Al	107.00	107.00			107.00
	Total for Object 3711	**717.00**	**717.00**	**.00**	**.00**	**717.00**
01-3060-0-4850-2110-3712-709-6082	01,Title I Mig Ed,OPEB,Al	29.00	29.00			29.00
	Total for Object 3712	**29.00**	**29.00**	**.00**	**.00**	**29.00**
01-3060-0-4850-2110-3751-709-6082	01,Title I Mig Ed,OPEB,Ac	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-3060-0-4850-2110-3752-709-6082	01,Title I Mig Ed,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-3060-0-4850-1000-4200-700-6082	01,Title I Mig Ed,Bks not	1,200.00	1,200.00			1,200.00
	Total for Object 4200	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-3060-0-4850-1000-4310-700-6082	01,Title I Mig Ed,Mats&Su	8,500.00	8,500.00			8,500.00
	Total for Object 4310	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
01-3060-0-4850-1000-5200-700-6082	01,Title I Mig Ed,Travel/	5,668.00	5,668.00			5,668.00
	Total for Object 5200	**5,668.00**	**5,668.00**	**.00**	**.00**	**5,668.00**
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	2,000.00	2,000.00			2,000.00
	Total for Object 5670	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-3060-0-4850-8100-5680-700-6082	01,Title I Mig Ed,Bldg Re	500.00	500.00			500.00
	Total for Object 5680	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-1000-5800-700-6082	01,Title I Mig Ed,Other S	17,950.00	17,950.00			17,950.00
	Total for Object 5800	**17,950.00**	**17,950.00**	**.00**	**.00**	**17,950.00**
01-3060-0-4850-1000-5809-700-6082	01,Title I Mig Ed,Contr S	9,000.00	9,000.00			9,000.00
01-3060-0-4850-2495-5809-700-6082	01,Title I Mig Ed,Contr S	20,650.00	20,650.00			20,650.00
	Total for Object 5809	**29,650.00**	**29,650.00**	**.00**	**.00**	**29,650.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-3060-0-4850-2110-5835-700-6082	01,Title I Mig Ed,Securit	1,212.00	1,212.00			1,212.00
	Total for Object 5835	**1,212.00**	**1,212.00**	**.00**	**.00**	**1,212.00**
01-3060-0-4850-2110-5940-700-6082	01,Title I Mig Ed,Telepho	1,220.00	1,220.00			1,220.00
	Total for Object 5940	**1,220.00**	**1,220.00**	**.00**	**.00**	**1,220.00**
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
	Total for Object 5944	**5,422.00**	**5,422.00**	**.00**	**.00**	**5,422.00**
	Total for Management 6082 and Expense accounts	**258,154.00**	**258,154.00**	**.00**	**.00**	**258,154.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 &	9,200.00	9,200.00			9,200.00
	Total for Object 2300	**9,200.00**	**9,200.00**	**.00**	**.00**	**9,200.00**
01-3060-0-4850-2110-2400-709-6083	01,Title I Mig Ed,Clerica	2,853.00	2,853.00			2,853.00
	Total for Object 2400	**2,853.00**	**2,853.00**	**.00**	**.00**	**2,853.00**
01-3060-0-4850-1000-2900-709-6083	01,Title I Mig Ed,Oth Cla	33,427.00	33,427.00			33,427.00
	Total for Object 2900	**33,427.00**	**33,427.00**	**.00**	**.00**	**33,427.00**
01-3060-0-4850-1000-2906-700-6083	01,Title I Mig Ed,Othr OT	30,624.00	30,624.00			30,624.00
	Total for Object 2906	**30,624.00**	**30,624.00**	**.00**	**.00**	**30,624.00**
01-3060-0-4850-1000-3101-700-6083	01,Title I Mig Ed,STRS,Mi	2,888.00	2,888.00			2,888.00
	Total for Object 3101	**2,888.00**	**2,888.00**	**.00**	**.00**	**2,888.00**
01-3060-0-4850-1000-3202-700-6083	01,Title I Mig Ed,PERS,Mi	7,769.00	7,769.00			7,769.00
01-3060-0-4850-1000-3202-709-6083	01,Title I Mig Ed,PERS,Mi	8,481.00	8,481.00			8,481.00
01-3060-0-4850-2110-3202-709-6083	01,Title I Mig Ed,PERS,Mi	3,058.00	3,058.00			3,058.00
	Total for Object 3202	**19,308.00**	**19,308.00**	**.00**	**.00**	**19,308.00**
01-3060-0-4850-1000-3312-700-6083	01,Title I Mig Ed,OASDI 2	1,899.00	1,899.00			1,899.00
01-3060-0-4850-1000-3312-709-6083	01,Title I Mig Ed,OASDI 2	2,073.00	2,073.00			2,073.00
01-3060-0-4850-2110-3312-709-6083	01,Title I Mig Ed,OASDI 2	719.00	719.00			719.00
	Total for Object 3312	**4,691.00**	**4,691.00**	**.00**	**.00**	**4,691.00**
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	444.00	444.00			444.00
01-3060-0-4850-1000-3322-709-6083	01,Title I Mig Ed,FICA 2x	485.00	485.00			485.00
01-3060-0-4850-2110-3322-709-6083	01,Title I Mig Ed,FICA 2x	168.00	168.00			168.00
	Total for Object 3322	**1,097.00**	**1,097.00**	**.00**	**.00**	**1,097.00**
01-3060-0-4850-1000-3412-709-6083	01,Title I Mig Ed,H&W 2xx	6,240.00	6,240.00			6,240.00
01-3060-0-4850-2110-3412-709-6083	01,Title I Mig Ed,H&W 2xx	1,878.00	1,878.00			1,878.00
	Total for Object 3412	**8,118.00**	**8,118.00**	**.00**	**.00**	**8,118.00**
01-3060-0-4850-1000-3501-700-6083	01,Title I Mig Ed,SUI 1xx	76.00	76.00			76.00
	Total for Object 3501	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-3060-0-4850-1000-3502-700-6083	01,Title I Mig Ed,SUI 2xx	153.00	153.00			153.00
01-3060-0-4850-1000-3502-709-6083	01,Title I Mig Ed,SUI 2xx	167.00	167.00			167.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	60.00	60.00			60.00
	Total for Object 3502	**380.00**	**380.00**	**.00**	**.00**	**380.00**
01-3060-0-4850-1000-3601-700-6083	01,Title I Mig Ed,W/C 1xx	259.00	259.00			259.00
	Total for Object 3601	**259.00**	**259.00**	**.00**	**.00**	**259.00**
01-3060-0-4850-1000-3602-700-6083	01,Title I Mig Ed,W/C 2xx	525.00	525.00			525.00
01-3060-0-4850-1000-3602-709-6083	01,Title I Mig Ed,W/C 2xx	573.00	573.00			573.00
01-3060-0-4850-2110-3602-709-6083	01,Title I Mig Ed,W/C 2xx	206.00	206.00			206.00
	Total for Object 3602	**1,304.00**	**1,304.00**	**.00**	**.00**	**1,304.00**
01-3060-0-4850-1000-3711-700-6083	01,Title I Mig Ed,OPEB,Al	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,Al	153.00	153.00			153.00
01-3060-0-4850-1000-3712-709-6083	01,Title I Mig Ed,OPEB,Al	167.00	167.00			167.00
01-3060-0-4850-2110-3712-709-6083	01,Title I Mig Ed,OPEB,Al	60.00	60.00			60.00
	Total for Object 3712	**380.00**	**380.00**	**.00**	**.00**	**380.00**
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	1,500.00	1,500.00			1,500.00
	Total for Object 4200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-3060-0-4850-1000-4310-700-6083	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	**135,529.00**	**135,529.00**	**.00**	**.00**	**135,529.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**						
01-3060-0-4850-2495-1901-700-6084	01,Title I Mig Ed,Othr Ex	64,606.00	64,606.00			64,606.00
	Total for Object 1901	**64,606.00**	**64,606.00**	**.00**	**.00**	**64,606.00**
01-3060-0-4850-2110-2300-709-6084	01,Title I Mig Ed,Supv &	36,800.00	36,800.00			36,800.00
	Total for Object 2300	**36,800.00**	**36,800.00**	**.00**	**.00**	**36,800.00**
01-3060-0-4850-2110-2400-709-6084	01,Title I Mig Ed,Clerica	14,264.00	14,264.00			14,264.00
	Total for Object 2400	**14,264.00**	**14,264.00**	**.00**	**.00**	**14,264.00**
01-3060-0-4850-2495-2900-709-6084	01,Title I Mig Ed,Oth Cla	3,356.00	3,356.00			3,356.00
	Total for Object 2900	**3,356.00**	**3,356.00**	**.00**	**.00**	**3,356.00**
01-3060-0-4850-2495-3101-700-6084	01,Title I Mig Ed,STRS,Mi	12,340.00	12,340.00			12,340.00
	Total for Object 3101	**12,340.00**	**12,340.00**	**.00**	**.00**	**12,340.00**
01-3060-0-4850-2110-3202-709-6084	01,Title I Mig Ed,PERS,Mi	12,955.00	12,955.00			12,955.00
01-3060-0-4850-2495-3202-709-6084	01,Title I Mig Ed,PERS,Mi	851.00	851.00			851.00
	Total for Object 3202	**13,806.00**	**13,806.00**	**.00**	**.00**	**13,806.00**
01-3060-0-4850-2110-3312-709-6084	01,Title I Mig Ed,OASDI 2	3,042.00	3,042.00			3,042.00
01-3060-0-4850-2495-3312-709-6084	01,Title I Mig Ed,OASDI 2	208.00	208.00			208.00
	Total for Object 3312	**3,250.00**	**3,250.00**	**.00**	**.00**	**3,250.00**
01-3060-0-4850-2495-3321-700-6084	01,Title I Mig Ed,FICA 1x	937.00	937.00			937.00
	Total for Object 3321	**937.00**	**937.00**	**.00**	**.00**	**937.00**
01-3060-0-4850-2110-3322-709-6084	01,Title I Mig Ed,FICA 2x	711.00	711.00			711.00
01-3060-0-4850-2495-3322-709-6084	01,Title I Mig Ed,FICA 2x	49.00	49.00			49.00
	Total for Object 3322	**760.00**	**760.00**	**.00**	**.00**	**760.00**
01-3060-0-4850-2110-3412-709-6084	01,Title I Mig Ed,H&W 2xx	8,136.00	8,136.00			8,136.00
01-3060-0-4850-2495-3412-709-6084	01,Title I Mig Ed,H&W 2xx	624.00	624.00			624.00
	Total for Object 3412	**8,760.00**	**8,760.00**	**.00**	**.00**	**8,760.00**
01-3060-0-4850-2495-3501-700-6084	01,Title I Mig Ed,SUI 1xx	323.00	323.00			323.00
	Total for Object 3501	**323.00**	**323.00**	**.00**	**.00**	**323.00**
01-3060-0-4850-2110-3502-709-6084	01,Title I Mig Ed,SUI 2xx	255.00	255.00			255.00
01-3060-0-4850-2495-3502-709-6084	01,Title I Mig Ed,SUI 2xx	17.00	17.00			17.00
	Total for Object 3502	**272.00**	**272.00**	**.00**	**.00**	**272.00**
01-3060-0-4850-2495-3601-700-6084	01,Title I Mig Ed,W/C 1xx	1,107.00	1,107.00			1,107.00
	Total for Object 3601	**1,107.00**	**1,107.00**	**.00**	**.00**	**1,107.00**
01-3060-0-4850-2110-3602-709-6084	01,Title I Mig Ed,W/C 2xx	875.00	875.00			875.00
01-3060-0-4850-2495-3602-709-6084	01,Title I Mig Ed,W/C 2xx	57.00	57.00			57.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3602	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 3602	**932.00**	**932.00**	**.00**	**.00**	**932.00**
01-3060-0-4850-2495-3711-700-6084	01,Title I Mig Ed,OPEB,Al	323.00	323.00			323.00
	Total for Object 3711	**323.00**	**323.00**	**.00**	**.00**	**323.00**
01-3060-0-4850-2110-3712-709-6084	01,Title I Mig Ed,OPEB,Al	255.00	255.00			255.00
01-3060-0-4850-2495-3712-709-6084	01,Title I Mig Ed,OPEB,Al	17.00	17.00			17.00
	Total for Object 3712	**272.00**	**272.00**	**.00**	**.00**	**272.00**
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
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-3060-0-4850-2495-5809-700-6084	01,Title I Mig Ed,Contr S	600.00	600.00			600.00
	Total for Object 5809	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-3060-0-4850-2110-5940-700-6084	01,Title I Mig Ed,Telepho	25.00	25.00			25.00
	Total for Object 5940	**25.00**	**25.00**	**.00**	**.00**	**25.00**
	Total for Management 6084 and Expense accounts	**166,615.00**	**166,615.00**	**.00**	**.00**	**166,615.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	2,853.00	2,853.00			2,853.00
	Total for Object 2400	**2,853.00**	**2,853.00**	**.00**	**.00**	**2,853.00**
01-3060-0-4850-1000-2900-709-6085	01,Title I Mig Ed,Oth Cla	109,263.00	109,263.00			109,263.00
	Total for Object 2900	**109,263.00**	**109,263.00**	**.00**	**.00**	**109,263.00**
01-3060-0-4850-1000-3202-709-6085	01,Title I Mig Ed,PERS,Mi	27,029.00	27,029.00			27,029.00
01-3060-0-4850-2110-3202-709-6085	01,Title I Mig Ed,PERS,Mi	724.00	724.00			724.00
	Total for Object 3202	**27,753.00**	**27,753.00**	**.00**	**.00**	**27,753.00**
01-3060-0-4850-1000-3312-709-6085	01,Title I Mig Ed,OASDI 2	6,203.00	6,203.00			6,203.00
01-3060-0-4850-2110-3312-709-6085	01,Title I Mig Ed,OASDI 2	167.00	167.00			167.00
	Total for Object 3312	**6,370.00**	**6,370.00**	**.00**	**.00**	**6,370.00**
01-3060-0-4850-1000-3322-709-6085	01,Title I Mig Ed,FICA 2x	1,451.00	1,451.00			1,451.00
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	**1,490.00**	**1,490.00**	**.00**	**.00**	**1,490.00**
01-3060-0-4850-1000-3412-709-6085	01,Title I Mig Ed,H&W 2xx	31,070.00	31,070.00			31,070.00
01-3060-0-4850-2110-3412-709-6085	01,Title I Mig Ed,H&W 2xx	624.00	624.00			624.00
	Total for Object 3412	**31,694.00**	**31,694.00**	**.00**	**.00**	**31,694.00**
01-3060-0-4850-1000-3502-709-6085	01,Title I Mig Ed,SUI 2xx	551.00	551.00			551.00
01-3060-0-4850-2110-3502-709-6085	01,Title I Mig Ed,SUI 2xx	14.00	14.00			14.00
	Total for Object 3502	**565.00**	**565.00**	**.00**	**.00**	**565.00**
01-3060-0-4850-1000-3602-709-6085	01,Title I Mig Ed,W/C 2xx	1,871.00	1,871.00			1,871.00
01-3060-0-4850-2110-3602-709-6085	01,Title I Mig Ed,W/C 2xx	49.00	49.00			49.00
	Total for Object 3602	**1,920.00**	**1,920.00**	**.00**	**.00**	**1,920.00**
01-3060-0-4850-1000-3712-709-6085	01,Title I Mig Ed,OPEB,Al	546.00	546.00			546.00
01-3060-0-4850-2110-3712-709-6085	01,Title I Mig Ed,OPEB,Al	14.00	14.00			14.00
	Total for Object 3712	**560.00**	**560.00**	**.00**	**.00**	**560.00**
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**
01-3060-0-4850-1000-4310-700-6085	01,Title I Mig Ed,Mats&Su	7,400.00	7,400.00			7,400.00
	Total for Object 4310	**7,400.00**	**7,400.00**	**.00**	**.00**	**7,400.00**
01-3060-0-4850-1000-5200-700-6085	01,Title I Mig Ed,Travel/	658.00	658.00			658.00
	Total for Object 5200	**658.00**	**658.00**	**.00**	**.00**	**658.00**
01-3060-0-4850-1000-5800-700-6085	01,Title I Mig Ed,Other S	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6085 - MigSchReadiness (continued)**						
	Total for Object 5800	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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	**199,031.00**	**199,031.00**	**.00**	**.00**	**199,031.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6086 - Migrant ID & R**						
01-3060-0-4850-2110-2300-709-6086	01,Title I Mig Ed,Supv &	23,000.00	23,000.00			23,000.00
	Total for Object 2300	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**
01-3060-0-4850-2110-2400-709-6086	01,Title I Mig Ed,Clerica	2,853.00	2,853.00			2,853.00
	Total for Object 2400	**2,853.00**	**2,853.00**	**.00**	**.00**	**2,853.00**
01-3060-0-4850-3130-2900-709-6086	01,Title I Mig Ed,Oth Cla	135,028.00	135,028.00			135,028.00
	Total for Object 2900	**135,028.00**	**135,028.00**	**.00**	**.00**	**135,028.00**
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**
01-3060-0-4850-2110-3202-709-6086	01,Title I Mig Ed,PERS,Mi	6,559.00	6,559.00			6,559.00
01-3060-0-4850-3130-3202-700-6086	01,Title I Mig Ed,PERS,Mi	16,191.00	16,191.00			16,191.00
01-3060-0-4850-3130-3202-709-6086	01,Title I Mig Ed,PERS,Mi	34,257.00	34,257.00			34,257.00
	Total for Object 3202	**57,007.00**	**57,007.00**	**.00**	**.00**	**57,007.00**
01-3060-0-4850-2110-3312-709-6086	01,Title I Mig Ed,OASDI 2	1,546.00	1,546.00			1,546.00
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	8,372.00	8,372.00			8,372.00
	Total for Object 3312	**13,875.00**	**13,875.00**	**.00**	**.00**	**13,875.00**
01-3060-0-4850-2110-3322-709-6086	01,Title I Mig Ed,FICA 2x	361.00	361.00			361.00
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	1,958.00	1,958.00			1,958.00
	Total for Object 3322	**3,244.00**	**3,244.00**	**.00**	**.00**	**3,244.00**
01-3060-0-4850-2110-3412-709-6086	01,Title I Mig Ed,H&W 2xx	3,759.00	3,759.00			3,759.00
01-3060-0-4850-3130-3412-709-6086	01,Title I Mig Ed,H&W 2xx	36,329.00	36,329.00			36,329.00
	Total for Object 3412	**40,088.00**	**40,088.00**	**.00**	**.00**	**40,088.00**
01-3060-0-4850-2110-3502-709-6086	01,Title I Mig Ed,SUI 2xx	129.00	129.00			129.00
01-3060-0-4850-3130-3502-700-6086	01,Title I Mig Ed,SUI 2xx	319.00	319.00			319.00
01-3060-0-4850-3130-3502-709-6086	01,Title I Mig Ed,SUI 2xx	690.00	690.00			690.00
	Total for Object 3502	**1,138.00**	**1,138.00**	**.00**	**.00**	**1,138.00**
01-3060-0-4850-2110-3602-709-6086	01,Title I Mig Ed,W/C 2xx	443.00	443.00			443.00
01-3060-0-4850-3130-3602-700-6086	01,Title I Mig Ed,W/C 2xx	1,093.00	1,093.00			1,093.00
01-3060-0-4850-3130-3602-709-6086	01,Title I Mig Ed,W/C 2xx	2,313.00	2,313.00			2,313.00
	Total for Object 3602	**3,849.00**	**3,849.00**	**.00**	**.00**	**3,849.00**
01-3060-0-4850-2110-3712-709-6086	01,Title I Mig Ed,OPEB,Al	129.00	129.00			129.00
01-3060-0-4850-3130-3712-700-6086	01,Title I Mig Ed,OPEB,Al	319.00	319.00			319.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-3060-0-4850-3130-3712-709-6086	01,Title I Mig Ed,OPEB,Al	675.00	675.00			675.00
	Total for Object 3712	**1,123.00**	**1,123.00**	**.00**	**.00**	**1,123.00**
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**
01-3060-0-4850-3130-4310-700-6086	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**
01-3060-0-4850-3130-5200-700-6086	01,Title I Mig Ed,Travel/	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-3060-0-4850-2110-5670-700-6086	01,Title I Mig Ed,Veh Rep	8,500.00	8,500.00			8,500.00
	Total for Object 5670	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
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	**373,318.00**	**373,318.00**	**.00**	**.00**	**373,318.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6087 - Migrant Health**						
01-3060-0-4850-2110-2300-709-6087	01,Title I Mig Ed,Supv &	23,000.00	23,000.00			23,000.00
	Total for Object 2300	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**
01-3060-0-4850-2110-2400-709-6087	01,Title I Mig Ed,Clerica	2,853.00	2,853.00			2,853.00
	Total for Object 2400	**2,853.00**	**2,853.00**	**.00**	**.00**	**2,853.00**
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	6,559.00	6,559.00			6,559.00
01-3060-0-4850-3140-3202-700-6087	01,Title I Mig Ed,PERS,Mi	7,311.00	7,311.00			7,311.00
	Total for Object 3202	**13,870.00**	**13,870.00**	**.00**	**.00**	**13,870.00**
01-3060-0-4850-2110-3312-709-6087	01,Title I Mig Ed,OASDI 2	1,546.00	1,546.00			1,546.00
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	**3,333.00**	**3,333.00**	**.00**	**.00**	**3,333.00**
01-3060-0-4850-2110-3322-709-6087	01,Title I Mig Ed,FICA 2x	361.00	361.00			361.00
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	**779.00**	**779.00**	**.00**	**.00**	**779.00**
01-3060-0-4850-2110-3412-709-6087	01,Title I Mig Ed,H&W 2xx	3,759.00	3,759.00			3,759.00
	Total for Object 3412	**3,759.00**	**3,759.00**	**.00**	**.00**	**3,759.00**
01-3060-0-4850-2110-3502-709-6087	01,Title I Mig Ed,SUI 2xx	129.00	129.00			129.00
01-3060-0-4850-3140-3502-700-6087	01,Title I Mig Ed,SUI 2xx	144.00	144.00			144.00
	Total for Object 3502	**273.00**	**273.00**	**.00**	**.00**	**273.00**
01-3060-0-4850-2110-3602-709-6087	01,Title I Mig Ed,W/C 2xx	443.00	443.00			443.00
01-3060-0-4850-3140-3602-700-6087	01,Title I Mig Ed,W/C 2xx	494.00	494.00			494.00
	Total for Object 3602	**937.00**	**937.00**	**.00**	**.00**	**937.00**
01-3060-0-4850-2110-3712-709-6087	01,Title I Mig Ed,OPEB,Al	129.00	129.00			129.00
01-3060-0-4850-3140-3712-700-6087	01,Title I Mig Ed,OPEB,Al	144.00	144.00			144.00
	Total for Object 3712	**273.00**	**273.00**	**.00**	**.00**	**273.00**
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 2022/23**

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	260.00	260.00			260.00
	Total for Object 5940	**260.00**	**260.00**	**.00**	**.00**	**260.00**
	Total for Management 6087 and Expense accounts	**90,734.00**	**90,734.00**	**.00**	**.00**	**90,734.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	415,868.00	415,868.00			415,868.00
01-3060-0-4850-1000-5100-732-6088	01,Title I Mig Ed,Subagre	360,962.00	360,962.00			360,962.00
01-3060-0-4850-1000-5100-739-6088	01,Title I Mig Ed,Subagre	26,217.00	26,217.00			26,217.00
	Total for Object 5100	**803,047.00**	**803,047.00**	**.00**	**.00**	**803,047.00**
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
01-3060-0-4850-1000-5809-739-6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-3060-0-4850-7210-7310-700-6088	01,Title I Mig Ed,Transf	8,078.00	8,078.00			8,078.00
	Total for Object 7310	**8,078.00**	**8,078.00**	**.00**	**.00**	**8,078.00**
	Total for Management 6088 and Expense accounts	**886,125.00**	**886,125.00**	**.00**	**.00**	**886,125.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	2,853.00	2,853.00			2,853.00
	Total for Object 2400	**2,853.00**	**2,853.00**	**.00**	**.00**	**2,853.00**
01-3060-0-4850-2110-3202-709-6092	01,Title I Mig Ed,PERS,Mi	724.00	724.00			724.00
	Total for Object 3202	**724.00**	**724.00**	**.00**	**.00**	**724.00**
01-3060-0-4850-2110-3312-709-6092	01,Title I Mig Ed,OASDI 2	167.00	167.00			167.00
	Total for Object 3312	**167.00**	**167.00**	**.00**	**.00**	**167.00**
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	624.00	624.00			624.00
	Total for Object 3412	**624.00**	**624.00**	**.00**	**.00**	**624.00**
01-3060-0-4850-2110-3502-709-6092	01,Title I Mig Ed,SUI 2xx	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-3060-0-4850-2110-3602-709-6092	01,Title I Mig Ed,W/C 2xx	49.00	49.00			49.00
	Total for Object 3602	**49.00**	**49.00**	**.00**	**.00**	**49.00**
01-3060-0-4850-2110-3712-709-6092	01,Title I Mig Ed,OPEB,Al	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	**5,547.00**	**5,547.00**	**.00**	**.00**	**5,547.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	103,069.00	103,069.00			103,069.00
01-3060-0-4850-2495-2900-709-6093	01,Title I Mig Ed,Oth Cla	23,936.00	23,936.00			23,936.00
01-3060-0-4850-3130-2900-709-6093	01,Title I Mig Ed,Oth Cla	51,151.00	51,151.00			51,151.00
01-3060-0-4850-3140-2900-709-6093	01,Title I Mig Ed,Oth Cla	20,657.00	20,657.00			20,657.00
	Total for Object 2900	**198,813.00**	**198,813.00**	**.00**	**.00**	**198,813.00**
01-3060-0-4850-1000-3202-709-6093	01,Title I Mig Ed,PERS,Mi	26,149.00	26,149.00			26,149.00
01-3060-0-4850-2495-3202-709-6093	01,Title I Mig Ed,PERS,Mi	6,073.00	6,073.00			6,073.00
01-3060-0-4850-3130-3202-709-6093	01,Title I Mig Ed,PERS,Mi	12,977.00	12,977.00			12,977.00
01-3060-0-4850-3140-3202-709-6093	01,Title I Mig Ed,PERS,Mi	5,241.00	5,241.00			5,241.00
	Total for Object 3202	**50,440.00**	**50,440.00**	**.00**	**.00**	**50,440.00**
01-3060-0-4850-1000-3312-709-6093	01,Title I Mig Ed,OASDI 2	6,050.00	6,050.00			6,050.00
01-3060-0-4850-2495-3312-709-6093	01,Title I Mig Ed,OASDI 2	1,374.00	1,374.00			1,374.00
01-3060-0-4850-3130-3312-709-6093	01,Title I Mig Ed,OASDI 2	2,952.00	2,952.00			2,952.00
01-3060-0-4850-3140-3312-709-6093	01,Title I Mig Ed,OASDI 2	1,171.00	1,171.00			1,171.00
	Total for Object 3312	**11,547.00**	**11,547.00**	**.00**	**.00**	**11,547.00**
01-3060-0-4850-1000-3322-709-6093	01,Title I Mig Ed,FICA 2x	1,415.00	1,415.00			1,415.00
01-3060-0-4850-2495-3322-709-6093	01,Title I Mig Ed,FICA 2x	321.00	321.00			321.00
01-3060-0-4850-3130-3322-709-6093	01,Title I Mig Ed,FICA 2x	690.00	690.00			690.00
01-3060-0-4850-3140-3322-709-6093	01,Title I Mig Ed,FICA 2x	274.00	274.00			274.00
	Total for Object 3322	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
01-3060-0-4850-1000-3412-709-6093	01,Title I Mig Ed,H&W 2xx	21,830.00	21,830.00			21,830.00
01-3060-0-4850-2495-3412-709-6093	01,Title I Mig Ed,H&W 2xx	5,304.00	5,304.00			5,304.00
01-3060-0-4850-3130-3412-709-6093	01,Title I Mig Ed,H&W 2xx	11,232.00	11,232.00			11,232.00
01-3060-0-4850-3140-3412-709-6093	01,Title I Mig Ed,H&W 2xx	4,680.00	4,680.00			4,680.00
	Total for Object 3412	**43,046.00**	**43,046.00**	**.00**	**.00**	**43,046.00**
01-3060-0-4850-1000-3502-709-6093	01,Title I Mig Ed,SUI 2xx	520.00	520.00			520.00
01-3060-0-4850-2495-3502-709-6093	01,Title I Mig Ed,SUI 2xx	122.00	122.00			122.00
01-3060-0-4850-3130-3502-709-6093	01,Title I Mig Ed,SUI 2xx	260.00	260.00			260.00
01-3060-0-4850-3140-3502-709-6093	01,Title I Mig Ed,SUI 2xx	105.00	105.00			105.00
	Total for Object 3502	**1,007.00**	**1,007.00**	**.00**	**.00**	**1,007.00**
01-3060-0-4850-1000-3602-709-6093	01,Title I Mig Ed,W/C 2xx	1,765.00	1,765.00			1,765.00
01-3060-0-4850-2495-3602-709-6093	01,Title I Mig Ed,W/C 2xx	410.00	410.00			410.00
01-3060-0-4850-3130-3602-709-6093	01,Title I Mig Ed,W/C 2xx	876.00	876.00			876.00
01-3060-0-4850-3140-3602-709-6093	01,Title I Mig Ed,W/C 2xx	354.00	354.00			354.00

Balances through June (12) **Fiscal Year 2022/23**

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	**3,405.00**	**3,405.00**	**.00**	**.00**	**3,405.00**
01-3060-0-4850-1000-3712-709-6093	01,Title I Mig Ed,OPEB,Al	516.00	516.00			516.00
01-3060-0-4850-2495-3712-709-6093	01,Title I Mig Ed,OPEB,Al	120.00	120.00			120.00
01-3060-0-4850-3130-3712-709-6093	01,Title I Mig Ed,OPEB,Al	256.00	256.00			256.00
01-3060-0-4850-3140-3712-709-6093	01,Title I Mig Ed,OPEB,Al	103.00	103.00			103.00
	Total for Object 3712	**995.00**	**995.00**	**.00**	**.00**	**995.00**
01-3060-0-4850-1000-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	2,204.00	2,204.00			2,204.00
01-3060-0-4850-2495-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	535.00	535.00			535.00
01-3060-0-4850-3130-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	1,134.00	1,134.00			1,134.00
01-3060-0-4850-3140-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	472.00	472.00			472.00
	Total for Object 3752	**4,345.00**	**4,345.00**	**.00**	**.00**	**4,345.00**
	Total for Management 6093 and Expense accounts	**316,298.00**	**316,298.00**	**.00**	**.00**	**316,298.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	11,907.00	11,907.00			11,907.00
	Total for Object 2900	**11,907.00**	**11,907.00**	**.00**	**.00**	**11,907.00**
01-3060-0-4850-1000-3202-709-6095	01,Title I Mig Ed,PERS,Mi	3,021.00	3,021.00			3,021.00
	Total for Object 3202	**3,021.00**	**3,021.00**	**.00**	**.00**	**3,021.00**
01-3060-0-4850-1000-3312-709-6095	01,Title I Mig Ed,OASDI 2	707.00	707.00			707.00
	Total for Object 3312	**707.00**	**707.00**	**.00**	**.00**	**707.00**
01-3060-0-4850-1000-3322-709-6095	01,Title I Mig Ed,FICA 2x	165.00	165.00			165.00
	Total for Object 3322	**165.00**	**165.00**	**.00**	**.00**	**165.00**
01-3060-0-4850-1000-3412-709-6095	01,Title I Mig Ed,H&W 2xx	2,506.00	2,506.00			2,506.00
	Total for Object 3412	**2,506.00**	**2,506.00**	**.00**	**.00**	**2,506.00**
01-3060-0-4850-1000-3502-709-6095	01,Title I Mig Ed,SUI 2xx	61.00	61.00			61.00
	Total for Object 3502	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-3060-0-4850-1000-3602-709-6095	01,Title I Mig Ed,W/C 2xx	204.00	204.00			204.00
	Total for Object 3602	**204.00**	**204.00**	**.00**	**.00**	**204.00**
01-3060-0-4850-1000-3712-709-6095	01,Title I Mig Ed,OPEB,Al	60.00	60.00			60.00
	Total for Object 3712	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-3060-0-4850-1000-3752-709-6095	01,Title I Mig Ed,OPEB,Ac	253.00	253.00			253.00
	Total for Object 3752	**253.00**	**253.00**	**.00**	**.00**	**253.00**
	Total for Management 6095 and Expense accounts	**18,884.00**	**18,884.00**	**.00**	**.00**	**18,884.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	57,116.00	57,116.00			57,116.00
01-3060-0-4850-2495-2900-709-6096	01,Title I Mig Ed,Oth Cla	10,197.00	10,197.00			10,197.00
01-3060-0-4850-3130-2900-709-6096	01,Title I Mig Ed,Oth Cla	23,750.00	23,750.00			23,750.00
01-3060-0-4850-3140-2900-709-6096	01,Title I Mig Ed,Oth Cla	6,841.00	6,841.00			6,841.00
	Total for Object 2900	**97,904.00**	**97,904.00**	**.00**	**.00**	**97,904.00**
01-3060-0-4850-1000-3202-709-6096	01,Title I Mig Ed,PERS,Mi	14,490.00	14,490.00			14,490.00
01-3060-0-4850-2495-3202-709-6096	01,Title I Mig Ed,PERS,Mi	2,587.00	2,587.00			2,587.00
01-3060-0-4850-3130-3202-709-6096	01,Title I Mig Ed,PERS,Mi	6,025.00	6,025.00			6,025.00
01-3060-0-4850-3140-3202-709-6096	01,Title I Mig Ed,PERS,Mi	1,735.00	1,735.00			1,735.00
	Total for Object 3202	**24,837.00**	**24,837.00**	**.00**	**.00**	**24,837.00**
01-3060-0-4850-1000-3312-709-6096	01,Title I Mig Ed,OASDI 2	3,152.00	3,152.00			3,152.00
01-3060-0-4850-2495-3312-709-6096	01,Title I Mig Ed,OASDI 2	543.00	543.00			543.00
01-3060-0-4850-3130-3312-709-6096	01,Title I Mig Ed,OASDI 2	1,277.00	1,277.00			1,277.00
01-3060-0-4850-3140-3312-709-6096	01,Title I Mig Ed,OASDI 2	352.00	352.00			352.00
	Total for Object 3312	**5,324.00**	**5,324.00**	**.00**	**.00**	**5,324.00**
01-3060-0-4850-1000-3322-709-6096	01,Title I Mig Ed,FICA 2x	737.00	737.00			737.00
01-3060-0-4850-2495-3322-709-6096	01,Title I Mig Ed,FICA 2x	127.00	127.00			127.00
01-3060-0-4850-3130-3322-709-6096	01,Title I Mig Ed,FICA 2x	299.00	299.00			299.00
01-3060-0-4850-3140-3322-709-6096	01,Title I Mig Ed,FICA 2x	82.00	82.00			82.00
	Total for Object 3322	**1,245.00**	**1,245.00**	**.00**	**.00**	**1,245.00**
01-3060-0-4850-1000-3412-709-6096	01,Title I Mig Ed,H&W 2xx	11,440.00	11,440.00			11,440.00
01-3060-0-4850-2495-3412-709-6096	01,Title I Mig Ed,H&W 2xx	2,184.00	2,184.00			2,184.00
01-3060-0-4850-3130-3412-709-6096	01,Title I Mig Ed,H&W 2xx	4,992.00	4,992.00			4,992.00
01-3060-0-4850-3140-3412-709-6096	01,Title I Mig Ed,H&W 2xx	1,560.00	1,560.00			1,560.00
	Total for Object 3412	**20,176.00**	**20,176.00**	**.00**	**.00**	**20,176.00**
01-3060-0-4850-1000-3502-709-6096	01,Title I Mig Ed,SUI 2xx	286.00	286.00			286.00
01-3060-0-4850-2495-3502-709-6096	01,Title I Mig Ed,SUI 2xx	51.00	51.00			51.00
01-3060-0-4850-3130-3502-709-6096	01,Title I Mig Ed,SUI 2xx	119.00	119.00			119.00
01-3060-0-4850-3140-3502-709-6096	01,Title I Mig Ed,SUI 2xx	34.00	34.00			34.00
	Total for Object 3502	**490.00**	**490.00**	**.00**	**.00**	**490.00**
01-3060-0-4850-1000-3602-709-6096	01,Title I Mig Ed,W/C 2xx	978.00	978.00			978.00
01-3060-0-4850-2495-3602-709-6096	01,Title I Mig Ed,W/C 2xx	175.00	175.00			175.00
01-3060-0-4850-3130-3602-709-6096	01,Title I Mig Ed,W/C 2xx	407.00	407.00			407.00
01-3060-0-4850-3140-3602-709-6096	01,Title I Mig Ed,W/C 2xx	117.00	117.00			117.00

Balances through June (12) **Fiscal Year 2022/23**

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	**1,677.00**	**1,677.00**	**.00**	**.00**	**1,677.00**
01-3060-0-4850-1000-3712-709-6096	01,Title I Mig Ed,OPEB,Al	286.00	286.00			286.00
01-3060-0-4850-2495-3712-709-6096	01,Title I Mig Ed,OPEB,Al	51.00	51.00			51.00
01-3060-0-4850-3130-3712-709-6096	01,Title I Mig Ed,OPEB,Al	119.00	119.00			119.00
01-3060-0-4850-3140-3712-709-6096	01,Title I Mig Ed,OPEB,Al	34.00	34.00			34.00
	Total for Object 3712	**490.00**	**490.00**	**.00**	**.00**	**490.00**
01-3060-0-4850-1000-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	1,155.00	1,155.00			1,155.00
01-3060-0-4850-2495-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	221.00	221.00			221.00
01-3060-0-4850-3130-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	504.00	504.00			504.00
01-3060-0-4850-3140-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	157.00	157.00			157.00
	Total for Object 3752	**2,037.00**	**2,037.00**	**.00**	**.00**	**2,037.00**
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	**156,520.00**	**156,520.00**	**.00**	**.00**	**156,520.00**

Total for Resource 3060-Title I Mig Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,177,270.00**		**3,177,270.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	208.00	208.00			208.00
	Total for Object 2900	**208.00**	**208.00**	**.00**	**.00**	**208.00**
01-3061-0-4850-1000-3202-709-6020	01,Mig Ed summer,PERS,Mig	53.00	53.00			53.00
	Total for Object 3202	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-3061-0-4850-1000-3312-709-6020	01,Mig Ed summer,OASDI 2x	12.00	12.00			12.00
	Total for Object 3312	**12.00**	**12.00**	**.00**	**.00**	**12.00**
01-3061-0-4850-1000-3322-709-6020	01,Mig Ed summer,FICA 2xx	3.00	3.00			3.00
	Total for Object 3322	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-3061-0-4850-1000-3412-709-6020	01,Mig Ed summer,H&W 2xxx	42.00	42.00			42.00
	Total for Object 3412	**42.00**	**42.00**	**.00**	**.00**	**42.00**
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	4.00	4.00			4.00
	Total for Object 3602	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-3061-0-4850-1000-3712-709-6020	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	4.00	4.00			4.00
	Total for Object 3752	**4.00**	**4.00**	**.00**	**.00**	**4.00**
	Total for Management 6020 and Expense accounts	**328.00**	**328.00**	**.00**	**.00**	**328.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	241.00	241.00			241.00
	Total for Object 2900	**241.00**	**241.00**	**.00**	**.00**	**241.00**
01-3061-0-4850-1000-3202-709-6024	01,Mig Ed summer,PERS,Mig	61.00	61.00			61.00
	Total for Object 3202	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-3061-0-4850-1000-3312-709-6024	01,Mig Ed summer,OASDI 2x	13.00	13.00			13.00
	Total for Object 3312	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-3061-0-4850-1000-3322-709-6024	01,Mig Ed summer,FICA 2xx	3.00	3.00			3.00
	Total for Object 3322	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-3061-0-4850-1000-3412-709-6024	01,Mig Ed summer,H&W 2xxx	52.00	52.00			52.00
	Total for Object 3412	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-3061-0-4850-1000-3502-709-6024	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-3061-0-4850-1000-3602-709-6024	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	**381.00**	**381.00**	**.00**	**.00**	**381.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,364.00	1,364.00			1,364.00
	Total for Object 2900	**1,364.00**	**1,364.00**	**.00**	**.00**	**1,364.00**
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	2,063.00	2,063.00			2,063.00
	Total for Object 3101	**2,063.00**	**2,063.00**	**.00**	**.00**	**2,063.00**
01-3061-0-4850-1000-3202-700-6029	01,Mig Ed summer,PERS,Mig	493.00	493.00			493.00
01-3061-0-4850-1000-3202-709-6029	01,Mig Ed summer,PERS,Mig	346.00	346.00			346.00
	Total for Object 3202	**839.00**	**839.00**	**.00**	**.00**	**839.00**
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	83.00	83.00			83.00
	Total for Object 3312	**203.00**	**203.00**	**.00**	**.00**	**203.00**
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	19.00	19.00			19.00
	Total for Object 3322	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-3061-0-4850-1000-3412-709-6029	01,Mig Ed summer,H&W 2xxx	260.00	260.00			260.00
	Total for Object 3412	**260.00**	**260.00**	**.00**	**.00**	**260.00**
01-3061-0-4850-1000-3501-700-6029	01,Mig Ed summer,SUI 1xxx	54.00	54.00			54.00
	Total for Object 3501	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-3061-0-4850-1000-3502-700-6029	01,Mig Ed summer,SUI 2xxx	10.00	10.00			10.00
01-3061-0-4850-1000-3502-709-6029	01,Mig Ed summer,SUI 2xxx	7.00	7.00			7.00
	Total for Object 3502	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-3061-0-4850-1000-3601-700-6029	01,Mig Ed summer,W/C 1xxx	185.00	185.00			185.00
	Total for Object 3601	**185.00**	**185.00**	**.00**	**.00**	**185.00**
01-3061-0-4850-1000-3602-700-6029	01,Mig Ed summer,W/C 2xxx	33.00	33.00			33.00
01-3061-0-4850-1000-3602-709-6029	01,Mig Ed summer,W/C 2xxx	23.00	23.00			23.00
	Total for Object 3602	**56.00**	**56.00**	**.00**	**.00**	**56.00**
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 2022/23**

Fd-Rsrc-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	7.00	7.00			7.00
	Total for Object 3712	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-3061-0-4850-1000-3752-709-6029	01,Mig Ed summer,OPEB,Act	26.00	26.00			26.00
	Total for Object 3752	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-3061-0-4850-1000-4310-700-6029	01,Mig Ed summer,Mats&Sup	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3061-0-4850-1000-5800-700-6029	01,Mig Ed summer,Other Se	1,500.00	1,500.00			1,500.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
	Total for Management 6029 and Expense accounts	**20,085.00**	**20,085.00**	**.00**	**.00**	**20,085.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6031 - Mig Ed New Hope**						
01-3061-0-4850-1000-2900-709-6031	01,Mig Ed summer,Oth Clas	239.00	239.00			239.00
	Total for Object 2900	**239.00**	**239.00**	**.00**	**.00**	**239.00**
01-3061-0-4850-1000-3202-709-6031	01,Mig Ed summer,PERS,Mig	61.00	61.00			61.00
	Total for Object 3202	**61.00**	**61.00**	**.00**	**.00**	**61.00**
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	52.00	52.00			52.00
	Total for Object 3412	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-3061-0-4850-1000-3502-709-6031	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-3061-0-4850-1000-3602-709-6031	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	**379.00**	**379.00**	**.00**	**.00**	**379.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,968.00	1,968.00			1,968.00
	Total for Object 2900	**1,968.00**	**1,968.00**	**.00**	**.00**	**1,968.00**
01-3061-0-4850-1000-3202-709-6032	01,Mig Ed summer,PERS,Mig	499.00	499.00			499.00
	Total for Object 3202	**499.00**	**499.00**	**.00**	**.00**	**499.00**
01-3061-0-4850-1000-3312-709-6032	01,Mig Ed summer,OASDI 2x	113.00	113.00			113.00
	Total for Object 3312	**113.00**	**113.00**	**.00**	**.00**	**113.00**
01-3061-0-4850-1000-3322-709-6032	01,Mig Ed summer,FICA 2xx	26.00	26.00			26.00
	Total for Object 3322	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-3061-0-4850-1000-3412-709-6032	01,Mig Ed summer,H&W 2xxx	395.00	395.00			395.00
	Total for Object 3412	**395.00**	**395.00**	**.00**	**.00**	**395.00**
01-3061-0-4850-1000-3502-709-6032	01,Mig Ed summer,SUI 2xxx	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-3061-0-4850-1000-3602-709-6032	01,Mig Ed summer,W/C 2xxx	34.00	34.00			34.00
	Total for Object 3602	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-3061-0-4850-1000-3712-709-6032	01,Mig Ed summer,OPEB,All	10.00	10.00			10.00
	Total for Object 3712	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-3061-0-4850-1000-3752-709-6032	01,Mig Ed summer,OPEB,Act	40.00	40.00			40.00
	Total for Object 3752	**40.00**	**40.00**	**.00**	**.00**	**40.00**
	Total for Management 6032 and Expense accounts	**3,095.00**	**3,095.00**	**.00**	**.00**	**3,095.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,129,208.00	1,129,208.00		1,129,208.00
	Total for Revenue Accounts and Object 8990	**1,129,208.00**	**1,129,208.00**	**.00**	**1,129,208.00**

Fd-Rsrc-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 I	46,330.00	46,330.00			46,330.00
	Total for Expense Accounts and Object 7310	**46,330.00**	**46,330.00**	**.00**	**.00**	**46,330.00**

Total for Management 6080-Migrant Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,129,208.00**		**46,330.00**	**1,082,878.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	98,730.00	98,730.00			98,730.00
	Total for Object 1101	**98,730.00**	**98,730.00**	**.00**	**.00**	**98,730.00**
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	18,857.00	18,857.00			18,857.00
	Total for Object 3101	**18,857.00**	**18,857.00**	**.00**	**.00**	**18,857.00**
01-3061-0-4850-1000-3202-700-6082	01,Mig Ed summer,PERS,Mig	2,679.00	2,679.00			2,679.00
	Total for Object 3202	**2,679.00**	**2,679.00**	**.00**	**.00**	**2,679.00**
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	1,432.00	1,432.00			1,432.00
	Total for Object 3321	**1,432.00**	**1,432.00**	**.00**	**.00**	**1,432.00**
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	494.00	494.00			494.00
	Total for Object 3501	**494.00**	**494.00**	**.00**	**.00**	**494.00**
01-3061-0-4850-1000-3502-700-6082	01,Mig Ed summer,SUI 2xxx	53.00	53.00			53.00
	Total for Object 3502	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-3061-0-4850-1000-3601-700-6082	01,Mig Ed summer,W/C 1xxx	1,691.00	1,691.00			1,691.00
	Total for Object 3601	**1,691.00**	**1,691.00**	**.00**	**.00**	**1,691.00**
01-3061-0-4850-1000-3602-700-6082	01,Mig Ed summer,W/C 2xxx	181.00	181.00			181.00
	Total for Object 3602	**181.00**	**181.00**	**.00**	**.00**	**181.00**
01-3061-0-4850-1000-3711-700-6082	01,Mig Ed summer,OPEB,All	494.00	494.00			494.00
	Total for Object 3711	**494.00**	**494.00**	**.00**	**.00**	**494.00**
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	6,000.00	6,000.00			6,000.00
	Total for Object 4200	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-3061-0-4850-1000-4310-700-6082	01,Mig Ed summer,Mats&Sup	7,745.00	7,745.00			7,745.00
	Total for Object 4310	**7,745.00**	**7,745.00**	**.00**	**.00**	**7,745.00**
01-3061-0-4850-1000-5100-700-6082	01,Mig Ed summer,Subagree	52,384.00	52,384.00			52,384.00
	Total for Object 5100	**52,384.00**	**52,384.00**	**.00**	**.00**	**52,384.00**
01-3061-0-4850-1000-5200-700-6082	01,Mig Ed summer,Travel/C	3,500.00	3,500.00			3,500.00

Balances through June (12) **Fiscal Year 2022/23**

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	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
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	32,248.00	32,248.00			32,248.00
	Total for Object 5809	**32,248.00**	**32,248.00**	**.00**	**.00**	**32,248.00**
	Total for Management 6082 and Expense accounts	**307,145.00**	**307,145.00**	**.00**	**.00**	**307,145.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	6,845.00	6,845.00			6,845.00
	Total for Object 2900	**6,845.00**	**6,845.00**	**.00**	**.00**	**6,845.00**
01-3061-0-4850-1000-2906-700-6083	01,Mig Ed summer,Othr OT,	4,026.00	4,026.00			4,026.00
	Total for Object 2906	**4,026.00**	**4,026.00**	**.00**	**.00**	**4,026.00**
01-3061-0-4850-1000-3101-700-6083	01,Mig Ed summer,STRS,Mig	1,066.00	1,066.00			1,066.00
	Total for Object 3101	**1,066.00**	**1,066.00**	**.00**	**.00**	**1,066.00**
01-3061-0-4850-1000-3202-700-6083	01,Mig Ed summer,PERS,Mig	1,021.00	1,021.00			1,021.00
01-3061-0-4850-1000-3202-709-6083	01,Mig Ed summer,PERS,Mig	1,737.00	1,737.00			1,737.00
	Total for Object 3202	**2,758.00**	**2,758.00**	**.00**	**.00**	**2,758.00**
01-3061-0-4850-1000-3312-700-6083	01,Mig Ed summer,OASDI 2x	250.00	250.00			250.00
01-3061-0-4850-1000-3312-709-6083	01,Mig Ed summer,OASDI 2x	424.00	424.00			424.00
	Total for Object 3312	**674.00**	**674.00**	**.00**	**.00**	**674.00**
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	58.00	58.00			58.00
01-3061-0-4850-1000-3322-709-6083	01,Mig Ed summer,FICA 2xx	99.00	99.00			99.00
	Total for Object 3322	**157.00**	**157.00**	**.00**	**.00**	**157.00**
01-3061-0-4850-1000-3412-709-6083	01,Mig Ed summer,H&W 2xxx	1,248.00	1,248.00			1,248.00
	Total for Object 3412	**1,248.00**	**1,248.00**	**.00**	**.00**	**1,248.00**
01-3061-0-4850-1000-3501-700-6083	01,Mig Ed summer,SUI 1xxx	28.00	28.00			28.00
	Total for Object 3501	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-3061-0-4850-1000-3502-700-6083	01,Mig Ed summer,SUI 2xxx	20.00	20.00			20.00
01-3061-0-4850-1000-3502-709-6083	01,Mig Ed summer,SUI 2xxx	34.00	34.00			34.00
	Total for Object 3502	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-3061-0-4850-1000-3601-700-6083	01,Mig Ed summer,W/C 1xxx	96.00	96.00			96.00
	Total for Object 3601	**96.00**	**96.00**	**.00**	**.00**	**96.00**
01-3061-0-4850-1000-3602-700-6083	01,Mig Ed summer,W/C 2xxx	69.00	69.00			69.00
01-3061-0-4850-1000-3602-709-6083	01,Mig Ed summer,W/C 2xxx	117.00	117.00			117.00
	Total for Object 3602	**186.00**	**186.00**	**.00**	**.00**	**186.00**
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 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	20.00	20.00			20.00
01-3061-0-4850-1000-3712-709-6083	01,Mig Ed summer,OPEB,All	34.00	34.00			34.00
	Total for Object 3712	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-3061-0-4850-1000-3752-709-6083	01,Mig Ed summer,OPEB,Act	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-3061-0-4850-1000-4310-700-6083	01,Mig Ed summer,Mats&Sup	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
	Total for Management 6083 and Expense accounts	**23,507.00**	**23,507.00**	**.00**	**.00**	**23,507.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	9,904.00	9,904.00			9,904.00
	Total for Object 2900	**9,904.00**	**9,904.00**	**.00**	**.00**	**9,904.00**
01-3061-0-4850-1000-3101-700-6085	01,Mig Ed summer,STRS,Mig	3,610.00	3,610.00			3,610.00
	Total for Object 3101	**3,610.00**	**3,610.00**	**.00**	**.00**	**3,610.00**
01-3061-0-4850-1000-3202-709-6085	01,Mig Ed summer,PERS,Mig	2,450.00	2,450.00			2,450.00
	Total for Object 3202	**2,450.00**	**2,450.00**	**.00**	**.00**	**2,450.00**
01-3061-0-4850-1000-3312-709-6085	01,Mig Ed summer,OASDI 2x	562.00	562.00			562.00
	Total for Object 3312	**562.00**	**562.00**	**.00**	**.00**	**562.00**
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	131.00	131.00			131.00
	Total for Object 3322	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-3061-0-4850-1000-3412-709-6085	01,Mig Ed summer,H&W 2xxx	2,829.00	2,829.00			2,829.00
	Total for Object 3412	**2,829.00**	**2,829.00**	**.00**	**.00**	**2,829.00**
01-3061-0-4850-1000-3501-700-6085	01,Mig Ed summer,SUI 1xxx	95.00	95.00			95.00
	Total for Object 3501	**95.00**	**95.00**	**.00**	**.00**	**95.00**
01-3061-0-4850-1000-3502-709-6085	01,Mig Ed summer,SUI 2xxx	50.00	50.00			50.00
	Total for Object 3502	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-3061-0-4850-1000-3601-700-6085	01,Mig Ed summer,W/C 1xxx	324.00	324.00			324.00
	Total for Object 3601	**324.00**	**324.00**	**.00**	**.00**	**324.00**
01-3061-0-4850-1000-3602-709-6085	01,Mig Ed summer,W/C 2xxx	170.00	170.00			170.00
	Total for Object 3602	**170.00**	**170.00**	**.00**	**.00**	**170.00**
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	50.00	50.00			50.00
	Total for Object 3712	**50.00**	**50.00**	**.00**	**.00**	**50.00**
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 2022/23**

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	**43,122.00**	**43,122.00**	**.00**	**.00**	**43,122.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	268,742.00	268,742.00			268,742.00
01-3061-0-4850-1000-5100-732-6088	01,Mig Ed summer,Subagree	177,858.00	177,858.00			177,858.00
01-3061-0-4850-1000-5100-739-6088	01,Mig Ed summer,Subagree	118,714.00	118,714.00			118,714.00
	Total for Management 6088, Expense accounts and Object 5100	**565,314.00**	**565,314.00**	**.00**	**.00**	**565,314.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	18,874.00	18,874.00			18,874.00
01-3061-0-7110-1000-2900-709-6093	01,Mig Ed summer,Oth Clas	2,233.00	2,233.00			2,233.00
	Total for Object 2900	**21,107.00**	**21,107.00**	**.00**	**.00**	**21,107.00**
01-3061-0-4850-1000-3202-709-6093	01,Mig Ed summer,PERS,Mig	4,788.00	4,788.00			4,788.00
01-3061-0-7110-1000-3202-709-6093	01,Mig Ed summer,PERS,Mig	566.00	566.00			566.00
	Total for Object 3202	**5,354.00**	**5,354.00**	**.00**	**.00**	**5,354.00**
01-3061-0-4850-1000-3312-709-6093	01,Mig Ed summer,OASDI 2x	1,120.00	1,120.00			1,120.00
01-3061-0-7110-1000-3312-709-6093	01,Mig Ed summer,OASDI 2x	120.00	120.00			120.00
	Total for Object 3312	**1,240.00**	**1,240.00**	**.00**	**.00**	**1,240.00**
01-3061-0-4850-1000-3322-709-6093	01,Mig Ed summer,FICA 2xx	262.00	262.00			262.00
01-3061-0-7110-1000-3322-709-6093	01,Mig Ed summer,FICA 2xx	28.00	28.00			28.00
	Total for Object 3322	**290.00**	**290.00**	**.00**	**.00**	**290.00**
01-3061-0-4850-1000-3412-709-6093	01,Mig Ed summer,H&W 2xxx	3,872.00	3,872.00			3,872.00
01-3061-0-7110-1000-3412-709-6093	01,Mig Ed summer,H&W 2xxx	494.00	494.00			494.00
	Total for Object 3412	**4,366.00**	**4,366.00**	**.00**	**.00**	**4,366.00**
01-3061-0-4850-1000-3502-709-6093	01,Mig Ed summer,SUI 2xxx	95.00	95.00			95.00
01-3061-0-7110-1000-3502-709-6093	01,Mig Ed summer,SUI 2xxx	11.00	11.00			11.00
	Total for Object 3502	**106.00**	**106.00**	**.00**	**.00**	**106.00**
01-3061-0-4850-1000-3602-709-6093	01,Mig Ed summer,W/C 2xxx	323.00	323.00			323.00
01-3061-0-7110-1000-3602-709-6093	01,Mig Ed summer,W/C 2xxx	38.00	38.00			38.00
	Total for Object 3602	**361.00**	**361.00**	**.00**	**.00**	**361.00**
01-3061-0-4850-1000-3712-709-6093	01,Mig Ed summer,OPEB,All	94.00	94.00			94.00
01-3061-0-7110-1000-3712-709-6093	01,Mig Ed summer,OPEB,All	11.00	11.00			11.00
	Total for Object 3712	**105.00**	**105.00**	**.00**	**.00**	**105.00**
01-3061-0-4850-1000-3752-709-6093	01,Mig Ed summer,OPEB,Act	391.00	391.00			391.00
01-3061-0-7110-1000-3752-709-6093	01,Mig Ed summer,OPEB,Act	50.00	50.00			50.00
	Total for Object 3752	**441.00**	**441.00**	**.00**	**.00**	**441.00**
	Total for Management 6093 and Expense accounts	**33,370.00**	**33,370.00**	**.00**	**.00**	**33,370.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	2,438.00	2,438.00			2,438.00
	Total for Object 2900	**2,438.00**	**2,438.00**	**.00**	**.00**	**2,438.00**
01-3061-0-4850-1000-3202-709-6095	01,Mig Ed summer,PERS,Mig	619.00	619.00			619.00
	Total for Object 3202	**619.00**	**619.00**	**.00**	**.00**	**619.00**
01-3061-0-4850-1000-3312-709-6095	01,Mig Ed summer,OASDI 2x	145.00	145.00			145.00
	Total for Object 3312	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-3061-0-4850-1000-3322-709-6095	01,Mig Ed summer,FICA 2xx	34.00	34.00			34.00
	Total for Object 3322	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-3061-0-4850-1000-3412-709-6095	01,Mig Ed summer,H&W 2xxx	501.00	501.00			501.00
	Total for Object 3412	**501.00**	**501.00**	**.00**	**.00**	**501.00**
01-3061-0-4850-1000-3502-709-6095	01,Mig Ed summer,SUI 2xxx	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-3061-0-4850-1000-3602-709-6095	01,Mig Ed summer,W/C 2xxx	42.00	42.00			42.00
	Total for Object 3602	**42.00**	**42.00**	**.00**	**.00**	**42.00**
01-3061-0-4850-1000-3712-709-6095	01,Mig Ed summer,OPEB,All	12.00	12.00			12.00
	Total for Object 3712	**12.00**	**12.00**	**.00**	**.00**	**12.00**
01-3061-0-4850-1000-3752-709-6095	01,Mig Ed summer,OPEB,Act	51.00	51.00			51.00
	Total for Object 3752	**51.00**	**51.00**	**.00**	**.00**	**51.00**
	Total for Management 6095 and Expense accounts	**3,855.00**	**3,855.00**	**.00**	**.00**	**3,855.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	11,697.00	11,697.00			11,697.00
	Total for Object 2900	**11,697.00**	**11,697.00**	**.00**	**.00**	**11,697.00**
01-3061-0-4850-1000-3202-709-6096	01,Mig Ed summer,PERS,Mig	2,967.00	2,967.00			2,967.00
	Total for Object 3202	**2,967.00**	**2,967.00**	**.00**	**.00**	**2,967.00**
01-3061-0-4850-1000-3312-709-6096	01,Mig Ed summer,OASDI 2x	647.00	647.00			647.00
	Total for Object 3312	**647.00**	**647.00**	**.00**	**.00**	**647.00**
01-3061-0-4850-1000-3322-709-6096	01,Mig Ed summer,FICA 2xx	151.00	151.00			151.00
	Total for Object 3322	**151.00**	**151.00**	**.00**	**.00**	**151.00**
01-3061-0-4850-1000-3412-709-6096	01,Mig Ed summer,H&W 2xxx	2,288.00	2,288.00			2,288.00
	Total for Object 3412	**2,288.00**	**2,288.00**	**.00**	**.00**	**2,288.00**
01-3061-0-4850-1000-3502-709-6096	01,Mig Ed summer,SUI 2xxx	58.00	58.00			58.00
	Total for Object 3502	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01-3061-0-4850-1000-3602-709-6096	01,Mig Ed summer,W/C 2xxx	200.00	200.00			200.00
	Total for Object 3602	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-3061-0-4850-1000-3712-709-6096	01,Mig Ed summer,OPEB,All	58.00	58.00			58.00
	Total for Object 3712	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01-3061-0-4850-1000-3752-709-6096	01,Mig Ed summer,OPEB,Act	231.00	231.00			231.00
	Total for Object 3752	**231.00**	**231.00**	**.00**	**.00**	**231.00**
	Total for Management 6096 and Expense accounts	**18,297.00**	**18,297.00**	**.00**	**.00**	**18,297.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	35,000.00	35,000.00			35,000.00
	Total for Object 5100	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
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	**64,000.00**	**64,000.00**	**.00**	**.00**	**64,000.00**

Total for Resource 3061-Mig Ed summer

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,129,208.00**		**1,129,208.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3110 - Ttl I EvSt MgEd**, Management **6021 - MigSchReadiness**					
01-3110-0-0000-0000-8290-700-6021	01,Ttl I 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-Rsrc-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 I EvSt MgEd,Oth Cl	55,209.00	55,209.00			55,209.00
	Total for Object 2900	**55,209.00**	**55,209.00**	**.00**	**.00**	**55,209.00**
01-3110-0-4850-1000-3202-709-6021	01,Ttl I EvSt MgEd,PERS,M	14,007.00	14,007.00			14,007.00
	Total for Object 3202	**14,007.00**	**14,007.00**	**.00**	**.00**	**14,007.00**
01-3110-0-4850-1000-3312-709-6021	01,Ttl I EvSt MgEd,OASDI	3,127.00	3,127.00			3,127.00
	Total for Object 3312	**3,127.00**	**3,127.00**	**.00**	**.00**	**3,127.00**
01-3110-0-4850-1000-3322-709-6021	01,Ttl I EvSt MgEd,FICA 2	731.00	731.00			731.00
	Total for Object 3322	**731.00**	**731.00**	**.00**	**.00**	**731.00**
01-3110-0-4850-1000-3412-709-6021	01,Ttl I EvSt MgEd,H&W 2x	15,971.00	15,971.00			15,971.00
	Total for Object 3412	**15,971.00**	**15,971.00**	**.00**	**.00**	**15,971.00**
01-3110-0-4850-1000-3502-709-6021	01,Ttl I EvSt MgEd,SUI 2x	286.00	286.00			286.00
	Total for Object 3502	**286.00**	**286.00**	**.00**	**.00**	**286.00**
01-3110-0-4850-1000-3602-709-6021	01,Ttl I EvSt MgEd,W/C 2x	946.00	946.00			946.00
	Total for Object 3602	**946.00**	**946.00**	**.00**	**.00**	**946.00**
01-3110-0-4850-1000-3712-709-6021	01,Ttl I EvSt MgEd,OPEB,A	276.00	276.00			276.00
	Total for Object 3712	**276.00**	**276.00**	**.00**	**.00**	**276.00**
01-3110-0-4850-1000-3752-709-6021	01,Ttl I 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 I EvSt MgEd,Bks no	5,230.00	5,230.00			5,230.00
	Total for Object 4200	**5,230.00**	**5,230.00**	**.00**	**.00**	**5,230.00**
01-3110-0-4850-1000-4310-700-6021	01,Ttl I EvSt MgEd,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**
01-3110-0-4850-1000-5200-700-6021	01,Ttl I EvSt MgEd,Travel	5,330.00	5,330.00			5,330.00
	Total for Object 5200	**5,330.00**	**5,330.00**	**.00**	**.00**	**5,330.00**
01-3110-0-4850-7210-7310-700-6021	01,Ttl I EvSt MgEd,Transf	11,171.00	11,171.00			11,171.00
	Total for Object 7310	**11,171.00**	**11,171.00**	**.00**	**.00**	**11,171.00**
	Total for Expense Accounts	**114,897.00**	**114,897.00**	**.00**	**.00**	**114,897.00**

Balances through June (12) **Fiscal Year 2022/23**

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

Total for Resource 3110 and Management 6021

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		114,897.00		114,897.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3182 - ESSA CSI**, Management **1350 - SpEd ESSA 21-22**					
01-3182-0-0000-0000-8290-101-1350	01,ESSA CSI,Other Federal	148,286.00	148,286.00		148,286.00
	Total for Revenue Accounts and Object 8290	**148,286.00**	**148,286.00**	**.00**	**148,286.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3182-0-5750-1110-4400-100-1350	01,ESSA CSI,Non-Cap Equip	104,157.00	104,157.00			104,157.00
	Total for Object 4400	**104,157.00**	**104,157.00**	**.00**	**.00**	**104,157.00**
01-3182-0-5750-1110-5800-100-1350	01,ESSA CSI,Other Serv,Sp	29,711.00	29,711.00			29,711.00
	Total for Object 5800	**29,711.00**	**29,711.00**	**.00**	**.00**	**29,711.00**
01-3182-0-5750-7210-7310-100-1350	01,ESSA CSI,Transf Indire	14,418.00	14,418.00			14,418.00
	Total for Object 7310	**14,418.00**	**14,418.00**	**.00**	**.00**	**14,418.00**
	Total for Expense Accounts	**148,286.00**	**148,286.00**	**.00**	**.00**	**148,286.00**

Total for Management 1350-SpEd ESSA 21-22

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**148,286.00**		**148,286.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 19-20**					
01-3182-0-0000-0000-8290-100-1353	01,ESSA CSI,Other Federal	201,719.00	201,719.00		201,719.00
	Total for Revenue Accounts and Object 8290	**201,719.00**	**201,719.00**	**.00**	**201,719.00**

Fd-Rsrc-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	60,702.00	60,702.00			60,702.00
	Total for Object 4310	**60,702.00**	**60,702.00**	**.00**	**.00**	**60,702.00**
01-3182-0-5750-1110-4400-100-1353	01,ESSA CSI,Non-Cap Equip	60,702.00	60,702.00			60,702.00
	Total for Object 4400	**60,702.00**	**60,702.00**	**.00**	**.00**	**60,702.00**
01-3182-0-5750-1110-5800-100-1353	01,ESSA CSI,Other Serv,Sp	60,702.00	60,702.00			60,702.00
	Total for Object 5800	**60,702.00**	**60,702.00**	**.00**	**.00**	**60,702.00**
01-3182-0-5750-7210-7310-100-1353	01,ESSA CSI,Transf Indire	19,613.00	19,613.00			19,613.00
	Total for Object 7310	**19,613.00**	**19,613.00**	**.00**	**.00**	**19,613.00**
	Total for Expense Accounts	**201,719.00**	**201,719.00**	**.00**	**.00**	**201,719.00**

Total for Management 1353-SpEd ESSA 19-20

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**201,719.00**		**201,719.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 20/21**					
01-3182-0-0000-0000-8290-301-3345	01,ESSA CSI,Other Federal	201,719.00	201,719.00		201,719.00
	Total for Revenue Accounts and Object 8290	**201,719.00**	**201,719.00**	**.00**	**201,719.00**

Fd-Rsrc-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 Txtbk	15,000.00	15,000.00			15,000.00
	Total for Object 4200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-3182-0-3500-1000-4310-300-3345	01,ESSA CSI,Mats&Supplies	24,106.00	24,106.00			24,106.00
	Total for Object 4310	**24,106.00**	**24,106.00**	**.00**	**.00**	**24,106.00**
01-3182-0-3500-1000-5200-300-3345	01,ESSA CSI,Travel/Conf,C	8,000.00	8,000.00			8,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-3182-0-3500-1000-5800-300-3345	01,ESSA CSI,Other Serv,CO	20,000.00	20,000.00			20,000.00
01-3182-0-3500-2700-5800-300-3345	01,ESSA CSI,Other Serv,CO	20,000.00	20,000.00			20,000.00
	Total for Object 5800	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-3182-0-3500-2700-5809-300-3345	01,ESSA CSI,Contr Serv,CO	90,000.00	90,000.00			90,000.00
	Total for Object 5809	**90,000.00**	**90,000.00**	**.00**	**.00**	**90,000.00**
01-3182-0-3500-2700-5944-300-3345	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	19,613.00	19,613.00			19,613.00
	Total for Object 7310	**19,613.00**	**19,613.00**	**.00**	**.00**	**19,613.00**
	Total for Expense Accounts	**201,719.00**	**201,719.00**	**.00**	**.00**	**201,719.00**

Total for Management 3345-COSP CSI 20/21

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**201,719.00**		**201,719.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	2,955.00	2,955.00		2,955.00
	Total for Revenue Accounts and Object 8290	**2,955.00**	**2,955.00**	**.00**	**2,955.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3182-0-3600-2700-4310-300-3359	01,ESSA CSI,Mats&Supplies	2,668.00	2,668.00			2,668.00
	Total for Object 4310	**2,668.00**	**2,668.00**	**.00**	**.00**	**2,668.00**
01-3182-0-3600-7210-7310-300-3359	01,ESSA CSI,Transf Indire	287.00	287.00			287.00
	Total for Object 7310	**287.00**	**287.00**	**.00**	**.00**	**287.00**
	Total for Expense Accounts	**2,955.00**	**2,955.00**	**.00**	**.00**	**2,955.00**

Total for Management 3359-COSP CSI 19/20

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,955.00**		**2,955.00**	
Actuals	**.00**				

Total for Resource 3182-ESSA CSI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**554,679.00**		**554,679.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 Apprvl**					
01-3183-0-0000-0000-8290-701-6390	01,ESSA School Imp,Other	180,624.00	180,624.00		180,624.00
	Total for Revenue Accounts and Object 8290	**180,624.00**	**180,624.00**	**.00**	**180,624.00**

Fd-Rsrc-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 &	28,576.00	28,576.00			28,576.00
	Total for Object 1300	**28,576.00**	**28,576.00**	**.00**	**.00**	**28,576.00**
01-3183-0-8600-2100-3101-709-6390	01,ESSA School Imp,STRS,E	5,458.00	5,458.00			5,458.00
	Total for Object 3101	**5,458.00**	**5,458.00**	**.00**	**.00**	**5,458.00**
01-3183-0-8600-2100-3321-709-6390	01,ESSA School Imp,FICA 1	414.00	414.00			414.00
	Total for Object 3321	**414.00**	**414.00**	**.00**	**.00**	**414.00**
01-3183-0-8600-2100-3411-709-6390	01,ESSA School Imp,H&W 1x	3,762.00	3,762.00			3,762.00
	Total for Object 3411	**3,762.00**	**3,762.00**	**.00**	**.00**	**3,762.00**
01-3183-0-8600-2100-3501-709-6390	01,ESSA School Imp,SUI 1x	143.00	143.00			143.00
	Total for Object 3501	**143.00**	**143.00**	**.00**	**.00**	**143.00**
01-3183-0-8600-2100-3601-709-6390	01,ESSA School Imp,W/C 1x	489.00	489.00			489.00
	Total for Object 3601	**489.00**	**489.00**	**.00**	**.00**	**489.00**
01-3183-0-8600-2100-3711-709-6390	01,ESSA School Imp,OPEB,A	143.00	143.00			143.00
	Total for Object 3711	**143.00**	**143.00**	**.00**	**.00**	**143.00**
01-3183-0-8600-2100-3751-709-6390	01,ESSA School Imp,OPEB,A	378.00	378.00			378.00
	Total for Object 3751	**378.00**	**378.00**	**.00**	**.00**	**378.00**
01-3183-0-8600-2100-4310-700-6390	01,ESSA School Imp,Mats&S	123,699.00	123,699.00			123,699.00
	Total for Object 4310	**123,699.00**	**123,699.00**	**.00**	**.00**	**123,699.00**
01-3183-0-8600-7210-7310-700-6390	01,ESSA School Imp,Transf	17,562.00	17,562.00			17,562.00
	Total for Object 7310	**17,562.00**	**17,562.00**	**.00**	**.00**	**17,562.00**
	Total for Expense Accounts	**180,624.00**	**180,624.00**	**.00**	**.00**	**180,624.00**

Total for Management 6390-ESSA COE Apprvl

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**180,624.00**		**180,624.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	34,496.00	34,496.00		34,496.00
	Total for Revenue Accounts and Object 8290	**34,496.00**	**34,496.00**	**.00**	**34,496.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3183-0-8600-2100-4310-700-6391	01,ESSA School Imp,Mats&S	31,142.00	31,142.00			31,142.00
	Total for Object 4310	**31,142.00**	**31,142.00**	**.00**	**.00**	**31,142.00**
01-3183-0-8600-7210-7310-700-6391	01,ESSA School Imp,Transf	3,354.00	3,354.00			3,354.00
	Total for Object 7310	**3,354.00**	**3,354.00**	**.00**	**.00**	**3,354.00**
	Total for Expense Accounts	**34,496.00**	**34,496.00**	**.00**	**.00**	**34,496.00**

Total for Management 6391-ESSA COE CSI CO

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**34,496.00**		**34,496.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3183 - ESSA School Imp**, Management **6404 - ESSA COE D&I**					
01-3183-0-0000-0000-8290-701-6404	01,ESSA School Imp,Other	177,706.00	177,706.00		177,706.00
	Total for Revenue Accounts and Object 8290	**177,706.00**	**177,706.00**	**.00**	**177,706.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3183-0-8600-2100-4310-700-6404	01,ESSA School Imp,Mats&S	160,428.00	160,428.00			160,428.00
	Total for Object 4310	**160,428.00**	**160,428.00**	**.00**	**.00**	**160,428.00**
01-3183-0-8600-7210-7310-700-6404	01,ESSA School Imp,Transf	17,278.00	17,278.00			17,278.00
	Total for Object 7310	**17,278.00**	**17,278.00**	**.00**	**.00**	**17,278.00**
	Total for Expense Accounts	**177,706.00**	**177,706.00**	**.00**	**.00**	**177,706.00**

Total for Management 6404-ESSA COE D&I

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**177,706.00**		**177,706.00**	
Actuals	**.00**				

Total for Resource 3183-ESSA School Imp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**392,826.00**		**392,826.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3212 - ESSER II CA Com**, Management **3473 - COSP ESSER II**					
01-3212-0-0000-0000-8290-301-3473	01,ESSER II CA Com,Other	408,928.00	408,928.00		408,928.00
	Total for Revenue Accounts and Object 8290	**408,928.00**	**408,928.00**	**.00**	**408,928.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3212-0-3500-1000-1100-309-3473	01,ESSER II CA Com,Teachr	92,209.00	92,209.00			92,209.00
	Total for Object 1100	**92,209.00**	**92,209.00**	**.00**	**.00**	**92,209.00**
01-3212-0-3500-2100-1300-309-3473	01,ESSER II CA Com,Supv &	120,512.00	120,512.00			120,512.00
	Total for Object 1300	**120,512.00**	**120,512.00**	**.00**	**.00**	**120,512.00**
01-3212-0-3500-2100-1350-300-3473	01,ESSER II CA Com,Supv E	8,663.00	8,663.00			8,663.00
	Total for Object 1350	**8,663.00**	**8,663.00**	**.00**	**.00**	**8,663.00**
01-3212-0-3500-2100-2400-309-3473	01,ESSER II CA Com,Cleric	36,252.00	36,252.00			36,252.00
	Total for Object 2400	**36,252.00**	**36,252.00**	**.00**	**.00**	**36,252.00**
01-3212-0-3500-2100-3101-300-3473	01,ESSER II CA Com,STRS,C	1,655.00	1,655.00			1,655.00
01-3212-0-3500-2100-3101-309-3473	01,ESSER II CA Com,STRS,C	23,018.00	23,018.00			23,018.00
	Total for Object 3101	**24,673.00**	**24,673.00**	**.00**	**.00**	**24,673.00**
01-3212-0-3500-1000-3201-309-3473	01,ESSER II CA Com,PERS 1	23,393.00	23,393.00			23,393.00
	Total for Object 3201	**23,393.00**	**23,393.00**	**.00**	**.00**	**23,393.00**
01-3212-0-3500-2100-3202-309-3473	01,ESSER II CA Com,PERS,C	9,197.00	9,197.00			9,197.00
	Total for Object 3202	**9,197.00**	**9,197.00**	**.00**	**.00**	**9,197.00**
01-3212-0-3500-1000-3311-309-3473	01,ESSER II CA Com,OASDI	5,717.00	5,717.00			5,717.00
	Total for Object 3311	**5,717.00**	**5,717.00**	**.00**	**.00**	**5,717.00**
01-3212-0-3500-2100-3312-309-3473	01,ESSER II CA Com,OASDI	2,248.00	2,248.00			2,248.00
	Total for Object 3312	**2,248.00**	**2,248.00**	**.00**	**.00**	**2,248.00**
01-3212-0-3500-1000-3321-309-3473	01,ESSER II CA Com,FICA 1	1,337.00	1,337.00			1,337.00
01-3212-0-3500-2100-3321-300-3473	01,ESSER II CA Com,FICA 1	126.00	126.00			126.00
01-3212-0-3500-2100-3321-309-3473	01,ESSER II CA Com,FICA 1	1,683.00	1,683.00			1,683.00
	Total for Object 3321	**3,146.00**	**3,146.00**	**.00**	**.00**	**3,146.00**
01-3212-0-3500-2100-3322-309-3473	01,ESSER II CA Com,FICA 2	526.00	526.00			526.00
	Total for Object 3322	**526.00**	**526.00**	**.00**	**.00**	**526.00**
01-3212-0-3500-1000-3411-309-3473	01,ESSER II CA Com,H&W 1x	12,540.00	12,540.00			12,540.00
01-3212-0-3500-2100-3411-309-3473	01,ESSER II CA Com,H&W 1x	12,540.00	12,540.00			12,540.00
	Total for Object 3411	**25,080.00**	**25,080.00**	**.00**	**.00**	**25,080.00**
01-3212-0-3500-2100-3412-309-3473	01,ESSER II CA Com,H&W 2x	7,100.00	7,100.00			7,100.00
	Total for Object 3412	**7,100.00**	**7,100.00**	**.00**	**.00**	**7,100.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 **3473 - COSP ESSER II (continued)**						
01-3212-0-3500-1000-3501-309-3473	01,ESSER II CA Com,SUI 1x	461.00	461.00			461.00
01-3212-0-3500-2100-3501-300-3473	01,ESSER II CA Com,SUI 1x	43.00	43.00			43.00
01-3212-0-3500-2100-3501-309-3473	01,ESSER II CA Com,SUI 1x	603.00	603.00			603.00
	Total for Object 3501	**1,107.00**	**1,107.00**	**.00**	**.00**	**1,107.00**
01-3212-0-3500-2100-3502-309-3473	01,ESSER II CA Com,SUI 2x	181.00	181.00			181.00
	Total for Object 3502	**181.00**	**181.00**	**.00**	**.00**	**181.00**
01-3212-0-3500-1000-3601-309-3473	01,ESSER II CA Com,W/C 1x	1,579.00	1,579.00			1,579.00
01-3212-0-3500-2100-3601-300-3473	01,ESSER II CA Com,W/C 1x	148.00	148.00			148.00
01-3212-0-3500-2100-3601-309-3473	01,ESSER II CA Com,W/C 1x	2,064.00	2,064.00			2,064.00
	Total for Object 3601	**3,791.00**	**3,791.00**	**.00**	**.00**	**3,791.00**
01-3212-0-3500-2100-3602-309-3473	01,ESSER II CA Com,W/C 2x	621.00	621.00			621.00
	Total for Object 3602	**621.00**	**621.00**	**.00**	**.00**	**621.00**
01-3212-0-3500-1000-3711-309-3473	01,ESSER II CA Com,OPEB,A	461.00	461.00			461.00
01-3212-0-3500-2100-3711-300-3473	01,ESSER II CA Com,OPEB,A	43.00	43.00			43.00
01-3212-0-3500-2100-3711-309-3473	01,ESSER II CA Com,OPEB,A	603.00	603.00			603.00
	Total for Object 3711	**1,107.00**	**1,107.00**	**.00**	**.00**	**1,107.00**
01-3212-0-3500-2100-3712-309-3473	01,ESSER II CA Com,OPEB,A	181.00	181.00			181.00
	Total for Object 3712	**181.00**	**181.00**	**.00**	**.00**	**181.00**
01-3212-0-3500-1000-3751-309-3473	01,ESSER II CA Com,OPEB,A	1,260.00	1,260.00			1,260.00
01-3212-0-3500-2100-3751-309-3473	01,ESSER II CA Com,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-3212-0-3500-2100-3752-309-3473	01,ESSER II CA Com,OPEB,A	945.00	945.00			945.00
	Total for Object 3752	**945.00**	**945.00**	**.00**	**.00**	**945.00**
01-3212-0-3500-7210-7310-300-3473	01,ESSER II CA Com,Transf	39,759.00	39,759.00			39,759.00
	Total for Object 7310	**39,759.00**	**39,759.00**	**.00**	**.00**	**39,759.00**
	Total for Expense Accounts	**408,928.00**	**408,928.00**	**.00**	**.00**	**408,928.00**

Total for Resource 3212 and Management 3473

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**408,928.00**		**408,928.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3213 - School Emer Rel**, Management **1361 - SpEd ESSER III**					
01-3213-0-0000-0000-8290-100-1361	01,School Emer Rel,Other	808,366.00	808,366.00		808,366.00
	Total for Revenue Accounts and Object 8290	**808,366.00**	**808,366.00**	**.00**	**808,366.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3213-0-1110-1000-1150-100-1361	01,School Emer Rel,Tcher	47,804.00	47,804.00			47,804.00
01-3213-0-5750-1190-1150-100-1361	01,School Emer Rel,Tcher	38,594.00	38,594.00			38,594.00
	Total for Object 1150	**86,398.00**	**86,398.00**	**.00**	**.00**	**86,398.00**
01-3213-0-1110-3120-1200-109-1361	01,School Emer Rel,Pupil	55,425.00	55,425.00			55,425.00
01-3213-0-1110-3140-1200-109-1361	01,School Emer Rel,Pupil	77,170.00	77,170.00			77,170.00
	Total for Object 1200	**132,595.00**	**132,595.00**	**.00**	**.00**	**132,595.00**
01-3213-0-1110-1000-2150-100-1361	01,School Emer Rel,Inst A	273,933.00	273,933.00			273,933.00
	Total for Object 2150	**273,933.00**	**273,933.00**	**.00**	**.00**	**273,933.00**
01-3213-0-1110-3900-2900-109-1361	01,School Emer Rel,Oth Cl	21,997.00	21,997.00			21,997.00
	Total for Object 2900	**21,997.00**	**21,997.00**	**.00**	**.00**	**21,997.00**
01-3213-0-1110-1000-3101-100-1361	01,School Emer Rel,STRS,S	9,131.00	9,131.00			9,131.00
01-3213-0-1110-3120-3101-109-1361	01,School Emer Rel,STRS,S	10,586.00	10,586.00			10,586.00
01-3213-0-1110-3140-3101-109-1361	01,School Emer Rel,STRS,S	14,739.00	14,739.00			14,739.00
01-3213-0-5750-1190-3101-100-1361	01,School Emer Rel,STRS,S	7,371.00	7,371.00			7,371.00
	Total for Object 3101	**41,827.00**	**41,827.00**	**.00**	**.00**	**41,827.00**
01-3213-0-1110-1000-3202-100-1361	01,School Emer Rel,PERS,S	69,497.00	69,497.00			69,497.00
01-3213-0-1110-3900-3202-109-1361	01,School Emer Rel,PERS,S	5,581.00	5,581.00			5,581.00
	Total for Object 3202	**75,078.00**	**75,078.00**	**.00**	**.00**	**75,078.00**
01-3213-0-1110-1000-3312-100-1361	01,School Emer Rel,OASDI	16,984.00	16,984.00			16,984.00
01-3213-0-1110-3900-3312-109-1361	01,School Emer Rel,OASDI	1,364.00	1,364.00			1,364.00
	Total for Object 3312	**18,348.00**	**18,348.00**	**.00**	**.00**	**18,348.00**
01-3213-0-1110-1000-3321-100-1361	01,School Emer Rel,FICA 1	693.00	693.00			693.00
01-3213-0-1110-3120-3321-109-1361	01,School Emer Rel,FICA 1	733.00	733.00			733.00
01-3213-0-1110-3140-3321-109-1361	01,School Emer Rel,FICA 1	1,119.00	1,119.00			1,119.00
01-3213-0-5750-1190-3321-100-1361	01,School Emer Rel,FICA 1	560.00	560.00			560.00
	Total for Object 3321	**3,105.00**	**3,105.00**	**.00**	**.00**	**3,105.00**
01-3213-0-1110-1000-3322-100-1361	01,School Emer Rel,FICA 2	3,972.00	3,972.00			3,972.00
01-3213-0-1110-3900-3322-109-1361	01,School Emer Rel,FICA 2	319.00	319.00			319.00
	Total for Object 3322	**4,291.00**	**4,291.00**	**.00**	**.00**	**4,291.00**
01-3213-0-1110-3120-3411-109-1361	01,School Emer Rel,H&W 1x	6,897.00	6,897.00			6,897.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3213 - School Emer Rel**, Management **1361 - SpEd ESSER III (continued)**						
01-3213-0-1110-3140-3411-109-1361	01,School Emer Rel,H&W 1x	9,405.00	9,405.00			9,405.00
	Total for Object 3411	**16,302.00**	**16,302.00**	**.00**	**.00**	**16,302.00**
01-3213-0-1110-3900-3412-109-1361	01,School Emer Rel,H&W 2x	3,135.00	3,135.00			3,135.00
	Total for Object 3412	**3,135.00**	**3,135.00**	**.00**	**.00**	**3,135.00**
01-3213-0-1110-1000-3501-100-1361	01,School Emer Rel,SUI 1x	239.00	239.00			239.00
01-3213-0-1110-3120-3501-109-1361	01,School Emer Rel,SUI 1x	277.00	277.00			277.00
01-3213-0-1110-3140-3501-109-1361	01,School Emer Rel,SUI 1x	386.00	386.00			386.00
01-3213-0-5750-1190-3501-100-1361	01,School Emer Rel,SUI 1x	193.00	193.00			193.00
	Total for Object 3501	**1,095.00**	**1,095.00**	**.00**	**.00**	**1,095.00**
01-3213-0-1110-1000-3502-100-1361	01,School Emer Rel,SUI 2x	1,370.00	1,370.00			1,370.00
01-3213-0-1110-3900-3502-109-1361	01,School Emer Rel,SUI 2x	110.00	110.00			110.00
	Total for Object 3502	**1,480.00**	**1,480.00**	**.00**	**.00**	**1,480.00**
01-3213-0-1110-1000-3601-100-1361	01,School Emer Rel,W/C 1x	819.00	819.00			819.00
01-3213-0-1110-3120-3601-109-1361	01,School Emer Rel,W/C 1x	949.00	949.00			949.00
01-3213-0-1110-3140-3601-109-1361	01,School Emer Rel,W/C 1x	1,322.00	1,322.00			1,322.00
01-3213-0-5750-1190-3601-100-1361	01,School Emer Rel,W/C 1x	661.00	661.00			661.00
	Total for Object 3601	**3,751.00**	**3,751.00**	**.00**	**.00**	**3,751.00**
01-3213-0-1110-1000-3602-100-1361	01,School Emer Rel,W/C 2x	4,692.00	4,692.00			4,692.00
01-3213-0-1110-3900-3602-109-1361	01,School Emer Rel,W/C 2x	377.00	377.00			377.00
	Total for Object 3602	**5,069.00**	**5,069.00**	**.00**	**.00**	**5,069.00**
01-3213-0-1110-1000-3711-100-1361	01,School Emer Rel,OPEB,A	239.00	239.00			239.00
01-3213-0-1110-3120-3711-109-1361	01,School Emer Rel,OPEB,A	277.00	277.00			277.00
01-3213-0-1110-3140-3711-109-1361	01,School Emer Rel,OPEB,A	386.00	386.00			386.00
01-3213-0-5750-1190-3711-100-1361	01,School Emer Rel,OPEB,A	193.00	193.00			193.00
	Total for Object 3711	**1,095.00**	**1,095.00**	**.00**	**.00**	**1,095.00**
01-3213-0-1110-1000-3712-100-1361	01,School Emer Rel,OPEB,A	1,370.00	1,370.00			1,370.00
01-3213-0-1110-3900-3712-109-1361	01,School Emer Rel,OPEB,A	110.00	110.00			110.00
	Total for Object 3712	**1,480.00**	**1,480.00**	**.00**	**.00**	**1,480.00**
01-3213-0-1110-3120-3751-109-1361	01,School Emer Rel,OPEB,A	693.00	693.00			693.00
01-3213-0-1110-3140-3751-109-1361	01,School Emer Rel,OPEB,A	945.00	945.00			945.00
	Total for Object 3751	**1,638.00**	**1,638.00**	**.00**	**.00**	**1,638.00**
01-3213-0-1110-3900-3752-109-1361	01,School Emer Rel,OPEB,A	315.00	315.00			315.00
	Total for Object 3752	**315.00**	**315.00**	**.00**	**.00**	**315.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3213 - School Emer Rel**, Management **1361 - SpEd ESSER III (continued)**						
01-3213-0-1110-1000-5800-100-1361	01,School Emer Rel,Other	36,838.00	36,838.00			36,838.00
	Total for Object 5800	**36,838.00**	**36,838.00**	**.00**	**.00**	**36,838.00**
01-3213-0-1110-7210-7310-100-1361	01,School Emer Rel,Transf	78,596.00	78,596.00			78,596.00
	Total for Object 7310	**78,596.00**	**78,596.00**	**.00**	**.00**	**78,596.00**
	Total for Expense Accounts	**808,366.00**	**808,366.00**	**.00**	**.00**	**808,366.00**

Total for Management 1361-SpEd ESSER III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**808,366.00**		**808,366.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3213 - School Emer Rel**, Management **3474 - COSP ESSER III**					
01-3213-0-0000-0000-8290-301-3474	01,School Emer Rel,Other	258,964.00	258,964.00		258,964.00
	Total for Revenue Accounts and Object 8290	**258,964.00**	**258,964.00**	**.00**	**258,964.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3213-0-3500-1000-1101-300-3474	01,School Emer Rel,Tchr E	16,226.00	16,226.00			16,226.00
	Total for Object 1101	**16,226.00**	**16,226.00**	**.00**	**.00**	**16,226.00**
01-3213-0-3500-1000-3101-300-3474	01,School Emer Rel,STRS,C	3,099.00	3,099.00			3,099.00
	Total for Object 3101	**3,099.00**	**3,099.00**	**.00**	**.00**	**3,099.00**
01-3213-0-3500-1000-3321-300-3474	01,School Emer Rel,FICA 1	235.00	235.00			235.00
	Total for Object 3321	**235.00**	**235.00**	**.00**	**.00**	**235.00**
01-3213-0-3500-1000-3501-300-3474	01,School Emer Rel,SUI 1x	81.00	81.00			81.00
	Total for Object 3501	**81.00**	**81.00**	**.00**	**.00**	**81.00**
01-3213-0-3500-1000-3601-300-3474	01,School Emer Rel,W/C 1x	278.00	278.00			278.00
	Total for Object 3601	**278.00**	**278.00**	**.00**	**.00**	**278.00**
01-3213-0-3500-1000-3711-300-3474	01,School Emer Rel,OPEB,A	81.00	81.00			81.00
	Total for Object 3711	**81.00**	**81.00**	**.00**	**.00**	**81.00**
01-3213-0-3500-2700-4310-300-3474	01,School Emer Rel,Mats&S	138,785.00	138,785.00			138,785.00
	Total for Object 4310	**138,785.00**	**138,785.00**	**.00**	**.00**	**138,785.00**
01-3213-0-3500-2700-4400-300-3474	01,School Emer Rel,Non-Ca	15,000.00	15,000.00			15,000.00
	Total for Object 4400	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-3213-0-3500-2100-5800-300-3474	01,School Emer Rel,Other	60,000.00	60,000.00			60,000.00
	Total for Object 5800	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-3213-0-3500-7210-7310-300-3474	01,School Emer Rel,Transf	25,179.00	25,179.00			25,179.00
	Total for Object 7310	**25,179.00**	**25,179.00**	**.00**	**.00**	**25,179.00**
	Total for Expense Accounts	**258,964.00**	**258,964.00**	**.00**	**.00**	**258,964.00**

Total for Management 3474-COSP ESSER III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**258,964.00**		**258,964.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3213 - School Emer Rel**, Management **5257 - GF ESSER III**					
01-3213-0-0000-0000-8290-521-5257	01,School Emer Rel,Other	1,264,267.00	1,264,267.00		1,264,267.00
	Total for Revenue Accounts and Object 8290	**1,264,267.00**	**1,264,267.00**	**.00**	**1,264,267.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3213-0-8600-2100-1300-529-5257	01,School Emer Rel,Supv &	204,040.00	204,040.00			204,040.00
	Total for Object 1300	**204,040.00**	**204,040.00**	**.00**	**.00**	**204,040.00**
01-3213-0-1110-1000-2100-529-5257	01,School Emer Rel,Inst A	612,263.00	612,263.00			612,263.00
	Total for Object 2100	**612,263.00**	**612,263.00**	**.00**	**.00**	**612,263.00**
01-3213-0-8600-2100-2300-529-5257	01,School Emer Rel,Supv &	127,357.00	127,357.00			127,357.00
	Total for Object 2300	**127,357.00**	**127,357.00**	**.00**	**.00**	**127,357.00**
01-3213-0-8600-2100-3101-529-5257	01,School Emer Rel,STRS,G	38,972.00	38,972.00			38,972.00
	Total for Object 3101	**38,972.00**	**38,972.00**	**.00**	**.00**	**38,972.00**
01-3213-0-8600-2100-3202-529-5257	01,School Emer Rel,PERS,G	32,311.00	32,311.00			32,311.00
	Total for Object 3202	**32,311.00**	**32,311.00**	**.00**	**.00**	**32,311.00**
01-3213-0-1110-1000-3312-529-5257	01,School Emer Rel,OASDI	37,960.00	37,960.00			37,960.00
01-3213-0-8600-2100-3312-529-5257	01,School Emer Rel,OASDI	7,896.00	7,896.00			7,896.00
	Total for Object 3312	**45,856.00**	**45,856.00**	**.00**	**.00**	**45,856.00**
01-3213-0-8600-2100-3321-529-5257	01,School Emer Rel,FICA 1	2,821.00	2,821.00			2,821.00
	Total for Object 3321	**2,821.00**	**2,821.00**	**.00**	**.00**	**2,821.00**
01-3213-0-1110-1000-3322-529-5257	01,School Emer Rel,FICA 2	8,878.00	8,878.00			8,878.00
01-3213-0-8600-2100-3322-529-5257	01,School Emer Rel,FICA 2	1,847.00	1,847.00			1,847.00
	Total for Object 3322	**10,725.00**	**10,725.00**	**.00**	**.00**	**10,725.00**
01-3213-0-8600-2100-3411-529-5257	01,School Emer Rel,H&W 1x	25,080.00	25,080.00			25,080.00
	Total for Object 3411	**25,080.00**	**25,080.00**	**.00**	**.00**	**25,080.00**
01-3213-0-8600-2100-3412-529-5257	01,School Emer Rel,H&W 2x	12,540.00	12,540.00			12,540.00
	Total for Object 3412	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
01-3213-0-8600-2100-3501-529-5257	01,School Emer Rel,SUI 1x	1,020.00	1,020.00			1,020.00
	Total for Object 3501	**1,020.00**	**1,020.00**	**.00**	**.00**	**1,020.00**
01-3213-0-1110-1000-3502-529-5257	01,School Emer Rel,SUI 2x	3,061.00	3,061.00			3,061.00
01-3213-0-8600-2100-3502-529-5257	01,School Emer Rel,SUI 2x	637.00	637.00			637.00
	Total for Object 3502	**3,698.00**	**3,698.00**	**.00**	**.00**	**3,698.00**
01-3213-0-8600-2100-3601-529-5257	01,School Emer Rel,W/C 1x	3,495.00	3,495.00			3,495.00
	Total for Object 3601	**3,495.00**	**3,495.00**	**.00**	**.00**	**3,495.00**
01-3213-0-1110-1000-3602-529-5257	01,School Emer Rel,W/C 2x	10,487.00	10,487.00			10,487.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3213 - School Emer Rel**, Management **5257 - GF ESSER III (continued)**						
01-3213-0-8600-2100-3602-529-5257	01,School Emer Rel,W/C 2x	2,181.00	2,181.00			2,181.00
	Total for Object 3602	**12,668.00**	**12,668.00**	**.00**	**.00**	**12,668.00**
01-3213-0-8600-2100-3711-529-5257	01,School Emer Rel,OPEB,A	1,020.00	1,020.00			1,020.00
	Total for Object 3711	**1,020.00**	**1,020.00**	**.00**	**.00**	**1,020.00**
01-3213-0-1110-1000-3712-529-5257	01,School Emer Rel,OPEB,A	3,061.00	3,061.00			3,061.00
01-3213-0-8600-2100-3712-529-5257	01,School Emer Rel,OPEB,A	637.00	637.00			637.00
	Total for Object 3712	**3,698.00**	**3,698.00**	**.00**	**.00**	**3,698.00**
01-3213-0-8600-2100-3751-529-5257	01,School Emer Rel,OPEB,A	2,520.00	2,520.00			2,520.00
	Total for Object 3751	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-3213-0-8600-2100-3752-529-5257	01,School Emer Rel,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**
01-3213-0-0000-7210-7310-520-5257	01,School Emer Rel,Transf	122,923.00	122,923.00			122,923.00
	Total for Object 7310	**122,923.00**	**122,923.00**	**.00**	**.00**	**122,923.00**
	Total for Expense Accounts	**1,264,267.00**	**1,264,267.00**	**.00**	**.00**	**1,264,267.00**

Total for Management 5257-GF ESSER III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,264,267.00**		**1,264,267.00**	
Actuals	**.00**				

Total for Resource 3213-School Emer Rel

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,331,597.00**		**2,331,597.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3214 - Emer Learn Loss**, Management **1362 - SpEd ESSER III**					
01-3214-0-0000-0000-8290-100-1362	01,Emer Learn Loss,Other	496,364.00	496,364.00		496,364.00
	Total for Revenue Accounts and Object 8290	**496,364.00**	**496,364.00**	**.00**	**496,364.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3214-0-1110-1000-1150-100-1362	01,Emer Learn Loss,Tcher	209,300.00	209,300.00			209,300.00
01-3214-0-5750-1190-1150-100-1362	01,Emer Learn Loss,Tcher	18,400.00	18,400.00			18,400.00
	Total for Object 1150	**227,700.00**	**227,700.00**	**.00**	**.00**	**227,700.00**
01-3214-0-1110-1000-2150-100-1362	01,Emer Learn Loss,Inst A	123,354.00	123,354.00			123,354.00
	Total for Object 2150	**123,354.00**	**123,354.00**	**.00**	**.00**	**123,354.00**
01-3214-0-1110-1000-3101-100-1362	01,Emer Learn Loss,STRS,S	39,976.00	39,976.00			39,976.00
01-3214-0-5750-1190-3101-100-1362	01,Emer Learn Loss,STRS,S	3,514.00	3,514.00			3,514.00
	Total for Object 3101	**43,490.00**	**43,490.00**	**.00**	**.00**	**43,490.00**
01-3214-0-1110-1000-3202-100-1362	01,Emer Learn Loss,PERS,S	31,295.00	31,295.00			31,295.00
	Total for Object 3202	**31,295.00**	**31,295.00**	**.00**	**.00**	**31,295.00**
01-3214-0-1110-1000-3312-100-1362	01,Emer Learn Loss,OASDI	7,648.00	7,648.00			7,648.00
	Total for Object 3312	**7,648.00**	**7,648.00**	**.00**	**.00**	**7,648.00**
01-3214-0-1110-1000-3321-100-1362	01,Emer Learn Loss,FICA 1	3,035.00	3,035.00			3,035.00
01-3214-0-5750-1190-3321-100-1362	01,Emer Learn Loss,FICA 1	267.00	267.00			267.00
	Total for Object 3321	**3,302.00**	**3,302.00**	**.00**	**.00**	**3,302.00**
01-3214-0-1110-1000-3322-100-1362	01,Emer Learn Loss,FICA 2	1,789.00	1,789.00			1,789.00
	Total for Object 3322	**1,789.00**	**1,789.00**	**.00**	**.00**	**1,789.00**
01-3214-0-1110-1000-3501-100-1362	01,Emer Learn Loss,SUI 1x	1,047.00	1,047.00			1,047.00
01-3214-0-5750-1190-3501-100-1362	01,Emer Learn Loss,SUI 1x	92.00	92.00			92.00
	Total for Object 3501	**1,139.00**	**1,139.00**	**.00**	**.00**	**1,139.00**
01-3214-0-1110-1000-3502-100-1362	01,Emer Learn Loss,SUI 2x	617.00	617.00			617.00
	Total for Object 3502	**617.00**	**617.00**	**.00**	**.00**	**617.00**
01-3214-0-1110-1000-3601-100-1362	01,Emer Learn Loss,W/C 1x	3,585.00	3,585.00			3,585.00
01-3214-0-5750-1190-3601-100-1362	01,Emer Learn Loss,W/C 1x	315.00	315.00			315.00
	Total for Object 3601	**3,900.00**	**3,900.00**	**.00**	**.00**	**3,900.00**
01-3214-0-1110-1000-3602-100-1362	01,Emer Learn Loss,W/C 2x	2,113.00	2,113.00			2,113.00
	Total for Object 3602	**2,113.00**	**2,113.00**	**.00**	**.00**	**2,113.00**
01-3214-0-1110-1000-3711-100-1362	01,Emer Learn Loss,OPEB,A	1,047.00	1,047.00			1,047.00
01-3214-0-5750-1190-3711-100-1362	01,Emer Learn Loss,OPEB,A	92.00	92.00			92.00
	Total for Object 3711	**1,139.00**	**1,139.00**	**.00**	**.00**	**1,139.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3214 - Emer Learn Loss**, Management **1362 - SpEd ESSER III (continued)**						
01-3214-0-1110-1000-3712-100-1362	01,Emer Learn Loss,OPEB,A	617.00	617.00			617.00
	Total for Object 3712	**617.00**	**617.00**	**.00**	**.00**	**617.00**
01-3214-0-1110-7210-7310-100-1362	01,Emer Learn Loss,Transf	48,261.00	48,261.00			48,261.00
	Total for Object 7310	**48,261.00**	**48,261.00**	**.00**	**.00**	**48,261.00**
	Total for Expense Accounts	**496,364.00**	**496,364.00**	**.00**	**.00**	**496,364.00**

Total for Management 1362-SpEd ESSER III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**496,364.00**		**496,364.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3214 - Emer Learn Loss**, Management **3469 - COSP ESSER III**					
01-3214-0-0000-0000-8290-301-3469	01,Emer Learn Loss,Other	216,353.00	216,353.00		216,353.00
	Total for Revenue Accounts and Object 8290	**216,353.00**	**216,353.00**	**.00**	**216,353.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3214-0-3500-1000-1100-309-3469	01,Emer Learn Loss,Teachr	60,442.00	60,442.00			60,442.00
	Total for Object 1100	**60,442.00**	**60,442.00**	**.00**	**.00**	**60,442.00**
01-3214-0-3500-2100-1300-309-3469	01,Emer Learn Loss,Supv &	38,134.00	38,134.00			38,134.00
	Total for Object 1300	**38,134.00**	**38,134.00**	**.00**	**.00**	**38,134.00**
01-3214-0-3500-2100-2300-309-3469	01,Emer Learn Loss,Supv &	28,755.00	28,755.00			28,755.00
	Total for Object 2300	**28,755.00**	**28,755.00**	**.00**	**.00**	**28,755.00**
01-3214-0-3500-2100-2400-309-3469	01,Emer Learn Loss,Cleric	12,355.00	12,355.00			12,355.00
01-3214-0-3500-2700-2400-309-3469	01,Emer Learn Loss,Cleric	4,585.00	4,585.00			4,585.00
	Total for Object 2400	**16,940.00**	**16,940.00**	**.00**	**.00**	**16,940.00**
01-3214-0-3500-2100-3101-309-3469	01,Emer Learn Loss,STRS,C	7,284.00	7,284.00			7,284.00
	Total for Object 3101	**7,284.00**	**7,284.00**	**.00**	**.00**	**7,284.00**
01-3214-0-3500-1000-3201-309-3469	01,Emer Learn Loss,PERS 1	15,334.00	15,334.00			15,334.00
	Total for Object 3201	**15,334.00**	**15,334.00**	**.00**	**.00**	**15,334.00**
01-3214-0-3500-2100-3202-309-3469	01,Emer Learn Loss,PERS,C	10,430.00	10,430.00			10,430.00
01-3214-0-3500-2700-3202-309-3469	01,Emer Learn Loss,PERS,C	1,163.00	1,163.00			1,163.00
	Total for Object 3202	**11,593.00**	**11,593.00**	**.00**	**.00**	**11,593.00**
01-3214-0-3500-1000-3311-309-3469	01,Emer Learn Loss,OASDI	3,694.00	3,694.00			3,694.00
	Total for Object 3311	**3,694.00**	**3,694.00**	**.00**	**.00**	**3,694.00**
01-3214-0-3500-2100-3312-309-3469	01,Emer Learn Loss,OASDI	2,429.00	2,429.00			2,429.00
01-3214-0-3500-2700-3312-309-3469	01,Emer Learn Loss,OASDI	284.00	284.00			284.00
	Total for Object 3312	**2,713.00**	**2,713.00**	**.00**	**.00**	**2,713.00**
01-3214-0-3500-1000-3321-309-3469	01,Emer Learn Loss,FICA 1	864.00	864.00			864.00
01-3214-0-3500-2100-3321-309-3469	01,Emer Learn Loss,FICA 1	523.00	523.00			523.00
	Total for Object 3321	**1,387.00**	**1,387.00**	**.00**	**.00**	**1,387.00**
01-3214-0-3500-2100-3322-309-3469	01,Emer Learn Loss,FICA 2	568.00	568.00			568.00
01-3214-0-3500-2700-3322-309-3469	01,Emer Learn Loss,FICA 2	66.00	66.00			66.00
	Total for Object 3322	**634.00**	**634.00**	**.00**	**.00**	**634.00**
01-3214-0-3500-1000-3411-309-3469	01,Emer Learn Loss,H&W 1x	12,480.00	12,480.00			12,480.00
01-3214-0-3500-2100-3411-309-3469	01,Emer Learn Loss,H&W 1x	3,762.00	3,762.00			3,762.00
	Total for Object 3411	**16,242.00**	**16,242.00**	**.00**	**.00**	**16,242.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3214 - Emer Learn Loss**, Management **3469 - COSP ESSER III (continued)**						
01-3214-0-3500-2100-3412-309-3469	01,Emer Learn Loss,H&W 2x	5,951.00	5,951.00			5,951.00
01-3214-0-3500-2700-3412-309-3469	01,Emer Learn Loss,H&W 2x	941.00	941.00			941.00
	Total for Object 3412	**6,892.00**	**6,892.00**	**.00**	**.00**	**6,892.00**
01-3214-0-3500-1000-3501-309-3469	01,Emer Learn Loss,SUI 1x	302.00	302.00			302.00
01-3214-0-3500-2100-3501-309-3469	01,Emer Learn Loss,SUI 1x	191.00	191.00			191.00
	Total for Object 3501	**493.00**	**493.00**	**.00**	**.00**	**493.00**
01-3214-0-3500-2100-3502-309-3469	01,Emer Learn Loss,SUI 2x	206.00	206.00			206.00
01-3214-0-3500-2700-3502-309-3469	01,Emer Learn Loss,SUI 2x	23.00	23.00			23.00
	Total for Object 3502	**229.00**	**229.00**	**.00**	**.00**	**229.00**
01-3214-0-3500-1000-3601-309-3469	01,Emer Learn Loss,W/C 1x	1,035.00	1,035.00			1,035.00
01-3214-0-3500-2100-3601-309-3469	01,Emer Learn Loss,W/C 1x	653.00	653.00			653.00
	Total for Object 3601	**1,688.00**	**1,688.00**	**.00**	**.00**	**1,688.00**
01-3214-0-3500-2100-3602-309-3469	01,Emer Learn Loss,W/C 2x	704.00	704.00			704.00
01-3214-0-3500-2700-3602-309-3469	01,Emer Learn Loss,W/C 2x	79.00	79.00			79.00
	Total for Object 3602	**783.00**	**783.00**	**.00**	**.00**	**783.00**
01-3214-0-3500-1000-3711-309-3469	01,Emer Learn Loss,OPEB,A	302.00	302.00			302.00
01-3214-0-3500-2100-3711-309-3469	01,Emer Learn Loss,OPEB,A	191.00	191.00			191.00
	Total for Object 3711	**493.00**	**493.00**	**.00**	**.00**	**493.00**
01-3214-0-3500-2100-3712-309-3469	01,Emer Learn Loss,OPEB,A	206.00	206.00			206.00
01-3214-0-3500-2700-3712-309-3469	01,Emer Learn Loss,OPEB,A	23.00	23.00			23.00
	Total for Object 3712	**229.00**	**229.00**	**.00**	**.00**	**229.00**
01-3214-0-3500-1000-3751-309-3469	01,Emer Learn Loss,OPEB,A	1,260.00	1,260.00			1,260.00
01-3214-0-3500-2100-3751-309-3469	01,Emer Learn Loss,OPEB,A	378.00	378.00			378.00
	Total for Object 3751	**1,638.00**	**1,638.00**	**.00**	**.00**	**1,638.00**
01-3214-0-3500-2100-3752-309-3469	01,Emer Learn Loss,OPEB,A	630.00	630.00			630.00
01-3214-0-3500-2700-3752-309-3469	01,Emer Learn Loss,OPEB,A	126.00	126.00			126.00
	Total for Object 3752	**756.00**	**756.00**	**.00**	**.00**	**756.00**
	Total for Expense Accounts	**216,353.00**	**216,353.00**	**.00**	**.00**	**216,353.00**

Total for Management 3469-COSP ESSER III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**216,353.00**		**216,353.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **3214 - Emer Learn Loss**, Management **3469 (continued)**

Total for Resource 3214-Emer Learn Loss

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		712,717.00		712,717.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3216 - ELO ESSER II**, Management **3325 - COSP ELOESSERII**					
01-3216-0-0000-0000-8290-300-3325	01,ELO ESSER II,Other Fed	336,998.00	336,998.00		336,998.00
	Total for Revenue Accounts and Object 8290	**336,998.00**	**336,998.00**	**.00**	**336,998.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3216-0-3500-2100-4310-300-3325	01,ELO ESSER II,Mats&Supp	200,000.00	200,000.00			200,000.00
	Total for Object 4310	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-3216-0-3500-2100-5800-300-3325	01,ELO ESSER II,Other Ser	136,998.00	136,998.00			136,998.00
	Total for Object 5800	**136,998.00**	**136,998.00**	**.00**	**.00**	**136,998.00**
	Total for Expense Accounts	**336,998.00**	**336,998.00**	**.00**	**.00**	**336,998.00**

Total for Resource 3216 and Management 3325

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**336,998.00**		**336,998.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3217 - ELO GEER II**, Management **1364 - SpEd ELOGEER II**					
01-3217-0-0000-0000-8290-100-1364	01,ELO GEER II,Other Fede	17,318.00	17,318.00		17,318.00
	Total for Revenue Accounts and Object 8290	**17,318.00**	**17,318.00**	**.00**	**17,318.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3217-0-1110-1000-2150-100-1364	01,ELO GEER II,Inst Aid E	11,518.00	11,518.00			11,518.00
	Total for Object 2150	**11,518.00**	**11,518.00**	**.00**	**.00**	**11,518.00**
01-3217-0-1110-1000-3202-100-1364	01,ELO GEER II,PERS,SpEd	2,922.00	2,922.00			2,922.00
	Total for Object 3202	**2,922.00**	**2,922.00**	**.00**	**.00**	**2,922.00**
01-3217-0-1110-1000-3312-100-1364	01,ELO GEER II,OASDI 2xxx	714.00	714.00			714.00
	Total for Object 3312	**714.00**	**714.00**	**.00**	**.00**	**714.00**
01-3217-0-1110-1000-3322-100-1364	01,ELO GEER II,FICA 2xxx,	167.00	167.00			167.00
	Total for Object 3322	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-3217-0-1110-1000-3502-100-1364	01,ELO GEER II,SUI 2xxx,S	58.00	58.00			58.00
	Total for Object 3502	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01-3217-0-1110-1000-3602-100-1364	01,ELO GEER II,W/C 2xxx,S	197.00	197.00			197.00
	Total for Object 3602	**197.00**	**197.00**	**.00**	**.00**	**197.00**
01-3217-0-1110-1000-3712-100-1364	01,ELO GEER II,OPEB,Alloc	58.00	58.00			58.00
	Total for Object 3712	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01-3217-0-1110-7210-7310-100-1364	01,ELO GEER II,Transf Ind	1,684.00	1,684.00			1,684.00
	Total for Object 7310	**1,684.00**	**1,684.00**	**.00**	**.00**	**1,684.00**
	Total for Expense Accounts	**17,318.00**	**17,318.00**	**.00**	**.00**	**17,318.00**

Total for Management 1364-SpEd ELOGEER II

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,318.00**		**17,318.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3217 - ELO GEER II**, Management **3326 - COSP ELOGEER II**					
01-3217-0-0000-0000-8290-300-3326	01,ELO GEER II,Other Fede	77,344.00	77,344.00		77,344.00
	Total for Revenue Accounts and Object 8290	**77,344.00**	**77,344.00**	**.00**	**77,344.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3217-0-3500-2100-4310-300-3326	01,ELO GEER II,Mats&Suppl	77,344.00	77,344.00			77,344.00
	Total for Expense Accounts and Object 4310	**77,344.00**	**77,344.00**	**.00**	**.00**	**77,344.00**

Total for Management 3326-COSP ELOGEER II

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**77,344.00**		**77,344.00**	
Actuals	**.00**				

Total for Resource 3217-ELO GEER II

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**94,662.00**		**94,662.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3218 - ELO ESSER III**, Management **1365 - SpEdELOESSERIII**					
01-3218-0-0000-0000-8290-100-1365	01,ELO ESSER III,Other Fe	83,663.00	83,663.00		83,663.00
	Total for Revenue Accounts and Object 8290	**83,663.00**	**83,663.00**	**.00**	**83,663.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3218-0-1110-1000-2150-100-1365	01,ELO ESSER III,Inst Aid	61,638.00	61,638.00			61,638.00
	Total for Object 2150	**61,638.00**	**61,638.00**	**.00**	**.00**	**61,638.00**
01-3218-0-1110-1000-3202-100-1365	01,ELO ESSER III,PERS,SpE	15,637.00	15,637.00			15,637.00
	Total for Object 3202	**15,637.00**	**15,637.00**	**.00**	**.00**	**15,637.00**
01-3218-0-1110-1000-3312-100-1365	01,ELO ESSER III,OASDI 2x	3,822.00	3,822.00			3,822.00
	Total for Object 3312	**3,822.00**	**3,822.00**	**.00**	**.00**	**3,822.00**
01-3218-0-1110-1000-3322-100-1365	01,ELO ESSER III,FICA 2xx	894.00	894.00			894.00
	Total for Object 3322	**894.00**	**894.00**	**.00**	**.00**	**894.00**
01-3218-0-1110-1000-3502-100-1365	01,ELO ESSER III,SUI 2xxx	308.00	308.00			308.00
	Total for Object 3502	**308.00**	**308.00**	**.00**	**.00**	**308.00**
01-3218-0-1110-1000-3602-100-1365	01,ELO ESSER III,W/C 2xxx	1,056.00	1,056.00			1,056.00
	Total for Object 3602	**1,056.00**	**1,056.00**	**.00**	**.00**	**1,056.00**
01-3218-0-1110-1000-3712-100-1365	01,ELO ESSER III,OPEB,All	308.00	308.00			308.00
	Total for Object 3712	**308.00**	**308.00**	**.00**	**.00**	**308.00**
	Total for Expense Accounts	**83,663.00**	**83,663.00**	**.00**	**.00**	**83,663.00**

Total for Management 1365-SpEdELOESSERIII

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**83,663.00**		**83,663.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3218 - ELO ESSER III**, Management **3327 - COSPELOESSERIII**					
01-3218-0-0000-0000-8290-300-3327	01,ELO ESSER III,Other Fe	219,684.00	219,684.00		219,684.00
	Total for Revenue Accounts and Object 8290	**219,684.00**	**219,684.00**	**.00**	**219,684.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3218-0-3500-2100-4310-300-3327	01,ELO ESSER III,Mats&Sup	119,684.00	119,684.00			119,684.00
	Total for Object 4310	**119,684.00**	**119,684.00**	**.00**	**.00**	**119,684.00**
01-3218-0-3500-2100-4400-300-3327	01,ELO ESSER III,Non-Cap	50,000.00	50,000.00			50,000.00
	Total for Object 4400	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-3218-0-3500-2100-5800-300-3327	01,ELO ESSER III,Other Se	50,000.00	50,000.00			50,000.00
	Total for Object 5800	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
	Total for Expense Accounts	**219,684.00**	**219,684.00**	**.00**	**.00**	**219,684.00**

Total for Management 3327-COSPELOESSERIII

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**219,684.00**		**219,684.00**	
Actuals	**.00**				

Total for Resource 3218-ELO ESSER III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**303,347.00**		**303,347.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3219 - ELO ESER III LL**, Management **1366 - SpEdESSERIIIRsv**					
01-3219-0-0000-0000-8290-100-1366	01,ELO ESER III LL,Other	31,242.00	31,242.00		31,242.00
	Total for Revenue Accounts and Object 8290	**31,242.00**	**31,242.00**	**.00**	**31,242.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3219-0-1110-1000-2150-100-1366	01,ELO ESER III LL,Inst A	23,017.00	23,017.00			23,017.00
	Total for Object 2150	**23,017.00**	**23,017.00**	**.00**	**.00**	**23,017.00**
01-3219-0-1110-1000-3202-100-1366	01,ELO ESER III LL,PERS,S	5,840.00	5,840.00			5,840.00
	Total for Object 3202	**5,840.00**	**5,840.00**	**.00**	**.00**	**5,840.00**
01-3219-0-1110-1000-3312-100-1366	01,ELO ESER III LL,OASDI	1,427.00	1,427.00			1,427.00
	Total for Object 3312	**1,427.00**	**1,427.00**	**.00**	**.00**	**1,427.00**
01-3219-0-1110-1000-3322-100-1366	01,ELO ESER III LL,FICA 2	334.00	334.00			334.00
	Total for Object 3322	**334.00**	**334.00**	**.00**	**.00**	**334.00**
01-3219-0-1110-1000-3502-100-1366	01,ELO ESER III LL,SUI 2x	115.00	115.00			115.00
	Total for Object 3502	**115.00**	**115.00**	**.00**	**.00**	**115.00**
01-3219-0-1110-1000-3602-100-1366	01,ELO ESER III LL,W/C 2x	394.00	394.00			394.00
	Total for Object 3602	**394.00**	**394.00**	**.00**	**.00**	**394.00**
01-3219-0-1110-1000-3712-100-1366	01,ELO ESER III LL,OPEB,A	115.00	115.00			115.00
	Total for Object 3712	**115.00**	**115.00**	**.00**	**.00**	**115.00**
	Total for Expense Accounts	**31,242.00**	**31,242.00**	**.00**	**.00**	**31,242.00**

Total for Management 1366-SpEdESSERIIIRsv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**31,242.00**		**31,242.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3219 - ELO ESER III LL**, Management **3328 - COSPELOStateRsv**					
01-3219-0-0000-0000-8290-301-3328	01,ELO ESER III LL,Other	378,696.00	378,696.00		378,696.00
	Total for Revenue Accounts and Object 8290	**378,696.00**	**378,696.00**	**.00**	**378,696.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3219-0-3500-1000-1150-300-3328	01,ELO ESER III LL,Tcher	307,227.00	307,227.00			307,227.00
	Total for Object 1150	**307,227.00**	**307,227.00**	**.00**	**.00**	**307,227.00**
01-3219-0-3500-1000-3101-300-3328	01,ELO ESER III LL,STRS,C	58,680.00	58,680.00			58,680.00
	Total for Object 3101	**58,680.00**	**58,680.00**	**.00**	**.00**	**58,680.00**
01-3219-0-3500-1000-3321-300-3328	01,ELO ESER III LL,FICA 1	4,455.00	4,455.00			4,455.00
	Total for Object 3321	**4,455.00**	**4,455.00**	**.00**	**.00**	**4,455.00**
01-3219-0-3500-1000-3501-300-3328	01,ELO ESER III LL,SUI 1x	1,536.00	1,536.00			1,536.00
	Total for Object 3501	**1,536.00**	**1,536.00**	**.00**	**.00**	**1,536.00**
01-3219-0-3500-1000-3601-300-3328	01,ELO ESER III LL,W/C 1x	5,262.00	5,262.00			5,262.00
	Total for Object 3601	**5,262.00**	**5,262.00**	**.00**	**.00**	**5,262.00**
01-3219-0-3500-1000-3711-300-3328	01,ELO ESER III LL,OPEB,A	1,536.00	1,536.00			1,536.00
	Total for Object 3711	**1,536.00**	**1,536.00**	**.00**	**.00**	**1,536.00**
	Total for Expense Accounts	**378,696.00**	**378,696.00**	**.00**	**.00**	**378,696.00**

Total for Management 3328-COSPELOStateRsv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**378,696.00**		**378,696.00**	
Actuals	**.00**				

Total for Resource 3219-ELO ESER III LL

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**409,938.00**		**409,938.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3305 - SpEd ARP IDEA**, Management **3218 - VAFS IDEA/ARP**					
01-3305-1-5001-0000-8182-350-3218	01,SpEd ARP IDEA,Sp Ed Di	50,336.00	50,336.00		50,336.00
	Total for Revenue Accounts and Object 8182	**50,336.00**	**50,336.00**	**.00**	**50,336.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3305-1-5770-2100-1300-359-3218	01,SpEd ARP IDEA,Supv & A	34,111.00	34,111.00			34,111.00
	Total for Object 1300	**34,111.00**	**34,111.00**	**.00**	**.00**	**34,111.00**
01-3305-1-5770-2100-3101-359-3218	01,SpEd ARP IDEA,STRS,VAF	6,515.00	6,515.00			6,515.00
	Total for Object 3101	**6,515.00**	**6,515.00**	**.00**	**.00**	**6,515.00**
01-3305-1-5770-2100-3321-359-3218	01,SpEd ARP IDEA,FICA 1xx	478.00	478.00			478.00
	Total for Object 3321	**478.00**	**478.00**	**.00**	**.00**	**478.00**
01-3305-1-5770-2100-3411-359-3218	01,SpEd ARP IDEA,H&W 1xxx	3,100.00	3,100.00			3,100.00
	Total for Object 3411	**3,100.00**	**3,100.00**	**.00**	**.00**	**3,100.00**
01-3305-1-5770-2100-3501-359-3218	01,SpEd ARP IDEA,SUI 1xxx	171.00	171.00			171.00
	Total for Object 3501	**171.00**	**171.00**	**.00**	**.00**	**171.00**
01-3305-1-5770-2100-3601-359-3218	01,SpEd ARP IDEA,W/C 1xxx	584.00	584.00			584.00
	Total for Object 3601	**584.00**	**584.00**	**.00**	**.00**	**584.00**
01-3305-1-5770-2100-3711-359-3218	01,SpEd ARP IDEA,OPEB,All	171.00	171.00			171.00
	Total for Object 3711	**171.00**	**171.00**	**.00**	**.00**	**171.00**
01-3305-1-5770-2100-3751-359-3218	01,SpEd ARP IDEA,OPEB,Act	312.00	312.00			312.00
	Total for Object 3751	**312.00**	**312.00**	**.00**	**.00**	**312.00**
01-3305-1-5770-7210-7310-350-3218	01,SpEd ARP IDEA,Transf I	4,894.00	4,894.00			4,894.00
	Total for Object 7310	**4,894.00**	**4,894.00**	**.00**	**.00**	**4,894.00**
	Total for Expense Accounts	**50,336.00**	**50,336.00**	**.00**	**.00**	**50,336.00**

Total for Management 3218-VAFS IDEA/ARP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,336.00**		**50,336.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3305 - SpEd ARP IDEA**, Management **3335 - COSP IDEA/ARP**					
01-3305-0-5001-0000-8182-300-3335	01,SpEd ARP IDEA,Sp Ed Di	26,667.00	26,667.00		26,667.00
	Total for Revenue Accounts and Object 8182	**26,667.00**	**26,667.00**	**.00**	**26,667.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3305-0-5770-1120-5809-300-3335	01,SpEd ARP IDEA,Contr Se	24,074.00	24,074.00			24,074.00
	Total for Object 5809	**24,074.00**	**24,074.00**	**.00**	**.00**	**24,074.00**
01-3305-0-5001-7210-7310-300-3335	01,SpEd ARP IDEA,Transf I	2,593.00	2,593.00			2,593.00
	Total for Object 7310	**2,593.00**	**2,593.00**	**.00**	**.00**	**2,593.00**
	Total for Expense Accounts	**26,667.00**	**26,667.00**	**.00**	**.00**	**26,667.00**

Total for Management 3335-COSP IDEA/ARP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**26,667.00**		**26,667.00**	
Actuals	**.00**				

Total for Resource 3305-SpEd ARP IDEA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**77,003.00**		**77,003.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	887,671.00	887,671.00		887,671.00
	Total for Revenue Accounts and Object 8181	**887,671.00**	**887,671.00**	**.00**	**887,671.00**

Fd-Rsrc-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	502,107.00	502,107.00			502,107.00
	Total for Object 2100	**502,107.00**	**502,107.00**	**.00**	**.00**	**502,107.00**
01-3310-0-5750-1110-3202-109-1030	01,IDEA Local Asst,PERS,S	123,530.00	123,530.00			123,530.00
	Total for Object 3202	**123,530.00**	**123,530.00**	**.00**	**.00**	**123,530.00**
01-3310-0-5750-1110-3312-109-1030	01,IDEA Local Asst,OASDI	29,723.00	29,723.00			29,723.00
	Total for Object 3312	**29,723.00**	**29,723.00**	**.00**	**.00**	**29,723.00**
01-3310-0-5750-1110-3322-109-1030	01,IDEA Local Asst,FICA 2	7,170.00	7,170.00			7,170.00
	Total for Object 3322	**7,170.00**	**7,170.00**	**.00**	**.00**	**7,170.00**
01-3310-0-5750-1110-3332-109-1030	01,IDEA Local Asst,Alt Re	213.00	213.00			213.00
	Total for Object 3332	**213.00**	**213.00**	**.00**	**.00**	**213.00**
01-3310-0-5750-1110-3412-109-1030	01,IDEA Local Asst,H&W 2x	112,714.00	112,714.00			112,714.00
	Total for Object 3412	**112,714.00**	**112,714.00**	**.00**	**.00**	**112,714.00**
01-3310-0-5750-1110-3502-109-1030	01,IDEA Local Asst,SUI 2x	2,511.00	2,511.00			2,511.00
	Total for Object 3502	**2,511.00**	**2,511.00**	**.00**	**.00**	**2,511.00**
01-3310-0-5750-1110-3602-109-1030	01,IDEA Local Asst,W/C 2x	8,600.00	8,600.00			8,600.00
	Total for Object 3602	**8,600.00**	**8,600.00**	**.00**	**.00**	**8,600.00**
01-3310-0-5750-1110-3712-109-1030	01,IDEA Local Asst,OPEB,A	2,511.00	2,511.00			2,511.00
	Total for Object 3712	**2,511.00**	**2,511.00**	**.00**	**.00**	**2,511.00**
01-3310-0-5750-1110-3752-109-1030	01,IDEA Local Asst,OPEB,A	12,285.00	12,285.00			12,285.00
	Total for Object 3752	**12,285.00**	**12,285.00**	**.00**	**.00**	**12,285.00**
01-3310-0-5750-7210-7310-100-1030	01,IDEA Local Asst,Transf	86,307.00	86,307.00			86,307.00
	Total for Object 7310	**86,307.00**	**86,307.00**	**.00**	**.00**	**86,307.00**
	Total for Expense Accounts	**887,671.00**	**887,671.00**	**.00**	**.00**	**887,671.00**

Total for Management 1030-Sp Ed PL 94-142

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**887,671.00**		**887,671.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	373,344.00	373,344.00		373,344.00
	Total for Revenue Accounts and Object 8181	**373,344.00**	**373,344.00**	**.00**	**373,344.00**

Fd-Rsrc-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 &	47,096.00	47,096.00			47,096.00
	Total for Object 1300	**47,096.00**	**47,096.00**	**.00**	**.00**	**47,096.00**
01-3310-0-5730-1110-2100-119-1100	01,IDEA Local Asst,Inst A	185,740.00	185,740.00			185,740.00
	Total for Object 2100	**185,740.00**	**185,740.00**	**.00**	**.00**	**185,740.00**
01-3310-0-5730-2700-3101-119-1100	01,IDEA Local Asst,STRS,S	8,995.00	8,995.00			8,995.00
	Total for Object 3101	**8,995.00**	**8,995.00**	**.00**	**.00**	**8,995.00**
01-3310-0-5730-1110-3202-119-1100	01,IDEA Local Asst,PERS,S	47,122.00	47,122.00			47,122.00
	Total for Object 3202	**47,122.00**	**47,122.00**	**.00**	**.00**	**47,122.00**
01-3310-0-5730-1110-3312-119-1100	01,IDEA Local Asst,OASDI	11,059.00	11,059.00			11,059.00
	Total for Object 3312	**11,059.00**	**11,059.00**	**.00**	**.00**	**11,059.00**
01-3310-0-5730-2700-3321-119-1100	01,IDEA Local Asst,FICA 1	662.00	662.00			662.00
	Total for Object 3321	**662.00**	**662.00**	**.00**	**.00**	**662.00**
01-3310-0-5730-1110-3322-119-1100	01,IDEA Local Asst,FICA 2	2,586.00	2,586.00			2,586.00
	Total for Object 3322	**2,586.00**	**2,586.00**	**.00**	**.00**	**2,586.00**
01-3310-0-5730-2700-3411-119-1100	01,IDEA Local Asst,H&W 1x	4,013.00	4,013.00			4,013.00
	Total for Object 3411	**4,013.00**	**4,013.00**	**.00**	**.00**	**4,013.00**
01-3310-0-5730-1110-3412-119-1100	01,IDEA Local Asst,H&W 2x	20,544.00	20,544.00			20,544.00
	Total for Object 3412	**20,544.00**	**20,544.00**	**.00**	**.00**	**20,544.00**
01-3310-0-5730-2700-3501-119-1100	01,IDEA Local Asst,SUI 1x	235.00	235.00			235.00
	Total for Object 3501	**235.00**	**235.00**	**.00**	**.00**	**235.00**
01-3310-0-5730-1110-3502-119-1100	01,IDEA Local Asst,SUI 2x	928.00	928.00			928.00
	Total for Object 3502	**928.00**	**928.00**	**.00**	**.00**	**928.00**
01-3310-0-5730-2700-3601-119-1100	01,IDEA Local Asst,W/C 1x	807.00	807.00			807.00
	Total for Object 3601	**807.00**	**807.00**	**.00**	**.00**	**807.00**
01-3310-0-5730-1110-3602-119-1100	01,IDEA Local Asst,W/C 2x	3,181.00	3,181.00			3,181.00
	Total for Object 3602	**3,181.00**	**3,181.00**	**.00**	**.00**	**3,181.00**
01-3310-0-5730-2700-3711-119-1100	01,IDEA Local Asst,OPEB,A	235.00	235.00			235.00
	Total for Object 3711	**235.00**	**235.00**	**.00**	**.00**	**235.00**
01-3310-0-5730-1110-3712-119-1100	01,IDEA Local Asst,OPEB,A	929.00	929.00			929.00

Balances through June (12) **Fiscal Year 2022/23**

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	**929.00**	**929.00**	**.00**	**.00**	**929.00**
01-3310-0-5730-2700-3751-119-1100	01,IDEA Local Asst,OPEB,A	403.00	403.00			403.00
	Total for Object 3751	**403.00**	**403.00**	**.00**	**.00**	**403.00**
01-3310-0-5730-1110-3752-119-1100	01,IDEA Local Asst,OPEB,A	2,072.00	2,072.00			2,072.00
	Total for Object 3752	**2,072.00**	**2,072.00**	**.00**	**.00**	**2,072.00**
01-3310-0-5730-2700-5300-119-1100	01,IDEA Local Asst,Dues&M	437.00	437.00			437.00
	Total for Object 5300	**437.00**	**437.00**	**.00**	**.00**	**437.00**
01-3310-0-5730-7210-7310-110-1100	01,IDEA Local Asst,Transf	36,300.00	36,300.00			36,300.00
	Total for Object 7310	**36,300.00**	**36,300.00**	**.00**	**.00**	**36,300.00**
	Total for Expense Accounts	**373,344.00**	**373,344.00**	**.00**	**.00**	**373,344.00**

Total for Management 1100-Sp Ed Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**373,344.00**		**373,344.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	219,307.00	219,307.00		219,307.00
	Total for Revenue Accounts and Object 8181	**219,307.00**	**219,307.00**	**.00**	**219,307.00**

Fd-Rsrc-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	112,085.00	112,085.00			112,085.00
	Total for Object 1200	**112,085.00**	**112,085.00**	**.00**	**.00**	**112,085.00**
01-3310-1-5770-2100-1300-359-3860	01,IDEA Local Asst,Supv &	34,620.00	34,620.00			34,620.00
	Total for Object 1300	**34,620.00**	**34,620.00**	**.00**	**.00**	**34,620.00**
01-3310-1-5770-2100-3101-359-3860	01,IDEA Local Asst,STRS,V	6,613.00	6,613.00			6,613.00
01-3310-1-5770-3120-3101-359-3860	01,IDEA Local Asst,STRS,V	21,408.00	21,408.00			21,408.00
	Total for Object 3101	**28,021.00**	**28,021.00**	**.00**	**.00**	**28,021.00**
01-3310-1-5770-2100-3321-359-3860	01,IDEA Local Asst,FICA 1	486.00	486.00			486.00
01-3310-1-5770-3120-3321-359-3860	01,IDEA Local Asst,FICA 1	1,532.00	1,532.00			1,532.00
	Total for Object 3321	**2,018.00**	**2,018.00**	**.00**	**.00**	**2,018.00**
01-3310-1-5770-2100-3411-359-3860	01,IDEA Local Asst,H&W 1x	3,145.00	3,145.00			3,145.00
01-3310-1-5770-3120-3411-359-3860	01,IDEA Local Asst,H&W 1x	12,540.00	12,540.00			12,540.00
	Total for Object 3411	**15,685.00**	**15,685.00**	**.00**	**.00**	**15,685.00**
01-3310-1-5770-2100-3501-359-3860	01,IDEA Local Asst,SUI 1x	173.00	173.00			173.00
01-3310-1-5770-3120-3501-359-3860	01,IDEA Local Asst,SUI 1x	560.00	560.00			560.00
	Total for Object 3501	**733.00**	**733.00**	**.00**	**.00**	**733.00**
01-3310-1-5770-2100-3601-359-3860	01,IDEA Local Asst,W/C 1x	593.00	593.00			593.00
01-3310-1-5770-3120-3601-359-3860	01,IDEA Local Asst,W/C 1x	1,920.00	1,920.00			1,920.00
	Total for Object 3601	**2,513.00**	**2,513.00**	**.00**	**.00**	**2,513.00**
01-3310-1-5770-2100-3711-359-3860	01,IDEA Local Asst,OPEB,A	173.00	173.00			173.00
01-3310-1-5770-3120-3711-359-3860	01,IDEA Local Asst,OPEB,A	560.00	560.00			560.00
	Total for Object 3711	**733.00**	**733.00**	**.00**	**.00**	**733.00**
01-3310-1-5770-2100-3751-359-3860	01,IDEA Local Asst,OPEB,A	316.00	316.00			316.00
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	**1,576.00**	**1,576.00**	**.00**	**.00**	**1,576.00**
01-3310-1-5770-7210-7310-350-3860	01,IDEA Local Asst,Transf	21,323.00	21,323.00			21,323.00
	Total for Object 7310	**21,323.00**	**21,323.00**	**.00**	**.00**	**21,323.00**
	Total for Expense Accounts	**219,307.00**	**219,307.00**	**.00**	**.00**	**219,307.00**

Balances through June (12) **Fiscal Year 2022/23**

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

Total for Management 3860-VAFS PL94-142

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		219,307.00		219,307.00	
Actuals	.00				

Total for Resource 3310-IDEA Local Asst

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,480,322.00		1,480,322.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	79,853.00	79,853.00		79,853.00
	Total for Revenue Accounts and Object 8182	**79,853.00**	**79,853.00**	**.00**	**79,853.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3315-0-5730-1110-2100-219-2100	01,IDEA Preschool,Inst Ai	53,111.00	53,111.00			53,111.00
	Total for Object 2100	**53,111.00**	**53,111.00**	**.00**	**.00**	**53,111.00**
01-3315-0-5730-1110-3202-219-2100	01,IDEA Preschool,PERS,SE	13,474.00	13,474.00			13,474.00
	Total for Object 3202	**13,474.00**	**13,474.00**	**.00**	**.00**	**13,474.00**
01-3315-0-5730-1110-3312-219-2100	01,IDEA Preschool,OASDI 2	3,293.00	3,293.00			3,293.00
	Total for Object 3312	**3,293.00**	**3,293.00**	**.00**	**.00**	**3,293.00**
01-3315-0-5730-1110-3322-219-2100	01,IDEA Preschool,FICA 2x	770.00	770.00			770.00
	Total for Object 3322	**770.00**	**770.00**	**.00**	**.00**	**770.00**
01-3315-0-5730-1110-3502-219-2100	01,IDEA Preschool,SUI 2xx	266.00	266.00			266.00
	Total for Object 3502	**266.00**	**266.00**	**.00**	**.00**	**266.00**
01-3315-0-5730-1110-3602-219-2100	01,IDEA Preschool,W/C 2xx	910.00	910.00			910.00
	Total for Object 3602	**910.00**	**910.00**	**.00**	**.00**	**910.00**
01-3315-0-5730-1110-3712-219-2100	01,IDEA Preschool,OPEB,Al	265.00	265.00			265.00
	Total for Object 3712	**265.00**	**265.00**	**.00**	**.00**	**265.00**
01-3315-0-5730-7210-7310-210-2100	01,IDEA Preschool,Transf	7,764.00	7,764.00			7,764.00
	Total for Object 7310	**7,764.00**	**7,764.00**	**.00**	**.00**	**7,764.00**
	Total for Expense Accounts	**79,853.00**	**79,853.00**	**.00**	**.00**	**79,853.00**

Total for Management 2100-SELPA Fed Pre-K

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**79,853.00**		**79,853.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 &	16,595.00	16,595.00			16,595.00
	Total for Object 1300	**16,595.00**	**16,595.00**	**.00**	**.00**	**16,595.00**
01-3315-0-5001-2100-3101-219-2140	01,IDEA Preschool,STRS,SE	3,170.00	3,170.00			3,170.00
	Total for Object 3101	**3,170.00**	**3,170.00**	**.00**	**.00**	**3,170.00**
01-3315-0-5001-2100-3321-219-2140	01,IDEA Preschool,FICA 1x	227.00	227.00			227.00
	Total for Object 3321	**227.00**	**227.00**	**.00**	**.00**	**227.00**
01-3315-0-5001-2100-3411-219-2140	01,IDEA Preschool,H&W 1xx	1,630.00	1,630.00			1,630.00
	Total for Object 3411	**1,630.00**	**1,630.00**	**.00**	**.00**	**1,630.00**
01-3315-0-5001-2100-3501-219-2140	01,IDEA Preschool,SUI 1xx	83.00	83.00			83.00
	Total for Object 3501	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-3315-0-5001-2100-3601-219-2140	01,IDEA Preschool,W/C 1xx	284.00	284.00			284.00
	Total for Object 3601	**284.00**	**284.00**	**.00**	**.00**	**284.00**
01-3315-0-5001-2100-3711-219-2140	01,IDEA Preschool,OPEB,Al	83.00	83.00			83.00
	Total for Object 3711	**83.00**	**83.00**	**.00**	**.00**	**83.00**
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/	31.00	31.00			31.00
	Total for Object 5200	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-3315-0-5001-7210-7310-210-2140	01,IDEA Preschool,Transf	2,398.00	2,398.00			2,398.00
	Total for Object 7310	**2,398.00**	**2,398.00**	**.00**	**.00**	**2,398.00**
	Total for Expense Accounts	**24,665.00**	**24,665.00**	**.00**	**.00**	**24,665.00**

Total for Management 2140-SELPA PgmSp Fed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,665.00**		**24,665.00**	
Actuals	**.00**				

Total for Resource 3315-IDEA Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**104,518.00**		**104,518.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	816,086.00	816,086.00		816,086.00
	Total for Revenue Accounts and Object 8182	**816,086.00**	**816,086.00**	**.00**	**816,086.00**

Fd-Rsrc-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	30,289.00	30,289.00			30,289.00
01-3327-0-5001-2700-1300-219-2324	01,Mental Health,Supv & A	83,957.00	83,957.00			83,957.00
	Total for Object 1300	**114,246.00**	**114,246.00**	**.00**	**.00**	**114,246.00**
01-3327-0-5750-1110-2100-219-2324	01,Mental Health,Inst Aid	17,986.00	17,986.00			17,986.00
	Total for Object 2100	**17,986.00**	**17,986.00**	**.00**	**.00**	**17,986.00**
01-3327-0-5001-2700-2400-219-2324	01,Mental Health,Clerical	48,173.00	48,173.00			48,173.00
	Total for Object 2400	**48,173.00**	**48,173.00**	**.00**	**.00**	**48,173.00**
01-3327-0-5001-3900-2900-219-2324	01,Mental Health,Oth Clas	312,148.00	312,148.00			312,148.00
	Total for Object 2900	**312,148.00**	**312,148.00**	**.00**	**.00**	**312,148.00**
01-3327-0-5001-2100-3101-219-2324	01,Mental Health,STRS,SEL	5,785.00	5,785.00			5,785.00
01-3327-0-5001-2700-3101-219-2324	01,Mental Health,STRS,SEL	16,036.00	16,036.00			16,036.00
	Total for Object 3101	**21,821.00**	**21,821.00**	**.00**	**.00**	**21,821.00**
01-3327-0-5001-2700-3202-219-2324	01,Mental Health,PERS,SEL	12,221.00	12,221.00			12,221.00
01-3327-0-5001-3900-3202-219-2324	01,Mental Health,PERS,SEL	79,192.00	79,192.00			79,192.00
01-3327-0-5750-1110-3202-219-2324	01,Mental Health,PERS,SEL	4,563.00	4,563.00			4,563.00
	Total for Object 3202	**95,976.00**	**95,976.00**	**.00**	**.00**	**95,976.00**
01-3327-0-5001-2700-3312-219-2324	01,Mental Health,OASDI 2x	2,987.00	2,987.00			2,987.00
01-3327-0-5001-3900-3312-219-2324	01,Mental Health,OASDI 2x	18,252.00	18,252.00			18,252.00
01-3327-0-5750-1110-3312-219-2324	01,Mental Health,OASDI 2x	1,103.00	1,103.00			1,103.00
	Total for Object 3312	**22,342.00**	**22,342.00**	**.00**	**.00**	**22,342.00**
01-3327-0-5001-2100-3321-219-2324	01,Mental Health,FICA 1xx	409.00	409.00			409.00
01-3327-0-5001-2700-3321-219-2324	01,Mental Health,FICA 1xx	1,217.00	1,217.00			1,217.00
	Total for Object 3321	**1,626.00**	**1,626.00**	**.00**	**.00**	**1,626.00**
01-3327-0-5001-2700-3322-219-2324	01,Mental Health,FICA 2xx	698.00	698.00			698.00
01-3327-0-5001-3900-3322-219-2324	01,Mental Health,FICA 2xx	4,269.00	4,269.00			4,269.00
01-3327-0-5750-1110-3322-219-2324	01,Mental Health,FICA 2xx	258.00	258.00			258.00
	Total for Object 3322	**5,225.00**	**5,225.00**	**.00**	**.00**	**5,225.00**
01-3327-0-5001-2100-3411-219-2324	01,Mental Health,H&W 1xxx	3,574.00	3,574.00			3,574.00
01-3327-0-5001-2700-3411-219-2324	01,Mental Health,H&W 1xxx	7,524.00	7,524.00			7,524.00
	Total for Object 3411	**11,098.00**	**11,098.00**	**.00**	**.00**	**11,098.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	12,480.00	12,480.00			12,480.00
01-3327-0-5001-3900-3412-219-2324	01,Mental Health,H&W 2xxx	44,254.00	44,254.00			44,254.00
01-3327-0-5750-1110-3412-219-2324	01,Mental Health,H&W 2xxx	6,240.00	6,240.00			6,240.00
	Total for Object 3412	**62,974.00**	**62,974.00**	**.00**	**.00**	**62,974.00**
01-3327-0-5001-2100-3501-219-2324	01,Mental Health,SUI 1xxx	151.00	151.00			151.00
01-3327-0-5001-2700-3501-219-2324	01,Mental Health,SUI 1xxx	420.00	420.00			420.00
	Total for Object 3501	**571.00**	**571.00**	**.00**	**.00**	**571.00**
01-3327-0-5001-2700-3502-219-2324	01,Mental Health,SUI 2xxx	241.00	241.00			241.00
01-3327-0-5001-3900-3502-219-2324	01,Mental Health,SUI 2xxx	1,561.00	1,561.00			1,561.00
01-3327-0-5750-1110-3502-219-2324	01,Mental Health,SUI 2xxx	90.00	90.00			90.00
	Total for Object 3502	**1,892.00**	**1,892.00**	**.00**	**.00**	**1,892.00**
01-3327-0-5001-2100-3601-219-2324	01,Mental Health,W/C 1xxx	519.00	519.00			519.00
01-3327-0-5001-2700-3601-219-2324	01,Mental Health,W/C 1xxx	1,438.00	1,438.00			1,438.00
	Total for Object 3601	**1,957.00**	**1,957.00**	**.00**	**.00**	**1,957.00**
01-3327-0-5001-2700-3602-219-2324	01,Mental Health,W/C 2xxx	825.00	825.00			825.00
01-3327-0-5001-3900-3602-219-2324	01,Mental Health,W/C 2xxx	5,346.00	5,346.00			5,346.00
01-3327-0-5750-1110-3602-219-2324	01,Mental Health,W/C 2xxx	308.00	308.00			308.00
	Total for Object 3602	**6,479.00**	**6,479.00**	**.00**	**.00**	**6,479.00**
01-3327-0-5001-2100-3711-219-2324	01,Mental Health,OPEB,All	151.00	151.00			151.00
01-3327-0-5001-2700-3711-219-2324	01,Mental Health,OPEB,All	420.00	420.00			420.00
	Total for Object 3711	**571.00**	**571.00**	**.00**	**.00**	**571.00**
01-3327-0-5001-2700-3712-219-2324	01,Mental Health,OPEB,All	241.00	241.00			241.00
01-3327-0-5001-3900-3712-219-2324	01,Mental Health,OPEB,All	1,561.00	1,561.00			1,561.00
01-3327-0-5750-1110-3712-219-2324	01,Mental Health,OPEB,All	90.00	90.00			90.00
	Total for Object 3712	**1,892.00**	**1,892.00**	**.00**	**.00**	**1,892.00**
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	4,751.00	4,751.00			4,751.00
01-3327-0-5750-1110-3752-219-2324	01,Mental Health,OPEB,Act	630.00	630.00			630.00
	Total for Object 3752	**6,641.00**	**6,641.00**	**.00**	**.00**	**6,641.00**
01-3327-0-5001-3120-5100-210-2324	01,Mental Health,Subagree	318.00	318.00			318.00

Balances through June (12) **Fiscal Year 2022/23**

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	**318.00**	**318.00**	**.00**	**.00**	**318.00**
01-3327-0-5001-2100-5200-210-2324	01,Mental Health,Travel/C	1,499.00	1,499.00			1,499.00
	Total for Object 5200	**1,499.00**	**1,499.00**	**.00**	**.00**	**1,499.00**
01-3327-0-5001-2100-5800-210-2324	01,Mental Health,Other Se	220.00	220.00			220.00
	Total for Object 5800	**220.00**	**220.00**	**.00**	**.00**	**220.00**
01-3327-0-5001-7210-7310-210-2324	01,Mental Health,Transf I	79,316.00	79,316.00			79,316.00
	Total for Object 7310	**79,316.00**	**79,316.00**	**.00**	**.00**	**79,316.00**
	Total for Expense Accounts	**816,086.00**	**816,086.00**	**.00**	**.00**	**816,086.00**

Total for Resource 3327 and Management 2324

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**816,086.00**		**816,086.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	4,335.00	4,335.00		4,335.00
	Total for Revenue Accounts and Object 8182	**4,335.00**	**4,335.00**	**.00**	**4,335.00**

Fd-Rsrc-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	3,914.00	3,914.00			3,914.00
	Total for Object 5200	**3,914.00**	**3,914.00**	**.00**	**.00**	**3,914.00**
01-3345-0-5001-7210-7310-210-2120	01,Presch Stff Dev,Transf	421.00	421.00			421.00
	Total for Object 7310	**421.00**	**421.00**	**.00**	**.00**	**421.00**
	Total for Expense Accounts	**4,335.00**	**4,335.00**	**.00**	**.00**	**4,335.00**

Total for Resource 3345 and Management 2120

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,335.00**		**4,335.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	56,527.00	56,527.00			56,527.00
	Total for Object 2900	**56,527.00**	**56,527.00**	**.00**	**.00**	**56,527.00**
01-3385-0-5710-3130-3202-119-1110	01,Early Interven,PERS,Sp	14,341.00	14,341.00			14,341.00
	Total for Object 3202	**14,341.00**	**14,341.00**	**.00**	**.00**	**14,341.00**
01-3385-0-5710-3130-3312-119-1110	01,Early Interven,OASDI 2	2,960.00	2,960.00			2,960.00
	Total for Object 3312	**2,960.00**	**2,960.00**	**.00**	**.00**	**2,960.00**
01-3385-0-5710-3130-3322-119-1110	01,Early Interven,FICA 2x	692.00	692.00			692.00
	Total for Object 3322	**692.00**	**692.00**	**.00**	**.00**	**692.00**
01-3385-0-5710-3130-3412-119-1110	01,Early Interven,H&W 2xx	5,630.00	5,630.00			5,630.00
	Total for Object 3412	**5,630.00**	**5,630.00**	**.00**	**.00**	**5,630.00**
01-3385-0-5710-3130-3502-119-1110	01,Early Interven,SUI 2xx	283.00	283.00			283.00
	Total for Object 3502	**283.00**	**283.00**	**.00**	**.00**	**283.00**
01-3385-0-5710-3130-3602-119-1110	01,Early Interven,W/C 2xx	968.00	968.00			968.00
	Total for Object 3602	**968.00**	**968.00**	**.00**	**.00**	**968.00**
01-3385-0-5710-3130-3712-119-1110	01,Early Interven,OPEB,Al	283.00	283.00			283.00
	Total for Object 3712	**283.00**	**283.00**	**.00**	**.00**	**283.00**
01-3385-0-5710-3130-3752-119-1110	01,Early Interven,OPEB,Ac	563.00	563.00			563.00
	Total for Object 3752	**563.00**	**563.00**	**.00**	**.00**	**563.00**
01-3385-0-5710-2700-5200-110-1110	01,Early Interven,Travel/	409.00	409.00			409.00
	Total for Object 5200	**409.00**	**409.00**	**.00**	**.00**	**409.00**
01-3385-0-5710-7210-7310-110-1110	01,Early Interven,Transf	8,902.00	8,902.00			8,902.00
	Total for Object 7310	**8,902.00**	**8,902.00**	**.00**	**.00**	**8,902.00**
	Total for Expense Accounts	**91,558.00**	**91,558.00**	**.00**	**.00**	**91,558.00**

Total for Resource 3385 and Management 1110

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**91,558.00**		**91,558.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3395 - Alt Dispute Res**, Management **2219 - SELPA ADR 21/22**					
01-3395-0-5001-0000-8182-210-2219	01,Alt Dispute Res,Sp Ed	12,215.00	12,215.00		12,215.00
	Total for Revenue Accounts and Object 8182	**12,215.00**	**12,215.00**	**.00**	**12,215.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3395-0-5001-2100-4310-210-2219	01,Alt Dispute Res,Mats&S	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-3395-0-5001-2100-5200-210-2219	01,Alt Dispute Res,Travel	5,014.00	5,014.00			5,014.00
	Total for Object 5200	**5,014.00**	**5,014.00**	**.00**	**.00**	**5,014.00**
01-3395-0-5001-2100-5809-210-2219	01,Alt Dispute Res,Contr	5,013.00	5,013.00			5,013.00
	Total for Object 5809	**5,013.00**	**5,013.00**	**.00**	**.00**	**5,013.00**
01-3395-0-5001-7210-7310-210-2219	01,Alt Dispute Res,Transf	1,188.00	1,188.00			1,188.00
	Total for Object 7310	**1,188.00**	**1,188.00**	**.00**	**.00**	**1,188.00**
	Total for Expense Accounts	**12,215.00**	**12,215.00**	**.00**	**.00**	**12,215.00**

Total for Resource 3395 and Management 2219

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,215.00**		**12,215.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3555 - VocEd Adult**, Management **6580 - VEA Adult Ed 13**					
01-3555-0-0000-0000-8290-700-6580	01,VocEd Adult,Other Fede	20,000.00	20,000.00		20,000.00
	Total for Revenue Accounts and Object 8290	**20,000.00**	**20,000.00**	**.00**	**20,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3555-0-4630-1000-6400-700-6580	01,VocEd Adult,Equipment,	20,000.00	20,000.00			20,000.00
	Total for Expense Accounts and Object 6400	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**

Total for Resource 3555 and Management 6580

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,000.00**		**20,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	58,655.00	58,655.00		58,655.00
	Total for Revenue Accounts and Object 8290	**58,655.00**	**58,655.00**	**.00**	**58,655.00**

Fd-Rsrc-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	6,902.00	6,902.00			6,902.00
	Total for Object 3101	**6,902.00**	**6,902.00**	**.00**	**.00**	**6,902.00**
01-4035-0-8600-2100-3311-700-6161	01,Teacher Quality,OASDI	2,240.00	2,240.00			2,240.00
	Total for Object 3311	**2,240.00**	**2,240.00**	**.00**	**.00**	**2,240.00**
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	181.00	181.00			181.00
	Total for Object 3501	**181.00**	**181.00**	**.00**	**.00**	**181.00**
01-4035-0-8600-2100-3601-700-6161	01,Teacher Quality,W/C 1x	619.00	619.00			619.00
	Total for Object 3601	**619.00**	**619.00**	**.00**	**.00**	**619.00**
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	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-4035-0-8600-2100-5800-700-6161	01,Teacher Quality,Other	5,170.00	5,170.00			5,170.00
	Total for Object 5800	**5,170.00**	**5,170.00**	**.00**	**.00**	**5,170.00**
01-4035-0-8600-7210-7310-700-6161	01,Teacher Quality,Transf	5,703.00	5,703.00			5,703.00
	Total for Object 7310	**5,703.00**	**5,703.00**	**.00**	**.00**	**5,703.00**
	Total for Expense Accounts	**58,655.00**	**58,655.00**	**.00**	**.00**	**58,655.00**

Total for Resource 4035 and Management 6161

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**58,655.00**		**58,655.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	77,392.00	77,392.00		77,392.00
01-4127-0-0000-0000-8290-301-3358	01,Stud Suppt Aca,Other F	41,712.00	41,712.00		41,712.00
	Total for Revenue Accounts and Object 8290	**119,104.00**	**119,104.00**	**.00**	**119,104.00**

Fd-Rsrc-Y-Goal-Func-Objt-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	4,080.00	4,080.00			4,080.00
	Total for Object 3101	**4,080.00**	**4,080.00**	**.00**	**.00**	**4,080.00**
01-4127-0-3500-1000-3311-300-3358	01,Stud Suppt Aca,OASDI 1	1,324.00	1,324.00			1,324.00
	Total for Object 3311	**1,324.00**	**1,324.00**	**.00**	**.00**	**1,324.00**
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**
01-4127-0-3500-1000-3501-300-3358	01,Stud Suppt Aca,SUI 1xx	107.00	107.00			107.00
	Total for Object 3501	**107.00**	**107.00**	**.00**	**.00**	**107.00**
01-4127-0-3500-1000-3601-300-3358	01,Stud Suppt Aca,W/C 1xx	366.00	366.00			366.00
	Total for Object 3601	**366.00**	**366.00**	**.00**	**.00**	**366.00**
01-4127-0-3500-1000-3711-300-3358	01,Stud Suppt Aca,OPEB,Al	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	6,520.00	6,520.00			6,520.00
	Total for Object 4310	**6,520.00**	**6,520.00**	**.00**	**.00**	**6,520.00**
01-4127-0-3500-1000-4400-300-3358	01,Stud Suppt Aca,Non-Cap	1,640.00	1,640.00			1,640.00
	Total for Object 4400	**1,640.00**	**1,640.00**	**.00**	**.00**	**1,640.00**
01-4127-0-3500-1000-5200-300-3358	01,Stud Suppt Aca,Travel/	7,343.00	7,343.00			7,343.00
01-4127-0-3500-2100-5200-300-3358	01,Stud Suppt Aca,Travel/	4,080.00	4,080.00			4,080.00
	Total for Object 5200	**11,423.00**	**11,423.00**	**.00**	**.00**	**11,423.00**
01-4127-0-3500-1000-5800-300-3358	01,Stud Suppt Aca,Other S	40,735.00	40,735.00			40,735.00
	Total for Object 5800	**40,735.00**	**40,735.00**	**.00**	**.00**	**40,735.00**
01-4127-0-3500-1000-5809-300-3358	01,Stud Suppt Aca,Contr S	19,552.00	19,552.00			19,552.00
	Total for Object 5809	**19,552.00**	**19,552.00**	**.00**	**.00**	**19,552.00**
01-4127-0-3500-7210-7310-300-3358	01,Stud Suppt Aca,Transf	11,580.00	11,580.00			11,580.00
	Total for Object 7310	**11,580.00**	**11,580.00**	**.00**	**.00**	**11,580.00**
	Total for Expense Accounts	**119,104.00**	**119,104.00**	**.00**	**.00**	**119,104.00**

Balances through June (12) **Fiscal Year 2022/23**

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

Total for Resource 4127 and Management 3358

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**119,104.00**		**119,104.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4203 - LEP**, Management **1351 - SETitleIII20/21**					
01-4203-0-0000-0000-8290-100-1351	01,LEP,Other Federal,SETi	23,517.00	23,517.00		23,517.00
	Total for Revenue Accounts and Object 8290	**23,517.00**	**23,517.00**	**.00**	**23,517.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4203-0-5760-1110-4200-100-1351	01,LEP,Bks not Txtbks,SET	2,701.00	2,701.00			2,701.00
	Total for Object 4200	**2,701.00**	**2,701.00**	**.00**	**.00**	**2,701.00**
01-4203-0-5760-1110-4310-100-1351	01,LEP,Mats&Supplies,SETi	3,889.00	3,889.00			3,889.00
	Total for Object 4310	**3,889.00**	**3,889.00**	**.00**	**.00**	**3,889.00**
01-4203-0-5760-1110-5800-100-1351	01,LEP,Other Serv,SETitle	14,640.00	14,640.00			14,640.00
	Total for Object 5800	**14,640.00**	**14,640.00**	**.00**	**.00**	**14,640.00**
01-4203-0-5760-7210-7310-100-1351	01,LEP,Transf Indirect,SE	2,287.00	2,287.00			2,287.00
	Total for Object 7310	**2,287.00**	**2,287.00**	**.00**	**.00**	**2,287.00**
	Total for Expense Accounts	**23,517.00**	**23,517.00**	**.00**	**.00**	**23,517.00**

Total for Management 1351-SETitleIII20/21

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,517.00**		**23,517.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4203 - LEP**, Management **1357 - SETitleIII21/22**					
01-4203-0-0000-0000-8290-101-1357	01,LEP,Other Federal,SETi	19,310.00	19,310.00		19,310.00
	Total for Revenue Accounts and Object 8290	**19,310.00**	**19,310.00**	**.00**	**19,310.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4203-0-5760-1110-4200-100-1357	01,LEP,Bks not Txtbks,SET	1,150.00	1,150.00			1,150.00
	Total for Object 4200	**1,150.00**	**1,150.00**	**.00**	**.00**	**1,150.00**
01-4203-0-5760-1110-4310-100-1357	01,LEP,Mats&Supplies,SETi	14,039.00	14,039.00			14,039.00
	Total for Object 4310	**14,039.00**	**14,039.00**	**.00**	**.00**	**14,039.00**
01-4203-0-5760-1110-4400-100-1357	01,LEP,Non-Cap Equip,SETi	1,503.00	1,503.00			1,503.00
	Total for Object 4400	**1,503.00**	**1,503.00**	**.00**	**.00**	**1,503.00**
01-4203-0-5760-1110-5800-100-1357	01,LEP,Other Serv,SETitle	740.00	740.00			740.00
	Total for Object 5800	**740.00**	**740.00**	**.00**	**.00**	**740.00**
01-4203-0-5760-7210-7310-100-1357	01,LEP,Transf Indirect,SE	1,878.00	1,878.00			1,878.00
	Total for Object 7310	**1,878.00**	**1,878.00**	**.00**	**.00**	**1,878.00**
	Total for Expense Accounts	**19,310.00**	**19,310.00**	**.00**	**.00**	**19,310.00**

Total for Management 1357-SETitleIII21/22

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,310.00**		**19,310.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	18,486.00	18,486.00		18,486.00
	Total for Revenue Accounts and Object 8290	**18,486.00**	**18,486.00**	**.00**	**18,486.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4203-0-3500-2100-4310-300-3344	01,LEP,Mats&Supplies,COSP	535.00	535.00			535.00
01-4203-0-3600-2100-4310-300-3344	01,LEP,Mats&Supplies,COSP	1,056.00	1,056.00			1,056.00
	Total for Object 4310	**1,591.00**	**1,591.00**	**.00**	**.00**	**1,591.00**
01-4203-0-3500-1000-5800-300-3344	01,LEP,Other Serv,COSP Ti	15,097.00	15,097.00			15,097.00
	Total for Object 5800	**15,097.00**	**15,097.00**	**.00**	**.00**	**15,097.00**
01-4203-0-3500-7210-7310-300-3344	01,LEP,Transf Indirect,CO	1,684.00	1,684.00			1,684.00
01-4203-0-3600-7210-7310-300-3344	01,LEP,Transf Indirect,CO	114.00	114.00			114.00
	Total for Object 7310	**1,798.00**	**1,798.00**	**.00**	**.00**	**1,798.00**
	Total for Expense Accounts	**18,486.00**	**18,486.00**	**.00**	**.00**	**18,486.00**

Total for Management 3344-COSP Title III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**18,486.00**		**18,486.00**	
Actuals	**.00**				

Total for Resource 4203-LEP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**61,313.00**		**61,313.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4204 - TI III Tch Asst**, Management **6114 - Title III Yr 4**					
01-4204-0-0000-0000-8290-700-6114	01,TI III Tch Asst,Other	106,749.00	106,749.00		106,749.00
	Total for Revenue Accounts and Object 8290	**106,749.00**	**106,749.00**	**.00**	**106,749.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4204-0-8600-2100-1300-709-6114	01,TI III Tch Asst,Supv &	71,586.00	71,586.00			71,586.00
	Total for Object 1300	**71,586.00**	**71,586.00**	**.00**	**.00**	**71,586.00**
01-4204-0-8600-2100-3101-709-6114	01,TI III Tch Asst,STRS,T	13,673.00	13,673.00			13,673.00
	Total for Object 3101	**13,673.00**	**13,673.00**	**.00**	**.00**	**13,673.00**
01-4204-0-8600-2100-3321-709-6114	01,TI III Tch Asst,FICA 1	979.00	979.00			979.00
	Total for Object 3321	**979.00**	**979.00**	**.00**	**.00**	**979.00**
01-4204-0-8600-2100-3411-709-6114	01,TI III Tch Asst,H&W 1x	6,207.00	6,207.00			6,207.00
	Total for Object 3411	**6,207.00**	**6,207.00**	**.00**	**.00**	**6,207.00**
01-4204-0-8600-2100-3501-709-6114	01,TI III Tch Asst,SUI 1x	358.00	358.00			358.00
	Total for Object 3501	**358.00**	**358.00**	**.00**	**.00**	**358.00**
01-4204-0-8600-2100-3601-709-6114	01,TI III Tch Asst,W/C 1x	1,226.00	1,226.00			1,226.00
	Total for Object 3601	**1,226.00**	**1,226.00**	**.00**	**.00**	**1,226.00**
01-4204-0-8600-2100-3711-709-6114	01,TI III Tch Asst,OPEB,A	358.00	358.00			358.00
	Total for Object 3711	**358.00**	**358.00**	**.00**	**.00**	**358.00**
01-4204-0-8600-2100-3751-709-6114	01,TI III Tch Asst,OPEB,A	624.00	624.00			624.00
	Total for Object 3751	**624.00**	**624.00**	**.00**	**.00**	**624.00**
01-4204-0-8600-2100-5200-700-6114	01,TI III Tch Asst,Travel	701.00	701.00			701.00
	Total for Object 5200	**701.00**	**701.00**	**.00**	**.00**	**701.00**
01-4204-0-8600-2100-5300-709-6114	01,TI III Tch Asst,Dues&M	658.00	658.00			658.00
	Total for Object 5300	**658.00**	**658.00**	**.00**	**.00**	**658.00**
01-4204-0-8600-7210-7310-700-6114	01,TI III Tch Asst,Transf	10,379.00	10,379.00			10,379.00
	Total for Object 7310	**10,379.00**	**10,379.00**	**.00**	**.00**	**10,379.00**
	Total for Expense Accounts	**106,749.00**	**106,749.00**	**.00**	**.00**	**106,749.00**

Total for Resource 4204 and Management 6114

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**106,749.00**		**106,749.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **1690 - Sp Ed Food Serv**					
01-5310-0-5001-0000-8220-100-1690	01,Child Nutrition,Chld N	34,056.00	34,056.00		34,056.00
	Total for Object 8220	**34,056.00**	**34,056.00**	**.00**	**34,056.00**
01-5310-0-5001-0000-8520-100-1690	01,Child Nutrition,Chld N	2,544.00	2,544.00		2,544.00
	Total for Object 8520	**2,544.00**	**2,544.00**	**.00**	**2,544.00**
01-5310-0-5001-0000-8990-100-1690	01,Child Nutrition,Cont R	196,673.00	196,673.00		196,673.00
	Total for Object 8990	**196,673.00**	**196,673.00**	**.00**	**196,673.00**
	Total for Revenue Accounts	**233,273.00**	**233,273.00**	**.00**	**233,273.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5310-0-5001-3700-2200-109-1690	01,Child Nutrition,Class	32,043.00	32,043.00			32,043.00
	Total for Object 2200	**32,043.00**	**32,043.00**	**.00**	**.00**	**32,043.00**
01-5310-0-5001-3700-2206-100-1690	01,Child Nutrition,Cl 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,Cl 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	60,006.00	60,006.00			60,006.00
	Total for Object 2400	**60,006.00**	**60,006.00**	**.00**	**.00**	**60,006.00**
01-5310-0-5001-3700-3202-100-1690	01,Child Nutrition,PERS,S	164.00	164.00			164.00
01-5310-0-5001-3700-3202-109-1690	01,Child Nutrition,PERS,S	15,224.00	15,224.00			15,224.00
	Total for Object 3202	**15,388.00**	**15,388.00**	**.00**	**.00**	**15,388.00**
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	3,378.00	3,378.00			3,378.00
	Total for Object 3312	**3,418.00**	**3,418.00**	**.00**	**.00**	**3,418.00**
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	1,255.00	1,255.00			1,255.00
	Total for Object 3322	**1,291.00**	**1,291.00**	**.00**	**.00**	**1,291.00**
01-5310-0-5001-3700-3332-100-1690	01,Child Nutrition,Alt Re	48.00	48.00			48.00
01-5310-0-5001-3700-3332-109-1690	01,Child Nutrition,Alt Re	691.00	691.00			691.00
	Total for Object 3332	**739.00**	**739.00**	**.00**	**.00**	**739.00**
01-5310-0-5001-3700-3412-109-1690	01,Child Nutrition,H&W 2x	15,600.00	15,600.00			15,600.00
	Total for Object 3412	**15,600.00**	**15,600.00**	**.00**	**.00**	**15,600.00**
01-5310-0-5001-3700-3502-100-1690	01,Child Nutrition,SUI 2x	12.00	12.00			12.00
01-5310-0-5001-3700-3502-109-1690	01,Child Nutrition,SUI 2x	460.00	460.00			460.00
	Total for Object 3502	**472.00**	**472.00**	**.00**	**.00**	**472.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **1690 - Sp Ed Food Serv (continued)**						
01-5310-0-5001-3700-3602-100-1690	01,Child Nutrition,W/C 2x	43.00	43.00			43.00
01-5310-0-5001-3700-3602-109-1690	01,Child Nutrition,W/C 2x	1,577.00	1,577.00			1,577.00
	Total for Object 3602	**1,620.00**	**1,620.00**	**.00**	**.00**	**1,620.00**
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	460.00	460.00			460.00
	Total for Object 3712	**472.00**	**472.00**	**.00**	**.00**	**472.00**
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	81,324.00	81,324.00			81,324.00
	Total for Object 5809	**81,324.00**	**81,324.00**	**.00**	**.00**	**81,324.00**
01-5310-0-5001-7210-7310-100-1690	01,Child Nutrition,Transf	11,846.00	11,846.00			11,846.00
	Total for Object 7310	**11,846.00**	**11,846.00**	**.00**	**.00**	**11,846.00**
	Total for Expense Accounts	**233,273.00**	**233,273.00**	**.00**	**.00**	**233,273.00**

Total for Management 1690-Sp Ed Food Serv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**233,273.00**		**233,273.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	100,000.00	100,000.00		100,000.00
	Total for Object 8220	**100,000.00**	**100,000.00**	**.00**	**100,000.00**
01-5310-0-0000-0000-8520-300-3690	01,Child Nutrition,Chld N	38,104.00	38,104.00		38,104.00
	Total for Object 8520	**38,104.00**	**38,104.00**	**.00**	**38,104.00**
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	359,611.00	359,611.00		359,611.00
	Total for Object 8980	**359,611.00**	**359,611.00**	**.00**	**359,611.00**
	Total for Revenue Accounts	**524,715.00**	**524,715.00**	**.00**	**524,715.00**

Fd-Rsrc-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	43,522.00	43,522.00			43,522.00
	Total for Object 2200	**43,522.00**	**43,522.00**	**.00**	**.00**	**43,522.00**
01-5310-0-3500-3700-2206-300-3690	01,Child Nutrition,Cl 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	61,660.00	61,660.00			61,660.00
	Total for Object 2400	**61,660.00**	**61,660.00**	**.00**	**.00**	**61,660.00**
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	1,071.00	1,071.00			1,071.00
01-5310-0-3500-3700-3202-309-3690	01,Child Nutrition,PERS,C	26,685.00	26,685.00			26,685.00
	Total for Object 3202	**27,756.00**	**27,756.00**	**.00**	**.00**	**27,756.00**
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	5,951.00	5,951.00			5,951.00
	Total for Object 3312	**6,213.00**	**6,213.00**	**.00**	**.00**	**6,213.00**
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	1,392.00	1,392.00			1,392.00
	Total for Object 3322	**1,453.00**	**1,453.00**	**.00**	**.00**	**1,453.00**
01-5310-0-3500-3700-3412-309-3690	01,Child Nutrition,H&W 2x	23,712.00	23,712.00			23,712.00
	Total for Object 3412	**23,712.00**	**23,712.00**	**.00**	**.00**	**23,712.00**
01-5310-0-3500-3700-3502-300-3690	01,Child Nutrition,SUI 2x	21.00	21.00			21.00
01-5310-0-3500-3700-3502-309-3690	01,Child Nutrition,SUI 2x	526.00	526.00			526.00
	Total for Object 3502	**547.00**	**547.00**	**.00**	**.00**	**547.00**
01-5310-0-3500-3700-3602-300-3690	01,Child Nutrition,W/C 2x	72.00	72.00			72.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,802.00	1,802.00			1,802.00
	Total for Object 3602	**1,874.00**	**1,874.00**	**.00**	**.00**	**1,874.00**
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	526.00	526.00			526.00
	Total for Object 3712	**547.00**	**547.00**	**.00**	**.00**	**547.00**
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	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-5310-0-3500-3700-4400-300-3690	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	43,000.00	43,000.00			43,000.00
	Total for Object 4700	**43,000.00**	**43,000.00**	**.00**	**.00**	**43,000.00**
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	7,000.00	7,000.00			7,000.00
	Total for Object 5660	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-5310-0-3500-3700-5670-300-3690	01,Child Nutrition,Veh Re	16,000.00	16,000.00			16,000.00
	Total for Object 5670	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-5310-0-3500-3700-5809-300-3690	01,Child Nutrition,Contr	250,000.00	250,000.00			250,000.00
	Total for Object 5809	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**
01-5310-0-3500-3700-5943-300-3690	01,Child Nutrition,Cellul	1,200.00	1,200.00			1,200.00
	Total for Object 5943	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-5310-0-3500-7210-7310-300-3690	01,Child Nutrition,Transf	26,647.00	26,647.00			26,647.00
	Total for Object 7310	**26,647.00**	**26,647.00**	**.00**	**.00**	**26,647.00**
	Total for Expense Accounts	**524,715.00**	**524,715.00**	**.00**	**.00**	**524,715.00**

Total for Management 3690-C/CS Food Serv/

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**524,715.00**		**524,715.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **3690** **(continued)**

Total for Resource 5310-Child Nutrition

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**757,988.00**		**757,988.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	250,000.00	250,000.00		250,000.00
	Total for Revenue Accounts and Object 8290	**250,000.00**	**250,000.00**	**.00**	**250,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5630-0-3500-2100-1300-309-3431	01,Homeless Chldrn,Supv &	35,629.00	35,629.00			35,629.00
	Total for Object 1300	**35,629.00**	**35,629.00**	**.00**	**.00**	**35,629.00**
01-5630-0-3500-2100-2400-309-3431	01,Homeless Chldrn,Cleric	98,246.00	98,246.00			98,246.00
	Total for Object 2400	**98,246.00**	**98,246.00**	**.00**	**.00**	**98,246.00**
01-5630-0-3500-2100-3101-309-3431	01,Homeless Chldrn,STRS,M	6,805.00	6,805.00			6,805.00
	Total for Object 3101	**6,805.00**	**6,805.00**	**.00**	**.00**	**6,805.00**
01-5630-0-3500-2100-3202-309-3431	01,Homeless Chldrn,PERS,M	24,925.00	24,925.00			24,925.00
	Total for Object 3202	**24,925.00**	**24,925.00**	**.00**	**.00**	**24,925.00**
01-5630-0-3500-2100-3312-309-3431	01,Homeless Chldrn,OASDI	5,627.00	5,627.00			5,627.00
	Total for Object 3312	**5,627.00**	**5,627.00**	**.00**	**.00**	**5,627.00**
01-5630-0-3500-2100-3321-309-3431	01,Homeless Chldrn,FICA 1	484.00	484.00			484.00
	Total for Object 3321	**484.00**	**484.00**	**.00**	**.00**	**484.00**
01-5630-0-3500-2100-3322-309-3431	01,Homeless Chldrn,FICA 2	1,316.00	1,316.00			1,316.00
	Total for Object 3322	**1,316.00**	**1,316.00**	**.00**	**.00**	**1,316.00**
01-5630-0-3500-2100-3411-309-3431	01,Homeless Chldrn,H&W 1x	3,135.00	3,135.00			3,135.00
	Total for Object 3411	**3,135.00**	**3,135.00**	**.00**	**.00**	**3,135.00**
01-5630-0-3500-2100-3412-309-3431	01,Homeless Chldrn,H&W 2x	21,840.00	21,840.00			21,840.00
	Total for Object 3412	**21,840.00**	**21,840.00**	**.00**	**.00**	**21,840.00**
01-5630-0-3500-2100-3501-309-3431	01,Homeless Chldrn,SUI 1x	178.00	178.00			178.00
	Total for Object 3501	**178.00**	**178.00**	**.00**	**.00**	**178.00**
01-5630-0-3500-2100-3502-309-3431	01,Homeless Chldrn,SUI 2x	491.00	491.00			491.00
	Total for Object 3502	**491.00**	**491.00**	**.00**	**.00**	**491.00**
01-5630-0-3500-2100-3601-309-3431	01,Homeless Chldrn,W/C 1x	610.00	610.00			610.00
	Total for Object 3601	**610.00**	**610.00**	**.00**	**.00**	**610.00**
01-5630-0-3500-2100-3602-309-3431	01,Homeless Chldrn,W/C 2x	1,683.00	1,683.00			1,683.00
	Total for Object 3602	**1,683.00**	**1,683.00**	**.00**	**.00**	**1,683.00**
01-5630-0-3500-2100-3711-309-3431	01,Homeless Chldrn,OPEB,A	178.00	178.00			178.00
	Total for Object 3711	**178.00**	**178.00**	**.00**	**.00**	**178.00**
01-5630-0-3500-2100-3712-309-3431	01,Homeless Chldrn,OPEB,A	491.00	491.00			491.00

Balances through June (12) **Fiscal Year 2022/23**

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	**491.00**	**491.00**	**.00**	**.00**	**491.00**
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	2,205.00	2,205.00			2,205.00
	Total for Object 3752	**2,205.00**	**2,205.00**	**.00**	**.00**	**2,205.00**
01-5630-0-3500-3110-4310-300-3431	01,Homeless Chldrn,Mats&S	3,910.00	3,910.00			3,910.00
	Total for Object 4310	**3,910.00**	**3,910.00**	**.00**	**.00**	**3,910.00**
01-5630-0-3500-3110-5200-300-3431	01,Homeless Chldrn,Travel	3,193.00	3,193.00			3,193.00
	Total for Object 5200	**3,193.00**	**3,193.00**	**.00**	**.00**	**3,193.00**
01-5630-0-3500-3110-5800-300-3431	01,Homeless Chldrn,Other	13,962.00	13,962.00			13,962.00
	Total for Object 5800	**13,962.00**	**13,962.00**	**.00**	**.00**	**13,962.00**
01-5630-0-3500-2100-5803-300-3431	01,Homeless Chldrn,Printi	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-5630-0-3500-2100-5843-300-3431	01,Homeless Chldrn,TB Tes	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-5630-0-3500-2100-5943-300-3431	01,Homeless Chldrn,Cellul	250.00	250.00			250.00
	Total for Object 5943	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-5630-0-3500-7210-7310-300-3431	01,Homeless Chldrn,Transf	24,307.00	24,307.00			24,307.00
	Total for Object 7310	**24,307.00**	**24,307.00**	**.00**	**.00**	**24,307.00**
	Total for Expense Accounts	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**

Total for Resource 5630 and Management 3431

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**250,000.00**		**250,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5632 - ARP Homeless I**, Management **3939 - ARP Homeless**					
01-5632-0-0000-0000-8290-301-3939	01,ARP Homeless I,Other F	180,888.00	180,888.00		180,888.00
	Total for Revenue Accounts and Object 8290	**180,888.00**	**180,888.00**	**.00**	**180,888.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5632-0-3500-3130-2400-309-3939	01,ARP Homeless I,Clerica	101,964.00	101,964.00			101,964.00
	Total for Object 2400	**101,964.00**	**101,964.00**	**.00**	**.00**	**101,964.00**
01-5632-0-3500-3130-3202-309-3939	01,ARP Homeless I,PERS,AR	25,868.00	25,868.00			25,868.00
	Total for Object 3202	**25,868.00**	**25,868.00**	**.00**	**.00**	**25,868.00**
01-5632-0-3500-3130-3312-309-3939	01,ARP Homeless I,OASDI 2	6,322.00	6,322.00			6,322.00
	Total for Object 3312	**6,322.00**	**6,322.00**	**.00**	**.00**	**6,322.00**
01-5632-0-3500-3130-3322-309-3939	01,ARP Homeless I,FICA 2x	1,478.00	1,478.00			1,478.00
	Total for Object 3322	**1,478.00**	**1,478.00**	**.00**	**.00**	**1,478.00**
01-5632-0-3500-3130-3412-309-3939	01,ARP Homeless I,H&W 2xx	21,518.00	21,518.00			21,518.00
	Total for Object 3412	**21,518.00**	**21,518.00**	**.00**	**.00**	**21,518.00**
01-5632-0-3500-3130-3502-309-3939	01,ARP Homeless I,SUI 2xx	510.00	510.00			510.00
	Total for Object 3502	**510.00**	**510.00**	**.00**	**.00**	**510.00**
01-5632-0-3500-3130-3602-309-3939	01,ARP Homeless I,W/C 2xx	1,746.00	1,746.00			1,746.00
	Total for Object 3602	**1,746.00**	**1,746.00**	**.00**	**.00**	**1,746.00**
01-5632-0-3500-3130-3712-309-3939	01,ARP Homeless I,OPEB,Al	510.00	510.00			510.00
	Total for Object 3712	**510.00**	**510.00**	**.00**	**.00**	**510.00**
01-5632-0-3500-3130-3752-309-3939	01,ARP Homeless I,OPEB,Ac	2,363.00	2,363.00			2,363.00
	Total for Object 3752	**2,363.00**	**2,363.00**	**.00**	**.00**	**2,363.00**
01-5632-0-3500-2100-4310-300-3939	01,ARP Homeless I,Mats&Su	822.00	822.00			822.00
	Total for Object 4310	**822.00**	**822.00**	**.00**	**.00**	**822.00**
01-5632-0-3500-2100-5803-300-3939	01,ARP Homeless I,Printin	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-5632-0-3500-7210-7310-300-3939	01,ARP Homeless I,Transf	17,587.00	17,587.00			17,587.00
	Total for Object 7310	**17,587.00**	**17,587.00**	**.00**	**.00**	**17,587.00**
	Total for Expense Accounts	**180,888.00**	**180,888.00**	**.00**	**.00**	**180,888.00**

Total for Resource 5632 and Management 3939

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**180,888.00**		**180,888.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5634 - ARP Homeless II**, Management **3940 - ARP Homeless**					
01-5634-0-0000-0000-8290-301-3940	01,ARP Homeless II,Other	40,606.00	40,606.00		40,606.00
	Total for Revenue Accounts and Object 8290	**40,606.00**	**40,606.00**	**.00**	**40,606.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5634-0-3500-2100-4310-300-3940	01,ARP Homeless II,Mats&S	7,857.00	7,857.00			7,857.00
	Total for Object 4310	**7,857.00**	**7,857.00**	**.00**	**.00**	**7,857.00**
01-5634-0-3500-2100-5100-300-3940	01,ARP Homeless II,Subagr	9,749.00	9,749.00			9,749.00
	Total for Object 5100	**9,749.00**	**9,749.00**	**.00**	**.00**	**9,749.00**
01-5634-0-3500-2100-5809-300-3940	01,ARP Homeless II,Contr	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-5634-0-3500-7210-7310-300-3940	01,ARP Homeless II,Transf	3,000.00	3,000.00			3,000.00
	Total for Object 7310	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
	Total for Expense Accounts	**40,606.00**	**40,606.00**	**.00**	**.00**	**40,606.00**

Total for Resource 5634 and Management 3940

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,606.00**		**40,606.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	352,188.00	352,188.00		352,188.00
	Total for Revenue Accounts and Object 8290	**352,188.00**	**352,188.00**	**.00**	**352,188.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5810-0-3100-1000-1150-700-6270	01,Other Federal,Tcher Ex	7,227.00	7,227.00			7,227.00
	Total for Object 1150	**7,227.00**	**7,227.00**	**.00**	**.00**	**7,227.00**
01-5810-0-3100-2100-2906-700-6270	01,Other Federal,Othr OT,	162,000.00	162,000.00			162,000.00
	Total for Object 2906	**162,000.00**	**162,000.00**	**.00**	**.00**	**162,000.00**
01-5810-0-3100-1000-2930-700-6270	01,Other Federal,Stud Hel	56,674.00	56,674.00			56,674.00
	Total for Object 2930	**56,674.00**	**56,674.00**	**.00**	**.00**	**56,674.00**
01-5810-0-3100-1000-3201-700-6270	01,Other Federal,PERS 1xx	1,833.00	1,833.00			1,833.00
	Total for Object 3201	**1,833.00**	**1,833.00**	**.00**	**.00**	**1,833.00**
01-5810-0-3100-2100-3202-700-6270	01,Other Federal,PERS,DOL	41,099.00	41,099.00			41,099.00
	Total for Object 3202	**41,099.00**	**41,099.00**	**.00**	**.00**	**41,099.00**
01-5810-0-3100-1000-3311-700-6270	01,Other Federal,OASDI 1x	448.00	448.00			448.00
	Total for Object 3311	**448.00**	**448.00**	**.00**	**.00**	**448.00**
01-5810-0-3100-2100-3312-700-6270	01,Other Federal,OASDI 2x	10,044.00	10,044.00			10,044.00
	Total for Object 3312	**10,044.00**	**10,044.00**	**.00**	**.00**	**10,044.00**
01-5810-0-3100-1000-3321-700-6270	01,Other Federal,FICA 1xx	105.00	105.00			105.00
	Total for Object 3321	**105.00**	**105.00**	**.00**	**.00**	**105.00**
01-5810-0-3100-2100-3322-700-6270	01,Other Federal,FICA 2xx	2,349.00	2,349.00			2,349.00
	Total for Object 3322	**2,349.00**	**2,349.00**	**.00**	**.00**	**2,349.00**
01-5810-0-3100-1000-3501-700-6270	01,Other Federal,SUI 1xxx	36.00	36.00			36.00
	Total for Object 3501	**36.00**	**36.00**	**.00**	**.00**	**36.00**
01-5810-0-3100-2100-3502-700-6270	01,Other Federal,SUI 2xxx	810.00	810.00			810.00
	Total for Object 3502	**810.00**	**810.00**	**.00**	**.00**	**810.00**
01-5810-0-3100-1000-3601-700-6270	01,Other Federal,W/C 1xxx	124.00	124.00			124.00
	Total for Object 3601	**124.00**	**124.00**	**.00**	**.00**	**124.00**
01-5810-0-3100-1000-3602-700-6270	01,Other Federal,W/C 2xxx	971.00	971.00			971.00
01-5810-0-3100-2100-3602-700-6270	01,Other Federal,W/C 2xxx	2,775.00	2,775.00			2,775.00
	Total for Object 3602	**3,746.00**	**3,746.00**	**.00**	**.00**	**3,746.00**
01-5810-0-3100-1000-3711-700-6270	01,Other Federal,OPEB,All	36.00	36.00			36.00
	Total for Object 3711	**36.00**	**36.00**	**.00**	**.00**	**36.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6270 - DOL 8 (continued)**						
01-5810-0-3100-1000-3712-700-6270	01,Other Federal,OPEB,All	283.00	283.00			283.00
01-5810-0-3100-2100-3712-700-6270	01,Other Federal,OPEB,All	810.00	810.00			810.00
	Total for Object 3712	**1,093.00**	**1,093.00**	**.00**	**.00**	**1,093.00**
01-5810-0-3100-1000-4310-700-6270	01,Other Federal,Mats&Sup	7,611.00	7,611.00			7,611.00
01-5810-0-3100-2100-4310-700-6270	01,Other Federal,Mats&Sup	3,000.00	3,000.00			3,000.00
	Total for Object 4310	**10,611.00**	**10,611.00**	**.00**	**.00**	**10,611.00**
01-5810-0-3100-2100-5300-700-6270	01,Other Federal,Dues&Mem	2,300.00	2,300.00			2,300.00
	Total for Object 5300	**2,300.00**	**2,300.00**	**.00**	**.00**	**2,300.00**
01-5810-0-3100-2100-5660-700-6270	01,Other Federal,Equip Re	2,208.00	2,208.00			2,208.00
	Total for Object 5660	**2,208.00**	**2,208.00**	**.00**	**.00**	**2,208.00**
01-5810-0-3100-1000-5670-700-6270	01,Other Federal,Veh Rep	3,269.00	3,269.00			3,269.00
	Total for Object 5670	**3,269.00**	**3,269.00**	**.00**	**.00**	**3,269.00**
01-5810-0-3100-2100-5803-700-6270	01,Other Federal,Printing	400.00	400.00			400.00
	Total for Object 5803	**400.00**	**400.00**	**.00**	**.00**	**400.00**
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	500.00	500.00			500.00
	Total for Object 5809	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-5810-0-3100-2100-5842-700-6270	01,Other Federal,Ads,DOL	1,050.00	1,050.00			1,050.00
	Total for Object 5842	**1,050.00**	**1,050.00**	**.00**	**.00**	**1,050.00**
01-5810-0-3100-1000-5940-700-6270	01,Other Federal,Telephon	283.00	283.00			283.00
	Total for Object 5940	**283.00**	**283.00**	**.00**	**.00**	**283.00**
01-5810-0-3100-1000-5943-700-6270	01,Other Federal,Cellular	1,447.00	1,447.00			1,447.00
01-5810-0-3100-2100-5943-700-6270	01,Other Federal,Cellular	2,753.00	2,753.00			2,753.00
	Total for Object 5943	**4,200.00**	**4,200.00**	**.00**	**.00**	**4,200.00**
01-5810-0-3100-7210-7310-700-6270	01,Other Federal,Transf I	34,243.00	34,243.00			34,243.00
	Total for Object 7310	**34,243.00**	**34,243.00**	**.00**	**.00**	**34,243.00**
	Total for Expense Accounts	**352,188.00**	**352,188.00**	**.00**	**.00**	**352,188.00**

Total for Management 6270-DOL 8

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**352,188.00**		**352,188.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
01-5810-0-0000-0000-8290-701-6355	01,Other Federal,Other Fe	473,397.00	473,397.00		473,397.00
	Total for Revenue Accounts and Object 8290	**473,397.00**	**473,397.00**	**.00**	**473,397.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5810-0-8600-2100-2300-709-6355	01,Other Federal,Supv & A	107,124.00	107,124.00			107,124.00
	Total for Object 2300	**107,124.00**	**107,124.00**	**.00**	**.00**	**107,124.00**
01-5810-0-8600-2100-3102-709-6355	01,Other Federal,STRS 2xx	18,596.00	18,596.00			18,596.00
	Total for Object 3102	**18,596.00**	**18,596.00**	**.00**	**.00**	**18,596.00**
01-5810-0-8600-2100-3322-709-6355	01,Other Federal,FICA 2xx	1,553.00	1,553.00			1,553.00
	Total for Object 3322	**1,553.00**	**1,553.00**	**.00**	**.00**	**1,553.00**
01-5810-0-8600-2100-3412-709-6355	01,Other Federal,H&W 2xxx	9,557.00	9,557.00			9,557.00
	Total for Object 3412	**9,557.00**	**9,557.00**	**.00**	**.00**	**9,557.00**
01-5810-0-8600-2100-3502-709-6355	01,Other Federal,SUI 2xxx	536.00	536.00			536.00
	Total for Object 3502	**536.00**	**536.00**	**.00**	**.00**	**536.00**
01-5810-0-8600-2100-3602-709-6355	01,Other Federal,W/C 2xxx	1,835.00	1,835.00			1,835.00
	Total for Object 3602	**1,835.00**	**1,835.00**	**.00**	**.00**	**1,835.00**
01-5810-0-8600-2100-3712-709-6355	01,Other Federal,OPEB,All	536.00	536.00			536.00
	Total for Object 3712	**536.00**	**536.00**	**.00**	**.00**	**536.00**
01-5810-0-8600-2100-3752-709-6355	01,Other Federal,OPEB,Act	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-5810-0-8600-2100-4200-700-6355	01,Other Federal,Bks not	10,260.00	10,260.00			10,260.00
	Total for Object 4200	**10,260.00**	**10,260.00**	**.00**	**.00**	**10,260.00**
01-5810-0-8600-2100-4310-700-6355	01,Other Federal,Mats&Sup	1,907.00	1,907.00			1,907.00
	Total for Object 4310	**1,907.00**	**1,907.00**	**.00**	**.00**	**1,907.00**
01-5810-0-8600-2100-4400-700-6355	01,Other Federal,Non-Cap	1,138.00	1,138.00			1,138.00
	Total for Object 4400	**1,138.00**	**1,138.00**	**.00**	**.00**	**1,138.00**
01-5810-0-8600-2100-5200-700-6355	01,Other Federal,Travel/C	4,905.00	4,905.00			4,905.00
	Total for Object 5200	**4,905.00**	**4,905.00**	**.00**	**.00**	**4,905.00**
01-5810-0-8600-2100-5800-700-6355	01,Other Federal,Other Se	4,015.00	4,015.00			4,015.00
	Total for Object 5800	**4,015.00**	**4,015.00**	**.00**	**.00**	**4,015.00**
01-5810-0-8600-2100-5809-700-6355	01,Other Federal,Contr Se	260,360.00	260,360.00			260,360.00
	Total for Object 5809	**260,360.00**	**260,360.00**	**.00**	**.00**	**260,360.00**
01-5810-0-8600-2100-5930-700-6355	01,Other Federal,Postage,	2,000.00	2,000.00			2,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6355 - STOPSchViolence (continued)**						
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-5810-0-8600-2100-5940-700-6355	01,Other Federal,Telephon	108.00	108.00			108.00
	Total for Object 5940	**108.00**	**108.00**	**.00**	**.00**	**108.00**
01-5810-0-8600-2100-5943-700-6355	01,Other Federal,Cellular	878.00	878.00			878.00
	Total for Object 5943	**878.00**	**878.00**	**.00**	**.00**	**878.00**
01-5810-0-8600-2100-5944-700-6355	01,Other Federal,Internet	801.00	801.00			801.00
	Total for Object 5944	**801.00**	**801.00**	**.00**	**.00**	**801.00**
01-5810-0-8600-7210-7310-700-6355	01,Other Federal,Transf I	46,028.00	46,028.00			46,028.00
	Total for Object 7310	**46,028.00**	**46,028.00**	**.00**	**.00**	**46,028.00**
	Total for Expense Accounts	**473,397.00**	**473,397.00**	**.00**	**.00**	**473,397.00**

Total for Management 6355-STOPSchViolence

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**473,397.00**		**473,397.00**	
Actuals	**.00**				

Total for Resource 5810-Other Federal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**825,585.00**		**825,585.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	3,088,885.00	3,088,885.00		3,088,885.00
	Total for Revenue Accounts and Object 8590	**3,088,885.00**	**3,088,885.00**	**.00**	**3,088,885.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6010-0-8600-2100-2300-709-6371	01,ASES,Supv & Admin,ASES	108,707.00	108,707.00			108,707.00
	Total for Object 2300	**108,707.00**	**108,707.00**	**.00**	**.00**	**108,707.00**
01-6010-0-8600-2100-2400-709-6371	01,ASES,Clerical,ASES Tra	40,270.00	40,270.00			40,270.00
	Total for Object 2400	**40,270.00**	**40,270.00**	**.00**	**.00**	**40,270.00**
01-6010-0-8600-2100-3202-709-6371	01,ASES,PERS,ASES Transit	36,021.00	36,021.00			36,021.00
	Total for Object 3202	**36,021.00**	**36,021.00**	**.00**	**.00**	**36,021.00**
01-6010-0-8600-2100-3312-709-6371	01,ASES,OASDI 2xxx,ASES T	8,769.00	8,769.00			8,769.00
	Total for Object 3312	**8,769.00**	**8,769.00**	**.00**	**.00**	**8,769.00**
01-6010-0-8600-2100-3322-709-6371	01,ASES,FICA 2xxx,ASES Tr	2,051.00	2,051.00			2,051.00
	Total for Object 3322	**2,051.00**	**2,051.00**	**.00**	**.00**	**2,051.00**
01-6010-0-8600-2100-3412-709-6371	01,ASES,H&W 2xxx,ASES Tra	18,762.00	18,762.00			18,762.00
	Total for Object 3412	**18,762.00**	**18,762.00**	**.00**	**.00**	**18,762.00**
01-6010-0-8600-2100-3502-709-6371	01,ASES,SUI 2xxx,ASES Tra	745.00	745.00			745.00
	Total for Object 3502	**745.00**	**745.00**	**.00**	**.00**	**745.00**
01-6010-0-8600-2100-3602-709-6371	01,ASES,W/C 2xxx,ASES Tra	2,552.00	2,552.00			2,552.00
	Total for Object 3602	**2,552.00**	**2,552.00**	**.00**	**.00**	**2,552.00**
01-6010-0-8600-2100-3712-709-6371	01,ASES,OPEB,Alloc 2xxx,A	745.00	745.00			745.00
	Total for Object 3712	**745.00**	**745.00**	**.00**	**.00**	**745.00**
01-6010-0-8600-2100-3752-709-6371	01,ASES,OPEB,Actv 2xxx,AS	1,890.00	1,890.00			1,890.00
	Total for Object 3752	**1,890.00**	**1,890.00**	**.00**	**.00**	**1,890.00**
01-6010-0-8600-2100-4310-700-6371	01,ASES,Mats&Supplies,ASE	4,663.00	4,663.00			4,663.00
	Total for Object 4310	**4,663.00**	**4,663.00**	**.00**	**.00**	**4,663.00**
01-6010-0-8600-2100-5100-700-6371	01,ASES,Subagreements,ASE	2,487,330.00	2,487,330.00			2,487,330.00
	Total for Object 5100	**2,487,330.00**	**2,487,330.00**	**.00**	**.00**	**2,487,330.00**
01-6010-0-8600-2100-5200-700-6371	01,ASES,Travel/Conf,ASES	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6010-0-8600-2100-5600-700-6371	01,ASES,Rent Lease Rep,AS	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6010-0-8600-2100-5710-700-6371	01,ASES,Direct Costs,ASES	124,367.00	124,367.00			124,367.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6010 - ASES**, Management **6371 - ASES Transition (continued)**						
	Total for Object 5710	**124,367.00**	**124,367.00**	**.00**	**.00**	**124,367.00**
01-6010-0-8600-2100-5800-700-6371	01,ASES,Other Serv,ASES T	4,000.00	4,000.00			4,000.00
	Total for Object 5800	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-6010-0-8600-2100-5809-700-6371	01,ASES,Contr Serv,ASES T	212,000.00	212,000.00			212,000.00
	Total for Object 5809	**212,000.00**	**212,000.00**	**.00**	**.00**	**212,000.00**
01-6010-0-8600-2100-5930-700-6371	01,ASES,Postage,ASES Tran	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-6010-0-8600-2100-5940-700-6371	01,ASES,Telephone,ASES Tr	400.00	400.00			400.00
	Total for Object 5940	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	1,510.00	1,510.00			1,510.00
	Total for Object 5943	**1,510.00**	**1,510.00**	**.00**	**.00**	**1,510.00**
01-6010-0-8600-2100-5944-700-6371	01,ASES,Internet Charge,A	680.00	680.00			680.00
	Total for Object 5944	**680.00**	**680.00**	**.00**	**.00**	**680.00**
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	22,723.00	22,723.00			22,723.00
	Total for Object 7310	**22,723.00**	**22,723.00**	**.00**	**.00**	**22,723.00**
	Total for Expense Accounts	**3,088,885.00**	**3,088,885.00**	**.00**	**.00**	**3,088,885.00**

Total for Management 6371-ASES Transition

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,088,885.00**		**3,088,885.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	817,490.00	817,490.00		817,490.00
	Total for Revenue Accounts and Object 8590	**817,490.00**	**817,490.00**	**.00**	**817,490.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6010-0-8600-2100-5100-700-6373	01,ASES,Subagreements,ASE	733,007.00	733,007.00			733,007.00
	Total for Object 5100	**733,007.00**	**733,007.00**	**.00**	**.00**	**733,007.00**
01-6010-0-8600-2100-5200-700-6373	01,ASES,Travel/Conf,ASES	3,277.00	3,277.00			3,277.00
	Total for Object 5200	**3,277.00**	**3,277.00**	**.00**	**.00**	**3,277.00**
01-6010-0-8600-2100-5710-700-6373	01,ASES,Direct Costs,ASES	36,650.00	36,650.00			36,650.00
	Total for Object 5710	**36,650.00**	**36,650.00**	**.00**	**.00**	**36,650.00**
01-6010-0-8600-2100-5800-700-6373	01,ASES,Other Serv,ASES T	20,466.00	20,466.00			20,466.00
	Total for Object 5800	**20,466.00**	**20,466.00**	**.00**	**.00**	**20,466.00**
01-6010-0-8600-2100-5809-700-6373	01,ASES,Contr Serv,ASES T	21,812.00	21,812.00			21,812.00
	Total for Object 5809	**21,812.00**	**21,812.00**	**.00**	**.00**	**21,812.00**
01-6010-0-8600-7210-7310-700-6373	01,ASES,Transf Indirect,A	2,278.00	2,278.00			2,278.00
	Total for Object 7310	**2,278.00**	**2,278.00**	**.00**	**.00**	**2,278.00**
	Total for Expense Accounts	**817,490.00**	**817,490.00**	**.00**	**.00**	**817,490.00**

Total for Management 6373-ASES Trans C/O

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**817,490.00**		**817,490.00**	
Actuals	**.00**				

Total for Resource 6010-ASES

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,906,375.00**		**3,906,375.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6266 - Ed Eff 21-22**, Management **1459 - SpEd Ed Effect**					
01-6266-0-1110-0000-8590-110-1459	01,Ed Eff 21-22,Other Sta	207,877.00	207,877.00		207,877.00
01-6266-0-1110-0000-8590-111-1459	01,Ed Eff 21-22,Other Sta	772,397.00	772,397.00		772,397.00
	Total for Revenue Accounts and Object 8590	**980,274.00**	**980,274.00**	**.00**	**980,274.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6266-0-1110-1000-1100-119-1459	01,Ed Eff 21-22,Teachr Sa	20,283.00	20,283.00			20,283.00
	Total for Object 1100	**20,283.00**	**20,283.00**	**.00**	**.00**	**20,283.00**
01-6266-0-1110-1000-3101-119-1459	01,Ed Eff 21-22,STRS,SpEd	3,874.00	3,874.00			3,874.00
	Total for Object 3101	**3,874.00**	**3,874.00**	**.00**	**.00**	**3,874.00**
01-6266-0-1110-1000-3321-119-1459	01,Ed Eff 21-22,FICA 1xxx	294.00	294.00			294.00
	Total for Object 3321	**294.00**	**294.00**	**.00**	**.00**	**294.00**
01-6266-0-1110-1000-3501-119-1459	01,Ed Eff 21-22,SUI 1xxx,	101.00	101.00			101.00
	Total for Object 3501	**101.00**	**101.00**	**.00**	**.00**	**101.00**
01-6266-0-1110-1000-3601-119-1459	01,Ed Eff 21-22,W/C 1xxx,	347.00	347.00			347.00
	Total for Object 3601	**347.00**	**347.00**	**.00**	**.00**	**347.00**
01-6266-0-1110-1000-3711-119-1459	01,Ed Eff 21-22,OPEB,Allo	101.00	101.00			101.00
	Total for Object 3711	**101.00**	**101.00**	**.00**	**.00**	**101.00**
01-6266-0-1110-1000-5200-110-1459	01,Ed Eff 21-22,Travel/Co	85,000.00	85,000.00			85,000.00
	Total for Object 5200	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**
01-6266-0-1110-1000-5800-110-1459	01,Ed Eff 21-22,Other Ser	79,877.00	79,877.00			79,877.00
	Total for Object 5800	**79,877.00**	**79,877.00**	**.00**	**.00**	**79,877.00**
01-6266-0-1110-7210-7310-110-1459	01,Ed Eff 21-22,Transf In	20,450.00	20,450.00			20,450.00
	Total for Object 7310	**20,450.00**	**20,450.00**	**.00**	**.00**	**20,450.00**
	Total for Expense Accounts	**210,327.00**	**210,327.00**	**.00**	**.00**	**210,327.00**

Total for Resource 6266 and Management 1459

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**980,274.00**		**210,327.00**	**769,947.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6300 - Lottry Inst Mat**, Management **1026 - Sp Ed Lottery R**					
01-6300-0-5001-0000-8560-110-1026	01,Lottry Inst Mat,Lotter	44,927.00	44,927.00		44,927.00
	Total for Management 1026, Revenue accounts and Object 8560	**44,927.00**	**44,927.00**	**.00**	**44,927.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	73,525.00	73,525.00		73,525.00
	Total for Revenue Accounts and Object 8560	**73,525.00**	**73,525.00**	**.00**	**73,525.00**

Fd-Rsrc-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	36,046.00	36,046.00			36,046.00
	Total for Object 4100	**36,046.00**	**36,046.00**	**.00**	**.00**	**36,046.00**
01-6300-0-3500-1000-4200-300-3006	01,Lottry Inst Mat,Bks no	7,731.00	7,731.00			7,731.00
	Total for Object 4200	**7,731.00**	**7,731.00**	**.00**	**.00**	**7,731.00**
01-6300-0-3500-1000-4310-300-3006	01,Lottry Inst Mat,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**
01-6300-0-3500-1000-5800-300-3006	01,Lottry Inst Mat,Other	19,748.00	19,748.00			19,748.00
	Total for Object 5800	**19,748.00**	**19,748.00**	**.00**	**.00**	**19,748.00**
	Total for Expense Accounts	**73,525.00**	**73,525.00**	**.00**	**.00**	**73,525.00**

Total for Management 3006-COSP Lottery Re

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**73,525.00**		**73,525.00**	
Actuals	**.00**				

Total for Resource 6300-Lottry Inst Mat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**118,452.00**		**73,525.00**	**44,927.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	22,940.00	22,940.00		22,940.00
	Total for Revenue Accounts and Object 8590	**22,940.00**	**22,940.00**	**.00**	**22,940.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6355-0-8600-2100-2400-409-4051	01,ROP Comm Care,Clerical	10,663.00	10,663.00			10,663.00
	Total for Object 2400	**10,663.00**	**10,663.00**	**.00**	**.00**	**10,663.00**
01-6355-0-8600-2100-3202-409-4051	01,ROP Comm Care,PERS,Dir	2,705.00	2,705.00			2,705.00
	Total for Object 3202	**2,705.00**	**2,705.00**	**.00**	**.00**	**2,705.00**
01-6355-0-8600-2100-3312-409-4051	01,ROP Comm Care,OASDI 2x	661.00	661.00			661.00
	Total for Object 3312	**661.00**	**661.00**	**.00**	**.00**	**661.00**
01-6355-0-8600-2100-3322-409-4051	01,ROP Comm Care,FICA 2xx	155.00	155.00			155.00
	Total for Object 3322	**155.00**	**155.00**	**.00**	**.00**	**155.00**
01-6355-0-8600-2100-3412-409-4051	01,ROP Comm Care,H&W 2xxx	2,496.00	2,496.00			2,496.00
	Total for Object 3412	**2,496.00**	**2,496.00**	**.00**	**.00**	**2,496.00**
01-6355-0-8600-2100-3502-409-4051	01,ROP Comm Care,SUI 2xxx	56.00	56.00			56.00
	Total for Object 3502	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-6355-0-8600-2100-3602-409-4051	01,ROP Comm Care,W/C 2xxx	183.00	183.00			183.00
	Total for Object 3602	**183.00**	**183.00**	**.00**	**.00**	**183.00**
01-6355-0-8600-2100-3712-409-4051	01,ROP Comm Care,OPEB,All	53.00	53.00			53.00
	Total for Object 3712	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-6355-0-8600-2100-3752-409-4051	01,ROP Comm Care,OPEB,Act	252.00	252.00			252.00
	Total for Object 3752	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-6355-0-8600-2100-4310-400-4051	01,ROP Comm Care,Mats&Sup	2,768.00	2,768.00			2,768.00
	Total for Object 4310	**2,768.00**	**2,768.00**	**.00**	**.00**	**2,768.00**
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	2,230.00	2,230.00			2,230.00
	Total for Object 7310	**2,230.00**	**2,230.00**	**.00**	**.00**	**2,230.00**
	Total for Expense Accounts	**22,940.00**	**22,940.00**	**.00**	**.00**	**22,940.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **6355 - ROP Comm Care**, Management **4051 (continued)**

Total for Resource 6355 and Management 4051

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**22,940.00**		**22,940.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	47,242.00	47,242.00		47,242.00
	Total for Revenue Accounts and Object 8590	**47,242.00**	**47,242.00**	**.00**	**47,242.00**

Fd-Rsrc-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 &	22,711.00	22,711.00			22,711.00
	Total for Object 1300	**22,711.00**	**22,711.00**	**.00**	**.00**	**22,711.00**
01-6371-0-6000-2100-2400-409-4001	01,CalWorks ROP AE,Cleric	7,643.00	7,643.00			7,643.00
	Total for Object 2400	**7,643.00**	**7,643.00**	**.00**	**.00**	**7,643.00**
01-6371-0-6000-2100-3101-409-4001	01,CalWorks ROP AE,STRS,C	4,338.00	4,338.00			4,338.00
	Total for Object 3101	**4,338.00**	**4,338.00**	**.00**	**.00**	**4,338.00**
01-6371-0-6000-2100-3202-409-4001	01,CalWorks ROP AE,PERS,C	1,939.00	1,939.00			1,939.00
	Total for Object 3202	**1,939.00**	**1,939.00**	**.00**	**.00**	**1,939.00**
01-6371-0-6000-2100-3312-409-4001	01,CalWorks ROP AE,OASDI	474.00	474.00			474.00
	Total for Object 3312	**474.00**	**474.00**	**.00**	**.00**	**474.00**
01-6371-0-6000-2100-3321-409-4001	01,CalWorks ROP AE,FICA 1	329.00	329.00			329.00
	Total for Object 3321	**329.00**	**329.00**	**.00**	**.00**	**329.00**
01-6371-0-6000-2100-3322-409-4001	01,CalWorks ROP AE,FICA 2	111.00	111.00			111.00
	Total for Object 3322	**111.00**	**111.00**	**.00**	**.00**	**111.00**
01-6371-0-6000-2100-3411-409-4001	01,CalWorks ROP AE,H&W 1x	2,084.00	2,084.00			2,084.00
	Total for Object 3411	**2,084.00**	**2,084.00**	**.00**	**.00**	**2,084.00**
01-6371-0-6000-2100-3412-409-4001	01,CalWorks ROP AE,H&W 2x	1,806.00	1,806.00			1,806.00
	Total for Object 3412	**1,806.00**	**1,806.00**	**.00**	**.00**	**1,806.00**
01-6371-0-6000-2100-3501-409-4001	01,CalWorks ROP AE,SUI 1x	114.00	114.00			114.00
	Total for Object 3501	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-6371-0-6000-2100-3502-409-4001	01,CalWorks ROP AE,SUI 2x	38.00	38.00			38.00
	Total for Object 3502	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-6371-0-6000-2100-3601-409-4001	01,CalWorks ROP AE,W/C 1x	389.00	389.00			389.00
	Total for Object 3601	**389.00**	**389.00**	**.00**	**.00**	**389.00**
01-6371-0-6000-2100-3602-409-4001	01,CalWorks ROP AE,W/C 2x	131.00	131.00			131.00
	Total for Object 3602	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-6371-0-6000-2100-3711-409-4001	01,CalWorks ROP AE,OPEB,A	114.00	114.00			114.00
	Total for Object 3711	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-6371-0-6000-2100-3712-409-4001	01,CalWorks ROP AE,OPEB,A	38.00	38.00			38.00

Balances through June (12) **Fiscal Year 2022/23**

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	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-6371-0-6000-2100-3751-409-4001	01,CalWorks ROP AE,OPEB,A	209.00	209.00			209.00
	Total for Object 3751	**209.00**	**209.00**	**.00**	**.00**	**209.00**
01-6371-0-6000-2100-3752-409-4001	01,CalWorks ROP AE,OPEB,A	181.00	181.00			181.00
	Total for Object 3752	**181.00**	**181.00**	**.00**	**.00**	**181.00**
01-6371-0-6000-7210-7310-400-4001	01,CalWorks ROP AE,Transf	4,593.00	4,593.00			4,593.00
	Total for Object 7310	**4,593.00**	**4,593.00**	**.00**	**.00**	**4,593.00**
	Total for Expense Accounts	**47,242.00**	**47,242.00**	**.00**	**.00**	**47,242.00**

Total for Resource 6371 and Management 4001

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**47,242.00**		**47,242.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6388 - Strong Wrkfrce**, Management **4400 - Pathways Coord**					
01-6388-0-0000-0000-8590-401-4400	01,Strong Wrkfrce,Other S	8,872.00	8,872.00		8,872.00
	Total for Revenue Accounts and Object 8590	**8,872.00**	**8,872.00**	**.00**	**8,872.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6388-0-3800-2700-2300-409-4400	01,Strong Wrkfrce,Supv &	5,463.00	5,463.00			5,463.00
	Total for Object 2300	**5,463.00**	**5,463.00**	**.00**	**.00**	**5,463.00**
01-6388-0-3800-2700-3202-409-4400	01,Strong Wrkfrce,PERS,Pa	1,386.00	1,386.00			1,386.00
	Total for Object 3202	**1,386.00**	**1,386.00**	**.00**	**.00**	**1,386.00**
01-6388-0-3800-2700-3312-409-4400	01,Strong Wrkfrce,OASDI 2	323.00	323.00			323.00
	Total for Object 3312	**323.00**	**323.00**	**.00**	**.00**	**323.00**
01-6388-0-3800-2700-3322-409-4400	01,Strong Wrkfrce,FICA 2x	75.00	75.00			75.00
	Total for Object 3322	**75.00**	**75.00**	**.00**	**.00**	**75.00**
01-6388-0-3800-2700-3412-409-4400	01,Strong Wrkfrce,H&W 2xx	502.00	502.00			502.00
	Total for Object 3412	**502.00**	**502.00**	**.00**	**.00**	**502.00**
01-6388-0-3800-2700-3502-409-4400	01,Strong Wrkfrce,SUI 2xx	27.00	27.00			27.00
	Total for Object 3502	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-6388-0-3800-2700-3602-409-4400	01,Strong Wrkfrce,W/C 2xx	94.00	94.00			94.00
	Total for Object 3602	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-6388-0-3800-2700-3712-409-4400	01,Strong Wrkfrce,OPEB,Al	27.00	27.00			27.00
	Total for Object 3712	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-6388-0-3800-2700-3752-409-4400	01,Strong Wrkfrce,OPEB,Ac	50.00	50.00			50.00
	Total for Object 3752	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-6388-0-3800-2700-4310-400-4400	01,Strong Wrkfrce,Mats&Su	584.00	584.00			584.00
	Total for Object 4310	**584.00**	**584.00**	**.00**	**.00**	**584.00**
01-6388-0-3800-7210-7310-400-4400	01,Strong Wrkfrce,Transf	341.00	341.00			341.00
	Total for Object 7310	**341.00**	**341.00**	**.00**	**.00**	**341.00**
	Total for Expense Accounts	**8,872.00**	**8,872.00**	**.00**	**.00**	**8,872.00**

Total for Resource 6388 and Management 4400

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,872.00**		**8,872.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	4,549,902.00	4,549,902.00		4,549,902.00
	Total for Object 8097	**4,549,902.00**	**4,549,902.00**	**.00**	**4,549,902.00**
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	6,764,100.00	6,764,100.00		6,764,100.00
	Total for Object 8710	**6,764,100.00**	**6,764,100.00**	**.00**	**6,764,100.00**
01-6500-0-5001-0000-8792-100-1000	01,Spec Educ,Trn Appt fr	33,449,121.00	33,449,121.00		33,449,121.00
	Total for Object 8792	**33,449,121.00**	**33,449,121.00**	**.00**	**33,449,121.00**
01-6500-0-5001-0000-8990-100-1000	01,Spec Educ,Cont Res/Unr	196,673.00-	196,673.00-		196,673.00-
	Total for Object 8990	**196,673.00-**	**196,673.00-**	**.00**	**196,673.00-**
	Total for Management 1000 and Revenue accounts	**44,596,045.00**	**44,596,045.00**	**.00**	**44,596,045.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	1,783,500.00	1,783,500.00			1,783,500.00
01-6500-0-5750-1180-5100-101-1019	01,Spec Educ,Subagreement	160,000.00	160,000.00			160,000.00
01-6500-0-5750-1180-5100-102-1019	01,Spec Educ,Subagreement	1,000,000.00	1,000,000.00			1,000,000.00
	Total for Management 1019, Expense accounts and Object 5100	**2,943,500.00**	**2,943,500.00**	**.00**	**.00**	**2,943,500.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	30,616.00	30,616.00		30,616.00
	Total for Revenue Accounts and Object 8710	**30,616.00**	**30,616.00**	**.00**	**30,616.00**

Fd-Rsrc-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	7,254,436.00	7,254,436.00			7,254,436.00
	Total for Object 1100	**7,254,436.00**	**7,254,436.00**	**.00**	**.00**	**7,254,436.00**
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	444,991.00	444,991.00			444,991.00
	Total for Object 1105	**444,991.00**	**444,991.00**	**.00**	**.00**	**444,991.00**
01-6500-0-5750-1110-1150-100-1020	01,Spec Educ,Tcher Ext Se	493,565.00	493,565.00			493,565.00
	Total for Object 1150	**493,565.00**	**493,565.00**	**.00**	**.00**	**493,565.00**
01-6500-0-5750-1110-2100-109-1020	01,Spec Educ,Inst Aides,S	5,837,216.00	5,837,216.00			5,837,216.00
	Total for Object 2100	**5,837,216.00**	**5,837,216.00**	**.00**	**.00**	**5,837,216.00**
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	887,793.00	887,793.00			887,793.00
	Total for Object 2102	**887,793.00**	**887,793.00**	**.00**	**.00**	**887,793.00**
01-6500-0-5750-1110-2105-100-1020	01,Spec Educ,Inst Aide Su	816,605.00	816,605.00			816,605.00
	Total for Object 2105	**816,605.00**	**816,605.00**	**.00**	**.00**	**816,605.00**
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	391,835.00	391,835.00			391,835.00
	Total for Object 2150	**391,835.00**	**391,835.00**	**.00**	**.00**	**391,835.00**
01-6500-0-5001-8100-2200-109-1020	01,Spec Educ,Class Suppor	8,793.00	8,793.00			8,793.00
	Total for Object 2200	**8,793.00**	**8,793.00**	**.00**	**.00**	**8,793.00**
01-6500-0-5001-2700-2400-109-1020	01,Spec Educ,Clerical,Sp	8,051.00	8,051.00			8,051.00
	Total for Object 2400	**8,051.00**	**8,051.00**	**.00**	**.00**	**8,051.00**
01-6500-0-5710-3130-2901-100-1020	01,Spec Educ,Other Ex/Sti	2,797.00	2,797.00			2,797.00
	Total for Object 2901	**2,797.00**	**2,797.00**	**.00**	**.00**	**2,797.00**
01-6500-0-5750-1110-2906-100-1020	01,Spec Educ,Othr OT,Sp E	15,000.00	15,000.00			15,000.00
01-6500-0-5750-2100-2906-100-1020	01,Spec Educ,Othr OT,Sp E	26,950.00	26,950.00			26,950.00
	Total for Object 2906	**41,950.00**	**41,950.00**	**.00**	**.00**	**41,950.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1020 - Sp Ed Spec Day (continued)**						
01-6500-0-5750-1110-3101-100-1020	01,Spec Educ,STRS,Sp Ed S	157,681.00	157,681.00			157,681.00
01-6500-0-5750-1110-3101-109-1020	01,Spec Educ,STRS,Sp Ed S	1,024,594.00	1,024,594.00			1,024,594.00
	Total for Object 3101	**1,182,275.00**	**1,182,275.00**	**.00**	**.00**	**1,182,275.00**
01-6500-0-5750-1110-3102-109-1020	01,Spec Educ,STRS 2xxx,Sp	9,426.00	9,426.00			9,426.00
	Total for Object 3102	**9,426.00**	**9,426.00**	**.00**	**.00**	**9,426.00**
01-6500-0-5750-1110-3201-109-1020	01,Spec Educ,PERS 1xxx,Sp	479,511.00	479,511.00			479,511.00
	Total for Object 3201	**479,511.00**	**479,511.00**	**.00**	**.00**	**479,511.00**
01-6500-0-5001-2700-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	2,043.00	2,043.00			2,043.00
01-6500-0-5001-8100-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	2,231.00	2,231.00			2,231.00
01-6500-0-5710-3130-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	710.00	710.00			710.00
01-6500-0-5750-1110-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	206,777.00	206,777.00			206,777.00
01-6500-0-5750-1110-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	1,464,163.00	1,464,163.00			1,464,163.00
01-6500-0-5750-2100-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	6,837.00	6,837.00			6,837.00
	Total for Object 3202	**1,682,761.00**	**1,682,761.00**	**.00**	**.00**	**1,682,761.00**
01-6500-0-5750-1110-3311-100-1020	01,Spec Educ,OASDI 1xxx,S	3,231.00	3,231.00			3,231.00
01-6500-0-5750-1110-3311-109-1020	01,Spec Educ,OASDI 1xxx,S	114,179.00	114,179.00			114,179.00
	Total for Object 3311	**117,410.00**	**117,410.00**	**.00**	**.00**	**117,410.00**
01-6500-0-5001-2700-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	485.00	485.00			485.00
01-6500-0-5001-8100-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	540.00	540.00			540.00
01-6500-0-5710-3130-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	173.00	173.00			173.00
01-6500-0-5750-1110-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	85,810.00	85,810.00			85,810.00
01-6500-0-5750-1110-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	353,955.00	353,955.00			353,955.00
01-6500-0-5750-2100-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	1,671.00	1,671.00			1,671.00
	Total for Object 3312	**442,634.00**	**442,634.00**	**.00**	**.00**	**442,634.00**
01-6500-0-5750-1110-3321-100-1020	01,Spec Educ,FICA 1xxx,Sp	14,133.00	14,133.00			14,133.00
01-6500-0-5750-1110-3321-109-1020	01,Spec Educ,FICA 1xxx,Sp	100,005.00	100,005.00			100,005.00
	Total for Object 3321	**114,138.00**	**114,138.00**	**.00**	**.00**	**114,138.00**
01-6500-0-5001-2700-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	113.00	113.00			113.00
01-6500-0-5001-8100-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	126.00	126.00			126.00
01-6500-0-5710-3130-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	41.00	41.00			41.00
01-6500-0-5750-1110-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	30,704.00	30,704.00			30,704.00
01-6500-0-5750-1110-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	83,738.00	83,738.00			83,738.00
01-6500-0-5750-2100-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	391.00	391.00			391.00
	Total for Object 3322	**115,113.00**	**115,113.00**	**.00**	**.00**	**115,113.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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)**						
01-6500-0-5750-1110-3331-100-1020	01,Spec Educ,Alt Ret 1xxx	2,618.00	2,618.00			2,618.00
	Total for Object 3331	**2,618.00**	**2,618.00**	**.00**	**.00**	**2,618.00**
01-6500-0-5750-1110-3332-100-1020	01,Spec Educ,Alt Ret 2xxx	19,805.00	19,805.00			19,805.00
01-6500-0-5750-1110-3332-109-1020	01,Spec Educ,Alt Ret 2xxx	449.00	449.00			449.00
	Total for Object 3332	**20,254.00**	**20,254.00**	**.00**	**.00**	**20,254.00**
01-6500-0-5750-1110-3411-109-1020	01,Spec Educ,H&W 1xxx,Sp	1,239,264.00	1,239,264.00			1,239,264.00
	Total for Object 3411	**1,239,264.00**	**1,239,264.00**	**.00**	**.00**	**1,239,264.00**
01-6500-0-5001-2700-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,872.00	1,872.00			1,872.00
01-6500-0-5001-8100-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,872.00	1,872.00			1,872.00
01-6500-0-5750-1110-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	660,589.00	660,589.00			660,589.00
	Total for Object 3412	**664,333.00**	**664,333.00**	**.00**	**.00**	**664,333.00**
01-6500-0-5750-1110-3501-100-1020	01,Spec Educ,SUI 1xxx,Sp	4,874.00	4,874.00			4,874.00
01-6500-0-5750-1110-3501-109-1020	01,Spec Educ,SUI 1xxx,Sp	36,272.00	36,272.00			36,272.00
	Total for Object 3501	**41,146.00**	**41,146.00**	**.00**	**.00**	**41,146.00**
01-6500-0-5001-2700-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	40.00	40.00			40.00
01-6500-0-5001-8100-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	44.00	44.00			44.00
01-6500-0-5710-3130-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	14.00	14.00			14.00
01-6500-0-5750-1110-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	10,588.00	10,588.00			10,588.00
01-6500-0-5750-1110-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	29,186.00	29,186.00			29,186.00
01-6500-0-5750-2100-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	135.00	135.00			135.00
	Total for Object 3502	**40,007.00**	**40,007.00**	**.00**	**.00**	**40,007.00**
01-6500-0-5750-1110-3601-100-1020	01,Spec Educ,W/C 1xxx,Sp	16,695.00	16,695.00			16,695.00
01-6500-0-5750-1110-3601-109-1020	01,Spec Educ,W/C 1xxx,Sp	124,254.00	124,254.00			124,254.00
	Total for Object 3601	**140,949.00**	**140,949.00**	**.00**	**.00**	**140,949.00**
01-6500-0-5001-2700-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	138.00	138.00			138.00
01-6500-0-5001-8100-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	151.00	151.00			151.00
01-6500-0-5710-3130-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	48.00	48.00			48.00
01-6500-0-5750-1110-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	36,270.00	36,270.00			36,270.00
01-6500-0-5750-1110-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	99,980.00	99,980.00			99,980.00
01-6500-0-5750-2100-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	462.00	462.00			462.00
	Total for Object 3602	**137,049.00**	**137,049.00**	**.00**	**.00**	**137,049.00**
01-6500-0-5750-1110-3711-100-1020	01,Spec Educ,OPEB,Alloc 1	4,874.00	4,874.00			4,874.00
01-6500-0-5750-1110-3711-109-1020	01,Spec Educ,OPEB,Alloc 1	36,272.00	36,272.00			36,272.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3711	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 3711	**41,146.00**	**41,146.00**	**.00**	**.00**	**41,146.00**
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	44.00	44.00			44.00
01-6500-0-5710-3130-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	14.00	14.00			14.00
01-6500-0-5750-1110-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	10,588.00	10,588.00			10,588.00
01-6500-0-5750-1110-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	29,186.00	29,186.00			29,186.00
01-6500-0-5750-2100-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	135.00	135.00			135.00
	Total for Object 3712	**40,007.00**	**40,007.00**	**.00**	**.00**	**40,007.00**
01-6500-0-5750-1110-3751-109-1020	01,Spec Educ,OPEB,Actv 1x	125,118.00	125,118.00			125,118.00
	Total for Object 3751	**125,118.00**	**125,118.00**	**.00**	**.00**	**125,118.00**
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	66,835.00	66,835.00			66,835.00
	Total for Object 3752	**67,213.00**	**67,213.00**	**.00**	**.00**	**67,213.00**
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	144,865.00	144,865.00			144,865.00
	Total for Object 4310	**144,865.00**	**144,865.00**	**.00**	**.00**	**144,865.00**
01-6500-0-5750-1110-4400-100-1020	01,Spec Educ,Non-Cap Equi	37,965.00	37,965.00			37,965.00
	Total for Object 4400	**37,965.00**	**37,965.00**	**.00**	**.00**	**37,965.00**
01-6500-0-5750-1110-5200-100-1020	01,Spec Educ,Travel/Conf,	41,661.00	41,661.00			41,661.00
	Total for Object 5200	**41,661.00**	**41,661.00**	**.00**	**.00**	**41,661.00**
01-6500-0-5750-1110-5660-100-1020	01,Spec Educ,Equip Rep,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5750-1110-5670-100-1020	01,Spec Educ,Veh Rep Labr	35,000.00	35,000.00			35,000.00
	Total for Object 5670	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-6500-0-5750-1110-5710-100-1020	01,Spec Educ,Direct Costs	20,000.00	20,000.00			20,000.00
	Total for Object 5710	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-6500-0-5750-1110-5800-100-1020	01,Spec Educ,Other Serv,S	9,158.00	9,158.00			9,158.00
	Total for Object 5800	**9,158.00**	**9,158.00**	**.00**	**.00**	**9,158.00**
01-6500-0-5750-1110-5803-100-1020	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	Total for Object 5803	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-6500-0-5750-1110-5809-100-1020	01,Spec Educ,Contr Serv,S	513,451.00	513,451.00			513,451.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5809	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 5809	**513,451.00**	**513,451.00**	**.00**	**.00**	**513,451.00**
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	2,557,159.00	2,557,159.00			2,557,159.00
	Total for Object 7310	**2,557,159.00**	**2,557,159.00**	**.00**	**.00**	**2,557,159.00**
	Total for Expense Accounts	**26,300,511.00**	**26,300,511.00**	**.00**	**.00**	**26,300,511.00**

Total for Management 1020-Sp Ed Spec Day

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,616.00**		**26,300,511.00**	**26,269,895.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	1,720,004.00	1,720,004.00			1,720,004.00
	Total for Object 1100	**1,720,004.00**	**1,720,004.00**	**.00**	**.00**	**1,720,004.00**
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	95,861.00	95,861.00			95,861.00
	Total for Object 1150	**95,861.00**	**95,861.00**	**.00**	**.00**	**95,861.00**
01-6500-0-5750-3140-2200-109-1050	01,Spec Educ,Class Suppor	127,781.00	127,781.00			127,781.00
	Total for Object 2200	**127,781.00**	**127,781.00**	**.00**	**.00**	**127,781.00**
01-6500-0-5750-3140-2250-100-1050	01,Spec Educ,Cl 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	29,112.00	29,112.00			29,112.00
01-6500-0-5750-1190-2900-109-1050	01,Spec Educ,Oth Classifi	399,051.00	399,051.00			399,051.00
01-6500-0-5750-3140-2900-109-1050	01,Spec Educ,Oth Classifi	968,443.00	968,443.00			968,443.00
01-6500-0-5750-3150-2900-109-1050	01,Spec Educ,Oth Classifi	125,653.00	125,653.00			125,653.00
01-6500-0-5750-3900-2900-109-1050	01,Spec Educ,Oth Classifi	1,107,268.00	1,107,268.00			1,107,268.00
	Total for Object 2900	**2,629,527.00**	**2,629,527.00**	**.00**	**.00**	**2,629,527.00**
01-6500-0-5750-1190-2906-100-1050	01,Spec Educ,Othr OT,Sp E	5,000.00	5,000.00			5,000.00
01-6500-0-5750-3140-2906-100-1050	01,Spec Educ,Othr OT,Sp E	10,000.00	10,000.00			10,000.00
	Total for Object 2906	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
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	18,500.00	18,500.00			18,500.00
01-6500-0-5750-1190-3101-109-1050	01,Spec Educ,STRS,Sp Ed D	328,521.00	328,521.00			328,521.00
	Total for Object 3101	**347,021.00**	**347,021.00**	**.00**	**.00**	**347,021.00**
01-6500-0-5750-3900-3102-109-1050	01,Spec Educ,STRS 2xxx,Sp	17,257.00	17,257.00			17,257.00
	Total for Object 3102	**17,257.00**	**17,257.00**	**.00**	**.00**	**17,257.00**
01-6500-0-5710-3130-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	7,386.00	7,386.00			7,386.00
01-6500-0-5750-1190-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	2,150.00	2,150.00			2,150.00
01-6500-0-5750-1190-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	101,239.00	101,239.00			101,239.00
01-6500-0-5750-3140-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	2,144.00	2,144.00			2,144.00
01-6500-0-5750-3140-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	278,112.00	278,112.00			278,112.00
01-6500-0-5750-3150-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	31,878.00	31,878.00			31,878.00
01-6500-0-5750-3900-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	257,991.00	257,991.00			257,991.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC (continued)**						
	Total for Object 3202	**680,900.00**	**680,900.00**	**.00**	**.00**	**680,900.00**
01-6500-0-5710-3130-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	1,525.00	1,525.00			1,525.00
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	23,739.00	23,739.00			23,739.00
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	65,312.00	65,312.00			65,312.00
01-6500-0-5750-3150-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	7,790.00	7,790.00			7,790.00
01-6500-0-5750-3900-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	60,443.00	60,443.00			60,443.00
	Total for Object 3312	**159,858.00**	**159,858.00**	**.00**	**.00**	**159,858.00**
01-6500-0-5750-1190-3321-100-1050	01,Spec Educ,FICA 1xxx,Sp	1,405.00	1,405.00			1,405.00
01-6500-0-5750-1190-3321-109-1050	01,Spec Educ,FICA 1xxx,Sp	23,166.00	23,166.00			23,166.00
	Total for Object 3321	**24,571.00**	**24,571.00**	**.00**	**.00**	**24,571.00**
01-6500-0-5710-3130-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	357.00	357.00			357.00
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	5,562.00	5,562.00			5,562.00
01-6500-0-5750-3140-3322-100-1050	01,Spec Educ,FICA 2xxx,Sp	197.00	197.00			197.00
01-6500-0-5750-3140-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	15,274.00	15,274.00			15,274.00
01-6500-0-5750-3150-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	1,822.00	1,822.00			1,822.00
01-6500-0-5750-3900-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	15,426.00	15,426.00			15,426.00
	Total for Object 3322	**38,798.00**	**38,798.00**	**.00**	**.00**	**38,798.00**
01-6500-0-5750-1190-3332-100-1050	01,Spec Educ,Alt Ret 2xxx	31.00	31.00			31.00
01-6500-0-5750-3140-3332-100-1050	01,Spec Educ,Alt Ret 2xxx	62.00	62.00			62.00
	Total for Object 3332	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-6500-0-5750-1190-3411-109-1050	01,Spec Educ,H&W 1xxx,Sp	210,372.00	210,372.00			210,372.00
	Total for Object 3411	**210,372.00**	**210,372.00**	**.00**	**.00**	**210,372.00**
01-6500-0-5710-3130-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	2,958.00	2,958.00			2,958.00
01-6500-0-5750-1190-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	99,870.00	99,870.00			99,870.00
01-6500-0-5750-3140-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	200,679.00	200,679.00			200,679.00
01-6500-0-5750-3150-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	37,440.00	37,440.00			37,440.00
01-6500-0-5750-3900-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	144,240.00	144,240.00			144,240.00
	Total for Object 3412	**485,187.00**	**485,187.00**	**.00**	**.00**	**485,187.00**
01-6500-0-5750-1190-3501-100-1050	01,Spec Educ,SUI 1xxx,Sp	484.00	484.00			484.00
01-6500-0-5750-1190-3501-109-1050	01,Spec Educ,SUI 1xxx,Sp	8,600.00	8,600.00			8,600.00
	Total for Object 3501	**9,084.00**	**9,084.00**	**.00**	**.00**	**9,084.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC (continued)**						
01-6500-0-5710-3130-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	146.00	146.00			146.00
01-6500-0-5750-1190-3502-100-1050	01,Spec Educ,SUI 2xxx,Sp	55.00	55.00			55.00
01-6500-0-5750-1190-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	1,995.00	1,995.00			1,995.00
01-6500-0-5750-3140-3502-100-1050	01,Spec Educ,SUI 2xxx,Sp	69.00	69.00			69.00
01-6500-0-5750-3140-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	5,481.00	5,481.00			5,481.00
01-6500-0-5750-3150-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	628.00	628.00			628.00
01-6500-0-5750-3900-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	5,577.00	5,577.00			5,577.00
	Total for Object 3502	**13,951.00**	**13,951.00**	**.00**	**.00**	**13,951.00**
01-6500-0-5750-1190-3601-100-1050	01,Spec Educ,W/C 1xxx,Sp	1,659.00	1,659.00			1,659.00
01-6500-0-5750-1190-3601-109-1050	01,Spec Educ,W/C 1xxx,Sp	29,460.00	29,460.00			29,460.00
	Total for Object 3601	**31,119.00**	**31,119.00**	**.00**	**.00**	**31,119.00**
01-6500-0-5710-3130-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	499.00	499.00			499.00
01-6500-0-5750-1190-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	188.00	188.00			188.00
01-6500-0-5750-1190-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	6,835.00	6,835.00			6,835.00
01-6500-0-5750-3140-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	232.00	232.00			232.00
01-6500-0-5750-3140-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	18,776.00	18,776.00			18,776.00
01-6500-0-5750-3150-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	2,152.00	2,152.00			2,152.00
01-6500-0-5750-3900-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	18,965.00	18,965.00			18,965.00
	Total for Object 3602	**47,647.00**	**47,647.00**	**.00**	**.00**	**47,647.00**
01-6500-0-5750-1190-3711-100-1050	01,Spec Educ,OPEB,Alloc 1	484.00	484.00			484.00
01-6500-0-5750-1190-3711-109-1050	01,Spec Educ,OPEB,Alloc 1	8,600.00	8,600.00			8,600.00
	Total for Object 3711	**9,084.00**	**9,084.00**	**.00**	**.00**	**9,084.00**
01-6500-0-5710-3130-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	146.00	146.00			146.00
01-6500-0-5750-1190-3712-100-1050	01,Spec Educ,OPEB,Alloc 2	25.00	25.00			25.00
01-6500-0-5750-1190-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	1,995.00	1,995.00			1,995.00
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	5,481.00	5,481.00			5,481.00
01-6500-0-5750-3150-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	628.00	628.00			628.00
01-6500-0-5750-3900-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	5,536.00	5,536.00			5,536.00
	Total for Object 3712	**13,880.00**	**13,880.00**	**.00**	**.00**	**13,880.00**
01-6500-0-5750-1190-3751-109-1050	01,Spec Educ,OPEB,Actv 1x	21,024.00	21,024.00			21,024.00
	Total for Object 3751	**21,024.00**	**21,024.00**	**.00**	**.00**	**21,024.00**
01-6500-0-5710-3130-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	297.00	297.00			297.00
01-6500-0-5750-1190-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	10,080.00	10,080.00			10,080.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC (continued)**						
01-6500-0-5750-3140-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	19,719.00	19,719.00			19,719.00
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	14,490.00	14,490.00			14,490.00
	Total for Object 3752	**48,366.00**	**48,366.00**	**.00**	**.00**	**48,366.00**
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	28,955.00	28,955.00			28,955.00
	Total for Object 4310	**28,955.00**	**28,955.00**	**.00**	**.00**	**28,955.00**
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,Equiprnt 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	280,320.00	280,320.00			280,320.00
	Total for Object 5809	**280,320.00**	**280,320.00**	**.00**	**.00**	**280,320.00**
01-6500-0-5750-7210-7310-100-1050	01,Spec Educ,Transf Indir	772,340.00	772,340.00			772,340.00
	Total for Object 7310	**772,340.00**	**772,340.00**	**.00**	**.00**	**772,340.00**
	Total for Management 1050 and Expense accounts	**7,943,553.00**	**7,943,553.00**	**.00**	**.00**	**7,943,553.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	23,737.00	23,737.00		23,737.00
	Total for Management 1090, Revenue accounts and Object 8792	**23,737.00**	**23,737.00**	**.00**	**23,737.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	693,773.00	693,773.00			693,773.00
	Total for Object 1200	**693,773.00**	**693,773.00**	**.00**	**.00**	**693,773.00**
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	10,626.00	10,626.00			10,626.00
	Total for Object 1330	**10,626.00**	**10,626.00**	**.00**	**.00**	**10,626.00**
01-6500-0-5001-2100-2400-109-1500	01,Spec Educ,Clerical,Pup	20,259.00	20,259.00			20,259.00
	Total for Object 2400	**20,259.00**	**20,259.00**	**.00**	**.00**	**20,259.00**
01-6500-0-5001-2100-3101-109-1500	01,Spec Educ,STRS,Pupil S	2,030.00	2,030.00			2,030.00
01-6500-0-5001-3120-3101-100-1500	01,Spec Educ,STRS,Pupil S	478.00	478.00			478.00
01-6500-0-5001-3120-3101-109-1500	01,Spec Educ,STRS,Pupil S	132,511.00	132,511.00			132,511.00
	Total for Object 3101	**135,019.00**	**135,019.00**	**.00**	**.00**	**135,019.00**
01-6500-0-5001-2100-3202-109-1500	01,Spec Educ,PERS,Pupil S	5,140.00	5,140.00			5,140.00
	Total for Object 3202	**5,140.00**	**5,140.00**	**.00**	**.00**	**5,140.00**
01-6500-0-5001-2100-3312-109-1500	01,Spec Educ,OASDI 2xxx,P	1,256.00	1,256.00			1,256.00
	Total for Object 3312	**1,256.00**	**1,256.00**	**.00**	**.00**	**1,256.00**
01-6500-0-5001-2100-3321-109-1500	01,Spec Educ,FICA 1xxx,Pu	149.00	149.00			149.00
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	9,751.00	9,751.00			9,751.00
	Total for Object 3321	**9,936.00**	**9,936.00**	**.00**	**.00**	**9,936.00**
01-6500-0-5001-2100-3322-109-1500	01,Spec Educ,FICA 2xxx,Pu	294.00	294.00			294.00
	Total for Object 3322	**294.00**	**294.00**	**.00**	**.00**	**294.00**
01-6500-0-5001-2100-3411-109-1500	01,Spec Educ,H&W 1xxx,Pup	633.00	633.00			633.00
01-6500-0-5001-3120-3411-109-1500	01,Spec Educ,H&W 1xxx,Pup	73,986.00	73,986.00			73,986.00
	Total for Object 3411	**74,619.00**	**74,619.00**	**.00**	**.00**	**74,619.00**
01-6500-0-5001-2100-3501-109-1500	01,Spec Educ,SUI 1xxx,Pup	53.00	53.00			53.00
01-6500-0-5001-3120-3501-100-1500	01,Spec Educ,SUI 1xxx,Pup	13.00	13.00			13.00
01-6500-0-5001-3120-3501-109-1500	01,Spec Educ,SUI 1xxx,Pup	3,469.00	3,469.00			3,469.00
	Total for Object 3501	**3,535.00**	**3,535.00**	**.00**	**.00**	**3,535.00**
01-6500-0-5001-2100-3502-109-1500	01,Spec Educ,SUI 2xxx,Pup	101.00	101.00			101.00
	Total for Object 3502	**101.00**	**101.00**	**.00**	**.00**	**101.00**
01-6500-0-5001-2100-3601-109-1500	01,Spec Educ,W/C 1xxx,Pup	182.00	182.00			182.00
01-6500-0-5001-3120-3601-100-1500	01,Spec Educ,W/C 1xxx,Pup	43.00	43.00			43.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	**12,108.00**	**12,108.00**	**.00**	**.00**	**12,108.00**
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	53.00	53.00			53.00
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	3,469.00	3,469.00			3,469.00
	Total for Object 3711	**3,535.00**	**3,535.00**	**.00**	**.00**	**3,535.00**
01-6500-0-5001-2100-3712-109-1500	01,Spec Educ,OPEB,Alloc 2	101.00	101.00			101.00
	Total for Object 3712	**101.00**	**101.00**	**.00**	**.00**	**101.00**
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	7,434.00	7,434.00			7,434.00
	Total for Object 3751	**7,497.00**	**7,497.00**	**.00**	**.00**	**7,497.00**
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	15,414.00	15,414.00			15,414.00
	Total for Object 4310	**15,414.00**	**15,414.00**	**.00**	**.00**	**15,414.00**
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	500.00	500.00			500.00
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	3,791.00	3,791.00			3,791.00
	Total for Object 5300	**4,371.00**	**4,371.00**	**.00**	**.00**	**4,371.00**
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	112,537.00	112,537.00			112,537.00
	Total for Object 7310	**112,537.00**	**112,537.00**	**.00**	**.00**	**112,537.00**

Balances through June (12) **Fiscal Year 2022/23**

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	**1,157,453.00**	**1,157,453.00**	**.00**	**.00**	**1,157,453.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	171,781.00	171,781.00			171,781.00
	Total for Object 1300	**171,781.00**	**171,781.00**	**.00**	**.00**	**171,781.00**
01-6500-0-5001-2100-1330-109-1600	01,Spec Educ,Asst Supt,Sp	106,265.00	106,265.00			106,265.00
	Total for Object 1330	**106,265.00**	**106,265.00**	**.00**	**.00**	**106,265.00**
01-6500-0-5001-2700-2300-109-1600	01,Spec Educ,Supv & Admin	32,025.00	32,025.00			32,025.00
	Total for Object 2300	**32,025.00**	**32,025.00**	**.00**	**.00**	**32,025.00**
01-6500-0-5001-2100-2400-109-1600	01,Spec Educ,Clerical,Sp	182,551.00	182,551.00			182,551.00
	Total for Object 2400	**182,551.00**	**182,551.00**	**.00**	**.00**	**182,551.00**
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	53,107.00	53,107.00			53,107.00
	Total for Object 3101	**53,107.00**	**53,107.00**	**.00**	**.00**	**53,107.00**
01-6500-0-5001-2100-3202-100-1600	01,Spec Educ,PERS,Sp Ed I	2,664.00	2,664.00			2,664.00
01-6500-0-5001-2100-3202-109-1600	01,Spec Educ,PERS,Sp Ed I	46,313.00	46,313.00			46,313.00
01-6500-0-5001-2700-3202-109-1600	01,Spec Educ,PERS,Sp Ed I	8,125.00	8,125.00			8,125.00
	Total for Object 3202	**57,102.00**	**57,102.00**	**.00**	**.00**	**57,102.00**
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	10,874.00	10,874.00			10,874.00
01-6500-0-5001-2700-3312-109-1600	01,Spec Educ,OASDI 2xxx,S	1,868.00	1,868.00			1,868.00
	Total for Object 3312	**13,393.00**	**13,393.00**	**.00**	**.00**	**13,393.00**
01-6500-0-5001-2100-3321-109-1600	01,Spec Educ,FICA 1xxx,Sp	3,917.00	3,917.00			3,917.00
	Total for Object 3321	**3,917.00**	**3,917.00**	**.00**	**.00**	**3,917.00**
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	2,543.00	2,543.00			2,543.00
01-6500-0-5001-2700-3322-109-1600	01,Spec Educ,FICA 2xxx,Sp	437.00	437.00			437.00
	Total for Object 3322	**3,132.00**	**3,132.00**	**.00**	**.00**	**3,132.00**
01-6500-0-5001-2100-3411-109-1600	01,Spec Educ,H&W 1xxx,Sp	18,990.00	18,990.00			18,990.00
	Total for Object 3411	**18,990.00**	**18,990.00**	**.00**	**.00**	**18,990.00**
01-6500-0-5001-2100-3412-109-1600	01,Spec Educ,H&W 2xxx,Sp	40,560.00	40,560.00			40,560.00
01-6500-0-5001-2700-3412-109-1600	01,Spec Educ,H&W 2xxx,Sp	3,386.00	3,386.00			3,386.00
	Total for Object 3412	**43,946.00**	**43,946.00**	**.00**	**.00**	**43,946.00**
01-6500-0-5001-2100-3501-109-1600	01,Spec Educ,SUI 1xxx,Sp	1,390.00	1,390.00			1,390.00
	Total for Object 3501	**1,390.00**	**1,390.00**	**.00**	**.00**	**1,390.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	53.00	53.00			53.00
01-6500-0-5001-2100-3502-109-1600	01,Spec Educ,SUI 2xxx,Sp	922.00	922.00			922.00
01-6500-0-5001-2700-3502-109-1600	01,Spec Educ,SUI 2xxx,Sp	160.00	160.00			160.00
	Total for Object 3502	**1,135.00**	**1,135.00**	**.00**	**.00**	**1,135.00**
01-6500-0-5001-2100-3601-109-1600	01,Spec Educ,W/C 1xxx,Sp	4,762.00	4,762.00			4,762.00
	Total for Object 3601	**4,762.00**	**4,762.00**	**.00**	**.00**	**4,762.00**
01-6500-0-5001-2100-3602-100-1600	01,Spec Educ,W/C 2xxx,Sp	180.00	180.00			180.00
01-6500-0-5001-2100-3602-109-1600	01,Spec Educ,W/C 2xxx,Sp	3,127.00	3,127.00			3,127.00
01-6500-0-5001-2700-3602-109-1600	01,Spec Educ,W/C 2xxx,Sp	549.00	549.00			549.00
	Total for Object 3602	**3,856.00**	**3,856.00**	**.00**	**.00**	**3,856.00**
01-6500-0-5001-2100-3711-109-1600	01,Spec Educ,OPEB,Alloc 1	1,390.00	1,390.00			1,390.00
	Total for Object 3711	**1,390.00**	**1,390.00**	**.00**	**.00**	**1,390.00**
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	913.00	913.00			913.00
01-6500-0-5001-2700-3712-109-1600	01,Spec Educ,OPEB,Alloc 2	160.00	160.00			160.00
	Total for Object 3712	**1,126.00**	**1,126.00**	**.00**	**.00**	**1,126.00**
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	4,095.00	4,095.00			4,095.00
01-6500-0-5001-2700-3752-109-1600	01,Spec Educ,OPEB,Actv 2x	340.00	340.00			340.00
	Total for Object 3752	**4,435.00**	**4,435.00**	**.00**	**.00**	**4,435.00**
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	2,303.00	2,303.00			2,303.00
	Total for Object 5300	**2,853.00**	**2,853.00**	**.00**	**.00**	**2,853.00**
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 2022/23**

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	79,685.00	79,685.00			79,685.00
	Total for Object 7310	**79,685.00**	**79,685.00**	**.00**	**.00**	**79,685.00**
	Total for Management 1600 and Expense accounts	**819,568.00**	**819,568.00**	**.00**	**.00**	**819,568.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	359,408.00	359,408.00			359,408.00
	Total for Object 1200	**359,408.00**	**359,408.00**	**.00**	**.00**	**359,408.00**
01-6500-0-5001-2700-1300-109-1610	01,Spec Educ,Supv & Admin	999,188.00	999,188.00			999,188.00
	Total for Object 1300	**999,188.00**	**999,188.00**	**.00**	**.00**	**999,188.00**
01-6500-0-5001-2700-1311-100-1610	01,Spec Educ,Supv Extra,S	10,000.00	10,000.00			10,000.00
	Total for Object 1311	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6500-0-5001-2700-2400-109-1610	01,Spec Educ,Clerical,Sp	212,320.00	212,320.00			212,320.00
	Total for Object 2400	**212,320.00**	**212,320.00**	**.00**	**.00**	**212,320.00**
01-6500-0-5001-2700-2406-100-1610	01,Spec Educ,Clerical OT,	10,000.00	10,000.00			10,000.00
	Total for Object 2406	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6500-0-5001-2700-3101-100-1610	01,Spec Educ,STRS,Sp Ed S	1,910.00	1,910.00			1,910.00
01-6500-0-5001-2700-3101-109-1610	01,Spec Educ,STRS,Sp Ed S	159,113.00	159,113.00			159,113.00
01-6500-0-5001-3140-3101-109-1610	01,Spec Educ,STRS,Sp Ed S	68,647.00	68,647.00			68,647.00
	Total for Object 3101	**229,670.00**	**229,670.00**	**.00**	**.00**	**229,670.00**
01-6500-0-5001-2700-3201-109-1610	01,Spec Educ,PERS 1xxx,Sp	42,148.00	42,148.00			42,148.00
	Total for Object 3201	**42,148.00**	**42,148.00**	**.00**	**.00**	**42,148.00**
01-6500-0-5001-2700-3202-100-1610	01,Spec Educ,PERS,Sp Ed S	2,537.00	2,537.00			2,537.00
01-6500-0-5001-2700-3202-109-1610	01,Spec Educ,PERS,Sp Ed S	53,866.00	53,866.00			53,866.00
	Total for Object 3202	**56,403.00**	**56,403.00**	**.00**	**.00**	**56,403.00**
01-6500-0-5001-2700-3311-109-1610	01,Spec Educ,OASDI 1xxx,S	10,170.00	10,170.00			10,170.00
	Total for Object 3311	**10,170.00**	**10,170.00**	**.00**	**.00**	**10,170.00**
01-6500-0-5001-2700-3312-100-1610	01,Spec Educ,OASDI 2xxx,S	620.00	620.00			620.00
01-6500-0-5001-2700-3312-109-1610	01,Spec Educ,OASDI 2xxx,S	12,544.00	12,544.00			12,544.00
	Total for Object 3312	**13,164.00**	**13,164.00**	**.00**	**.00**	**13,164.00**
01-6500-0-5001-2700-3321-100-1610	01,Spec Educ,FICA 1xxx,Sp	145.00	145.00			145.00
01-6500-0-5001-2700-3321-109-1610	01,Spec Educ,FICA 1xxx,Sp	14,259.00	14,259.00			14,259.00
01-6500-0-5001-3140-3321-109-1610	01,Spec Educ,FICA 1xxx,Sp	5,157.00	5,157.00			5,157.00
	Total for Object 3321	**19,561.00**	**19,561.00**	**.00**	**.00**	**19,561.00**
01-6500-0-5001-2700-3322-100-1610	01,Spec Educ,FICA 2xxx,Sp	145.00	145.00			145.00
01-6500-0-5001-2700-3322-109-1610	01,Spec Educ,FICA 2xxx,Sp	2,916.00	2,916.00			2,916.00
	Total for Object 3322	**3,061.00**	**3,061.00**	**.00**	**.00**	**3,061.00**
01-6500-0-5001-2700-3411-109-1610	01,Spec Educ,H&W 1xxx,Sp	95,680.00	95,680.00			95,680.00
01-6500-0-5001-3140-3411-109-1610	01,Spec Educ,H&W 1xxx,Sp	40,514.00	40,514.00			40,514.00

Balances through June (12) **Fiscal Year 2022/23**

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	**136,194.00**	**136,194.00**	**.00**	**.00**	**136,194.00**
01-6500-0-5001-2700-3412-109-1610	01,Spec Educ,H&W 2xxx,Sp	48,048.00	48,048.00			48,048.00
	Total for Object 3412	**48,048.00**	**48,048.00**	**.00**	**.00**	**48,048.00**
01-6500-0-5001-2700-3501-100-1610	01,Spec Educ,SUI 1xxx,Sp	50.00	50.00			50.00
01-6500-0-5001-2700-3501-109-1610	01,Spec Educ,SUI 1xxx,Sp	4,996.00	4,996.00			4,996.00
01-6500-0-5001-3140-3501-109-1610	01,Spec Educ,SUI 1xxx,Sp	1,797.00	1,797.00			1,797.00
	Total for Object 3501	**6,843.00**	**6,843.00**	**.00**	**.00**	**6,843.00**
01-6500-0-5001-2700-3502-100-1610	01,Spec Educ,SUI 2xxx,Sp	50.00	50.00			50.00
01-6500-0-5001-2700-3502-109-1610	01,Spec Educ,SUI 2xxx,Sp	1,077.00	1,077.00			1,077.00
	Total for Object 3502	**1,127.00**	**1,127.00**	**.00**	**.00**	**1,127.00**
01-6500-0-5001-2700-3601-100-1610	01,Spec Educ,W/C 1xxx,Sp	171.00	171.00			171.00
01-6500-0-5001-2700-3601-109-1610	01,Spec Educ,W/C 1xxx,Sp	17,114.00	17,114.00			17,114.00
01-6500-0-5001-3140-3601-109-1610	01,Spec Educ,W/C 1xxx,Sp	6,156.00	6,156.00			6,156.00
	Total for Object 3601	**23,441.00**	**23,441.00**	**.00**	**.00**	**23,441.00**
01-6500-0-5001-2700-3602-100-1610	01,Spec Educ,W/C 2xxx,Sp	171.00	171.00			171.00
01-6500-0-5001-2700-3602-109-1610	01,Spec Educ,W/C 2xxx,Sp	3,637.00	3,637.00			3,637.00
	Total for Object 3602	**3,808.00**	**3,808.00**	**.00**	**.00**	**3,808.00**
01-6500-0-5001-2700-3711-100-1610	01,Spec Educ,OPEB,Alloc 1	50.00	50.00			50.00
01-6500-0-5001-2700-3711-109-1610	01,Spec Educ,OPEB,Alloc 1	4,996.00	4,996.00			4,996.00
01-6500-0-5001-3140-3711-109-1610	01,Spec Educ,OPEB,Alloc 1	1,797.00	1,797.00			1,797.00
	Total for Object 3711	**6,843.00**	**6,843.00**	**.00**	**.00**	**6,843.00**
01-6500-0-5001-2700-3712-100-1610	01,Spec Educ,OPEB,Alloc 2	50.00	50.00			50.00
01-6500-0-5001-2700-3712-109-1610	01,Spec Educ,OPEB,Alloc 2	1,062.00	1,062.00			1,062.00
	Total for Object 3712	**1,112.00**	**1,112.00**	**.00**	**.00**	**1,112.00**
01-6500-0-5001-2700-3751-109-1610	01,Spec Educ,OPEB,Actv 1x	9,614.00	9,614.00			9,614.00
01-6500-0-5001-3140-3751-109-1610	01,Spec Educ,OPEB,Actv 1x	4,071.00	4,071.00			4,071.00
	Total for Object 3751	**13,685.00**	**13,685.00**	**.00**	**.00**	**13,685.00**
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 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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,	36,315.00	36,315.00			36,315.00
	Total for Object 5200	**36,315.00**	**36,315.00**	**.00**	**.00**	**36,315.00**
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	3,435.00	3,435.00			3,435.00
	Total for Object 5300	**3,760.00**	**3,760.00**	**.00**	**.00**	**3,760.00**
01-6500-0-5001-2700-5400-100-1610	01,Spec Educ,Insurance,Sp	160,815.00	160,815.00			160,815.00
	Total for Object 5400	**160,815.00**	**160,815.00**	**.00**	**.00**	**160,815.00**
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	81,368.00	81,368.00			81,368.00
	Total for Object 5809	**81,368.00**	**81,368.00**	**.00**	**.00**	**81,368.00**
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 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1610 - Sp Ed School Ad (continued)**						
01-6500-0-5001-7210-7310-100-1610	01,Spec Educ,Transf Indir	298,717.00	298,717.00			298,717.00
	Total for Object 7310	**298,717.00**	**298,717.00**	**.00**	**.00**	**298,717.00**
	Total for Management 1610 and Expense accounts	**3,072,324.00**	**3,072,324.00**	**.00**	**.00**	**3,072,324.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 Maintenan**						
01-6500-0-5001-8100-2200-109-1700	01,Spec Educ,Class Suppor	98,003.00	98,003.00			98,003.00
	Total for Object 2200	**98,003.00**	**98,003.00**	**.00**	**.00**	**98,003.00**
01-6500-0-5001-8100-2206-100-1700	01,Spec Educ,Cl 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	43,941.00	43,941.00			43,941.00
	Total for Object 2400	**43,941.00**	**43,941.00**	**.00**	**.00**	**43,941.00**
01-6500-0-5001-8100-3202-100-1700	01,Spec Educ,PERS,Sp Ed M	263.00	263.00			263.00
01-6500-0-5001-8100-3202-109-1700	01,Spec Educ,PERS,Sp Ed M	36,011.00	36,011.00			36,011.00
	Total for Object 3202	**36,274.00**	**36,274.00**	**.00**	**.00**	**36,274.00**
01-6500-0-5001-8100-3312-100-1700	01,Spec Educ,OASDI 2xxx,S	70.00	70.00			70.00
01-6500-0-5001-8100-3312-109-1700	01,Spec Educ,OASDI 2xxx,S	8,646.00	8,646.00			8,646.00
	Total for Object 3312	**8,716.00**	**8,716.00**	**.00**	**.00**	**8,716.00**
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	2,022.00	2,022.00			2,022.00
	Total for Object 3322	**2,080.00**	**2,080.00**	**.00**	**.00**	**2,080.00**
01-6500-0-5001-8100-3332-100-1700	01,Spec Educ,Alt Ret 2xxx	77.00	77.00			77.00
	Total for Object 3332	**77.00**	**77.00**	**.00**	**.00**	**77.00**
01-6500-0-5001-8100-3412-109-1700	01,Spec Educ,H&W 2xxx,Sp	33,696.00	33,696.00			33,696.00
	Total for Object 3412	**33,696.00**	**33,696.00**	**.00**	**.00**	**33,696.00**
01-6500-0-5001-8100-3502-100-1700	01,Spec Educ,SUI 2xxx,Sp	20.00	20.00			20.00
01-6500-0-5001-8100-3502-109-1700	01,Spec Educ,SUI 2xxx,Sp	715.00	715.00			715.00
	Total for Object 3502	**735.00**	**735.00**	**.00**	**.00**	**735.00**
01-6500-0-5001-8100-3602-100-1700	01,Spec Educ,W/C 2xxx,Sp	69.00	69.00			69.00
01-6500-0-5001-8100-3602-109-1700	01,Spec Educ,W/C 2xxx,Sp	2,431.00	2,431.00			2,431.00
	Total for Object 3602	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
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	710.00	710.00			710.00
	Total for Object 3712	**730.00**	**730.00**	**.00**	**.00**	**730.00**
01-6500-0-5001-8100-3752-109-1700	01,Spec Educ,OPEB,Actv 2x	3,402.00	3,402.00			3,402.00
	Total for Object 3752	**3,402.00**	**3,402.00**	**.00**	**.00**	**3,402.00**
01-6500-0-5001-8100-4310-100-1700	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	53,273.00	53,273.00			53,273.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1700 - Sp Ed Maintenan (continued)**						
	Total for Object 5510	**53,273.00**	**53,273.00**	**.00**	**.00**	**53,273.00**
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	195,128.00	195,128.00			195,128.00
	Total for Object 5520	**195,128.00**	**195,128.00**	**.00**	**.00**	**195,128.00**
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,Equiprnt 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	604,069.00	604,069.00			604,069.00
	Total for Object 5620	**604,069.00**	**604,069.00**	**.00**	**.00**	**604,069.00**
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	500.00	500.00			500.00
01-6500-0-5750-1110-5944-100-1700	01,Spec Educ,Internet Cha	41,214.00	41,214.00			41,214.00
	Total for Object 5944	**41,714.00**	**41,714.00**	**.00**	**.00**	**41,714.00**
01-6500-0-5001-7210-7310-100-1700	01,Spec Educ,Transf Indir	186,144.00	186,144.00			186,144.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1700 - Sp Ed Maintenan (continued)**						
	Total for Object 7310	**186,144.00**	**186,144.00**	**.00**	**.00**	**186,144.00**
01-6500-0-5001-9100-7438-100-1700	01,Spec Educ,Debt Serv In	5,104.00	5,104.00			5,104.00
	Total for Object 7438	**5,104.00**	**5,104.00**	**.00**	**.00**	**5,104.00**
01-6500-0-5001-9100-7439-100-1700	01,Spec Educ,Debt Serv Pr	64,936.00	64,936.00			64,936.00
	Total for Object 7439	**64,936.00**	**64,936.00**	**.00**	**.00**	**64,936.00**
	Total for Management 1700 and Expense accounts	**1,984,537.00**	**1,984,537.00**	**.00**	**.00**	**1,984,537.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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 2022/23**

Fd-Rsrc-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	1,026,609.00	1,026,609.00		1,026,609.00
	Total for Revenue Accounts and Object 8311	**1,026,609.00**	**1,026,609.00**	**.00**	**1,026,609.00**

Fd-Rsrc-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	86,236.00	86,236.00			86,236.00
	Total for Object 4400	**86,236.00**	**86,236.00**	**.00**	**.00**	**86,236.00**
01-6500-0-5001-2100-5660-210-2010	01,Spec Educ,Equip Rep,SE	7,163.00	7,163.00			7,163.00
	Total for Object 5660	**7,163.00**	**7,163.00**	**.00**	**.00**	**7,163.00**
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**
01-6500-0-5750-1190-5809-210-2010	01,Spec Educ,Contr Serv,S	465,000.00	465,000.00			465,000.00
	Total for Object 5809	**465,000.00**	**465,000.00**	**.00**	**.00**	**465,000.00**
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	51,560.00	51,560.00			51,560.00
	Total for Object 6400	**51,560.00**	**51,560.00**	**.00**	**.00**	**51,560.00**
01-6500-0-5001-7210-7310-210-2010	01,Spec Educ,Transf Indir	65,613.00	65,613.00			65,613.00
	Total for Object 7310	**65,613.00**	**65,613.00**	**.00**	**.00**	**65,613.00**
	Total for Expense Accounts	**726,392.00**	**726,392.00**	**.00**	**.00**	**726,392.00**

Total for Management 2010-SELPA Low Inc

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,026,609.00**		**726,392.00**	**300,217.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,139,425.00	1,139,425.00		1,139,425.00
	Total for Object 8311	**1,139,425.00**	**1,139,425.00**	**.00**	**1,139,425.00**
01-6500-0-5001-0000-8710-210-2030	01,Spec Educ,Tuition,SELP	50,202.00	50,202.00		50,202.00
	Total for Object 8710	**50,202.00**	**50,202.00**	**.00**	**50,202.00**
	Total for Revenue Accounts	**1,189,627.00**	**1,189,627.00**	**.00**	**1,189,627.00**

Fd-Rsrc-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	9,565.00	9,565.00			9,565.00
	Total for Object 1300	**9,565.00**	**9,565.00**	**.00**	**.00**	**9,565.00**
01-6500-0-5060-2100-2900-219-2030	01,Spec Educ,Oth Classifi	78,994.00	78,994.00			78,994.00
	Total for Object 2900	**78,994.00**	**78,994.00**	**.00**	**.00**	**78,994.00**
01-6500-0-5060-2100-3101-219-2030	01,Spec Educ,STRS,SELPA O	1,827.00	1,827.00			1,827.00
01-6500-0-5750-1190-3101-210-2030	01,Spec Educ,STRS,SELPA O	501.00	501.00			501.00
	Total for Object 3101	**2,328.00**	**2,328.00**	**.00**	**.00**	**2,328.00**
01-6500-0-5060-2100-3202-219-2030	01,Spec Educ,PERS,SELPA O	20,041.00	20,041.00			20,041.00
	Total for Object 3202	**20,041.00**	**20,041.00**	**.00**	**.00**	**20,041.00**
01-6500-0-5060-2100-3312-219-2030	01,Spec Educ,OASDI 2xxx,S	4,607.00	4,607.00			4,607.00
	Total for Object 3312	**4,607.00**	**4,607.00**	**.00**	**.00**	**4,607.00**
01-6500-0-5060-2100-3321-219-2030	01,Spec Educ,FICA 1xxx,SE	129.00	129.00			129.00
01-6500-0-5750-1190-3321-210-2030	01,Spec Educ,FICA 1xxx,SE	38.00	38.00			38.00
	Total for Object 3321	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-6500-0-5060-2100-3322-219-2030	01,Spec Educ,FICA 2xxx,SE	1,077.00	1,077.00			1,077.00
	Total for Object 3322	**1,077.00**	**1,077.00**	**.00**	**.00**	**1,077.00**
01-6500-0-5060-2100-3411-219-2030	01,Spec Educ,H&W 1xxx,SEL	1,129.00	1,129.00			1,129.00
	Total for Object 3411	**1,129.00**	**1,129.00**	**.00**	**.00**	**1,129.00**
01-6500-0-5060-2100-3412-219-2030	01,Spec Educ,H&W 2xxx,SEL	7,900.00	7,900.00			7,900.00
	Total for Object 3412	**7,900.00**	**7,900.00**	**.00**	**.00**	**7,900.00**
01-6500-0-5060-2100-3501-219-2030	01,Spec Educ,SUI 1xxx,SEL	48.00	48.00			48.00
01-6500-0-5750-1190-3501-210-2030	01,Spec Educ,SUI 1xxx,SEL	13.00	13.00			13.00
	Total for Object 3501	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-6500-0-5060-2100-3502-219-2030	01,Spec Educ,SUI 2xxx,SEL	395.00	395.00			395.00
	Total for Object 3502	**395.00**	**395.00**	**.00**	**.00**	**395.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2030 - SELPA Out Of Ho (continued)**						
01-6500-0-5060-2100-3601-219-2030	01,Spec Educ,W/C 1xxx,SEL	164.00	164.00			164.00
01-6500-0-5750-1190-3601-210-2030	01,Spec Educ,W/C 1xxx,SEL	45.00	45.00			45.00
	Total for Object 3601	**209.00**	**209.00**	**.00**	**.00**	**209.00**
01-6500-0-5060-2100-3602-219-2030	01,Spec Educ,W/C 2xxx,SEL	1,353.00	1,353.00			1,353.00
	Total for Object 3602	**1,353.00**	**1,353.00**	**.00**	**.00**	**1,353.00**
01-6500-0-5060-2100-3711-219-2030	01,Spec Educ,OPEB,Alloc 1	48.00	48.00			48.00
01-6500-0-5750-1190-3711-210-2030	01,Spec Educ,OPEB,Alloc 1	13.00	13.00			13.00
	Total for Object 3711	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-6500-0-5060-2100-3712-219-2030	01,Spec Educ,OPEB,Alloc 2	395.00	395.00			395.00
	Total for Object 3712	**395.00**	**395.00**	**.00**	**.00**	**395.00**
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	14,428.00	14,428.00			14,428.00
	Total for Object 7310	**14,428.00**	**14,428.00**	**.00**	**.00**	**14,428.00**
	Total for Expense Accounts	**1,048,391.00**	**1,048,391.00**	**.00**	**.00**	**1,048,391.00**

Total for Management 2030-SELPA Out Of Ho

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,189,627.00**		**1,048,391.00**	**141,236.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	115,107.00	115,107.00			115,107.00
	Total for Object 1300	**115,107.00**	**115,107.00**	**.00**	**.00**	**115,107.00**
01-6500-0-5750-2700-2400-209-2050	01,Spec Educ,Clerical,SEL	25,374.00	25,374.00			25,374.00
	Total for Object 2400	**25,374.00**	**25,374.00**	**.00**	**.00**	**25,374.00**
01-6500-0-5750-2100-3101-209-2050	01,Spec Educ,STRS,SELPA D	21,985.00	21,985.00			21,985.00
	Total for Object 3101	**21,985.00**	**21,985.00**	**.00**	**.00**	**21,985.00**
01-6500-0-5750-2700-3202-209-2050	01,Spec Educ,PERS,SELPA D	6,437.00	6,437.00			6,437.00
	Total for Object 3202	**6,437.00**	**6,437.00**	**.00**	**.00**	**6,437.00**
01-6500-0-5750-2700-3312-209-2050	01,Spec Educ,OASDI 2xxx,S	1,573.00	1,573.00			1,573.00
	Total for Object 3312	**1,573.00**	**1,573.00**	**.00**	**.00**	**1,573.00**
01-6500-0-5750-2100-3321-209-2050	01,Spec Educ,FICA 1xxx,SE	1,669.00	1,669.00			1,669.00
	Total for Object 3321	**1,669.00**	**1,669.00**	**.00**	**.00**	**1,669.00**
01-6500-0-5750-2700-3322-209-2050	01,Spec Educ,FICA 2xxx,SE	368.00	368.00			368.00
	Total for Object 3322	**368.00**	**368.00**	**.00**	**.00**	**368.00**
01-6500-0-5750-2100-3411-209-2050	01,Spec Educ,H&W 1xxx,SEL	12,540.00	12,540.00			12,540.00
	Total for Object 3411	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
01-6500-0-5750-2700-3412-209-2050	01,Spec Educ,H&W 2xxx,SEL	6,240.00	6,240.00			6,240.00
	Total for Object 3412	**6,240.00**	**6,240.00**	**.00**	**.00**	**6,240.00**
01-6500-0-5750-2100-3501-209-2050	01,Spec Educ,SUI 1xxx,SEL	576.00	576.00			576.00
	Total for Object 3501	**576.00**	**576.00**	**.00**	**.00**	**576.00**
01-6500-0-5750-2700-3502-209-2050	01,Spec Educ,SUI 2xxx,SEL	127.00	127.00			127.00
	Total for Object 3502	**127.00**	**127.00**	**.00**	**.00**	**127.00**
01-6500-0-5750-2100-3601-209-2050	01,Spec Educ,W/C 1xxx,SEL	1,972.00	1,972.00			1,972.00
	Total for Object 3601	**1,972.00**	**1,972.00**	**.00**	**.00**	**1,972.00**
01-6500-0-5750-2700-3602-209-2050	01,Spec Educ,W/C 2xxx,SEL	435.00	435.00			435.00
	Total for Object 3602	**435.00**	**435.00**	**.00**	**.00**	**435.00**
01-6500-0-5750-2100-3711-209-2050	01,Spec Educ,OPEB,Alloc 1	576.00	576.00			576.00
	Total for Object 3711	**576.00**	**576.00**	**.00**	**.00**	**576.00**
01-6500-0-5750-2700-3712-209-2050	01,Spec Educ,OPEB,Alloc 2	127.00	127.00			127.00
	Total for Object 3712	**127.00**	**127.00**	**.00**	**.00**	**127.00**
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 2022/23**

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	21,390.00	21,390.00			21,390.00
	Total for Object 7310	**21,390.00**	**21,390.00**	**.00**	**.00**	**21,390.00**
	Total for Management 2050 and Expense accounts	**219,998.00**	**219,998.00**	**.00**	**.00**	**219,998.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 Srvcs**					
01-6500-0-5001-0000-8311-210-2060	01,Spec Educ,Otr State Ap	494,652.00	494,652.00		494,652.00
	Total for Revenue Accounts and Object 8311	**494,652.00**	**494,652.00**	**.00**	**494,652.00**

Fd-Rsrc-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	53,133.00	53,133.00			53,133.00
	Total for Object 1330	**53,133.00**	**53,133.00**	**.00**	**.00**	**53,133.00**
01-6500-0-5050-2100-2400-219-2060	01,Spec Educ,Clerical,SEL	112,907.00	112,907.00			112,907.00
	Total for Object 2400	**112,907.00**	**112,907.00**	**.00**	**.00**	**112,907.00**
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	10,148.00	10,148.00			10,148.00
	Total for Object 3101	**10,148.00**	**10,148.00**	**.00**	**.00**	**10,148.00**
01-6500-0-5050-2100-3202-210-2060	01,Spec Educ,PERS,SELPA R	722.00	722.00			722.00
01-6500-0-5050-2100-3202-219-2060	01,Spec Educ,PERS,SELPA R	28,645.00	28,645.00			28,645.00
	Total for Object 3202	**29,367.00**	**29,367.00**	**.00**	**.00**	**29,367.00**
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	6,472.00	6,472.00			6,472.00
	Total for Object 3312	**6,648.00**	**6,648.00**	**.00**	**.00**	**6,648.00**
01-6500-0-5050-2100-3321-219-2060	01,Spec Educ,FICA 1xxx,SE	745.00	745.00			745.00
	Total for Object 3321	**745.00**	**745.00**	**.00**	**.00**	**745.00**
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	1,514.00	1,514.00			1,514.00
	Total for Object 3322	**1,555.00**	**1,555.00**	**.00**	**.00**	**1,555.00**
01-6500-0-5050-2100-3411-219-2060	01,Spec Educ,H&W 1xxx,SEL	3,165.00	3,165.00			3,165.00
	Total for Object 3411	**3,165.00**	**3,165.00**	**.00**	**.00**	**3,165.00**
01-6500-0-5050-2100-3412-219-2060	01,Spec Educ,H&W 2xxx,SEL	24,336.00	24,336.00			24,336.00
	Total for Object 3412	**24,336.00**	**24,336.00**	**.00**	**.00**	**24,336.00**
01-6500-0-5050-2100-3501-219-2060	01,Spec Educ,SUI 1xxx,SEL	266.00	266.00			266.00
	Total for Object 3501	**266.00**	**266.00**	**.00**	**.00**	**266.00**
01-6500-0-5050-2100-3502-210-2060	01,Spec Educ,SUI 2xxx,SEL	14.00	14.00			14.00
01-6500-0-5050-2100-3502-219-2060	01,Spec Educ,SUI 2xxx,SEL	565.00	565.00			565.00
	Total for Object 3502	**579.00**	**579.00**	**.00**	**.00**	**579.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 Srvcs (continued)**						
01-6500-0-5050-2100-3601-219-2060	01,Spec Educ,W/C 1xxx,SEL	910.00	910.00			910.00
	Total for Object 3601	**910.00**	**910.00**	**.00**	**.00**	**910.00**
01-6500-0-5050-2100-3602-210-2060	01,Spec Educ,W/C 2xxx,SEL	49.00	49.00			49.00
01-6500-0-5050-2100-3602-219-2060	01,Spec Educ,W/C 2xxx,SEL	1,934.00	1,934.00			1,934.00
	Total for Object 3602	**1,983.00**	**1,983.00**	**.00**	**.00**	**1,983.00**
01-6500-0-5050-2100-3711-219-2060	01,Spec Educ,OPEB,Alloc 1	266.00	266.00			266.00
	Total for Object 3711	**266.00**	**266.00**	**.00**	**.00**	**266.00**
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	565.00	565.00			565.00
	Total for Object 3712	**579.00**	**579.00**	**.00**	**.00**	**579.00**
01-6500-0-5050-2100-3751-219-2060	01,Spec Educ,OPEB,Actv 1x	315.00	315.00			315.00
	Total for Object 3751	**315.00**	**315.00**	**.00**	**.00**	**315.00**
01-6500-0-5050-2100-3752-219-2060	01,Spec Educ,OPEB,Actv 2x	2,457.00	2,457.00			2,457.00
	Total for Object 3752	**2,457.00**	**2,457.00**	**.00**	**.00**	**2,457.00**
01-6500-0-5050-2100-4200-210-2060	01,Spec Educ,Bks not Txtb	800.00	800.00			800.00
	Total for Object 4200	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-6500-0-5050-2100-4310-210-2060	01,Spec Educ,Mats&Supplie	4,974.00	4,974.00			4,974.00
	Total for Object 4310	**4,974.00**	**4,974.00**	**.00**	**.00**	**4,974.00**
01-6500-0-5050-2100-4400-210-2060	01,Spec Educ,Non-Cap Equi	7,815.00	7,815.00			7,815.00
	Total for Object 4400	**7,815.00**	**7,815.00**	**.00**	**.00**	**7,815.00**
01-6500-0-5050-2100-5200-210-2060	01,Spec Educ,Travel/Conf,	31,000.00	31,000.00			31,000.00
	Total for Object 5200	**31,000.00**	**31,000.00**	**.00**	**.00**	**31,000.00**
01-6500-0-5050-2100-5300-210-2060	01,Spec Educ,Dues&Members	2,915.00	2,915.00			2,915.00
01-6500-0-5050-2100-5300-219-2060	01,Spec Educ,Dues&Members	401.00	401.00			401.00
	Total for Object 5300	**3,316.00**	**3,316.00**	**.00**	**.00**	**3,316.00**
01-6500-0-5001-2100-5710-210-2060	01,Spec Educ,Direct Costs	2,000.00	2,000.00			2,000.00
	Total for Object 5710	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6500-0-5050-2100-5800-210-2060	01,Spec Educ,Other Serv,S	6,500.00	6,500.00			6,500.00
	Total for Object 5800	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-6500-0-5050-2100-5803-210-2060	01,Spec Educ,Printing,SEL	500.00	500.00			500.00
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6500-0-5050-2100-5809-210-2060	01,Spec Educ,Contr Serv,S	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2060 - SELPA Reg Srvcs (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	42,864.00	42,864.00			42,864.00
	Total for Object 7310	**42,864.00**	**42,864.00**	**.00**	**.00**	**42,864.00**
	Total for Expense Accounts	**440,854.00**	**440,854.00**	**.00**	**.00**	**440,854.00**

Total for Management 2060-SELPA Reg Srvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**494,652.00**		**440,854.00**	**53,798.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	741,979.00	741,979.00		741,979.00
	Total for Revenue Accounts and Object 8311	**741,979.00**	**741,979.00**	**.00**	**741,979.00**

Fd-Rsrc-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	207,694.00	207,694.00			207,694.00
	Total for Object 1300	**207,694.00**	**207,694.00**	**.00**	**.00**	**207,694.00**
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	42,506.00	42,506.00			42,506.00
	Total for Object 1330	**42,506.00**	**42,506.00**	**.00**	**.00**	**42,506.00**
01-6500-0-5060-2100-2400-219-2070	01,Spec Educ,Clerical,SEL	71,006.00	71,006.00			71,006.00
	Total for Object 2400	**71,006.00**	**71,006.00**	**.00**	**.00**	**71,006.00**
01-6500-0-5060-2100-3101-210-2070	01,Spec Educ,STRS,SELPA P	2,316.00	2,316.00			2,316.00
01-6500-0-5060-2100-3101-219-2070	01,Spec Educ,STRS,SELPA P	47,788.00	47,788.00			47,788.00
	Total for Object 3101	**50,104.00**	**50,104.00**	**.00**	**.00**	**50,104.00**
01-6500-0-5060-2100-3202-219-2070	01,Spec Educ,PERS,SELPA P	18,014.00	18,014.00			18,014.00
	Total for Object 3202	**18,014.00**	**18,014.00**	**.00**	**.00**	**18,014.00**
01-6500-0-5060-2100-3312-219-2070	01,Spec Educ,OASDI 2xxx,S	4,150.00	4,150.00			4,150.00
	Total for Object 3312	**4,150.00**	**4,150.00**	**.00**	**.00**	**4,150.00**
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	3,403.00	3,403.00			3,403.00
	Total for Object 3321	**3,579.00**	**3,579.00**	**.00**	**.00**	**3,579.00**
01-6500-0-5060-2100-3322-219-2070	01,Spec Educ,FICA 2xxx,SE	971.00	971.00			971.00
	Total for Object 3322	**971.00**	**971.00**	**.00**	**.00**	**971.00**
01-6500-0-5060-2100-3411-219-2070	01,Spec Educ,H&W 1xxx,SEL	25,041.00	25,041.00			25,041.00
	Total for Object 3411	**25,041.00**	**25,041.00**	**.00**	**.00**	**25,041.00**
01-6500-0-5060-2100-3412-219-2070	01,Spec Educ,H&W 2xxx,SEL	16,848.00	16,848.00			16,848.00
	Total for Object 3412	**16,848.00**	**16,848.00**	**.00**	**.00**	**16,848.00**
01-6500-0-5060-2100-3501-210-2070	01,Spec Educ,SUI 1xxx,SEL	61.00	61.00			61.00
01-6500-0-5060-2100-3501-219-2070	01,Spec Educ,SUI 1xxx,SEL	1,251.00	1,251.00			1,251.00
	Total for Object 3501	**1,312.00**	**1,312.00**	**.00**	**.00**	**1,312.00**
01-6500-0-5060-2100-3502-219-2070	01,Spec Educ,SUI 2xxx,SEL	355.00	355.00			355.00
	Total for Object 3502	**355.00**	**355.00**	**.00**	**.00**	**355.00**
01-6500-0-5060-2100-3601-210-2070	01,Spec Educ,W/C 1xxx,SEL	208.00	208.00			208.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2070 - SELPA Prgm Spec (continued)**						
01-6500-0-5060-2100-3601-219-2070	01,Spec Educ,W/C 1xxx,SEL	4,285.00	4,285.00			4,285.00
	Total for Object 3601	**4,493.00**	**4,493.00**	**.00**	**.00**	**4,493.00**
01-6500-0-5060-2100-3602-219-2070	01,Spec Educ,W/C 2xxx,SEL	1,216.00	1,216.00			1,216.00
	Total for Object 3602	**1,216.00**	**1,216.00**	**.00**	**.00**	**1,216.00**
01-6500-0-5060-2100-3711-210-2070	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	1,251.00	1,251.00			1,251.00
	Total for Object 3711	**1,312.00**	**1,312.00**	**.00**	**.00**	**1,312.00**
01-6500-0-5060-2100-3712-219-2070	01,Spec Educ,OPEB,Alloc 2	355.00	355.00			355.00
	Total for Object 3712	**355.00**	**355.00**	**.00**	**.00**	**355.00**
01-6500-0-5060-2100-3751-219-2070	01,Spec Educ,OPEB,Actv 1x	2,514.00	2,514.00			2,514.00
	Total for Object 3751	**2,514.00**	**2,514.00**	**.00**	**.00**	**2,514.00**
01-6500-0-5060-2100-3752-219-2070	01,Spec Educ,OPEB,Actv 2x	1,701.00	1,701.00			1,701.00
	Total for Object 3752	**1,701.00**	**1,701.00**	**.00**	**.00**	**1,701.00**
01-6500-0-5060-2100-4200-210-2070	01,Spec Educ,Bks not Txtb	400.00	400.00			400.00
	Total for Object 4200	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-6500-0-5060-2100-4310-210-2070	01,Spec Educ,Mats&Supplie	4,000.00	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	321.00	321.00			321.00
	Total for Object 5300	**531.00**	**531.00**	**.00**	**.00**	**531.00**
01-6500-0-5060-2100-5620-210-2070	01,Spec Educ,Fac Rent,SEL	342.00	342.00			342.00
	Total for Object 5620	**342.00**	**342.00**	**.00**	**.00**	**342.00**
01-6500-0-5060-2100-5640-210-2070	01,Spec Educ,Cont Service	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
	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

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2070 - SELPA Prgm Spec (continued)**						
	Total for Object 5940	**6,600.00**	**6,600.00**	**.00**	**.00**	**6,600.00**
01-6500-0-5060-2100-5943-210-2070	01,Spec Educ,Cellular Pho	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	55,739.00	55,739.00			55,739.00
	Total for Object 7310	**55,739.00**	**55,739.00**	**.00**	**.00**	**55,739.00**
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	**577,339.00**	**577,339.00**	**.00**	**.00**	**577,339.00**

Total for Management 2070-SELPA Prgm Spec

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**741,979.00**		**577,339.00**	**164,640.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5001-2100-5200-210-2110	01,Spec Educ,Travel/Conf,	4,717.00	4,717.00			4,717.00
	Total for Object 5200	**4,717.00**	**4,717.00**	**.00**	**.00**	**4,717.00**
01-6500-0-5001-2100-5800-210-2110	01,Spec Educ,Other Serv,S	1,750.00	1,750.00			1,750.00
	Total for Object 5800	**1,750.00**	**1,750.00**	**.00**	**.00**	**1,750.00**
01-6500-0-5001-7210-7310-210-2110	01,Spec Educ,Transf Indir	697.00	697.00			697.00
	Total for Object 7310	**697.00**	**697.00**	**.00**	**.00**	**697.00**
	Total for Expense Accounts	**7,164.00**	**7,164.00**	**.00**	**.00**	**7,164.00**

Total for Management 2110-SELPA Pers Dev

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,164.00**		**7,164.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	461,354.00	461,354.00		461,354.00
	Total for Revenue Accounts and Object 8689	**461,354.00**	**461,354.00**	**.00**	**461,354.00**

Fd-Rsrc-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	242,745.00	242,745.00			242,745.00
	Total for Object 1200	**242,745.00**	**242,745.00**	**.00**	**.00**	**242,745.00**
01-6500-0-5001-3120-1201-200-2500	01,Spec Educ,Pupil Supp S	30,060.00	30,060.00			30,060.00
	Total for Object 1201	**30,060.00**	**30,060.00**	**.00**	**.00**	**30,060.00**
01-6500-0-5001-3120-3101-200-2500	01,Spec Educ,STRS,SELPA P	1,089.00	1,089.00			1,089.00
01-6500-0-5001-3120-3101-209-2500	01,Spec Educ,STRS,SELPA P	46,364.00	46,364.00			46,364.00
	Total for Object 3101	**47,453.00**	**47,453.00**	**.00**	**.00**	**47,453.00**
01-6500-0-5001-3120-3201-200-2500	01,Spec Educ,PERS 1xxx,SE	6,180.00	6,180.00			6,180.00
	Total for Object 3201	**6,180.00**	**6,180.00**	**.00**	**.00**	**6,180.00**
01-6500-0-5001-3120-3311-200-2500	01,Spec Educ,OASDI 1xxx,S	1,510.00	1,510.00			1,510.00
	Total for Object 3311	**1,510.00**	**1,510.00**	**.00**	**.00**	**1,510.00**
01-6500-0-5001-3120-3321-200-2500	01,Spec Educ,FICA 1xxx,SE	435.00	435.00			435.00
01-6500-0-5001-3120-3321-209-2500	01,Spec Educ,FICA 1xxx,SE	3,412.00	3,412.00			3,412.00
	Total for Object 3321	**3,847.00**	**3,847.00**	**.00**	**.00**	**3,847.00**
01-6500-0-5001-3120-3411-209-2500	01,Spec Educ,H&W 1xxx,SEL	26,334.00	26,334.00			26,334.00
	Total for Object 3411	**26,334.00**	**26,334.00**	**.00**	**.00**	**26,334.00**
01-6500-0-5001-3120-3501-200-2500	01,Spec Educ,SUI 1xxx,SEL	151.00	151.00			151.00
01-6500-0-5001-3120-3501-209-2500	01,Spec Educ,SUI 1xxx,SEL	1,214.00	1,214.00			1,214.00
	Total for Object 3501	**1,365.00**	**1,365.00**	**.00**	**.00**	**1,365.00**
01-6500-0-5001-3120-3601-200-2500	01,Spec Educ,W/C 1xxx,SEL	515.00	515.00			515.00
01-6500-0-5001-3120-3601-209-2500	01,Spec Educ,W/C 1xxx,SEL	4,158.00	4,158.00			4,158.00
	Total for Object 3601	**4,673.00**	**4,673.00**	**.00**	**.00**	**4,673.00**
01-6500-0-5001-3120-3711-200-2500	01,Spec Educ,OPEB,Alloc 1	151.00	151.00			151.00
01-6500-0-5001-3120-3711-209-2500	01,Spec Educ,OPEB,Alloc 1	1,214.00	1,214.00			1,214.00
	Total for Object 3711	**1,365.00**	**1,365.00**	**.00**	**.00**	**1,365.00**
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	20,090.00	20,090.00			20,090.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2500 - SELPA Psych Cnt (continued)**						
	Total for Object 4310	**20,090.00**	**20,090.00**	**.00**	**.00**	**20,090.00**
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
	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	43,880.00	43,880.00			43,880.00
	Total for Object 7310	**43,880.00**	**43,880.00**	**.00**	**.00**	**43,880.00**
	Total for Expense Accounts	**451,308.00**	**451,308.00**	**.00**	**.00**	**451,308.00**

Total for Management 2500-SELPA Psych Cnt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**461,354.00**		**451,308.00**	**10,046.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	67,500.00	67,500.00		67,500.00
	Total for Object 8689	**67,500.00**	**67,500.00**	**.00**	**67,500.00**
01-6500-1-5001-0000-8792-300-3201	01,Spec Educ,Trn Appt fr	486,105.00	486,105.00		486,105.00
	Total for Object 8792	**486,105.00**	**486,105.00**	**.00**	**486,105.00**
01-6500-1-5001-0000-8980-300-3201	01,Spec Educ,Contr fr Unr	237,186.00	237,186.00		237,186.00
	Total for Object 8980	**237,186.00**	**237,186.00**	**.00**	**237,186.00**
	Total for Revenue Accounts	**790,791.00**	**790,791.00**	**.00**	**790,791.00**

Fd-Rsrc-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	259,412.00	259,412.00			259,412.00
01-6500-1-5770-2100-1100-309-3201	01,Spec Educ,Teachr Salar	4,037.00	4,037.00			4,037.00
	Total for Object 1100	**263,449.00**	**263,449.00**	**.00**	**.00**	**263,449.00**
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**
01-6500-1-5001-2100-1300-309-3201	01,Spec Educ,Supv & Admin	90,409.00	90,409.00			90,409.00
	Total for Object 1300	**90,409.00**	**90,409.00**	**.00**	**.00**	**90,409.00**
01-6500-1-5770-1120-2100-309-3201	01,Spec Educ,Inst Aides,C	27,880.00	27,880.00			27,880.00
	Total for Object 2100	**27,880.00**	**27,880.00**	**.00**	**.00**	**27,880.00**
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	1,350.00	1,350.00			1,350.00
	Total for Object 2906	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
01-6500-1-5001-2100-3101-309-3201	01,Spec Educ,STRS,COSP Sp	17,268.00	17,268.00			17,268.00
01-6500-1-5770-1120-3101-300-3201	01,Spec Educ,STRS,COSP Sp	573.00	573.00			573.00
01-6500-1-5770-1120-3101-309-3201	01,Spec Educ,STRS,COSP Sp	34,818.00	34,818.00			34,818.00
01-6500-1-5770-2100-3101-309-3201	01,Spec Educ,STRS,COSP Sp	771.00	771.00			771.00
	Total for Object 3101	**53,430.00**	**53,430.00**	**.00**	**.00**	**53,430.00**
01-6500-1-5770-1120-3201-309-3201	01,Spec Educ,PERS 1xxx,CO	19,565.00	19,565.00			19,565.00
	Total for Object 3201	**19,565.00**	**19,565.00**	**.00**	**.00**	**19,565.00**
01-6500-1-5770-1120-3202-300-3201	01,Spec Educ,PERS,COSP Sp	850.00	850.00			850.00
01-6500-1-5770-1120-3202-309-3201	01,Spec Educ,PERS,COSP Sp	7,073.00	7,073.00			7,073.00
	Total for Object 3202	**7,923.00**	**7,923.00**	**.00**	**.00**	**7,923.00**
01-6500-1-5770-1120-3311-309-3201	01,Spec Educ,OASDI 1xxx,C	4,309.00	4,309.00			4,309.00
	Total for Object 3311	**4,309.00**	**4,309.00**	**.00**	**.00**	**4,309.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-6500-1-5770-1120-3312-300-3201	01,Spec Educ,OASDI 2xxx,C	208.00	208.00			208.00
01-6500-1-5770-1120-3312-309-3201	01,Spec Educ,OASDI 2xxx,C	1,624.00	1,624.00			1,624.00
	Total for Object 3312	**1,832.00**	**1,832.00**	**.00**	**.00**	**1,832.00**
01-6500-1-5001-2100-3321-309-3201	01,Spec Educ,FICA 1xxx,CO	1,240.00	1,240.00			1,240.00
01-6500-1-5770-1120-3321-300-3201	01,Spec Educ,FICA 1xxx,CO	44.00	44.00			44.00
01-6500-1-5770-1120-3321-309-3201	01,Spec Educ,FICA 1xxx,CO	3,447.00	3,447.00			3,447.00
01-6500-1-5770-2100-3321-309-3201	01,Spec Educ,FICA 1xxx,CO	59.00	59.00			59.00
	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	49.00	49.00			49.00
01-6500-1-5770-1120-3322-309-3201	01,Spec Educ,FICA 2xxx,CO	380.00	380.00			380.00
	Total for Object 3322	**429.00**	**429.00**	**.00**	**.00**	**429.00**
01-6500-1-5001-2100-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	6,897.00	6,897.00			6,897.00
01-6500-1-5770-1120-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	37,407.00	37,407.00			37,407.00
01-6500-1-5770-2100-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	624.00	624.00			624.00
	Total for Object 3411	**44,928.00**	**44,928.00**	**.00**	**.00**	**44,928.00**
01-6500-1-5770-1120-3412-309-3201	01,Spec Educ,H&W 2xxx,COS	12,198.00	12,198.00			12,198.00
	Total for Object 3412	**12,198.00**	**12,198.00**	**.00**	**.00**	**12,198.00**
01-6500-1-5001-2100-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	452.00	452.00			452.00
01-6500-1-5770-1120-3501-300-3201	01,Spec Educ,SUI 1xxx,COS	15.00	15.00			15.00
01-6500-1-5770-1120-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	1,297.00	1,297.00			1,297.00
01-6500-1-5770-2100-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	20.00	20.00			20.00
	Total for Object 3501	**1,784.00**	**1,784.00**	**.00**	**.00**	**1,784.00**
01-6500-1-5770-1120-3502-300-3201	01,Spec Educ,SUI 2xxx,COS	17.00	17.00			17.00
01-6500-1-5770-1120-3502-309-3201	01,Spec Educ,SUI 2xxx,COS	153.00	153.00			153.00
	Total for Object 3502	**170.00**	**170.00**	**.00**	**.00**	**170.00**
01-6500-1-5001-2100-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	1,549.00	1,549.00			1,549.00
01-6500-1-5770-1120-3601-300-3201	01,Spec Educ,W/C 1xxx,COS	51.00	51.00			51.00
01-6500-1-5770-1120-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	4,443.00	4,443.00			4,443.00
01-6500-1-5770-2100-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	69.00	69.00			69.00
	Total for Object 3601	**6,112.00**	**6,112.00**	**.00**	**.00**	**6,112.00**
01-6500-1-5770-1120-3602-300-3201	01,Spec Educ,W/C 2xxx,COS	57.00	57.00			57.00
01-6500-1-5770-1120-3602-309-3201	01,Spec Educ,W/C 2xxx,COS	478.00	478.00			478.00
	Total for Object 3602	**535.00**	**535.00**	**.00**	**.00**	**535.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3201 - COSP Special Ed (continued)**						
01-6500-1-5001-2100-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	452.00	452.00			452.00
01-6500-1-5770-1120-3711-300-3201	01,Spec Educ,OPEB,Alloc 1	15.00	15.00			15.00
01-6500-1-5770-1120-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	1,297.00	1,297.00			1,297.00
01-6500-1-5770-2100-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	20.00	20.00			20.00
	Total for Object 3711	**1,784.00**	**1,784.00**	**.00**	**.00**	**1,784.00**
01-6500-1-5770-1120-3712-300-3201	01,Spec Educ,OPEB,Alloc 2	17.00	17.00			17.00
01-6500-1-5770-1120-3712-309-3201	01,Spec Educ,OPEB,Alloc 2	139.00	139.00			139.00
	Total for Object 3712	**156.00**	**156.00**	**.00**	**.00**	**156.00**
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	6,131.00	6,131.00			6,131.00
	Total for Object 4310	**6,131.00**	**6,131.00**	**.00**	**.00**	**6,131.00**
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,	9,000.00	9,000.00			9,000.00
	Total for Object 5200	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-6500-1-5001-2100-5300-309-3201	01,Spec Educ,Dues&Members	131.00	131.00			131.00
	Total for Object 5300	**131.00**	**131.00**	**.00**	**.00**	**131.00**
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
	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	127,700.00	127,700.00			127,700.00
	Total for Object 5809	**127,700.00**	**127,700.00**	**.00**	**.00**	**127,700.00**
01-6500-1-5770-1120-5843-300-3201	01,Spec Educ,TB Test,COSP	35.00	35.00			35.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5843	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 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	76,887.00	76,887.00			76,887.00
	Total for Object 7310	**76,887.00**	**76,887.00**	**.00**	**.00**	**76,887.00**
	Total for Expense Accounts	**790,791.00**	**790,791.00**	**.00**	**.00**	**790,791.00**

Total for Management 3201-COSP Special Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**790,791.00**		**790,791.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	379,326.00	379,326.00		379,326.00
	Total for Object 8792	**379,326.00**	**379,326.00**	**.00**	**379,326.00**
	Total for Revenue Accounts	**1,379,326.00**	**1,379,326.00**	**.00**	**1,379,326.00**

Fd-Rsrc-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	396,962.00	396,962.00			396,962.00
01-6500-1-5770-1190-1100-359-3202	01,Spec Educ,Teachr Salar	109,552.00	109,552.00			109,552.00
	Total for Object 1100	**506,514.00**	**506,514.00**	**.00**	**.00**	**506,514.00**
01-6500-1-5770-2100-1300-359-3202	01,Spec Educ,Supv & Admin	86,927.00	86,927.00			86,927.00
	Total for Object 1300	**86,927.00**	**86,927.00**	**.00**	**.00**	**86,927.00**
01-6500-1-5770-2100-2400-359-3202	01,Spec Educ,Clerical,VAF	102,676.00	102,676.00			102,676.00
	Total for Object 2400	**102,676.00**	**102,676.00**	**.00**	**.00**	**102,676.00**
01-6500-1-5770-2100-2406-350-3202	01,Spec Educ,Clerical OT,	17,000.00	17,000.00			17,000.00
	Total for Object 2406	**17,000.00**	**17,000.00**	**.00**	**.00**	**17,000.00**
01-6500-1-5770-8300-2900-359-3202	01,Spec Educ,Oth Classifi	42,245.00	42,245.00			42,245.00
	Total for Object 2900	**42,245.00**	**42,245.00**	**.00**	**.00**	**42,245.00**
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**
01-6500-1-5770-1120-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	65,418.00	65,418.00			65,418.00
01-6500-1-5770-1190-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	20,924.00	20,924.00			20,924.00
01-6500-1-5770-2100-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	16,603.00	16,603.00			16,603.00
	Total for Object 3101	**102,945.00**	**102,945.00**	**.00**	**.00**	**102,945.00**
01-6500-1-5770-1120-3201-359-3202	01,Spec Educ,PERS 1xxx,VA	13,816.00	13,816.00			13,816.00
	Total for Object 3201	**13,816.00**	**13,816.00**	**.00**	**.00**	**13,816.00**
01-6500-1-5770-2100-3202-350-3202	01,Spec Educ,PERS,VAFS Sp	3,651.00	3,651.00			3,651.00
01-6500-1-5770-2100-3202-359-3202	01,Spec Educ,PERS,VAFS Sp	26,049.00	26,049.00			26,049.00
01-6500-1-5770-8300-3202-359-3202	01,Spec Educ,PERS,VAFS Sp	10,717.00	10,717.00			10,717.00
	Total for Object 3202	**40,417.00**	**40,417.00**	**.00**	**.00**	**40,417.00**
01-6500-1-5770-1120-3311-359-3202	01,Spec Educ,OASDI 1xxx,V	3,376.00	3,376.00			3,376.00
	Total for Object 3311	**3,376.00**	**3,376.00**	**.00**	**.00**	**3,376.00**
01-6500-1-5770-2100-3312-350-3202	01,Spec Educ,OASDI 2xxx,V	892.00	892.00			892.00
01-6500-1-5770-2100-3312-359-3202	01,Spec Educ,OASDI 2xxx,V	5,766.00	5,766.00			5,766.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-6500-1-5770-8300-3312-359-3202	01,Spec Educ,OASDI 2xxx,V	2,619.00	2,619.00			2,619.00
	Total for Object 3312	**9,277.00**	**9,277.00**	**.00**	**.00**	**9,277.00**
01-6500-1-5770-1120-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	5,638.00	5,638.00			5,638.00
01-6500-1-5770-1190-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,589.00	1,589.00			1,589.00
01-6500-1-5770-2100-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,215.00	1,215.00			1,215.00
	Total for Object 3321	**8,442.00**	**8,442.00**	**.00**	**.00**	**8,442.00**
01-6500-1-5770-2100-3322-350-3202	01,Spec Educ,FICA 2xxx,VA	305.00	305.00			305.00
01-6500-1-5770-2100-3322-359-3202	01,Spec Educ,FICA 2xxx,VA	1,349.00	1,349.00			1,349.00
01-6500-1-5770-8300-3322-359-3202	01,Spec Educ,FICA 2xxx,VA	613.00	613.00			613.00
	Total for Object 3322	**2,267.00**	**2,267.00**	**.00**	**.00**	**2,267.00**
01-6500-1-5770-2100-3332-350-3202	01,Spec Educ,Alt Ret 2xxx	179.00	179.00			179.00
	Total for Object 3332	**179.00**	**179.00**	**.00**	**.00**	**179.00**
01-6500-1-5770-1120-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	60,903.00	60,903.00			60,903.00
01-6500-1-5770-1190-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	10,506.00	10,506.00			10,506.00
01-6500-1-5770-2100-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	8,803.00	8,803.00			8,803.00
	Total for Object 3411	**80,212.00**	**80,212.00**	**.00**	**.00**	**80,212.00**
01-6500-1-5770-2100-3412-359-3202	01,Spec Educ,H&W 2xxx,VAF	27,902.00	27,902.00			27,902.00
01-6500-1-5770-8300-3412-359-3202	01,Spec Educ,H&W 2xxx,VAF	12,231.00	12,231.00			12,231.00
	Total for Object 3412	**40,133.00**	**40,133.00**	**.00**	**.00**	**40,133.00**
01-6500-1-5770-1120-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	1,985.00	1,985.00			1,985.00
01-6500-1-5770-1190-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	548.00	548.00			548.00
01-6500-1-5770-2100-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	435.00	435.00			435.00
	Total for Object 3501	**2,968.00**	**2,968.00**	**.00**	**.00**	**2,968.00**
01-6500-1-5770-2100-3502-350-3202	01,Spec Educ,SUI 2xxx,VAF	105.00	105.00			105.00
01-6500-1-5770-2100-3502-359-3202	01,Spec Educ,SUI 2xxx,VAF	513.00	513.00			513.00
01-6500-1-5770-8300-3502-359-3202	01,Spec Educ,SUI 2xxx,VAF	225.00	225.00			225.00
	Total for Object 3502	**843.00**	**843.00**	**.00**	**.00**	**843.00**
01-6500-1-5770-1120-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	6,799.00	6,799.00			6,799.00
01-6500-1-5770-1190-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	1,876.00	1,876.00			1,876.00
01-6500-1-5770-2100-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	1,489.00	1,489.00			1,489.00
	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	360.00	360.00			360.00
01-6500-1-5770-2100-3602-359-3202	01,Spec Educ,W/C 2xxx,VAF	1,759.00	1,759.00			1,759.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-6500-1-5770-8300-3602-359-3202	01,Spec Educ,W/C 2xxx,VAF	724.00	724.00			724.00
	Total for Object 3602	**2,843.00**	**2,843.00**	**.00**	**.00**	**2,843.00**
01-6500-1-5770-1120-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	1,985.00	1,985.00			1,985.00
01-6500-1-5770-1190-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	548.00	548.00			548.00
01-6500-1-5770-2100-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	435.00	435.00			435.00
	Total for Object 3711	**2,968.00**	**2,968.00**	**.00**	**.00**	**2,968.00**
01-6500-1-5770-2100-3712-350-3202	01,Spec Educ,OPEB,Alloc 2	105.00	105.00			105.00
01-6500-1-5770-2100-3712-359-3202	01,Spec Educ,OPEB,Alloc 2	513.00	513.00			513.00
01-6500-1-5770-8300-3712-359-3202	01,Spec Educ,OPEB,Alloc 2	211.00	211.00			211.00
	Total for Object 3712	**829.00**	**829.00**	**.00**	**.00**	**829.00**
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	885.00	885.00			885.00
	Total for Object 3751	**8,445.00**	**8,445.00**	**.00**	**.00**	**8,445.00**
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	14,550.00	14,550.00			14,550.00
	Total for Object 4310	**14,550.00**	**14,550.00**	**.00**	**.00**	**14,550.00**
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	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-1-5770-1190-5809-350-3202	01,Spec Educ,Contr Serv,V	151,900.00	151,900.00			151,900.00
	Total for Object 5809	**151,900.00**	**151,900.00**	**.00**	**.00**	**151,900.00**
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**
01-6500-1-5770-1190-5943-350-3202	01,Spec Educ,Cellular Pho	450.00	450.00			450.00
01-6500-1-5770-3120-5943-350-3202	01,Spec Educ,Cellular Pho	450.00	450.00			450.00
	Total for Object 5943	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-6500-1-5770-7210-7310-350-3202	01,Spec Educ,Transf Indir	136,398.00	136,398.00			136,398.00
	Total for Object 7310	**136,398.00**	**136,398.00**	**.00**	**.00**	**136,398.00**
	Total for Expense Accounts	**1,402,863.00**	**1,402,863.00**	**.00**	**.00**	**1,402,863.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3202 - VAFS Spec Ed (continued)**

Total for Management 3202-VAFS Spec Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,379,326.00**		**1,402,863.00**	**23,537.00-**
Actuals	**.00**				

Total for Resource 6500-Spec Educ

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,556,683.00**		**49,886,546.00**	**670,137.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	265,730.00	265,730.00		265,730.00
	Total for Revenue Accounts and Object 8311	**265,730.00**	**265,730.00**	**.00**	**265,730.00**

Fd-Rsrc-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	81,453.00	81,453.00			81,453.00
01-6510-0-5710-1190-1100-109-1040	01,Infant Program,Teachr	87,663.00	87,663.00			87,663.00
	Total for Object 1100	**169,116.00**	**169,116.00**	**.00**	**.00**	**169,116.00**
01-6510-0-5710-3140-1200-109-1040	01,Infant Program,Pupil S	2,176.00	2,176.00			2,176.00
	Total for Object 1200	**2,176.00**	**2,176.00**	**.00**	**.00**	**2,176.00**
01-6510-0-5710-3130-2900-109-1040	01,Infant Program,Oth Cla	3,226.00	3,226.00			3,226.00
	Total for Object 2900	**3,226.00**	**3,226.00**	**.00**	**.00**	**3,226.00**
01-6510-0-5710-1110-3101-109-1040	01,Infant Program,STRS,Sp	15,558.00	15,558.00			15,558.00
01-6510-0-5710-1190-3101-109-1040	01,Infant Program,STRS,Sp	16,744.00	16,744.00			16,744.00
01-6510-0-5710-3140-3101-109-1040	01,Infant Program,STRS,Sp	416.00	416.00			416.00
	Total for Object 3101	**32,718.00**	**32,718.00**	**.00**	**.00**	**32,718.00**
01-6510-0-5710-3130-3202-109-1040	01,Infant Program,PERS,Sp	818.00	818.00			818.00
	Total for Object 3202	**818.00**	**818.00**	**.00**	**.00**	**818.00**
01-6510-0-5710-3130-3312-109-1040	01,Infant Program,OASDI 2	169.00	169.00			169.00
	Total for Object 3312	**169.00**	**169.00**	**.00**	**.00**	**169.00**
01-6510-0-5710-1110-3321-109-1040	01,Infant Program,FICA 1x	1,164.00	1,164.00			1,164.00
01-6510-0-5710-1190-3321-109-1040	01,Infant Program,FICA 1x	1,271.00	1,271.00			1,271.00
01-6510-0-5710-3140-3321-109-1040	01,Infant Program,FICA 1x	32.00	32.00			32.00
	Total for Object 3321	**2,467.00**	**2,467.00**	**.00**	**.00**	**2,467.00**
01-6510-0-5710-3130-3322-109-1040	01,Infant Program,FICA 2x	40.00	40.00			40.00
	Total for Object 3322	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-6510-0-5710-1110-3411-109-1040	01,Infant Program,H&W 1xx	11,013.00	11,013.00			11,013.00
01-6510-0-5710-1190-3411-109-1040	01,Infant Program,H&W 1xx	9,957.00	9,957.00			9,957.00
01-6510-0-5710-3140-3411-109-1040	01,Infant Program,H&W 1xx	241.00	241.00			241.00
	Total for Object 3411	**21,211.00**	**21,211.00**	**.00**	**.00**	**21,211.00**
01-6510-0-5710-3130-3412-109-1040	01,Infant Program,H&W 2xx	321.00	321.00			321.00
	Total for Object 3412	**321.00**	**321.00**	**.00**	**.00**	**321.00**
01-6510-0-5710-1110-3501-109-1040	01,Infant Program,SUI 1xx	407.00	407.00			407.00
01-6510-0-5710-1190-3501-109-1040	01,Infant Program,SUI 1xx	438.00	438.00			438.00
01-6510-0-5710-3140-3501-109-1040	01,Infant Program,SUI 1xx	11.00	11.00			11.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6510 - Infant Program**, Management **1040 - Sp Ed Infnt SDC (continued)**						
	Total for Object 3501	**856.00**	**856.00**	**.00**	**.00**	**856.00**
01-6510-0-5710-3130-3502-109-1040	01,Infant Program,SUI 2xx	16.00	16.00			16.00
	Total for Object 3502	**16.00**	**16.00**	**.00**	**.00**	**16.00**
01-6510-0-5710-1110-3601-109-1040	01,Infant Program,W/C 1xx	1,395.00	1,395.00			1,395.00
01-6510-0-5710-1190-3601-109-1040	01,Infant Program,W/C 1xx	1,502.00	1,502.00			1,502.00
01-6510-0-5710-3140-3601-109-1040	01,Infant Program,W/C 1xx	37.00	37.00			37.00
	Total for Object 3601	**2,934.00**	**2,934.00**	**.00**	**.00**	**2,934.00**
01-6510-0-5710-3130-3602-109-1040	01,Infant Program,W/C 2xx	55.00	55.00			55.00
	Total for Object 3602	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-6510-0-5710-1110-3711-109-1040	01,Infant Program,OPEB,AI	407.00	407.00			407.00
01-6510-0-5710-1190-3711-109-1040	01,Infant Program,OPEB,AI	438.00	438.00			438.00
01-6510-0-5710-3140-3711-109-1040	01,Infant Program,OPEB,AI	11.00	11.00			11.00
	Total for Object 3711	**856.00**	**856.00**	**.00**	**.00**	**856.00**
01-6510-0-5710-3130-3712-109-1040	01,Infant Program,OPEB,AI	16.00	16.00			16.00
	Total for Object 3712	**16.00**	**16.00**	**.00**	**.00**	**16.00**
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
01-6510-0-5710-3140-3751-109-1040	01,Infant Program,OPEB,Ac	24.00	24.00			24.00
	Total for Object 3751	**2,289.00**	**2,289.00**	**.00**	**.00**	**2,289.00**
01-6510-0-5710-3130-3752-109-1040	01,Infant Program,OPEB,Ac	32.00	32.00			32.00
	Total for Object 3752	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-6510-0-5710-1110-5200-100-1040	01,Infant Program,Travel/	578.00	578.00			578.00
	Total for Object 5200	**578.00**	**578.00**	**.00**	**.00**	**578.00**
01-6510-0-5710-7210-7310-100-1040	01,Infant Program,Transf	25,836.00	25,836.00			25,836.00
	Total for Object 7310	**25,836.00**	**25,836.00**	**.00**	**.00**	**25,836.00**
	Total for Expense Accounts	**265,730.00**	**265,730.00**	**.00**	**.00**	**265,730.00**

Total for Resource 6510 and Management 1040

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**265,730.00**		**265,730.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6515 - Infant Discr**, Management **1112 - Sp Ed Infant Di**					
01-6515-0-5001-0000-8590-110-1112	01,Infant Discr,Other Sta	8,266.00	8,266.00		8,266.00
	Total for Revenue Accounts and Object 8590	**8,266.00**	**8,266.00**	**.00**	**8,266.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6515-0-5001-2100-4310-110-1112	01,Infant Discr,Mats&Supp	827.00	827.00			827.00
	Total for Object 4310	**827.00**	**827.00**	**.00**	**.00**	**827.00**
01-6515-0-5001-2100-5200-110-1112	01,Infant Discr,Travel/Co	6,456.00	6,456.00			6,456.00
	Total for Object 5200	**6,456.00**	**6,456.00**	**.00**	**.00**	**6,456.00**
01-6515-0-5001-2100-5800-110-1112	01,Infant Discr,Other Ser	180.00	180.00			180.00
	Total for Object 5800	**180.00**	**180.00**	**.00**	**.00**	**180.00**
01-6515-0-5001-7210-7310-110-1112	01,Infant Discr,Transf In	803.00	803.00			803.00
	Total for Object 7310	**803.00**	**803.00**	**.00**	**.00**	**803.00**
	Total for Expense Accounts	**8,266.00**	**8,266.00**	**.00**	**.00**	**8,266.00**

Total for Resource 6515 and Management 1112

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,266.00**		**8,266.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6520 - Prjct Workablty**, Management **2200 - SELPA Wrkablty**					
01-6520-0-5001-0000-8590-210-2200	01,Prjct Workablty,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-Rsrc-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 Workablty,Oth Cl	121,534.00	121,534.00			121,534.00
	Total for Object 2900	**121,534.00**	**121,534.00**	**.00**	**.00**	**121,534.00**
01-6520-0-5770-1190-2906-210-2200	01,Prjct Workablty,Othr O	3,000.00	3,000.00			3,000.00
	Total for Object 2906	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-6520-0-5770-1190-2930-210-2200	01,Prjct Workablty,Stud H	53,448.00	53,448.00			53,448.00
	Total for Object 2930	**53,448.00**	**53,448.00**	**.00**	**.00**	**53,448.00**
01-6520-0-5770-1190-3202-210-2200	01,Prjct Workablty,PERS,S	761.00	761.00			761.00
01-6520-0-5770-1190-3202-219-2200	01,Prjct Workablty,PERS,S	30,833.00	30,833.00			30,833.00
	Total for Object 3202	**31,594.00**	**31,594.00**	**.00**	**.00**	**31,594.00**
01-6520-0-5770-1190-3312-210-2200	01,Prjct Workablty,OASDI	186.00	186.00			186.00
01-6520-0-5770-1190-3312-219-2200	01,Prjct Workablty,OASDI	7,053.00	7,053.00			7,053.00
	Total for Object 3312	**7,239.00**	**7,239.00**	**.00**	**.00**	**7,239.00**
01-6520-0-5770-1190-3322-210-2200	01,Prjct Workablty,FICA 2	44.00	44.00			44.00
01-6520-0-5770-1190-3322-219-2200	01,Prjct Workablty,FICA 2	1,650.00	1,650.00			1,650.00
	Total for Object 3322	**1,694.00**	**1,694.00**	**.00**	**.00**	**1,694.00**
01-6520-0-5770-1190-3412-219-2200	01,Prjct Workablty,H&W 2x	37,440.00	37,440.00			37,440.00
	Total for Object 3412	**37,440.00**	**37,440.00**	**.00**	**.00**	**37,440.00**
01-6520-0-5770-1190-3502-210-2200	01,Prjct Workablty,SUI 2x	15.00	15.00			15.00
01-6520-0-5770-1190-3502-219-2200	01,Prjct Workablty,SUI 2x	622.00	622.00			622.00
	Total for Object 3502	**637.00**	**637.00**	**.00**	**.00**	**637.00**
01-6520-0-5770-1190-3602-210-2200	01,Prjct Workablty,W/C 2x	967.00	967.00			967.00
01-6520-0-5770-1190-3602-219-2200	01,Prjct Workablty,W/C 2x	2,082.00	2,082.00			2,082.00
	Total for Object 3602	**3,049.00**	**3,049.00**	**.00**	**.00**	**3,049.00**
01-6520-0-5770-1190-3712-210-2200	01,Prjct Workablty,OPEB,A	282.00	282.00			282.00
01-6520-0-5770-1190-3712-219-2200	01,Prjct Workablty,OPEB,A	608.00	608.00			608.00
	Total for Object 3712	**890.00**	**890.00**	**.00**	**.00**	**890.00**
01-6520-0-5770-1190-3752-219-2200	01,Prjct Workablty,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 Workablty,Mats&S	515.00	515.00			515.00
	Total for Object 4310	**515.00**	**515.00**	**.00**	**.00**	**515.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**
01-6520-0-5770-1190-5943-210-2200	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	28,645.00	28,645.00			28,645.00
	Total for Object 7310	**28,645.00**	**28,645.00**	**.00**	**.00**	**28,645.00**
	Total for Expense Accounts	**294,615.00**	**294,615.00**	**.00**	**.00**	**294,615.00**

Total for Management 2200-SELPA Wrkablty

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**294,615.00**		**294,615.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6520 - Prjct Workablty**, Management **3361 - COSP Workabilit**					
01-6520-0-5001-0000-8590-300-3361	01,Prjct Workablty,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-Rsrc-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 Workablty,Supv &	8,462.00	8,462.00			8,462.00
	Total for Object 1300	**8,462.00**	**8,462.00**	**.00**	**.00**	**8,462.00**
01-6520-0-5770-1190-2906-300-3361	01,Prjct Workablty,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 Workablty,Stud H	10,788.00	10,788.00			10,788.00
	Total for Object 2930	**10,788.00**	**10,788.00**	**.00**	**.00**	**10,788.00**
01-6520-0-5770-2100-3101-309-3361	01,Prjct Workablty,STRS,C	1,616.00	1,616.00			1,616.00
	Total for Object 3101	**1,616.00**	**1,616.00**	**.00**	**.00**	**1,616.00**
01-6520-0-5770-1190-3202-300-3361	01,Prjct Workablty,PERS,C	4,440.00	4,440.00			4,440.00
	Total for Object 3202	**4,440.00**	**4,440.00**	**.00**	**.00**	**4,440.00**
01-6520-0-5770-1190-3312-300-3361	01,Prjct Workablty,OASDI	1,086.00	1,086.00			1,086.00
	Total for Object 3312	**1,086.00**	**1,086.00**	**.00**	**.00**	**1,086.00**
01-6520-0-5770-2100-3321-309-3361	01,Prjct Workablty,FICA 1	116.00	116.00			116.00
	Total for Object 3321	**116.00**	**116.00**	**.00**	**.00**	**116.00**
01-6520-0-5770-1190-3322-300-3361	01,Prjct Workablty,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 Workablty,H&W 1x	627.00	627.00			627.00
	Total for Object 3411	**627.00**	**627.00**	**.00**	**.00**	**627.00**
01-6520-0-5770-2100-3501-309-3361	01,Prjct Workablty,SUI 1x	42.00	42.00			42.00
	Total for Object 3501	**42.00**	**42.00**	**.00**	**.00**	**42.00**
01-6520-0-5770-1190-3502-300-3361	01,Prjct Workablty,SUI 2x	88.00	88.00			88.00
	Total for Object 3502	**88.00**	**88.00**	**.00**	**.00**	**88.00**
01-6520-0-5770-2100-3601-309-3361	01,Prjct Workablty,W/C 1x	145.00	145.00			145.00
	Total for Object 3601	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-6520-0-5770-1190-3602-300-3361	01,Prjct Workablty,W/C 2x	485.00	485.00			485.00
	Total for Object 3602	**485.00**	**485.00**	**.00**	**.00**	**485.00**
01-6520-0-5770-2100-3711-309-3361	01,Prjct Workablty,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 Workablty,OPEB,A	142.00	142.00			142.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6520 - Prjct Workablty**, Management **3361 - COSP Workabilit (continued)**						
	Total for Object 3712	**142.00**	**142.00**	**.00**	**.00**	**142.00**
01-6520-0-5770-2100-3751-309-3361	01,Prjct Workablty,OPEB,A	63.00	63.00			63.00
	Total for Object 3751	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-6520-0-5770-1190-5200-300-3361	01,Prjct Workablty,Travel	186.00	186.00			186.00
	Total for Object 5200	**186.00**	**186.00**	**.00**	**.00**	**186.00**
01-6520-0-5770-7210-7310-300-3361	01,Prjct Workablty,Transf	4,963.00	4,963.00			4,963.00
	Total for Object 7310	**4,963.00**	**4,963.00**	**.00**	**.00**	**4,963.00**
	Total for Expense Accounts	**51,045.00**	**51,045.00**	**.00**	**.00**	**51,045.00**

Total for Management 3361-COSP Workabilit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**51,045.00**		**51,045.00**	
Actuals	**.00**				

Total for Resource 6520-Prjct Workablty

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**345,660.00**		**345,660.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6536 - SPED Prev Reso**, Management **2224 - SELPA Dist Prev**						
01-6536-0-7110-1000-5200-210-2224	01,SPED Prev Reso,Travel/	66,700.00	66,700.00			66,700.00
	Total for Object 5200	**66,700.00**	**66,700.00**	**.00**	**.00**	**66,700.00**
01-6536-0-7110-1000-5800-210-2224	01,SPED Prev Reso,Other S	66,600.00	66,600.00			66,600.00
	Total for Object 5800	**66,600.00**	**66,600.00**	**.00**	**.00**	**66,600.00**
01-6536-0-7110-1000-5809-210-2224	01,SPED Prev Reso,Contr S	66,700.00	66,700.00			66,700.00
	Total for Object 5809	**66,700.00**	**66,700.00**	**.00**	**.00**	**66,700.00**
01-6536-0-7110-7210-7310-210-2224	01,SPED Prev Reso,Transf	21,540.00	21,540.00			21,540.00
	Total for Object 7310	**21,540.00**	**21,540.00**	**.00**	**.00**	**21,540.00**
	Total for Resource 6536, Management 2224 and Expense accounts	**221,540.00**	**221,540.00**	**.00**	**.00**	**221,540.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6537 - SPED Learn Supt**, Management **1424 - SpEd Lrn Recov**						
01-6537-0-5750-1110-1150-100-1424	01,SPED Learn Supt,Tcher	32,850.00	32,850.00			32,850.00
	Total for Object 1150	**32,850.00**	**32,850.00**	**.00**	**.00**	**32,850.00**
01-6537-0-5750-1110-3101-100-1424	01,SPED Learn Supt,STRS,S	6,274.00	6,274.00			6,274.00
	Total for Object 3101	**6,274.00**	**6,274.00**	**.00**	**.00**	**6,274.00**
01-6537-0-5750-1110-3321-100-1424	01,SPED Learn Supt,FICA 1	476.00	476.00			476.00
	Total for Object 3321	**476.00**	**476.00**	**.00**	**.00**	**476.00**
01-6537-0-5750-1110-3501-100-1424	01,SPED Learn Supt,SUI 1x	164.00	164.00			164.00
	Total for Object 3501	**164.00**	**164.00**	**.00**	**.00**	**164.00**
01-6537-0-5750-1110-3601-100-1424	01,SPED Learn Supt,W/C 1x	563.00	563.00			563.00
	Total for Object 3601	**563.00**	**563.00**	**.00**	**.00**	**563.00**
01-6537-0-5750-1110-3711-100-1424	01,SPED Learn Supt,OPEB,A	164.00	164.00			164.00
	Total for Object 3711	**164.00**	**164.00**	**.00**	**.00**	**164.00**
01-6537-0-5750-7210-7310-100-1424	01,SPED Learn Supt,Transf	4,361.00	4,361.00			4,361.00
	Total for Object 7310	**4,361.00**	**4,361.00**	**.00**	**.00**	**4,361.00**
	Total for Management 1424 and Expense accounts	**44,852.00**	**44,852.00**	**.00**	**.00**	**44,852.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6537 - SPED Learn Supt**, Management **3217 - VAFS LrnRecSupt**						
01-6537-0-5770-3120-1200-359-3217	01,SPED Learn Supt,Pupil	40,555.00	40,555.00			40,555.00
	Total for Object 1200	**40,555.00**	**40,555.00**	**.00**	**.00**	**40,555.00**
01-6537-0-5770-3120-3101-359-3217	01,SPED Learn Supt,STRS,V	7,746.00	7,746.00			7,746.00
	Total for Object 3101	**7,746.00**	**7,746.00**	**.00**	**.00**	**7,746.00**
01-6537-0-5770-3120-3321-359-3217	01,SPED Learn Supt,FICA 1	588.00	588.00			588.00
	Total for Object 3321	**588.00**	**588.00**	**.00**	**.00**	**588.00**
01-6537-0-5770-3120-3411-359-3217	01,SPED Learn Supt,H&W 1x	5,016.00	5,016.00			5,016.00
	Total for Object 3411	**5,016.00**	**5,016.00**	**.00**	**.00**	**5,016.00**
01-6537-0-5770-3120-3501-359-3217	01,SPED Learn Supt,SUI 1x	203.00	203.00			203.00
	Total for Object 3501	**203.00**	**203.00**	**.00**	**.00**	**203.00**
01-6537-0-5770-3120-3601-359-3217	01,SPED Learn Supt,W/C 1x	695.00	695.00			695.00
	Total for Object 3601	**695.00**	**695.00**	**.00**	**.00**	**695.00**
01-6537-0-5770-3120-3711-359-3217	01,SPED Learn Supt,OPEB,A	203.00	203.00			203.00
	Total for Object 3711	**203.00**	**203.00**	**.00**	**.00**	**203.00**
01-6537-0-5770-3120-3751-359-3217	01,SPED Learn Supt,OPEB,A	504.00	504.00			504.00
	Total for Object 3751	**504.00**	**504.00**	**.00**	**.00**	**504.00**
01-6537-0-5770-3120-5809-350-3217	01,SPED Learn Supt,Contr	31,155.00	31,155.00			31,155.00
	Total for Object 5809	**31,155.00**	**31,155.00**	**.00**	**.00**	**31,155.00**
01-6537-0-5770-7210-7310-350-3217	01,SPED Learn Supt,Transf	9,334.00	9,334.00			9,334.00
	Total for Object 7310	**9,334.00**	**9,334.00**	**.00**	**.00**	**9,334.00**
	Total for Management 3217 and Expense accounts	**95,999.00**	**95,999.00**	**.00**	**.00**	**95,999.00**
	Total for Resource 6537-SPED Learn Supt	**140,851.00**	**140,851.00**	**.00**	**.00**	**140,851.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	823,671.00	823,671.00		823,671.00
	Total for Revenue Accounts and Object 8990	**823,671.00**	**823,671.00**	**.00**	**823,671.00**

Fd-Rsrc-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	52,309.00	52,309.00			52,309.00
	Total for Object 1100	**52,309.00**	**52,309.00**	**.00**	**.00**	**52,309.00**
01-6546-0-5001-3120-1200-119-1326	01,Mental Health,Pupil Su	68,640.00	68,640.00			68,640.00
	Total for Object 1200	**68,640.00**	**68,640.00**	**.00**	**.00**	**68,640.00**
01-6546-0-5750-1110-2100-119-1326	01,Mental Health,Inst Aid	17,986.00	17,986.00			17,986.00
	Total for Object 2100	**17,986.00**	**17,986.00**	**.00**	**.00**	**17,986.00**
01-6546-0-5001-3900-2900-109-1326	01,Mental Health,Oth Clas	346,188.00	346,188.00			346,188.00
	Total for Object 2900	**346,188.00**	**346,188.00**	**.00**	**.00**	**346,188.00**
01-6546-0-5001-3120-3101-119-1326	01,Mental Health,STRS,SpE	13,110.00	13,110.00			13,110.00
01-6546-0-5750-1110-3101-119-1326	01,Mental Health,STRS,SpE	8,781.00	8,781.00			8,781.00
	Total for Object 3101	**21,891.00**	**21,891.00**	**.00**	**.00**	**21,891.00**
01-6546-0-5750-1110-3201-119-1326	01,Mental Health,PERS 1xx	1,607.00	1,607.00			1,607.00
	Total for Object 3201	**1,607.00**	**1,607.00**	**.00**	**.00**	**1,607.00**
01-6546-0-5001-3900-3202-109-1326	01,Mental Health,PERS,SpE	87,828.00	87,828.00			87,828.00
01-6546-0-5750-1110-3202-119-1326	01,Mental Health,PERS,SpE	4,563.00	4,563.00			4,563.00
	Total for Object 3202	**92,391.00**	**92,391.00**	**.00**	**.00**	**92,391.00**
01-6546-0-5750-1110-3311-119-1326	01,Mental Health,OASDI 1x	387.00	387.00			387.00
	Total for Object 3311	**387.00**	**387.00**	**.00**	**.00**	**387.00**
01-6546-0-5001-3900-3312-109-1326	01,Mental Health,OASDI 2x	19,575.00	19,575.00			19,575.00
01-6546-0-5750-1110-3312-119-1326	01,Mental Health,OASDI 2x	1,103.00	1,103.00			1,103.00
	Total for Object 3312	**20,678.00**	**20,678.00**	**.00**	**.00**	**20,678.00**
01-6546-0-5001-3120-3321-119-1326	01,Mental Health,FICA 1xx	982.00	982.00			982.00
01-6546-0-5750-1110-3321-119-1326	01,Mental Health,FICA 1xx	727.00	727.00			727.00
	Total for Object 3321	**1,709.00**	**1,709.00**	**.00**	**.00**	**1,709.00**
01-6546-0-5001-3900-3322-109-1326	01,Mental Health,FICA 2xx	4,578.00	4,578.00			4,578.00
01-6546-0-5750-1110-3322-119-1326	01,Mental Health,FICA 2xx	258.00	258.00			258.00
	Total for Object 3322	**4,836.00**	**4,836.00**	**.00**	**.00**	**4,836.00**
01-6546-0-5001-3120-3411-119-1326	01,Mental Health,H&W 1xxx	6,911.00	6,911.00			6,911.00
01-6546-0-5750-1110-3411-119-1326	01,Mental Health,H&W 1xxx	8,736.00	8,736.00			8,736.00
	Total for Object 3411	**15,647.00**	**15,647.00**	**.00**	**.00**	**15,647.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	40,495.00	40,495.00			40,495.00
01-6546-0-5750-1110-3412-119-1326	01,Mental Health,H&W 2xxx	6,240.00	6,240.00			6,240.00
	Total for Object 3412	**46,735.00**	**46,735.00**	**.00**	**.00**	**46,735.00**
01-6546-0-5001-3120-3501-119-1326	01,Mental Health,SUI 1xxx	343.00	343.00			343.00
01-6546-0-5750-1110-3501-119-1326	01,Mental Health,SUI 1xxx	262.00	262.00			262.00
	Total for Object 3501	**605.00**	**605.00**	**.00**	**.00**	**605.00**
01-6546-0-5001-3900-3502-109-1326	01,Mental Health,SUI 2xxx	1,731.00	1,731.00			1,731.00
01-6546-0-5750-1110-3502-119-1326	01,Mental Health,SUI 2xxx	90.00	90.00			90.00
	Total for Object 3502	**1,821.00**	**1,821.00**	**.00**	**.00**	**1,821.00**
01-6546-0-5001-3120-3601-119-1326	01,Mental Health,W/C 1xxx	1,176.00	1,176.00			1,176.00
01-6546-0-5750-1110-3601-119-1326	01,Mental Health,W/C 1xxx	896.00	896.00			896.00
	Total for Object 3601	**2,072.00**	**2,072.00**	**.00**	**.00**	**2,072.00**
01-6546-0-5001-3900-3602-109-1326	01,Mental Health,W/C 2xxx	5,929.00	5,929.00			5,929.00
01-6546-0-5750-1110-3602-119-1326	01,Mental Health,W/C 2xxx	308.00	308.00			308.00
	Total for Object 3602	**6,237.00**	**6,237.00**	**.00**	**.00**	**6,237.00**
01-6546-0-5001-3120-3711-119-1326	01,Mental Health,OPEB,All	343.00	343.00			343.00
01-6546-0-5750-1110-3711-119-1326	01,Mental Health,OPEB,All	262.00	262.00			262.00
	Total for Object 3711	**605.00**	**605.00**	**.00**	**.00**	**605.00**
01-6546-0-5001-3900-3712-109-1326	01,Mental Health,OPEB,All	1,731.00	1,731.00			1,731.00
01-6546-0-5750-1110-3712-119-1326	01,Mental Health,OPEB,All	90.00	90.00			90.00
	Total for Object 3712	**1,821.00**	**1,821.00**	**.00**	**.00**	**1,821.00**
01-6546-0-5001-3120-3751-119-1326	01,Mental Health,OPEB,Act	756.00	756.00			756.00
01-6546-0-5750-1110-3751-119-1326	01,Mental Health,OPEB,Act	882.00	882.00			882.00
	Total for Object 3751	**1,638.00**	**1,638.00**	**.00**	**.00**	**1,638.00**
01-6546-0-5001-3900-3752-109-1326	01,Mental Health,OPEB,Act	4,069.00	4,069.00			4,069.00
01-6546-0-5750-1110-3752-119-1326	01,Mental Health,OPEB,Act	630.00	630.00			630.00
	Total for Object 3752	**4,699.00**	**4,699.00**	**.00**	**.00**	**4,699.00**
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 2022/23**

Fd-Rsrc-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	80,084.00	80,084.00			80,084.00
	Total for Object 7310	**80,084.00**	**80,084.00**	**.00**	**.00**	**80,084.00**
	Total for Expense Accounts	**823,671.00**	**823,671.00**	**.00**	**.00**	**823,671.00**

Total for Management 1326-SpEd State MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**823,671.00**		**823,671.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,466,960.00	1,466,960.00		1,466,960.00
	Total for Object 8590	**1,466,960.00**	**1,466,960.00**	**.00**	**1,466,960.00**
01-6546-0-5001-0000-8990-210-2326	01,Mental Health,Cont Res	823,671.00-	823,671.00-		823,671.00-
	Total for Object 8990	**823,671.00-**	**823,671.00-**	**.00**	**823,671.00-**
	Total for Revenue Accounts	**643,289.00**	**643,289.00**	**.00**	**643,289.00**

Fd-Rsrc-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	101,257.00	101,257.00			101,257.00
	Total for Object 1200	**101,257.00**	**101,257.00**	**.00**	**.00**	**101,257.00**
01-6546-0-5001-2700-2400-219-2326	01,Mental Health,Clerical	20,444.00	20,444.00			20,444.00
	Total for Object 2400	**20,444.00**	**20,444.00**	**.00**	**.00**	**20,444.00**
01-6546-0-5001-3900-2900-219-2326	01,Mental Health,Oth Clas	38,870.00	38,870.00			38,870.00
	Total for Object 2900	**38,870.00**	**38,870.00**	**.00**	**.00**	**38,870.00**
01-6546-0-5001-3120-3101-219-2326	01,Mental Health,STRS,SEL	19,340.00	19,340.00			19,340.00
	Total for Object 3101	**19,340.00**	**19,340.00**	**.00**	**.00**	**19,340.00**
01-6546-0-5001-2700-3202-219-2326	01,Mental Health,PERS,SEL	5,187.00	5,187.00			5,187.00
01-6546-0-5001-3900-3202-219-2326	01,Mental Health,PERS,SEL	9,861.00	9,861.00			9,861.00
	Total for Object 3202	**15,048.00**	**15,048.00**	**.00**	**.00**	**15,048.00**
01-6546-0-5001-2700-3312-219-2326	01,Mental Health,OASDI 2x	1,113.00	1,113.00			1,113.00
01-6546-0-5001-3900-3312-219-2326	01,Mental Health,OASDI 2x	2,267.00	2,267.00			2,267.00
	Total for Object 3312	**3,380.00**	**3,380.00**	**.00**	**.00**	**3,380.00**
01-6546-0-5001-3120-3321-219-2326	01,Mental Health,FICA 1xx	1,361.00	1,361.00			1,361.00
	Total for Object 3321	**1,361.00**	**1,361.00**	**.00**	**.00**	**1,361.00**
01-6546-0-5001-2700-3322-219-2326	01,Mental Health,FICA 2xx	260.00	260.00			260.00
01-6546-0-5001-3900-3322-219-2326	01,Mental Health,FICA 2xx	530.00	530.00			530.00
	Total for Object 3322	**790.00**	**790.00**	**.00**	**.00**	**790.00**
01-6546-0-5001-3120-3411-219-2326	01,Mental Health,H&W 1xxx	10,639.00	10,639.00			10,639.00
	Total for Object 3411	**10,639.00**	**10,639.00**	**.00**	**.00**	**10,639.00**
01-6546-0-5001-2700-3412-219-2326	01,Mental Health,H&W 2xxx	3,744.00	3,744.00			3,744.00
01-6546-0-5001-3900-3412-219-2326	01,Mental Health,H&W 2xxx	3,887.00	3,887.00			3,887.00
	Total for Object 3412	**7,631.00**	**7,631.00**	**.00**	**.00**	**7,631.00**
01-6546-0-5001-3120-3501-219-2326	01,Mental Health,SUI 1xxx	506.00	506.00			506.00
	Total for Object 3501	**506.00**	**506.00**	**.00**	**.00**	**506.00**
01-6546-0-5001-2700-3502-219-2326	01,Mental Health,SUI 2xxx	102.00	102.00			102.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-6546-0-5001-3900-3502-219-2326	01,Mental Health,SUI 2xxx	194.00	194.00			194.00
	Total for Object 3502	**296.00**	**296.00**	**.00**	**.00**	**296.00**
01-6546-0-5001-3120-3601-219-2326	01,Mental Health,W/C 1xxx	1,734.00	1,734.00			1,734.00
	Total for Object 3601	**1,734.00**	**1,734.00**	**.00**	**.00**	**1,734.00**
01-6546-0-5001-2700-3602-219-2326	01,Mental Health,W/C 2xxx	350.00	350.00			350.00
01-6546-0-5001-3900-3602-219-2326	01,Mental Health,W/C 2xxx	666.00	666.00			666.00
	Total for Object 3602	**1,016.00**	**1,016.00**	**.00**	**.00**	**1,016.00**
01-6546-0-5001-3120-3711-219-2326	01,Mental Health,OPEB,All	506.00	506.00			506.00
	Total for Object 3711	**506.00**	**506.00**	**.00**	**.00**	**506.00**
01-6546-0-5001-2700-3712-219-2326	01,Mental Health,OPEB,All	102.00	102.00			102.00
01-6546-0-5001-3900-3712-219-2326	01,Mental Health,OPEB,All	194.00	194.00			194.00
	Total for Object 3712	**296.00**	**296.00**	**.00**	**.00**	**296.00**
01-6546-0-5001-3120-3751-219-2326	01,Mental Health,OPEB,Act	1,071.00	1,071.00			1,071.00
	Total for Object 3751	**1,071.00**	**1,071.00**	**.00**	**.00**	**1,071.00**
01-6546-0-5001-2700-3752-219-2326	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
	Total for Object 3752	**769.00**	**769.00**	**.00**	**.00**	**769.00**
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	24,443.00	24,443.00			24,443.00
	Total for Object 7310	**24,443.00**	**24,443.00**	**.00**	**.00**	**24,443.00**
	Total for Expense Accounts	**1,166,397.00**	**1,166,397.00**	**.00**	**.00**	**1,166,397.00**

Total for Management 2326-SELPA State MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**643,289.00**		**1,166,397.00**	**523,108.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6546 - Mental Health**, Management **3215 - COSP MH Related**					
01-6546-1-5001-0000-8590-300-3215	01,Mental Health,Other St	42,130.00	42,130.00		42,130.00
	Total for Revenue Accounts and Object 8590	**42,130.00**	**42,130.00**	**.00**	**42,130.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6546-1-5001-2100-1300-309-3215	01,Mental Health,Supv & A	25,386.00	25,386.00			25,386.00
	Total for Object 1300	**25,386.00**	**25,386.00**	**.00**	**.00**	**25,386.00**
01-6546-1-5001-2100-3101-309-3215	01,Mental Health,STRS,COS	4,849.00	4,849.00			4,849.00
	Total for Object 3101	**4,849.00**	**4,849.00**	**.00**	**.00**	**4,849.00**
01-6546-1-5001-2100-3321-309-3215	01,Mental Health,FICA 1xx	349.00	349.00			349.00
	Total for Object 3321	**349.00**	**349.00**	**.00**	**.00**	**349.00**
01-6546-1-5001-2100-3411-309-3215	01,Mental Health,H&W 1xxx	1,881.00	1,881.00			1,881.00
	Total for Object 3411	**1,881.00**	**1,881.00**	**.00**	**.00**	**1,881.00**
01-6546-1-5001-2100-3501-309-3215	01,Mental Health,SUI 1xxx	127.00	127.00			127.00
	Total for Object 3501	**127.00**	**127.00**	**.00**	**.00**	**127.00**
01-6546-1-5001-2100-3601-309-3215	01,Mental Health,W/C 1xxx	435.00	435.00			435.00
	Total for Object 3601	**435.00**	**435.00**	**.00**	**.00**	**435.00**
01-6546-1-5001-2100-3711-309-3215	01,Mental Health,OPEB,All	127.00	127.00			127.00
	Total for Object 3711	**127.00**	**127.00**	**.00**	**.00**	**127.00**
01-6546-1-5001-2100-3751-309-3215	01,Mental Health,OPEB,Act	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-6546-1-5001-2100-5809-300-3215	01,Mental Health,Contr Se	4,691.00	4,691.00			4,691.00
	Total for Object 5809	**4,691.00**	**4,691.00**	**.00**	**.00**	**4,691.00**
01-6546-1-5001-7210-7310-300-3215	01,Mental Health,Transf I	4,096.00	4,096.00			4,096.00
	Total for Object 7310	**4,096.00**	**4,096.00**	**.00**	**.00**	**4,096.00**
	Total for Expense Accounts	**42,130.00**	**42,130.00**	**.00**	**.00**	**42,130.00**

Total for Management 3215-COSP MH Related

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**42,130.00**		**42,130.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6546 - Mental Health**, Management **3216 - VAFS MH Related**					
01-6546-1-5001-0000-8590-350-3216	01,Mental Health,Other St	65,926.00	65,926.00		65,926.00
	Total for Revenue Accounts and Object 8590	**65,926.00**	**65,926.00**	**.00**	**65,926.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6546-1-5770-2100-2400-359-3216	01,Mental Health,Clerical	35,484.00	35,484.00			35,484.00
	Total for Object 2400	**35,484.00**	**35,484.00**	**.00**	**.00**	**35,484.00**
01-6546-1-5770-2100-3202-359-3216	01,Mental Health,PERS,VAF	9,002.00	9,002.00			9,002.00
	Total for Object 3202	**9,002.00**	**9,002.00**	**.00**	**.00**	**9,002.00**
01-6546-1-5770-2100-3312-359-3216	01,Mental Health,OASDI 2x	2,200.00	2,200.00			2,200.00
	Total for Object 3312	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-6546-1-5770-2100-3322-359-3216	01,Mental Health,FICA 2xx	515.00	515.00			515.00
	Total for Object 3322	**515.00**	**515.00**	**.00**	**.00**	**515.00**
01-6546-1-5770-2100-3412-359-3216	01,Mental Health,H&W 2xxx	4,992.00	4,992.00			4,992.00
	Total for Object 3412	**4,992.00**	**4,992.00**	**.00**	**.00**	**4,992.00**
01-6546-1-5770-2100-3502-359-3216	01,Mental Health,SUI 2xxx	177.00	177.00			177.00
	Total for Object 3502	**177.00**	**177.00**	**.00**	**.00**	**177.00**
01-6546-1-5770-2100-3602-359-3216	01,Mental Health,W/C 2xxx	608.00	608.00			608.00
	Total for Object 3602	**608.00**	**608.00**	**.00**	**.00**	**608.00**
01-6546-1-5770-2100-3712-359-3216	01,Mental Health,OPEB,All	177.00	177.00			177.00
	Total for Object 3712	**177.00**	**177.00**	**.00**	**.00**	**177.00**
01-6546-1-5770-2100-3752-359-3216	01,Mental Health,OPEB,Act	504.00	504.00			504.00
	Total for Object 3752	**504.00**	**504.00**	**.00**	**.00**	**504.00**
01-6546-1-5770-7210-7310-350-3216	01,Mental Health,Transf I	5,779.00	5,779.00			5,779.00
	Total for Object 7310	**5,779.00**	**5,779.00**	**.00**	**.00**	**5,779.00**
	Total for Expense Accounts	**59,438.00**	**59,438.00**	**.00**	**.00**	**59,438.00**

Total for Management 3216-VAFS MH Related

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**65,926.00**		**59,438.00**	**6,488.00**
Actuals	**.00**				

Total for Resource 6546-Mental Health

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,575,016.00**		**2,091,636.00**	**516,620.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6650 - TUPE 6-8**, Management **6330 - TUPEHealthyKids**					
01-6650-0-0000-0000-8590-700-6330	01,TUPE 6-8,Other State,T	145,000.00	145,000.00		145,000.00
	Total for Revenue Accounts and Object 8590	**145,000.00**	**145,000.00**	**.00**	**145,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6650-0-8600-2100-2300-709-6330	01,TUPE 6-8,Supv & Admin,	62,832.00	62,832.00			62,832.00
	Total for Object 2300	**62,832.00**	**62,832.00**	**.00**	**.00**	**62,832.00**
01-6650-0-8600-2100-3202-709-6330	01,TUPE 6-8,PERS,TUPEHeal	15,207.00	15,207.00			15,207.00
	Total for Object 3202	**15,207.00**	**15,207.00**	**.00**	**.00**	**15,207.00**
01-6650-0-8600-2100-3312-709-6330	01,TUPE 6-8,OASDI 2xxx,TU	3,701.00	3,701.00			3,701.00
	Total for Object 3312	**3,701.00**	**3,701.00**	**.00**	**.00**	**3,701.00**
01-6650-0-8600-2100-3322-709-6330	01,TUPE 6-8,FICA 2xxx,TUP	907.00	907.00			907.00
	Total for Object 3322	**907.00**	**907.00**	**.00**	**.00**	**907.00**
01-6650-0-8600-2100-3412-709-6330	01,TUPE 6-8,H&W 2xxx,TUPE	11,913.00	11,913.00			11,913.00
	Total for Object 3412	**11,913.00**	**11,913.00**	**.00**	**.00**	**11,913.00**
01-6650-0-8600-2100-3502-709-6330	01,TUPE 6-8,SUI 2xxx,TUPE	329.00	329.00			329.00
	Total for Object 3502	**329.00**	**329.00**	**.00**	**.00**	**329.00**
01-6650-0-8600-2100-3602-709-6330	01,TUPE 6-8,W/C 2xxx,TUPE	1,076.00	1,076.00			1,076.00
	Total for Object 3602	**1,076.00**	**1,076.00**	**.00**	**.00**	**1,076.00**
01-6650-0-8600-2100-3712-709-6330	01,TUPE 6-8,OPEB,Alloc 2x	314.00	314.00			314.00
	Total for Object 3712	**314.00**	**314.00**	**.00**	**.00**	**314.00**
01-6650-0-8600-2100-3752-709-6330	01,TUPE 6-8,OPEB,Actv 2xx	1,197.00	1,197.00			1,197.00
	Total for Object 3752	**1,197.00**	**1,197.00**	**.00**	**.00**	**1,197.00**
01-6650-0-8600-2100-4200-700-6330	01,TUPE 6-8,Bks not Txtbk	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-6650-0-8600-2100-4310-700-6330	01,TUPE 6-8,Mats&Supplies	2,226.00	2,226.00			2,226.00
	Total for Object 4310	**2,226.00**	**2,226.00**	**.00**	**.00**	**2,226.00**
01-6650-0-8600-2100-4400-700-6330	01,TUPE 6-8,Non-Cap Equip	4,000.00	4,000.00			4,000.00
	Total for Object 4400	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-6650-0-8600-2100-5200-700-6330	01,TUPE 6-8,Travel/Conf,T	8,000.00	8,000.00			8,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-6650-0-8600-2100-5640-700-6330	01,TUPE 6-8,Cont Service,	100.00	100.00			100.00
	Total for Object 5640	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-6650-0-8600-2100-5800-700-6330	01,TUPE 6-8,Other Serv,TU	1,500.00	1,500.00			1,500.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6650 - TUPE 6-8**, Management **6330 - TUPEHealthyKids (continued)**						
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-6650-0-8600-2100-5809-700-6330	01,TUPE 6-8,Contr Serv,TU	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6650-0-8600-2100-5930-700-6330	01,TUPE 6-8,Postage,TUPEH	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-6650-0-8600-2100-5940-700-6330	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	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6650-0-8600-2100-5944-700-6330	01,TUPE 6-8,Internet Char	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6650-0-8600-7210-7310-700-6330	01,TUPE 6-8,Transf Indire	14,098.00	14,098.00			14,098.00
	Total for Object 7310	**14,098.00**	**14,098.00**	**.00**	**.00**	**14,098.00**
	Total for Expense Accounts	**145,000.00**	**145,000.00**	**.00**	**.00**	**145,000.00**

Total for Resource 6650 and Management 6330

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**145,000.00**		**145,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	71,605.00	71,605.00		71,605.00
	Total for Revenue Accounts and Object 8590	**71,605.00**	**71,605.00**	**.00**	**71,605.00**

Fd-Rsrc-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,	4,826.00	4,826.00			4,826.00
	Total for Object 1300	**4,826.00**	**4,826.00**	**.00**	**.00**	**4,826.00**
01-6680-0-8600-2100-2300-709-6323	01,TUPE COE,Supv & Admin,	37,092.00	37,092.00			37,092.00
	Total for Object 2300	**37,092.00**	**37,092.00**	**.00**	**.00**	**37,092.00**
01-6680-0-8600-2100-3101-709-6323	01,TUPE COE,STRS,TUPE Pro	922.00	922.00			922.00
	Total for Object 3101	**922.00**	**922.00**	**.00**	**.00**	**922.00**
01-6680-0-8600-2100-3202-709-6323	01,TUPE COE,PERS,TUPE Pro	8,962.00	8,962.00			8,962.00
	Total for Object 3202	**8,962.00**	**8,962.00**	**.00**	**.00**	**8,962.00**
01-6680-0-8600-2100-3312-709-6323	01,TUPE COE,OASDI 2xxx,TU	1,981.00	1,981.00			1,981.00
	Total for Object 3312	**1,981.00**	**1,981.00**	**.00**	**.00**	**1,981.00**
01-6680-0-8600-2100-3321-709-6323	01,TUPE COE,FICA 1xxx,TUP	67.00	67.00			67.00
	Total for Object 3321	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-6680-0-8600-2100-3322-709-6323	01,TUPE COE,FICA 2xxx,TUP	513.00	513.00			513.00
	Total for Object 3322	**513.00**	**513.00**	**.00**	**.00**	**513.00**
01-6680-0-8600-2100-3411-709-6323	01,TUPE COE,H&W 1xxx,TUPE	317.00	317.00			317.00
	Total for Object 3411	**317.00**	**317.00**	**.00**	**.00**	**317.00**
01-6680-0-8600-2100-3412-709-6323	01,TUPE COE,H&W 2xxx,TUPE	3,135.00	3,135.00			3,135.00
	Total for Object 3412	**3,135.00**	**3,135.00**	**.00**	**.00**	**3,135.00**
01-6680-0-8600-2100-3501-709-6323	01,TUPE COE,SUI 1xxx,TUPE	24.00	24.00			24.00
	Total for Object 3501	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-6680-0-8600-2100-3502-709-6323	01,TUPE COE,SUI 2xxx,TUPE	185.00	185.00			185.00
	Total for Object 3502	**185.00**	**185.00**	**.00**	**.00**	**185.00**
01-6680-0-8600-2100-3601-709-6323	01,TUPE COE,W/C 1xxx,TUPE	83.00	83.00			83.00
	Total for Object 3601	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-6680-0-8600-2100-3602-709-6323	01,TUPE COE,W/C 2xxx,TUPE	635.00	635.00			635.00
	Total for Object 3602	**635.00**	**635.00**	**.00**	**.00**	**635.00**
01-6680-0-8600-2100-3711-709-6323	01,TUPE COE,OPEB,Alloc 1x	24.00	24.00			24.00
	Total for Object 3711	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-6680-0-8600-2100-3712-709-6323	01,TUPE COE,OPEB,Alloc 2x	185.00	185.00			185.00

Balances through June (12) **Fiscal Year 2022/23**

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	**185.00**	**185.00**	**.00**	**.00**	**185.00**
01-6680-0-8600-2100-3751-709-6323	01,TUPE COE,OPEB,Actv 1xx	31.00	31.00			31.00
	Total for Object 3751	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-6680-0-8600-2100-3752-709-6323	01,TUPE COE,OPEB,Actv 2xx	315.00	315.00			315.00
	Total for Object 3752	**315.00**	**315.00**	**.00**	**.00**	**315.00**
01-6680-0-8600-2100-4200-700-6323	01,TUPE COE,Bks not Txtbk	766.00	766.00			766.00
	Total for Object 4200	**766.00**	**766.00**	**.00**	**.00**	**766.00**
01-6680-0-8600-2100-4310-700-6323	01,TUPE COE,Mats&Supplies	580.00	580.00			580.00
	Total for Object 4310	**580.00**	**580.00**	**.00**	**.00**	**580.00**
01-6680-0-8600-2100-5809-700-6323	01,TUPE COE,Contr Serv,TU	4,000.00	4,000.00			4,000.00
	Total for Object 5809	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-6680-0-8600-7210-7310-700-6323	01,TUPE COE,Transf Indire	6,962.00	6,962.00			6,962.00
	Total for Object 7310	**6,962.00**	**6,962.00**	**.00**	**.00**	**6,962.00**
	Total for Expense Accounts	**71,605.00**	**71,605.00**	**.00**	**.00**	**71,605.00**

Total for Resource 6680 and Management 6323

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**71,605.00**		**71,605.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	71,605.00	71,605.00		71,605.00
	Total for Revenue Accounts and Object 8590	**71,605.00**	**71,605.00**	**.00**	**71,605.00**

Fd-Rsrc-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,	4,826.00	4,826.00			4,826.00
	Total for Object 1300	**4,826.00**	**4,826.00**	**.00**	**.00**	**4,826.00**
01-6685-0-8600-2100-2300-709-6326	01,TUPE COE,Supv & Admin,	29,674.00	29,674.00			29,674.00
	Total for Object 2300	**29,674.00**	**29,674.00**	**.00**	**.00**	**29,674.00**
01-6685-0-8600-2100-3101-709-6326	01,TUPE COE,STRS,TUPE Pro	922.00	922.00			922.00
	Total for Object 3101	**922.00**	**922.00**	**.00**	**.00**	**922.00**
01-6685-0-8600-2100-3202-709-6326	01,TUPE COE,PERS,TUPE Pro	7,170.00	7,170.00			7,170.00
	Total for Object 3202	**7,170.00**	**7,170.00**	**.00**	**.00**	**7,170.00**
01-6685-0-8600-2100-3312-709-6326	01,TUPE COE,OASDI 2xxx,TU	1,585.00	1,585.00			1,585.00
	Total for Object 3312	**1,585.00**	**1,585.00**	**.00**	**.00**	**1,585.00**
01-6685-0-8600-2100-3321-709-6326	01,TUPE COE,FICA 1xxx,TUP	67.00	67.00			67.00
	Total for Object 3321	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-6685-0-8600-2100-3322-709-6326	01,TUPE COE,FICA 2xxx,TUP	410.00	410.00			410.00
	Total for Object 3322	**410.00**	**410.00**	**.00**	**.00**	**410.00**
01-6685-0-8600-2100-3411-709-6326	01,TUPE COE,H&W 1xxx,TUPE	317.00	317.00			317.00
	Total for Object 3411	**317.00**	**317.00**	**.00**	**.00**	**317.00**
01-6685-0-8600-2100-3412-709-6326	01,TUPE COE,H&W 2xxx,TUPE	2,508.00	2,508.00			2,508.00
	Total for Object 3412	**2,508.00**	**2,508.00**	**.00**	**.00**	**2,508.00**
01-6685-0-8600-2100-3501-709-6326	01,TUPE COE,SUI 1xxx,TUPE	24.00	24.00			24.00
	Total for Object 3501	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-6685-0-8600-2100-3502-709-6326	01,TUPE COE,SUI 2xxx,TUPE	148.00	148.00			148.00
	Total for Object 3502	**148.00**	**148.00**	**.00**	**.00**	**148.00**
01-6685-0-8600-2100-3601-709-6326	01,TUPE COE,W/C 1xxx,TUPE	83.00	83.00			83.00
	Total for Object 3601	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-6685-0-8600-2100-3602-709-6326	01,TUPE COE,W/C 2xxx,TUPE	508.00	508.00			508.00
	Total for Object 3602	**508.00**	**508.00**	**.00**	**.00**	**508.00**
01-6685-0-8600-2100-3711-709-6326	01,TUPE COE,OPEB,Alloc 1x	24.00	24.00			24.00
	Total for Object 3711	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-6685-0-8600-2100-3712-709-6326	01,TUPE COE,OPEB,Alloc 2x	148.00	148.00			148.00

Balances through June (12) **Fiscal Year 2022/23**

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	**148.00**	**148.00**	**.00**	**.00**	**148.00**
01-6685-0-8600-2100-3751-709-6326	01,TUPE COE,OPEB,Actv 1xx	31.00	31.00			31.00
	Total for Object 3751	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-6685-0-8600-2100-3752-709-6326	01,TUPE COE,OPEB,Actv 2xx	252.00	252.00			252.00
	Total for Object 3752	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-6685-0-8600-2100-4310-700-6326	01,TUPE COE,Mats&Supplies	1,446.00	1,446.00			1,446.00
	Total for Object 4310	**1,446.00**	**1,446.00**	**.00**	**.00**	**1,446.00**
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**
01-6685-0-8600-2100-5809-700-6326	01,TUPE COE,Contr Serv,TU	4,500.00	4,500.00			4,500.00
	Total for Object 5809	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-6685-0-8600-7210-7310-700-6326	01,TUPE COE,Transf Indire	6,962.00	6,962.00			6,962.00
	Total for Object 7310	**6,962.00**	**6,962.00**	**.00**	**.00**	**6,962.00**
	Total for Expense Accounts	**71,605.00**	**71,605.00**	**.00**	**.00**	**71,605.00**

Total for Resource 6685 and Management 6326

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**71,605.00**		**71,605.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6690 - TUPE 6-12**, Management **6340 - TUPE Consortium**					
01-6690-0-0000-0000-8590-700-6340	01,TUPE 6-12,Other State,	23,832.00	23,832.00		23,832.00
	Total for Revenue Accounts and Object 8590	**23,832.00**	**23,832.00**	**.00**	**23,832.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6690-0-8600-2100-2300-709-6340	01,TUPE 6-12,Supv & Admin	3,313.00	3,313.00			3,313.00
	Total for Object 2300	**3,313.00**	**3,313.00**	**.00**	**.00**	**3,313.00**
01-6690-0-8600-2100-3202-709-6340	01,TUPE 6-12,PERS,TUPE Co	762.00	762.00			762.00
	Total for Object 3202	**762.00**	**762.00**	**.00**	**.00**	**762.00**
01-6690-0-8600-2100-3312-709-6340	01,TUPE 6-12,OASDI 2xxx,T	185.00	185.00			185.00
	Total for Object 3312	**185.00**	**185.00**	**.00**	**.00**	**185.00**
01-6690-0-8600-2100-3322-709-6340	01,TUPE 6-12,FICA 2xxx,TU	48.00	48.00			48.00
	Total for Object 3322	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-6690-0-8600-2100-3412-709-6340	01,TUPE 6-12,H&W 2xxx,TUP	627.00	627.00			627.00
	Total for Object 3412	**627.00**	**627.00**	**.00**	**.00**	**627.00**
01-6690-0-8600-2100-3502-709-6340	01,TUPE 6-12,SUI 2xxx,TUP	17.00	17.00			17.00
	Total for Object 3502	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-6690-0-8600-2100-3602-709-6340	01,TUPE 6-12,W/C 2xxx,TUP	57.00	57.00			57.00
	Total for Object 3602	**57.00**	**57.00**	**.00**	**.00**	**57.00**
01-6690-0-8600-2100-3712-709-6340	01,TUPE 6-12,OPEB,Alloc 2	17.00	17.00			17.00
	Total for Object 3712	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-6690-0-8600-2100-3752-709-6340	01,TUPE 6-12,OPEB,Actv 2x	63.00	63.00			63.00
	Total for Object 3752	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-6690-0-8600-2100-4310-700-6340	01,TUPE 6-12,Mats&Supplie	2,931.00	2,931.00			2,931.00
	Total for Object 4310	**2,931.00**	**2,931.00**	**.00**	**.00**	**2,931.00**
01-6690-0-8600-2100-5809-700-6340	01,TUPE 6-12,Contr Serv,T	13,495.00	13,495.00			13,495.00
	Total for Object 5809	**13,495.00**	**13,495.00**	**.00**	**.00**	**13,495.00**
01-6690-0-8600-7210-7310-700-6340	01,TUPE 6-12,Transf Indir	2,317.00	2,317.00			2,317.00
	Total for Object 7310	**2,317.00**	**2,317.00**	**.00**	**.00**	**2,317.00**
	Total for Expense Accounts	**23,832.00**	**23,832.00**	**.00**	**.00**	**23,832.00**

Total for Resource 6690 and Management 6340

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,832.00**		**23,832.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7212 - CELP21/22-23/24**					
01-7135-0-0000-0000-8590-700-7212	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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7135-0-8600-2100-2300-709-7212	01,Environmentl Ed,Supv &	11,203.00	11,203.00			11,203.00
	Total for Object 2300	**11,203.00**	**11,203.00**	**.00**	**.00**	**11,203.00**
01-7135-0-8600-2100-2400-709-7212	01,Environmentl Ed,Cleric	1,214.00	1,214.00			1,214.00
	Total for Object 2400	**1,214.00**	**1,214.00**	**.00**	**.00**	**1,214.00**
01-7135-0-8600-2100-3102-709-7212	01,Environmentl Ed,STRS 2	2,140.00	2,140.00			2,140.00
	Total for Object 3102	**2,140.00**	**2,140.00**	**.00**	**.00**	**2,140.00**
01-7135-0-8600-2100-3202-709-7212	01,Environmentl Ed,PERS,C	308.00	308.00			308.00
	Total for Object 3202	**308.00**	**308.00**	**.00**	**.00**	**308.00**
01-7135-0-8600-2100-3312-709-7212	01,Environmentl Ed,OASDI	63.00	63.00			63.00
	Total for Object 3312	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-7135-0-8600-2100-3322-709-7212	01,Environmentl Ed,FICA 2	176.00	176.00			176.00
	Total for Object 3322	**176.00**	**176.00**	**.00**	**.00**	**176.00**
01-7135-0-8600-2100-3412-709-7212	01,Environmentl Ed,H&W 2x	1,392.00	1,392.00			1,392.00
	Total for Object 3412	**1,392.00**	**1,392.00**	**.00**	**.00**	**1,392.00**
01-7135-0-8600-2100-3502-709-7212	01,Environmentl Ed,SUI 2x	62.00	62.00			62.00
	Total for Object 3502	**62.00**	**62.00**	**.00**	**.00**	**62.00**
01-7135-0-8600-2100-3602-709-7212	01,Environmentl Ed,W/C 2x	213.00	213.00			213.00
	Total for Object 3602	**213.00**	**213.00**	**.00**	**.00**	**213.00**
01-7135-0-8600-2100-3712-709-7212	01,Environmentl Ed,OPEB,A	62.00	62.00			62.00
	Total for Object 3712	**62.00**	**62.00**	**.00**	**.00**	**62.00**
01-7135-0-8600-2100-3752-709-7212	01,Environmentl Ed,OPEB,A	140.00	140.00			140.00
	Total for Object 3752	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-7135-0-8600-2100-4310-700-7212	01,Environmentl Ed,Mats&S	2,375.00	2,375.00			2,375.00
	Total for Object 4310	**2,375.00**	**2,375.00**	**.00**	**.00**	**2,375.00**
01-7135-0-8600-2100-5200-700-7212	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**
01-7135-0-8600-2100-5807-700-7212	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**
01-7135-0-8600-2100-5809-700-7212	01,Environmentl Ed,Contr	49,985.00	49,985.00			49,985.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7212 - CELP21/22-23/24 (continued)**						
	Total for Object 5809	**49,985.00**	**49,985.00**	**.00**	**.00**	**49,985.00**
01-7135-0-8600-7210-7310-700-7212	01,Environmentl Ed,Transf	11,667.00	11,667.00			11,667.00
	Total for Object 7310	**11,667.00**	**11,667.00**	**.00**	**.00**	**11,667.00**
	Total for Expense Accounts	**120,000.00**	**120,000.00**	**.00**	**.00**	**120,000.00**

Total for Management 7212-CELP21/22-23/24

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**120,000.00**		**120,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7234 - Youth Comm DF**					
01-7135-0-0000-0000-8590-701-7234	01,Environmentl Ed,Other	276,424.00	276,424.00		276,424.00
	Total for Revenue Accounts and Object 8590	**276,424.00**	**276,424.00**	**.00**	**276,424.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7135-0-8600-2100-1300-709-7234	01,Environmentl Ed,Supv &	22,509.00	22,509.00			22,509.00
	Total for Object 1300	**22,509.00**	**22,509.00**	**.00**	**.00**	**22,509.00**
01-7135-0-8600-2100-2300-709-7234	01,Environmentl Ed,Supv &	26,067.00	26,067.00			26,067.00
	Total for Object 2300	**26,067.00**	**26,067.00**	**.00**	**.00**	**26,067.00**
01-7135-0-8600-2100-2400-709-7234	01,Environmentl Ed,Cleric	817.00	817.00			817.00
	Total for Object 2400	**817.00**	**817.00**	**.00**	**.00**	**817.00**
01-7135-0-8600-2100-2906-700-7234	01,Environmentl Ed,Othr O	8,000.00	8,000.00			8,000.00
	Total for Object 2906	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-7135-0-8600-2100-2930-700-7234	01,Environmentl Ed,Stud H	18,564.00	18,564.00			18,564.00
	Total for Object 2930	**18,564.00**	**18,564.00**	**.00**	**.00**	**18,564.00**
01-7135-0-8600-2100-3101-709-7234	01,Environmentl Ed,STRS,Y	4,299.00	4,299.00			4,299.00
	Total for Object 3101	**4,299.00**	**4,299.00**	**.00**	**.00**	**4,299.00**
01-7135-0-8600-2100-3102-709-7234	01,Environmentl Ed,STRS 2	4,979.00	4,979.00			4,979.00
	Total for Object 3102	**4,979.00**	**4,979.00**	**.00**	**.00**	**4,979.00**
01-7135-0-8600-2100-3202-709-7234	01,Environmentl Ed,PERS,Y	207.00	207.00			207.00
	Total for Object 3202	**207.00**	**207.00**	**.00**	**.00**	**207.00**
01-7135-0-8600-2100-3312-700-7234	01,Environmentl Ed,OASDI	496.00	496.00			496.00
01-7135-0-8600-2100-3312-709-7234	01,Environmentl Ed,OASDI	51.00	51.00			51.00
	Total for Object 3312	**547.00**	**547.00**	**.00**	**.00**	**547.00**
01-7135-0-8600-2100-3321-709-7234	01,Environmentl Ed,FICA 1	326.00	326.00			326.00
	Total for Object 3321	**326.00**	**326.00**	**.00**	**.00**	**326.00**
01-7135-0-8600-2100-3322-700-7234	01,Environmentl Ed,FICA 2	116.00	116.00			116.00
01-7135-0-8600-2100-3322-709-7234	01,Environmentl Ed,FICA 2	390.00	390.00			390.00
	Total for Object 3322	**506.00**	**506.00**	**.00**	**.00**	**506.00**
01-7135-0-8600-2100-3411-709-7234	01,Environmentl Ed,H&W 1x	2,152.00	2,152.00			2,152.00
	Total for Object 3411	**2,152.00**	**2,152.00**	**.00**	**.00**	**2,152.00**
01-7135-0-8600-2100-3412-709-7234	01,Environmentl Ed,H&W 2x	3,757.00	3,757.00			3,757.00
	Total for Object 3412	**3,757.00**	**3,757.00**	**.00**	**.00**	**3,757.00**
01-7135-0-8600-2100-3501-709-7234	01,Environmentl Ed,SUI 1x	113.00	113.00			113.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7234 - Youth Comm DF (continued)**						
	Total for Object 3501	**113.00**	**113.00**	**.00**	**.00**	**113.00**
01-7135-0-8600-2100-3502-700-7234	01,Environmentl Ed,SUI 2x	40.00	40.00			40.00
01-7135-0-8600-2100-3502-709-7234	01,Environmentl Ed,SUI 2x	134.00	134.00			134.00
	Total for Object 3502	**174.00**	**174.00**	**.00**	**.00**	**174.00**
01-7135-0-8600-2100-3601-709-7234	01,Environmentl Ed,W/C 1x	386.00	386.00			386.00
	Total for Object 3601	**386.00**	**386.00**	**.00**	**.00**	**386.00**
01-7135-0-8600-2100-3602-700-7234	01,Environmentl Ed,W/C 2x	455.00	455.00			455.00
01-7135-0-8600-2100-3602-709-7234	01,Environmentl Ed,W/C 2x	460.00	460.00			460.00
	Total for Object 3602	**915.00**	**915.00**	**.00**	**.00**	**915.00**
01-7135-0-8600-2100-3711-709-7234	01,Environmentl Ed,OPEB,A	113.00	113.00			113.00
	Total for Object 3711	**113.00**	**113.00**	**.00**	**.00**	**113.00**
01-7135-0-8600-2100-3712-700-7234	01,Environmentl Ed,OPEB,A	168.00	168.00			168.00
01-7135-0-8600-2100-3712-709-7234	01,Environmentl Ed,OPEB,A	134.00	134.00			134.00
	Total for Object 3712	**302.00**	**302.00**	**.00**	**.00**	**302.00**
01-7135-0-8600-2100-3751-709-7234	01,Environmentl Ed,OPEB,A	113.00	113.00			113.00
	Total for Object 3751	**113.00**	**113.00**	**.00**	**.00**	**113.00**
01-7135-0-8600-2100-3752-709-7234	01,Environmentl Ed,OPEB,A	137.00	137.00			137.00
	Total for Object 3752	**137.00**	**137.00**	**.00**	**.00**	**137.00**
01-7135-0-8600-2100-4310-700-7234	01,Environmentl Ed,Mats&S	24,150.00	24,150.00			24,150.00
	Total for Object 4310	**24,150.00**	**24,150.00**	**.00**	**.00**	**24,150.00**
01-7135-0-8600-2100-5800-700-7234	01,Environmentl Ed,Other	113,165.00	113,165.00			113,165.00
	Total for Object 5800	**113,165.00**	**113,165.00**	**.00**	**.00**	**113,165.00**
01-7135-0-8600-2100-5809-700-7234	01,Environmentl Ed,Contr	17,250.00	17,250.00			17,250.00
	Total for Object 5809	**17,250.00**	**17,250.00**	**.00**	**.00**	**17,250.00**
01-7135-0-8600-7210-7310-700-7234	01,Environmentl Ed,Transf	26,876.00	26,876.00			26,876.00
	Total for Object 7310	**26,876.00**	**26,876.00**	**.00**	**.00**	**26,876.00**
	Total for Expense Accounts	**276,424.00**	**276,424.00**	**.00**	**.00**	**276,424.00**

Total for Management 7234-Youth Comm DF

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**276,424.00**		**276,424.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7234 (continued)**

Total for Resource 7135-Environmentl Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**396,424.00**		**396,424.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	589,337.00	589,337.00		589,337.00
	Total for Revenue Accounts and Object 8590	**589,337.00**	**589,337.00**	**.00**	**589,337.00**

Fd-Rsrc-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	76,711.00	76,711.00			76,711.00
	Total for Object 1100	**76,711.00**	**76,711.00**	**.00**	**.00**	**76,711.00**
01-7366-0-8600-2100-1300-309-3935	01,Foster LCN Care,Supv &	42,755.00	42,755.00			42,755.00
	Total for Object 1300	**42,755.00**	**42,755.00**	**.00**	**.00**	**42,755.00**
01-7366-0-8600-2100-2300-309-3935	01,Foster LCN Care,Supv &	58,928.00	58,928.00			58,928.00
	Total for Object 2300	**58,928.00**	**58,928.00**	**.00**	**.00**	**58,928.00**
01-7366-0-8600-2100-2400-309-3935	01,Foster LCN Care,Cleric	153,480.00	153,480.00			153,480.00
	Total for Object 2400	**153,480.00**	**153,480.00**	**.00**	**.00**	**153,480.00**
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**
01-7366-0-8600-2100-3101-309-3935	01,Foster LCN Care,STRS,F	22,818.00	22,818.00			22,818.00
	Total for Object 3101	**22,818.00**	**22,818.00**	**.00**	**.00**	**22,818.00**
01-7366-0-8600-2100-3102-300-3935	01,Foster LCN Care,STRS 2	1,149.00	1,149.00			1,149.00
	Total for Object 3102	**1,149.00**	**1,149.00**	**.00**	**.00**	**1,149.00**
01-7366-0-8600-2100-3202-309-3935	01,Foster LCN Care,PERS,F	53,888.00	53,888.00			53,888.00
	Total for Object 3202	**53,888.00**	**53,888.00**	**.00**	**.00**	**53,888.00**
01-7366-0-8600-2100-3312-300-3935	01,Foster LCN Care,OASDI	373.00	373.00			373.00
01-7366-0-8600-2100-3312-309-3935	01,Foster LCN Care,OASDI	12,638.00	12,638.00			12,638.00
	Total for Object 3312	**13,011.00**	**13,011.00**	**.00**	**.00**	**13,011.00**
01-7366-0-8600-2100-3321-309-3935	01,Foster LCN Care,FICA 1	1,694.00	1,694.00			1,694.00
	Total for Object 3321	**1,694.00**	**1,694.00**	**.00**	**.00**	**1,694.00**
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	2,956.00	2,956.00			2,956.00
	Total for Object 3322	**3,130.00**	**3,130.00**	**.00**	**.00**	**3,130.00**
01-7366-0-8600-2100-3332-300-3935	01,Foster LCN Care,Alt Re	325.00	325.00			325.00
	Total for Object 3332	**325.00**	**325.00**	**.00**	**.00**	**325.00**
01-7366-0-8600-2100-3411-309-3935	01,Foster LCN Care,H&W 1x	15,618.00	15,618.00			15,618.00
	Total for Object 3411	**15,618.00**	**15,618.00**	**.00**	**.00**	**15,618.00**
01-7366-0-8600-2100-3412-309-3935	01,Foster LCN Care,H&W 2x	44,010.00	44,010.00			44,010.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3412	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 3412	**44,010.00**	**44,010.00**	**.00**	**.00**	**44,010.00**
01-7366-0-8600-2100-3501-309-3935	01,Foster LCN Care,SUI 1x	597.00	597.00			597.00
	Total for Object 3501	**597.00**	**597.00**	**.00**	**.00**	**597.00**
01-7366-0-8600-2100-3502-300-3935	01,Foster LCN Care,SUI 2x	60.00	60.00			60.00
01-7366-0-8600-2100-3502-309-3935	01,Foster LCN Care,SUI 2x	1,091.00	1,091.00			1,091.00
	Total for Object 3502	**1,151.00**	**1,151.00**	**.00**	**.00**	**1,151.00**
01-7366-0-8600-2100-3601-309-3935	01,Foster LCN Care,W/C 1x	2,046.00	2,046.00			2,046.00
	Total for Object 3601	**2,046.00**	**2,046.00**	**.00**	**.00**	**2,046.00**
01-7366-0-8600-2100-3602-300-3935	01,Foster LCN Care,W/C 2x	206.00	206.00			206.00
01-7366-0-8600-2100-3602-309-3935	01,Foster LCN Care,W/C 2x	3,638.00	3,638.00			3,638.00
	Total for Object 3602	**3,844.00**	**3,844.00**	**.00**	**.00**	**3,844.00**
01-7366-0-8600-2100-3711-309-3935	01,Foster LCN Care,OPEB,A	597.00	597.00			597.00
	Total for Object 3711	**597.00**	**597.00**	**.00**	**.00**	**597.00**
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	1,062.00	1,062.00			1,062.00
	Total for Object 3712	**1,122.00**	**1,122.00**	**.00**	**.00**	**1,122.00**
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	4,990.00	4,990.00			4,990.00
	Total for Object 4310	**4,990.00**	**4,990.00**	**.00**	**.00**	**4,990.00**
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	2,497.00	2,497.00			2,497.00
	Total for Object 5800	**2,497.00**	**2,497.00**	**.00**	**.00**	**2,497.00**
01-7366-0-8600-2100-5803-300-3935	01,Foster LCN Care,Printi	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-7366-0-8600-2100-5930-300-3935	01,Foster LCN Care,Postag	42.00	42.00			42.00
	Total for Object 5930	**42.00**	**42.00**	**.00**	**.00**	**42.00**
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

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5944	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 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 7366- 0- 8600- 7210- 7310- 300- 3935	01,Foster LCN Care,Transf	57,300.00	57,300.00			57,300.00
	Total for Object 7310	**57,300.00**	**57,300.00**	**.00**	**.00**	**57,300.00**
	Total for Expense Accounts	**589,337.00**	**589,337.00**	**.00**	**.00**	**589,337.00**

Total for Resource 7366 and Management 3935

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**589,337.00**		**589,337.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7368 - Svcs Foster Yth**, Management **3938 - FYSCP AB130**					
01-7368-0-0000-0000-8590-301-3938	01,Svcs Foster Yth,Other	701,135.00	701,135.00		701,135.00
	Total for Revenue Accounts and Object 8590	**701,135.00**	**701,135.00**	**.00**	**701,135.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7368-0-8600-2100-2400-309-3938	01,Svcs Foster Yth,Cleric	364,197.00	364,197.00			364,197.00
	Total for Object 2400	**364,197.00**	**364,197.00**	**.00**	**.00**	**364,197.00**
01-7368-0-8600-2100-3202-309-3938	01,Svcs Foster Yth,PERS,F	92,397.00	92,397.00			92,397.00
	Total for Object 3202	**92,397.00**	**92,397.00**	**.00**	**.00**	**92,397.00**
01-7368-0-8600-2100-3312-309-3938	01,Svcs Foster Yth,OASDI	22,580.00	22,580.00			22,580.00
	Total for Object 3312	**22,580.00**	**22,580.00**	**.00**	**.00**	**22,580.00**
01-7368-0-8600-2100-3322-309-3938	01,Svcs Foster Yth,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**
01-7368-0-8600-2100-3412-309-3938	01,Svcs Foster Yth,H&W 2x	70,559.00	70,559.00			70,559.00
	Total for Object 3412	**70,559.00**	**70,559.00**	**.00**	**.00**	**70,559.00**
01-7368-0-8600-2100-3502-309-3938	01,Svcs Foster Yth,SUI 2x	1,821.00	1,821.00			1,821.00
	Total for Object 3502	**1,821.00**	**1,821.00**	**.00**	**.00**	**1,821.00**
01-7368-0-8600-2100-3602-309-3938	01,Svcs Foster Yth,W/C 2x	6,238.00	6,238.00			6,238.00
	Total for Object 3602	**6,238.00**	**6,238.00**	**.00**	**.00**	**6,238.00**
01-7368-0-8600-2100-3712-309-3938	01,Svcs Foster Yth,OPEB,A	1,821.00	1,821.00			1,821.00
	Total for Object 3712	**1,821.00**	**1,821.00**	**.00**	**.00**	**1,821.00**
01-7368-0-8600-2100-3752-309-3938	01,Svcs Foster Yth,OPEB,A	8,190.00	8,190.00			8,190.00
	Total for Object 3752	**8,190.00**	**8,190.00**	**.00**	**.00**	**8,190.00**
01-7368-0-8600-2100-4310-300-3938	01,Svcs Foster Yth,Mats&S	28,537.00	28,537.00			28,537.00
	Total for Object 4310	**28,537.00**	**28,537.00**	**.00**	**.00**	**28,537.00**
01-7368-0-8600-2100-5200-300-3938	01,Svcs Foster Yth,Travel	22,034.00	22,034.00			22,034.00
	Total for Object 5200	**22,034.00**	**22,034.00**	**.00**	**.00**	**22,034.00**
01-7368-0-8600-2100-5809-300-3938	01,Svcs Foster Yth,Contr	8,210.00	8,210.00			8,210.00
	Total for Object 5809	**8,210.00**	**8,210.00**	**.00**	**.00**	**8,210.00**
01-7368-0-8600-2100-5943-300-3938	01,Svcs Foster Yth,Cellul	1,100.00	1,100.00			1,100.00
	Total for Object 5943	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
01-7368-0-8600-7210-7310-300-3938	01,Svcs Foster Yth,Transf	68,170.00	68,170.00			68,170.00
	Total for Object 7310	**68,170.00**	**68,170.00**	**.00**	**.00**	**68,170.00**
	Total for Expense Accounts	**701,135.00**	**701,135.00**	**.00**	**.00**	**701,135.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **7368 - Svcs Foster Yth**, Management **3938** **(continued)**

Total for Resource 7368 and Management 3938

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**701,135.00**		**701,135.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7412 - A-G AccessSuccs**, Management **3336 - COSP A-G Access**					
01-7412-0-0000-0000-8590-301-3336	01,A-G AccessSuccs,Other	263,529.00	263,529.00		263,529.00
	Total for Revenue Accounts and Object 8590	**263,529.00**	**263,529.00**	**.00**	**263,529.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7412-0-3500-2100-4310-300-3336	01,A-G AccessSuccs,Mats&S	22,325.00	22,325.00			22,325.00
	Total for Object 4310	**22,325.00**	**22,325.00**	**.00**	**.00**	**22,325.00**
01-7412-0-3500-2100-4400-300-3336	01,A-G AccessSuccs,Non-Ca	140,000.00	140,000.00			140,000.00
	Total for Object 4400	**140,000.00**	**140,000.00**	**.00**	**.00**	**140,000.00**
01-7412-0-3500-2100-5200-300-3336	01,A-G AccessSuccs,Travel	75,581.00	75,581.00			75,581.00
	Total for Object 5200	**75,581.00**	**75,581.00**	**.00**	**.00**	**75,581.00**
01-7412-0-3500-7210-7310-300-3336	01,A-G AccessSuccs,Transf	25,623.00	25,623.00			25,623.00
	Total for Object 7310	**25,623.00**	**25,623.00**	**.00**	**.00**	**25,623.00**
	Total for Expense Accounts	**263,529.00**	**263,529.00**	**.00**	**.00**	**263,529.00**

Total for Resource 7412 and Management 3336

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**263,529.00**		**263,529.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7413 - A-G Learn Loss**, Management **3337 - COSPA-G LrngLos**					
01-7413-0-0000-0000-8590-301-3337	01,A-G Learn Loss,Other S	98,796.00	98,796.00		98,796.00
	Total for Revenue Accounts and Object 8590	**98,796.00**	**98,796.00**	**.00**	**98,796.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7413-0-3500-1000-1101-300-3337	01,A-G Learn Loss,Tchr Ex	40,563.00	40,563.00			40,563.00
	Total for Object 1101	**40,563.00**	**40,563.00**	**.00**	**.00**	**40,563.00**
01-7413-0-3500-1000-3101-300-3337	01,A-G Learn Loss,STRS,CO	7,748.00	7,748.00			7,748.00
	Total for Object 3101	**7,748.00**	**7,748.00**	**.00**	**.00**	**7,748.00**
01-7413-0-3500-1000-3321-300-3337	01,A-G Learn Loss,FICA 1x	588.00	588.00			588.00
	Total for Object 3321	**588.00**	**588.00**	**.00**	**.00**	**588.00**
01-7413-0-3500-1000-3501-300-3337	01,A-G Learn Loss,SUI 1xx	203.00	203.00			203.00
	Total for Object 3501	**203.00**	**203.00**	**.00**	**.00**	**203.00**
01-7413-0-3500-1000-3601-300-3337	01,A-G Learn Loss,W/C 1xx	695.00	695.00			695.00
	Total for Object 3601	**695.00**	**695.00**	**.00**	**.00**	**695.00**
01-7413-0-3500-1000-3711-300-3337	01,A-G Learn Loss,OPEB,Al	203.00	203.00			203.00
	Total for Object 3711	**203.00**	**203.00**	**.00**	**.00**	**203.00**
01-7413-0-3500-2100-5200-300-3337	01,A-G Learn Loss,Travel/	39,190.00	39,190.00			39,190.00
	Total for Object 5200	**39,190.00**	**39,190.00**	**.00**	**.00**	**39,190.00**
01-7413-0-3500-7210-7310-300-3337	01,A-G Learn Loss,Transf	9,606.00	9,606.00			9,606.00
	Total for Object 7310	**9,606.00**	**9,606.00**	**.00**	**.00**	**9,606.00**
	Total for Expense Accounts	**98,796.00**	**98,796.00**	**.00**	**.00**	**98,796.00**

Total for Resource 7413 and Management 3337

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**98,796.00**		**98,796.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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,Cla	204,700.00	204,700.00		204,700.00
	Total for Revenue Accounts and Object 8590	**204,700.00**	**204,700.00**	**.00**	**204,700.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7415-0-5710-1110-2100-109-5212	01,CSESAP,Inst Aides,Clas	204,700.00	204,700.00			204,700.00
	Total for Object 2100	**204,700.00**	**204,700.00**	**.00**	**.00**	**204,700.00**
01-7415-0-5750-1110-3312-109-5212	01,CSESAP,OASDI 2xxx,Clas	12,691.00	12,691.00			12,691.00
	Total for Object 3312	**12,691.00**	**12,691.00**	**.00**	**.00**	**12,691.00**
01-7415-0-5710-1110-3322-109-5212	01,CSESAP,FICA 2xxx,ClasS	2,968.00	2,968.00			2,968.00
	Total for Object 3322	**2,968.00**	**2,968.00**	**.00**	**.00**	**2,968.00**
01-7415-0-5710-1110-3502-109-5212	01,CSESAP,SUI 2xxx,ClasSu	1,024.00	1,024.00			1,024.00
	Total for Object 3502	**1,024.00**	**1,024.00**	**.00**	**.00**	**1,024.00**
01-7415-0-5710-1110-3602-109-5212	01,CSESAP,W/C 2xxx,ClasSu	3,506.00	3,506.00			3,506.00
	Total for Object 3602	**3,506.00**	**3,506.00**	**.00**	**.00**	**3,506.00**
01-7415-0-5750-1110-3712-109-5212	01,CSESAP,OPEB,Alloc 2xxx	1,024.00	1,024.00			1,024.00
	Total for Object 3712	**1,024.00**	**1,024.00**	**.00**	**.00**	**1,024.00**
01-7415-0-0000-7200-5710-520-5212	01,CSESAP,Direct Costs,Cl	21,213.00-	21,213.00-			21,213.00-
	Total for Object 5710	**21,213.00-**	**21,213.00-**	**.00**	**.00**	**21,213.00-**
	Total for Expense Accounts	**204,700.00**	**204,700.00**	**.00**	**.00**	**204,700.00**

Total for Resource 7415 and Management 5212

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**204,700.00**		**204,700.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7422 - In Person Grant**, Management **5256 - GF In-Person**					
01-7422-0-0000-0000-8590-521-5256	01,In Person Grant,Other	145,136.00	145,136.00		145,136.00
	Total for Revenue Accounts and Object 8590	**145,136.00**	**145,136.00**	**.00**	**145,136.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7422-0-1110-1000-1100-529-5256	01,In Person Grant,Teachr	125,788.00	125,788.00			125,788.00
	Total for Object 1100	**125,788.00**	**125,788.00**	**.00**	**.00**	**125,788.00**
01-7422-0-1110-1000-3321-529-5256	01,In Person Grant,FICA 1	1,824.00	1,824.00			1,824.00
	Total for Object 3321	**1,824.00**	**1,824.00**	**.00**	**.00**	**1,824.00**
01-7422-0-1110-1000-3501-529-5256	01,In Person Grant,SUI 1x	629.00	629.00			629.00
	Total for Object 3501	**629.00**	**629.00**	**.00**	**.00**	**629.00**
01-7422-0-1110-1000-3601-529-5256	01,In Person Grant,W/C 1x	2,155.00	2,155.00			2,155.00
	Total for Object 3601	**2,155.00**	**2,155.00**	**.00**	**.00**	**2,155.00**
01-7422-0-1110-1000-3711-529-5256	01,In Person Grant,OPEB,A	629.00	629.00			629.00
	Total for Object 3711	**629.00**	**629.00**	**.00**	**.00**	**629.00**
01-7422-0-0000-7210-7310-520-5256	01,In Person Grant,Transf	14,111.00	14,111.00			14,111.00
	Total for Object 7310	**14,111.00**	**14,111.00**	**.00**	**.00**	**14,111.00**
	Total for Expense Accounts	**145,136.00**	**145,136.00**	**.00**	**.00**	**145,136.00**

Total for Resource 7422 and Management 5256

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**145,136.00**		**145,136.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7430 - COVID Mitigatin**, Management **5258 - COVID Mitig COE**					
01-7430-0-0000-0000-8990-520-5258	01,COVID Mitigatin,Cont R	8,015,334.00-	8,015,334.00-		8,015,334.00-
Total for Resource 7430, Management 5258, Revenue accounts and Object 8990		**8,015,334.00-**	**8,015,334.00-**	**.00**	**8,015,334.00-**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	2,881,349.00	2,881,349.00		2,881,349.00
	Total for Revenue Accounts and Object 8590	**2,881,349.00**	**2,881,349.00**	**.00**	**2,881,349.00**

Fd-Rsrc-Y-Goal-Func-Objt-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	8,943.00	8,943.00			8,943.00
01-7690-0-0000-2420-3101-000-0099	01,STRS Contr,STRS,STRS O	9,240.00	9,240.00			9,240.00
01-7690-0-0000-7100-3101-000-0099	01,STRS Contr,STRS,STRS O	38,810.00	38,810.00			38,810.00
01-7690-0-0000-7200-3101-000-0099	01,STRS Contr,STRS,STRS O	3,339.00	3,339.00			3,339.00
01-7690-0-1110-1000-3101-000-0099	01,STRS Contr,STRS,STRS O	68,904.00	68,904.00			68,904.00
01-7690-0-1110-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	26,912.00	26,912.00			26,912.00
01-7690-0-1110-2700-3101-000-0099	01,STRS Contr,STRS,STRS O	1,328.00	1,328.00			1,328.00
01-7690-0-1110-3120-3101-000-0099	01,STRS Contr,STRS,STRS O	6,452.00	6,452.00			6,452.00
01-7690-0-1110-3140-3101-000-0099	01,STRS Contr,STRS,STRS O	8,846.00	8,846.00			8,846.00
01-7690-0-3100-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	2,300.00	2,300.00			2,300.00
01-7690-0-3500-1000-3101-000-0099	01,STRS Contr,STRS,STRS O	542,249.00	542,249.00			542,249.00
01-7690-0-3500-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	87,839.00	87,839.00			87,839.00
01-7690-0-3500-2700-3101-000-0099	01,STRS Contr,STRS,STRS O	48,046.00	48,046.00			48,046.00
01-7690-0-3500-3130-3101-000-0099	01,STRS Contr,STRS,STRS O	6,822.00	6,822.00			6,822.00
01-7690-0-3500-3140-3101-000-0099	01,STRS Contr,STRS,STRS O	9,672.00	9,672.00			9,672.00
01-7690-0-3600-1000-3101-000-0099	01,STRS Contr,STRS,STRS O	38,890.00	38,890.00			38,890.00
01-7690-0-3600-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	16,138.00	16,138.00			16,138.00
01-7690-0-3600-2700-3101-000-0099	01,STRS Contr,STRS,STRS O	2,838.00	2,838.00			2,838.00
01-7690-0-3600-3140-3101-000-0099	01,STRS Contr,STRS,STRS O	1,059.00	1,059.00			1,059.00
01-7690-0-3800-1000-3101-000-0099	01,STRS Contr,STRS,STRS O	18,953.00	18,953.00			18,953.00
01-7690-0-4850-1000-3101-000-0099	01,STRS Contr,STRS,STRS O	15,026.00	15,026.00			15,026.00
01-7690-0-4850-2110-3101-000-0099	01,STRS Contr,STRS,STRS O	15,746.00	15,746.00			15,746.00
01-7690-0-5001-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	79,541.00	79,541.00			79,541.00
01-7690-0-5001-2700-3101-000-0099	01,STRS Contr,STRS,STRS O	102,386.00	102,386.00			102,386.00
01-7690-0-5001-3120-3101-000-0099	01,STRS Contr,STRS,STRS O	120,448.00	120,448.00			120,448.00
01-7690-0-5001-3140-3101-000-0099	01,STRS Contr,STRS,STRS O	40,985.00	40,985.00			40,985.00
01-7690-0-5710-1110-3101-000-0099	01,STRS Contr,STRS,STRS O	8,669.00	8,669.00			8,669.00
01-7690-0-5710-1190-3101-000-0099	01,STRS Contr,STRS,STRS O	9,559.00	9,559.00			9,559.00
01-7690-0-5710-3140-3101-000-0099	01,STRS Contr,STRS,STRS O	60.00	60.00			60.00
01-7690-0-5730-2700-3101-000-0099	01,STRS Contr,STRS,STRS O	5,193.00	5,193.00			5,193.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7690 - STRS Contr**, Management **0099 - STRS On-Behalf (continued)**						
01-7690-0-5760-1110-3101-000-0099	01,STRS Contr,STRS,STRS O	617,821.00	617,821.00			617,821.00
01-7690-0-5760-1120-3101-000-0099	01,STRS Contr,STRS,STRS O	57,857.00	57,857.00			57,857.00
01-7690-0-5760-1190-3101-000-0099	01,STRS Contr,STRS,STRS O	200,711.00	200,711.00			200,711.00
01-7690-0-5760-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	30,539.00	30,539.00			30,539.00
01-7690-0-5760-3120-3101-000-0099	01,STRS Contr,STRS,STRS O	11,847.00	11,847.00			11,847.00
01-7690-0-6000-1000-3101-000-0099	01,STRS Contr,STRS,STRS O	7,365.00	7,365.00			7,365.00
01-7690-0-6000-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	3,907.00	3,907.00			3,907.00
01-7690-0-8600-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	525,629.00	525,629.00			525,629.00
01-7690-0-8600-7100-3101-000-0099	01,STRS Contr,STRS,STRS O	14,205.00	14,205.00			14,205.00
01-7690-0-8600-7200-3101-000-0099	01,STRS Contr,STRS,STRS O	7,425.00	7,425.00			7,425.00
	Total for Object 3101	**2,822,499.00**	**2,822,499.00**	**.00**	**.00**	**2,822,499.00**
01-7690-0-0000-7200-3102-000-0099	01,STRS Contr,STRS 2xxx,S	5,822.00-	5,822.00-			5,822.00-
01-7690-0-3100-2100-3102-000-0099	01,STRS Contr,STRS 2xxx,S	7,499.00	7,499.00			7,499.00
01-7690-0-3500-2100-3102-000-0099	01,STRS Contr,STRS 2xxx,S	5,648.00	5,648.00			5,648.00
01-7690-0-3500-3130-3102-000-0099	01,STRS Contr,STRS 2xxx,S	5,730.00	5,730.00			5,730.00
01-7690-0-3600-3130-3102-000-0099	01,STRS Contr,STRS 2xxx,S	340.00	340.00			340.00
01-7690-0-5760-1110-3102-000-0099	01,STRS Contr,STRS 2xxx,S	5,308.00	5,308.00			5,308.00
01-7690-0-5760-3900-3102-000-0099	01,STRS Contr,STRS 2xxx,S	5,631.00	5,631.00			5,631.00
01-7690-0-8600-2100-3102-000-0099	01,STRS Contr,STRS 2xxx,S	27,587.00	27,587.00			27,587.00
01-7690-0-8600-6000-3102-000-0099	01,STRS Contr,STRS 2xxx,S	6,929.00	6,929.00			6,929.00
	Total for Object 3102	**58,850.00**	**58,850.00**	**.00**	**.00**	**58,850.00**
	Total for Expense Accounts	**2,881,349.00**	**2,881,349.00**	**.00**	**.00**	**2,881,349.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,881,349.00**		**2,881,349.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	143,137.00	143,137.00		143,137.00
	Total for Revenue Accounts and Object 8590	**143,137.00**	**143,137.00**	**.00**	**143,137.00**

Fd-Rsrc-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	129,220.00	129,220.00			129,220.00
	Total for Object 5710	**129,220.00**	**129,220.00**	**.00**	**.00**	**129,220.00**
01-7810-0-0000-7210-7310-500-5028	01,Other State,Transf Ind	13,917.00	13,917.00			13,917.00
	Total for Object 7310	**13,917.00**	**13,917.00**	**.00**	**.00**	**13,917.00**
	Total for Expense Accounts	**143,137.00**	**143,137.00**	**.00**	**.00**	**143,137.00**

Total for Management 5028-Dashbrd/SARC/e-

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**143,137.00**		**143,137.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5038 - PD&LearnMgtSys**					
01-7810-0-0000-0000-8590-500-5038	01,Other State,Other Stat	91,667.00	91,667.00		91,667.00
	Total for Revenue Accounts and Object 8590	**91,667.00**	**91,667.00**	**.00**	**91,667.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-544-5038	01,Other State,Direct Cos	82,754.00	82,754.00			82,754.00
	Total for Object 5710	**82,754.00**	**82,754.00**	**.00**	**.00**	**82,754.00**
01-7810-0-0000-7210-7310-500-5038	01,Other State,Transf Ind	8,913.00	8,913.00			8,913.00
	Total for Object 7310	**8,913.00**	**8,913.00**	**.00**	**.00**	**8,913.00**
	Total for Expense Accounts	**91,667.00**	**91,667.00**	**.00**	**.00**	**91,667.00**

Total for Management 5038-PD&LearnMgtSys

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**91,667.00**		**91,667.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	60,000.00	60,000.00		60,000.00
	Total for Revenue Accounts and Object 8590	**60,000.00**	**60,000.00**	**.00**	**60,000.00**

Fd-Rsrc-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	54,166.00	54,166.00			54,166.00
	Total for Object 5710	**54,166.00**	**54,166.00**	**.00**	**.00**	**54,166.00**
01-7810-0-0000-7210-7310-500-5049	01,Other State,Transf Ind	5,834.00	5,834.00			5,834.00
	Total for Object 7310	**5,834.00**	**5,834.00**	**.00**	**.00**	**5,834.00**
	Total for Expense Accounts	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**

Total for Management 5049-SCOHR

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**60,000.00**		**60,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	250,000.00	250,000.00		250,000.00
	Total for Revenue Accounts and Object 8590	**250,000.00**	**250,000.00**	**.00**	**250,000.00**

Fd-Rsrc-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	225,693.00	225,693.00			225,693.00
	Total for Object 5710	**225,693.00**	**225,693.00**	**.00**	**.00**	**225,693.00**
01-7810-0-0000-7210-7310-500-5051	01,Other State,Transf Ind	24,307.00	24,307.00			24,307.00
	Total for Object 7310	**24,307.00**	**24,307.00**	**.00**	**.00**	**24,307.00**
	Total for Expense Accounts	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**

Total for Management 5051-CalCRN

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**250,000.00**		**250,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-502-5053	01,Other State,Direct Cos	139,027.00	139,027.00			139,027.00
	Total for Object 5710	**139,027.00**	**139,027.00**	**.00**	**.00**	**139,027.00**
01-7810-0-0000-7210-7310-500-5053	01,Other State,Transf Ind	14,973.00	14,973.00			14,973.00
	Total for Object 7310	**14,973.00**	**14,973.00**	**.00**	**.00**	**14,973.00**
	Total for Expense Accounts	**154,000.00**	**154,000.00**	**.00**	**.00**	**154,000.00**

Total for Management 5053-Dashbd/SARC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**154,000.00**		**154,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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,Cl Supp OT	203,630.00	203,630.00			203,630.00
	Total for Object 2206	**203,630.00**	**203,630.00**	**.00**	**.00**	**203,630.00**
01-7810-0-0000-6000-2300-709-5280	01,Other State,Supv & Adm	114,001.00	114,001.00			114,001.00
	Total for Object 2300	**114,001.00**	**114,001.00**	**.00**	**.00**	**114,001.00**
01-7810-0-0000-6000-2400-709-5280	01,Other State,Clerical,F	16,703.00	16,703.00			16,703.00
	Total for Object 2400	**16,703.00**	**16,703.00**	**.00**	**.00**	**16,703.00**
01-7810-0-0000-6000-2900-709-5280	01,Other State,Oth Classi	9,908.00	9,908.00			9,908.00
	Total for Object 2900	**9,908.00**	**9,908.00**	**.00**	**.00**	**9,908.00**
01-7810-0-0000-6000-2906-700-5280	01,Other State,Othr OT,Fo	228,427.00	228,427.00			228,427.00
	Total for Object 2906	**228,427.00**	**228,427.00**	**.00**	**.00**	**228,427.00**
01-7810-0-0000-6000-2930-700-5280	01,Other State,Stud Help,	17,100.00	17,100.00			17,100.00
	Total for Object 2930	**17,100.00**	**17,100.00**	**.00**	**.00**	**17,100.00**
01-7810-0-0000-6000-3202-700-5280	01,Other State,PERS,Fores	73,352.00	73,352.00			73,352.00
01-7810-0-0000-6000-3202-709-5280	01,Other State,PERS,Fores	35,673.00	35,673.00			35,673.00
	Total for Object 3202	**109,025.00**	**109,025.00**	**.00**	**.00**	**109,025.00**
01-7810-0-0000-6000-3312-700-5280	01,Other State,OASDI 2xxx	17,926.00	17,926.00			17,926.00
01-7810-0-0000-6000-3312-709-5280	01,Other State,OASDI 2xxx	8,451.00	8,451.00			8,451.00
	Total for Object 3312	**26,377.00**	**26,377.00**	**.00**	**.00**	**26,377.00**
01-7810-0-0000-6000-3322-700-5280	01,Other State,FICA 2xxx,	6,265.00	6,265.00			6,265.00
01-7810-0-0000-6000-3322-709-5280	01,Other State,FICA 2xxx,	1,977.00	1,977.00			1,977.00
	Total for Object 3322	**8,242.00**	**8,242.00**	**.00**	**.00**	**8,242.00**
01-7810-0-0000-6000-3332-700-5280	01,Other State,Alt Ret 2x	2,001.00	2,001.00			2,001.00
	Total for Object 3332	**2,001.00**	**2,001.00**	**.00**	**.00**	**2,001.00**
01-7810-0-0000-6000-3412-709-5280	01,Other State,H&W 2xxx,F	22,063.00	22,063.00			22,063.00
	Total for Object 3412	**22,063.00**	**22,063.00**	**.00**	**.00**	**22,063.00**
01-7810-0-0000-6000-3502-700-5280	01,Other State,SUI 2xxx,F	2,160.00	2,160.00			2,160.00
01-7810-0-0000-6000-3502-709-5280	01,Other State,SUI 2xxx,F	705.00	705.00			705.00
	Total for Object 3502	**2,865.00**	**2,865.00**	**.00**	**.00**	**2,865.00**
01-7810-0-0000-6000-3602-700-5280	01,Other State,W/C 2xxx,F	7,693.00	7,693.00			7,693.00
01-7810-0-0000-6000-3602-709-5280	01,Other State,W/C 2xxx,F	2,408.00	2,408.00			2,408.00

Balances through June (12) **Fiscal Year 2022/23**

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	**10,101.00**	**10,101.00**	**.00**	**.00**	**10,101.00**
01-7810-0-0000-6000-3712-700-5280	01,Other State,OPEB,Alloc	2,246.00	2,246.00			2,246.00
01-7810-0-0000-6000-3712-709-5280	01,Other State,OPEB,Alloc	703.00	703.00			703.00
	Total for Object 3712	**2,949.00**	**2,949.00**	**.00**	**.00**	**2,949.00**
01-7810-0-0000-6000-3752-709-5280	01,Other State,OPEB,Actv	2,220.00	2,220.00			2,220.00
	Total for Object 3752	**2,220.00**	**2,220.00**	**.00**	**.00**	**2,220.00**
01-7810-0-0000-6000-4310-700-5280	01,Other State,Mats&Suppl	32,901.00	32,901.00			32,901.00
	Total for Object 4310	**32,901.00**	**32,901.00**	**.00**	**.00**	**32,901.00**
01-7810-0-0000-6000-4400-700-5280	01,Other State,Non-Cap Eq	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-7810-0-0000-6000-5200-700-5280	01,Other State,Travel/Con	2,500.00	2,500.00			2,500.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-7810-0-0000-6000-5300-709-5280	01,Other State,Dues&Membe	155.00	155.00			155.00
	Total for Object 5300	**155.00**	**155.00**	**.00**	**.00**	**155.00**
01-7810-0-0000-6000-5520-700-5280	01,Other State,Gas/Elec,F	4,500.00	4,500.00			4,500.00
	Total for Object 5520	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-7810-0-0000-6000-5570-700-5280	01,Other State,Disposal,F	3,000.00	3,000.00			3,000.00
	Total for Object 5570	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-7810-0-0000-6000-5610-700-5280	01,Other State,Equiprnt R	2,000.00	2,000.00			2,000.00
	Total for Object 5610	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-7810-0-0000-6000-5640-700-5280	01,Other State,Cont Servi	30,000.00	30,000.00			30,000.00
	Total for Object 5640	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-7810-0-0000-6000-5660-700-5280	01,Other State,Equip Rep,	15,000.00	15,000.00			15,000.00
	Total for Object 5660	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
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	4,000.00	4,000.00			4,000.00
	Total for Object 5680	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-7810-0-0000-6000-5800-700-5280	01,Other State,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**
01-7810-0-0000-6000-5809-700-5280	01,Other State,Contr Serv	53,023.00	53,023.00			53,023.00
	Total for Object 5809	**53,023.00**	**53,023.00**	**.00**	**.00**	**53,023.00**
01-7810-0-0000-6000-5835-700-5280	01,Other State,Security,F	800.00	800.00			800.00

Balances through June (12) **Fiscal Year 2022/23**

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	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-7810-0-0000-6000-5940-700-5280	01,Other State,Telephone,	600.00	600.00			600.00
	Total for Object 5940	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-7810-0-0000-6000-5943-700-5280	01,Other State,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**
01-7810-0-0000-7210-7310-700-5280	01,Other State,Transf Ind	95,809.00	95,809.00			95,809.00
	Total for Object 7310	**95,809.00**	**95,809.00**	**.00**	**.00**	**95,809.00**
01-7810-0-0000-9100-7438-700-5280	01,Other State,Debt Serv	2,351.00	2,351.00			2,351.00
	Total for Object 7438	**2,351.00**	**2,351.00**	**.00**	**.00**	**2,351.00**
01-7810-0-0000-9100-7439-700-5280	01,Other State,Debt Serv	41,749.00	41,749.00			41,749.00
	Total for Object 7439	**41,749.00**	**41,749.00**	**.00**	**.00**	**41,749.00**
	Total for Expense Accounts	**1,098,000.00**	**1,098,000.00**	**.00**	**.00**	**1,098,000.00**

Total for Management 5280-Forestry Corps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,098,000.00**		**1,098,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	9,952.00	9,952.00			9,952.00
	Total for Object 2900	**9,952.00**	**9,952.00**	**.00**	**.00**	**9,952.00**
01-7810-0-0000-6000-3202-709-5288	01,Other State,PERS,Corps	2,525.00	2,525.00			2,525.00
	Total for Object 3202	**2,525.00**	**2,525.00**	**.00**	**.00**	**2,525.00**
01-7810-0-0000-6000-3312-709-5288	01,Other State,OASDI 2xxx	617.00	617.00			617.00
	Total for Object 3312	**617.00**	**617.00**	**.00**	**.00**	**617.00**
01-7810-0-0000-6000-3322-709-5288	01,Other State,FICA 2xxx,	144.00	144.00			144.00
	Total for Object 3322	**144.00**	**144.00**	**.00**	**.00**	**144.00**
01-7810-0-0000-6000-3412-709-5288	01,Other State,H&W 2xxx,C	2,340.00	2,340.00			2,340.00
	Total for Object 3412	**2,340.00**	**2,340.00**	**.00**	**.00**	**2,340.00**
01-7810-0-0000-6000-3502-709-5288	01,Other State,SUI 2xxx,C	50.00	50.00			50.00
	Total for Object 3502	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-7810-0-0000-6000-3602-709-5288	01,Other State,W/C 2xxx,C	170.00	170.00			170.00
	Total for Object 3602	**170.00**	**170.00**	**.00**	**.00**	**170.00**
01-7810-0-0000-6000-3712-709-5288	01,Other State,OPEB,Alloc	50.00	50.00			50.00
	Total for Object 3712	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-7810-0-0000-6000-3752-709-5288	01,Other State,OPEB,Actv	236.00	236.00			236.00
	Total for Object 3752	**236.00**	**236.00**	**.00**	**.00**	**236.00**
01-7810-0-0000-6000-5800-700-5288	01,Other State,Other Serv	7,916.00	7,916.00			7,916.00
	Total for Object 5800	**7,916.00**	**7,916.00**	**.00**	**.00**	**7,916.00**
	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 2022/23**

Fd-Rsrc-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-Rsrc-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	16,742.00	16,742.00			16,742.00
	Total for Object 2200	**16,742.00**	**16,742.00**	**.00**	**.00**	**16,742.00**
01-7810-0-0000-6000-2206-700-5289	01,Other State,Cl Supp OT	53,007.00	53,007.00			53,007.00
	Total for Object 2206	**53,007.00**	**53,007.00**	**.00**	**.00**	**53,007.00**
01-7810-0-0000-6000-2300-709-5289	01,Other State,Supv & Adm	57,130.00	57,130.00			57,130.00
	Total for Object 2300	**57,130.00**	**57,130.00**	**.00**	**.00**	**57,130.00**
01-7810-0-0000-6000-2400-709-5289	01,Other State,Clerical,C	13,375.00	13,375.00			13,375.00
	Total for Object 2400	**13,375.00**	**13,375.00**	**.00**	**.00**	**13,375.00**
01-7810-0-0000-6000-2900-709-5289	01,Other State,Oth Classi	16,507.00	16,507.00			16,507.00
	Total for Object 2900	**16,507.00**	**16,507.00**	**.00**	**.00**	**16,507.00**
01-7810-0-0000-6000-2906-700-5289	01,Other State,Othr OT,Ca	124,000.00	124,000.00			124,000.00
	Total for Object 2906	**124,000.00**	**124,000.00**	**.00**	**.00**	**124,000.00**
01-7810-0-0000-6000-2930-700-5289	01,Other State,Stud Help,	9,000.00	9,000.00			9,000.00
	Total for Object 2930	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-7810-0-0000-6000-3202-700-5289	01,Other State,PERS,Cal R	21,059.00	21,059.00			21,059.00
01-7810-0-0000-6000-3202-709-5289	01,Other State,PERS,Cal R	26,323.00	26,323.00			26,323.00
	Total for Object 3202	**47,382.00**	**47,382.00**	**.00**	**.00**	**47,382.00**
01-7810-0-0000-6000-3312-700-5289	01,Other State,OASDI 2xxx	5,146.00	5,146.00			5,146.00
01-7810-0-0000-6000-3312-709-5289	01,Other State,OASDI 2xxx	6,178.00	6,178.00			6,178.00
	Total for Object 3312	**11,324.00**	**11,324.00**	**.00**	**.00**	**11,324.00**
01-7810-0-0000-6000-3322-700-5289	01,Other State,FICA 2xxx,	2,567.00	2,567.00			2,567.00
01-7810-0-0000-6000-3322-709-5289	01,Other State,FICA 2xxx,	1,445.00	1,445.00			1,445.00
	Total for Object 3322	**4,012.00**	**4,012.00**	**.00**	**.00**	**4,012.00**
01-7810-0-0000-6000-3332-700-5289	01,Other State,Alt Ret 2x	1,316.00	1,316.00			1,316.00
	Total for Object 3332	**1,316.00**	**1,316.00**	**.00**	**.00**	**1,316.00**
01-7810-0-0000-6000-3412-700-5289	01,Other State,H&W 2xxx,C	2,163.00	2,163.00			2,163.00
01-7810-0-0000-6000-3412-709-5289	01,Other State,H&W 2xxx,C	18,346.00	18,346.00			18,346.00
	Total for Object 3412	**20,509.00**	**20,509.00**	**.00**	**.00**	**20,509.00**
01-7810-0-0000-6000-3502-700-5289	01,Other State,SUI 2xxx,C	885.00	885.00			885.00
01-7810-0-0000-6000-3502-709-5289	01,Other State,SUI 2xxx,C	524.00	524.00			524.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5289 - Cal Recy Ewaste (continued)**						
	Total for Object 3502	**1,409.00**	**1,409.00**	**.00**	**.00**	**1,409.00**
01-7810-0-0000-6000-3602-700-5289	01,Other State,W/C 2xxx,C	3,186.00	3,186.00			3,186.00
01-7810-0-0000-6000-3602-709-5289	01,Other State,W/C 2xxx,C	1,777.00	1,777.00			1,777.00
	Total for Object 3602	**4,963.00**	**4,963.00**	**.00**	**.00**	**4,963.00**
01-7810-0-0000-6000-3712-700-5289	01,Other State,OPEB,Alloc	930.00	930.00			930.00
01-7810-0-0000-6000-3712-709-5289	01,Other State,OPEB,Alloc	519.00	519.00			519.00
	Total for Object 3712	**1,449.00**	**1,449.00**	**.00**	**.00**	**1,449.00**
01-7810-0-0000-6000-3752-709-5289	01,Other State,OPEB,Actv	1,852.00	1,852.00			1,852.00
	Total for Object 3752	**1,852.00**	**1,852.00**	**.00**	**.00**	**1,852.00**
01-7810-0-0000-6000-4310-700-5289	01,Other State,Mats&Suppl	18,807.00	18,807.00			18,807.00
01-7810-0-0000-6000-4310-719-5289	01,Other State,Mats&Suppl	11,250.00	11,250.00			11,250.00
	Total for Object 4310	**30,057.00**	**30,057.00**	**.00**	**.00**	**30,057.00**
01-7810-0-0000-6000-4381-700-5289	01,Other State,Diesel,Cal	768.00	768.00			768.00
	Total for Object 4381	**768.00**	**768.00**	**.00**	**.00**	**768.00**
01-7810-0-0000-6000-4400-719-5289	01,Other State,Non-Cap Eq	3,327.00	3,327.00			3,327.00
	Total for Object 4400	**3,327.00**	**3,327.00**	**.00**	**.00**	**3,327.00**
01-7810-0-0000-6000-5200-719-5289	01,Other State,Travel/Con	1,584.00	1,584.00			1,584.00
	Total for Object 5200	**1,584.00**	**1,584.00**	**.00**	**.00**	**1,584.00**
01-7810-0-0000-6000-5300-719-5289	01,Other State,Dues&Membe	2,380.00	2,380.00			2,380.00
	Total for Object 5300	**2,380.00**	**2,380.00**	**.00**	**.00**	**2,380.00**
01-7810-0-0000-6000-5400-719-5289	01,Other State,Insurance,	541.00	541.00			541.00
	Total for Object 5400	**541.00**	**541.00**	**.00**	**.00**	**541.00**
01-7810-0-0000-6000-5510-719-5289	01,Other State,Water/Sewa	1,426.00	1,426.00			1,426.00
	Total for Object 5510	**1,426.00**	**1,426.00**	**.00**	**.00**	**1,426.00**
01-7810-0-0000-6000-5515-719-5289	01,Other State,Pest Contr	570.00	570.00			570.00
	Total for Object 5515	**570.00**	**570.00**	**.00**	**.00**	**570.00**
01-7810-0-0000-6000-5520-719-5289	01,Other State,Gas/Elec,C	6,338.00	6,338.00			6,338.00
	Total for Object 5520	**6,338.00**	**6,338.00**	**.00**	**.00**	**6,338.00**
01-7810-0-0000-6000-5570-719-5289	01,Other State,Disposal,C	2,535.00	2,535.00			2,535.00
	Total for Object 5570	**2,535.00**	**2,535.00**	**.00**	**.00**	**2,535.00**
01-7810-0-0000-6000-5620-719-5289	01,Other State,Fac Rent,C	33,384.00	33,384.00			33,384.00
	Total for Object 5620	**33,384.00**	**33,384.00**	**.00**	**.00**	**33,384.00**
01-7810-0-0000-6000-5640-719-5289	01,Other State,Cont Servi	11,428.00	11,428.00			11,428.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5289 - Cal Recy Ewaste (continued)**						
	Total for Object 5640	**11,428.00**	**11,428.00**	**.00**	**.00**	**11,428.00**
01-7810-0-0000-6000-5660-700-5289	01,Other State,Equip Rep,	3,000.00	3,000.00			3,000.00
01-7810-0-0000-6000-5660-719-5289	01,Other State,Equip Rep,	8,556.00	8,556.00			8,556.00
	Total for Object 5660	**11,556.00**	**11,556.00**	**.00**	**.00**	**11,556.00**
01-7810-0-0000-6000-5680-719-5289	01,Other State,Bldg Repai	792.00	792.00			792.00
	Total for Object 5680	**792.00**	**792.00**	**.00**	**.00**	**792.00**
01-7810-0-0000-6000-5800-719-5289	01,Other State,Other Serv	5,204.00	5,204.00			5,204.00
	Total for Object 5800	**5,204.00**	**5,204.00**	**.00**	**.00**	**5,204.00**
01-7810-0-0000-6000-5809-719-5289	01,Other State,Contr Serv	5,387.00	5,387.00			5,387.00
	Total for Object 5809	**5,387.00**	**5,387.00**	**.00**	**.00**	**5,387.00**
01-7810-0-0000-6000-5835-719-5289	01,Other State,Security,C	2,779.00	2,779.00			2,779.00
	Total for Object 5835	**2,779.00**	**2,779.00**	**.00**	**.00**	**2,779.00**
01-7810-0-0000-6000-5885-719-5289	01,Other State,Tuition&Li	111.00	111.00			111.00
	Total for Object 5885	**111.00**	**111.00**	**.00**	**.00**	**111.00**
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,	1,901.00	1,901.00			1,901.00
	Total for Object 5940	**1,901.00**	**1,901.00**	**.00**	**.00**	**1,901.00**
01-7810-0-0000-6000-5943-719-5289	01,Other State,Cellular P	3,042.00	3,042.00			3,042.00
	Total for Object 5943	**3,042.00**	**3,042.00**	**.00**	**.00**	**3,042.00**
01-7810-0-0000-6000-5944-719-5289	01,Other State,Internet C	3,385.00	3,385.00			3,385.00
	Total for Object 5944	**3,385.00**	**3,385.00**	**.00**	**.00**	**3,385.00**
01-7810-0-0000-7210-7310-700-5289	01,Other State,Transf Ind	55,195.00	55,195.00			55,195.00
	Total for Object 7310	**55,195.00**	**55,195.00**	**.00**	**.00**	**55,195.00**
01-7810-0-0000-9100-7438-719-5289	01,Other State,Debt Serv	214.00	214.00			214.00
	Total for Object 7438	**214.00**	**214.00**	**.00**	**.00**	**214.00**
01-7810-0-0000-9100-7439-719-5289	01,Other State,Debt Serv	3,531.00	3,531.00			3,531.00
	Total for Object 7439	**3,531.00**	**3,531.00**	**.00**	**.00**	**3,531.00**
	Total for Expense Accounts	**571,428.00**	**571,428.00**	**.00**	**.00**	**571,428.00**

Total for Management 5289-Cal Recy Ewaste

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**571,428.00**		**571,428.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	10,709.00	10,709.00			10,709.00
	Total for Object 2200	**10,709.00**	**10,709.00**	**.00**	**.00**	**10,709.00**
01-7810-0-0000-6000-2206-700-5290	01,Other State,Cl Supp OT	21,101.00	21,101.00			21,101.00
	Total for Object 2206	**21,101.00**	**21,101.00**	**.00**	**.00**	**21,101.00**
01-7810-0-0000-6000-2300-709-5290	01,Other State,Supv & Adm	29,412.00	29,412.00			29,412.00
	Total for Object 2300	**29,412.00**	**29,412.00**	**.00**	**.00**	**29,412.00**
01-7810-0-0000-6000-2400-709-5290	01,Other State,Clerical,C	7,137.00	7,137.00			7,137.00
	Total for Object 2400	**7,137.00**	**7,137.00**	**.00**	**.00**	**7,137.00**
01-7810-0-0000-6000-2900-709-5290	01,Other State,Oth Classi	10,710.00	10,710.00			10,710.00
	Total for Object 2900	**10,710.00**	**10,710.00**	**.00**	**.00**	**10,710.00**
01-7810-0-0000-6000-2906-700-5290	01,Other State,Othr OT,Ca	90,506.00	90,506.00			90,506.00
	Total for Object 2906	**90,506.00**	**90,506.00**	**.00**	**.00**	**90,506.00**
01-7810-0-0000-6000-2930-700-5290	01,Other State,Stud Help,	6,000.00	6,000.00			6,000.00
	Total for Object 2930	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-7810-0-0000-6000-3202-700-5290	01,Other State,PERS,CalRe	9,287.00	9,287.00			9,287.00
01-7810-0-0000-6000-3202-709-5290	01,Other State,PERS,CalRe	14,707.00	14,707.00			14,707.00
	Total for Object 3202	**23,994.00**	**23,994.00**	**.00**	**.00**	**23,994.00**
01-7810-0-0000-6000-3312-700-5290	01,Other State,OASDI 2xxx	2,270.00	2,270.00			2,270.00
01-7810-0-0000-6000-3312-709-5290	01,Other State,OASDI 2xxx	3,471.00	3,471.00			3,471.00
	Total for Object 3312	**5,741.00**	**5,741.00**	**.00**	**.00**	**5,741.00**
01-7810-0-0000-6000-3322-700-5290	01,Other State,FICA 2xxx,	1,618.00	1,618.00			1,618.00
01-7810-0-0000-6000-3322-709-5290	01,Other State,FICA 2xxx,	812.00	812.00			812.00
	Total for Object 3322	**2,430.00**	**2,430.00**	**.00**	**.00**	**2,430.00**
01-7810-0-0000-6000-3332-700-5290	01,Other State,Alt Ret 2x	1,050.00	1,050.00			1,050.00
	Total for Object 3332	**1,050.00**	**1,050.00**	**.00**	**.00**	**1,050.00**
01-7810-0-0000-6000-3412-700-5290	01,Other State,H&W 2xxx,C	1,195.00	1,195.00			1,195.00
01-7810-0-0000-6000-3412-709-5290	01,Other State,H&W 2xxx,C	10,355.00	10,355.00			10,355.00
	Total for Object 3412	**11,550.00**	**11,550.00**	**.00**	**.00**	**11,550.00**
01-7810-0-0000-6000-3502-700-5290	01,Other State,SUI 2xxx,C	558.00	558.00			558.00
01-7810-0-0000-6000-3502-709-5290	01,Other State,SUI 2xxx,C	294.00	294.00			294.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire** **(continued)**						
	Total for Object 3502	**852.00**	**852.00**	**.00**	**.00**	**852.00**
01-7810-0-0000-6000-3602-700-5290	01,Other State,W/C 2xxx,C	2,014.00	2,014.00			2,014.00
01-7810-0-0000-6000-3602-709-5290	01,Other State,W/C 2xxx,C	993.00	993.00			993.00
	Total for Object 3602	**3,007.00**	**3,007.00**	**.00**	**.00**	**3,007.00**
01-7810-0-0000-6000-3712-700-5290	01,Other State,OPEB,Alloc	588.00	588.00			588.00
01-7810-0-0000-6000-3712-709-5290	01,Other State,OPEB,Alloc	290.00	290.00			290.00
	Total for Object 3712	**878.00**	**878.00**	**.00**	**.00**	**878.00**
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	9,113.00	9,113.00			9,113.00
01-7810-0-0000-6000-4310-719-5290	01,Other State,Mats&Suppl	6,625.00	6,625.00			6,625.00
	Total for Object 4310	**15,738.00**	**15,738.00**	**.00**	**.00**	**15,738.00**
01-7810-0-0000-6000-4381-700-5290	01,Other State,Diesel,Cal	302.00	302.00			302.00
	Total for Object 4381	**302.00**	**302.00**	**.00**	**.00**	**302.00**
01-7810-0-0000-6000-4400-719-5290	01,Other State,Non-Cap Eq	1,960.00	1,960.00			1,960.00
	Total for Object 4400	**1,960.00**	**1,960.00**	**.00**	**.00**	**1,960.00**
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	933.00	933.00			933.00
	Total for Object 5200	**3,433.00**	**3,433.00**	**.00**	**.00**	**3,433.00**
01-7810-0-0000-6000-5300-719-5290	01,Other State,Dues&Membe	1,402.00	1,402.00			1,402.00
	Total for Object 5300	**1,402.00**	**1,402.00**	**.00**	**.00**	**1,402.00**
01-7810-0-0000-6000-5400-719-5290	01,Other State,Insurance,	319.00	319.00			319.00
	Total for Object 5400	**319.00**	**319.00**	**.00**	**.00**	**319.00**
01-7810-0-0000-6000-5510-719-5290	01,Other State,Water/Sewa	840.00	840.00			840.00
	Total for Object 5510	**840.00**	**840.00**	**.00**	**.00**	**840.00**
01-7810-0-0000-6000-5515-719-5290	01,Other State,Pest Contr	336.00	336.00			336.00
	Total for Object 5515	**336.00**	**336.00**	**.00**	**.00**	**336.00**
01-7810-0-0000-6000-5520-719-5290	01,Other State,Gas/Elec,C	3,733.00	3,733.00			3,733.00
	Total for Object 5520	**3,733.00**	**3,733.00**	**.00**	**.00**	**3,733.00**
01-7810-0-0000-6000-5570-700-5290	01,Other State,Disposal,C	20,001.00	20,001.00			20,001.00
01-7810-0-0000-6000-5570-719-5290	01,Other State,Disposal,C	1,493.00	1,493.00			1,493.00
	Total for Object 5570	**21,494.00**	**21,494.00**	**.00**	**.00**	**21,494.00**
01-7810-0-0000-6000-5620-719-5290	01,Other State,Fac Rent,C	19,660.00	19,660.00			19,660.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire** **(continued)**						
	Total for Object 5620	**19,660.00**	**19,660.00**	**.00**	**.00**	**19,660.00**
01-7810-0-0000-6000-5640-719-5290	01,Other State,Cont Servi	6,730.00	6,730.00			6,730.00
	Total for Object 5640	**6,730.00**	**6,730.00**	**.00**	**.00**	**6,730.00**
01-7810-0-0000-6000-5660-719-5290	01,Other State,Equip Rep,	5,039.00	5,039.00			5,039.00
	Total for Object 5660	**5,039.00**	**5,039.00**	**.00**	**.00**	**5,039.00**
01-7810-0-0000-6000-5680-719-5290	01,Other State,Bldg Repai	467.00	467.00			467.00
	Total for Object 5680	**467.00**	**467.00**	**.00**	**.00**	**467.00**
01-7810-0-0000-6000-5800-719-5290	01,Other State,Other Serv	3,064.00	3,064.00			3,064.00
	Total for Object 5800	**3,064.00**	**3,064.00**	**.00**	**.00**	**3,064.00**
01-7810-0-0000-6000-5809-719-5290	01,Other State,Contr Serv	3,173.00	3,173.00			3,173.00
	Total for Object 5809	**3,173.00**	**3,173.00**	**.00**	**.00**	**3,173.00**
01-7810-0-0000-6000-5835-719-5290	01,Other State,Security,C	1,637.00	1,637.00			1,637.00
	Total for Object 5835	**1,637.00**	**1,637.00**	**.00**	**.00**	**1,637.00**
01-7810-0-0000-6000-5885-719-5290	01,Other State,Tuition&Li	65.00	65.00			65.00
	Total for Object 5885	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-7810-0-0000-6000-5930-719-5290	01,Other State,Postage,Ca	9.00	9.00			9.00
	Total for Object 5930	**9.00**	**9.00**	**.00**	**.00**	**9.00**
01-7810-0-0000-6000-5940-719-5290	01,Other State,Telephone,	1,120.00	1,120.00			1,120.00
	Total for Object 5940	**1,120.00**	**1,120.00**	**.00**	**.00**	**1,120.00**
01-7810-0-0000-6000-5943-719-5290	01,Other State,Cellular P	1,792.00	1,792.00			1,792.00
	Total for Object 5943	**1,792.00**	**1,792.00**	**.00**	**.00**	**1,792.00**
01-7810-0-0000-6000-5944-719-5290	01,Other State,Internet C	1,993.00	1,993.00			1,993.00
	Total for Object 5944	**1,993.00**	**1,993.00**	**.00**	**.00**	**1,993.00**
01-7810-0-0000-7210-7310-700-5290	01,Other State,Transf Ind	34,510.00	34,510.00			34,510.00
	Total for Object 7310	**34,510.00**	**34,510.00**	**.00**	**.00**	**34,510.00**
01-7810-0-0000-9100-7438-719-5290	01,Other State,Debt Serv	126.00	126.00			126.00
	Total for Object 7438	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-7810-0-0000-9100-7439-719-5290	01,Other State,Debt Serv	2,079.00	2,079.00			2,079.00
	Total for Object 7439	**2,079.00**	**2,079.00**	**.00**	**.00**	**2,079.00**
	Total for Expense Accounts	**357,142.00**	**357,142.00**	**.00**	**.00**	**357,142.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire (continued)**

Total for Management 5290-CalRecyc-Tire

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**357,142.00**		**357,142.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	3,208.00	3,208.00			3,208.00
	Total for Object 2200	**3,208.00**	**3,208.00**	**.00**	**.00**	**3,208.00**
01-7810-0-0000-6000-2206-700-5291	01,Other State,Cl Supp OT	15,072.00	15,072.00			15,072.00
	Total for Object 2206	**15,072.00**	**15,072.00**	**.00**	**.00**	**15,072.00**
01-7810-0-0000-6000-2300-709-5291	01,Other State,Supv & Adm	13,200.00	13,200.00			13,200.00
	Total for Object 2300	**13,200.00**	**13,200.00**	**.00**	**.00**	**13,200.00**
01-7810-0-0000-6000-2400-709-5291	01,Other State,Clerical,C	3,960.00	3,960.00			3,960.00
	Total for Object 2400	**3,960.00**	**3,960.00**	**.00**	**.00**	**3,960.00**
01-7810-0-0000-6000-2900-709-5291	01,Other State,Oth Classi	3,894.00	3,894.00			3,894.00
	Total for Object 2900	**3,894.00**	**3,894.00**	**.00**	**.00**	**3,894.00**
01-7810-0-0000-6000-2906-700-5291	01,Other State,Othr OT,Ca	28,000.00	28,000.00			28,000.00
	Total for Object 2906	**28,000.00**	**28,000.00**	**.00**	**.00**	**28,000.00**
01-7810-0-0000-6000-2930-700-5291	01,Other State,Stud Help,	2,370.00	2,370.00			2,370.00
	Total for Object 2930	**2,370.00**	**2,370.00**	**.00**	**.00**	**2,370.00**
01-7810-0-0000-6000-3202-700-5291	01,Other State,PERS,Cal R	5,600.00	5,600.00			5,600.00
01-7810-0-0000-6000-3202-709-5291	01,Other State,PERS,Cal R	6,155.00	6,155.00			6,155.00
	Total for Object 3202	**11,755.00**	**11,755.00**	**.00**	**.00**	**11,755.00**
01-7810-0-0000-6000-3312-700-5291	01,Other State,OASDI 2xxx	1,368.00	1,368.00			1,368.00
01-7810-0-0000-6000-3312-709-5291	01,Other State,OASDI 2xxx	1,452.00	1,452.00			1,452.00
	Total for Object 3312	**2,820.00**	**2,820.00**	**.00**	**.00**	**2,820.00**
01-7810-0-0000-6000-3322-700-5291	01,Other State,FICA 2xxx,	625.00	625.00			625.00
01-7810-0-0000-6000-3322-709-5291	01,Other State,FICA 2xxx,	340.00	340.00			340.00
	Total for Object 3322	**965.00**	**965.00**	**.00**	**.00**	**965.00**
01-7810-0-0000-6000-3332-700-5291	01,Other State,Alt Ret 2x	294.00	294.00			294.00
	Total for Object 3332	**294.00**	**294.00**	**.00**	**.00**	**294.00**
01-7810-0-0000-6000-3412-700-5291	01,Other State,H&W 2xxx,C	498.00	498.00			498.00
01-7810-0-0000-6000-3412-709-5291	01,Other State,H&W 2xxx,C	4,157.00	4,157.00			4,157.00
	Total for Object 3412	**4,655.00**	**4,655.00**	**.00**	**.00**	**4,655.00**
01-7810-0-0000-6000-3502-700-5291	01,Other State,SUI 2xxx,C	215.00	215.00			215.00
01-7810-0-0000-6000-3502-709-5291	01,Other State,SUI 2xxx,C	122.00	122.00			122.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5291 - Cal Recy-Oil (continued)**						
	Total for Object 3502	**337.00**	**337.00**	**.00**	**.00**	**337.00**
01-7810-0-0000-6000-3602-700-5291	01,Other State,W/C 2xxx,C	778.00	778.00			778.00
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	**1,194.00**	**1,194.00**	**.00**	**.00**	**1,194.00**
01-7810-0-0000-6000-3712-700-5291	01,Other State,OPEB,Alloc	227.00	227.00			227.00
01-7810-0-0000-6000-3712-709-5291	01,Other State,OPEB,Alloc	121.00	121.00			121.00
	Total for Object 3712	**348.00**	**348.00**	**.00**	**.00**	**348.00**
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	7,875.00	7,875.00			7,875.00
01-7810-0-0000-6000-4310-719-5291	01,Other State,Mats&Suppl	2,710.00	2,710.00			2,710.00
	Total for Object 4310	**10,585.00**	**10,585.00**	**.00**	**.00**	**10,585.00**
01-7810-0-0000-6000-4381-700-5291	01,Other State,Diesel,Cal	267.00	267.00			267.00
	Total for Object 4381	**267.00**	**267.00**	**.00**	**.00**	**267.00**
01-7810-0-0000-6000-4400-719-5291	01,Other State,Non-Cap Eq	802.00	802.00			802.00
	Total for Object 4400	**802.00**	**802.00**	**.00**	**.00**	**802.00**
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	382.00	382.00			382.00
	Total for Object 5200	**2,382.00**	**2,382.00**	**.00**	**.00**	**2,382.00**
01-7810-0-0000-6000-5300-719-5291	01,Other State,Dues&Membe	573.00	573.00			573.00
	Total for Object 5300	**573.00**	**573.00**	**.00**	**.00**	**573.00**
01-7810-0-0000-6000-5400-719-5291	01,Other State,Insurance,	130.00	130.00			130.00
	Total for Object 5400	**130.00**	**130.00**	**.00**	**.00**	**130.00**
01-7810-0-0000-6000-5510-719-5291	01,Other State,Water/Sewa	344.00	344.00			344.00
	Total for Object 5510	**344.00**	**344.00**	**.00**	**.00**	**344.00**
01-7810-0-0000-6000-5515-719-5291	01,Other State,Pest Contr	137.00	137.00			137.00
	Total for Object 5515	**137.00**	**137.00**	**.00**	**.00**	**137.00**
01-7810-0-0000-6000-5520-719-5291	01,Other State,Gas/Elec,C	1,527.00	1,527.00			1,527.00
	Total for Object 5520	**1,527.00**	**1,527.00**	**.00**	**.00**	**1,527.00**
01-7810-0-0000-6000-5570-719-5291	01,Other State,Disposal,C	611.00	611.00			611.00
	Total for Object 5570	**611.00**	**611.00**	**.00**	**.00**	**611.00**
01-7810-0-0000-6000-5620-719-5291	01,Other State,Fac Rent,C	8,042.00	8,042.00			8,042.00
	Total for Object 5620	**8,042.00**	**8,042.00**	**.00**	**.00**	**8,042.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5291 - Cal Recy-Oil (continued)**						
01-7810-0-0000-6000-5640-719-5291	01,Other State,Cont Servi	2,753.00	2,753.00			2,753.00
	Total for Object 5640	**2,753.00**	**2,753.00**	**.00**	**.00**	**2,753.00**
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	2,061.00	2,061.00			2,061.00
	Total for Object 5660	**2,061.00**	**2,061.00**	**.00**	**.00**	**2,061.00**
01-7810-0-0000-6000-5680-719-5291	01,Other State,Bldg Repai	191.00	191.00			191.00
	Total for Object 5680	**191.00**	**191.00**	**.00**	**.00**	**191.00**
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	1,253.00	1,253.00			1,253.00
	Total for Object 5800	**1,253.00**	**1,253.00**	**.00**	**.00**	**1,253.00**
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	1,298.00	1,298.00			1,298.00
	Total for Object 5809	**1,298.00**	**1,298.00**	**.00**	**.00**	**1,298.00**
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	669.00	669.00			669.00
	Total for Object 5835	**669.00**	**669.00**	**.00**	**.00**	**669.00**
01-7810-0-0000-6000-5885-719-5291	01,Other State,Tuition&Li	27.00	27.00			27.00
	Total for Object 5885	**27.00**	**27.00**	**.00**	**.00**	**27.00**
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,	458.00	458.00			458.00
	Total for Object 5940	**458.00**	**458.00**	**.00**	**.00**	**458.00**
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	733.00	733.00			733.00
	Total for Object 5943	**733.00**	**733.00**	**.00**	**.00**	**733.00**
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	815.00	815.00			815.00
	Total for Object 5944	**815.00**	**815.00**	**.00**	**.00**	**815.00**
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	13,802.00	13,802.00			13,802.00
	Total for Object 7310	**13,802.00**	**13,802.00**	**.00**	**.00**	**13,802.00**
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	51.00	51.00			51.00
	Total for Object 7438	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	851.00	851.00			851.00
	Total for Object 7439	**851.00**	**851.00**	**.00**	**.00**	**851.00**
	Total for Expense Accounts	**142,857.00**	**142,857.00**	**.00**	**.00**	**142,857.00**

Total for Management 5291-Cal Recy-Oil

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**142,857.00**		**142,857.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	781,858.00	781,858.00		781,858.00
	Total for Revenue Accounts and Object 8590	**781,858.00**	**781,858.00**	**.00**	**781,858.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-5292	01,Other State,Class Supp	19,216.00	19,216.00			19,216.00
	Total for Object 2200	**19,216.00**	**19,216.00**	**.00**	**.00**	**19,216.00**
01-7810-0-0000-6000-2206-700-5292	01,Other State,Cl Supp OT	108,198.00	108,198.00			108,198.00
	Total for Object 2206	**108,198.00**	**108,198.00**	**.00**	**.00**	**108,198.00**
01-7810-0-0000-6000-2300-709-5292	01,Other State,Supv & Adm	66,419.00	66,419.00			66,419.00
	Total for Object 2300	**66,419.00**	**66,419.00**	**.00**	**.00**	**66,419.00**
01-7810-0-0000-6000-2400-709-5292	01,Other State,Clerical,C	16,238.00	16,238.00			16,238.00
	Total for Object 2400	**16,238.00**	**16,238.00**	**.00**	**.00**	**16,238.00**
01-7810-0-0000-6000-2900-709-5292	01,Other State,Oth Classi	22,437.00	22,437.00			22,437.00
	Total for Object 2900	**22,437.00**	**22,437.00**	**.00**	**.00**	**22,437.00**
01-7810-0-0000-6000-2906-700-5292	01,Other State,Othr OT,Ca	138,000.00	138,000.00			138,000.00
	Total for Object 2906	**138,000.00**	**138,000.00**	**.00**	**.00**	**138,000.00**
01-7810-0-0000-6000-2930-700-5292	01,Other State,Stud Help,	12,106.00	12,106.00			12,106.00
	Total for Object 2930	**12,106.00**	**12,106.00**	**.00**	**.00**	**12,106.00**
01-7810-0-0000-6000-3202-700-5292	01,Other State,PERS,Cal R	36,583.00	36,583.00			36,583.00
01-7810-0-0000-6000-3202-709-5292	01,Other State,PERS,Cal R	31,537.00	31,537.00			31,537.00
	Total for Object 3202	**68,120.00**	**68,120.00**	**.00**	**.00**	**68,120.00**
01-7810-0-0000-6000-3312-700-5292	01,Other State,OASDI 2xxx	8,940.00	8,940.00			8,940.00
01-7810-0-0000-6000-3312-709-5292	01,Other State,OASDI 2xxx	7,420.00	7,420.00			7,420.00
	Total for Object 3312	**16,360.00**	**16,360.00**	**.00**	**.00**	**16,360.00**
01-7810-0-0000-6000-3322-700-5292	01,Other State,FICA 2xxx,	3,570.00	3,570.00			3,570.00
01-7810-0-0000-6000-3322-709-5292	01,Other State,FICA 2xxx,	1,735.00	1,735.00			1,735.00
	Total for Object 3322	**5,305.00**	**5,305.00**	**.00**	**.00**	**5,305.00**
01-7810-0-0000-6000-3332-700-5292	01,Other State,Alt Ret 2x	1,428.00	1,428.00			1,428.00
	Total for Object 3332	**1,428.00**	**1,428.00**	**.00**	**.00**	**1,428.00**
01-7810-0-0000-6000-3412-700-5292	01,Other State,H&W 2xxx,C	855.00	855.00			855.00
01-7810-0-0000-6000-3412-709-5292	01,Other State,H&W 2xxx,C	21,860.00	21,860.00			21,860.00
	Total for Object 3412	**22,715.00**	**22,715.00**	**.00**	**.00**	**22,715.00**
01-7810-0-0000-6000-3502-700-5292	01,Other State,SUI 2xxx,C	1,231.00	1,231.00			1,231.00
01-7810-0-0000-6000-3502-709-5292	01,Other State,SUI 2xxx,C	627.00	627.00			627.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5292 - Cal Recy BCRF (continued)**						
	Total for Object 3502	**1,858.00**	**1,858.00**	**.00**	**.00**	**1,858.00**
01-7810-0-0000-6000-3602-700-5292	01,Other State,W/C 2xxx,C	4,424.00	4,424.00			4,424.00
01-7810-0-0000-6000-3602-709-5292	01,Other State,W/C 2xxx,C	2,129.00	2,129.00			2,129.00
	Total for Object 3602	**6,553.00**	**6,553.00**	**.00**	**.00**	**6,553.00**
01-7810-0-0000-6000-3712-700-5292	01,Other State,OPEB,Alloc	1,292.00	1,292.00			1,292.00
01-7810-0-0000-6000-3712-709-5292	01,Other State,OPEB,Alloc	621.00	621.00			621.00
	Total for Object 3712	**1,913.00**	**1,913.00**	**.00**	**.00**	**1,913.00**
01-7810-0-0000-6000-3752-709-5292	01,Other State,OPEB,Actv	2,177.00	2,177.00			2,177.00
	Total for Object 3752	**2,177.00**	**2,177.00**	**.00**	**.00**	**2,177.00**
01-7810-0-0000-6000-4310-700-5292	01,Other State,Mats&Suppl	27,380.00	27,380.00			27,380.00
01-7810-0-0000-6000-4310-719-5292	01,Other State,Mats&Suppl	14,915.00	14,915.00			14,915.00
	Total for Object 4310	**42,295.00**	**42,295.00**	**.00**	**.00**	**42,295.00**
01-7810-0-0000-6000-4381-700-5292	01,Other State,Diesel,Cal	3,277.00	3,277.00			3,277.00
	Total for Object 4381	**3,277.00**	**3,277.00**	**.00**	**.00**	**3,277.00**
01-7810-0-0000-6000-4400-719-5292	01,Other State,Non-Cap Eq	4,411.00	4,411.00			4,411.00
	Total for Object 4400	**4,411.00**	**4,411.00**	**.00**	**.00**	**4,411.00**
01-7810-0-0000-6000-5200-719-5292	01,Other State,Travel/Con	2,101.00	2,101.00			2,101.00
	Total for Object 5200	**2,101.00**	**2,101.00**	**.00**	**.00**	**2,101.00**
01-7810-0-0000-6000-5300-719-5292	01,Other State,Dues&Membe	3,155.00	3,155.00			3,155.00
	Total for Object 5300	**3,155.00**	**3,155.00**	**.00**	**.00**	**3,155.00**
01-7810-0-0000-6000-5400-719-5292	01,Other State,Insurance,	718.00	718.00			718.00
	Total for Object 5400	**718.00**	**718.00**	**.00**	**.00**	**718.00**
01-7810-0-0000-6000-5510-719-5292	01,Other State,Water/Sewa	1,890.00	1,890.00			1,890.00
	Total for Object 5510	**1,890.00**	**1,890.00**	**.00**	**.00**	**1,890.00**
01-7810-0-0000-6000-5515-719-5292	01,Other State,Pest Contr	757.00	757.00			757.00
	Total for Object 5515	**757.00**	**757.00**	**.00**	**.00**	**757.00**
01-7810-0-0000-6000-5520-719-5292	01,Other State,Gas/Elec,C	8,402.00	8,402.00			8,402.00
	Total for Object 5520	**8,402.00**	**8,402.00**	**.00**	**.00**	**8,402.00**
01-7810-0-0000-6000-5570-700-5292	01,Other State,Disposal,C	8,712.00	8,712.00			8,712.00
01-7810-0-0000-6000-5570-719-5292	01,Other State,Disposal,C	3,361.00	3,361.00			3,361.00
	Total for Object 5570	**12,073.00**	**12,073.00**	**.00**	**.00**	**12,073.00**
01-7810-0-0000-6000-5620-719-5292	01,Other State,Fac Rent,C	44,257.00	44,257.00			44,257.00
	Total for Object 5620	**44,257.00**	**44,257.00**	**.00**	**.00**	**44,257.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5292 - Cal Recy BCRF (continued)**						
01-7810-0-0000-6000-5640-700-5292	01,Other State,Cont Servi	10,000.00	10,000.00			10,000.00
01-7810-0-0000-6000-5640-719-5292	01,Other State,Cont Servi	15,150.00	15,150.00			15,150.00
	Total for Object 5640	**25,150.00**	**25,150.00**	**.00**	**.00**	**25,150.00**
01-7810-0-0000-6000-5660-700-5292	01,Other State,Equip Rep,	2,500.00	2,500.00			2,500.00
01-7810-0-0000-6000-5660-719-5292	01,Other State,Equip Rep,	11,344.00	11,344.00			11,344.00
	Total for Object 5660	**13,844.00**	**13,844.00**	**.00**	**.00**	**13,844.00**
01-7810-0-0000-6000-5680-719-5292	01,Other State,Bldg Repai	1,050.00	1,050.00			1,050.00
	Total for Object 5680	**1,050.00**	**1,050.00**	**.00**	**.00**	**1,050.00**
01-7810-0-0000-6000-5800-719-5292	01,Other State,Other Serv	6,899.00	6,899.00			6,899.00
	Total for Object 5800	**6,899.00**	**6,899.00**	**.00**	**.00**	**6,899.00**
01-7810-0-0000-6000-5809-719-5292	01,Other State,Contr Serv	7,142.00	7,142.00			7,142.00
	Total for Object 5809	**7,142.00**	**7,142.00**	**.00**	**.00**	**7,142.00**
01-7810-0-0000-6000-5835-719-5292	01,Other State,Security,C	3,685.00	3,685.00			3,685.00
	Total for Object 5835	**3,685.00**	**3,685.00**	**.00**	**.00**	**3,685.00**
01-7810-0-0000-6000-5885-719-5292	01,Other State,Tuition&Li	147.00	147.00			147.00
	Total for Object 5885	**147.00**	**147.00**	**.00**	**.00**	**147.00**
01-7810-0-0000-6000-5930-719-5292	01,Other State,Postage,Ca	21.00	21.00			21.00
	Total for Object 5930	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-7810-0-0000-6000-5940-719-5292	01,Other State,Telephone,	2,521.00	2,521.00			2,521.00
	Total for Object 5940	**2,521.00**	**2,521.00**	**.00**	**.00**	**2,521.00**
01-7810-0-0000-6000-5943-719-5292	01,Other State,Cellular P	4,033.00	4,033.00			4,033.00
	Total for Object 5943	**4,033.00**	**4,033.00**	**.00**	**.00**	**4,033.00**
01-7810-0-0000-6000-5944-719-5292	01,Other State,Internet C	4,487.00	4,487.00			4,487.00
	Total for Object 5944	**4,487.00**	**4,487.00**	**.00**	**.00**	**4,487.00**
01-7810-0-0000-7210-7310-700-5292	01,Other State,Transf Ind	75,536.00	75,536.00			75,536.00
	Total for Object 7310	**75,536.00**	**75,536.00**	**.00**	**.00**	**75,536.00**
01-7810-0-0000-9100-7438-719-5292	01,Other State,Debt Serv	318.00	318.00			318.00
	Total for Object 7438	**318.00**	**318.00**	**.00**	**.00**	**318.00**
01-7810-0-0000-9100-7439-719-5292	01,Other State,Debt Serv	4,646.00	4,646.00			4,646.00
	Total for Object 7439	**4,646.00**	**4,646.00**	**.00**	**.00**	**4,646.00**
	Total for Expense Accounts	**781,858.00**	**781,858.00**	**.00**	**.00**	**781,858.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **7810 - Other State**, Management **5292 - Cal Recy BCRF (continued)**

Total for Management 5292-Cal Recy BCRF

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		781,858.00		781,858.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2206-700-5298	01,Other State,Cl Supp OT	13,695.00	13,695.00			13,695.00
	Total for Object 2206	**13,695.00**	**13,695.00**	**.00**	**.00**	**13,695.00**
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	4,418.00	4,418.00			4,418.00
	Total for Object 3202	**4,418.00**	**4,418.00**	**.00**	**.00**	**4,418.00**
01-7810-0-0000-6000-3312-700-5298	01,Other State,OASDI 2xxx	1,080.00	1,080.00			1,080.00
	Total for Object 3312	**1,080.00**	**1,080.00**	**.00**	**.00**	**1,080.00**
01-7810-0-0000-6000-3322-700-5298	01,Other State,FICA 2xxx,	576.00	576.00			576.00
	Total for Object 3322	**576.00**	**576.00**	**.00**	**.00**	**576.00**
01-7810-0-0000-6000-3332-700-5298	01,Other State,Alt Ret 2x	312.00	312.00			312.00
	Total for Object 3332	**312.00**	**312.00**	**.00**	**.00**	**312.00**
01-7810-0-0000-6000-3502-700-5298	01,Other State,SUI 2xxx,A	199.00	199.00			199.00
	Total for Object 3502	**199.00**	**199.00**	**.00**	**.00**	**199.00**
01-7810-0-0000-6000-3602-700-5298	01,Other State,W/C 2xxx,A	744.00	744.00			744.00
	Total for Object 3602	**744.00**	**744.00**	**.00**	**.00**	**744.00**
01-7810-0-0000-6000-3712-700-5298	01,Other State,OPEB,Alloc	217.00	217.00			217.00
	Total for Object 3712	**217.00**	**217.00**	**.00**	**.00**	**217.00**
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	31,195.00	31,195.00			31,195.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5298 - ATP-Amer Legion (continued)**						
	Total for Object 5710	**31,195.00**	**31,195.00**	**.00**	**.00**	**31,195.00**
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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**142,857.00**		**142,857.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6251 - C/O CalR-Ewaste**					
01-7810-0-0000-0000-8590-701-6251	01,Other State,Other Stat	298,021.00	298,021.00		298,021.00
	Total for Revenue Accounts and Object 8590	**298,021.00**	**298,021.00**	**.00**	**298,021.00**

Fd-Rsrc-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	13,174.00	13,174.00			13,174.00
	Total for Object 2200	**13,174.00**	**13,174.00**	**.00**	**.00**	**13,174.00**
01-7810-0-0000-6000-2206-700-6251	01,Other State,Cl Supp OT	21,854.00	21,854.00			21,854.00
	Total for Object 2206	**21,854.00**	**21,854.00**	**.00**	**.00**	**21,854.00**
01-7810-0-0000-6000-2300-709-6251	01,Other State,Supv & Adm	45,238.00	45,238.00			45,238.00
	Total for Object 2300	**45,238.00**	**45,238.00**	**.00**	**.00**	**45,238.00**
01-7810-0-0000-6000-2400-709-6251	01,Other State,Clerical,C	8,303.00	8,303.00			8,303.00
	Total for Object 2400	**8,303.00**	**8,303.00**	**.00**	**.00**	**8,303.00**
01-7810-0-0000-6000-2900-709-6251	01,Other State,Oth Classi	13,498.00	13,498.00			13,498.00
	Total for Object 2900	**13,498.00**	**13,498.00**	**.00**	**.00**	**13,498.00**
01-7810-0-0000-6000-2906-700-6251	01,Other State,Othr OT,C/	33,069.00	33,069.00			33,069.00
	Total for Object 2906	**33,069.00**	**33,069.00**	**.00**	**.00**	**33,069.00**
01-7810-0-0000-6000-2930-700-6251	01,Other State,Stud Help,	6,742.00	6,742.00			6,742.00
	Total for Object 2930	**6,742.00**	**6,742.00**	**.00**	**.00**	**6,742.00**
01-7810-0-0000-6000-3202-700-6251	01,Other State,PERS,C/O C	8,099.00	8,099.00			8,099.00
01-7810-0-0000-6000-3202-709-6251	01,Other State,PERS,C/O C	20,350.00	20,350.00			20,350.00
	Total for Object 3202	**28,449.00**	**28,449.00**	**.00**	**.00**	**28,449.00**
01-7810-0-0000-6000-3312-700-6251	01,Other State,OASDI 2xxx	1,979.00	1,979.00			1,979.00
01-7810-0-0000-6000-3312-709-6251	01,Other State,OASDI 2xxx	4,766.00	4,766.00			4,766.00
	Total for Object 3312	**6,745.00**	**6,745.00**	**.00**	**.00**	**6,745.00**
01-7810-0-0000-6000-3322-700-6251	01,Other State,FICA 2xxx,	796.00	796.00			796.00
01-7810-0-0000-6000-3322-709-6251	01,Other State,FICA 2xxx,	1,115.00	1,115.00			1,115.00
	Total for Object 3322	**1,911.00**	**1,911.00**	**.00**	**.00**	**1,911.00**
01-7810-0-0000-6000-3332-700-6251	01,Other State,Alt Ret 2x	322.00	322.00			322.00
	Total for Object 3332	**322.00**	**322.00**	**.00**	**.00**	**322.00**
01-7810-0-0000-6000-3412-700-6251	01,Other State,H&W 2xxx,C	417.00	417.00			417.00
01-7810-0-0000-6000-3412-709-6251	01,Other State,H&W 2xxx,C	14,200.00	14,200.00			14,200.00
	Total for Object 3412	**14,617.00**	**14,617.00**	**.00**	**.00**	**14,617.00**
01-7810-0-0000-6000-3502-700-6251	01,Other State,SUI 2xxx,C	275.00	275.00			275.00
01-7810-0-0000-6000-3502-709-6251	01,Other State,SUI 2xxx,C	405.00	405.00			405.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	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 3502	**680.00**	**680.00**	**.00**	**.00**	**680.00**
01-7810-0-0000-6000-3602-700-6251	01,Other State,W/C 2xxx,C	1,056.00	1,056.00			1,056.00
01-7810-0-0000-6000-3602-709-6251	01,Other State,W/C 2xxx,C	1,374.00	1,374.00			1,374.00
	Total for Object 3602	**2,430.00**	**2,430.00**	**.00**	**.00**	**2,430.00**
01-7810-0-0000-6000-3712-700-6251	01,Other State,OPEB,Alloc	308.00	308.00			308.00
01-7810-0-0000-6000-3712-709-6251	01,Other State,OPEB,Alloc	401.00	401.00			401.00
	Total for Object 3712	**709.00**	**709.00**	**.00**	**.00**	**709.00**
01-7810-0-0000-6000-3752-709-6251	01,Other State,OPEB,Actv	1,433.00	1,433.00			1,433.00
	Total for Object 3752	**1,433.00**	**1,433.00**	**.00**	**.00**	**1,433.00**
01-7810-0-0000-6000-4310-700-6251	01,Other State,Mats&Suppl	11,800.00	11,800.00			11,800.00
01-7810-0-0000-6000-4310-719-6251	01,Other State,Mats&Suppl	7,007.00	7,007.00			7,007.00
	Total for Object 4310	**18,807.00**	**18,807.00**	**.00**	**.00**	**18,807.00**
01-7810-0-0000-6000-4381-700-6251	01,Other State,Diesel,C/O	548.00	548.00			548.00
	Total for Object 4381	**548.00**	**548.00**	**.00**	**.00**	**548.00**
01-7810-0-0000-6000-4400-719-6251	01,Other State,Non-Cap Eq	2,123.00	2,123.00			2,123.00
	Total for Object 4400	**2,123.00**	**2,123.00**	**.00**	**.00**	**2,123.00**
01-7810-0-0000-6000-5200-719-6251	01,Other State,Travel/Con	1,062.00	1,062.00			1,062.00
	Total for Object 5200	**1,062.00**	**1,062.00**	**.00**	**.00**	**1,062.00**
01-7810-0-0000-6000-5300-719-6251	01,Other State,Dues&Membe	2,658.00	2,658.00			2,658.00
	Total for Object 5300	**2,658.00**	**2,658.00**	**.00**	**.00**	**2,658.00**
01-7810-0-0000-6000-5510-719-6251	01,Other State,Water/Sewa	248.00	248.00			248.00
	Total for Object 5510	**248.00**	**248.00**	**.00**	**.00**	**248.00**
01-7810-0-0000-6000-5515-719-6251	01,Other State,Pest Contr	286.00	286.00			286.00
	Total for Object 5515	**286.00**	**286.00**	**.00**	**.00**	**286.00**
01-7810-0-0000-6000-5520-719-6251	01,Other State,Gas/Elec,C	2,123.00	2,123.00			2,123.00
	Total for Object 5520	**2,123.00**	**2,123.00**	**.00**	**.00**	**2,123.00**
01-7810-0-0000-6000-5570-719-6251	01,Other State,Disposal,C	708.00	708.00			708.00
	Total for Object 5570	**708.00**	**708.00**	**.00**	**.00**	**708.00**
01-7810-0-0000-6000-5620-719-6251	01,Other State,Fac Rent,C	15,532.00	15,532.00			15,532.00
	Total for Object 5620	**15,532.00**	**15,532.00**	**.00**	**.00**	**15,532.00**
01-7810-0-0000-6000-5640-719-6251	01,Other State,Cont Servi	6,093.00	6,093.00			6,093.00
	Total for Object 5640	**6,093.00**	**6,093.00**	**.00**	**.00**	**6,093.00**
01-7810-0-0000-6000-5660-700-6251	01,Other State,Equip Rep,	4,700.00	4,700.00			4,700.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6251 - C/O CalR-Ewaste (continued)**						
01-7810-0-0000-6000-5660-719-6251	01,Other State,Equip Rep,	3,892.00	3,892.00			3,892.00
	Total for Object 5660	**8,592.00**	**8,592.00**	**.00**	**.00**	**8,592.00**
01-7810-0-0000-6000-5680-719-6251	01,Other State,Bldg Repai	531.00	531.00			531.00
	Total for Object 5680	**531.00**	**531.00**	**.00**	**.00**	**531.00**
01-7810-0-0000-6000-5800-719-6251	01,Other State,Other Serv	1,592.00	1,592.00			1,592.00
	Total for Object 5800	**1,592.00**	**1,592.00**	**.00**	**.00**	**1,592.00**
01-7810-0-0000-6000-5809-719-6251	01,Other State,Contr Serv	1,769.00	1,769.00			1,769.00
	Total for Object 5809	**1,769.00**	**1,769.00**	**.00**	**.00**	**1,769.00**
01-7810-0-0000-6000-5835-719-6251	01,Other State,Security,C	708.00	708.00			708.00
	Total for Object 5835	**708.00**	**708.00**	**.00**	**.00**	**708.00**
01-7810-0-0000-6000-5940-719-6251	01,Other State,Telephone,	1,670.00	1,670.00			1,670.00
	Total for Object 5940	**1,670.00**	**1,670.00**	**.00**	**.00**	**1,670.00**
01-7810-0-0000-6000-5943-719-6251	01,Other State,Cellular P	1,062.00	1,062.00			1,062.00
	Total for Object 5943	**1,062.00**	**1,062.00**	**.00**	**.00**	**1,062.00**
01-7810-0-0000-6000-5944-719-6251	01,Other State,Internet C	1,062.00	1,062.00			1,062.00
	Total for Object 5944	**1,062.00**	**1,062.00**	**.00**	**.00**	**1,062.00**
01-7810-0-0000-7210-7310-700-6251	01,Other State,Transf Ind	28,686.00	28,686.00			28,686.00
	Total for Object 7310	**28,686.00**	**28,686.00**	**.00**	**.00**	**28,686.00**
01-7810-0-0000-9100-7438-719-6251	01,Other State,Debt Serv	221.00	221.00			221.00
	Total for Object 7438	**221.00**	**221.00**	**.00**	**.00**	**221.00**
01-7810-0-0000-9100-7439-719-6251	01,Other State,Debt Serv	2,766.00	2,766.00			2,766.00
	Total for Object 7439	**2,766.00**	**2,766.00**	**.00**	**.00**	**2,766.00**
	Total for Expense Accounts	**298,021.00**	**298,021.00**	**.00**	**.00**	**298,021.00**

Total for Management 6251-C/O CalR-Ewaste

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**298,021.00**		**298,021.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6252 - C/O CalR-Tire**					
01-7810-0-0000-0000-8590-701-6252	01,Other State,Other Stat	186,703.00	186,703.00		186,703.00
	Total for Revenue Accounts and Object 8590	**186,703.00**	**186,703.00**	**.00**	**186,703.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-6252	01,Other State,Class Supp	8,257.00	8,257.00			8,257.00
	Total for Object 2200	**8,257.00**	**8,257.00**	**.00**	**.00**	**8,257.00**
01-7810-0-0000-6000-2206-700-6252	01,Other State,Cl Supp OT	5,275.00	5,275.00			5,275.00
	Total for Object 2206	**5,275.00**	**5,275.00**	**.00**	**.00**	**5,275.00**
01-7810-0-0000-6000-2300-709-6252	01,Other State,Supv & Adm	24,527.00	24,527.00			24,527.00
	Total for Object 2300	**24,527.00**	**24,527.00**	**.00**	**.00**	**24,527.00**
01-7810-0-0000-6000-2400-709-6252	01,Other State,Clerical,C	8,101.00	8,101.00			8,101.00
	Total for Object 2400	**8,101.00**	**8,101.00**	**.00**	**.00**	**8,101.00**
01-7810-0-0000-6000-2900-709-6252	01,Other State,Oth Classi	8,914.00	8,914.00			8,914.00
	Total for Object 2900	**8,914.00**	**8,914.00**	**.00**	**.00**	**8,914.00**
01-7810-0-0000-6000-2906-700-6252	01,Other State,Othr OT,C/	19,000.00	19,000.00			19,000.00
	Total for Object 2906	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**
01-7810-0-0000-6000-2930-700-6252	01,Other State,Stud Help,	4,000.00	4,000.00			4,000.00
	Total for Object 2930	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-7810-0-0000-6000-3202-700-6252	01,Other State,PERS,C/O C	2,353.00	2,353.00			2,353.00
01-7810-0-0000-6000-3202-709-6252	01,Other State,PERS,C/O C	12,634.00	12,634.00			12,634.00
	Total for Object 3202	**14,987.00**	**14,987.00**	**.00**	**.00**	**14,987.00**
01-7810-0-0000-6000-3312-700-6252	01,Other State,OASDI 2xxx	575.00	575.00			575.00
01-7810-0-0000-6000-3312-709-6252	01,Other State,OASDI 2xxx	2,982.00	2,982.00			2,982.00
	Total for Object 3312	**3,557.00**	**3,557.00**	**.00**	**.00**	**3,557.00**
01-7810-0-0000-6000-3322-700-6252	01,Other State,FICA 2xxx,	352.00	352.00			352.00
01-7810-0-0000-6000-3322-709-6252	01,Other State,FICA 2xxx,	697.00	697.00			697.00
	Total for Object 3322	**1,049.00**	**1,049.00**	**.00**	**.00**	**1,049.00**
01-7810-0-0000-6000-3332-700-6252	01,Other State,Alt Ret 2x	210.00	210.00			210.00
	Total for Object 3332	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-7810-0-0000-6000-3412-700-6252	01,Other State,H&W 2xxx,C	253.00	253.00			253.00
01-7810-0-0000-6000-3412-709-6252	01,Other State,H&W 2xxx,C	9,064.00	9,064.00			9,064.00
	Total for Object 3412	**9,317.00**	**9,317.00**	**.00**	**.00**	**9,317.00**
01-7810-0-0000-6000-3502-700-6252	01,Other State,SUI 2xxx,C	121.00	121.00			121.00
01-7810-0-0000-6000-3502-709-6252	01,Other State,SUI 2xxx,C	252.00	252.00			252.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	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 3502	**373.00**	**373.00**	**.00**	**.00**	**373.00**
01-7810-0-0000-6000-3602-700-6252	01,Other State,W/C 2xxx,C	484.00	484.00			484.00
01-7810-0-0000-6000-3602-709-6252	01,Other State,W/C 2xxx,C	853.00	853.00			853.00
	Total for Object 3602	**1,337.00**	**1,337.00**	**.00**	**.00**	**1,337.00**
01-7810-0-0000-6000-3712-700-6252	01,Other State,OPEB,Alloc	141.00	141.00			141.00
01-7810-0-0000-6000-3712-709-6252	01,Other State,OPEB,Alloc	249.00	249.00			249.00
	Total for Object 3712	**390.00**	**390.00**	**.00**	**.00**	**390.00**
01-7810-0-0000-6000-3752-709-6252	01,Other State,OPEB,Actv	914.00	914.00			914.00
	Total for Object 3752	**914.00**	**914.00**	**.00**	**.00**	**914.00**
01-7810-0-0000-6000-4310-700-6252	01,Other State,Mats&Suppl	8,300.00	8,300.00			8,300.00
01-7810-0-0000-6000-4310-719-6252	01,Other State,Mats&Suppl	3,877.00	3,877.00			3,877.00
	Total for Object 4310	**12,177.00**	**12,177.00**	**.00**	**.00**	**12,177.00**
01-7810-0-0000-6000-4381-700-6252	01,Other State,Diesel,C/O	816.00	816.00			816.00
	Total for Object 4381	**816.00**	**816.00**	**.00**	**.00**	**816.00**
01-7810-0-0000-6000-4400-719-6252	01,Other State,Non-Cap Eq	1,175.00	1,175.00			1,175.00
	Total for Object 4400	**1,175.00**	**1,175.00**	**.00**	**.00**	**1,175.00**
01-7810-0-0000-6000-5200-719-6252	01,Other State,Travel/Con	587.00	587.00			587.00
	Total for Object 5200	**587.00**	**587.00**	**.00**	**.00**	**587.00**
01-7810-0-0000-6000-5300-719-6252	01,Other State,Dues&Membe	1,470.00	1,470.00			1,470.00
	Total for Object 5300	**1,470.00**	**1,470.00**	**.00**	**.00**	**1,470.00**
01-7810-0-0000-6000-5510-719-6252	01,Other State,Water/Sewa	137.00	137.00			137.00
	Total for Object 5510	**137.00**	**137.00**	**.00**	**.00**	**137.00**
01-7810-0-0000-6000-5515-719-6252	01,Other State,Pest Contr	158.00	158.00			158.00
	Total for Object 5515	**158.00**	**158.00**	**.00**	**.00**	**158.00**
01-7810-0-0000-6000-5520-719-6252	01,Other State,Gas/Elec,C	1,175.00	1,175.00			1,175.00
	Total for Object 5520	**1,175.00**	**1,175.00**	**.00**	**.00**	**1,175.00**
01-7810-0-0000-6000-5570-700-6252	01,Other State,Disposal,C	20,000.00	20,000.00			20,000.00
01-7810-0-0000-6000-5570-719-6252	01,Other State,Disposal,C	392.00	392.00			392.00
	Total for Object 5570	**20,392.00**	**20,392.00**	**.00**	**.00**	**20,392.00**
01-7810-0-0000-6000-5620-719-6252	01,Other State,Fac Rent,C	8,594.00	8,594.00			8,594.00
	Total for Object 5620	**8,594.00**	**8,594.00**	**.00**	**.00**	**8,594.00**
01-7810-0-0000-6000-5640-719-6252	01,Other State,Cont Servi	3,372.00	3,372.00			3,372.00
	Total for Object 5640	**3,372.00**	**3,372.00**	**.00**	**.00**	**3,372.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6252 - C/O CalR-Tire (continued)**						
01-7810-0-0000-6000-5660-719-6252	01,Other State,Equip Rep,	2,154.00	2,154.00			2,154.00
	Total for Object 5660	**2,154.00**	**2,154.00**	**.00**	**.00**	**2,154.00**
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	294.00	294.00			294.00
	Total for Object 5680	**294.00**	**294.00**	**.00**	**.00**	**294.00**
01-7810-0-0000-6000-5800-719-6252	01,Other State,Other Serv	881.00	881.00			881.00
	Total for Object 5800	**881.00**	**881.00**	**.00**	**.00**	**881.00**
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	979.00	979.00			979.00
	Total for Object 5809	**979.00**	**979.00**	**.00**	**.00**	**979.00**
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	392.00	392.00			392.00
	Total for Object 5835	**392.00**	**392.00**	**.00**	**.00**	**392.00**
01-7810-0-0000-6000-5940-719-6252	01,Other State,Telephone,	924.00	924.00			924.00
	Total for Object 5940	**924.00**	**924.00**	**.00**	**.00**	**924.00**
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	587.00	587.00			587.00
	Total for Object 5943	**587.00**	**587.00**	**.00**	**.00**	**587.00**
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	587.00	587.00			587.00
	Total for Object 5944	**587.00**	**587.00**	**.00**	**.00**	**587.00**
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	17,992.00	17,992.00			17,992.00
	Total for Object 7310	**17,992.00**	**17,992.00**	**.00**	**.00**	**17,992.00**
01-7810-0-0000-9100-7438-719-6252	01,Other State,Debt Serv	122.00	122.00			122.00
	Total for Object 7438	**122.00**	**122.00**	**.00**	**.00**	**122.00**
01-7810-0-0000-9100-7439-719-6252	01,Other State,Debt Serv	1,530.00	1,530.00			1,530.00
	Total for Object 7439	**1,530.00**	**1,530.00**	**.00**	**.00**	**1,530.00**
	Total for Expense Accounts	**186,703.00**	**186,703.00**	**.00**	**.00**	**186,703.00**

Total for Management 6252-C/O CalR-Tire

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**186,703.00**		**186,703.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 CalR-Oil**					
01-7810-0-0000-0000-8590-701-6253	01,Other State,Other Stat	62,275.00	62,275.00		62,275.00
	Total for Revenue Accounts and Object 8590	**62,275.00**	**62,275.00**	**.00**	**62,275.00**

Fd-Rsrc-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	1,684.00	1,684.00			1,684.00
	Total for Object 2200	**1,684.00**	**1,684.00**	**.00**	**.00**	**1,684.00**
01-7810-0-0000-6000-2206-700-6253	01,Other State,Cl Supp OT	3,014.00	3,014.00			3,014.00
	Total for Object 2206	**3,014.00**	**3,014.00**	**.00**	**.00**	**3,014.00**
01-7810-0-0000-6000-2300-709-6253	01,Other State,Supv & Adm	6,875.00	6,875.00			6,875.00
	Total for Object 2300	**6,875.00**	**6,875.00**	**.00**	**.00**	**6,875.00**
01-7810-0-0000-6000-2400-709-6253	01,Other State,Clerical,C	2,328.00	2,328.00			2,328.00
	Total for Object 2400	**2,328.00**	**2,328.00**	**.00**	**.00**	**2,328.00**
01-7810-0-0000-6000-2900-709-6253	01,Other State,Oth Classi	2,781.00	2,781.00			2,781.00
	Total for Object 2900	**2,781.00**	**2,781.00**	**.00**	**.00**	**2,781.00**
01-7810-0-0000-6000-2906-700-6253	01,Other State,Othr OT,C/	9,000.00	9,000.00			9,000.00
	Total for Object 2906	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-7810-0-0000-6000-2930-700-6253	01,Other State,Stud Help,	2,500.00	2,500.00			2,500.00
	Total for Object 2930	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-7810-0-0000-6000-3202-700-6253	01,Other State,PERS,C/O C	1,526.00	1,526.00			1,526.00
01-7810-0-0000-6000-3202-709-6253	01,Other State,PERS,C/O C	3,467.00	3,467.00			3,467.00
	Total for Object 3202	**4,993.00**	**4,993.00**	**.00**	**.00**	**4,993.00**
01-7810-0-0000-6000-3312-700-6253	01,Other State,OASDI 2xxx	373.00	373.00			373.00
01-7810-0-0000-6000-3312-709-6253	01,Other State,OASDI 2xxx	822.00	822.00			822.00
	Total for Object 3312	**1,195.00**	**1,195.00**	**.00**	**.00**	**1,195.00**
01-7810-0-0000-6000-3322-700-6253	01,Other State,FICA 2xxx,	174.00	174.00			174.00
01-7810-0-0000-6000-3322-709-6253	01,Other State,FICA 2xxx,	192.00	192.00			192.00
	Total for Object 3322	**366.00**	**366.00**	**.00**	**.00**	**366.00**
01-7810-0-0000-6000-3332-700-6253	01,Other State,Alt Ret 2x	84.00	84.00			84.00
	Total for Object 3332	**84.00**	**84.00**	**.00**	**.00**	**84.00**
01-7810-0-0000-6000-3412-700-6253	01,Other State,H&W 2xxx,C	1,087.00	1,087.00			1,087.00
01-7810-0-0000-6000-3412-709-6253	01,Other State,H&W 2xxx,C	2,448.00	2,448.00			2,448.00
	Total for Object 3412	**3,535.00**	**3,535.00**	**.00**	**.00**	**3,535.00**
01-7810-0-0000-6000-3502-700-6253	01,Other State,SUI 2xxx,C	60.00	60.00			60.00
01-7810-0-0000-6000-3502-709-6253	01,Other State,SUI 2xxx,C	69.00	69.00			69.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6253 - C/O CalR-Oil (continued)**						
	Total for Object 3502	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-7810-0-0000-6000-3602-700-6253	01,Other State,W/C 2xxx,C	249.00	249.00			249.00
01-7810-0-0000-6000-3602-709-6253	01,Other State,W/C 2xxx,C	234.00	234.00			234.00
	Total for Object 3602	**483.00**	**483.00**	**.00**	**.00**	**483.00**
01-7810-0-0000-6000-3712-700-6253	01,Other State,OPEB,Alloc	73.00	73.00			73.00
01-7810-0-0000-6000-3712-709-6253	01,Other State,OPEB,Alloc	68.00	68.00			68.00
	Total for Object 3712	**141.00**	**141.00**	**.00**	**.00**	**141.00**
01-7810-0-0000-6000-3752-709-6253	01,Other State,OPEB,Actv	247.00	247.00			247.00
	Total for Object 3752	**247.00**	**247.00**	**.00**	**.00**	**247.00**
01-7810-0-0000-6000-4310-700-6253	01,Other State,Mats&Suppl	5,000.00	5,000.00			5,000.00
01-7810-0-0000-6000-4310-719-6253	01,Other State,Mats&Suppl	1,349.00	1,349.00			1,349.00
	Total for Object 4310	**6,349.00**	**6,349.00**	**.00**	**.00**	**6,349.00**
01-7810-0-0000-6000-4381-700-6253	01,Other State,Diesel,C/O	694.00	694.00			694.00
	Total for Object 4381	**694.00**	**694.00**	**.00**	**.00**	**694.00**
01-7810-0-0000-6000-4400-719-6253	01,Other State,Non-Cap Eq	409.00	409.00			409.00
	Total for Object 4400	**409.00**	**409.00**	**.00**	**.00**	**409.00**
01-7810-0-0000-6000-5200-700-6253	01,Other State,Travel/Con	1,000.00	1,000.00			1,000.00
01-7810-0-0000-6000-5200-719-6253	01,Other State,Travel/Con	204.00	204.00			204.00
	Total for Object 5200	**1,204.00**	**1,204.00**	**.00**	**.00**	**1,204.00**
01-7810-0-0000-6000-5300-719-6253	01,Other State,Dues&Membe	512.00	512.00			512.00
	Total for Object 5300	**512.00**	**512.00**	**.00**	**.00**	**512.00**
01-7810-0-0000-6000-5510-719-6253	01,Other State,Water/Sewa	47.00	47.00			47.00
	Total for Object 5510	**47.00**	**47.00**	**.00**	**.00**	**47.00**
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	409.00	409.00			409.00
	Total for Object 5520	**409.00**	**409.00**	**.00**	**.00**	**409.00**
01-7810-0-0000-6000-5570-719-6253	01,Other State,Disposal,C	136.00	136.00			136.00
	Total for Object 5570	**136.00**	**136.00**	**.00**	**.00**	**136.00**
01-7810-0-0000-6000-5620-719-6253	01,Other State,Fac Rent,C	2,991.00	2,991.00			2,991.00
	Total for Object 5620	**2,991.00**	**2,991.00**	**.00**	**.00**	**2,991.00**
01-7810-0-0000-6000-5640-719-6253	01,Other State,Cont Servi	1,173.00	1,173.00			1,173.00
	Total for Object 5640	**1,173.00**	**1,173.00**	**.00**	**.00**	**1,173.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-7810-0-0000-6000-5660-719-6253	01,Other State,Equip Rep,	750.00	750.00			750.00
	Total for Object 5660	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-7810-0-0000-6000-5680-719-6253	01,Other State,Bldg Repai	102.00	102.00			102.00
	Total for Object 5680	**102.00**	**102.00**	**.00**	**.00**	**102.00**
01-7810-0-0000-6000-5800-719-6253	01,Other State,Other Serv	307.00	307.00			307.00
	Total for Object 5800	**307.00**	**307.00**	**.00**	**.00**	**307.00**
01-7810-0-0000-6000-5809-719-6253	01,Other State,Contr Serv	341.00	341.00			341.00
	Total for Object 5809	**341.00**	**341.00**	**.00**	**.00**	**341.00**
01-7810-0-0000-6000-5835-719-6253	01,Other State,Security,C	136.00	136.00			136.00
	Total for Object 5835	**136.00**	**136.00**	**.00**	**.00**	**136.00**
01-7810-0-0000-6000-5940-719-6253	01,Other State,Telephone,	322.00	322.00			322.00
	Total for Object 5940	**322.00**	**322.00**	**.00**	**.00**	**322.00**
01-7810-0-0000-6000-5943-719-6253	01,Other State,Cellular P	204.00	204.00			204.00
	Total for Object 5943	**204.00**	**204.00**	**.00**	**.00**	**204.00**
01-7810-0-0000-6000-5944-719-6253	01,Other State,Internet C	204.00	204.00			204.00
	Total for Object 5944	**204.00**	**204.00**	**.00**	**.00**	**204.00**
01-7810-0-0000-7210-7310-700-6253	01,Other State,Transf Ind	5,999.00	5,999.00			5,999.00
	Total for Object 7310	**5,999.00**	**5,999.00**	**.00**	**.00**	**5,999.00**
01-7810-0-0000-9100-7438-719-6253	01,Other State,Debt Serv	43.00	43.00			43.00
	Total for Object 7438	**43.00**	**43.00**	**.00**	**.00**	**43.00**
01-7810-0-0000-9100-7439-719-6253	01,Other State,Debt Serv	533.00	533.00			533.00
	Total for Object 7439	**533.00**	**533.00**	**.00**	**.00**	**533.00**
	Total for Expense Accounts	**62,275.00**	**62,275.00**	**.00**	**.00**	**62,275.00**

Total for Management 6253-C/O CalR-Oil

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**62,275.00**		**62,275.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 CalR-BCRF**					
01-7810-0-0000-0000-8590-701-6254	01,Other State,Other Stat	324,768.00	324,768.00		324,768.00
	Total for Revenue Accounts and Object 8590	**324,768.00**	**324,768.00**	**.00**	**324,768.00**

Fd-Rsrc-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	12,510.00	12,510.00			12,510.00
	Total for Object 2200	**12,510.00**	**12,510.00**	**.00**	**.00**	**12,510.00**
01-7810-0-0000-6000-2206-700-6254	01,Other State,Cl Supp OT	21,101.00	21,101.00			21,101.00
	Total for Object 2206	**21,101.00**	**21,101.00**	**.00**	**.00**	**21,101.00**
01-7810-0-0000-6000-2300-709-6254	01,Other State,Supv & Adm	32,343.00	32,343.00			32,343.00
	Total for Object 2300	**32,343.00**	**32,343.00**	**.00**	**.00**	**32,343.00**
01-7810-0-0000-6000-2400-709-6254	01,Other State,Clerical,C	10,347.00	10,347.00			10,347.00
	Total for Object 2400	**10,347.00**	**10,347.00**	**.00**	**.00**	**10,347.00**
01-7810-0-0000-6000-2900-709-6254	01,Other State,Oth Classi	13,055.00	13,055.00			13,055.00
	Total for Object 2900	**13,055.00**	**13,055.00**	**.00**	**.00**	**13,055.00**
01-7810-0-0000-6000-2906-700-6254	01,Other State,Othr OT,C/	55,194.00	55,194.00			55,194.00
	Total for Object 2906	**55,194.00**	**55,194.00**	**.00**	**.00**	**55,194.00**
01-7810-0-0000-6000-2930-700-6254	01,Other State,Stud Help,	11,947.00	11,947.00			11,947.00
	Total for Object 2930	**11,947.00**	**11,947.00**	**.00**	**.00**	**11,947.00**
01-7810-0-0000-6000-3202-700-6254	01,Other State,PERS,C/O C	8,651.00	8,651.00			8,651.00
01-7810-0-0000-6000-3202-709-6254	01,Other State,PERS,C/O C	17,317.00	17,317.00			17,317.00
	Total for Object 3202	**25,968.00**	**25,968.00**	**.00**	**.00**	**25,968.00**
01-7810-0-0000-6000-3312-700-6254	01,Other State,OASDI 2xxx	2,114.00	2,114.00			2,114.00
01-7810-0-0000-6000-3312-709-6254	01,Other State,OASDI 2xxx	4,096.00	4,096.00			4,096.00
	Total for Object 3312	**6,210.00**	**6,210.00**	**.00**	**.00**	**6,210.00**
01-7810-0-0000-6000-3322-700-6254	01,Other State,FICA 2xxx,	1,106.00	1,106.00			1,106.00
01-7810-0-0000-6000-3322-709-6254	01,Other State,FICA 2xxx,	958.00	958.00			958.00
	Total for Object 3322	**2,064.00**	**2,064.00**	**.00**	**.00**	**2,064.00**
01-7810-0-0000-6000-3332-700-6254	01,Other State,Alt Ret 2x	591.00	591.00			591.00
	Total for Object 3332	**591.00**	**591.00**	**.00**	**.00**	**591.00**
01-7810-0-0000-6000-3412-700-6254	01,Other State,H&W 2xxx,C	6,104.00	6,104.00			6,104.00
01-7810-0-0000-6000-3412-709-6254	01,Other State,H&W 2xxx,C	12,253.00	12,253.00			12,253.00
	Total for Object 3412	**18,357.00**	**18,357.00**	**.00**	**.00**	**18,357.00**
01-7810-0-0000-6000-3502-700-6254	01,Other State,SUI 2xxx,C	381.00	381.00			381.00
01-7810-0-0000-6000-3502-709-6254	01,Other State,SUI 2xxx,C	345.00	345.00			345.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6254 - C/O CalR-BCRF (continued)**						
	Total for Object 3502	**726.00**	**726.00**	**.00**	**.00**	**726.00**
01-7810-0-0000-6000-3602-700-6254	01,Other State,W/C 2xxx,C	1,511.00	1,511.00			1,511.00
01-7810-0-0000-6000-3602-709-6254	01,Other State,W/C 2xxx,C	1,169.00	1,169.00			1,169.00
	Total for Object 3602	**2,680.00**	**2,680.00**	**.00**	**.00**	**2,680.00**
01-7810-0-0000-6000-3712-700-6254	01,Other State,OPEB,Alloc	441.00	441.00			441.00
01-7810-0-0000-6000-3712-709-6254	01,Other State,OPEB,Alloc	341.00	341.00			341.00
	Total for Object 3712	**782.00**	**782.00**	**.00**	**.00**	**782.00**
01-7810-0-0000-6000-3752-709-6254	01,Other State,OPEB,Actv	1,240.00	1,240.00			1,240.00
	Total for Object 3752	**1,240.00**	**1,240.00**	**.00**	**.00**	**1,240.00**
01-7810-0-0000-6000-4310-700-6254	01,Other State,Mats&Suppl	17,600.00	17,600.00			17,600.00
01-7810-0-0000-6000-4310-719-6254	01,Other State,Mats&Suppl	7,567.00	7,567.00			7,567.00
	Total for Object 4310	**25,167.00**	**25,167.00**	**.00**	**.00**	**25,167.00**
01-7810-0-0000-6000-4381-700-6254	01,Other State,Diesel,C/O	1,025.00	1,025.00			1,025.00
	Total for Object 4381	**1,025.00**	**1,025.00**	**.00**	**.00**	**1,025.00**
01-7810-0-0000-6000-4400-719-6254	01,Other State,Non-Cap Eq	2,293.00	2,293.00			2,293.00
	Total for Object 4400	**2,293.00**	**2,293.00**	**.00**	**.00**	**2,293.00**
01-7810-0-0000-6000-5200-719-6254	01,Other State,Travel/Con	1,147.00	1,147.00			1,147.00
	Total for Object 5200	**1,147.00**	**1,147.00**	**.00**	**.00**	**1,147.00**
01-7810-0-0000-6000-5300-719-6254	01,Other State,Dues&Membe	2,870.00	2,870.00			2,870.00
	Total for Object 5300	**2,870.00**	**2,870.00**	**.00**	**.00**	**2,870.00**
01-7810-0-0000-6000-5510-719-6254	01,Other State,Water/Sewa	268.00	268.00			268.00
	Total for Object 5510	**268.00**	**268.00**	**.00**	**.00**	**268.00**
01-7810-0-0000-6000-5515-719-6254	01,Other State,Pest Contr	309.00	309.00			309.00
	Total for Object 5515	**309.00**	**309.00**	**.00**	**.00**	**309.00**
01-7810-0-0000-6000-5520-719-6254	01,Other State,Gas/Elec,C	2,293.00	2,293.00			2,293.00
	Total for Object 5520	**2,293.00**	**2,293.00**	**.00**	**.00**	**2,293.00**
01-7810-0-0000-6000-5570-700-6254	01,Other State,Disposal,C	1,400.00	1,400.00			1,400.00
01-7810-0-0000-6000-5570-719-6254	01,Other State,Disposal,C	764.00	764.00			764.00
	Total for Object 5570	**2,164.00**	**2,164.00**	**.00**	**.00**	**2,164.00**
01-7810-0-0000-6000-5620-719-6254	01,Other State,Fac Rent,C	16,776.00	16,776.00			16,776.00
	Total for Object 5620	**16,776.00**	**16,776.00**	**.00**	**.00**	**16,776.00**
01-7810-0-0000-6000-5640-719-6254	01,Other State,Cont Servi	6,582.00	6,582.00			6,582.00
	Total for Object 5640	**6,582.00**	**6,582.00**	**.00**	**.00**	**6,582.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6254 - C/O CalR-BCRF (continued)**						
01-7810-0-0000-6000-5660-700-6254	01,Other State,Equip Rep,	1,000.00	1,000.00			1,000.00
01-7810-0-0000-6000-5660-719-6254	01,Other State,Equip Rep,	4,204.00	4,204.00			4,204.00
	Total for Object 5660	**5,204.00**	**5,204.00**	**.00**	**.00**	**5,204.00**
01-7810-0-0000-6000-5680-719-6254	01,Other State,Bldg Repai	573.00	573.00			573.00
	Total for Object 5680	**573.00**	**573.00**	**.00**	**.00**	**573.00**
01-7810-0-0000-6000-5800-719-6254	01,Other State,Other Serv	1,720.00	1,720.00			1,720.00
	Total for Object 5800	**1,720.00**	**1,720.00**	**.00**	**.00**	**1,720.00**
01-7810-0-0000-6000-5809-719-6254	01,Other State,Contr Serv	1,911.00	1,911.00			1,911.00
	Total for Object 5809	**1,911.00**	**1,911.00**	**.00**	**.00**	**1,911.00**
01-7810-0-0000-6000-5835-719-6254	01,Other State,Security,C	764.00	764.00			764.00
	Total for Object 5835	**764.00**	**764.00**	**.00**	**.00**	**764.00**
01-7810-0-0000-6000-5940-719-6254	01,Other State,Telephone,	1,804.00	1,804.00			1,804.00
	Total for Object 5940	**1,804.00**	**1,804.00**	**.00**	**.00**	**1,804.00**
01-7810-0-0000-6000-5943-719-6254	01,Other State,Cellular P	1,147.00	1,147.00			1,147.00
	Total for Object 5943	**1,147.00**	**1,147.00**	**.00**	**.00**	**1,147.00**
01-7810-0-0000-6000-5944-719-6254	01,Other State,Internet C	1,147.00	1,147.00			1,147.00
	Total for Object 5944	**1,147.00**	**1,147.00**	**.00**	**.00**	**1,147.00**
01-7810-0-0000-7210-7310-700-6254	01,Other State,Transf Ind	31,263.00	31,263.00			31,263.00
	Total for Object 7310	**31,263.00**	**31,263.00**	**.00**	**.00**	**31,263.00**
01-7810-0-0000-9100-7438-719-6254	01,Other State,Debt Serv	239.00	239.00			239.00
	Total for Object 7438	**239.00**	**239.00**	**.00**	**.00**	**239.00**
01-7810-0-0000-9100-7439-719-6254	01,Other State,Debt Serv	2,987.00	2,987.00			2,987.00
	Total for Object 7439	**2,987.00**	**2,987.00**	**.00**	**.00**	**2,987.00**
	Total for Expense Accounts	**324,768.00**	**324,768.00**	**.00**	**.00**	**324,768.00**

Total for Management 6254-C/O CalR-BCRF

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**324,768.00**		**324,768.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	19,800.00	19,800.00			19,800.00
01-7810-0-0000-6000-4310-719-6267	01,Other State,Mats&Suppl	19,800.00-	19,800.00-			19,800.00-
	Total for Object 4310	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-4400-700-6267	01,Other State,Non-Cap Eq	6,000.00	6,000.00			6,000.00
01-7810-0-0000-6000-4400-719-6267	01,Other State,Non-Cap Eq	6,000.00-	6,000.00-			6,000.00-
	Total for Object 4400	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5200-700-6267	01,Other State,Travel/Con	3,000.00	3,000.00			3,000.00
01-7810-0-0000-6000-5200-719-6267	01,Other State,Travel/Con	3,000.00-	3,000.00-			3,000.00-
	Total for Object 5200	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5300-700-6267	01,Other State,Dues&Membe	7,510.00	7,510.00			7,510.00
01-7810-0-0000-6000-5300-719-6267	01,Other State,Dues&Membe	7,510.00-	7,510.00-			7,510.00-
	Total for Object 5300	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5510-700-6267	01,Other State,Water/Sewa	700.00	700.00			700.00
01-7810-0-0000-6000-5510-719-6267	01,Other State,Water/Sewa	700.00-	700.00-			700.00-
	Total for Object 5510	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5515-700-6267	01,Other State,Pest Contr	808.00	808.00			808.00
01-7810-0-0000-6000-5515-719-6267	01,Other State,Pest Contr	808.00-	808.00-			808.00-
	Total for Object 5515	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5520-700-6267	01,Other State,Gas/Elec,C	6,000.00	6,000.00			6,000.00
01-7810-0-0000-6000-5520-719-6267	01,Other State,Gas/Elec,C	6,000.00-	6,000.00-			6,000.00-
	Total for Object 5520	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5570-700-6267	01,Other State,Disposal,C	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5570-719-6267	01,Other State,Disposal,C	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5570	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5620-700-6267	01,Other State,Fac Rent,C	43,893.00	43,893.00			43,893.00
01-7810-0-0000-6000-5620-719-6267	01,Other State,Fac Rent,C	43,893.00-	43,893.00-			43,893.00-
	Total for Object 5620	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5640-700-6267	01,Other State,Cont Servi	17,220.00	17,220.00			17,220.00
01-7810-0-0000-6000-5640-719-6267	01,Other State,Cont Servi	17,220.00-	17,220.00-			17,220.00-
	Total for Object 5640	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5660-700-6267	01,Other State,Equip Rep,	11,000.00	11,000.00			11,000.00
01-7810-0-0000-6000-5660-719-6267	01,Other State,Equip Rep,	11,000.00-	11,000.00-			11,000.00-
	Total for Object 5660	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	1,500.00	1,500.00			1,500.00
01-7810-0-0000-6000-5680-719-6267	01,Other State,Bldg Repai	1,500.00-	1,500.00-			1,500.00-
	Total for Object 5680	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5800-700-6267	01,Other State,Other Serv	4,500.00	4,500.00			4,500.00
01-7810-0-0000-6000-5800-719-6267	01,Other State,Other Serv	4,500.00-	4,500.00-			4,500.00-
	Total for Object 5800	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5809-700-6267	01,Other State,Contr Serv	5,000.00	5,000.00			5,000.00
01-7810-0-0000-6000-5809-719-6267	01,Other State,Contr Serv	5,000.00-	5,000.00-			5,000.00-
	Total for Object 5809	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5835-700-6267	01,Other State,Security,C	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5835-719-6267	01,Other State,Security,C	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5835	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5940-700-6267	01,Other State,Telephone,	4,720.00	4,720.00			4,720.00
01-7810-0-0000-6000-5940-719-6267	01,Other State,Telephone,	4,720.00-	4,720.00-			4,720.00-
	Total for Object 5940	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5943-700-6267	01,Other State,Cellular P	3,000.00	3,000.00			3,000.00
01-7810-0-0000-6000-5943-719-6267	01,Other State,Cellular P	3,000.00-	3,000.00-			3,000.00-
	Total for Object 5943	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5944-700-6267	01,Other State,Internet C	3,000.00	3,000.00			3,000.00
01-7810-0-0000-6000-5944-719-6267	01,Other State,Internet C	3,000.00-	3,000.00-			3,000.00-
	Total for Object 5944	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-9100-7438-700-6267	01,Other State,Debt Serv	625.00	625.00			625.00
01-7810-0-0000-9100-7438-719-6267	01,Other State,Debt Serv	625.00-	625.00-			625.00-
	Total for Object 7438	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-9100-7439-700-6267	01,Other State,Debt Serv	7,816.00	7,816.00			7,816.00
01-7810-0-0000-9100-7439-719-6267	01,Other State,Debt Serv	7,816.00-	7,816.00-			7,816.00-
	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 2022/23**

Fd-Rsrc-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	610,450.00	610,450.00		610,450.00
	Total for Revenue Accounts and Object 8590	**610,450.00**	**610,450.00**	**.00**	**610,450.00**

Fd-Rsrc-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,Cl Supp OT	65,942.00	65,942.00			65,942.00
	Total for Object 2206	**65,942.00**	**65,942.00**	**.00**	**.00**	**65,942.00**
01-7810-0-0000-6000-2300-709-6280	01,Other State,Supv & Adm	81,429.00	81,429.00			81,429.00
	Total for Object 2300	**81,429.00**	**81,429.00**	**.00**	**.00**	**81,429.00**
01-7810-0-0000-6000-2400-709-6280	01,Other State,Clerical,F	11,931.00	11,931.00			11,931.00
	Total for Object 2400	**11,931.00**	**11,931.00**	**.00**	**.00**	**11,931.00**
01-7810-0-0000-6000-2900-709-6280	01,Other State,Oth Classi	9,067.00	9,067.00			9,067.00
	Total for Object 2900	**9,067.00**	**9,067.00**	**.00**	**.00**	**9,067.00**
01-7810-0-0000-6000-2906-700-6280	01,Other State,Othr OT,Fo	100,320.00	100,320.00			100,320.00
	Total for Object 2906	**100,320.00**	**100,320.00**	**.00**	**.00**	**100,320.00**
01-7810-0-0000-6000-2930-700-6280	01,Other State,Stud Help,	11,400.00	11,400.00			11,400.00
	Total for Object 2930	**11,400.00**	**11,400.00**	**.00**	**.00**	**11,400.00**
01-7810-0-0000-6000-3202-700-6280	01,Other State,PERS,Fores	26,274.00	26,274.00			26,274.00
01-7810-0-0000-6000-3202-709-6280	01,Other State,PERS,Fores	25,986.00	25,986.00			25,986.00
	Total for Object 3202	**52,260.00**	**52,260.00**	**.00**	**.00**	**52,260.00**
01-7810-0-0000-6000-3312-700-6280	01,Other State,OASDI 2xxx	6,421.00	6,421.00			6,421.00
01-7810-0-0000-6000-3312-709-6280	01,Other State,OASDI 2xxx	6,160.00	6,160.00			6,160.00
	Total for Object 3312	**12,581.00**	**12,581.00**	**.00**	**.00**	**12,581.00**
01-7810-0-0000-6000-3322-700-6280	01,Other State,FICA 2xxx,	2,411.00	2,411.00			2,411.00
01-7810-0-0000-6000-3322-709-6280	01,Other State,FICA 2xxx,	1,441.00	1,441.00			1,441.00
	Total for Object 3322	**3,852.00**	**3,852.00**	**.00**	**.00**	**3,852.00**
01-7810-0-0000-6000-3332-700-6280	01,Other State,Alt Ret 2x	878.00	878.00			878.00
	Total for Object 3332	**878.00**	**878.00**	**.00**	**.00**	**878.00**
01-7810-0-0000-6000-3412-709-6280	01,Other State,H&W 2xxx,F	16,227.00	16,227.00			16,227.00
	Total for Object 3412	**16,227.00**	**16,227.00**	**.00**	**.00**	**16,227.00**
01-7810-0-0000-6000-3502-700-6280	01,Other State,SUI 2xxx,F	831.00	831.00			831.00
01-7810-0-0000-6000-3502-709-6280	01,Other State,SUI 2xxx,F	513.00	513.00			513.00
	Total for Object 3502	**1,344.00**	**1,344.00**	**.00**	**.00**	**1,344.00**
01-7810-0-0000-6000-3602-700-6280	01,Other State,W/C 2xxx,F	3,043.00	3,043.00			3,043.00
01-7810-0-0000-6000-3602-709-6280	01,Other State,W/C 2xxx,F	1,754.00	1,754.00			1,754.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6280 - Forestry Cor CO (continued)**						
	Total for Object 3602	**4,797.00**	**4,797.00**	**.00**	**.00**	**4,797.00**
01-7810-0-0000-6000-3712-700-6280	01,Other State,OPEB,Alloc	888.00	888.00			888.00
01-7810-0-0000-6000-3712-709-6280	01,Other State,OPEB,Alloc	512.00	512.00			512.00
	Total for Object 3712	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
01-7810-0-0000-6000-3752-709-6280	01,Other State,OPEB,Actv	1,633.00	1,633.00			1,633.00
	Total for Object 3752	**1,633.00**	**1,633.00**	**.00**	**.00**	**1,633.00**
01-7810-0-0000-6000-4310-700-6280	01,Other State,Mats&Suppl	24,737.00	24,737.00			24,737.00
	Total for Object 4310	**24,737.00**	**24,737.00**	**.00**	**.00**	**24,737.00**
01-7810-0-0000-6000-4400-700-6280	01,Other State,Non-Cap Eq	20,000.00	20,000.00			20,000.00
	Total for Object 4400	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-7810-0-0000-6000-5200-700-6280	01,Other State,Travel/Con	6,000.00	6,000.00			6,000.00
	Total for Object 5200	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-7810-0-0000-6000-5300-709-6280	01,Other State,Dues&Membe	111.00	111.00			111.00
	Total for Object 5300	**111.00**	**111.00**	**.00**	**.00**	**111.00**
01-7810-0-0000-6000-5520-700-6280	01,Other State,Gas/Elec,F	5,000.00	5,000.00			5,000.00
	Total for Object 5520	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-7810-0-0000-6000-5570-700-6280	01,Other State,Disposal,F	1,000.00	1,000.00			1,000.00
	Total for Object 5570	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-7810-0-0000-6000-5610-700-6280	01,Other State,Equiprnt R	2,000.00	2,000.00			2,000.00
	Total for Object 5610	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-7810-0-0000-6000-5640-700-6280	01,Other State,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**
01-7810-0-0000-6000-5660-700-6280	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**
01-7810-0-0000-6000-5670-700-6280	01,Other State,Veh Rep La	20,000.00	20,000.00			20,000.00
	Total for Object 5670	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-7810-0-0000-6000-5680-700-6280	01,Other State,Bldg Repai	2,000.00	2,000.00			2,000.00
	Total for Object 5680	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-7810-0-0000-6000-5800-700-6280	01,Other State,Other Serv	20,000.00	20,000.00			20,000.00
	Total for Object 5800	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-7810-0-0000-6000-5809-700-6280	01,Other State,Contr Serv	37,159.00	37,159.00			37,159.00
	Total for Object 5809	**37,159.00**	**37,159.00**	**.00**	**.00**	**37,159.00**
01-7810-0-0000-6000-5835-700-6280	01,Other State,Security,F	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5835	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 5835	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-6000-5940-700-6280	01,Other State,Telephone,	250.00	250.00			250.00
	Total for Object 5940	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-7810-0-0000-6000-5943-700-6280	01,Other State,Cellular P	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-7210-7310-700-6280	01,Other State,Transf Ind	52,632.00	52,632.00			52,632.00
	Total for Object 7310	**52,632.00**	**52,632.00**	**.00**	**.00**	**52,632.00**
01-7810-0-0000-9100-7438-700-6280	01,Other State,Debt Serv	2,251.00	2,251.00			2,251.00
	Total for Object 7438	**2,251.00**	**2,251.00**	**.00**	**.00**	**2,251.00**
01-7810-0-0000-9100-7439-700-6280	01,Other State,Debt Serv	29,249.00	29,249.00			29,249.00
	Total for Object 7439	**29,249.00**	**29,249.00**	**.00**	**.00**	**29,249.00**
	Total for Expense Accounts	**610,450.00**	**610,450.00**	**.00**	**.00**	**610,450.00**

Total for Management 6280-Forestry Cor CO

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**610,450.00**		**610,450.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6282 - ATP Oak Park**					
01-7810-0-0000-0000-8590-701-6282	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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2906-700-6282	01,Other State,Othr OT,AT	11,190.00	11,190.00			11,190.00
	Total for Object 2906	**11,190.00**	**11,190.00**	**.00**	**.00**	**11,190.00**
01-7810-0-0000-6000-2930-700-6282	01,Other State,Stud Help,	2,250.00	2,250.00			2,250.00
	Total for Object 2930	**2,250.00**	**2,250.00**	**.00**	**.00**	**2,250.00**
01-7810-0-0000-6000-3202-700-6282	01,Other State,PERS,ATP O	761.00	761.00			761.00
	Total for Object 3202	**761.00**	**761.00**	**.00**	**.00**	**761.00**
01-7810-0-0000-6000-3312-700-6282	01,Other State,OASDI 2xxx	186.00	186.00			186.00
	Total for Object 3312	**186.00**	**186.00**	**.00**	**.00**	**186.00**
01-7810-0-0000-6000-3322-700-6282	01,Other State,FICA 2xxx,	162.00	162.00			162.00
	Total for Object 3322	**162.00**	**162.00**	**.00**	**.00**	**162.00**
01-7810-0-0000-6000-3332-700-6282	01,Other State,Alt Ret 2x	115.00	115.00			115.00
	Total for Object 3332	**115.00**	**115.00**	**.00**	**.00**	**115.00**
01-7810-0-0000-6000-3502-700-6282	01,Other State,SUI 2xxx,A	56.00	56.00			56.00
	Total for Object 3502	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-7810-0-0000-6000-3602-700-6282	01,Other State,W/C 2xxx,A	230.00	230.00			230.00
	Total for Object 3602	**230.00**	**230.00**	**.00**	**.00**	**230.00**
01-7810-0-0000-6000-3712-700-6282	01,Other State,OPEB,Alloc	67.00	67.00			67.00
	Total for Object 3712	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-7810-0-0000-6000-4310-700-6282	01,Other State,Mats&Suppl	18,520.00	18,520.00			18,520.00
	Total for Object 4310	**18,520.00**	**18,520.00**	**.00**	**.00**	**18,520.00**
01-7810-0-0000-6000-4400-700-6282	01,Other State,Non-Cap Eq	14,000.00	14,000.00			14,000.00
	Total for Object 4400	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**
01-7810-0-0000-6000-5570-700-6282	01,Other State,Disposal,A	1,700.00	1,700.00			1,700.00
	Total for Object 5570	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01-7810-0-0000-6000-5610-700-6282	01,Other State,Equiprnt R	10,000.00	10,000.00			10,000.00
	Total for Object 5610	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-7810-0-0000-6000-5710-700-6282	01,Other State,Direct Cos	20,420.00	20,420.00			20,420.00
	Total for Object 5710	**20,420.00**	**20,420.00**	**.00**	**.00**	**20,420.00**
01-7810-0-0000-6000-5809-700-6282	01,Other State,Contr Serv	63,200.00	63,200.00			63,200.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6282 - ATP Oak Park (continued)**						
	Total for Object 5809	**63,200.00**	**63,200.00**	**.00**	**.00**	**63,200.00**
	Total for Expense Accounts	**142,857.00**	**142,857.00**	**.00**	**.00**	**142,857.00**

Total for Management 6282-ATP Oak Park

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**142,857.00**		**142,857.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	35,500.00	35,500.00			35,500.00
01-7810-0-0000-6000-4310-719-6288	01,Other State,Mats&Suppl	35,500.00-	35,500.00-			35,500.00-
	Total for Object 4310	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-4400-700-6288	01,Other State,Non-Cap Eq	10,500.00	10,500.00			10,500.00
01-7810-0-0000-6000-4400-719-6288	01,Other State,Non-Cap Eq	10,500.00-	10,500.00-			10,500.00-
	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	7,510.00	7,510.00			7,510.00
01-7810-0-0000-6000-5300-719-6288	01,Other State,Dues&Membe	7,510.00-	7,510.00-			7,510.00-
	Total for Object 5300	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5400-700-6288	01,Other State,Insurance,	1,708.00	1,708.00			1,708.00
01-7810-0-0000-6000-5400-719-6288	01,Other State,Insurance,	1,708.00-	1,708.00-			1,708.00-
	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	105,343.00	105,343.00			105,343.00
01-7810-0-0000-6000-5620-719-6288	01,Other State,Fac Rent,C	105,343.00-	105,343.00-			105,343.00-
	Total for Object 5620	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5640-700-6288	01,Other State,Cont Servi	36,061.00	36,061.00			36,061.00
01-7810-0-0000-6000-5640-719-6288	01,Other State,Cont Servi	36,061.00-	36,061.00-			36,061.00-
	Total for Object 5640	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle (continued)**						
01-7810-0-0000-6000-5660-700-6288	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	16,420.00	16,420.00			16,420.00
01-7810-0-0000-6000-5800-719-6288	01,Other State,Other Serv	16,420.00-	16,420.00-			16,420.00-
	Total for Object 5800	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5809-700-6288	01,Other State,Contr Serv	17,000.00	17,000.00			17,000.00
01-7810-0-0000-6000-5809-719-6288	01,Other State,Contr Serv	17,000.00-	17,000.00-			17,000.00-
	Total for Object 5809	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5835-700-6288	01,Other State,Security,C	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,	6,000.00	6,000.00			6,000.00
01-7810-0-0000-6000-5940-719-6288	01,Other State,Telephone,	6,000.00-	6,000.00-			6,000.00-
	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**
01-7810-0-0000-9100-7438-700-6288	01,Other State,Debt Serv	674.00	674.00			674.00
01-7810-0-0000-9100-7438-719-6288	01,Other State,Debt Serv	674.00-	674.00-			674.00-
	Total for Object 7438	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle (continued)**						
01-7810-0-0000-9100-7439-700-6288	01,Other State,Debt Serv	11,142.00	11,142.00			11,142.00
01-7810-0-0000-9100-7439-719-6288	01,Other State,Debt Serv	11,142.00-	11,142.00-			11,142.00-
	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 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6297 - FRWDB SB1**					
01-7810-0-0000-0000-8590-701-6297	01,Other State,Other Stat	25,555.00	25,555.00		25,555.00
	Total for Revenue Accounts and Object 8590	**25,555.00**	**25,555.00**	**.00**	**25,555.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-3100-1000-2906-700-6297	01,Other State,Othr OT,FR	16,500.00	16,500.00			16,500.00
01-7810-0-3100-2100-2906-700-6297	01,Other State,Othr OT,FR	2,150.00	2,150.00			2,150.00
	Total for Object 2906	**18,650.00**	**18,650.00**	**.00**	**.00**	**18,650.00**
01-7810-0-3100-2100-3202-700-6297	01,Other State,PERS,FRWDB	545.00	545.00			545.00
	Total for Object 3202	**545.00**	**545.00**	**.00**	**.00**	**545.00**
01-7810-0-3100-2100-3312-700-6297	01,Other State,OASDI 2xxx	133.00	133.00			133.00
	Total for Object 3312	**133.00**	**133.00**	**.00**	**.00**	**133.00**
01-7810-0-3100-1000-3322-700-6297	01,Other State,FICA 2xxx,	239.00	239.00			239.00
01-7810-0-3100-2100-3322-700-6297	01,Other State,FICA 2xxx,	31.00	31.00			31.00
	Total for Object 3322	**270.00**	**270.00**	**.00**	**.00**	**270.00**
01-7810-0-3100-1000-3332-700-6297	01,Other State,Alt Ret 2x	446.00	446.00			446.00
	Total for Object 3332	**446.00**	**446.00**	**.00**	**.00**	**446.00**
01-7810-0-3100-2100-3412-700-6297	01,Other State,H&W 2xxx,F	2,464.00	2,464.00			2,464.00
	Total for Object 3412	**2,464.00**	**2,464.00**	**.00**	**.00**	**2,464.00**
01-7810-0-3100-1000-3502-700-6297	01,Other State,SUI 2xxx,F	83.00	83.00			83.00
01-7810-0-3100-2100-3502-700-6297	01,Other State,SUI 2xxx,F	11.00	11.00			11.00
	Total for Object 3502	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-7810-0-3100-1000-3602-700-6297	01,Other State,W/C 2xxx,F	283.00	283.00			283.00
01-7810-0-3100-2100-3602-700-6297	01,Other State,W/C 2xxx,F	37.00	37.00			37.00
	Total for Object 3602	**320.00**	**320.00**	**.00**	**.00**	**320.00**
01-7810-0-3100-1000-3712-700-6297	01,Other State,OPEB,Alloc	83.00	83.00			83.00
01-7810-0-3100-2100-3712-700-6297	01,Other State,OPEB,Alloc	11.00	11.00			11.00
	Total for Object 3712	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-7810-0-3100-2100-5800-700-6297	01,Other State,Other Serv	54.00	54.00			54.00
	Total for Object 5800	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-7810-0-3100-7210-7310-700-6297	01,Other State,Transf Ind	2,485.00	2,485.00			2,485.00
	Total for Object 7310	**2,485.00**	**2,485.00**	**.00**	**.00**	**2,485.00**
	Total for Expense Accounts	**25,555.00**	**25,555.00**	**.00**	**.00**	**25,555.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **7810 - Other State**, Management **6297 - FRWDB SB1 (continued)**

Total for Management 6297-FRWDB SB1

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**25,555.00**		**25,555.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6298 - ValleyBuild2**					
01-7810-0-0000-0000-8590-701-6298	01,Other State,Other Stat	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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-3100-2100-2906-700-6298	01,Other State,Othr OT,Va	3,933.00	3,933.00			3,933.00
	Total for Object 2906	**3,933.00**	**3,933.00**	**.00**	**.00**	**3,933.00**
01-7810-0-3100-2100-3202-700-6298	01,Other State,PERS,Valle	998.00	998.00			998.00
	Total for Object 3202	**998.00**	**998.00**	**.00**	**.00**	**998.00**
01-7810-0-3100-2100-3312-700-6298	01,Other State,OASDI 2xxx	244.00	244.00			244.00
	Total for Object 3312	**244.00**	**244.00**	**.00**	**.00**	**244.00**
01-7810-0-3100-2100-3322-700-6298	01,Other State,FICA 2xxx,	57.00	57.00			57.00
	Total for Object 3322	**57.00**	**57.00**	**.00**	**.00**	**57.00**
01-7810-0-3100-2100-3412-700-6298	01,Other State,H&W 2xxx,V	1,091.00	1,091.00			1,091.00
	Total for Object 3412	**1,091.00**	**1,091.00**	**.00**	**.00**	**1,091.00**
01-7810-0-3100-2100-3502-700-6298	01,Other State,SUI 2xxx,V	20.00	20.00			20.00
	Total for Object 3502	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-7810-0-3100-2100-3602-700-6298	01,Other State,W/C 2xxx,V	67.00	67.00			67.00
	Total for Object 3602	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-7810-0-3100-2100-3712-700-6298	01,Other State,OPEB,Alloc	20.00	20.00			20.00
	Total for Object 3712	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-7810-0-3100-2100-4310-700-6298	01,Other State,Mats&Suppl	7,265.00	7,265.00			7,265.00
	Total for Object 4310	**7,265.00**	**7,265.00**	**.00**	**.00**	**7,265.00**
01-7810-0-3100-2100-5200-700-6298	01,Other State,Travel/Con	250.00	250.00			250.00
	Total for Object 5200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-7810-0-3100-2100-5610-700-6298	01,Other State,Equiprnt R	4,630.00	4,630.00			4,630.00
	Total for Object 5610	**4,630.00**	**4,630.00**	**.00**	**.00**	**4,630.00**
01-7810-0-3100-2100-5620-700-6298	01,Other State,Fac Rent,V	10,904.00	10,904.00			10,904.00
	Total for Object 5620	**10,904.00**	**10,904.00**	**.00**	**.00**	**10,904.00**
01-7810-0-3100-2100-5800-700-6298	01,Other State,Other Serv	660.00	660.00			660.00
	Total for Object 5800	**660.00**	**660.00**	**.00**	**.00**	**660.00**
01-7810-0-3100-2100-5809-700-6298	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**
01-7810-0-3100-7210-7310-700-6298	01,Other State,Transf Ind	4,861.00	4,861.00			4,861.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6298 - ValleyBuild2** **(continued)**						
	Total for Object 7310	**4,861.00**	**4,861.00**	**.00**	**.00**	**4,861.00**
	Total for Expense Accounts	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**

Total for Management 6298-ValleyBuild2

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,000.00**		**50,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6359 - MHSSA Hlth Srvc**					
01-7810-0-0000-0000-8590-700-6359	01,Other State,Other Stat	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Revenue Accounts and Object 8590	**1,500,000.00**	**1,500,000.00**	**.00**	**1,500,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-8600-2100-1300-709-6359	01,Other State,Supv & Adm	161,277.00	161,277.00			161,277.00
	Total for Object 1300	**161,277.00**	**161,277.00**	**.00**	**.00**	**161,277.00**
01-7810-0-8600-2100-3101-709-6359	01,Other State,STRS,MHSSA	30,804.00	30,804.00			30,804.00
	Total for Object 3101	**30,804.00**	**30,804.00**	**.00**	**.00**	**30,804.00**
01-7810-0-8600-2100-3321-709-6359	01,Other State,FICA 1xxx,	2,339.00	2,339.00			2,339.00
	Total for Object 3321	**2,339.00**	**2,339.00**	**.00**	**.00**	**2,339.00**
01-7810-0-8600-2100-3411-709-6359	01,Other State,H&W 1xxx,M	13,167.00	13,167.00			13,167.00
	Total for Object 3411	**13,167.00**	**13,167.00**	**.00**	**.00**	**13,167.00**
01-7810-0-8600-2100-3501-709-6359	01,Other State,SUI 1xxx,M	806.00	806.00			806.00
	Total for Object 3501	**806.00**	**806.00**	**.00**	**.00**	**806.00**
01-7810-0-8600-2100-3601-709-6359	01,Other State,W/C 1xxx,M	2,762.00	2,762.00			2,762.00
	Total for Object 3601	**2,762.00**	**2,762.00**	**.00**	**.00**	**2,762.00**
01-7810-0-8600-2100-3711-709-6359	01,Other State,OPEB,Alloc	806.00	806.00			806.00
	Total for Object 3711	**806.00**	**806.00**	**.00**	**.00**	**806.00**
01-7810-0-8600-2100-4200-700-6359	01,Other State,Bks not Tx	2,850.00	2,850.00			2,850.00
	Total for Object 4200	**2,850.00**	**2,850.00**	**.00**	**.00**	**2,850.00**
01-7810-0-8600-2100-4310-700-6359	01,Other State,Mats&Suppl	22,092.00	22,092.00			22,092.00
	Total for Object 4310	**22,092.00**	**22,092.00**	**.00**	**.00**	**22,092.00**
01-7810-0-8600-2100-4400-700-6359	01,Other State,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**
01-7810-0-8600-2100-5100-700-6359	01,Other State,Subagreeme	595,000.00	595,000.00			595,000.00
	Total for Object 5100	**595,000.00**	**595,000.00**	**.00**	**.00**	**595,000.00**
01-7810-0-8600-2100-5200-700-6359	01,Other State,Travel/Con	39,343.00	39,343.00			39,343.00
	Total for Object 5200	**39,343.00**	**39,343.00**	**.00**	**.00**	**39,343.00**
01-7810-0-8600-2100-5300-709-6359	01,Other State,Dues&Membe	70.00	70.00			70.00
	Total for Object 5300	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-7810-0-8600-2100-5800-700-6359	01,Other State,Other Serv	36,842.00	36,842.00			36,842.00
	Total for Object 5800	**36,842.00**	**36,842.00**	**.00**	**.00**	**36,842.00**
01-7810-0-8600-2100-5809-700-6359	01,Other State,Contr Serv	500,000.00	500,000.00			500,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6359 - MHSSA Hlth Srvc (continued)**						
	Total for Object 5809	**500,000.00**	**500,000.00**	**.00**	**.00**	**500,000.00**
01-7810-0-8600-2100-5943-700-6359	01,Other State,Cellular P	425.00	425.00			425.00
	Total for Object 5943	**425.00**	**425.00**	**.00**	**.00**	**425.00**
01-7810-0-8600-2100-5944-700-6359	01,Other State,Internet C	425.00	425.00			425.00
	Total for Object 5944	**425.00**	**425.00**	**.00**	**.00**	**425.00**
01-7810-0-8600-7210-7310-700-6359	01,Other State,Transf Ind	87,992.00	87,992.00			87,992.00
	Total for Object 7310	**87,992.00**	**87,992.00**	**.00**	**.00**	**87,992.00**
	Total for Expense Accounts	**1,500,000.00**	**1,500,000.00**	**.00**	**.00**	**1,500,000.00**

Total for Management 6359-MHSSA Hlth Srvc

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,500,000.00**		**1,500,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	4,077.00	4,077.00			4,077.00
	Total for Object 1300	**4,077.00**	**4,077.00**	**.00**	**.00**	**4,077.00**
01-7810-0-8600-2100-3101-709-7164	01,Other State,STRS,DWR L	779.00	779.00			779.00
	Total for Object 3101	**779.00**	**779.00**	**.00**	**.00**	**779.00**
01-7810-0-8600-2100-3321-709-7164	01,Other State,FICA 1xxx,	55.00	55.00			55.00
	Total for Object 3321	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-7810-0-8600-2100-3411-709-7164	01,Other State,H&W 1xxx,D	401.00	401.00			401.00
	Total for Object 3411	**401.00**	**401.00**	**.00**	**.00**	**401.00**
01-7810-0-8600-2100-3501-709-7164	01,Other State,SUI 1xxx,D	20.00	20.00			20.00
	Total for Object 3501	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-7810-0-8600-2100-3601-709-7164	01,Other State,W/C 1xxx,D	70.00	70.00			70.00
	Total for Object 3601	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-7810-0-8600-2100-3711-709-7164	01,Other State,OPEB,Alloc	20.00	20.00			20.00
	Total for Object 3711	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-7810-0-8600-2100-3751-709-7164	01,Other State,OPEB,Actv	40.00	40.00			40.00
	Total for Object 3751	**40.00**	**40.00**	**.00**	**.00**	**40.00**
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**
01-7810-0-8600-2100-5809-700-7164	01,Other State,Contr Serv	1,628.00	1,628.00			1,628.00
	Total for Object 5809	**1,628.00**	**1,628.00**	**.00**	**.00**	**1,628.00**
01-7810-0-8600-7210-7310-700-7164	01,Other State,Transf Ind	1,410.00	1,410.00			1,410.00
	Total for Object 7310	**1,410.00**	**1,410.00**	**.00**	**.00**	**1,410.00**
	Total for Expense Accounts	**14,500.00**	**14,500.00**	**.00**	**.00**	**14,500.00**

Total for Management 7164-DWR Learn Pckts

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,500.00**		**14,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **7810 - Other State**, Management **7164 (continued)**

Total for Resource 7810-Other State

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,032,075.00**		**7,032,075.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **8150 - RMA**, Management **5701 - Routine Maint/R**					
01-8150-0-0000-0000-8980-520-5701	01,RMA,Contr fr Unrest,Ro	2,003,374.00	2,003,374.00		2,003,374.00
	Total for Revenue Accounts and Object 8980	**2,003,374.00**	**2,003,374.00**	**.00**	**2,003,374.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-8150-0-0000-8100-5710-520-5701	01,RMA,Direct Costs,Routi	2,003,374.00	2,003,374.00			2,003,374.00
	Total for Expense Accounts and Object 5710	**2,003,374.00**	**2,003,374.00**	**.00**	**.00**	**2,003,374.00**

Total for Resource 8150 and Management 5701

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,003,374.00**		**2,003,374.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-210-2160	01,Other Local,Mats&Suppl	4,550.00	4,550.00			4,550.00
	Total for Object 4310	**4,550.00**	**4,550.00**	**.00**	**.00**	**4,550.00**
01-9010-0-8600-2100-5800-210-2160	01,Other Local,Other Serv	8,992.00	8,992.00			8,992.00
	Total for Object 5800	**8,992.00**	**8,992.00**	**.00**	**.00**	**8,992.00**
01-9010-0-8600-7210-7310-210-2160	01,Other Local,Transf Ind	1,458.00	1,458.00			1,458.00
	Total for Object 7310	**1,458.00**	**1,458.00**	**.00**	**.00**	**1,458.00**
	Total for Expense Accounts	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**

Total for Management 2160-SELPA Inservice

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**15,000.00**		**15,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	516.00	516.00			516.00
	Total for Object 2400	**516.00**	**516.00**	**.00**	**.00**	**516.00**
01-9010-0-8600-2100-3202-219-2166	01,Other Local,PERS,SELPA	131.00	131.00			131.00
	Total for Object 3202	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-9010-0-8600-2100-3312-219-2166	01,Other Local,OASDI 2xxx	32.00	32.00			32.00
	Total for Object 3312	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-9010-0-8600-2100-3322-219-2166	01,Other Local,FICA 2xxx,	7.00	7.00			7.00
	Total for Object 3322	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-9010-0-8600-2100-3502-219-2166	01,Other Local,SUI 2xxx,S	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-9010-0-8600-2100-3602-219-2166	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	4,788.00	4,788.00			4,788.00
	Total for Object 4310	**4,788.00**	**4,788.00**	**.00**	**.00**	**4,788.00**
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	2,245.00	2,245.00			2,245.00
	Total for Object 7310	**2,245.00**	**2,245.00**	**.00**	**.00**	**2,245.00**
	Total for Expense Accounts	**23,100.00**	**23,100.00**	**.00**	**.00**	**23,100.00**

Total for Management 2166-SELPA PENT

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,100.00**		**23,100.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	13,050.00	13,050.00		13,050.00
	Total for Revenue Accounts and Object 8689	**13,050.00**	**13,050.00**	**.00**	**13,050.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-210-2170	01,Other Local,Mats&Suppl	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5800-210-2170	01,Other Local,Other Serv	5,390.00	5,390.00			5,390.00
	Total for Object 5800	**5,390.00**	**5,390.00**	**.00**	**.00**	**5,390.00**
01-9010-0-8600-2100-5809-210-2170	01,Other Local,Contr Serv	5,891.00	5,891.00			5,891.00
	Total for Object 5809	**5,891.00**	**5,891.00**	**.00**	**.00**	**5,891.00**
01-9010-0-8600-7210-7310-210-2170	01,Other Local,Transf Ind	1,269.00	1,269.00			1,269.00
	Total for Object 7310	**1,269.00**	**1,269.00**	**.00**	**.00**	**1,269.00**
	Total for Expense Accounts	**13,050.00**	**13,050.00**	**.00**	**.00**	**13,050.00**

Total for Management 2170-SELPA LSH Wintr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**13,050.00**		**13,050.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	607.00	607.00			607.00
	Total for Object 4310	**607.00**	**607.00**	**.00**	**.00**	**607.00**
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	301.00	301.00			301.00
	Total for Object 7310	**301.00**	**301.00**	**.00**	**.00**	**301.00**
	Total for Expense Accounts	**3,100.00**	**3,100.00**	**.00**	**.00**	**3,100.00**

Total for Management 2175-SELPA Autism

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,100.00**		**3,100.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **2207 - SELPALifeSkills**					
01-9010-0-0000-0000-8689-210-2207	01,Other Local,Other Fees	2,180.00	2,180.00		2,180.00
	Total for Revenue Accounts and Object 8689	**2,180.00**	**2,180.00**	**.00**	**2,180.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-1000-4310-210-2207	01,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-1110-1000-4400-210-2207	01,Other Local,Non-Cap Eq	1,180.00	1,180.00			1,180.00
	Total for Object 4400	**1,180.00**	**1,180.00**	**.00**	**.00**	**1,180.00**
	Total for Expense Accounts	**2,180.00**	**2,180.00**	**.00**	**.00**	**2,180.00**

Total for Management 2207-SELPALifeSkills

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,180.00**		**2,180.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	70,000.00	70,000.00		70,000.00
	Total for Object 8689	**70,000.00**	**70,000.00**	**.00**	**70,000.00**
01-9010-0-0000-0000-8980-300-3115	01,Other Local,Contr fr U	82,990.00	82,990.00		82,990.00
	Total for Object 8980	**82,990.00**	**82,990.00**	**.00**	**82,990.00**
	Total for Revenue Accounts	**152,990.00**	**152,990.00**	**.00**	**152,990.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3500-2100-2400-309-3115	01,Other Local,Clerical,C	61,987.00	61,987.00			61,987.00
	Total for Object 2400	**61,987.00**	**61,987.00**	**.00**	**.00**	**61,987.00**
01-9010-0-3500-2100-3202-309-3115	01,Other Local,PERS,COSP	15,726.00	15,726.00			15,726.00
	Total for Object 3202	**15,726.00**	**15,726.00**	**.00**	**.00**	**15,726.00**
01-9010-0-3500-2100-3312-309-3115	01,Other Local,OASDI 2xxx	3,843.00	3,843.00			3,843.00
	Total for Object 3312	**3,843.00**	**3,843.00**	**.00**	**.00**	**3,843.00**
01-9010-0-3500-2100-3322-309-3115	01,Other Local,FICA 2xxx,	899.00	899.00			899.00
	Total for Object 3322	**899.00**	**899.00**	**.00**	**.00**	**899.00**
01-9010-0-3500-2100-3412-309-3115	01,Other Local,H&W 2xxx,C	9,413.00	9,413.00			9,413.00
	Total for Object 3412	**9,413.00**	**9,413.00**	**.00**	**.00**	**9,413.00**
01-9010-0-3500-2100-3502-309-3115	01,Other Local,SUI 2xxx,C	310.00	310.00			310.00
	Total for Object 3502	**310.00**	**310.00**	**.00**	**.00**	**310.00**
01-9010-0-3500-2100-3602-309-3115	01,Other Local,W/C 2xxx,C	1,062.00	1,062.00			1,062.00
	Total for Object 3602	**1,062.00**	**1,062.00**	**.00**	**.00**	**1,062.00**
01-9010-0-3500-2100-3712-309-3115	01,Other Local,OPEB,Alloc	310.00	310.00			310.00
	Total for Object 3712	**310.00**	**310.00**	**.00**	**.00**	**310.00**
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	12,500.00	12,500.00			12,500.00
01-9010-0-3500-1000-4310-301-3115	01,Other Local,Mats&Suppl	7,000.00-	7,000.00-			7,000.00-
	Total for Object 4310	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-9010-0-3500-1000-4400-300-3115	01,Other Local,Non-Cap Eq	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-3500-1000-5640-300-3115	01,Other Local,Cont Servi	19,302.00	19,302.00			19,302.00
	Total for Object 5640	**19,302.00**	**19,302.00**	**.00**	**.00**	**19,302.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	250.00	250.00			250.00
	Total for Object 5930	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-3500-7210-7310-300-3115	01,Other Local,Transf Ind	13,161.00	13,161.00			13,161.00
	Total for Object 7310	**13,161.00**	**13,161.00**	**.00**	**.00**	**13,161.00**
01-9010-0-3500-9100-7438-300-3115	01,Other Local,Debt Serv	2,060.00	2,060.00			2,060.00
	Total for Object 7438	**2,060.00**	**2,060.00**	**.00**	**.00**	**2,060.00**
01-9010-0-3500-9100-7439-300-3115	01,Other Local,Debt Serv	15,572.00	15,572.00			15,572.00
	Total for Object 7439	**15,572.00**	**15,572.00**	**.00**	**.00**	**15,572.00**
	Total for Expense Accounts	**152,990.00**	**152,990.00**	**.00**	**.00**	**152,990.00**

Total for Management 3115-COSP Duplicat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**152,990.00**		**152,990.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3500-2100-2906-300-3470	01,Other Local,Othr OT,Ar	9,311.00	9,311.00			9,311.00
	Total for Object 2906	**9,311.00**	**9,311.00**	**.00**	**.00**	**9,311.00**
01-9010-0-3500-2100-3202-300-3470	01,Other Local,PERS,Art P	2,363.00	2,363.00			2,363.00
	Total for Object 3202	**2,363.00**	**2,363.00**	**.00**	**.00**	**2,363.00**
01-9010-0-3500-2100-3312-300-3470	01,Other Local,OASDI 2xxx	577.00	577.00			577.00
	Total for Object 3312	**577.00**	**577.00**	**.00**	**.00**	**577.00**
01-9010-0-3500-2100-3322-300-3470	01,Other Local,FICA 2xxx,	135.00	135.00			135.00
	Total for Object 3322	**135.00**	**135.00**	**.00**	**.00**	**135.00**
01-9010-0-3500-2100-3502-300-3470	01,Other Local,SUI 2xxx,A	47.00	47.00			47.00
	Total for Object 3502	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-9010-0-3500-2100-3602-300-3470	01,Other Local,W/C 2xxx,A	159.00	159.00			159.00
	Total for Object 3602	**159.00**	**159.00**	**.00**	**.00**	**159.00**
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	1,361.00	1,361.00			1,361.00
	Total for Object 7310	**1,361.00**	**1,361.00**	**.00**	**.00**	**1,361.00**
	Total for Expense Accounts	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**

Total for Management 3470-Art Program - M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,000.00**		**14,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	144,618.00	144,618.00		144,618.00
	Total for Revenue Accounts and Object 8689	**144,618.00**	**144,618.00**	**.00**	**144,618.00**

Fd-Rsrc-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	82,557.00	82,557.00			82,557.00
	Total for Object 2300	**82,557.00**	**82,557.00**	**.00**	**.00**	**82,557.00**
01-9010-0-3500-2100-3202-309-3471	01,Other Local,PERS,Juv D	20,945.00	20,945.00			20,945.00
	Total for Object 3202	**20,945.00**	**20,945.00**	**.00**	**.00**	**20,945.00**
01-9010-0-3500-2100-3312-309-3471	01,Other Local,OASDI 2xxx	5,008.00	5,008.00			5,008.00
	Total for Object 3312	**5,008.00**	**5,008.00**	**.00**	**.00**	**5,008.00**
01-9010-0-3500-2100-3322-309-3471	01,Other Local,FICA 2xxx,	1,171.00	1,171.00			1,171.00
	Total for Object 3322	**1,171.00**	**1,171.00**	**.00**	**.00**	**1,171.00**
01-9010-0-3500-2100-3412-309-3471	01,Other Local,H&W 2xxx,J	16,014.00	16,014.00			16,014.00
	Total for Object 3412	**16,014.00**	**16,014.00**	**.00**	**.00**	**16,014.00**
01-9010-0-3500-2100-3502-309-3471	01,Other Local,SUI 2xxx,J	413.00	413.00			413.00
	Total for Object 3502	**413.00**	**413.00**	**.00**	**.00**	**413.00**
01-9010-0-3500-2100-3602-309-3471	01,Other Local,W/C 2xxx,J	1,414.00	1,414.00			1,414.00
	Total for Object 3602	**1,414.00**	**1,414.00**	**.00**	**.00**	**1,414.00**
01-9010-0-3500-2100-3712-309-3471	01,Other Local,OPEB,Alloc	413.00	413.00			413.00
	Total for Object 3712	**413.00**	**413.00**	**.00**	**.00**	**413.00**
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**
01-9010-0-3500-2100-5943-300-3471	01,Other Local,Cellular P	1,013.00	1,013.00			1,013.00
	Total for Object 5943	**1,013.00**	**1,013.00**	**.00**	**.00**	**1,013.00**
01-9010-0-3500-7210-7310-300-3471	01,Other Local,Transf Ind	14,061.00	14,061.00			14,061.00
	Total for Object 7310	**14,061.00**	**14,061.00**	**.00**	**.00**	**14,061.00**
	Total for Expense Accounts	**144,618.00**	**144,618.00**	**.00**	**.00**	**144,618.00**

Total for Management 3471-Juv Dep Court

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**144,618.00**		**144,618.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	87,000.00	87,000.00		87,000.00
	Total for Revenue Accounts and Object 8689	**87,000.00**	**87,000.00**	**.00**	**87,000.00**

Fd-Rsrc-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	152,060.00	152,060.00			152,060.00
	Total for Expense Accounts and Object 7619	**152,060.00**	**152,060.00**	**.00**	**.00**	**152,060.00**

Total for Management 3804-VAFS Fundra

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**87,000.00**		**152,060.00**	**65,060.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4065 - Const Tech GED**					
01-9010-0-0000-0000-8689-401-4065	01,Other Local,Other Fees	109,749.00	109,749.00		109,749.00
	Total for Revenue Accounts and Object 8689	**109,749.00**	**109,749.00**	**.00**	**109,749.00**

Fd-Rsrc-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	24,472.00	24,472.00			24,472.00
	Total for Object 2406	**24,472.00**	**24,472.00**	**.00**	**.00**	**24,472.00**
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,	7,258.00	7,258.00			7,258.00
	Total for Object 3102	**7,258.00**	**7,258.00**	**.00**	**.00**	**7,258.00**
01-9010-0-8600-2100-3202-400-4065	01,Other Local,PERS,Const	6,209.00	6,209.00			6,209.00
	Total for Object 3202	**6,209.00**	**6,209.00**	**.00**	**.00**	**6,209.00**
01-9010-0-8600-2100-3312-400-4065	01,Other Local,OASDI 2xxx	1,517.00	1,517.00			1,517.00
	Total for Object 3312	**1,517.00**	**1,517.00**	**.00**	**.00**	**1,517.00**
01-9010-0-8600-2100-3322-400-4065	01,Other Local,FICA 2xxx,	906.00	906.00			906.00
	Total for Object 3322	**906.00**	**906.00**	**.00**	**.00**	**906.00**
01-9010-0-8600-2100-3502-400-4065	01,Other Local,SUI 2xxx,C	312.00	312.00			312.00
	Total for Object 3502	**312.00**	**312.00**	**.00**	**.00**	**312.00**
01-9010-0-8600-2100-3602-400-4065	01,Other Local,W/C 2xxx,C	1,070.00	1,070.00			1,070.00
	Total for Object 3602	**1,070.00**	**1,070.00**	**.00**	**.00**	**1,070.00**
01-9010-0-8600-2100-3712-400-4065	01,Other Local,OPEB,Alloc	312.00	312.00			312.00
	Total for Object 3712	**312.00**	**312.00**	**.00**	**.00**	**312.00**
01-9010-0-8600-2100-4310-400-4065	01,Other Local,Mats&Suppl	12,586.00	12,586.00			12,586.00
	Total for Object 4310	**12,586.00**	**12,586.00**	**.00**	**.00**	**12,586.00**
01-9010-0-8600-2100-5710-400-4065	01,Other Local,Direct Cos	6,436.00	6,436.00			6,436.00
	Total for Object 5710	**6,436.00**	**6,436.00**	**.00**	**.00**	**6,436.00**
01-9010-0-8600-7210-7310-400-4065	01,Other Local,Transf Ind	10,671.00	10,671.00			10,671.00
	Total for Object 7310	**10,671.00**	**10,671.00**	**.00**	**.00**	**10,671.00**
	Total for Expense Accounts	**109,749.00**	**109,749.00**	**.00**	**.00**	**109,749.00**

Total for Management 4065-Const Tech GED

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**109,749.00**		**109,749.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4200 - Constr Tech HSA**					
01-9010-0-0000-0000-8689-401-4200	01,Other Local,Other Fees	235,829.00	235,829.00		235,829.00
	Total for Revenue Accounts and Object 8689	**235,829.00**	**235,829.00**	**.00**	**235,829.00**

Fd-Rsrc-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	64,930.00	64,930.00			64,930.00
	Total for Object 1100	**64,930.00**	**64,930.00**	**.00**	**.00**	**64,930.00**
01-9010-0-1110-1000-3101-409-4200	01,Other Local,STRS,Const	12,402.00	12,402.00			12,402.00
	Total for Object 3101	**12,402.00**	**12,402.00**	**.00**	**.00**	**12,402.00**
01-9010-0-1110-1000-3321-409-4200	01,Other Local,FICA 1xxx,	941.00	941.00			941.00
	Total for Object 3321	**941.00**	**941.00**	**.00**	**.00**	**941.00**
01-9010-0-1110-1000-3411-409-4200	01,Other Local,H&W 1xxx,C	12,480.00	12,480.00			12,480.00
	Total for Object 3411	**12,480.00**	**12,480.00**	**.00**	**.00**	**12,480.00**
01-9010-0-1110-1000-3501-409-4200	01,Other Local,SUI 1xxx,C	325.00	325.00			325.00
	Total for Object 3501	**325.00**	**325.00**	**.00**	**.00**	**325.00**
01-9010-0-1110-1000-3601-409-4200	01,Other Local,W/C 1xxx,C	1,112.00	1,112.00			1,112.00
	Total for Object 3601	**1,112.00**	**1,112.00**	**.00**	**.00**	**1,112.00**
01-9010-0-1110-1000-3711-409-4200	01,Other Local,OPEB,Alloc	325.00	325.00			325.00
	Total for Object 3711	**325.00**	**325.00**	**.00**	**.00**	**325.00**
01-9010-0-1110-1000-3751-409-4200	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9010-0-1110-2100-4310-400-4200	01,Other Local,Mats&Suppl	40,585.00	40,585.00			40,585.00
	Total for Object 4310	**40,585.00**	**40,585.00**	**.00**	**.00**	**40,585.00**
01-9010-0-1110-2100-5200-400-4200	01,Other Local,Travel/Con	1,500.00	1,500.00			1,500.00
	Total for Object 5200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-9010-0-1110-8100-5510-400-4200	01,Other Local,Water/Sewa	25,000.00	25,000.00			25,000.00
	Total for Object 5510	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-9010-0-1110-8700-5620-400-4200	01,Other Local,Fac Rent,C	36,729.00	36,729.00			36,729.00
	Total for Object 5620	**36,729.00**	**36,729.00**	**.00**	**.00**	**36,729.00**
01-9010-0-1110-2100-5710-400-4200	01,Other Local,Direct Cos	6,436.00	6,436.00			6,436.00
	Total for Object 5710	**6,436.00**	**6,436.00**	**.00**	**.00**	**6,436.00**
01-9010-0-1110-2100-5800-400-4200	01,Other Local,Other Serv	4,875.00	4,875.00			4,875.00
	Total for Object 5800	**4,875.00**	**4,875.00**	**.00**	**.00**	**4,875.00**
01-9010-0-1110-2100-5835-400-4200	01,Other Local,Security,C	2,000.00	2,000.00			2,000.00

Balances through June (12) **Fiscal Year 2022/23**

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	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-1110-1000-5940-400-4200	01,Other Local,Telephone,	1,000.00	1,000.00			1,000.00
01-9010-0-1110-2100-5940-400-4200	01,Other Local,Telephone,	1,000.00	1,000.00			1,000.00
	Total for Object 5940	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-1110-7210-7310-400-4200	01,Other Local,Transf Ind	22,929.00	22,929.00			22,929.00
	Total for Object 7310	**22,929.00**	**22,929.00**	**.00**	**.00**	**22,929.00**
	Total for Expense Accounts	**235,829.00**	**235,829.00**	**.00**	**.00**	**235,829.00**

Total for Management 4200-Constr Tech HSA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**235,829.00**		**235,829.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4201 - Food Srv HSA**					
01-9010-0-0000-0000-8689-401-4201	01,Other Local,Other Fees	374,233.00	374,233.00		374,233.00
	Total for Revenue Accounts and Object 8689	**374,233.00**	**374,233.00**	**.00**	**374,233.00**

Fd-Rsrc-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	215,218.00	215,218.00			215,218.00
	Total for Object 1100	**215,218.00**	**215,218.00**	**.00**	**.00**	**215,218.00**
01-9010-0-1110-1000-3101-409-4201	01,Other Local,STRS,Food	41,107.00	41,107.00			41,107.00
	Total for Object 3101	**41,107.00**	**41,107.00**	**.00**	**.00**	**41,107.00**
01-9010-0-1110-1000-3321-409-4201	01,Other Local,FICA 1xxx,	2,936.00	2,936.00			2,936.00
	Total for Object 3321	**2,936.00**	**2,936.00**	**.00**	**.00**	**2,936.00**
01-9010-0-1110-1000-3411-409-4201	01,Other Local,H&W 1xxx,F	37,440.00	37,440.00			37,440.00
	Total for Object 3411	**37,440.00**	**37,440.00**	**.00**	**.00**	**37,440.00**
01-9010-0-1110-1000-3501-409-4201	01,Other Local,SUI 1xxx,F	1,076.00	1,076.00			1,076.00
	Total for Object 3501	**1,076.00**	**1,076.00**	**.00**	**.00**	**1,076.00**
01-9010-0-1110-1000-3601-409-4201	01,Other Local,W/C 1xxx,F	3,686.00	3,686.00			3,686.00
	Total for Object 3601	**3,686.00**	**3,686.00**	**.00**	**.00**	**3,686.00**
01-9010-0-1110-1000-3711-409-4201	01,Other Local,OPEB,Alloc	1,076.00	1,076.00			1,076.00
	Total for Object 3711	**1,076.00**	**1,076.00**	**.00**	**.00**	**1,076.00**
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**
01-9010-0-1110-2100-4200-400-4201	01,Other Local,Bks not Tx	1,700.00	1,700.00			1,700.00
	Total for Object 4200	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01-9010-0-1110-2100-4310-400-4201	01,Other Local,Mats&Suppl	19,377.00	19,377.00			19,377.00
	Total for Object 4310	**19,377.00**	**19,377.00**	**.00**	**.00**	**19,377.00**
01-9010-0-1110-2100-4400-400-4201	01,Other Local,Non-Cap Eq	2,015.00	2,015.00			2,015.00
	Total for Object 4400	**2,015.00**	**2,015.00**	**.00**	**.00**	**2,015.00**
01-9010-0-1110-2100-5200-400-4201	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-1110-2100-5710-400-4201	01,Other Local,Direct Cos	6,436.00	6,436.00			6,436.00
	Total for Object 5710	**6,436.00**	**6,436.00**	**.00**	**.00**	**6,436.00**
01-9010-0-1110-7210-7310-400-4201	01,Other Local,Transf Ind	36,386.00	36,386.00			36,386.00
	Total for Object 7310	**36,386.00**	**36,386.00**	**.00**	**.00**	**36,386.00**
	Total for Expense Accounts	**374,233.00**	**374,233.00**	**.00**	**.00**	**374,233.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **4201 - Food Srv HSA (continued)**

Total for Management 4201-Food Srv HSA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		374,233.00		374,233.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4212 - CTE Expansion**					
01-9010-0-0000-0000-8689-400-4212	01,Other Local,Other Fees	36,729.00	36,729.00		36,729.00
	Total for Revenue Accounts and Object 8689	**36,729.00**	**36,729.00**	**.00**	**36,729.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-2100-4310-400-4212	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**
01-9010-0-1110-2100-4400-400-4212	01,Other Local,Non-Cap Eq	25,163.00	25,163.00			25,163.00
	Total for Object 4400	**25,163.00**	**25,163.00**	**.00**	**.00**	**25,163.00**
01-9010-0-1110-8500-5800-400-4212	01,Other Local,Other Serv	2,995.00	2,995.00			2,995.00
	Total for Object 5800	**2,995.00**	**2,995.00**	**.00**	**.00**	**2,995.00**
01-9010-0-1110-7210-7310-400-4212	01,Other Local,Transf Ind	3,571.00	3,571.00			3,571.00
	Total for Object 7310	**3,571.00**	**3,571.00**	**.00**	**.00**	**3,571.00**
	Total for Expense Accounts	**36,729.00**	**36,729.00**	**.00**	**.00**	**36,729.00**

Total for Management 4212-CTE Expansion

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**36,729.00**		**36,729.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
01-9010-0-0000-0000-8689-401-4213	01,Other Local,Other Fees	141,652.00	141,652.00		141,652.00
	Total for Revenue Accounts and Object 8689	**141,652.00**	**141,652.00**	**.00**	**141,652.00**

Fd-Rsrc-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	18,437.00	18,437.00			18,437.00
	Total for Object 2300	**18,437.00**	**18,437.00**	**.00**	**.00**	**18,437.00**
01-9010-0-8600-2100-2400-409-4213	01,Other Local,Clerical,C	2,133.00	2,133.00			2,133.00
	Total for Object 2400	**2,133.00**	**2,133.00**	**.00**	**.00**	**2,133.00**
01-9010-0-3800-2700-3202-409-4213	01,Other Local,PERS,CAI	4,677.00	4,677.00			4,677.00
01-9010-0-8600-2100-3202-409-4213	01,Other Local,PERS,CAI	541.00	541.00			541.00
	Total for Object 3202	**5,218.00**	**5,218.00**	**.00**	**.00**	**5,218.00**
01-9010-0-3800-2700-3312-409-4213	01,Other Local,OASDI 2xxx	1,089.00	1,089.00			1,089.00
01-9010-0-8600-2100-3312-409-4213	01,Other Local,OASDI 2xxx	132.00	132.00			132.00
	Total for Object 3312	**1,221.00**	**1,221.00**	**.00**	**.00**	**1,221.00**
01-9010-0-3800-2700-3322-409-4213	01,Other Local,FICA 2xxx,	255.00	255.00			255.00
01-9010-0-8600-2100-3322-409-4213	01,Other Local,FICA 2xxx,	31.00	31.00			31.00
	Total for Object 3322	**286.00**	**286.00**	**.00**	**.00**	**286.00**
01-9010-0-3800-2700-3412-409-4213	01,Other Local,H&W 2xxx,C	1,693.00	1,693.00			1,693.00
01-9010-0-8600-2100-3412-409-4213	01,Other Local,H&W 2xxx,C	499.00	499.00			499.00
	Total for Object 3412	**2,192.00**	**2,192.00**	**.00**	**.00**	**2,192.00**
01-9010-0-3800-2700-3502-409-4213	01,Other Local,SUI 2xxx,C	92.00	92.00			92.00
01-9010-0-8600-2100-3502-409-4213	01,Other Local,SUI 2xxx,C	11.00	11.00			11.00
	Total for Object 3502	**103.00**	**103.00**	**.00**	**.00**	**103.00**
01-9010-0-3800-2700-3602-409-4213	01,Other Local,W/C 2xxx,C	316.00	316.00			316.00
01-9010-0-8600-2100-3602-409-4213	01,Other Local,W/C 2xxx,C	37.00	37.00			37.00
	Total for Object 3602	**353.00**	**353.00**	**.00**	**.00**	**353.00**
01-9010-0-3800-2700-3712-409-4213	01,Other Local,OPEB,Alloc	92.00	92.00			92.00
01-9010-0-8600-2100-3712-409-4213	01,Other Local,OPEB,Alloc	11.00	11.00			11.00
	Total for Object 3712	**103.00**	**103.00**	**.00**	**.00**	**103.00**
01-9010-0-3800-2700-3752-409-4213	01,Other Local,OPEB,Actv	170.00	170.00			170.00
01-9010-0-8600-2100-3752-409-4213	01,Other Local,OPEB,Actv	50.00	50.00			50.00
	Total for Object 3752	**220.00**	**220.00**	**.00**	**.00**	**220.00**
01-9010-0-3800-2100-5100-400-4213	01,Other Local,Subagreeme	77,002.00	77,002.00			77,002.00
	Total for Object 5100	**77,002.00**	**77,002.00**	**.00**	**.00**	**77,002.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4213 - CAI**	**(continued)**					
01-9010-0-3800-2100-5200-400-4213	01,Other Local,Travel/Con	2,201.00	2,201.00			2,201.00
	Total for Object 5200	**2,201.00**	**2,201.00**	**.00**	**.00**	**2,201.00**
01-9010-0-3800-2100-5809-400-4213	01,Other Local,Contr Serv	26,735.00	26,735.00			26,735.00
	Total for Object 5809	**26,735.00**	**26,735.00**	**.00**	**.00**	**26,735.00**
01-9010-0-3800-7210-7310-400-4213	01,Other Local,Transf Ind	5,448.00	5,448.00			5,448.00
	Total for Object 7310	**5,448.00**	**5,448.00**	**.00**	**.00**	**5,448.00**
	Total for Expense Accounts	**141,652.00**	**141,652.00**	**.00**	**.00**	**141,652.00**

Total for Management 4213-CAI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**141,652.00**		**141,652.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	9,434,630.00	9,434,630.00		9,434,630.00
	Total for Object 8689	**9,434,630.00**	**9,434,630.00**	**.00**	**9,434,630.00**
01-9010-0-0000-0000-8990-500-5025	01,Other Local,Cont Res/U	259,851.00-	259,851.00-		259,851.00-
	Total for Object 8990	**259,851.00-**	**259,851.00-**	**.00**	**259,851.00-**
	Total for Revenue Accounts	**9,174,779.00**	**9,174,779.00**	**.00**	**9,174,779.00**

Fd-Rsrc-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	29,406.00	29,406.00			29,406.00
	Total for Object 1300	**29,406.00**	**29,406.00**	**.00**	**.00**	**29,406.00**
01-9010-0-0000-7200-2300-509-5025	01,Other Local,Supv & Adm	2,481,862.00	2,481,862.00			2,481,862.00
	Total for Object 2300	**2,481,862.00**	**2,481,862.00**	**.00**	**.00**	**2,481,862.00**
01-9010-0-0000-7200-2400-509-5025	01,Other Local,Clerical,C	2,379,898.00	2,379,898.00			2,379,898.00
	Total for Object 2400	**2,379,898.00**	**2,379,898.00**	**.00**	**.00**	**2,379,898.00**
01-9010-0-0000-7200-2406-500-5025	01,Other Local,Clerical O	300,000.00	300,000.00			300,000.00
	Total for Object 2406	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
01-9010-0-0000-7200-3101-509-5025	01,Other Local,STRS,CodeS	5,617.00	5,617.00			5,617.00
	Total for Object 3101	**5,617.00**	**5,617.00**	**.00**	**.00**	**5,617.00**
01-9010-0-0000-7200-3102-509-5025	01,Other Local,STRS 2xxx,	8,931.00	8,931.00			8,931.00
	Total for Object 3102	**8,931.00**	**8,931.00**	**.00**	**.00**	**8,931.00**
01-9010-0-0000-7200-3202-500-5025	01,Other Local,PERS,CodeS	38,055.00	38,055.00			38,055.00
01-9010-0-0000-7200-3202-509-5025	01,Other Local,PERS,CodeS	1,221,566.00	1,221,566.00			1,221,566.00
	Total for Object 3202	**1,259,621.00**	**1,259,621.00**	**.00**	**.00**	**1,259,621.00**
01-9010-0-0000-7200-3312-500-5025	01,Other Local,OASDI 2xxx	13,950.00	13,950.00			13,950.00
01-9010-0-0000-7200-3312-509-5025	01,Other Local,OASDI 2xxx	288,439.00	288,439.00			288,439.00
	Total for Object 3312	**302,389.00**	**302,389.00**	**.00**	**.00**	**302,389.00**
01-9010-0-0000-7200-3321-509-5025	01,Other Local,FICA 1xxx,	426.00	426.00			426.00
	Total for Object 3321	**426.00**	**426.00**	**.00**	**.00**	**426.00**
01-9010-0-0000-7200-3322-500-5025	01,Other Local,FICA 2xxx,	4,350.00	4,350.00			4,350.00
01-9010-0-0000-7200-3322-509-5025	01,Other Local,FICA 2xxx,	68,797.00	68,797.00			68,797.00
	Total for Object 3322	**73,147.00**	**73,147.00**	**.00**	**.00**	**73,147.00**
01-9010-0-0000-7200-3332-500-5025	01,Other Local,Alt Ret 2x	8,100.00	8,100.00			8,100.00
	Total for Object 3332	**8,100.00**	**8,100.00**	**.00**	**.00**	**8,100.00**
01-9010-0-0000-7200-3411-509-5025	01,Other Local,H&W 1xxx,C	3,135.00	3,135.00			3,135.00
	Total for Object 3411	**3,135.00**	**3,135.00**	**.00**	**.00**	**3,135.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5025 - CodeStack (continued)**						
01-9010-0-0000-7200-3412-509-5025	01,Other Local,H&W 2xxx,C	644,373.00	644,373.00			644,373.00
	Total for Object 3412	**644,373.00**	**644,373.00**	**.00**	**.00**	**644,373.00**
01-9010-0-0000-7200-3501-509-5025	01,Other Local,SUI 1xxx,C	147.00	147.00			147.00
	Total for Object 3501	**147.00**	**147.00**	**.00**	**.00**	**147.00**
01-9010-0-0000-7200-3502-500-5025	01,Other Local,SUI 2xxx,C	1,500.00	1,500.00			1,500.00
01-9010-0-0000-7200-3502-509-5025	01,Other Local,SUI 2xxx,C	24,544.00	24,544.00			24,544.00
	Total for Object 3502	**26,044.00**	**26,044.00**	**.00**	**.00**	**26,044.00**
01-9010-0-0000-7200-3601-509-5025	01,Other Local,W/C 1xxx,C	504.00	504.00			504.00
	Total for Object 3601	**504.00**	**504.00**	**.00**	**.00**	**504.00**
01-9010-0-0000-7200-3602-500-5025	01,Other Local,W/C 2xxx,C	5,138.00	5,138.00			5,138.00
01-9010-0-0000-7200-3602-509-5025	01,Other Local,W/C 2xxx,C	83,272.00	83,272.00			83,272.00
	Total for Object 3602	**88,410.00**	**88,410.00**	**.00**	**.00**	**88,410.00**
01-9010-0-0000-7200-3711-509-5025	01,Other Local,OPEB,Alloc	147.00	147.00			147.00
	Total for Object 3711	**147.00**	**147.00**	**.00**	**.00**	**147.00**
01-9010-0-0000-7200-3712-500-5025	01,Other Local,OPEB,Alloc	750.00	750.00			750.00
01-9010-0-0000-7200-3712-509-5025	01,Other Local,OPEB,Alloc	24,310.00	24,310.00			24,310.00
	Total for Object 3712	**25,060.00**	**25,060.00**	**.00**	**.00**	**25,060.00**
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	67,851.00	67,851.00			67,851.00
	Total for Object 3752	**67,851.00**	**67,851.00**	**.00**	**.00**	**67,851.00**
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	244,519.00	244,519.00			244,519.00
	Total for Object 4310	**244,519.00**	**244,519.00**	**.00**	**.00**	**244,519.00**
01-9010-0-0000-7200-4400-500-5025	01,Other Local,Non-Cap Eq	64,500.00	64,500.00			64,500.00
	Total for Object 4400	**64,500.00**	**64,500.00**	**.00**	**.00**	**64,500.00**
01-9010-0-0000-7200-5200-500-5025	01,Other Local,Travel/Con	122,731.00	122,731.00			122,731.00
	Total for Object 5200	**122,731.00**	**122,731.00**	**.00**	**.00**	**122,731.00**
01-9010-0-0000-7200-5400-500-5025	01,Other Local,Insurance,	4,243.00	4,243.00			4,243.00
	Total for Object 5400	**4,243.00**	**4,243.00**	**.00**	**.00**	**4,243.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5025 - CodeStack (continued)**						
01-9010-0-0000-7200-5600-500-5025	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,Equiprnt R	19,000.00	19,000.00			19,000.00
	Total for Object 5610	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**
01-9010-0-0000-7200-5620-500-5025	01,Other Local,Fac Rent,C	350,000.00	350,000.00			350,000.00
01-9010-0-0000-8100-5620-500-5025	01,Other Local,Fac Rent,C	50,815.00	50,815.00			50,815.00
	Total for Object 5620	**400,815.00**	**400,815.00**	**.00**	**.00**	**400,815.00**
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**
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	139,027.00-	139,027.00-			139,027.00-
01-9010-0-0000-7200-5710-533-5025	01,Other Local,Direct Cos	225,693.00-	225,693.00-			225,693.00-
01-9010-0-0000-7200-5710-538-5025	01,Other Local,Direct Cos	8,847.00-	8,847.00-			8,847.00-
01-9010-0-0000-7200-5710-542-5025	01,Other Local,Direct Cos	129,220.00-	129,220.00-			129,220.00-
01-9010-0-0000-7200-5710-543-5025	01,Other Local,Direct Cos	54,166.00-	54,166.00-			54,166.00-
01-9010-0-0000-7200-5710-544-5025	01,Other Local,Direct Cos	82,754.00-	82,754.00-			82,754.00-
	Total for Object 5710	**628,707.00-**	**628,707.00-**	**.00**	**.00**	**628,707.00-**
01-9010-0-0000-7200-5800-500-5025	01,Other Local,Other Serv	700,000.00	700,000.00			700,000.00
	Total for Object 5800	**700,000.00**	**700,000.00**	**.00**	**.00**	**700,000.00**
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	23,800.00	23,800.00			23,800.00
	Total for Object 5808	**23,800.00**	**23,800.00**	**.00**	**.00**	**23,800.00**
01-9010-0-0000-7200-5809-500-5025	01,Other Local,Contr Serv	529,560.00	529,560.00			529,560.00
	Total for Object 5809	**529,560.00**	**529,560.00**	**.00**	**.00**	**529,560.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-9010-0-0000-7200-5842-500-5025	01,Other Local,Ads,CodeSt	61,836.00	61,836.00			61,836.00
	Total for Object 5842	**61,836.00**	**61,836.00**	**.00**	**.00**	**61,836.00**
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	164.00	164.00			164.00
	Total for Object 5844	**164.00**	**164.00**	**.00**	**.00**	**164.00**
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**
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	14,250.00	14,250.00			14,250.00
	Total for Object 5944	**14,250.00**	**14,250.00**	**.00**	**.00**	**14,250.00**
01-9010-0-0000-7200-6400-500-5025	01,Other Local,Equipment,	5,000.00	5,000.00			5,000.00
	Total for Object 6400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-7210-7310-500-5025	01,Other Local,Transf Ind	1,005,723.00	1,005,723.00			1,005,723.00
	Total for Object 7310	**1,005,723.00**	**1,005,723.00**	**.00**	**.00**	**1,005,723.00**
01-9010-0-0000-9100-7438-500-5025	01,Other Local,Debt Serv	2,324.00	2,324.00			2,324.00
	Total for Object 7438	**2,324.00**	**2,324.00**	**.00**	**.00**	**2,324.00**
01-9010-0-0000-9100-7439-500-5025	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	**10,366,945.00**	**10,366,945.00**	**.00**	**.00**	**10,366,945.00**

Total for Management 5025-CodeStack

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,174,779.00**		**10,366,945.00**	**1,192,166.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	206,000.00	206,000.00		206,000.00
	Total for Object 8689	**206,000.00**	**206,000.00**	**.00**	**206,000.00**
01-9010-0-0000-0000-8990-500-5056	01,Other Local,Cont Res/U	259,851.00	259,851.00		259,851.00
	Total for Object 8990	**259,851.00**	**259,851.00**	**.00**	**259,851.00**
	Total for Revenue Accounts	**465,851.00**	**465,851.00**	**.00**	**465,851.00**

Fd-Rsrc-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	195,036.00	195,036.00			195,036.00
	Total for Object 2300	**195,036.00**	**195,036.00**	**.00**	**.00**	**195,036.00**
01-9010-0-8600-6000-2400-509-5056	01,Other Local,Clerical,C	85,800.00	85,800.00			85,800.00
	Total for Object 2400	**85,800.00**	**85,800.00**	**.00**	**.00**	**85,800.00**
01-9010-0-8600-6000-3102-509-5056	01,Other Local,STRS 2xxx,	13,556.00	13,556.00			13,556.00
	Total for Object 3102	**13,556.00**	**13,556.00**	**.00**	**.00**	**13,556.00**
01-9010-0-8600-6000-3202-509-5056	01,Other Local,PERS,Code	53,242.00	53,242.00			53,242.00
	Total for Object 3202	**53,242.00**	**53,242.00**	**.00**	**.00**	**53,242.00**
01-9010-0-8600-6000-3312-509-5056	01,Other Local,OASDI 2xxx	12,512.00	12,512.00			12,512.00
	Total for Object 3312	**12,512.00**	**12,512.00**	**.00**	**.00**	**12,512.00**
01-9010-0-8600-6000-3322-509-5056	01,Other Local,FICA 2xxx,	3,934.00	3,934.00			3,934.00
	Total for Object 3322	**3,934.00**	**3,934.00**	**.00**	**.00**	**3,934.00**
01-9010-0-8600-6000-3412-509-5056	01,Other Local,H&W 2xxx,C	30,800.00	30,800.00			30,800.00
	Total for Object 3412	**30,800.00**	**30,800.00**	**.00**	**.00**	**30,800.00**
01-9010-0-8600-6000-3502-509-5056	01,Other Local,SUI 2xxx,C	1,404.00	1,404.00			1,404.00
	Total for Object 3502	**1,404.00**	**1,404.00**	**.00**	**.00**	**1,404.00**
01-9010-0-8600-6000-3602-509-5056	01,Other Local,W/C 2xxx,C	4,810.00	4,810.00			4,810.00
	Total for Object 3602	**4,810.00**	**4,810.00**	**.00**	**.00**	**4,810.00**
01-9010-0-8600-6000-3712-509-5056	01,Other Local,OPEB,Alloc	1,404.00	1,404.00			1,404.00
	Total for Object 3712	**1,404.00**	**1,404.00**	**.00**	**.00**	**1,404.00**
01-9010-0-8600-6000-3752-509-5056	01,Other Local,OPEB,Actv	3,402.00	3,402.00			3,402.00
	Total for Object 3752	**3,402.00**	**3,402.00**	**.00**	**.00**	**3,402.00**
01-9010-0-8600-6000-4200-500-5056	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

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5056 - Code Camp (continued)**						
	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
	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	45,294.00	45,294.00			45,294.00
	Total for Object 7310	**45,294.00**	**45,294.00**	**.00**	**.00**	**45,294.00**
	Total for Expense Accounts	**465,851.00**	**465,851.00**	**.00**	**.00**	**465,851.00**

Total for Management 5056-Code Camp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**465,851.00**		**465,851.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	9,800.00	9,800.00		9,800.00
	Total for Revenue Accounts and Object 8689	**9,800.00**	**9,800.00**	**.00**	**9,800.00**

Fd-Rsrc-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	8,847.00	8,847.00			8,847.00
	Total for Object 5710	**8,847.00**	**8,847.00**	**.00**	**.00**	**8,847.00**
01-9010-0-8600-7210-7310-500-5058	01,Other Local,Transf Ind	953.00	953.00			953.00
	Total for Object 7310	**953.00**	**953.00**	**.00**	**.00**	**953.00**
	Total for Expense Accounts	**9,800.00**	**9,800.00**	**.00**	**.00**	**9,800.00**

Total for Management 5058-CREEC Website

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,800.00**		**9,800.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,700.00**		**7,700.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-4310-700-5287	01,Other Local,Mats&Suppl	10,810.00	10,810.00			10,810.00
	Total for Object 4310	**10,810.00**	**10,810.00**	**.00**	**.00**	**10,810.00**
01-9010-0-0000-6000-5200-700-5287	01,Other Local,Travel/Con	1,715.00	1,715.00			1,715.00
	Total for Object 5200	**1,715.00**	**1,715.00**	**.00**	**.00**	**1,715.00**
01-9010-0-0000-6000-5300-700-5287	01,Other Local,Dues&Membe	9,970.00	9,970.00			9,970.00
01-9010-0-0000-6000-5300-709-5287	01,Other Local,Dues&Membe	877.00	877.00			877.00
	Total for Object 5300	**10,847.00**	**10,847.00**	**.00**	**.00**	**10,847.00**
01-9010-0-0000-6000-5510-700-5287	01,Other Local,Water/Sewa	2,400.00	2,400.00			2,400.00
	Total for Object 5510	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-9010-0-0000-6000-5580-700-5287	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,Equiprnt R	553.00	553.00			553.00
	Total for Object 5610	**553.00**	**553.00**	**.00**	**.00**	**553.00**
01-9010-0-0000-6000-5800-700-5287	01,Other Local,Other Serv	4,050.00	4,050.00			4,050.00
	Total for Object 5800	**4,050.00**	**4,050.00**	**.00**	**.00**	**4,050.00**
01-9010-0-0000-6000-5803-700-5287	01,Other Local,Printing,M	439.00	439.00			439.00
	Total for Object 5803	**439.00**	**439.00**	**.00**	**.00**	**439.00**
01-9010-0-0000-6000-5809-700-5287	01,Other Local,Contr Serv	4,200.00	4,200.00			4,200.00
	Total for Object 5809	**4,200.00**	**4,200.00**	**.00**	**.00**	**4,200.00**
01-9010-0-0000-6000-5810-700-5287	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	275.00	275.00			275.00
	Total for Object 5842	**275.00**	**275.00**	**.00**	**.00**	**275.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5287 - Misc Recycling (continued)**						
01-9010-0-0000-6000-5930-700-5287	01,Other Local,Postage,Mi	50.00	50.00			50.00
	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	3,889.00	3,889.00			3,889.00
	Total for Object 7310	**3,889.00**	**3,889.00**	**.00**	**.00**	**3,889.00**
	Total for Expense Accounts	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**

Total for Management 5287-Misc Recycling

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,000.00**		**40,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	4,764.00	4,764.00			4,764.00
	Total for Object 4310	**4,764.00**	**4,764.00**	**.00**	**.00**	**4,764.00**
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	2,236.00	2,236.00			2,236.00
	Total for Object 7310	**2,236.00**	**2,236.00**	**.00**	**.00**	**2,236.00**
	Total for Expense Accounts	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**

Total for Management 5723-Threat Assess

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,000.00**		**23,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6069 - Ed Serv Events**					
01-9010-0-0000-0000-8990-700-6069	01,Other Local,Cont Res/U	18,170.00-	18,170.00-		18,170.00-
	Total for Revenue Accounts and Object 8990	**18,170.00-**	**18,170.00-**	**.00**	**18,170.00-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6069	01,Other Local,Supv & Adm	61,847.00	61,847.00			61,847.00
	Total for Object 1300	**61,847.00**	**61,847.00**	**.00**	**.00**	**61,847.00**
01-9010-0-8600-2100-2406-700-6069	01,Other Local,Clerical O	1,000.00	1,000.00			1,000.00
	Total for Object 2406	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-2100-3101-709-6069	01,Other Local,STRS,Ed Se	11,813.00	11,813.00			11,813.00
	Total for Object 3101	**11,813.00**	**11,813.00**	**.00**	**.00**	**11,813.00**
01-9010-0-8600-2100-3312-700-6069	01,Other Local,OASDI 2xxx	62.00	62.00			62.00
	Total for Object 3312	**62.00**	**62.00**	**.00**	**.00**	**62.00**
01-9010-0-8600-2100-3321-709-6069	01,Other Local,FICA 1xxx,	897.00	897.00			897.00
	Total for Object 3321	**897.00**	**897.00**	**.00**	**.00**	**897.00**
01-9010-0-8600-2100-3322-700-6069	01,Other Local,FICA 2xxx,	15.00	15.00			15.00
	Total for Object 3322	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-9010-0-8600-2100-3412-709-6069	01,Other Local,H&W 2xxx,E	6,270.00	6,270.00			6,270.00
	Total for Object 3412	**6,270.00**	**6,270.00**	**.00**	**.00**	**6,270.00**
01-9010-0-8600-2100-3501-709-6069	01,Other Local,SUI 1xxx,E	309.00	309.00			309.00
	Total for Object 3501	**309.00**	**309.00**	**.00**	**.00**	**309.00**
01-9010-0-8600-2100-3502-700-6069	01,Other Local,SUI 2xxx,E	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-9010-0-8600-2100-3601-709-6069	01,Other Local,W/C 1xxx,E	1,059.00	1,059.00			1,059.00
	Total for Object 3601	**1,059.00**	**1,059.00**	**.00**	**.00**	**1,059.00**
01-9010-0-8600-2100-3602-700-6069	01,Other Local,W/C 2xxx,E	17.00	17.00			17.00
	Total for Object 3602	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-9010-0-8600-2100-3711-709-6069	01,Other Local,OPEB,Alloc	309.00	309.00			309.00
	Total for Object 3711	**309.00**	**309.00**	**.00**	**.00**	**309.00**
01-9010-0-8600-2100-3712-700-6069	01,Other Local,OPEB,Alloc	5.00	5.00			5.00
	Total for Object 3712	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-9010-0-8600-2100-3751-709-6069	01,Other Local,OPEB,Actv	630.00	630.00			630.00
	Total for Object 3751	**630.00**	**630.00**	**.00**	**.00**	**630.00**
01-9010-0-8600-2100-4310-700-6069	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6069 - Ed Serv Events (continued)**						
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 9010- 0- 8600- 2100- 5200- 700- 6069	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- 5800- 700- 6069	01,Other Local,Other Serv	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01- 9010- 0- 8600- 2100- 5809- 700- 6069	01,Other Local,Contr Serv	30,000.00	30,000.00			30,000.00
	Total for Object 5809	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01- 9010- 0- 8600- 7210- 7310- 700- 6069	01,Other Local,Transf Ind	14,457.00	14,457.00			14,457.00
	Total for Object 7310	**14,457.00**	**14,457.00**	**.00**	**.00**	**14,457.00**
	Total for Expense Accounts	**148,695.00**	**148,695.00**	**.00**	**.00**	**148,695.00**

Total for Management 6069-Ed Serv Events

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**18,170.00-**		**148,695.00**	**166,865.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6141 - TOPS District**						
01-9010-0-8600-2100-4310-700-6141	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-2100-4400-700-6141	01,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**
01-9010-0-8600-7210-7310-700-6141	01,Other Local,Transf Ind	2,692.00	2,692.00			2,692.00
	Total for Object 7310	**2,692.00**	**2,692.00**	**.00**	**.00**	**2,692.00**
	Total for Management 6141 and Expense accounts	**27,692.00**	**27,692.00**	**.00**	**.00**	**27,692.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
01-9010-0-0000-0000-8689-701-6256	01,Other Local,Other Fees	10,000.00	10,000.00		10,000.00
	Total for Revenue Accounts and Object 8689	**10,000.00**	**10,000.00**	**.00**	**10,000.00**

Fd-Rsrc-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	7,528.00	7,528.00			7,528.00
	Total for Object 4310	**7,528.00**	**7,528.00**	**.00**	**.00**	**7,528.00**
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**
01-9010-0-3100-7210-7310-700-6256	01,Other Local,Transf Ind	972.00	972.00			972.00
	Total for Object 7310	**972.00**	**972.00**	**.00**	**.00**	**972.00**
	Total for Expense Accounts	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 6256-PGIM Grant

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,000.00**		**10,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 Uti**					
01-9010-0-0000-0000-8689-700-6264	01,Other Local,Other Fees	104,271.00	104,271.00		104,271.00
	Total for Revenue Accounts and Object 8689	**104,271.00**	**104,271.00**	**.00**	**104,271.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3100-2100-2900-709-6264	01,Other Local,Oth Classi	52,905.00	52,905.00			52,905.00
	Total for Object 2900	**52,905.00**	**52,905.00**	**.00**	**.00**	**52,905.00**
01-9010-0-3100-2100-3202-709-6264	01,Other Local,PERS,S.F.	13,422.00	13,422.00			13,422.00
	Total for Object 3202	**13,422.00**	**13,422.00**	**.00**	**.00**	**13,422.00**
01-9010-0-3100-2100-3312-709-6264	01,Other Local,OASDI 2xxx	3,280.00	3,280.00			3,280.00
	Total for Object 3312	**3,280.00**	**3,280.00**	**.00**	**.00**	**3,280.00**
01-9010-0-3100-2100-3322-709-6264	01,Other Local,FICA 2xxx,	767.00	767.00			767.00
	Total for Object 3322	**767.00**	**767.00**	**.00**	**.00**	**767.00**
01-9010-0-3100-2100-3412-709-6264	01,Other Local,H&W 2xxx,S	12,371.00	12,371.00			12,371.00
	Total for Object 3412	**12,371.00**	**12,371.00**	**.00**	**.00**	**12,371.00**
01-9010-0-3100-2100-3502-709-6264	01,Other Local,SUI 2xxx,S	279.00	279.00			279.00
	Total for Object 3502	**279.00**	**279.00**	**.00**	**.00**	**279.00**
01-9010-0-3100-2100-3602-709-6264	01,Other Local,W/C 2xxx,S	906.00	906.00			906.00
	Total for Object 3602	**906.00**	**906.00**	**.00**	**.00**	**906.00**
01-9010-0-3100-2100-3712-709-6264	01,Other Local,OPEB,Alloc	264.00	264.00			264.00
	Total for Object 3712	**264.00**	**264.00**	**.00**	**.00**	**264.00**
01-9010-0-3100-2100-3752-709-6264	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**
01-9010-0-3100-2100-4310-700-6264	01,Other Local,Mats&Suppl	7,979.00	7,979.00			7,979.00
	Total for Object 4310	**7,979.00**	**7,979.00**	**.00**	**.00**	**7,979.00**
01-9010-0-3100-2100-5943-700-6264	01,Other Local,Cellular P	700.00	700.00			700.00
	Total for Object 5943	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-9010-0-3100-7210-7310-700-6264	01,Other Local,Transf Ind	10,138.00	10,138.00			10,138.00
	Total for Object 7310	**10,138.00**	**10,138.00**	**.00**	**.00**	**10,138.00**
	Total for Expense Accounts	**104,271.00**	**104,271.00**	**.00**	**.00**	**104,271.00**

Total for Management 6264-S.F. Public Uti

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**104,271.00**		**104,271.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	923,907.00	923,907.00		923,907.00
	Total for Revenue Accounts and Object 8689	**923,907.00**	**923,907.00**	**.00**	**923,907.00**

Fd-Rsrc-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,Cl Supp OT	153,420.00	153,420.00			153,420.00
	Total for Object 2206	**153,420.00**	**153,420.00**	**.00**	**.00**	**153,420.00**
01-9010-0-0000-6000-2300-709-6268	01,Other Local,Supv & Adm	82,865.00	82,865.00			82,865.00
	Total for Object 2300	**82,865.00**	**82,865.00**	**.00**	**.00**	**82,865.00**
01-9010-0-0000-6000-2400-709-6268	01,Other Local,Clerical,R	11,314.00	11,314.00			11,314.00
	Total for Object 2400	**11,314.00**	**11,314.00**	**.00**	**.00**	**11,314.00**
01-9010-0-0000-6000-2900-709-6268	01,Other Local,Oth Classi	57,187.00	57,187.00			57,187.00
	Total for Object 2900	**57,187.00**	**57,187.00**	**.00**	**.00**	**57,187.00**
01-9010-0-0000-6000-2906-700-6268	01,Other Local,Othr OT,Re	240,960.00	240,960.00			240,960.00
	Total for Object 2906	**240,960.00**	**240,960.00**	**.00**	**.00**	**240,960.00**
01-9010-0-0000-6000-2930-700-6268	01,Other Local,Stud Help,	24,960.00	24,960.00			24,960.00
	Total for Object 2930	**24,960.00**	**24,960.00**	**.00**	**.00**	**24,960.00**
01-9010-0-0000-6000-3202-700-6268	01,Other Local,PERS,Recyc	45,255.00	45,255.00			45,255.00
01-9010-0-0000-6000-3202-709-6268	01,Other Local,PERS,Recyc	38,401.00	38,401.00			38,401.00
	Total for Object 3202	**83,656.00**	**83,656.00**	**.00**	**.00**	**83,656.00**
01-9010-0-0000-6000-3312-700-6268	01,Other Local,OASDI 2xxx	11,060.00	11,060.00			11,060.00
01-9010-0-0000-6000-3312-709-6268	01,Other Local,OASDI 2xxx	9,105.00	9,105.00			9,105.00
	Total for Object 3312	**20,165.00**	**20,165.00**	**.00**	**.00**	**20,165.00**
01-9010-0-0000-6000-3322-700-6268	01,Other Local,FICA 2xxx,	5,719.00	5,719.00			5,719.00
01-9010-0-0000-6000-3322-709-6268	01,Other Local,FICA 2xxx,	2,129.00	2,129.00			2,129.00
	Total for Object 3322	**7,848.00**	**7,848.00**	**.00**	**.00**	**7,848.00**
01-9010-0-0000-6000-3332-700-6268	01,Other Local,Alt Ret 2x	3,024.00	3,024.00			3,024.00
	Total for Object 3332	**3,024.00**	**3,024.00**	**.00**	**.00**	**3,024.00**
01-9010-0-0000-6000-3412-709-6268	01,Other Local,H&W 2xxx,R	24,332.00	24,332.00			24,332.00
	Total for Object 3412	**24,332.00**	**24,332.00**	**.00**	**.00**	**24,332.00**
01-9010-0-0000-6000-3502-700-6268	01,Other Local,SUI 2xxx,R	1,972.00	1,972.00			1,972.00
01-9010-0-0000-6000-3502-709-6268	01,Other Local,SUI 2xxx,R	758.00	758.00			758.00
	Total for Object 3502	**2,730.00**	**2,730.00**	**.00**	**.00**	**2,730.00**
01-9010-0-0000-6000-3602-700-6268	01,Other Local,W/C 2xxx,R	7,182.00	7,182.00			7,182.00
01-9010-0-0000-6000-3602-709-6268	01,Other Local,W/C 2xxx,R	2,593.00	2,593.00			2,593.00

Balances through June (12) **Fiscal Year 2022/23**

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	**9,775.00**	**9,775.00**	**.00**	**.00**	**9,775.00**
01-9010-0-0000-6000-3712-700-6268	01,Other Local,OPEB,Alloc	2,097.00	2,097.00			2,097.00
01-9010-0-0000-6000-3712-709-6268	01,Other Local,OPEB,Alloc	757.00	757.00			757.00
	Total for Object 3712	**2,854.00**	**2,854.00**	**.00**	**.00**	**2,854.00**
01-9010-0-0000-6000-3752-709-6268	01,Other Local,OPEB,Actv	2,757.00	2,757.00			2,757.00
	Total for Object 3752	**2,757.00**	**2,757.00**	**.00**	**.00**	**2,757.00**
01-9010-0-0000-6000-4310-700-6268	01,Other Local,Mats&Suppl	50,000.00	50,000.00			50,000.00
	Total for Object 4310	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-9010-0-0000-6000-4381-700-6268	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	4,728.00	4,728.00			4,728.00
	Total for Object 4400	**4,728.00**	**4,728.00**	**.00**	**.00**	**4,728.00**
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
01-9010-0-0000-6000-5300-709-6268	01,Other Local,Dues&Membe	189.00	189.00			189.00
	Total for Object 5300	**1,189.00**	**1,189.00**	**.00**	**.00**	**1,189.00**
01-9010-0-0000-6000-5400-700-6268	01,Other Local,Insurance,	427.00	427.00			427.00
	Total for Object 5400	**427.00**	**427.00**	**.00**	**.00**	**427.00**
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	500.00	500.00			500.00
	Total for Object 5515	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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,Equiprnt 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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6268 - Recycling Fee F (continued)**						
01-9010-0-0000-6000-5660-700-6268	01,Other Local,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**
01-9010-0-0000-6000-5670-700-6268	01,Other Local,Veh Rep La	20,000.00	20,000.00			20,000.00
	Total for Object 5670	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-0000-6000-5680-700-6268	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**
01-9010-0-0000-6000-5710-700-6268	01,Other Local,Direct Cos	51,615.00-	51,615.00-			51,615.00-
	Total for Object 5710	**51,615.00-**	**51,615.00-**	**.00**	**.00**	**51,615.00-**
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,	1,520.00	1,520.00			1,520.00
	Total for Object 5940	**1,520.00**	**1,520.00**	**.00**	**.00**	**1,520.00**
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	1,500.00	1,500.00			1,500.00
	Total for Object 5944	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-9010-0-0000-7210-7310-700-6268	01,Other Local,Transf Ind	94,816.00	94,816.00			94,816.00
	Total for Object 7310	**94,816.00**	**94,816.00**	**.00**	**.00**	**94,816.00**
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

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7439	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 7439	**302.00**	**302.00**	**.00**	**.00**	**302.00**
	Total for Expense Accounts	**923,907.00**	**923,907.00**	**.00**	**.00**	**923,907.00**

Total for Management 6268-Recycling Fee F

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**923,907.00**		**923,907.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	95,491.00	95,491.00		95,491.00
	Total for Revenue Accounts and Object 8689	**95,491.00**	**95,491.00**	**.00**	**95,491.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6276	01,Other Local,Cl Supp OT	21,892.00	21,892.00			21,892.00
	Total for Object 2206	**21,892.00**	**21,892.00**	**.00**	**.00**	**21,892.00**
01-9010-0-0000-6000-2906-700-6276	01,Other Local,Othr OT,So	37,920.00	37,920.00			37,920.00
	Total for Object 2906	**37,920.00**	**37,920.00**	**.00**	**.00**	**37,920.00**
01-9010-0-0000-6000-2930-700-6276	01,Other Local,Stud Help,	960.00	960.00			960.00
	Total for Object 2930	**960.00**	**960.00**	**.00**	**.00**	**960.00**
01-9010-0-0000-6000-3202-700-6276	01,Other Local,PERS,Sonor	6,650.00	6,650.00			6,650.00
	Total for Object 3202	**6,650.00**	**6,650.00**	**.00**	**.00**	**6,650.00**
01-9010-0-0000-6000-3312-700-6276	01,Other Local,OASDI 2xxx	1,625.00	1,625.00			1,625.00
	Total for Object 3312	**1,625.00**	**1,625.00**	**.00**	**.00**	**1,625.00**
01-9010-0-0000-6000-3322-700-6276	01,Other Local,FICA 2xxx,	867.00	867.00			867.00
	Total for Object 3322	**867.00**	**867.00**	**.00**	**.00**	**867.00**
01-9010-0-0000-6000-3332-700-6276	01,Other Local,Alt Ret 2x	470.00	470.00			470.00
	Total for Object 3332	**470.00**	**470.00**	**.00**	**.00**	**470.00**
01-9010-0-0000-6000-3502-700-6276	01,Other Local,SUI 2xxx,S	299.00	299.00			299.00
	Total for Object 3502	**299.00**	**299.00**	**.00**	**.00**	**299.00**
01-9010-0-0000-6000-3602-700-6276	01,Other Local,W/C 2xxx,S	1,041.00	1,041.00			1,041.00
	Total for Object 3602	**1,041.00**	**1,041.00**	**.00**	**.00**	**1,041.00**
01-9010-0-0000-6000-3712-700-6276	01,Other Local,OPEB,Alloc	304.00	304.00			304.00
	Total for Object 3712	**304.00**	**304.00**	**.00**	**.00**	**304.00**
01-9010-0-0000-6000-4310-700-6276	01,Other Local,Mats&Suppl	3,179.00	3,179.00			3,179.00
	Total for Object 4310	**3,179.00**	**3,179.00**	**.00**	**.00**	**3,179.00**
01-9010-0-0000-6000-5660-700-6276	01,Other Local,Equip Rep,	3,800.00	3,800.00			3,800.00
	Total for Object 5660	**3,800.00**	**3,800.00**	**.00**	**.00**	**3,800.00**
01-9010-0-0000-6000-5670-700-6276	01,Other Local,Veh Rep La	7,200.00	7,200.00			7,200.00
	Total for Object 5670	**7,200.00**	**7,200.00**	**.00**	**.00**	**7,200.00**
01-9010-0-0000-7210-7310-700-6276	01,Other Local,Transf Ind	9,284.00	9,284.00			9,284.00
	Total for Object 7310	**9,284.00**	**9,284.00**	**.00**	**.00**	**9,284.00**
	Total for Expense Accounts	**95,491.00**	**95,491.00**	**.00**	**.00**	**95,491.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **6276 - Sonora Fee Svc (continued)**

Total for Management 6276-Sonora Fee Svc

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**95,491.00**		**95,491.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6299 - College&Career**					
01-9010-0-0000-0000-8689-700-6299	01,Other Local,Other Fees	6,000.00	6,000.00		6,000.00
	Total for Revenue Accounts and Object 8689	**6,000.00**	**6,000.00**	**.00**	**6,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-6299	01,Other Local,Mats&Suppl	3,200.00	3,200.00			3,200.00
	Total for Object 4310	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
01-9010-0-8600-2100-5200-700-6299	01,Other Local,Travel/Con	200.00	200.00			200.00
	Total for Object 5200	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-8600-2100-5809-700-6299	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	906.00	906.00			906.00
	Total for Object 7310	**906.00**	**906.00**	**.00**	**.00**	**906.00**
	Total for Expense Accounts	**9,316.00**	**9,316.00**	**.00**	**.00**	**9,316.00**

Total for Management 6299-College&Career

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,000.00**		**9,316.00**	**3,316.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	583.00	583.00			583.00
	Total for Object 4310	**583.00**	**583.00**	**.00**	**.00**	**583.00**
01-9010-0-8600-2100-5800-700-6350	01,Other Local,Other Serv	1,400.00	1,400.00			1,400.00
	Total for Object 5800	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
01-9010-0-8600-2100-5809-700-6350	01,Other Local,Contr Serv	25,100.00	25,100.00			25,100.00
	Total for Object 5809	**25,100.00**	**25,100.00**	**.00**	**.00**	**25,100.00**
01-9010-0-8600-7210-7310-700-6350	01,Other Local,Transf Ind	2,917.00	2,917.00			2,917.00
	Total for Object 7310	**2,917.00**	**2,917.00**	**.00**	**.00**	**2,917.00**
	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 2022/23**

Fd-Rsrc-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	363,205.00	363,205.00		363,205.00
	Total for Revenue Accounts and Object 8689	**363,205.00**	**363,205.00**	**.00**	**363,205.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6352	01,Other Local,Supv & Adm	220,580.00	220,580.00			220,580.00
	Total for Object 1300	**220,580.00**	**220,580.00**	**.00**	**.00**	**220,580.00**
01-9010-0-8600-2100-2300-709-6352	01,Other Local,Supv & Adm	17,804.00	17,804.00			17,804.00
	Total for Object 2300	**17,804.00**	**17,804.00**	**.00**	**.00**	**17,804.00**
01-9010-0-8600-2100-3101-709-6352	01,Other Local,STRS,Nurse	40,103.00	40,103.00			40,103.00
	Total for Object 3101	**40,103.00**	**40,103.00**	**.00**	**.00**	**40,103.00**
01-9010-0-8600-2100-3102-709-6352	01,Other Local,STRS 2xxx,	152.00	152.00			152.00
	Total for Object 3102	**152.00**	**152.00**	**.00**	**.00**	**152.00**
01-9010-0-8600-2100-3201-709-6352	01,Other Local,PERS 1xxx,	1,314.00	1,314.00			1,314.00
	Total for Object 3201	**1,314.00**	**1,314.00**	**.00**	**.00**	**1,314.00**
01-9010-0-8600-2100-3202-709-6352	01,Other Local,PERS,Nurse	4,100.00	4,100.00			4,100.00
	Total for Object 3202	**4,100.00**	**4,100.00**	**.00**	**.00**	**4,100.00**
01-9010-0-8600-2100-3312-709-6352	01,Other Local,OASDI 2xxx	1,004.00	1,004.00			1,004.00
	Total for Object 3312	**1,004.00**	**1,004.00**	**.00**	**.00**	**1,004.00**
01-9010-0-8600-2100-3321-709-6352	01,Other Local,FICA 1xxx,	3,198.00	3,198.00			3,198.00
	Total for Object 3321	**3,198.00**	**3,198.00**	**.00**	**.00**	**3,198.00**
01-9010-0-8600-2100-3322-709-6352	01,Other Local,FICA 2xxx,	246.00	246.00			246.00
	Total for Object 3322	**246.00**	**246.00**	**.00**	**.00**	**246.00**
01-9010-0-8600-2100-3411-709-6352	01,Other Local,H&W 1xxx,N	22,096.00	22,096.00			22,096.00
	Total for Object 3411	**22,096.00**	**22,096.00**	**.00**	**.00**	**22,096.00**
01-9010-0-8600-2100-3412-709-6352	01,Other Local,H&W 2xxx,N	1,505.00	1,505.00			1,505.00
	Total for Object 3412	**1,505.00**	**1,505.00**	**.00**	**.00**	**1,505.00**
01-9010-0-8600-2100-3501-709-6352	01,Other Local,SUI 1xxx,N	1,103.00	1,103.00			1,103.00
	Total for Object 3501	**1,103.00**	**1,103.00**	**.00**	**.00**	**1,103.00**
01-9010-0-8600-2100-3502-709-6352	01,Other Local,SUI 2xxx,N	89.00	89.00			89.00
	Total for Object 3502	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-9010-0-8600-2100-3601-709-6352	01,Other Local,W/C 1xxx,N	3,778.00	3,778.00			3,778.00
	Total for Object 3601	**3,778.00**	**3,778.00**	**.00**	**.00**	**3,778.00**
01-9010-0-8600-2100-3602-709-6352	01,Other Local,W/C 2xxx,N	305.00	305.00			305.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6352 - Nurse Srvcs (continued)**						
	Total for Object 3602	**305.00**	**305.00**	**.00**	**.00**	**305.00**
01-9010-0-8600-2100-3711-709-6352	01,Other Local,OPEB,Alloc	1,103.00	1,103.00			1,103.00
	Total for Object 3711	**1,103.00**	**1,103.00**	**.00**	**.00**	**1,103.00**
01-9010-0-8600-2100-3712-709-6352	01,Other Local,OPEB,Alloc	89.00	89.00			89.00
	Total for Object 3712	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-9010-0-8600-2100-3751-709-6352	01,Other Local,OPEB,Actv	2,521.00	2,521.00			2,521.00
	Total for Object 3751	**2,521.00**	**2,521.00**	**.00**	**.00**	**2,521.00**
01-9010-0-8600-2100-3752-709-6352	01,Other Local,OPEB,Actv	151.00	151.00			151.00
	Total for Object 3752	**151.00**	**151.00**	**.00**	**.00**	**151.00**
01-9010-0-8600-2100-4310-700-6352	01,Other Local,Mats&Suppl	1,001.00	1,001.00			1,001.00
	Total for Object 4310	**1,001.00**	**1,001.00**	**.00**	**.00**	**1,001.00**
01-9010-0-8600-2100-5200-700-6352	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-8600-2100-5300-709-6352	01,Other Local,Dues&Membe	349.00	349.00			349.00
	Total for Object 5300	**349.00**	**349.00**	**.00**	**.00**	**349.00**
01-9010-0-8600-2100-5943-700-6352	01,Other Local,Cellular P	1,900.00	1,900.00			1,900.00
	Total for Object 5943	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
01-9010-0-8600-2100-5944-700-6352	01,Other Local,Internet C	1,400.00	1,400.00			1,400.00
	Total for Object 5944	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
01-9010-0-8600-7210-7310-700-6352	01,Other Local,Transf Ind	35,314.00	35,314.00			35,314.00
	Total for Object 7310	**35,314.00**	**35,314.00**	**.00**	**.00**	**35,314.00**
	Total for Expense Accounts	**363,205.00**	**363,205.00**	**.00**	**.00**	**363,205.00**

Total for Management 6352-Nurse Srvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**363,205.00**		**363,205.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6360 - ELOP SuprtSrvcs**					
01-9010-0-0000-0000-8689-700-6360	01,Other Local,Other Fees	415,891.00	415,891.00		415,891.00
	Total for Revenue Accounts and Object 8689	**415,891.00**	**415,891.00**	**.00**	**415,891.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6360	01,Other Local,Supv & Adm	148,280.00	148,280.00			148,280.00
	Total for Object 2300	**148,280.00**	**148,280.00**	**.00**	**.00**	**148,280.00**
01-9010-0-8600-2100-2400-709-6360	01,Other Local,Clerical,E	75,808.00	75,808.00			75,808.00
	Total for Object 2400	**75,808.00**	**75,808.00**	**.00**	**.00**	**75,808.00**
01-9010-0-8600-2100-3202-709-6360	01,Other Local,PERS,ELOP	54,079.00	54,079.00			54,079.00
	Total for Object 3202	**54,079.00**	**54,079.00**	**.00**	**.00**	**54,079.00**
01-9010-0-8600-2100-3312-709-6360	01,Other Local,OASDI 2xxx	12,449.00	12,449.00			12,449.00
	Total for Object 3312	**12,449.00**	**12,449.00**	**.00**	**.00**	**12,449.00**
01-9010-0-8600-2100-3322-709-6360	01,Other Local,FICA 2xxx,	3,214.00	3,214.00			3,214.00
	Total for Object 3322	**3,214.00**	**3,214.00**	**.00**	**.00**	**3,214.00**
01-9010-0-8600-2100-3412-709-6360	01,Other Local,H&W 2xxx,E	43,236.00	43,236.00			43,236.00
	Total for Object 3412	**43,236.00**	**43,236.00**	**.00**	**.00**	**43,236.00**
01-9010-0-8600-2100-3502-709-6360	01,Other Local,SUI 2xxx,E	1,120.00	1,120.00			1,120.00
	Total for Object 3502	**1,120.00**	**1,120.00**	**.00**	**.00**	**1,120.00**
01-9010-0-8600-2100-3602-709-6360	01,Other Local,W/C 2xxx,E	3,838.00	3,838.00			3,838.00
	Total for Object 3602	**3,838.00**	**3,838.00**	**.00**	**.00**	**3,838.00**
01-9010-0-8600-2100-3712-709-6360	01,Other Local,OPEB,Alloc	1,120.00	1,120.00			1,120.00
	Total for Object 3712	**1,120.00**	**1,120.00**	**.00**	**.00**	**1,120.00**
01-9010-0-8600-2100-3752-709-6360	01,Other Local,OPEB,Actv	4,347.00	4,347.00			4,347.00
	Total for Object 3752	**4,347.00**	**4,347.00**	**.00**	**.00**	**4,347.00**
01-9010-0-8600-2100-4310-700-6360	01,Other Local,Mats&Suppl	4,964.00	4,964.00			4,964.00
	Total for Object 4310	**4,964.00**	**4,964.00**	**.00**	**.00**	**4,964.00**
01-9010-0-8600-2100-5200-700-6360	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**
01-9010-0-8600-2100-5800-700-6360	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-2100-5809-700-6360	01,Other Local,Contr Serv	13,000.00	13,000.00			13,000.00
	Total for Object 5809	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-9010-0-8600-7210-7310-700-6360	01,Other Local,Transf Ind	40,436.00	40,436.00			40,436.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6360 - ELOP SuprtSrvcs (continued)**						
	Total for Object 7310	**40,436.00**	**40,436.00**	**.00**	**.00**	**40,436.00**
	Total for Expense Accounts	**415,891.00**	**415,891.00**	**.00**	**.00**	**415,891.00**

Total for Management 6360-ELOP SuprtSrvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**415,891.00**		**415,891.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,900,000.00	1,900,000.00		1,900,000.00
	Total for Revenue Accounts and Object 8980	**1,900,000.00**	**1,900,000.00**	**.00**	**1,900,000.00**

Fd-Rsrc-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	635,366.00	635,366.00			635,366.00
	Total for Object 1300	**635,366.00**	**635,366.00**	**.00**	**.00**	**635,366.00**
01-9010-0-8600-2100-2300-709-6386	01,Other Local,Supv & Adm	156,059.00	156,059.00			156,059.00
	Total for Object 2300	**156,059.00**	**156,059.00**	**.00**	**.00**	**156,059.00**
01-9010-0-8600-2100-2400-709-6386	01,Other Local,Clerical,C	70,168.00	70,168.00			70,168.00
	Total for Object 2400	**70,168.00**	**70,168.00**	**.00**	**.00**	**70,168.00**
01-9010-0-8600-2100-3101-709-6386	01,Other Local,STRS,Contl	121,355.00	121,355.00			121,355.00
	Total for Object 3101	**121,355.00**	**121,355.00**	**.00**	**.00**	**121,355.00**
01-9010-0-8600-2100-3202-709-6386	01,Other Local,PERS,Contl	57,394.00	57,394.00			57,394.00
	Total for Object 3202	**57,394.00**	**57,394.00**	**.00**	**.00**	**57,394.00**
01-9010-0-8600-2100-3312-709-6386	01,Other Local,OASDI 2xxx	13,802.00	13,802.00			13,802.00
	Total for Object 3312	**13,802.00**	**13,802.00**	**.00**	**.00**	**13,802.00**
01-9010-0-8600-2100-3321-709-6386	01,Other Local,FICA 1xxx,	8,945.00	8,945.00			8,945.00
	Total for Object 3321	**8,945.00**	**8,945.00**	**.00**	**.00**	**8,945.00**
01-9010-0-8600-2100-3322-709-6386	01,Other Local,FICA 2xxx,	3,228.00	3,228.00			3,228.00
	Total for Object 3322	**3,228.00**	**3,228.00**	**.00**	**.00**	**3,228.00**
01-9010-0-8600-2100-3411-709-6386	01,Other Local,H&W 1xxx,C	61,238.00	61,238.00			61,238.00
	Total for Object 3411	**61,238.00**	**61,238.00**	**.00**	**.00**	**61,238.00**
01-9010-0-8600-2100-3412-709-6386	01,Other Local,H&W 2xxx,C	34,232.00	34,232.00			34,232.00
	Total for Object 3412	**34,232.00**	**34,232.00**	**.00**	**.00**	**34,232.00**
01-9010-0-8600-2100-3501-709-6386	01,Other Local,SUI 1xxx,C	3,177.00	3,177.00			3,177.00
	Total for Object 3501	**3,177.00**	**3,177.00**	**.00**	**.00**	**3,177.00**
01-9010-0-8600-2100-3502-709-6386	01,Other Local,SUI 2xxx,C	1,152.00	1,152.00			1,152.00
	Total for Object 3502	**1,152.00**	**1,152.00**	**.00**	**.00**	**1,152.00**
01-9010-0-8600-2100-3601-709-6386	01,Other Local,W/C 1xxx,C	10,883.00	10,883.00			10,883.00
	Total for Object 3601	**10,883.00**	**10,883.00**	**.00**	**.00**	**10,883.00**
01-9010-0-8600-2100-3602-709-6386	01,Other Local,W/C 2xxx,C	3,875.00	3,875.00			3,875.00
	Total for Object 3602	**3,875.00**	**3,875.00**	**.00**	**.00**	**3,875.00**
01-9010-0-8600-2100-3711-709-6386	01,Other Local,OPEB,Alloc	3,177.00	3,177.00			3,177.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6386 - ContImprv/Suprt (continued)**						
	Total for Object 3711	**3,177.00**	**3,177.00**	**.00**	**.00**	**3,177.00**
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	1,131.00	1,131.00			1,131.00
	Total for Object 3712	**1,131.00**	**1,131.00**	**.00**	**.00**	**1,131.00**
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	6,767.00	6,767.00			6,767.00
	Total for Object 3751	**6,767.00**	**6,767.00**	**.00**	**.00**	**6,767.00**
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	3,448.00	3,448.00			3,448.00
	Total for Object 3752	**3,448.00**	**3,448.00**	**.00**	**.00**	**3,448.00**
01-9010-0-8600-2100-4200-700-6386	01,Other Local,Bks not Tx	6,700.00	6,700.00			6,700.00
	Total for Object 4200	**6,700.00**	**6,700.00**	**.00**	**.00**	**6,700.00**
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	22,710.00	22,710.00			22,710.00
	Total for Object 4310	**22,710.00**	**22,710.00**	**.00**	**.00**	**22,710.00**
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	34,500.00	34,500.00			34,500.00
	Total for Object 5200	**34,500.00**	**34,500.00**	**.00**	**.00**	**34,500.00**
01-9010-0-8600-2100-5300-700-6386	01,Other Local,Dues&Membe	178.00	178.00			178.00
01-9010-0-8600-2100-5300-709-6386	01,Other Local,Dues&Membe	975.00	975.00			975.00
	Total for Object 5300	**1,153.00**	**1,153.00**	**.00**	**.00**	**1,153.00**
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	19,100.00	19,100.00			19,100.00
	Total for Object 5800	**19,100.00**	**19,100.00**	**.00**	**.00**	**19,100.00**
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	415,845.00	415,845.00			415,845.00
	Total for Object 5809	**415,845.00**	**415,845.00**	**.00**	**.00**	**415,845.00**
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**
01-9010-0-8600-2100-5843-700-6386	01,Other Local,TB Test,Co	200.00	200.00			200.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6386 - ContImprv/Suprt (continued)**						
	Total for Object 5843	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-8600-2100-5844-700-6386	01,Other Local,Fingerprnt	200.00	200.00			200.00
	Total for Object 5844	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-8600-2100-5885-700-6386	01,Other Local,Tuition&Li	1,600.00	1,600.00			1,600.00
	Total for Object 5885	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
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**
01-9010-0-8600-7210-7310-700-6386	01,Other Local,Transf Ind	184,734.00	184,734.00			184,734.00
	Total for Object 7310	**184,734.00**	**184,734.00**	**.00**	**.00**	**184,734.00**
	Total for Expense Accounts	**1,900,000.00**	**1,900,000.00**	**.00**	**.00**	**1,900,000.00**

Total for Management 6386-ContImprv/Suprt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,900,000.00**		**1,900,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6389 - SUMS**					
01-9010-0-0000-0000-8689-701-6389	01,Other Local,Other Fees	19,270.00	19,270.00		19,270.00
	Total for Revenue Accounts and Object 8689	**19,270.00**	**19,270.00**	**.00**	**19,270.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6389	01,Other Local,Supv & Adm	10,721.00	10,721.00			10,721.00
	Total for Object 1300	**10,721.00**	**10,721.00**	**.00**	**.00**	**10,721.00**
01-9010-0-8600-2100-3101-709-6389	01,Other Local,STRS,SUMS	2,048.00	2,048.00			2,048.00
	Total for Object 3101	**2,048.00**	**2,048.00**	**.00**	**.00**	**2,048.00**
01-9010-0-8600-2100-3321-709-6389	01,Other Local,FICA 1xxx,	147.00	147.00			147.00
	Total for Object 3321	**147.00**	**147.00**	**.00**	**.00**	**147.00**
01-9010-0-8600-2100-3411-709-6389	01,Other Local,H&W 1xxx,S	990.00	990.00			990.00
	Total for Object 3411	**990.00**	**990.00**	**.00**	**.00**	**990.00**
01-9010-0-8600-2100-3501-709-6389	01,Other Local,SUI 1xxx,S	54.00	54.00			54.00
	Total for Object 3501	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-9010-0-8600-2100-3601-709-6389	01,Other Local,W/C 1xxx,S	184.00	184.00			184.00
	Total for Object 3601	**184.00**	**184.00**	**.00**	**.00**	**184.00**
01-9010-0-8600-2100-3711-709-6389	01,Other Local,OPEB,Alloc	53.00	53.00			53.00
	Total for Object 3711	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-9010-0-8600-2100-3751-709-6389	01,Other Local,OPEB,Actv	100.00	100.00			100.00
	Total for Object 3751	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-8600-2100-5200-700-6389	01,Other Local,Travel/Con	3,099.00	3,099.00			3,099.00
	Total for Object 5200	**3,099.00**	**3,099.00**	**.00**	**.00**	**3,099.00**
01-9010-0-8600-7210-7310-700-6389	01,Other Local,Transf Ind	1,874.00	1,874.00			1,874.00
	Total for Object 7310	**1,874.00**	**1,874.00**	**.00**	**.00**	**1,874.00**
	Total for Expense Accounts	**19,270.00**	**19,270.00**	**.00**	**.00**	**19,270.00**

Total for Management 6389-SUMS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,270.00**		**19,270.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6394 - MTSS SUMSPhase3**					
01-9010-0-0000-0000-8689-701-6394	01,Other Local,Other Fees	47,867.00	47,867.00		47,867.00
	Total for Revenue Accounts and Object 8689	**47,867.00**	**47,867.00**	**.00**	**47,867.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-5200-700-6394	01,Other Local,Travel/Con	43,213.00	43,213.00			43,213.00
	Total for Object 5200	**43,213.00**	**43,213.00**	**.00**	**.00**	**43,213.00**
01-9010-0-8600-7210-7310-700-6394	01,Other Local,Transf Ind	4,654.00	4,654.00			4,654.00
	Total for Object 7310	**4,654.00**	**4,654.00**	**.00**	**.00**	**4,654.00**
	Total for Expense Accounts	**47,867.00**	**47,867.00**	**.00**	**.00**	**47,867.00**

Total for Management 6394-MTSS SUMSPhase3

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**47,867.00**		**47,867.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6397 - MTSS ph 3 sub**					
01-9010-0-0000-0000-8689-701-6397	01,Other Local,Other Fees	91,591.00	91,591.00		91,591.00
	Total for Revenue Accounts and Object 8689	**91,591.00**	**91,591.00**	**.00**	**91,591.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-5200-700-6397	01,Other Local,Travel/Con	82,686.00	82,686.00			82,686.00
	Total for Object 5200	**82,686.00**	**82,686.00**	**.00**	**.00**	**82,686.00**
01-9010-0-8600-7210-7310-700-6397	01,Other Local,Transf Ind	8,905.00	8,905.00			8,905.00
	Total for Object 7310	**8,905.00**	**8,905.00**	**.00**	**.00**	**8,905.00**
	Total for Expense Accounts	**91,591.00**	**91,591.00**	**.00**	**.00**	**91,591.00**

Total for Management 6397-MTSS ph 3 sub

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**91,591.00**		**91,591.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	40,514.00	40,514.00			40,514.00
01-9010-0-5001-2700-1300-709-6510	01,Other Local,Supv & Adm	38,955.00	38,955.00			38,955.00
	Total for Object 1300	**79,469.00**	**79,469.00**	**.00**	**.00**	**79,469.00**
01-9010-0-5001-2100-2900-709-6510	01,Other Local,Oth Classi	7,343.00	7,343.00			7,343.00
	Total for Object 2900	**7,343.00**	**7,343.00**	**.00**	**.00**	**7,343.00**
01-9010-0-5001-2100-3201-709-6510	01,Other Local,PERS 1xxx,	10,278.00	10,278.00			10,278.00
01-9010-0-5001-2700-3201-709-6510	01,Other Local,PERS 1xxx,	9,883.00	9,883.00			9,883.00
	Total for Object 3201	**20,161.00**	**20,161.00**	**.00**	**.00**	**20,161.00**
01-9010-0-5001-2100-3202-709-6510	01,Other Local,PERS,SELPA	1,863.00	1,863.00			1,863.00
	Total for Object 3202	**1,863.00**	**1,863.00**	**.00**	**.00**	**1,863.00**
01-9010-0-5001-2100-3311-709-6510	01,Other Local,OASDI 1xxx	2,440.00	2,440.00			2,440.00
01-9010-0-5001-2700-3311-709-6510	01,Other Local,OASDI 1xxx	2,415.00	2,415.00			2,415.00
	Total for Object 3311	**4,855.00**	**4,855.00**	**.00**	**.00**	**4,855.00**
01-9010-0-5001-2100-3312-709-6510	01,Other Local,OASDI 2xxx	428.00	428.00			428.00
	Total for Object 3312	**428.00**	**428.00**	**.00**	**.00**	**428.00**
01-9010-0-5001-2100-3321-709-6510	01,Other Local,FICA 1xxx,	571.00	571.00			571.00
01-9010-0-5001-2700-3321-709-6510	01,Other Local,FICA 1xxx,	565.00	565.00			565.00
	Total for Object 3321	**1,136.00**	**1,136.00**	**.00**	**.00**	**1,136.00**
01-9010-0-5001-2100-3322-709-6510	01,Other Local,FICA 2xxx,	100.00	100.00			100.00
	Total for Object 3322	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-5001-2100-3411-709-6510	01,Other Local,H&W 1xxx,S	4,389.00	4,389.00			4,389.00
01-9010-0-5001-2700-3411-709-6510	01,Other Local,H&W 1xxx,S	3,762.00	3,762.00			3,762.00
	Total for Object 3411	**8,151.00**	**8,151.00**	**.00**	**.00**	**8,151.00**
01-9010-0-5001-2100-3412-709-6510	01,Other Local,H&W 2xxx,S	752.00	752.00			752.00
	Total for Object 3412	**752.00**	**752.00**	**.00**	**.00**	**752.00**
01-9010-0-5001-2100-3501-709-6510	01,Other Local,SUI 1xxx,S	203.00	203.00			203.00
01-9010-0-5001-2700-3501-709-6510	01,Other Local,SUI 1xxx,S	195.00	195.00			195.00
	Total for Object 3501	**398.00**	**398.00**	**.00**	**.00**	**398.00**
01-9010-0-5001-2100-3502-709-6510	01,Other Local,SUI 2xxx,S	37.00	37.00			37.00
	Total for Object 3502	**37.00**	**37.00**	**.00**	**.00**	**37.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	694.00	694.00			694.00
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	**1,361.00**	**1,361.00**	**.00**	**.00**	**1,361.00**
01-9010-0-5001-2100-3602-709-6510	01,Other Local,W/C 2xxx,S	126.00	126.00			126.00
	Total for Object 3602	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-9010-0-5001-2100-3711-709-6510	01,Other Local,OPEB,Alloc	203.00	203.00			203.00
01-9010-0-5001-2700-3711-709-6510	01,Other Local,OPEB,Alloc	195.00	195.00			195.00
	Total for Object 3711	**398.00**	**398.00**	**.00**	**.00**	**398.00**
01-9010-0-5001-2100-3712-709-6510	01,Other Local,OPEB,Alloc	37.00	37.00			37.00
	Total for Object 3712	**37.00**	**37.00**	**.00**	**.00**	**37.00**
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	17,692.00	17,692.00			17,692.00
	Total for Object 7310	**17,692.00**	**17,692.00**	**.00**	**.00**	**17,692.00**
	Total for Expense Accounts	**185,037.00**	**185,037.00**	**.00**	**.00**	**185,037.00**

Total for Management 6510-SELPA Medi-Cal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**175,896.00**		**185,037.00**	**9,141.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,657,616.00	1,657,616.00		1,657,616.00
	Total for Revenue Accounts and Object 8689	**1,657,616.00**	**1,657,616.00**	**.00**	**1,657,616.00**

Fd-Rsrc-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	768,254.00	768,254.00			768,254.00
	Total for Object 2300	**768,254.00**	**768,254.00**	**.00**	**.00**	**768,254.00**
01-9010-0-8600-2100-3202-709-6511	01,Other Local,PERS,Fee F	185,635.00	185,635.00			185,635.00
	Total for Object 3202	**185,635.00**	**185,635.00**	**.00**	**.00**	**185,635.00**
01-9010-0-8600-2100-3312-709-6511	01,Other Local,OASDI 2xxx	45,817.00	45,817.00			45,817.00
	Total for Object 3312	**45,817.00**	**45,817.00**	**.00**	**.00**	**45,817.00**
01-9010-0-8600-2100-3322-709-6511	01,Other Local,FICA 2xxx,	10,715.00	10,715.00			10,715.00
	Total for Object 3322	**10,715.00**	**10,715.00**	**.00**	**.00**	**10,715.00**
01-9010-0-8600-2100-3412-709-6511	01,Other Local,H&W 2xxx,F	102,645.00	102,645.00			102,645.00
	Total for Object 3412	**102,645.00**	**102,645.00**	**.00**	**.00**	**102,645.00**
01-9010-0-8600-2100-3502-709-6511	01,Other Local,SUI 2xxx,F	3,857.00	3,857.00			3,857.00
	Total for Object 3502	**3,857.00**	**3,857.00**	**.00**	**.00**	**3,857.00**
01-9010-0-8600-2100-3602-709-6511	01,Other Local,W/C 2xxx,F	13,159.00	13,159.00			13,159.00
	Total for Object 3602	**13,159.00**	**13,159.00**	**.00**	**.00**	**13,159.00**
01-9010-0-8600-2100-3712-709-6511	01,Other Local,OPEB,Alloc	3,841.00	3,841.00			3,841.00
	Total for Object 3712	**3,841.00**	**3,841.00**	**.00**	**.00**	**3,841.00**
01-9010-0-8600-2100-3752-709-6511	01,Other Local,OPEB,Actv	10,622.00	10,622.00			10,622.00
	Total for Object 3752	**10,622.00**	**10,622.00**	**.00**	**.00**	**10,622.00**
01-9010-0-8600-2100-4310-700-6511	01,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
	Total for Object 4310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-8600-2100-5200-700-6511	01,Other Local,Travel/Con	6,981.00	6,981.00			6,981.00
	Total for Object 5200	**6,981.00**	**6,981.00**	**.00**	**.00**	**6,981.00**
01-9010-0-8600-2100-5809-700-6511	01,Other Local,Contr Serv	333,023.00	333,023.00			333,023.00
	Total for Object 5809	**333,023.00**	**333,023.00**	**.00**	**.00**	**333,023.00**
01-9010-0-8600-2100-5930-700-6511	01,Other Local,Postage,Fe	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-8600-2100-5940-700-6511	01,Other Local,Telephone,	2,200.00	2,200.00			2,200.00
	Total for Object 5940	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-9010-0-8600-2100-5943-700-6511	01,Other Local,Cellular P	4,000.00	4,000.00			4,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5943	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 5943	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-9010-0-8600-2100-5944-700-6511	01,Other Local,Internet C	3,500.00	3,500.00			3,500.00
	Total for Object 5944	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-9010-0-8600-7210-7310-700-6511	01,Other Local,Transf Ind	161,167.00	161,167.00			161,167.00
	Total for Object 7310	**161,167.00**	**161,167.00**	**.00**	**.00**	**161,167.00**
	Total for Expense Accounts	**1,657,616.00**	**1,657,616.00**	**.00**	**.00**	**1,657,616.00**

Total for Management 6511-Fee For Medi-Ca

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,657,616.00**		**1,657,616.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	268,083.00	268,083.00		268,083.00
	Total for Revenue Accounts and Object 8980	**268,083.00**	**268,083.00**	**.00**	**268,083.00**

Fd-Rsrc-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	103,558.00	103,558.00			103,558.00
	Total for Object 1300	**103,558.00**	**103,558.00**	**.00**	**.00**	**103,558.00**
01-9010-0-8600-2100-2300-709-7135	01,Other Local,Supv & Adm	66,041.00	66,041.00			66,041.00
	Total for Object 2300	**66,041.00**	**66,041.00**	**.00**	**.00**	**66,041.00**
01-9010-0-8600-2100-3101-709-7135	01,Other Local,STRS,Stude	19,780.00	19,780.00			19,780.00
	Total for Object 3101	**19,780.00**	**19,780.00**	**.00**	**.00**	**19,780.00**
01-9010-0-8600-2100-3202-709-7135	01,Other Local,PERS,Stude	16,755.00	16,755.00			16,755.00
	Total for Object 3202	**16,755.00**	**16,755.00**	**.00**	**.00**	**16,755.00**
01-9010-0-8600-2100-3312-709-7135	01,Other Local,OASDI 2xxx	3,983.00	3,983.00			3,983.00
	Total for Object 3312	**3,983.00**	**3,983.00**	**.00**	**.00**	**3,983.00**
01-9010-0-8600-2100-3321-709-7135	01,Other Local,FICA 1xxx,	1,502.00	1,502.00			1,502.00
	Total for Object 3321	**1,502.00**	**1,502.00**	**.00**	**.00**	**1,502.00**
01-9010-0-8600-2100-3322-709-7135	01,Other Local,FICA 2xxx,	932.00	932.00			932.00
	Total for Object 3322	**932.00**	**932.00**	**.00**	**.00**	**932.00**
01-9010-0-8600-2100-3411-709-7135	01,Other Local,H&W 1xxx,S	9,517.00	9,517.00			9,517.00
	Total for Object 3411	**9,517.00**	**9,517.00**	**.00**	**.00**	**9,517.00**
01-9010-0-8600-2100-3412-709-7135	01,Other Local,H&W 2xxx,S	12,540.00	12,540.00			12,540.00
	Total for Object 3412	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
01-9010-0-8600-2100-3501-709-7135	01,Other Local,SUI 1xxx,S	518.00	518.00			518.00
	Total for Object 3501	**518.00**	**518.00**	**.00**	**.00**	**518.00**
01-9010-0-8600-2100-3502-709-7135	01,Other Local,SUI 2xxx,S	330.00	330.00			330.00
	Total for Object 3502	**330.00**	**330.00**	**.00**	**.00**	**330.00**
01-9010-0-8600-2100-3601-709-7135	01,Other Local,W/C 1xxx,S	1,774.00	1,774.00			1,774.00
	Total for Object 3601	**1,774.00**	**1,774.00**	**.00**	**.00**	**1,774.00**
01-9010-0-8600-2100-3602-709-7135	01,Other Local,W/C 2xxx,S	1,131.00	1,131.00			1,131.00
	Total for Object 3602	**1,131.00**	**1,131.00**	**.00**	**.00**	**1,131.00**
01-9010-0-8600-2100-3711-709-7135	01,Other Local,OPEB,Alloc	518.00	518.00			518.00
	Total for Object 3711	**518.00**	**518.00**	**.00**	**.00**	**518.00**
01-9010-0-8600-2100-3712-709-7135	01,Other Local,OPEB,Alloc	330.00	330.00			330.00

Balances through June (12) **Fiscal Year 2022/23**

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	**330.00**	**330.00**	**.00**	**.00**	**330.00**
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,	289.00	289.00			289.00
	Total for Object 5400	**289.00**	**289.00**	**.00**	**.00**	**289.00**
01-9010-0-8600-7210-7310-700-7135	01,Other Local,Transf Ind	26,065.00	26,065.00			26,065.00
	Total for Object 7310	**26,065.00**	**26,065.00**	**.00**	**.00**	**26,065.00**
	Total for Expense Accounts	**268,083.00**	**268,083.00**	**.00**	**.00**	**268,083.00**

Total for Management 7135-Student Events

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**268,083.00**		**268,083.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	94.00	94.00			94.00
	Total for Object 4310	**94.00**	**94.00**	**.00**	**.00**	**94.00**
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	544.00	544.00			544.00
	Total for Object 7310	**544.00**	**544.00**	**.00**	**.00**	**544.00**
	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 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7138 - WomenTogthrConf**					
01-9010-0-0000-0000-8689-700-7138	01,Other Local,Other Fees	22,500.00	22,500.00		22,500.00
	Total for Object 8689	**22,500.00**	**22,500.00**	**.00**	**22,500.00**
01-9010-0-0000-0000-8990-700-7138	01,Other Local,Cont Res/U	10,731.00	10,731.00		10,731.00
	Total for Object 8990	**10,731.00**	**10,731.00**	**.00**	**10,731.00**
	Total for Revenue Accounts	**33,231.00**	**33,231.00**	**.00**	**33,231.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7138	01,Other Local,Mats&Suppl	3,000.00	3,000.00			3,000.00
	Total for Object 4310	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-8600-2100-5200-700-7138	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-8600-2100-5809-700-7138	01,Other Local,Contr Serv	24,000.00	24,000.00			24,000.00
	Total for Object 5809	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
01-9010-0-8600-7210-7310-700-7138	01,Other Local,Transf Ind	3,231.00	3,231.00			3,231.00
	Total for Object 7310	**3,231.00**	**3,231.00**	**.00**	**.00**	**3,231.00**
	Total for Expense Accounts	**33,231.00**	**33,231.00**	**.00**	**.00**	**33,231.00**

Total for Management 7138-WomenTogthrConf

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**33,231.00**		**33,231.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-7151	01,Other Local,Supv & Adm	7,733.00	7,733.00			7,733.00
	Total for Object 1300	**7,733.00**	**7,733.00**	**.00**	**.00**	**7,733.00**
01-9010-0-8600-2100-2300-709-7151	01,Other Local,Supv & Adm	2,767.00	2,767.00			2,767.00
	Total for Object 2300	**2,767.00**	**2,767.00**	**.00**	**.00**	**2,767.00**
01-9010-0-8600-2100-2400-709-7151	01,Other Local,Clerical,S	1,120.00	1,120.00			1,120.00
	Total for Object 2400	**1,120.00**	**1,120.00**	**.00**	**.00**	**1,120.00**
01-9010-0-8600-2100-3101-709-7151	01,Other Local,STRS,STEAM	1,477.00	1,477.00			1,477.00
	Total for Object 3101	**1,477.00**	**1,477.00**	**.00**	**.00**	**1,477.00**
01-9010-0-8600-2100-3102-709-7151	01,Other Local,STRS 2xxx,	528.00	528.00			528.00
	Total for Object 3102	**528.00**	**528.00**	**.00**	**.00**	**528.00**
01-9010-0-8600-2100-3202-709-7151	01,Other Local,PERS,STEAM	284.00	284.00			284.00
	Total for Object 3202	**284.00**	**284.00**	**.00**	**.00**	**284.00**
01-9010-0-8600-2100-3312-709-7151	01,Other Local,OASDI 2xxx	59.00	59.00			59.00
	Total for Object 3312	**59.00**	**59.00**	**.00**	**.00**	**59.00**
01-9010-0-8600-2100-3321-709-7151	01,Other Local,FICA 1xxx,	106.00	106.00			106.00
	Total for Object 3321	**106.00**	**106.00**	**.00**	**.00**	**106.00**
01-9010-0-8600-2100-3322-709-7151	01,Other Local,FICA 2xxx,	53.00	53.00			53.00
	Total for Object 3322	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-9010-0-8600-2100-3411-709-7151	01,Other Local,H&W 1xxx,S	851.00	851.00			851.00
	Total for Object 3411	**851.00**	**851.00**	**.00**	**.00**	**851.00**
01-9010-0-8600-2100-3412-709-7151	01,Other Local,H&W 2xxx,S	519.00	519.00			519.00
	Total for Object 3412	**519.00**	**519.00**	**.00**	**.00**	**519.00**
01-9010-0-8600-2100-3501-709-7151	01,Other Local,SUI 1xxx,S	39.00	39.00			39.00
	Total for Object 3501	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-9010-0-8600-2100-3502-709-7151	01,Other Local,SUI 2xxx,S	19.00	19.00			19.00
	Total for Object 3502	**19.00**	**19.00**	**.00**	**.00**	**19.00**
01-9010-0-8600-2100-3601-709-7151	01,Other Local,W/C 1xxx,S	132.00	132.00			132.00
	Total for Object 3601	**132.00**	**132.00**	**.00**	**.00**	**132.00**
01-9010-0-8600-2100-3602-709-7151	01,Other Local,W/C 2xxx,S	67.00	67.00			67.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7151 - STEAM Hub (continued)**						
	Total for Object 3602	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-9010-0-8600-2100-3711-709-7151	01,Other Local,OPEB,Alloc	39.00	39.00			39.00
	Total for Object 3711	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-9010-0-8600-2100-3712-709-7151	01,Other Local,OPEB,Alloc	19.00	19.00			19.00
	Total for Object 3712	**19.00**	**19.00**	**.00**	**.00**	**19.00**
01-9010-0-8600-2100-3751-709-7151	01,Other Local,OPEB,Actv	86.00	86.00			86.00
	Total for Object 3751	**86.00**	**86.00**	**.00**	**.00**	**86.00**
01-9010-0-8600-2100-3752-709-7151	01,Other Local,OPEB,Actv	52.00	52.00			52.00
	Total for Object 3752	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-9010-0-8600-2100-4310-700-7151	01,Other Local,Mats&Suppl	5,746.00	5,746.00			5,746.00
	Total for Object 4310	**5,746.00**	**5,746.00**	**.00**	**.00**	**5,746.00**
01-9010-0-8600-2100-4400-700-7151	01,Other Local,Non-Cap Eq	2,720.00	2,720.00			2,720.00
	Total for Object 4400	**2,720.00**	**2,720.00**	**.00**	**.00**	**2,720.00**
01-9010-0-8600-2100-5800-700-7151	01,Other Local,Other Serv	4,104.00	4,104.00			4,104.00
	Total for Object 5800	**4,104.00**	**4,104.00**	**.00**	**.00**	**4,104.00**
01-9010-0-8600-2100-5930-700-7151	01,Other Local,Postage,ST	51.00	51.00			51.00
	Total for Object 5930	**51.00**	**51.00**	**.00**	**.00**	**51.00**
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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,000.00**		**30,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-5200-700-7187	01,Other Local,Travel/Con	3,700.00	3,700.00			3,700.00
	Total for Object 5200	**3,700.00**	**3,700.00**	**.00**	**.00**	**3,700.00**
01-9010-0-8600-2100-5800-700-7187	01,Other Local,Other Serv	2,177.00	2,177.00			2,177.00
	Total for Object 5800	**2,177.00**	**2,177.00**	**.00**	**.00**	**2,177.00**
01-9010-0-8600-2100-5807-700-7187	01,Other Local,Stipends,D	9,240.00	9,240.00			9,240.00
	Total for Object 5807	**9,240.00**	**9,240.00**	**.00**	**.00**	**9,240.00**
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	953.00	953.00			953.00
	Total for Object 7310	**953.00**	**953.00**	**.00**	**.00**	**953.00**
	Total for Expense Accounts	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**

Total for Management 7187-DSSP CSMP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,000.00**		**20,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	207,000.00	207,000.00		207,000.00
	Total for Revenue Accounts and Object 8689	**207,000.00**	**207,000.00**	**.00**	**207,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-7248	01,Other Local,Supv & Adm	28,036.00	28,036.00			28,036.00
	Total for Object 2300	**28,036.00**	**28,036.00**	**.00**	**.00**	**28,036.00**
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	98,500.00	98,500.00			98,500.00
	Total for Object 2906	**98,500.00**	**98,500.00**	**.00**	**.00**	**98,500.00**
01-9010-0-8600-2100-3202-700-7248	01,Other Local,PERS,Artis	24,989.00	24,989.00			24,989.00
01-9010-0-8600-2100-3202-709-7248	01,Other Local,PERS,Artis	7,113.00	7,113.00			7,113.00
	Total for Object 3202	**32,102.00**	**32,102.00**	**.00**	**.00**	**32,102.00**
01-9010-0-8600-2100-3312-700-7248	01,Other Local,OASDI 2xxx	6,126.00	6,126.00			6,126.00
01-9010-0-8600-2100-3312-709-7248	01,Other Local,OASDI 2xxx	1,738.00	1,738.00			1,738.00
	Total for Object 3312	**7,864.00**	**7,864.00**	**.00**	**.00**	**7,864.00**
01-9010-0-8600-2100-3322-700-7248	01,Other Local,FICA 2xxx,	1,433.00	1,433.00			1,433.00
01-9010-0-8600-2100-3322-709-7248	01,Other Local,FICA 2xxx,	407.00	407.00			407.00
	Total for Object 3322	**1,840.00**	**1,840.00**	**.00**	**.00**	**1,840.00**
01-9010-0-8600-2100-3332-700-7248	01,Other Local,Alt Ret 2x	2,660.00	2,660.00			2,660.00
	Total for Object 3332	**2,660.00**	**2,660.00**	**.00**	**.00**	**2,660.00**
01-9010-0-8600-2100-3412-709-7248	01,Other Local,H&W 2xxx,A	6,270.00	6,270.00			6,270.00
	Total for Object 3412	**6,270.00**	**6,270.00**	**.00**	**.00**	**6,270.00**
01-9010-0-8600-2100-3502-700-7248	01,Other Local,SUI 2xxx,A	494.00	494.00			494.00
01-9010-0-8600-2100-3502-709-7248	01,Other Local,SUI 2xxx,A	140.00	140.00			140.00
	Total for Object 3502	**634.00**	**634.00**	**.00**	**.00**	**634.00**
01-9010-0-8600-2100-3602-700-7248	01,Other Local,W/C 2xxx,A	1,692.00	1,692.00			1,692.00
01-9010-0-8600-2100-3602-709-7248	01,Other Local,W/C 2xxx,A	480.00	480.00			480.00
	Total for Object 3602	**2,172.00**	**2,172.00**	**.00**	**.00**	**2,172.00**
01-9010-0-8600-2100-3712-700-7248	01,Other Local,OPEB,Alloc	494.00	494.00			494.00
01-9010-0-8600-2100-3712-709-7248	01,Other Local,OPEB,Alloc	140.00	140.00			140.00
	Total for Object 3712	**634.00**	**634.00**	**.00**	**.00**	**634.00**
01-9010-0-8600-2100-3752-709-7248	01,Other Local,OPEB,Actv	630.00	630.00			630.00
	Total for Object 3752	**630.00**	**630.00**	**.00**	**.00**	**630.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7248 - Artists In Scho (continued)**						
01-9010-0-8600-2100-4310-700-7248	01,Other Local,Mats&Suppl	2,376.00	2,376.00			2,376.00
	Total for Object 4310	**2,376.00**	**2,376.00**	**.00**	**.00**	**2,376.00**
01-9010-0-8600-2100-5200-700-7248	01,Other Local,Travel/Con	2,150.00	2,150.00			2,150.00
	Total for Object 5200	**2,150.00**	**2,150.00**	**.00**	**.00**	**2,150.00**
01-9010-0-8600-2100-5800-700-7248	01,Other Local,Other Serv	175.00	175.00			175.00
	Total for Object 5800	**175.00**	**175.00**	**.00**	**.00**	**175.00**
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	20,126.00	20,126.00			20,126.00
	Total for Object 7310	**20,126.00**	**20,126.00**	**.00**	**.00**	**20,126.00**
	Total for Expense Accounts	**207,000.00**	**207,000.00**	**.00**	**.00**	**207,000.00**

Total for Management 7248-Artists In Scho

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**207,000.00**		**207,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	180.00	180.00			180.00
	Total for Object 4310	**180.00**	**180.00**	**.00**	**.00**	**180.00**
01-9010-0-8600-2100-5400-700-7270	01,Other Local,Insurance,	289.00	289.00			289.00
	Total for Object 5400	**289.00**	**289.00**	**.00**	**.00**	**289.00**
01-9010-0-8600-2100-5809-700-7270	01,Other Local,Contr Serv	2,100.00	2,100.00			2,100.00
	Total for Object 5809	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
01-9010-0-8600-2100-5842-700-7270	01,Other Local,Ads,Music	85.00	85.00			85.00
	Total for Object 5842	**85.00**	**85.00**	**.00**	**.00**	**85.00**
01-9010-0-8600-7210-7310-700-7270	01,Other Local,Transf Ind	286.00	286.00			286.00
	Total for Object 7310	**286.00**	**286.00**	**.00**	**.00**	**286.00**
	Total for Expense Accounts	**2,940.00**	**2,940.00**	**.00**	**.00**	**2,940.00**

Total for Management 7270-Music Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,940.00**		**2,940.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7300 - Health/P.E.**					
01-9010-0-0000-0000-8689-700-7300	01,Other Local,Other Fees	5,000.00	5,000.00		5,000.00
	Total for Revenue Accounts and Object 8689	**5,000.00**	**5,000.00**	**.00**	**5,000.00**

Fd-Rsrc-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	909.00	909.00			909.00
	Total for Object 4310	**909.00**	**909.00**	**.00**	**.00**	**909.00**
01-9010-0-8600-2100-5400-700-7300	01,Other Local,Insurance,	3,355.00	3,355.00			3,355.00
	Total for Object 5400	**3,355.00**	**3,355.00**	**.00**	**.00**	**3,355.00**
01-9010-0-8600-2100-5809-700-7300	01,Other Local,Contr Serv	250.00	250.00			250.00
	Total for Object 5809	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-8600-7210-7310-700-7300	01,Other Local,Transf Ind	486.00	486.00			486.00
	Total for Object 7310	**486.00**	**486.00**	**.00**	**.00**	**486.00**
	Total for Expense Accounts	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**

Total for Management 7300-Health/P.E.

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,000.00**		**5,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7317 - GRASP-IT Extra/**					
01-9010-0-0000-0000-8689-700-7317	01,Other Local,Other Fees	1,300.00	1,300.00		1,300.00
	Total for Revenue Accounts and Object 8689	**1,300.00**	**1,300.00**	**.00**	**1,300.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7317	01,Other Local,Mats&Suppl	2,500.00	2,500.00			2,500.00
	Total for Object 4310	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-8600-2100-5200-700-7317	01,Other Local,Travel/Con	2,500.00	2,500.00			2,500.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-8600-2100-5300-700-7317	01,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
	Total for Object 5300	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-7210-7310-700-7317	01,Other Local,Transf Ind	646.00	646.00			646.00
	Total for Object 7310	**646.00**	**646.00**	**.00**	**.00**	**646.00**
	Total for Expense Accounts	**6,646.00**	**6,646.00**	**.00**	**.00**	**6,646.00**

Total for Management 7317-GRASP-IT Extra/

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,300.00**		**6,646.00**	**5,346.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	65,000.00	65,000.00		65,000.00
	Total for Revenue Accounts and Object 8677	**65,000.00**	**65,000.00**	**.00**	**65,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-2100-5810-800-8000	01,Other Local,Legal Exp,	65,000.00	65,000.00			65,000.00
	Total for Expense Accounts and Object 5810	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**

Total for Management 8000-Legal Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**65,000.00**		**65,000.00**	
Actuals	**.00**				

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,535,349.00**		**19,004,935.00**	**1,469,586.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	66,199.00	66,199.00		66,199.00
	Total for Revenue Accounts and Object 8689	**66,199.00**	**66,199.00**	**.00**	**66,199.00**

Fd-Rsrc-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 &	32,749.00	32,749.00			32,749.00
	Total for Object 2300	**32,749.00**	**32,749.00**	**.00**	**.00**	**32,749.00**
01-9012-0-3100-2100-2400-709-6269	01,Other Local CDE,Cleric	5,196.00	5,196.00			5,196.00
	Total for Object 2400	**5,196.00**	**5,196.00**	**.00**	**.00**	**5,196.00**
01-9012-0-3100-2100-3202-709-6269	01,Other Local CDE,PERS,A	9,627.00	9,627.00			9,627.00
	Total for Object 3202	**9,627.00**	**9,627.00**	**.00**	**.00**	**9,627.00**
01-9012-0-3100-2100-3312-709-6269	01,Other Local CDE,OASDI	2,217.00	2,217.00			2,217.00
	Total for Object 3312	**2,217.00**	**2,217.00**	**.00**	**.00**	**2,217.00**
01-9012-0-3100-2100-3322-709-6269	01,Other Local CDE,FICA 2	518.00	518.00			518.00
	Total for Object 3322	**518.00**	**518.00**	**.00**	**.00**	**518.00**
01-9012-0-3100-2100-3412-700-6269	01,Other Local CDE,H&W 2x	1,382.00	1,382.00			1,382.00
01-9012-0-3100-2100-3412-709-6269	01,Other Local CDE,H&W 2x	5,429.00	5,429.00			5,429.00
	Total for Object 3412	**6,811.00**	**6,811.00**	**.00**	**.00**	**6,811.00**
01-9012-0-3100-2100-3502-709-6269	01,Other Local CDE,SUI 2x	190.00	190.00			190.00
	Total for Object 3502	**190.00**	**190.00**	**.00**	**.00**	**190.00**
01-9012-0-3100-2100-3602-709-6269	01,Other Local CDE,W/C 2x	650.00	650.00			650.00
	Total for Object 3602	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-9012-0-3100-2100-3712-709-6269	01,Other Local CDE,OPEB,A	190.00	190.00			190.00
	Total for Object 3712	**190.00**	**190.00**	**.00**	**.00**	**190.00**
01-9012-0-3100-2100-3752-709-6269	01,Other Local CDE,OPEB,A	546.00	546.00			546.00
	Total for Object 3752	**546.00**	**546.00**	**.00**	**.00**	**546.00**
01-9012-0-3100-2100-4310-700-6269	01,Other Local CDE,Mats&S	3,512.00	3,512.00			3,512.00
	Total for Object 4310	**3,512.00**	**3,512.00**	**.00**	**.00**	**3,512.00**
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	97.00	97.00			97.00
	Total for Object 5800	**97.00**	**97.00**	**.00**	**.00**	**97.00**
01-9012-0-3100-2100-5844-700-6269	01,Other Local CDE,Finger	110.00	110.00			110.00
	Total for Object 5844	**110.00**	**110.00**	**.00**	**.00**	**110.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 **6269 - AmeriCorp Carry (continued)**						
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
	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	3,308.00	3,308.00			3,308.00
	Total for Object 7310	**3,308.00**	**3,308.00**	**.00**	**.00**	**3,308.00**
	Total for Expense Accounts	**66,199.00**	**66,199.00**	**.00**	**.00**	**66,199.00**

Total for Management 6269-AmeriCorp Carry

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**66,199.00**		**66,199.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 &	84,561.00	84,561.00			84,561.00
	Total for Object 2300	**84,561.00**	**84,561.00**	**.00**	**.00**	**84,561.00**
01-9012-0-3100-2100-2400-709-6275	01,Other Local CDE,Cleric	53,123.00	53,123.00			53,123.00
	Total for Object 2400	**53,123.00**	**53,123.00**	**.00**	**.00**	**53,123.00**
01-9012-0-3100-2100-2900-709-6275	01,Other Local CDE,Oth Cl	284,392.00	284,392.00			284,392.00
	Total for Object 2900	**284,392.00**	**284,392.00**	**.00**	**.00**	**284,392.00**
01-9012-0-3100-2100-3102-709-6275	01,Other Local CDE,STRS 2	13,356.00	13,356.00			13,356.00
	Total for Object 3102	**13,356.00**	**13,356.00**	**.00**	**.00**	**13,356.00**
01-9012-0-3100-2100-3202-709-6275	01,Other Local CDE,PERS,W	89,341.00	89,341.00			89,341.00
	Total for Object 3202	**89,341.00**	**89,341.00**	**.00**	**.00**	**89,341.00**
01-9012-0-3100-2100-3312-709-6275	01,Other Local CDE,OASDI	20,602.00	20,602.00			20,602.00
	Total for Object 3312	**20,602.00**	**20,602.00**	**.00**	**.00**	**20,602.00**
01-9012-0-3100-2100-3322-709-6275	01,Other Local CDE,FICA 2	5,956.00	5,956.00			5,956.00
	Total for Object 3322	**5,956.00**	**5,956.00**	**.00**	**.00**	**5,956.00**
01-9012-0-3100-2100-3412-700-6275	01,Other Local CDE,H&W 2x	7,674.00	7,674.00			7,674.00
01-9012-0-3100-2100-3412-709-6275	01,Other Local CDE,H&W 2x	71,957.00	71,957.00			71,957.00
	Total for Object 3412	**79,631.00**	**79,631.00**	**.00**	**.00**	**79,631.00**
01-9012-0-3100-2100-3502-709-6275	01,Other Local CDE,SUI 2x	2,130.00	2,130.00			2,130.00
	Total for Object 3502	**2,130.00**	**2,130.00**	**.00**	**.00**	**2,130.00**
01-9012-0-3100-2100-3602-709-6275	01,Other Local CDE,W/C 2x	7,190.00	7,190.00			7,190.00
	Total for Object 3602	**7,190.00**	**7,190.00**	**.00**	**.00**	**7,190.00**
01-9012-0-3100-2100-3712-709-6275	01,Other Local CDE,OPEB,A	2,045.00	2,045.00			2,045.00
	Total for Object 3712	**2,045.00**	**2,045.00**	**.00**	**.00**	**2,045.00**
01-9012-0-3100-2100-3752-709-6275	01,Other Local CDE,OPEB,A	7,560.00	7,560.00			7,560.00
	Total for Object 3752	**7,560.00**	**7,560.00**	**.00**	**.00**	**7,560.00**
01-9012-0-3100-2100-4310-700-6275	01,Other Local CDE,Mats&S	15,333.00	15,333.00			15,333.00
	Total for Object 4310	**15,333.00**	**15,333.00**	**.00**	**.00**	**15,333.00**
01-9012-0-3100-2100-4400-700-6275	01,Other Local CDE,Non-Ca	1,200.00	1,200.00			1,200.00
	Total for Object 4400	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
01-9012-0-3100-2100-5200-700-6275	01,Other Local CDE,Travel	4,820.00	4,820.00			4,820.00
	Total for Object 5200	**4,820.00**	**4,820.00**	**.00**	**.00**	**4,820.00**
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**
01-9012-0-3100-2100-5670-700-6275	01,Other Local CDE,Veh Re	1,467.00	1,467.00			1,467.00
	Total for Object 5670	**1,467.00**	**1,467.00**	**.00**	**.00**	**1,467.00**
01-9012-0-3100-2100-5710-700-6275	01,Other Local CDE,Direct	480.00	480.00			480.00
	Total for Object 5710	**480.00**	**480.00**	**.00**	**.00**	**480.00**
01-9012-0-3100-2100-5800-700-6275	01,Other Local CDE,Other	8,993.00	8,993.00			8,993.00
	Total for Object 5800	**8,993.00**	**8,993.00**	**.00**	**.00**	**8,993.00**
01-9012-0-3100-2100-5803-700-6275	01,Other Local CDE,Printi	750.00	750.00			750.00
	Total for Object 5803	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-9012-0-3100-2100-5809-700-6275	01,Other Local CDE,Contr	2,290.00	2,290.00			2,290.00
01-9012-0-3100-8100-5809-700-6275	01,Other Local CDE,Contr	276.00	276.00			276.00
	Total for Object 5809	**2,566.00**	**2,566.00**	**.00**	**.00**	**2,566.00**
01-9012-0-3100-2100-5842-700-6275	01,Other Local CDE,Ads,Wo	1,380.00	1,380.00			1,380.00
	Total for Object 5842	**1,380.00**	**1,380.00**	**.00**	**.00**	**1,380.00**
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**
01-9012-0-3100-2100-5885-700-6275	01,Other Local CDE,Tuitio	20.00	20.00			20.00
	Total for Object 5885	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-9012-0-3100-2100-5930-700-6275	01,Other Local CDE,Postag	700.00	700.00			700.00
	Total for Object 5930	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-9012-0-3100-2100-5940-700-6275	01,Other Local CDE,Teleph	1,380.00	1,380.00			1,380.00
	Total for Object 5940	**1,380.00**	**1,380.00**	**.00**	**.00**	**1,380.00**
01-9012-0-3100-2100-5943-700-6275	01,Other Local CDE,Cellul	3,648.00	3,648.00			3,648.00
	Total for Object 5943	**3,648.00**	**3,648.00**	**.00**	**.00**	**3,648.00**
01-9012-0-3100-7210-7310-700-6275	01,Other Local CDE,Transf	77,783.00	77,783.00			77,783.00
	Total for Object 7310	**77,783.00**	**77,783.00**	**.00**	**.00**	**77,783.00**

Balances through June (12) **Fiscal Year 2022/23**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6275 - Worknet YES (continued)**						
	Total for Expense Accounts	**800,000.00**	**800,000.00**	**.00**	**.00**	**800,000.00**

Total for Management 6275-Worknet YES

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**800,000.00**		**800,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 &	34,347.00	34,347.00			34,347.00
	Total for Object 2300	**34,347.00**	**34,347.00**	**.00**	**.00**	**34,347.00**
01-9012-0-3100-2100-2400-709-6289	01,Other Local CDE,Cleric	6,141.00	6,141.00			6,141.00
	Total for Object 2400	**6,141.00**	**6,141.00**	**.00**	**.00**	**6,141.00**
01-9012-0-3100-2100-3202-709-6289	01,Other Local CDE,PERS,A	10,272.00	10,272.00			10,272.00
	Total for Object 3202	**10,272.00**	**10,272.00**	**.00**	**.00**	**10,272.00**
01-9012-0-3100-2100-3312-709-6289	01,Other Local CDE,OASDI	2,368.00	2,368.00			2,368.00
	Total for Object 3312	**2,368.00**	**2,368.00**	**.00**	**.00**	**2,368.00**
01-9012-0-3100-2100-3322-709-6289	01,Other Local CDE,FICA 2	554.00	554.00			554.00
	Total for Object 3322	**554.00**	**554.00**	**.00**	**.00**	**554.00**
01-9012-0-3100-2100-3412-709-6289	01,Other Local CDE,H&W 2x	5,846.00	5,846.00			5,846.00
	Total for Object 3412	**5,846.00**	**5,846.00**	**.00**	**.00**	**5,846.00**
01-9012-0-3100-2100-3502-709-6289	01,Other Local CDE,SUI 2x	202.00	202.00			202.00
	Total for Object 3502	**202.00**	**202.00**	**.00**	**.00**	**202.00**
01-9012-0-3100-2100-3602-709-6289	01,Other Local CDE,W/C 2x	693.00	693.00			693.00
	Total for Object 3602	**693.00**	**693.00**	**.00**	**.00**	**693.00**
01-9012-0-3100-2100-3712-709-6289	01,Other Local CDE,OPEB,A	202.00	202.00			202.00
	Total for Object 3712	**202.00**	**202.00**	**.00**	**.00**	**202.00**
01-9012-0-3100-2100-3752-709-6289	01,Other Local CDE,OPEB,A	588.00	588.00			588.00
	Total for Object 3752	**588.00**	**588.00**	**.00**	**.00**	**588.00**
01-9012-0-3100-2100-4310-700-6289	01,Other Local CDE,Mats&S	53,298.00	53,298.00			53,298.00
	Total for Object 4310	**53,298.00**	**53,298.00**	**.00**	**.00**	**53,298.00**
01-9012-0-3100-2100-5200-700-6289	01,Other Local CDE,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**
01-9012-0-3100-2100-5600-700-6289	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**
01-9012-0-3100-2100-5844-700-6289	01,Other Local CDE,Finger	2,193.00	2,193.00			2,193.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6289 - Americorp (continued)**						
	Total for Object 5844	**2,193.00**	**2,193.00**	**.00**	**.00**	**2,193.00**
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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**135,000.00**		**135,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 &	28,934.00	28,934.00			28,934.00
	Total for Object 1300	**28,934.00**	**28,934.00**	**.00**	**.00**	**28,934.00**
01-9012-0-8600-2100-2300-709-6351	01,Other Local CDE,Supv &	112,976.00	112,976.00			112,976.00
	Total for Object 2300	**112,976.00**	**112,976.00**	**.00**	**.00**	**112,976.00**
01-9012-0-8600-2100-2400-709-6351	01,Other Local CDE,Cleric	69,675.00	69,675.00			69,675.00
	Total for Object 2400	**69,675.00**	**69,675.00**	**.00**	**.00**	**69,675.00**
01-9012-0-8600-2100-3101-709-6351	01,Other Local CDE,STRS,B	5,526.00	5,526.00			5,526.00
	Total for Object 3101	**5,526.00**	**5,526.00**	**.00**	**.00**	**5,526.00**
01-9012-0-8600-2100-3202-709-6351	01,Other Local CDE,PERS,B	44,157.00	44,157.00			44,157.00
	Total for Object 3202	**44,157.00**	**44,157.00**	**.00**	**.00**	**44,157.00**
01-9012-0-8600-2100-3312-709-6351	01,Other Local CDE,OASDI	9,396.00	9,396.00			9,396.00
	Total for Object 3312	**9,396.00**	**9,396.00**	**.00**	**.00**	**9,396.00**
01-9012-0-8600-2100-3321-709-6351	01,Other Local CDE,FICA 1	402.00	402.00			402.00
	Total for Object 3321	**402.00**	**402.00**	**.00**	**.00**	**402.00**
01-9012-0-8600-2100-3322-709-6351	01,Other Local CDE,FICA 2	2,441.00	2,441.00			2,441.00
	Total for Object 3322	**2,441.00**	**2,441.00**	**.00**	**.00**	**2,441.00**
01-9012-0-8600-2100-3411-709-6351	01,Other Local CDE,H&W 1x	1,899.00	1,899.00			1,899.00
	Total for Object 3411	**1,899.00**	**1,899.00**	**.00**	**.00**	**1,899.00**
01-9012-0-8600-2100-3412-709-6351	01,Other Local CDE,H&W 2x	25,622.00	25,622.00			25,622.00
	Total for Object 3412	**25,622.00**	**25,622.00**	**.00**	**.00**	**25,622.00**
01-9012-0-8600-2100-3501-709-6351	01,Other Local CDE,SUI 1x	145.00	145.00			145.00
	Total for Object 3501	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-9012-0-8600-2100-3502-709-6351	01,Other Local CDE,SUI 2x	913.00	913.00			913.00
	Total for Object 3502	**913.00**	**913.00**	**.00**	**.00**	**913.00**
01-9012-0-8600-2100-3601-709-6351	01,Other Local CDE,W/C 1x	496.00	496.00			496.00
	Total for Object 3601	**496.00**	**496.00**	**.00**	**.00**	**496.00**
01-9012-0-8600-2100-3602-709-6351	01,Other Local CDE,W/C 2x	3,128.00	3,128.00			3,128.00
	Total for Object 3602	**3,128.00**	**3,128.00**	**.00**	**.00**	**3,128.00**
01-9012-0-8600-2100-3711-709-6351	01,Other Local CDE,OPEB,A	145.00	145.00			145.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6351 - Beh Hlth-Fed (continued)**						
	Total for Object 3711	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-9012-0-8600-2100-3712-709-6351	01,Other Local CDE,OPEB,A	913.00	913.00			913.00
	Total for Object 3712	**913.00**	**913.00**	**.00**	**.00**	**913.00**
01-9012-0-8600-2100-3751-709-6351	01,Other Local CDE,OPEB,A	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-9012-0-8600-2100-3752-709-6351	01,Other Local CDE,OPEB,A	2,583.00	2,583.00			2,583.00
	Total for Object 3752	**2,583.00**	**2,583.00**	**.00**	**.00**	**2,583.00**
01-9012-0-8600-2100-4310-700-6351	01,Other Local CDE,Mats&S	9,000.00	9,000.00			9,000.00
	Total for Object 4310	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-9012-0-8600-2100-5100-700-6351	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	9,568.00	9,568.00			9,568.00
	Total for Object 5200	**9,568.00**	**9,568.00**	**.00**	**.00**	**9,568.00**
01-9012-0-8600-2100-5800-700-6351	01,Other Local CDE,Other	64,200.00	64,200.00			64,200.00
	Total for Object 5800	**64,200.00**	**64,200.00**	**.00**	**.00**	**64,200.00**
01-9012-0-8600-2100-5809-700-6351	01,Other Local CDE,Contr	223,000.00	223,000.00			223,000.00
	Total for Object 5809	**223,000.00**	**223,000.00**	**.00**	**.00**	**223,000.00**
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	66,322.00	66,322.00			66,322.00
	Total for Object 7310	**66,322.00**	**66,322.00**	**.00**	**.00**	**66,322.00**
	Total for Expense Accounts	**842,130.00**	**842,130.00**	**.00**	**.00**	**842,130.00**

Total for Management 6351-Beh Hlth-Fed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**842,130.00**		**842,130.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	100,000.00	100,000.00		100,000.00
01-9012-0-0000-0000-8689-701-6396	01,Other Local CDE,Other	488.00	488.00		488.00
	Total for Revenue Accounts and Object 8689	**100,488.00**	**100,488.00**	**.00**	**100,488.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-0000-2100-1300-709-6396	01,Other Local CDE,Supv &	41,572.00	41,572.00			41,572.00
	Total for Object 1300	**41,572.00**	**41,572.00**	**.00**	**.00**	**41,572.00**
01-9012-0-0000-2100-2400-709-6396	01,Other Local CDE,Cleric	3,158.00	3,158.00			3,158.00
	Total for Object 2400	**3,158.00**	**3,158.00**	**.00**	**.00**	**3,158.00**
01-9012-0-0000-2100-3101-709-6396	01,Other Local CDE,STRS,S	7,940.00	7,940.00			7,940.00
	Total for Object 3101	**7,940.00**	**7,940.00**	**.00**	**.00**	**7,940.00**
01-9012-0-0000-2100-3202-709-6396	01,Other Local CDE,PERS,S	801.00	801.00			801.00
	Total for Object 3202	**801.00**	**801.00**	**.00**	**.00**	**801.00**
01-9012-0-0000-2100-3312-709-6396	01,Other Local CDE,OASDI	196.00	196.00			196.00
	Total for Object 3312	**196.00**	**196.00**	**.00**	**.00**	**196.00**
01-9012-0-0000-2100-3321-709-6396	01,Other Local CDE,FICA 1	577.00	577.00			577.00
	Total for Object 3321	**577.00**	**577.00**	**.00**	**.00**	**577.00**
01-9012-0-0000-2100-3322-709-6396	01,Other Local CDE,FICA 2	46.00	46.00			46.00
	Total for Object 3322	**46.00**	**46.00**	**.00**	**.00**	**46.00**
01-9012-0-0000-2100-3411-709-6396	01,Other Local CDE,H&W 1x	3,887.00	3,887.00			3,887.00
	Total for Object 3411	**3,887.00**	**3,887.00**	**.00**	**.00**	**3,887.00**
01-9012-0-0000-2100-3412-709-6396	01,Other Local CDE,H&W 2x	749.00	749.00			749.00
	Total for Object 3412	**749.00**	**749.00**	**.00**	**.00**	**749.00**
01-9012-0-0000-2100-3501-709-6396	01,Other Local CDE,SUI 1x	208.00	208.00			208.00
	Total for Object 3501	**208.00**	**208.00**	**.00**	**.00**	**208.00**
01-9012-0-0000-2100-3502-709-6396	01,Other Local CDE,SUI 2x	17.00	17.00			17.00
	Total for Object 3502	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-9012-0-0000-2100-3601-709-6396	01,Other Local CDE,W/C 1x	712.00	712.00			712.00
	Total for Object 3601	**712.00**	**712.00**	**.00**	**.00**	**712.00**
01-9012-0-0000-2100-3602-709-6396	01,Other Local CDE,W/C 2x	54.00	54.00			54.00
	Total for Object 3602	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-9012-0-0000-2100-3711-709-6396	01,Other Local CDE,OPEB,A	208.00	208.00			208.00
	Total for Object 3711	**208.00**	**208.00**	**.00**	**.00**	**208.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6396 - SCOE CSLA RLCOE (continued)**						
01-9012-0-0000-2100-3712-709-6396	01,Other Local CDE,OPEB,A	16.00	16.00			16.00
	Total for Object 3712	**16.00**	**16.00**	**.00**	**.00**	**16.00**
01-9012-0-0000-2100-3751-709-6396	01,Other Local CDE,OPEB,A	391.00	391.00			391.00
	Total for Object 3751	**391.00**	**391.00**	**.00**	**.00**	**391.00**
01-9012-0-0000-2100-3752-709-6396	01,Other Local CDE,OPEB,A	76.00	76.00			76.00
	Total for Object 3752	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-9012-0-0000-2100-4200-700-6396	01,Other Local CDE,Bks no	3,000.00	3,000.00			3,000.00
	Total for Object 4200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9012-0-0000-2100-4310-700-6396	01,Other Local CDE,Mats&S	200.00	200.00			200.00
	Total for Object 4310	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9012-0-0000-2100-5200-700-6396	01,Other Local CDE,Travel	850.00	850.00			850.00
	Total for Object 5200	**850.00**	**850.00**	**.00**	**.00**	**850.00**
01-9012-0-0000-2100-5620-700-6396	01,Other Local CDE,Fac Re	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9012-0-0000-2100-5809-700-6396	01,Other Local CDE,Contr	27,736.00	27,736.00			27,736.00
	Total for Object 5809	**27,736.00**	**27,736.00**	**.00**	**.00**	**27,736.00**
01-9012-0-0000-2100-5930-700-6396	01,Other Local CDE,Postag	150.00	150.00			150.00
	Total for Object 5930	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-9012-0-0000-7210-7310-700-6396	01,Other Local CDE,Transf	7,444.00	7,444.00			7,444.00
	Total for Object 7310	**7,444.00**	**7,444.00**	**.00**	**.00**	**7,444.00**
	Total for Expense Accounts	**100,488.00**	**100,488.00**	**.00**	**.00**	**100,488.00**

Total for Management 6396-SCOE CSLA RLCOE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,488.00**		**100,488.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-8600-2100-1300-709-7151	01,Other Local CDE,Supv &	15,741.00	15,741.00			15,741.00
	Total for Object 1300	**15,741.00**	**15,741.00**	**.00**	**.00**	**15,741.00**
01-9012-0-8600-2100-3101-709-7151	01,Other Local CDE,STRS,S	3,006.00	3,006.00			3,006.00
	Total for Object 3101	**3,006.00**	**3,006.00**	**.00**	**.00**	**3,006.00**
01-9012-0-8600-2100-3321-709-7151	01,Other Local CDE,FICA 1	216.00	216.00			216.00
	Total for Object 3321	**216.00**	**216.00**	**.00**	**.00**	**216.00**
01-9012-0-8600-2100-3411-709-7151	01,Other Local CDE,H&W 1x	1,505.00	1,505.00			1,505.00
	Total for Object 3411	**1,505.00**	**1,505.00**	**.00**	**.00**	**1,505.00**
01-9012-0-8600-2100-3501-709-7151	01,Other Local CDE,SUI 1x	79.00	79.00			79.00
	Total for Object 3501	**79.00**	**79.00**	**.00**	**.00**	**79.00**
01-9012-0-8600-2100-3601-709-7151	01,Other Local CDE,W/C 1x	270.00	270.00			270.00
	Total for Object 3601	**270.00**	**270.00**	**.00**	**.00**	**270.00**
01-9012-0-8600-2100-3711-709-7151	01,Other Local CDE,OPEB,A	85.00	85.00			85.00
	Total for Object 3711	**85.00**	**85.00**	**.00**	**.00**	**85.00**
01-9012-0-8600-2100-3751-709-7151	01,Other Local CDE,OPEB,A	151.00	151.00			151.00
	Total for Object 3751	**151.00**	**151.00**	**.00**	**.00**	**151.00**
01-9012-0-8600-2100-4310-700-7151	01,Other Local CDE,Mats&S	376.00	376.00			376.00
	Total for Object 4310	**376.00**	**376.00**	**.00**	**.00**	**376.00**
01-9012-0-8600-7210-7310-700-7151	01,Other Local CDE,Transf	1,071.00	1,071.00			1,071.00
	Total for Object 7310	**1,071.00**	**1,071.00**	**.00**	**.00**	**1,071.00**
	Total for Expense Accounts	**22,500.00**	**22,500.00**	**.00**	**.00**	**22,500.00**

Total for Management 7151-STEAM Hub

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**22,500.00**		**22,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,994,650.00**		**1,994,650.00**	
Actuals	**.00**				

Total for Management 7192-DSSP ESSA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**28,333.00**		**28,333.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**252,126.00**		**252,126.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	282,352.00	282,352.00		282,352.00
	Total for Revenue Accounts and Object 8677	**282,352.00**	**282,352.00**	**.00**	**282,352.00**

Fd-Rsrc-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 Cl	91,256.00	91,256.00			91,256.00
01-9060-0-7110-2495-2900-709-6094	01,Mig Ed Reg Dist,Oth Cl	17,543.00	17,543.00			17,543.00
01-9060-0-7110-3130-2900-709-6094	01,Mig Ed Reg Dist,Oth Cl	38,518.00	38,518.00			38,518.00
01-9060-0-7110-3140-2900-709-6094	01,Mig Ed Reg Dist,Oth Cl	14,112.00	14,112.00			14,112.00
	Total for Object 2900	**161,429.00**	**161,429.00**	**.00**	**.00**	**161,429.00**
01-9060-0-7110-1000-3202-709-6094	01,Mig Ed Reg Dist,PERS,M	23,152.00	23,152.00			23,152.00
01-9060-0-7110-2495-3202-709-6094	01,Mig Ed Reg Dist,PERS,M	4,451.00	4,451.00			4,451.00
01-9060-0-7110-3130-3202-709-6094	01,Mig Ed Reg Dist,PERS,M	9,765.00	9,765.00			9,765.00
01-9060-0-7110-3140-3202-709-6094	01,Mig Ed Reg Dist,PERS,M	3,580.00	3,580.00			3,580.00
	Total for Object 3202	**40,948.00**	**40,948.00**	**.00**	**.00**	**40,948.00**
01-9060-0-7110-1000-3312-709-6094	01,Mig Ed Reg Dist,OASDI	5,291.00	5,291.00			5,291.00
01-9060-0-7110-2495-3312-709-6094	01,Mig Ed Reg Dist,OASDI	973.00	973.00			973.00
01-9060-0-7110-3130-3312-709-6094	01,Mig Ed Reg Dist,OASDI	2,158.00	2,158.00			2,158.00
01-9060-0-7110-3140-3312-709-6094	01,Mig Ed Reg Dist,OASDI	761.00	761.00			761.00
	Total for Object 3312	**9,183.00**	**9,183.00**	**.00**	**.00**	**9,183.00**
01-9060-0-7110-1000-3322-709-6094	01,Mig Ed Reg Dist,FICA 2	1,238.00	1,238.00			1,238.00
01-9060-0-7110-2495-3322-709-6094	01,Mig Ed Reg Dist,FICA 2	228.00	228.00			228.00
01-9060-0-7110-3130-3322-709-6094	01,Mig Ed Reg Dist,FICA 2	505.00	505.00			505.00
01-9060-0-7110-3140-3322-709-6094	01,Mig Ed Reg Dist,FICA 2	178.00	178.00			178.00
	Total for Object 3322	**2,149.00**	**2,149.00**	**.00**	**.00**	**2,149.00**
01-9060-0-7110-1000-3412-709-6094	01,Mig Ed Reg Dist,H&W 2x	18,460.00	18,460.00			18,460.00
01-9060-0-7110-2495-3412-709-6094	01,Mig Ed Reg Dist,H&W 2x	3,744.00	3,744.00			3,744.00
01-9060-0-7110-3130-3412-709-6094	01,Mig Ed Reg Dist,H&W 2x	8,112.00	8,112.00			8,112.00
01-9060-0-7110-3140-3412-709-6094	01,Mig Ed Reg Dist,H&W 2x	3,120.00	3,120.00			3,120.00
	Total for Object 3412	**33,436.00**	**33,436.00**	**.00**	**.00**	**33,436.00**
01-9060-0-7110-1000-3502-709-6094	01,Mig Ed Reg Dist,SUI 2x	456.00	456.00			456.00
01-9060-0-7110-2495-3502-709-6094	01,Mig Ed Reg Dist,SUI 2x	88.00	88.00			88.00
01-9060-0-7110-3130-3502-709-6094	01,Mig Ed Reg Dist,SUI 2x	192.00	192.00			192.00
01-9060-0-7110-3140-3502-709-6094	01,Mig Ed Reg Dist,SUI 2x	71.00	71.00			71.00
	Total for Object 3502	**807.00**	**807.00**	**.00**	**.00**	**807.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,563.00	1,563.00			1,563.00
01-9060-0-7110-2495-3602-709-6094	01,Mig Ed Reg Dist,W/C 2x	300.00	300.00			300.00
01-9060-0-7110-3130-3602-709-6094	01,Mig Ed Reg Dist,W/C 2x	659.00	659.00			659.00
01-9060-0-7110-3140-3602-709-6094	01,Mig Ed Reg Dist,W/C 2x	242.00	242.00			242.00
	Total for Object 3602	**2,764.00**	**2,764.00**	**.00**	**.00**	**2,764.00**
01-9060-0-7110-1000-3712-709-6094	01,Mig Ed Reg Dist,OPEB,A	456.00	456.00			456.00
01-9060-0-7110-2495-3712-709-6094	01,Mig Ed Reg Dist,OPEB,A	88.00	88.00			88.00
01-9060-0-7110-3130-3712-709-6094	01,Mig Ed Reg Dist,OPEB,A	192.00	192.00			192.00
01-9060-0-7110-3140-3712-709-6094	01,Mig Ed Reg Dist,OPEB,A	71.00	71.00			71.00
	Total for Object 3712	**807.00**	**807.00**	**.00**	**.00**	**807.00**
01-9060-0-7110-1000-3752-709-6094	01,Mig Ed Reg Dist,OPEB,A	1,864.00	1,864.00			1,864.00
01-9060-0-7110-2495-3752-709-6094	01,Mig Ed Reg Dist,OPEB,A	378.00	378.00			378.00
01-9060-0-7110-3130-3752-709-6094	01,Mig Ed Reg Dist,OPEB,A	819.00	819.00			819.00
01-9060-0-7110-3140-3752-709-6094	01,Mig Ed Reg Dist,OPEB,A	315.00	315.00			315.00
	Total for Object 3752	**3,376.00**	**3,376.00**	**.00**	**.00**	**3,376.00**
01-9060-0-4850-7210-7310-700-6094	01,Mig Ed Reg Dist,Transf	27,453.00	27,453.00			27,453.00
	Total for Object 7310	**27,453.00**	**27,453.00**	**.00**	**.00**	**27,453.00**
	Total for Expense Accounts	**282,352.00**	**282,352.00**	**.00**	**.00**	**282,352.00**

Total for Resource 9060 and Management 6094

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**282,352.00**		**282,352.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	32,483.00	32,483.00		32,483.00
	Total for Revenue Accounts and Object 8677	**32,483.00**	**32,483.00**	**.00**	**32,483.00**

Fd-Rsrc-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	18,683.00	18,683.00			18,683.00
	Total for Object 2900	**18,683.00**	**18,683.00**	**.00**	**.00**	**18,683.00**
01-9061-0-7110-1000-3202-709-6094	01,Mig Ed Sum Dist,PERS,M	4,740.00	4,740.00			4,740.00
	Total for Object 3202	**4,740.00**	**4,740.00**	**.00**	**.00**	**4,740.00**
01-9061-0-7110-1000-3312-709-6094	01,Mig Ed Sum Dist,OASDI	1,079.00	1,079.00			1,079.00
	Total for Object 3312	**1,079.00**	**1,079.00**	**.00**	**.00**	**1,079.00**
01-9061-0-7110-1000-3322-709-6094	01,Mig Ed Sum Dist,FICA 2	252.00	252.00			252.00
	Total for Object 3322	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-9061-0-7110-1000-3412-709-6094	01,Mig Ed Sum Dist,H&W 2x	3,692.00	3,692.00			3,692.00
	Total for Object 3412	**3,692.00**	**3,692.00**	**.00**	**.00**	**3,692.00**
01-9061-0-7110-1000-3502-709-6094	01,Mig Ed Sum Dist,SUI 2x	93.00	93.00			93.00
	Total for Object 3502	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-9061-0-7110-1000-3602-709-6094	01,Mig Ed Sum Dist,W/C 2x	320.00	320.00			320.00
	Total for Object 3602	**320.00**	**320.00**	**.00**	**.00**	**320.00**
01-9061-0-7110-1000-3712-709-6094	01,Mig Ed Sum Dist,OPEB,A	93.00	93.00			93.00
	Total for Object 3712	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-9061-0-7110-1000-3752-709-6094	01,Mig Ed Sum Dist,OPEB,A	373.00	373.00			373.00
	Total for Object 3752	**373.00**	**373.00**	**.00**	**.00**	**373.00**
01-9061-0-4850-7210-7310-700-6094	01,Mig Ed Sum Dist,Transf	3,158.00	3,158.00			3,158.00
	Total for Object 7310	**3,158.00**	**3,158.00**	**.00**	**.00**	**3,158.00**
	Total for Expense Accounts	**32,483.00**	**32,483.00**	**.00**	**.00**	**32,483.00**

Total for Resource 9061 and Management 6094

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**32,483.00**		**32,483.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **01 - 01,** Resource **9061**, Management **8000**

Total for Fund 01-01

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**165,808,203.00**		**174,612,578.00**	**8,804,375.00-**
Actuals	**.00**				

Fund **02 - 02,** Resource **0000 - Unrest**, Management **0000 - LCFF Loc Crl Fu**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
02-0000-0-0000-0000-8990-000-0000	02,Unrest,Cont Res/Unrest	12,279.00-	12,279.00-		12,279.00-
	Total for Management 0000, Revenue accounts and Object 8990	**12,279.00-**	**12,279.00-**	**.00**	**12,279.00-**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **0000 - Unrest**, Management **5991 - Residency Grant**					
02-0000-0-0000-0000-8689-701-5991	02,Unrest,Other Fees,Resi	72,475.00	72,475.00		72,475.00
	Total for Revenue Accounts and Object 8689	**72,475.00**	**72,475.00**	**.00**	**72,475.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02-0000-0-8600-2100-1101-700-5991	02,Unrest,Tchr Extra/Stip	15,000.00	15,000.00			15,000.00
	Total for Object 1101	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
02-0000-0-8600-2100-1300-709-5991	02,Unrest,Supv & Admin,Re	4,597.00	4,597.00			4,597.00
	Total for Object 1300	**4,597.00**	**4,597.00**	**.00**	**.00**	**4,597.00**
02-0000-0-8600-2100-3101-700-5991	02,Unrest,STRS,Residency	2,865.00	2,865.00			2,865.00
02-0000-0-8600-2100-3101-709-5991	02,Unrest,STRS,Residency	878.00	878.00			878.00
	Total for Object 3101	**3,743.00**	**3,743.00**	**.00**	**.00**	**3,743.00**
02-0000-0-8600-2100-3321-700-5991	02,Unrest,FICA 1xxx,Resid	218.00	218.00			218.00
02-0000-0-8600-2100-3321-709-5991	02,Unrest,FICA 1xxx,Resid	67.00	67.00			67.00
	Total for Object 3321	**285.00**	**285.00**	**.00**	**.00**	**285.00**
02-0000-0-8600-2100-3411-709-5991	02,Unrest,H&W 1xxx,Reside	564.00	564.00			564.00
	Total for Object 3411	**564.00**	**564.00**	**.00**	**.00**	**564.00**
02-0000-0-8600-2100-3501-700-5991	02,Unrest,SUI 1xxx,Reside	75.00	75.00			75.00
02-0000-0-8600-2100-3501-709-5991	02,Unrest,SUI 1xxx,Reside	23.00	23.00			23.00
	Total for Object 3501	**98.00**	**98.00**	**.00**	**.00**	**98.00**
02-0000-0-8600-2100-3601-700-5991	02,Unrest,W/C 1xxx,Reside	257.00	257.00			257.00
02-0000-0-8600-2100-3601-709-5991	02,Unrest,W/C 1xxx,Reside	79.00	79.00			79.00
	Total for Object 3601	**336.00**	**336.00**	**.00**	**.00**	**336.00**
02-0000-0-8600-2100-3711-709-5991	02,Unrest,OPEB,Alloc 1xxx	23.00	23.00			23.00
	Total for Object 3711	**23.00**	**23.00**	**.00**	**.00**	**23.00**
02-0000-0-8600-2100-3751-709-5991	02,Unrest,OPEB,Actv 1xxx,	57.00	57.00			57.00
	Total for Object 3751	**57.00**	**57.00**	**.00**	**.00**	**57.00**
02-0000-0-8600-2100-5800-700-5991	02,Unrest,Other Serv,Resi	24,321.00	24,321.00			24,321.00
	Total for Object 5800	**24,321.00**	**24,321.00**	**.00**	**.00**	**24,321.00**
02-0000-0-8600-2100-5807-700-5991	02,Unrest,Stipends,Reside	20,000.00	20,000.00			20,000.00
	Total for Object 5807	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
02-0000-0-8600-7210-7310-700-5991	02,Unrest,Transf Indirect	3,451.00	3,451.00			3,451.00
	Total for Object 7310	**3,451.00**	**3,451.00**	**.00**	**.00**	**3,451.00**
	Total for Expense Accounts	**72,475.00**	**72,475.00**	**.00**	**.00**	**72,475.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **02 - 02,** Resource **0000 - Unrest**, Management **5991 - Residency Grant (continued)**

Total for Management 5991-Residency Grant

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		72,475.00		72,475.00	
Actuals	.00				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		60,196.00		72,475.00	12,279.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **0000 - LCFF Loc Crl Fu**					
02-9010-0-0000-0000-8990-000-0000	02,Other Local,Cont Res/U	12,279.00	12,279.00		12,279.00
	Total for Management 0000, Revenue accounts and Object 8990	**12,279.00**	**12,279.00**	**.00**	**12,279.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	15,744.00	15,744.00		15,744.00
	Total for Object 8660	**15,744.00**	**15,744.00**	**.00**	**15,744.00**
02-9010-0-0000-0000-8689-700-6006	02,Other Local,Other Fees	4,703,105.00	4,703,105.00		4,703,105.00
	Total for Object 8689	**4,703,105.00**	**4,703,105.00**	**.00**	**4,703,105.00**
02-9010-0-0000-0000-8980-700-6006	02,Other Local,Contr fr U	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Object 8980	**1,500,000.00**	**1,500,000.00**	**.00**	**1,500,000.00**
	Total for Revenue Accounts	**6,218,849.00**	**6,218,849.00**	**.00**	**6,218,849.00**

Fd-Rsrc-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	687,510.00	687,510.00			687,510.00
	Total for Object 1101	**687,510.00**	**687,510.00**	**.00**	**.00**	**687,510.00**
02-9010-0-8600-2100-1300-709-6006	02,Other Local,Supv & Adm	1,509,700.00	1,509,700.00			1,509,700.00
	Total for Object 1300	**1,509,700.00**	**1,509,700.00**	**.00**	**.00**	**1,509,700.00**
02-9010-0-8600-2100-1311-700-6006	02,Other Local,Supv Extra	230,000.00	230,000.00			230,000.00
	Total for Object 1311	**230,000.00**	**230,000.00**	**.00**	**.00**	**230,000.00**
02-9010-0-8600-2100-2300-709-6006	02,Other Local,Supv & Adm	241,087.00	241,087.00			241,087.00
	Total for Object 2300	**241,087.00**	**241,087.00**	**.00**	**.00**	**241,087.00**
02-9010-0-8600-2100-2400-709-6006	02,Other Local,Clerical,T	668,936.00	668,936.00			668,936.00
	Total for Object 2400	**668,936.00**	**668,936.00**	**.00**	**.00**	**668,936.00**
02-9010-0-8600-2100-2406-700-6006	02,Other Local,Clerical O	40,000.00	40,000.00			40,000.00
	Total for Object 2406	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
02-9010-0-8600-2100-2906-700-6006	02,Other Local,Othr OT,Te	919,873.00	919,873.00			919,873.00
	Total for Object 2906	**919,873.00**	**919,873.00**	**.00**	**.00**	**919,873.00**
02-9010-0-8600-2100-3101-700-6006	02,Other Local,STRS,Teach	18,181.00	18,181.00			18,181.00
02-9010-0-8600-2100-3101-709-6006	02,Other Local,STRS,Teach	288,353.00	288,353.00			288,353.00
	Total for Object 3101	**306,534.00**	**306,534.00**	**.00**	**.00**	**306,534.00**
02-9010-0-8600-2100-3201-700-6006	02,Other Local,PERS 1xxx,	174.00	174.00			174.00
	Total for Object 3201	**174.00**	**174.00**	**.00**	**.00**	**174.00**
02-9010-0-8600-2100-3202-700-6006	02,Other Local,PERS,Teach	41,653.00	41,653.00			41,653.00
02-9010-0-8600-2100-3202-709-6006	02,Other Local,PERS,Teach	230,873.00	230,873.00			230,873.00
	Total for Object 3202	**272,526.00**	**272,526.00**	**.00**	**.00**	**272,526.00**
02-9010-0-8600-2100-3312-700-6006	02,Other Local,OASDI 2xxx	15,027.00	15,027.00			15,027.00
02-9010-0-8600-2100-3312-709-6006	02,Other Local,OASDI 2xxx	53,659.00	53,659.00			53,659.00
	Total for Object 3312	**68,686.00**	**68,686.00**	**.00**	**.00**	**68,686.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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,	13,304.00	13,304.00			13,304.00
02-9010-0-8600-2100-3321-709-6006	02,Other Local,FICA 1xxx,	20,771.00	20,771.00			20,771.00
	Total for Object 3321	**34,075.00**	**34,075.00**	**.00**	**.00**	**34,075.00**
02-9010-0-8600-2100-3322-700-6006	02,Other Local,FICA 2xxx,	13,918.00	13,918.00			13,918.00
02-9010-0-8600-2100-3322-709-6006	02,Other Local,FICA 2xxx,	12,549.00	12,549.00			12,549.00
	Total for Object 3322	**26,467.00**	**26,467.00**	**.00**	**.00**	**26,467.00**
02-9010-0-8600-2100-3331-700-6006	02,Other Local,Alt Ret 1x	248.00	248.00			248.00
	Total for Object 3331	**248.00**	**248.00**	**.00**	**.00**	**248.00**
02-9010-0-8600-2100-3332-700-6006	02,Other Local,Alt Ret 2x	14,902.00	14,902.00			14,902.00
	Total for Object 3332	**14,902.00**	**14,902.00**	**.00**	**.00**	**14,902.00**
02-9010-0-8600-2100-3411-709-6006	02,Other Local,H&W 1xxx,T	158,486.00	158,486.00			158,486.00
	Total for Object 3411	**158,486.00**	**158,486.00**	**.00**	**.00**	**158,486.00**
02-9010-0-8600-2100-3412-709-6006	02,Other Local,H&W 2xxx,T	185,137.00	185,137.00			185,137.00
	Total for Object 3412	**185,137.00**	**185,137.00**	**.00**	**.00**	**185,137.00**
02-9010-0-8600-2100-3501-700-6006	02,Other Local,SUI 1xxx,T	4,588.00	4,588.00			4,588.00
02-9010-0-8600-2100-3501-709-6006	02,Other Local,SUI 1xxx,T	7,549.00	7,549.00			7,549.00
	Total for Object 3501	**12,137.00**	**12,137.00**	**.00**	**.00**	**12,137.00**
02-9010-0-8600-2100-3502-700-6006	02,Other Local,SUI 2xxx,T	3,971.00	3,971.00			3,971.00
02-9010-0-8600-2100-3502-709-6006	02,Other Local,SUI 2xxx,T	4,583.00	4,583.00			4,583.00
	Total for Object 3502	**8,554.00**	**8,554.00**	**.00**	**.00**	**8,554.00**
02-9010-0-8600-2100-3601-700-6006	02,Other Local,W/C 1xxx,T	15,715.00	15,715.00			15,715.00
02-9010-0-8600-2100-3601-709-6006	02,Other Local,W/C 1xxx,T	25,858.00	25,858.00			25,858.00
	Total for Object 3601	**41,573.00**	**41,573.00**	**.00**	**.00**	**41,573.00**
02-9010-0-8600-2100-3602-700-6006	02,Other Local,W/C 2xxx,T	16,441.00	16,441.00			16,441.00
02-9010-0-8600-2100-3602-709-6006	02,Other Local,W/C 2xxx,T	15,587.00	15,587.00			15,587.00
	Total for Object 3602	**32,028.00**	**32,028.00**	**.00**	**.00**	**32,028.00**
02-9010-0-8600-2100-3711-700-6006	02,Other Local,OPEB,Alloc	4,588.00	4,588.00			4,588.00
02-9010-0-8600-2100-3711-709-6006	02,Other Local,OPEB,Alloc	7,548.00	7,548.00			7,548.00
	Total for Object 3711	**12,136.00**	**12,136.00**	**.00**	**.00**	**12,136.00**
02-9010-0-8600-2100-3712-700-6006	02,Other Local,OPEB,Alloc	4,799.00	4,799.00			4,799.00
02-9010-0-8600-2100-3712-709-6006	02,Other Local,OPEB,Alloc	4,550.00	4,550.00			4,550.00
	Total for Object 3712	**9,349.00**	**9,349.00**	**.00**	**.00**	**9,349.00**
02-9010-0-8600-2100-3751-709-6006	02,Other Local,OPEB,Actv	16,248.00	16,248.00			16,248.00

Balances through June (12) **Fiscal Year 2022/23**

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	**16,248.00**	**16,248.00**	**.00**	**.00**	**16,248.00**
02-9010-0-8600-2100-3752-709-6006	02,Other Local,OPEB,Actv	19,908.00	19,908.00			19,908.00
	Total for Object 3752	**19,908.00**	**19,908.00**	**.00**	**.00**	**19,908.00**
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	150,049.00	150,049.00			150,049.00
	Total for Object 4310	**150,049.00**	**150,049.00**	**.00**	**.00**	**150,049.00**
02-9010-0-8600-2100-4400-700-6006	02,Other Local,Non-Cap Eq	25,000.00	25,000.00			25,000.00
	Total for Object 4400	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
02-9010-0-8600-2100-5200-700-6006	02,Other Local,Travel/Con	150,000.00	150,000.00			150,000.00
	Total for Object 5200	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
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,	14,576.00	14,576.00			14,576.00
	Total for Object 5400	**14,576.00**	**14,576.00**	**.00**	**.00**	**14,576.00**
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	569,115.00	569,115.00			569,115.00
	Total for Object 5620	**569,115.00**	**569,115.00**	**.00**	**.00**	**569,115.00**
02-9010-0-8600-2100-5640-700-6006	02,Other Local,Cont Servi	4,500.00	4,500.00			4,500.00
02-9010-0-8600-8500-5640-700-6006	02,Other Local,Cont Servi	4,220.00	4,220.00			4,220.00
	Total for Object 5640	**8,720.00**	**8,720.00**	**.00**	**.00**	**8,720.00**
02-9010-0-8600-6000-5710-700-6006	02,Other Local,Direct Cos	126,329.00	126,329.00			126,329.00
	Total for Object 5710	**126,329.00**	**126,329.00**	**.00**	**.00**	**126,329.00**
02-9010-0-8600-2100-5800-700-6006	02,Other Local,Other Serv	155,000.00	155,000.00			155,000.00
	Total for Object 5800	**155,000.00**	**155,000.00**	**.00**	**.00**	**155,000.00**
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	135,000.00	135,000.00			135,000.00
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	**136,028.00**	**136,028.00**	**.00**	**.00**	**136,028.00**
02-9010-0-8600-2100-5810-700-6006	02,Other Local,Legal Exp,	5,000.00	5,000.00			5,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 - Teachers Colleg (continued)**						
	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,	2,600.00	2,600.00			2,600.00
	Total for Object 5820	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
02- 9010- 0- 8600- 2100- 5835- 700- 6006	02,Other Local,Security,T	20,000.00	20,000.00			20,000.00
	Total for Object 5835	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
02- 9010- 0- 8600- 2100- 5842- 700- 6006	02,Other Local,Ads,Teache	17,500.00	17,500.00			17,500.00
	Total for Object 5842	**17,500.00**	**17,500.00**	**.00**	**.00**	**17,500.00**
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,Fingerprnt	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	2,500.00	2,500.00			2,500.00
	Total for Object 5930	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
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	3,500.00	3,500.00			3,500.00
	Total for Object 5943	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
02- 9010- 0- 8600- 2100- 5944- 700- 6006	02,Other Local,Internet C	3,000.00	3,000.00			3,000.00
	Total for Object 5944	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	750,808.00	750,808.00			750,808.00
	Total for Object 7310	**750,808.00**	**750,808.00**	**.00**	**.00**	**750,808.00**
	Total for Expense Accounts	**7,722,102.00**	**7,722,102.00**	**.00**	**.00**	**7,722,102.00**

Total for Management 6006-Teachers Colleg

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,218,849.00**		**7,722,102.00**	**1,503,253.00-**
Actuals	**.00**				

Total for Fund 02-02

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,291,324.00**		**7,794,577.00**	**1,503,253.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 (continued)**

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,231,128.00**		**7,722,102.00**	**1,490,974.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **02 - 02,** Resource **9061**, Management **8000**

Total for Org 080-San Joaquin County Office of Education

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**172,099,527.00**		**182,407,155.00**	**10,307,628.00-**
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	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	28,943,457.00	30,953,768.00	6.9%
2) Federal Revenue		8100-8299	2,734,668.00	2,413,608.00	-11.7%
3) Other State Revenue		8300-8599	2,299,910.00	1,933,830.00	-15.9%
4) Other Local Revenue		8600-8799	180,494.00	66,632.00	-63.1%
5) TOTAL, REVENUES			34,158,529.00	35,367,838.00	3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	11,287,012.00	11,202,643.00	-0.7%
2) Classified Salaries		2000-2999	3,680,268.00	3,657,510.00	-0.6%
3) Employee Benefits		3000-3999	6,838,557.00	7,373,950.00	7.8%
4) Books and Supplies		4000-4999	1,553,107.00	1,163,384.00	-25.1%
5) Services and Other Operating Expenditures		5000-5999	10,184,459.00	10,784,250.00	5.9%
6) Capital Outlay		6000-6999	67,414.00	317,734.00	371.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	27,064.00	248,959.00	819.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	275,815.00	251,130.00	-8.9%
9) TOTAL, EXPENDITURES			33,913,696.00	34,999,560.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			244,833.00	368,278.00	50.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,120.00	152,060.00	-8.5%
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			166,120.00	152,060.00	-8.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			410,953.00	520,338.00	26.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,008,322.00	9,419,275.00	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,008,322.00	9,419,275.00	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,008,322.00	9,419,275.00	4.6%
2) Ending Balance, June 30 (E + F1e)			9,419,275.00	9,939,613.00	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	930,682.00	762,535.00	-18.1%
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	8,488,593.00	9,177,078.00	8.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,265,559.16		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(54,198.00)		
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			9,211,361.16		
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	273,982.61		
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			273,982.61		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			8,937,378.55		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	16,835,340.00	18,705,665.00	11.1%
Education Protection Account State Aid - Current Year		8012	6,759,225.00	6,635,920.00	-1.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	951,928.00	874,628.00	-8.1%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	4,396,964.00	4,737,555.00	7.7%
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			28,943,457.00	30,953,768.00	6.9%
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	335,646.00	351,448.00	4.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	179,560.00	207,483.00	15.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,219,462.00	1,854,677.00	-16.4%
TOTAL, FEDERAL REVENUE			2,734,668.00	2,413,608.00	-11.7%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	103,882.00	105,790.00	1.8%
Lottery - Unrestricted and Instructional Materials		8560	579,134.00	595,762.00	2.9%
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	1,616,894.00	1,232,278.00	-23.8%
TOTAL, OTHER STATE REVENUE			2,299,910.00	1,933,830.00	-15.9%
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	33,799.00	33,799.00	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	146,695.00	32,833.00	-77.6%
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			180,494.00	66,632.00	-63.1%
TOTAL, REVENUES			34,158,529.00	35,367,838.00	3.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	10,010,241.00	9,872,583.00	-1.4%
Certificated Pupil Support Salaries		1200	183,375.00	282,478.00	54.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,093,396.00	1,047,582.00	-4.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,287,012.00	11,202,643.00	-0.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	149,468.00	178,000.00	19.1%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	602,395.00	586,797.00	-2.6%
Clerical, Technical and Office Salaries		2400	1,655,673.00	1,801,694.00	8.8%
Other Classified Salaries		2900	1,272,732.00	1,091,019.00	-14.3%
TOTAL, CLASSIFIED SALARIES			3,680,268.00	3,657,510.00	-0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,897,642.00	3,183,282.00	9.9%
PERS		3201-3202	815,221.00	970,539.00	19.1%
OASDI/Medicare/Alternative		3301-3302	447,099.00	445,249.00	-0.4%
Health and Welfare Benefits		3401-3402	2,058,144.00	2,149,224.00	4.4%
Unemployment Insurance		3501-3502	74,802.00	74,423.00	-0.5%
Workers' Compensation		3601-3602	256,460.00	254,523.00	-0.8%
OPEB, Allocated		3701-3702	74,876.00	74,300.00	-0.8%
OPEB, Active Employees		3751-3752	214,313.00	222,410.00	3.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,838,557.00	7,373,950.00	7.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	197,708.00	191,747.00	-3.0%
Materials and Supplies		4300	1,210,044.00	879,257.00	-27.3%
Noncapitalized Equipment		4400	145,355.00	92,380.00	-36.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,553,107.00	1,163,384.00	-25.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	97,272.00	97,272.00	0.0%
Travel and Conferences		5200	96,076.00	137,456.00	43.1%
Dues and Memberships		5300	26,314.00	23,973.00	-8.9%
Insurance		5400-5450	155,146.00	155,343.00	0.1%
Operations and Housekeeping Services		5500	664,200.00	695,063.00	4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,403,776.00	3,307,073.00	-2.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,789.00)	(11,789.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,601,146.00	6,211,356.00	10.9%
Communications		5900	152,318.00	168,503.00	10.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,184,459.00	10,784,250.00	5.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	300,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	67,414.00	17,734.00	-73.7%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			67,414.00	317,734.00	371.3%
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	3,143.00	22,924.00	629.4%
Other Debt Service - Principal		7439	23,921.00	226,035.00	844.9%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,064.00	248,959.00	819.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	275,815.00	251,130.00	-8.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			275,815.00	251,130.00	-8.9%
TOTAL, EXPENDITURES			33,913,696.00	34,999,560.00	3.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	166,120.00	152,060.00	-8.5%
(a) TOTAL, INTERFUND TRANSFERS IN			166,120.00	152,060.00	-8.5%
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)			166,120.00	152,060.00	-8.5%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	28,943,457.00	30,953,768.00	6.9%
2) Federal Revenue		8100-8299	2,734,668.00	2,413,608.00	-11.7%
3) Other State Revenue		8300-8599	2,299,910.00	1,933,830.00	-15.9%
4) Other Local Revenue		8600-8799	180,494.00	66,632.00	-63.1%
5) TOTAL, REVENUES			34,158,529.00	35,367,838.00	3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		21,102,226.00	21,000,425.00	-0.5%
2) Instruction - Related Services	2000-2999		5,079,059.00	5,309,813.00	4.5%
3) Pupil Services	3000-3999		1,637,763.00	1,942,569.00	18.6%
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		3,566,006.00	3,762,828.00	5.5%
8) Plant Services	8000-8999		2,501,578.00	2,734,966.00	9.3%
9) Other Outgo	9000-9999	Except 7600-7699	27,064.00	248,959.00	819.9%
10) TOTAL, EXPENDITURES			33,913,696.00	34,999,560.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			244,833.00	368,278.00	50.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,120.00	152,060.00	-8.5%
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			166,120.00	152,060.00	-8.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			410,953.00	520,338.00	26.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,008,322.00	9,419,275.00	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,008,322.00	9,419,275.00	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,008,322.00	9,419,275.00	4.6%
2) Ending Balance, June 30 (E + F1e)			9,419,275.00	9,939,613.00	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	930,682.00	762,535.00	-18.1%
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	8,488,593.00	9,177,078.00	8.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	474,564.00	421,312.00
6300	Lottery: Instructional Materials	238,763.00	286,410.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	183,858.00	53,734.00
9010	Other Restricted Local	33,497.00	1,079.00
Total, Restricted Balance		930,682.00	762,535.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**						
09-0000-0-1110-8100-5510-350-3548	09,Unrest,Water/Sewage,Sp	3,000.00	3,000.00			3,000.00
	Total for Object 5510	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
09-0000-0-1110-8100-5515-350-3548	09,Unrest,Pest Control,Sp	1,132.00	1,132.00			1,132.00
	Total for Object 5515	**1,132.00**	**1,132.00**	**.00**	**.00**	**1,132.00**
09-0000-0-1110-8100-5520-350-3548	09,Unrest,Gas/Elec,Sprt G	50,672.00	50,672.00			50,672.00
	Total for Object 5520	**50,672.00**	**50,672.00**	**.00**	**.00**	**50,672.00**
09-0000-0-1110-1000-5620-350-3548	09,Unrest,Fac Rent,Sprt G	253,249.00	253,249.00			253,249.00
09-0000-0-1110-8100-5620-350-3548	09,Unrest,Fac Rent,Sprt G	28,139.00	28,139.00			28,139.00
	Total for Object 5620	**281,388.00**	**281,388.00**	**.00**	**.00**	**281,388.00**
09-0000-0-1110-8100-5680-350-3548	09,Unrest,Bldg Repairs,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 5680	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-1110-8100-5835-350-3548	09,Unrest,Security,Sprt G	4,000.00	4,000.00			4,000.00
	Total for Object 5835	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
	Total for Management 3548 and Expense accounts	**341,192.00**	**341,192.00**	**.00**	**.00**	**341,192.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	13,484,284.00	13,484,284.00		13,484,284.00
	Total for Object 8011	**13,484,284.00**	**13,484,284.00**	**.00**	**13,484,284.00**
09-0000-0-0000-0000-8096-350-3800	09,Unrest,In-Lieu to Chrt	3,612,106.00	3,612,106.00		3,612,106.00
	Total for Object 8096	**3,612,106.00**	**3,612,106.00**	**.00**	**3,612,106.00**
09-0000-0-0000-0000-8550-350-3800	09,Unrest,Mandated Cst,VA	66,719.00	66,719.00		66,719.00
	Total for Object 8550	**66,719.00**	**66,719.00**	**.00**	**66,719.00**
09-0000-0-0000-0000-8660-350-3800	09,Unrest,Interest,VAFS	33,799.00	33,799.00		33,799.00
	Total for Object 8660	**33,799.00**	**33,799.00**	**.00**	**33,799.00**
	Total for Revenue Accounts	**17,196,908.00**	**17,196,908.00**	**.00**	**17,196,908.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-0000-0-1110-1000-1100-359-3800	09,Unrest,Teachr Salaries	2,107,774.00	2,107,774.00			2,107,774.00
09-0000-0-3800-1000-1100-359-3800	09,Unrest,Teachr Salaries	476,776.00	476,776.00			476,776.00
	Total for Object 1100	**2,584,550.00**	**2,584,550.00**	**.00**	**.00**	**2,584,550.00**
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	160,000.00	160,000.00			160,000.00
	Total for Object 1105	**160,000.00**	**160,000.00**	**.00**	**.00**	**160,000.00**
09-0000-0-0000-3140-1200-359-3800	09,Unrest,Pupil Support,V	113,988.00	113,988.00			113,988.00
	Total for Object 1200	**113,988.00**	**113,988.00**	**.00**	**.00**	**113,988.00**
09-0000-0-0000-2700-1300-359-3800	09,Unrest,Supv & Admin,VA	127,915.00	127,915.00			127,915.00
09-0000-0-1110-2100-1300-359-3800	09,Unrest,Supv & Admin,VA	438,216.00	438,216.00			438,216.00
	Total for Object 1300	**566,131.00**	**566,131.00**	**.00**	**.00**	**566,131.00**
09-0000-0-1110-2100-1330-359-3800	09,Unrest,Asst Supt,VAFS	9,607.00	9,607.00			9,607.00
	Total for Object 1330	**9,607.00**	**9,607.00**	**.00**	**.00**	**9,607.00**
09-0000-0-0000-3700-2200-359-3800	09,Unrest,Class Support,V	42,941.00	42,941.00			42,941.00
	Total for Object 2200	**42,941.00**	**42,941.00**	**.00**	**.00**	**42,941.00**
09-0000-0-0000-3700-2202-350-3800	09,Unrest,Cl Supp Temp,VA	33,298.00	33,298.00			33,298.00
	Total for Object 2202	**33,298.00**	**33,298.00**	**.00**	**.00**	**33,298.00**
09-0000-0-0000-2420-2300-359-3800	09,Unrest,Supv & Admin,VA	11,164.00	11,164.00			11,164.00
09-0000-0-0000-2700-2300-359-3800	09,Unrest,Supv & Admin,VA	57,371.00	57,371.00			57,371.00
09-0000-0-1110-2100-2300-359-3800	09,Unrest,Supv & Admin,VA	206,335.00	206,335.00			206,335.00
	Total for Object 2300	**274,870.00**	**274,870.00**	**.00**	**.00**	**274,870.00**
09-0000-0-0000-2420-2400-359-3800	09,Unrest,Clerical,VAFS	124,596.00	124,596.00			124,596.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-0000-2700-2400-359-3800	09,Unrest,Clerical,VAFS	173,860.00	173,860.00			173,860.00
09-0000-0-1110-2100-2400-359-3800	09,Unrest,Clerical,VAFS	423,052.00	423,052.00			423,052.00
	Total for Object 2400	**721,508.00**	**721,508.00**	**.00**	**.00**	**721,508.00**
09-0000-0-1110-2100-2406-350-3800	09,Unrest,Clerical OT,VAF	30,000.00	30,000.00			30,000.00
	Total for Object 2406	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-0000-0-0000-8300-2900-359-3800	09,Unrest,Oth Classified,	165,709.00	165,709.00			165,709.00
09-0000-0-1110-2100-2900-359-3800	09,Unrest,Oth Classified,	102,571.00	102,571.00			102,571.00
	Total for Object 2900	**268,280.00**	**268,280.00**	**.00**	**.00**	**268,280.00**
09-0000-0-0000-8300-2905-350-3800	09,Unrest,Othr Subs,VAFS	60,000.00	60,000.00			60,000.00
	Total for Object 2905	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
09-0000-0-0000-8300-2906-350-3800	09,Unrest,Othr OT,VAFS	1,000.00	1,000.00			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	**51,000.00**	**51,000.00**	**.00**	**.00**	**51,000.00**
09-0000-0-0000-2700-3101-359-3800	09,Unrest,STRS,VAFS	24,432.00	24,432.00			24,432.00
09-0000-0-0000-3140-3101-359-3800	09,Unrest,STRS,VAFS	21,772.00	21,772.00			21,772.00
09-0000-0-1110-1000-3101-350-3800	09,Unrest,STRS,VAFS	31,591.00	31,591.00			31,591.00
09-0000-0-1110-1000-3101-359-3800	09,Unrest,STRS,VAFS	367,922.00	367,922.00			367,922.00
09-0000-0-1110-2100-3101-359-3800	09,Unrest,STRS,VAFS	85,534.00	85,534.00			85,534.00
09-0000-0-3800-1000-3101-359-3800	09,Unrest,STRS,VAFS	70,830.00	70,830.00			70,830.00
	Total for Object 3101	**602,081.00**	**602,081.00**	**.00**	**.00**	**602,081.00**
09-0000-0-1110-1000-3201-350-3800	09,Unrest,PERS 1xxx,VAFS	761.00	761.00			761.00
09-0000-0-1110-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	46,042.00	46,042.00			46,042.00
09-0000-0-3800-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	26,877.00	26,877.00			26,877.00
	Total for Object 3201	**73,680.00**	**73,680.00**	**.00**	**.00**	**73,680.00**
09-0000-0-0000-2420-3202-359-3800	09,Unrest,PERS,VAFS	34,442.00	34,442.00			34,442.00
09-0000-0-0000-2700-3202-359-3800	09,Unrest,PERS,VAFS	58,663.00	58,663.00			58,663.00
09-0000-0-0000-3700-3202-350-3800	09,Unrest,PERS,VAFS	8,448.00	8,448.00			8,448.00
09-0000-0-0000-3700-3202-359-3800	09,Unrest,PERS,VAFS	10,894.00	10,894.00			10,894.00
09-0000-0-0000-8300-3202-350-3800	09,Unrest,PERS,VAFS	4,059.00	4,059.00			4,059.00
09-0000-0-0000-8300-3202-359-3800	09,Unrest,PERS,VAFS	42,040.00	42,040.00			42,040.00
09-0000-0-1110-1000-3202-350-3800	09,Unrest,PERS,VAFS	8,880.00	8,880.00			8,880.00
09-0000-0-1110-2100-3202-350-3800	09,Unrest,PERS,VAFS	5,074.00	5,074.00			5,074.00
09-0000-0-1110-2100-3202-359-3800	09,Unrest,PERS,VAFS	185,698.00	185,698.00			185,698.00
	Total for Object 3202	**358,198.00**	**358,198.00**	**.00**	**.00**	**358,198.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
09-0000-0-1110-1000-3311-350-3800	09,Unrest,OASDI 1xxx,VAFS	186.00	186.00			186.00
09-0000-0-1110-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	10,637.00	10,637.00			10,637.00
09-0000-0-3800-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	6,500.00	6,500.00			6,500.00
	Total for Object 3311	**17,323.00**	**17,323.00**	**.00**	**.00**	**17,323.00**
09-0000-0-0000-2420-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	8,398.00	8,398.00			8,398.00
09-0000-0-0000-2700-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	13,602.00	13,602.00			13,602.00
09-0000-0-0000-3700-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	2,064.00	2,064.00			2,064.00
09-0000-0-0000-3700-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	2,200.00	2,200.00			2,200.00
09-0000-0-0000-8300-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	992.00	992.00			992.00
09-0000-0-0000-8300-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	9,103.00	9,103.00			9,103.00
09-0000-0-1110-1000-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	2,170.00	2,170.00			2,170.00
09-0000-0-1110-2100-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	1,240.00	1,240.00			1,240.00
09-0000-0-1110-2100-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	43,462.00	43,462.00			43,462.00
	Total for Object 3312	**83,231.00**	**83,231.00**	**.00**	**.00**	**83,231.00**
09-0000-0-0000-2700-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	1,783.00	1,783.00			1,783.00
09-0000-0-0000-3140-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	1,653.00	1,653.00			1,653.00
09-0000-0-1110-1000-3321-350-3800	09,Unrest,FICA 1xxx,VAFS	3,312.00	3,312.00			3,312.00
09-0000-0-1110-1000-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	29,741.00	29,741.00			29,741.00
09-0000-0-1110-2100-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	6,292.00	6,292.00			6,292.00
09-0000-0-3800-1000-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	6,692.00	6,692.00			6,692.00
	Total for Object 3321	**49,473.00**	**49,473.00**	**.00**	**.00**	**49,473.00**
09-0000-0-0000-2420-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	1,964.00	1,964.00			1,964.00
09-0000-0-0000-2700-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	3,181.00	3,181.00			3,181.00
09-0000-0-0000-3700-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	483.00	483.00			483.00
09-0000-0-0000-3700-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	515.00	515.00			515.00
09-0000-0-0000-8300-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	885.00	885.00			885.00
09-0000-0-0000-8300-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	2,129.00	2,129.00			2,129.00
09-0000-0-1110-1000-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	725.00	725.00			725.00
09-0000-0-1110-2100-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	435.00	435.00			435.00
09-0000-0-1110-2100-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	10,164.00	10,164.00			10,164.00
	Total for Object 3322	**20,481.00**	**20,481.00**	**.00**	**.00**	**20,481.00**
09-0000-0-1110-1000-3331-350-3800	09,Unrest,Alt Ret 1xxx,VA	1,620.00	1,620.00			1,620.00
	Total for Object 3331	**1,620.00**	**1,620.00**	**.00**	**.00**	**1,620.00**
09-0000-0-0000-8300-3332-350-3800	09,Unrest,Alt Ret 2xxx,VA	1,215.00	1,215.00			1,215.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-1110-1000-3332-350-3800	09,Unrest,Alt Ret 2xxx,VA	405.00	405.00			405.00
09-0000-0-1110-2100-3332-350-3800	09,Unrest,Alt Ret 2xxx,VA	270.00	270.00			270.00
	Total for Object 3332	**1,890.00**	**1,890.00**	**.00**	**.00**	**1,890.00**
09-0000-0-0000-2700-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	11,322.00	11,322.00			11,322.00
09-0000-0-0000-3140-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	9,557.00	9,557.00			9,557.00
09-0000-0-1110-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	353,295.00	353,295.00			353,295.00
09-0000-0-1110-2100-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	43,378.00	43,378.00			43,378.00
09-0000-0-3800-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	94,464.00	94,464.00			94,464.00
	Total for Object 3411	**512,016.00**	**512,016.00**	**.00**	**.00**	**512,016.00**
09-0000-0-0000-2420-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	26,214.00	26,214.00			26,214.00
09-0000-0-0000-2700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	46,856.00	46,856.00			46,856.00
09-0000-0-0000-3700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	12,480.00	12,480.00			12,480.00
09-0000-0-0000-8300-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	49,666.00	49,666.00			49,666.00
09-0000-0-1110-2100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	147,663.00	147,663.00			147,663.00
	Total for Object 3412	**282,879.00**	**282,879.00**	**.00**	**.00**	**282,879.00**
09-0000-0-0000-2700-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	644.00	644.00			644.00
09-0000-0-0000-3140-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	570.00	570.00			570.00
09-0000-0-1110-1000-3501-350-3800	09,Unrest,SUI 1xxx,VAFS	1,142.00	1,142.00			1,142.00
09-0000-0-1110-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	10,539.00	10,539.00			10,539.00
09-0000-0-1110-2100-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	2,250.00	2,250.00			2,250.00
09-0000-0-3800-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	2,384.00	2,384.00			2,384.00
	Total for Object 3501	**17,529.00**	**17,529.00**	**.00**	**.00**	**17,529.00**
09-0000-0-0000-2420-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	694.00	694.00			694.00
09-0000-0-0000-2700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	1,161.00	1,161.00			1,161.00
09-0000-0-0000-3700-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	166.00	166.00			166.00
09-0000-0-0000-3700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	215.00	215.00			215.00
09-0000-0-0000-8300-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	305.00	305.00			305.00
09-0000-0-0000-8300-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	842.00	842.00			842.00
09-0000-0-1110-1000-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	250.00	250.00			250.00
09-0000-0-1110-2100-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	150.00	150.00			150.00
09-0000-0-1110-2100-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	3,685.00	3,685.00			3,685.00
	Total for Object 3502	**7,468.00**	**7,468.00**	**.00**	**.00**	**7,468.00**
09-0000-0-0000-2700-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	2,191.00	2,191.00			2,191.00
09-0000-0-0000-3140-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	1,952.00	1,952.00			1,952.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
09-0000-0-1110-1000-3601-350-3800	09,Unrest,W/C 1xxx,VAFS	3,912.00	3,912.00			3,912.00
09-0000-0-1110-1000-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	36,102.00	36,102.00			36,102.00
09-0000-0-1110-2100-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	7,670.00	7,670.00			7,670.00
09-0000-0-3800-1000-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	8,166.00	8,166.00			8,166.00
	Total for Object 3601	**59,993.00**	**59,993.00**	**.00**	**.00**	**59,993.00**
09-0000-0-0000-2420-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	2,325.00	2,325.00			2,325.00
09-0000-0-0000-2700-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	3,961.00	3,961.00			3,961.00
09-0000-0-0000-3700-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	570.00	570.00			570.00
09-0000-0-0000-3700-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	736.00	736.00			736.00
09-0000-0-0000-8300-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	1,045.00	1,045.00			1,045.00
09-0000-0-0000-8300-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	2,838.00	2,838.00			2,838.00
09-0000-0-1110-1000-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	856.00	856.00			856.00
09-0000-0-1110-2100-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	514.00	514.00			514.00
09-0000-0-1110-2100-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	12,537.00	12,537.00			12,537.00
	Total for Object 3602	**25,382.00**	**25,382.00**	**.00**	**.00**	**25,382.00**
09-0000-0-0000-2700-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	639.00	639.00			639.00
09-0000-0-0000-3140-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	570.00	570.00			570.00
09-0000-0-1110-1000-3711-350-3800	09,Unrest,OPEB,Alloc 1xxx	1,142.00	1,142.00			1,142.00
09-0000-0-1110-1000-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	10,539.00	10,539.00			10,539.00
09-0000-0-1110-2100-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	2,239.00	2,239.00			2,239.00
09-0000-0-3800-1000-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	2,384.00	2,384.00			2,384.00
	Total for Object 3711	**17,513.00**	**17,513.00**	**.00**	**.00**	**17,513.00**
09-0000-0-0000-2420-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	679.00	679.00			679.00
09-0000-0-0000-2700-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	1,156.00	1,156.00			1,156.00
09-0000-0-0000-3700-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	166.00	166.00			166.00
09-0000-0-0000-3700-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	215.00	215.00			215.00
09-0000-0-0000-8300-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	305.00	305.00			305.00
09-0000-0-0000-8300-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	828.00	828.00			828.00
09-0000-0-1110-1000-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	250.00	250.00			250.00
09-0000-0-1110-2100-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	150.00	150.00			150.00
09-0000-0-1110-2100-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	3,660.00	3,660.00			3,660.00
	Total for Object 3712	**7,409.00**	**7,409.00**	**.00**	**.00**	**7,409.00**
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

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
09-0000-0-1110-1000-3751-359-3800	09,Unrest,OPEB,Actv 1xxx,	35,870.00	35,870.00			35,870.00
09-0000-0-1110-2100-3751-359-3800	09,Unrest,OPEB,Actv 1xxx,	4,349.00	4,349.00			4,349.00
09-0000-0-3800-1000-3751-359-3800	09,Unrest,OPEB,Actv 1xxx,	9,662.00	9,662.00			9,662.00
	Total for Object 3751	**52,275.00**	**52,275.00**	**.00**	**.00**	**52,275.00**
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,	5,002.00	5,002.00			5,002.00
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
09-0000-0-1110-2100-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	15,656.00	15,656.00			15,656.00
	Total for Object 3752	**29,604.00**	**29,604.00**	**.00**	**.00**	**29,604.00**
09-0000-0-1110-1000-4200-350-3800	09,Unrest,Bks not Txtbks,	80,344.00	80,344.00			80,344.00
	Total for Object 4200	**80,344.00**	**80,344.00**	**.00**	**.00**	**80,344.00**
09-0000-0-1110-1000-4310-350-3800	09,Unrest,Mats&Supplies,V	250,000.00	250,000.00			250,000.00
09-0000-0-1110-3700-4310-350-3800	09,Unrest,Mats&Supplies,V	2,500.00	2,500.00			2,500.00
	Total for Object 4310	**252,500.00**	**252,500.00**	**.00**	**.00**	**252,500.00**
09-0000-0-1110-1000-4400-350-3800	09,Unrest,Non-Cap Equip,V	50,000.00	50,000.00			50,000.00
09-0000-0-1110-3700-4400-350-3800	09,Unrest,Non-Cap Equip,V	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
09-0000-0-0000-2700-5200-350-3800	09,Unrest,Travel/Conf,VAF	3,000.00	3,000.00			3,000.00
09-0000-0-1110-1000-5200-350-3800	09,Unrest,Travel/Conf,VAF	2,500.00	2,500.00			2,500.00
09-0000-0-1110-2100-5200-350-3800	09,Unrest,Travel/Conf,VAF	7,000.00	7,000.00			7,000.00
	Total for Object 5200	**12,500.00**	**12,500.00**	**.00**	**.00**	**12,500.00**
09-0000-0-0000-2700-5300-350-3800	09,Unrest,Dues&Membershp,	2,100.00	2,100.00			2,100.00
09-0000-0-1110-1000-5300-350-3800	09,Unrest,Dues&Membershp,	5,000.00	5,000.00			5,000.00
09-0000-0-1110-2100-5300-350-3800	09,Unrest,Dues&Membershp,	4,900.00	4,900.00			4,900.00
09-0000-0-1110-2100-5300-359-3800	09,Unrest,Dues&Membershp,	80.00	80.00			80.00
	Total for Object 5300	**12,080.00**	**12,080.00**	**.00**	**.00**	**12,080.00**
09-0000-0-0000-7200-5400-350-3800	09,Unrest,Insurance,VAFS	106,784.00	106,784.00			106,784.00
	Total for Object 5400	**106,784.00**	**106,784.00**	**.00**	**.00**	**106,784.00**
09-0000-0-0000-8100-5510-350-3800	09,Unrest,Water/Sewage,VA	84,000.00	84,000.00			84,000.00
	Total for Object 5510	**84,000.00**	**84,000.00**	**.00**	**.00**	**84,000.00**
09-0000-0-0000-8100-5515-350-3800	09,Unrest,Pest Control,VA	20,000.00	20,000.00			20,000.00
	Total for Object 5515	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-0000-8100-5520-350-3800	09,Unrest,Gas/Elec,VAFS	322,000.00	322,000.00			322,000.00
	Total for Object 5520	**322,000.00**	**322,000.00**	**.00**	**.00**	**322,000.00**
09-0000-0-0000-8100-5570-350-3800	09,Unrest,Disposal,VAFS	15,500.00	15,500.00			15,500.00
	Total for Object 5570	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
09-0000-0-1110-8100-5580-350-3800	09,Unrest,Laundry,VAFS	300.00	300.00			300.00
	Total for Object 5580	**300.00**	**300.00**	**.00**	**.00**	**300.00**
09-0000-0-1110-1000-5600-350-3800	09,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
09-0000-0-1110-1000-5610-350-3800	09,Unrest,Equiprnt 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	1,675,174.00	1,675,174.00			1,675,174.00
09-0000-0-1110-8100-5620-350-3800	09,Unrest,Fac Rent,VAFS	186,130.00	186,130.00			186,130.00
	Total for Object 5620	**1,861,304.00**	**1,861,304.00**	**.00**	**.00**	**1,861,304.00**
09-0000-0-0000-8100-5640-350-3800	09,Unrest,Cont Service,VA	375,000.00	375,000.00			375,000.00
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	**562,500.00**	**562,500.00**	**.00**	**.00**	**562,500.00**
09-0000-0-1110-1000-5660-350-3800	09,Unrest,Equip Rep,VAFS	1,000.00	1,000.00			1,000.00
09-0000-0-1110-8100-5660-350-3800	09,Unrest,Equip Rep,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
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	39,000.00	39,000.00			39,000.00
	Total for Object 5680	**39,000.00**	**39,000.00**	**.00**	**.00**	**39,000.00**
09-0000-0-1110-1000-5710-350-3800	09,Unrest,Direct Costs,VA	347,409.00	347,409.00			347,409.00
	Total for Object 5710	**347,409.00**	**347,409.00**	**.00**	**.00**	**347,409.00**
09-0000-0-0000-2700-5800-350-3800	09,Unrest,Other Serv,VAFS	255.00	255.00			255.00
09-0000-0-1110-1000-5800-350-3800	09,Unrest,Other Serv,VAFS	1,230,000.00	1,230,000.00			1,230,000.00
09-0000-0-1110-2100-5800-350-3800	09,Unrest,Other Serv,VAFS	595.00	595.00			595.00
09-0000-0-1110-3700-5800-350-3800	09,Unrest,Other Serv,VAFS	900.00	900.00			900.00
	Total for Object 5800	**1,231,750.00**	**1,231,750.00**	**.00**	**.00**	**1,231,750.00**
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**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
09-0000-0-0000-7200-5809-350-3800	09,Unrest,Contr Serv,VAFS	2,404,029.00	2,404,029.00			2,404,029.00
09-0000-0-1110-1000-5809-350-3800	09,Unrest,Contr Serv,VAFS	30,000.00	30,000.00			30,000.00
09-0000-0-1110-3700-5809-350-3800	09,Unrest,Contr Serv,VAFS	200,000.00	200,000.00			200,000.00
09-0000-0-1110-8100-5809-350-3800	09,Unrest,Contr Serv,VAFS	1,014.00	1,014.00			1,014.00
	Total for Object 5809	**2,635,043.00**	**2,635,043.00**	**.00**	**.00**	**2,635,043.00**
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
	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**
09-0000-0-1110-1000-5843-350-3800	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	5,000.00	5,000.00			5,000.00
	Total for Object 5930	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-0000-0-1110-1000-5940-350-3800	09,Unrest,Telephone,VAFS	42,000.00	42,000.00			42,000.00
	Total for Object 5940	**42,000.00**	**42,000.00**	**.00**	**.00**	**42,000.00**
09-0000-0-0000-2700-5943-350-3800	09,Unrest,Cellular Phones	1,600.00	1,600.00			1,600.00
09-0000-0-0000-8300-5943-350-3800	09,Unrest,Cellular Phones	2,460.00	2,460.00			2,460.00
09-0000-0-1110-1000-5943-350-3800	09,Unrest,Cellular Phones	5,350.00	5,350.00			5,350.00
09-0000-0-1110-2100-5943-350-3800	09,Unrest,Cellular Phones	3,400.00	3,400.00			3,400.00
	Total for Object 5943	**12,810.00**	**12,810.00**	**.00**	**.00**	**12,810.00**
09-0000-0-1110-1000-5944-350-3800	09,Unrest,Internet Charge	2,500.00	2,500.00			2,500.00
	Total for Object 5944	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
09-0000-0-0000-8500-6200-350-3800	09,Unrest,Bldg/Imp,VAFS	300,000.00	300,000.00			300,000.00
	Total for Object 6200	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
09-0000-0-1110-1000-6400-350-3800	09,Unrest,Equipment,VAFS	12,720.00	12,720.00			12,720.00
	Total for Object 6400	**12,720.00**	**12,720.00**	**.00**	**.00**	**12,720.00**
09-0000-0-0000-9100-7438-350-3800	09,Unrest,Debt Serv Int,V	2,109.00	2,109.00			2,109.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
	Total for Object 7438	**2,109.00**	**2,109.00**	**.00**	**.00**	**2,109.00**
09- 0000- 0- 0000- 9100- 7439- 350- 3800	09,Unrest,Debt Serv Princ	15,927.00	15,927.00			15,927.00
	Total for Object 7439	**15,927.00**	**15,927.00**	**.00**	**.00**	**15,927.00**
	Total for Expense Accounts	**15,311,614.00**	**15,311,614.00**	**.00**	**.00**	**15,311,614.00**

Total for Management 3800-VAFS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,196,908.00**		**15,311,614.00**	**1,885,294.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	17,500.00	17,500.00		17,500.00
	Total for Revenue Accounts and Object 8689	**17,500.00**	**17,500.00**	**.00**	**17,500.00**

Fd-Rsrc-Y-Goal-Func-Objt-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	55,400.00	55,400.00			55,400.00
	Total for Object 2906	**55,400.00**	**55,400.00**	**.00**	**.00**	**55,400.00**
09-0000-0-1110-1000-2930-350-3802	09,Unrest,Stud Help,Team	10,000.00	10,000.00			10,000.00
	Total for Object 2930	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
09-0000-0-1110-1000-3202-350-3802	09,Unrest,PERS,Team Up Ad	4,922.00	4,922.00			4,922.00
	Total for Object 3202	**4,922.00**	**4,922.00**	**.00**	**.00**	**4,922.00**
09-0000-0-1110-1000-3312-350-3802	09,Unrest,OASDI 2xxx,Team	1,203.00	1,203.00			1,203.00
	Total for Object 3312	**1,203.00**	**1,203.00**	**.00**	**.00**	**1,203.00**
09-0000-0-1110-1000-3322-350-3802	09,Unrest,FICA 2xxx,Team	948.00	948.00			948.00
	Total for Object 3322	**948.00**	**948.00**	**.00**	**.00**	**948.00**
09-0000-0-1110-1000-3332-350-3802	09,Unrest,Alt Ret 2xxx,Te	972.00	972.00			972.00
	Total for Object 3332	**972.00**	**972.00**	**.00**	**.00**	**972.00**
09-0000-0-1110-1000-3502-350-3802	09,Unrest,SUI 2xxx,Team U	327.00	327.00			327.00
	Total for Object 3502	**327.00**	**327.00**	**.00**	**.00**	**327.00**
09-0000-0-1110-1000-3602-350-3802	09,Unrest,W/C 2xxx,Team U	1,120.00	1,120.00			1,120.00
	Total for Object 3602	**1,120.00**	**1,120.00**	**.00**	**.00**	**1,120.00**
09-0000-0-1110-1000-3712-350-3802	09,Unrest,OPEB,Alloc 2xxx	327.00	327.00			327.00
	Total for Object 3712	**327.00**	**327.00**	**.00**	**.00**	**327.00**
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	1,000.00	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	**78,219.00**	**78,219.00**	**.00**	**.00**	**78,219.00**

Total for Management 3802-Team Up Adventu

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,500.00**		**78,219.00**	**60,719.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3803 - Durham Ferry**						
09-0000-0-1110-1000-2906-350-3803	09,Unrest,Othr OT,Durham	65,000.00	65,000.00			65,000.00
	Total for Object 2906	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
09-0000-0-1110-1000-2930-350-3803	09,Unrest,Stud Help,Durha	2,000.00	2,000.00			2,000.00
	Total for Object 2930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09-0000-0-1110-1000-3202-350-3803	09,Unrest,PERS,Durham Fer	16,491.00	16,491.00			16,491.00
	Total for Object 3202	**16,491.00**	**16,491.00**	**.00**	**.00**	**16,491.00**
09-0000-0-1110-1000-3312-350-3803	09,Unrest,OASDI 2xxx,Durh	4,030.00	4,030.00			4,030.00
	Total for Object 3312	**4,030.00**	**4,030.00**	**.00**	**.00**	**4,030.00**
09-0000-0-1110-1000-3322-350-3803	09,Unrest,FICA 2xxx,Durha	972.00	972.00			972.00
	Total for Object 3322	**972.00**	**972.00**	**.00**	**.00**	**972.00**
09-0000-0-1110-1000-3502-350-3803	09,Unrest,SUI 2xxx,Durham	335.00	335.00			335.00
	Total for Object 3502	**335.00**	**335.00**	**.00**	**.00**	**335.00**
09-0000-0-1110-1000-3602-350-3803	09,Unrest,W/C 2xxx,Durham	1,148.00	1,148.00			1,148.00
	Total for Object 3602	**1,148.00**	**1,148.00**	**.00**	**.00**	**1,148.00**
09-0000-0-1110-1000-3712-350-3803	09,Unrest,OPEB,Alloc 2xxx	335.00	335.00			335.00
	Total for Object 3712	**335.00**	**335.00**	**.00**	**.00**	**335.00**
09-0000-0-1110-1000-4310-350-3803	09,Unrest,Mats&Supplies,D	35,000.00	35,000.00			35,000.00
	Total for Object 4310	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
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	7,500.00	7,500.00			7,500.00
	Total for Object 5570	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
09-0000-0-0000-8100-5640-350-3803	09,Unrest,Cont Service,Du	24,120.00	24,120.00			24,120.00
09-0000-0-1110-1000-5640-350-3803	09,Unrest,Cont Service,Du	4,000.00	4,000.00			4,000.00
	Total for Object 5640	**28,120.00**	**28,120.00**	**.00**	**.00**	**28,120.00**
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	21,000.00	21,000.00			21,000.00
	Total for Object 5680	**21,000.00**	**21,000.00**	**.00**	**.00**	**21,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3803 - Durham Ferry (continued)**						
09-0000-0-0000-8100-5800-350-3803	09,Unrest,Other Serv,Durh	3,500.00	3,500.00			3,500.00
09-0000-0-1110-1000-5800-350-3803	09,Unrest,Other Serv,Durh	3,700.00	3,700.00			3,700.00
	Total for Object 5800	**7,200.00**	**7,200.00**	**.00**	**.00**	**7,200.00**
09-0000-0-0000-8100-5809-350-3803	09,Unrest,Contr Serv,Durh	4,000.00	4,000.00			4,000.00
	Total for Object 5809	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
09-0000-0-1110-1000-5940-350-3803	09,Unrest,Telephone,Durha	1,500.00	1,500.00			1,500.00
	Total for Object 5940	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
09-0000-0-1110-1000-5943-350-3803	09,Unrest,Cellular Phones	300.00	300.00			300.00
	Total for Object 5943	**300.00**	**300.00**	**.00**	**.00**	**300.00**
09-0000-0-0000-9100-7438-350-3803	09,Unrest,Debt Serv Int,D	380.00	380.00			380.00
	Total for Object 7438	**380.00**	**380.00**	**.00**	**.00**	**380.00**
09-0000-0-0000-9100-7439-350-3803	09,Unrest,Debt Serv Princ	2,992.00	2,992.00			2,992.00
	Total for Object 7439	**2,992.00**	**2,992.00**	**.00**	**.00**	**2,992.00**
	Total for Management 3803 and Expense accounts	**208,912.00**	**208,912.00**	**.00**	**.00**	**208,912.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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,	152,060.00	152,060.00		152,060.00
	Total for Revenue Accounts and Object 8919	**152,060.00**	**152,060.00**	**.00**	**152,060.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-0000-0-1110-1000-4310-350-3804	09,Unrest,Mats&Supplies,V	76,000.00	76,000.00			76,000.00
	Total for Object 4310	**76,000.00**	**76,000.00**	**.00**	**.00**	**76,000.00**
09-0000-0-1110-1000-5200-350-3804	09,Unrest,Travel/Conf,VAF	550.00	550.00			550.00
	Total for Object 5200	**550.00**	**550.00**	**.00**	**.00**	**550.00**
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,	1,500.00	1,500.00			1,500.00
	Total for Object 5600	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
09-0000-0-1110-1000-5620-350-3804	09,Unrest,Fac Rent,VAFS F	9,000.00	9,000.00			9,000.00
	Total for Object 5620	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
09-0000-0-1110-1000-5670-350-3804	09,Unrest,Veh Rep Labr,VA	1,000.00	1,000.00			1,000.00
	Total for Object 5670	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-1110-1000-5712-350-3804	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	30,000.00	30,000.00			30,000.00
	Total for Object 5800	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-0000-0-1110-1000-5809-350-3804	09,Unrest,Contr Serv,VAFS	22,640.00	22,640.00			22,640.00
	Total for Object 5809	**22,640.00**	**22,640.00**	**.00**	**.00**	**22,640.00**
09-0000-0-1110-1000-5815-350-3804	09,Unrest,Outdoor Ed Cont	8,000.00	8,000.00			8,000.00
	Total for Object 5815	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
09-0000-0-1110-1000-5885-350-3804	09,Unrest,Tuition&License	1,500.00	1,500.00			1,500.00
	Total for Object 5885	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
	Total for Expense Accounts	**152,060.00**	**152,060.00**	**.00**	**.00**	**152,060.00**

Total for Management 3804-VAFS Fundra

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**152,060.00**		**152,060.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**						
09-0000-0-1110-1000-5200-350-7906	09,Unrest,Travel/Conf,MAA	528.00	528.00			528.00
	Total for Object 5200	**528.00**	**528.00**	**.00**	**.00**	**528.00**
09-0000-0-1110-1000-5800-350-7906	09,Unrest,Other Serv,MAA	1,000.00	1,000.00			1,000.00
09-0000-0-1110-2100-5800-350-7906	09,Unrest,Other Serv,MAA	1,540.00	1,540.00			1,540.00
09-0000-0-1110-2700-5800-350-7906	09,Unrest,Other Serv,MAA	660.00	660.00			660.00
	Total for Object 5800	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
	Total for Management 7906 and Expense accounts	**3,728.00**	**3,728.00**	**.00**	**.00**	**3,728.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	5,221,381.00	5,221,381.00		5,221,381.00
	Total for Object 8011	**5,221,381.00**	**5,221,381.00**	**.00**	**5,221,381.00**
09-0000-2-0000-0000-8096-810-8100	09,Unrest,In-Lieu to Chrt	1,125,449.00	1,125,449.00		1,125,449.00
	Total for Object 8096	**1,125,449.00**	**1,125,449.00**	**.00**	**1,125,449.00**
09-0000-2-0000-0000-8550-810-8100	09,Unrest,Mandated Cst,on	39,071.00	39,071.00		39,071.00
	Total for Object 8550	**39,071.00**	**39,071.00**	**.00**	**39,071.00**
09-0000-2-0000-0000-8689-810-8100	09,Unrest,Other Fees,one.	15,333.00	15,333.00		15,333.00
	Total for Object 8689	**15,333.00**	**15,333.00**	**.00**	**15,333.00**
	Total for Revenue Accounts	**6,401,234.00**	**6,401,234.00**	**.00**	**6,401,234.00**

Fd-Rsrc-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	7,053,200.00	7,053,200.00			7,053,200.00
	Total for Expense Accounts and Object 5710	**7,053,200.00**	**7,053,200.00**	**.00**	**.00**	**7,053,200.00**

Total for Management 8100-one.Charter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,401,234.00**		**7,053,200.00**	**651,966.00-**
Actuals	**.00**				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,767,702.00**		**23,148,925.00**	**618,777.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	874,628.00	874,628.00		874,628.00
	Total for Revenue Accounts and Object 8091	**874,628.00**	**874,628.00**	**.00**	**874,628.00**

Fd-Rsrc-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	1,374,273.00	1,374,273.00			1,374,273.00
	Total for Object 1100	**1,374,273.00**	**1,374,273.00**	**.00**	**.00**	**1,374,273.00**
09-0240-2-3500-1000-1101-810-8100	09,Court & Comm,Tchr Extr	2,000.00	2,000.00			2,000.00
	Total for Object 1101	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09-0240-2-3500-1000-1105-810-8100	09,Court & Comm,Tchr Subs	58,000.00	58,000.00			58,000.00
	Total for Object 1105	**58,000.00**	**58,000.00**	**.00**	**.00**	**58,000.00**
09-0240-2-3500-3140-1200-819-8100	09,Court & Comm,Pupil Sup	106,407.00	106,407.00			106,407.00
	Total for Object 1200	**106,407.00**	**106,407.00**	**.00**	**.00**	**106,407.00**
09-0240-2-3500-3140-1201-810-8100	09,Court & Comm,Pupil Sup	1,250.00	1,250.00			1,250.00
	Total for Object 1201	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
09-0240-2-3500-2100-1300-819-8100	09,Court & Comm,Supv & Ad	245,113.00	245,113.00			245,113.00
09-0240-2-3500-2700-1300-819-8100	09,Court & Comm,Supv & Ad	83,716.00	83,716.00			83,716.00
09-0240-2-3500-3130-1300-819-8100	09,Court & Comm,Supv & Ad	31,778.00	31,778.00			31,778.00
	Total for Object 1300	**360,607.00**	**360,607.00**	**.00**	**.00**	**360,607.00**
09-0240-2-3500-2100-1330-819-8100	09,Court & Comm,Asst Supt	48,037.00	48,037.00			48,037.00
	Total for Object 1330	**48,037.00**	**48,037.00**	**.00**	**.00**	**48,037.00**
09-0240-2-3500-2420-2200-819-8100	09,Court & Comm,Class Sup	17,515.00	17,515.00			17,515.00
09-0240-2-3500-3140-2200-819-8100	09,Court & Comm,Class Sup	12,687.00	12,687.00			12,687.00
09-0240-2-3500-3700-2200-819-8100	09,Court & Comm,Class Sup	10,881.00	10,881.00			10,881.00
09-0240-2-3500-8100-2200-819-8100	09,Court & Comm,Class Sup	17,678.00	17,678.00			17,678.00
	Total for Object 2200	**58,761.00**	**58,761.00**	**.00**	**.00**	**58,761.00**
09-0240-2-3500-3140-2206-810-8100	09,Court & Comm,Cl Supp O	12,000.00	12,000.00			12,000.00
09-0240-2-3500-8100-2206-810-8100	09,Court & Comm,Cl Supp O	3,000.00	3,000.00			3,000.00
	Total for Object 2206	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
09-0240-2-3500-2100-2300-819-8100	09,Court & Comm,Supv & Ad	174,250.00	174,250.00			174,250.00
09-0240-2-3500-2420-2300-819-8100	09,Court & Comm,Supv & Ad	44,658.00	44,658.00			44,658.00
	Total for Object 2300	**218,908.00**	**218,908.00**	**.00**	**.00**	**218,908.00**
09-0240-2-3500-2700-2301-810-8100	09,Court & Comm,Supv&Adm	3,000.00	3,000.00			3,000.00
	Total for Object 2301	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
09-0240-2-3500-2100-2400-819-8100	09,Court & Comm,Clerical,	267,438.00	267,438.00			267,438.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2420-2400-819-8100	09,Court & Comm,Clerical,	42,154.00	42,154.00			42,154.00
09-0240-2-3500-2700-2400-819-8100	09,Court & Comm,Clerical,	118,244.00	118,244.00			118,244.00
09-0240-2-3500-3130-2400-819-8100	09,Court & Comm,Clerical,	460,482.00	460,482.00			460,482.00
	Total for Object 2400	**888,318.00**	**888,318.00**	**.00**	**.00**	**888,318.00**
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	25,000.00	25,000.00			25,000.00
	Total for Object 2406	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
09-0240-2-3500-2100-2900-819-8100	09,Court & Comm,Oth Class	321,815.00	321,815.00			321,815.00
09-0240-2-3500-3130-2900-819-8100	09,Court & Comm,Oth Class	72,201.00	72,201.00			72,201.00
09-0240-2-3500-8300-2900-819-8100	09,Court & Comm,Oth Class	53,323.00	53,323.00			53,323.00
	Total for Object 2900	**447,339.00**	**447,339.00**	**.00**	**.00**	**447,339.00**
09-0240-2-3500-8300-2905-810-8100	09,Court & Comm,Othr Subs	5,000.00	5,000.00			5,000.00
	Total for Object 2905	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-0240-2-3500-1000-2906-810-8100	09,Court & Comm,Othr OT,o	78,000.00	78,000.00			78,000.00
09-0240-2-3500-8300-2906-810-8100	09,Court & Comm,Othr OT,o	5,000.00	5,000.00			5,000.00
	Total for Object 2906	**83,000.00**	**83,000.00**	**.00**	**.00**	**83,000.00**
09-0240-2-3500-1000-3101-810-8100	09,Court & Comm,STRS,one.	10,314.00	10,314.00			10,314.00
09-0240-2-3500-1000-3101-819-8100	09,Court & Comm,STRS,one.	254,920.00	254,920.00			254,920.00
09-0240-2-3500-2100-3101-819-8100	09,Court & Comm,STRS,one.	55,992.00	55,992.00			55,992.00
09-0240-2-3500-2700-3101-819-8100	09,Court & Comm,STRS,one.	15,990.00	15,990.00			15,990.00
09-0240-2-3500-3130-3101-819-8100	09,Court & Comm,STRS,one.	6,070.00	6,070.00			6,070.00
09-0240-2-3500-3140-3101-810-8100	09,Court & Comm,STRS,one.	239.00	239.00			239.00
09-0240-2-3500-3140-3101-819-8100	09,Court & Comm,STRS,one.	20,324.00	20,324.00			20,324.00
	Total for Object 3101	**363,849.00**	**363,849.00**	**.00**	**.00**	**363,849.00**
09-0240-2-3500-2100-3102-819-8100	09,Court & Comm,STRS 2xxx	14,076.00	14,076.00			14,076.00
09-0240-2-3500-3130-3102-819-8100	09,Court & Comm,STRS 2xxx	1,493.00	1,493.00			1,493.00
09-0240-2-3500-8300-3102-819-8100	09,Court & Comm,STRS 2xxx	1,493.00	1,493.00			1,493.00
	Total for Object 3102	**17,062.00**	**17,062.00**	**.00**	**.00**	**17,062.00**
09-0240-2-3500-1000-3201-810-8100	09,Court & Comm,PERS 1xxx	254.00	254.00			254.00
09-0240-2-3500-1000-3201-819-8100	09,Court & Comm,PERS 1xxx	10,050.00	10,050.00			10,050.00
	Total for Object 3201	**10,304.00**	**10,304.00**	**.00**	**.00**	**10,304.00**
09-0240-2-3500-1000-3202-810-8100	09,Court & Comm,PERS,one.	1,522.00	1,522.00			1,522.00
09-0240-2-3500-2100-3202-810-8100	09,Court & Comm,PERS,one.	5,074.00	5,074.00			5,074.00
09-0240-2-3500-2100-3202-819-8100	09,Court & Comm,PERS,one.	175,004.00	175,004.00			175,004.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2420-3202-819-8100	09,Court & Comm,PERS,one.	26,468.00	26,468.00			26,468.00
09-0240-2-3500-2700-3202-819-8100	09,Court & Comm,PERS,one.	29,998.00	29,998.00			29,998.00
09-0240-2-3500-3130-3202-810-8100	09,Court & Comm,PERS,one.	3,806.00	3,806.00			3,806.00
09-0240-2-3500-3130-3202-819-8100	09,Court & Comm,PERS,one.	133,078.00	133,078.00			133,078.00
09-0240-2-3500-3140-3202-810-8100	09,Court & Comm,PERS,one.	3,044.00	3,044.00			3,044.00
09-0240-2-3500-3140-3202-819-8100	09,Court & Comm,PERS,one.	3,219.00	3,219.00			3,219.00
09-0240-2-3500-3700-3202-819-8100	09,Court & Comm,PERS,one.	2,760.00	2,760.00			2,760.00
09-0240-2-3500-8100-3202-810-8100	09,Court & Comm,PERS,one.	761.00	761.00			761.00
09-0240-2-3500-8100-3202-819-8100	09,Court & Comm,PERS,one.	4,485.00	4,485.00			4,485.00
09-0240-2-3500-8300-3202-810-8100	09,Court & Comm,PERS,one.	1,395.00	1,395.00			1,395.00
09-0240-2-3500-8300-3202-819-8100	09,Court & Comm,PERS,one.	11,464.00	11,464.00			11,464.00
	Total for Object 3202	**402,078.00**	**402,078.00**	**.00**	**.00**	**402,078.00**
09-0240-2-3500-1000-3311-810-8100	09,Court & Comm,OASDI 1xx	62.00	62.00			62.00
09-0240-2-3500-1000-3311-819-8100	09,Court & Comm,OASDI 1xx	2,269.00	2,269.00			2,269.00
	Total for Object 3311	**2,331.00**	**2,331.00**	**.00**	**.00**	**2,331.00**
09-0240-2-3500-1000-3312-810-8100	09,Court & Comm,OASDI 2xx	372.00	372.00			372.00
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	41,432.00	41,432.00			41,432.00
09-0240-2-3500-2420-3312-819-8100	09,Court & Comm,OASDI 2xx	6,314.00	6,314.00			6,314.00
09-0240-2-3500-2700-3312-819-8100	09,Court & Comm,OASDI 2xx	7,229.00	7,229.00			7,229.00
09-0240-2-3500-3130-3312-810-8100	09,Court & Comm,OASDI 2xx	1,550.00	1,550.00			1,550.00
09-0240-2-3500-3130-3312-819-8100	09,Court & Comm,OASDI 2xx	31,902.00	31,902.00			31,902.00
09-0240-2-3500-3140-3312-810-8100	09,Court & Comm,OASDI 2xx	744.00	744.00			744.00
09-0240-2-3500-3140-3312-819-8100	09,Court & Comm,OASDI 2xx	787.00	787.00			787.00
09-0240-2-3500-3700-3312-819-8100	09,Court & Comm,OASDI 2xx	667.00	667.00			667.00
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	1,096.00	1,096.00			1,096.00
09-0240-2-3500-8300-3312-810-8100	09,Court & Comm,OASDI 2xx	341.00	341.00			341.00
09-0240-2-3500-8300-3312-819-8100	09,Court & Comm,OASDI 2xx	2,802.00	2,802.00			2,802.00
	Total for Object 3312	**96,662.00**	**96,662.00**	**.00**	**.00**	**96,662.00**
09-0240-2-3500-1000-3321-810-8100	09,Court & Comm,FICA 1xxx	870.00	870.00			870.00
09-0240-2-3500-1000-3321-819-8100	09,Court & Comm,FICA 1xxx	18,970.00	18,970.00			18,970.00
09-0240-2-3500-2100-3321-819-8100	09,Court & Comm,FICA 1xxx	4,106.00	4,106.00			4,106.00
09-0240-2-3500-2700-3321-819-8100	09,Court & Comm,FICA 1xxx	1,161.00	1,161.00			1,161.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-3130-3321-819-8100	09,Court & Comm,FICA 1xxx	463.00	463.00			463.00
09-0240-2-3500-3140-3321-810-8100	09,Court & Comm,FICA 1xxx	18.00	18.00			18.00
09-0240-2-3500-3140-3321-819-8100	09,Court & Comm,FICA 1xxx	1,543.00	1,543.00			1,543.00
	Total for Object 3321	**27,131.00**	**27,131.00**	**.00**	**.00**	**27,131.00**
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	10,673.00	10,673.00			10,673.00
09-0240-2-3500-2420-3322-819-8100	09,Court & Comm,FICA 2xxx	1,477.00	1,477.00			1,477.00
09-0240-2-3500-2700-3322-810-8100	09,Court & Comm,FICA 2xxx	44.00	44.00			44.00
09-0240-2-3500-2700-3322-819-8100	09,Court & Comm,FICA 2xxx	1,691.00	1,691.00			1,691.00
09-0240-2-3500-3130-3322-810-8100	09,Court & Comm,FICA 2xxx	363.00	363.00			363.00
09-0240-2-3500-3130-3322-819-8100	09,Court & Comm,FICA 2xxx	7,579.00	7,579.00			7,579.00
09-0240-2-3500-3140-3322-810-8100	09,Court & Comm,FICA 2xxx	174.00	174.00			174.00
09-0240-2-3500-3140-3322-819-8100	09,Court & Comm,FICA 2xxx	184.00	184.00			184.00
09-0240-2-3500-3700-3322-819-8100	09,Court & Comm,FICA 2xxx	156.00	156.00			156.00
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	256.00	256.00			256.00
09-0240-2-3500-8300-3322-810-8100	09,Court & Comm,FICA 2xxx	145.00	145.00			145.00
09-0240-2-3500-8300-3322-819-8100	09,Court & Comm,FICA 2xxx	773.00	773.00			773.00
	Total for Object 3322	**24,980.00**	**24,980.00**	**.00**	**.00**	**24,980.00**
09-0240-2-3500-1000-3331-810-8100	09,Court & Comm,Alt Ret 1	135.00	135.00			135.00
	Total for Object 3331	**135.00**	**135.00**	**.00**	**.00**	**135.00**
09-0240-2-3500-1000-3332-810-8100	09,Court & Comm,Alt Ret 2	1,485.00	1,485.00			1,485.00
09-0240-2-3500-3130-3332-810-8100	09,Court & Comm,Alt Ret 2	270.00	270.00			270.00
09-0240-2-3500-8300-3332-810-8100	09,Court & Comm,Alt Ret 2	122.00	122.00			122.00
	Total for Object 3332	**1,877.00**	**1,877.00**	**.00**	**.00**	**1,877.00**
09-0240-2-3500-1000-3411-819-8100	09,Court & Comm,H&W 1xxx,	212,778.00	212,778.00			212,778.00
09-0240-2-3500-2100-3411-819-8100	09,Court & Comm,H&W 1xxx,	25,837.00	25,837.00			25,837.00
09-0240-2-3500-2700-3411-819-8100	09,Court & Comm,H&W 1xxx,	7,335.00	7,335.00			7,335.00
09-0240-2-3500-3130-3411-819-8100	09,Court & Comm,H&W 1xxx,	2,389.00	2,389.00			2,389.00
09-0240-2-3500-3140-3411-819-8100	09,Court & Comm,H&W 1xxx,	12,540.00	12,540.00			12,540.00
	Total for Object 3411	**260,879.00**	**260,879.00**	**.00**	**.00**	**260,879.00**
09-0240-2-3500-2100-3412-819-8100	09,Court & Comm,H&W 2xxx,	124,265.00	124,265.00			124,265.00
09-0240-2-3500-2420-3412-819-8100	09,Court & Comm,H&W 2xxx,	16,242.00	16,242.00			16,242.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2700-3412-819-8100	09,Court & Comm,H&W 2xxx,	28,027.00	28,027.00			28,027.00
09-0240-2-3500-3130-3412-819-8100	09,Court & Comm,H&W 2xxx,	103,355.00	103,355.00			103,355.00
09-0240-2-3500-3140-3412-819-8100	09,Court & Comm,H&W 2xxx,	2,353.00	2,353.00			2,353.00
09-0240-2-3500-3700-3412-819-8100	09,Court & Comm,H&W 2xxx,	2,496.00	2,496.00			2,496.00
09-0240-2-3500-8100-3412-819-8100	09,Court & Comm,H&W 2xxx,	3,324.00	3,324.00			3,324.00
09-0240-2-3500-8300-3412-819-8100	09,Court & Comm,H&W 2xxx,	5,454.00	5,454.00			5,454.00
	Total for Object 3412	**285,516.00**	**285,516.00**	**.00**	**.00**	**285,516.00**
09-0240-2-3500-1000-3501-810-8100	09,Court & Comm,SUI 1xxx,	300.00	300.00			300.00
09-0240-2-3500-1000-3501-819-8100	09,Court & Comm,SUI 1xxx,	6,871.00	6,871.00			6,871.00
09-0240-2-3500-2100-3501-819-8100	09,Court & Comm,SUI 1xxx,	1,466.00	1,466.00			1,466.00
09-0240-2-3500-2700-3501-819-8100	09,Court & Comm,SUI 1xxx,	419.00	419.00			419.00
09-0240-2-3500-3130-3501-819-8100	09,Court & Comm,SUI 1xxx,	159.00	159.00			159.00
09-0240-2-3500-3140-3501-810-8100	09,Court & Comm,SUI 1xxx,	6.00	6.00			6.00
09-0240-2-3500-3140-3501-819-8100	09,Court & Comm,SUI 1xxx,	532.00	532.00			532.00
	Total for Object 3501	**9,753.00**	**9,753.00**	**.00**	**.00**	**9,753.00**
09-0240-2-3500-1000-3502-810-8100	09,Court & Comm,SUI 2xxx,	390.00	390.00			390.00
09-0240-2-3500-2100-3502-810-8100	09,Court & Comm,SUI 2xxx,	100.00	100.00			100.00
09-0240-2-3500-2100-3502-819-8100	09,Court & Comm,SUI 2xxx,	3,839.00	3,839.00			3,839.00
09-0240-2-3500-2420-3502-819-8100	09,Court & Comm,SUI 2xxx,	522.00	522.00			522.00
09-0240-2-3500-2700-3502-810-8100	09,Court & Comm,SUI 2xxx,	15.00	15.00			15.00
09-0240-2-3500-2700-3502-819-8100	09,Court & Comm,SUI 2xxx,	604.00	604.00			604.00
09-0240-2-3500-3130-3502-810-8100	09,Court & Comm,SUI 2xxx,	125.00	125.00			125.00
09-0240-2-3500-3130-3502-819-8100	09,Court & Comm,SUI 2xxx,	2,676.00	2,676.00			2,676.00
09-0240-2-3500-3140-3502-810-8100	09,Court & Comm,SUI 2xxx,	60.00	60.00			60.00
09-0240-2-3500-3140-3502-819-8100	09,Court & Comm,SUI 2xxx,	63.00	63.00			63.00
09-0240-2-3500-3700-3502-819-8100	09,Court & Comm,SUI 2xxx,	54.00	54.00			54.00
09-0240-2-3500-8100-3502-810-8100	09,Court & Comm,SUI 2xxx,	15.00	15.00			15.00
09-0240-2-3500-8100-3502-819-8100	09,Court & Comm,SUI 2xxx,	88.00	88.00			88.00
09-0240-2-3500-8300-3502-810-8100	09,Court & Comm,SUI 2xxx,	50.00	50.00			50.00
09-0240-2-3500-8300-3502-819-8100	09,Court & Comm,SUI 2xxx,	267.00	267.00			267.00
	Total for Object 3502	**8,868.00**	**8,868.00**	**.00**	**.00**	**8,868.00**
09-0240-2-3500-1000-3601-810-8100	09,Court & Comm,W/C 1xxx,	1,028.00	1,028.00			1,028.00
09-0240-2-3500-1000-3601-819-8100	09,Court & Comm,W/C 1xxx,	23,539.00	23,539.00			23,539.00
09-0240-2-3500-2100-3601-819-8100	09,Court & Comm,W/C 1xxx,	5,021.00	5,021.00			5,021.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
09-0240-2-3500-2700-3601-819-8100	09,Court & Comm,W/C 1xxx,	1,434.00	1,434.00			1,434.00
09-0240-2-3500-3130-3601-819-8100	09,Court & Comm,W/C 1xxx,	544.00	544.00			544.00
09-0240-2-3500-3140-3601-810-8100	09,Court & Comm,W/C 1xxx,	21.00	21.00			21.00
09-0240-2-3500-3140-3601-819-8100	09,Court & Comm,W/C 1xxx,	1,823.00	1,823.00			1,823.00
	Total for Object 3601	**33,410.00**	**33,410.00**	**.00**	**.00**	**33,410.00**
09-0240-2-3500-1000-3602-810-8100	09,Court & Comm,W/C 2xxx,	1,336.00	1,336.00			1,336.00
09-0240-2-3500-2100-3602-810-8100	09,Court & Comm,W/C 2xxx,	343.00	343.00			343.00
09-0240-2-3500-2100-3602-819-8100	09,Court & Comm,W/C 2xxx,	13,077.00	13,077.00			13,077.00
09-0240-2-3500-2420-3602-819-8100	09,Court & Comm,W/C 2xxx,	1,787.00	1,787.00			1,787.00
09-0240-2-3500-2700-3602-810-8100	09,Court & Comm,W/C 2xxx,	51.00	51.00			51.00
09-0240-2-3500-2700-3602-819-8100	09,Court & Comm,W/C 2xxx,	2,025.00	2,025.00			2,025.00
09-0240-2-3500-3130-3602-810-8100	09,Court & Comm,W/C 2xxx,	428.00	428.00			428.00
09-0240-2-3500-3130-3602-819-8100	09,Court & Comm,W/C 2xxx,	9,124.00	9,124.00			9,124.00
09-0240-2-3500-3140-3602-810-8100	09,Court & Comm,W/C 2xxx,	206.00	206.00			206.00
09-0240-2-3500-3140-3602-819-8100	09,Court & Comm,W/C 2xxx,	217.00	217.00			217.00
09-0240-2-3500-3700-3602-819-8100	09,Court & Comm,W/C 2xxx,	186.00	186.00			186.00
09-0240-2-3500-8100-3602-810-8100	09,Court & Comm,W/C 2xxx,	51.00	51.00			51.00
09-0240-2-3500-8100-3602-819-8100	09,Court & Comm,W/C 2xxx,	303.00	303.00			303.00
09-0240-2-3500-8300-3602-810-8100	09,Court & Comm,W/C 2xxx,	171.00	171.00			171.00
09-0240-2-3500-8300-3602-819-8100	09,Court & Comm,W/C 2xxx,	913.00	913.00			913.00
	Total for Object 3602	**30,218.00**	**30,218.00**	**.00**	**.00**	**30,218.00**
09-0240-2-3500-1000-3711-810-8100	09,Court & Comm,OPEB,Allo	300.00	300.00			300.00
09-0240-2-3500-1000-3711-819-8100	09,Court & Comm,OPEB,Allo	6,872.00	6,872.00			6,872.00
09-0240-2-3500-2100-3711-819-8100	09,Court & Comm,OPEB,Allo	1,466.00	1,466.00			1,466.00
09-0240-2-3500-2700-3711-819-8100	09,Court & Comm,OPEB,Allo	418.00	418.00			418.00
09-0240-2-3500-3130-3711-819-8100	09,Court & Comm,OPEB,Allo	159.00	159.00			159.00
09-0240-2-3500-3140-3711-810-8100	09,Court & Comm,OPEB,Allo	6.00	6.00			6.00
09-0240-2-3500-3140-3711-819-8100	09,Court & Comm,OPEB,Allo	532.00	532.00			532.00
	Total for Object 3711	**9,753.00**	**9,753.00**	**.00**	**.00**	**9,753.00**
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	3,818.00	3,818.00			3,818.00
09-0240-2-3500-2420-3712-819-8100	09,Court & Comm,OPEB,Allo	521.00	521.00			521.00
09-0240-2-3500-2700-3712-810-8100	09,Court & Comm,OPEB,Allo	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2700-3712-819-8100	09,Court & Comm,OPEB,Allo	591.00	591.00			591.00
09-0240-2-3500-3130-3712-810-8100	09,Court & Comm,OPEB,Allo	125.00	125.00			125.00
09-0240-2-3500-3130-3712-819-8100	09,Court & Comm,OPEB,Allo	2,663.00	2,663.00			2,663.00
09-0240-2-3500-3140-3712-810-8100	09,Court & Comm,OPEB,Allo	60.00	60.00			60.00
09-0240-2-3500-3140-3712-819-8100	09,Court & Comm,OPEB,Allo	63.00	63.00			63.00
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	88.00	88.00			88.00
09-0240-2-3500-8300-3712-810-8100	09,Court & Comm,OPEB,Allo	50.00	50.00			50.00
09-0240-2-3500-8300-3712-819-8100	09,Court & Comm,OPEB,Allo	267.00	267.00			267.00
	Total for Object 3712	**8,820.00**	**8,820.00**	**.00**	**.00**	**8,820.00**
09-0240-2-3500-1000-3751-819-8100	09,Court & Comm,OPEB,Actv	21,529.00	21,529.00			21,529.00
09-0240-2-3500-2100-3751-819-8100	09,Court & Comm,OPEB,Actv	2,593.00	2,593.00			2,593.00
09-0240-2-3500-2700-3751-819-8100	09,Court & Comm,OPEB,Actv	735.00	735.00			735.00
09-0240-2-3500-3130-3751-819-8100	09,Court & Comm,OPEB,Actv	315.00	315.00			315.00
09-0240-2-3500-3140-3751-819-8100	09,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**26,432.00**	**26,432.00**	**.00**	**.00**	**26,432.00**
09-0240-2-3500-2100-3752-819-8100	09,Court & Comm,OPEB,Actv	13,192.00	13,192.00			13,192.00
09-0240-2-3500-2420-3752-819-8100	09,Court & Comm,OPEB,Actv	1,638.00	1,638.00			1,638.00
09-0240-2-3500-2700-3752-819-8100	09,Court & Comm,OPEB,Actv	2,892.00	2,892.00			2,892.00
09-0240-2-3500-3130-3752-819-8100	09,Court & Comm,OPEB,Actv	11,862.00	11,862.00			11,862.00
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	**31,143.00**	**31,143.00**	**.00**	**.00**	**31,143.00**
09-0240-2-3500-1000-4200-810-8100	09,Court & Comm,Bks not T	20,000.00	20,000.00			20,000.00
	Total for Object 4200	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
09-0240-2-3500-1000-4310-810-8100	09,Court & Comm,Mats&Supp	156,470.00	156,470.00			156,470.00
	Total for Object 4310	**156,470.00**	**156,470.00**	**.00**	**.00**	**156,470.00**
09-0240-2-3500-1000-4400-810-8100	09,Court & Comm,Non-Cap E	22,517.00	22,517.00			22,517.00
	Total for Object 4400	**22,517.00**	**22,517.00**	**.00**	**.00**	**22,517.00**
09-0240-2-3500-1000-5100-810-8100	09,Court & Comm,Subagreem	97,272.00	97,272.00			97,272.00
	Total for Object 5100	**97,272.00**	**97,272.00**	**.00**	**.00**	**97,272.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-1000-5200-810-8100	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	5,000.00	5,000.00			5,000.00
09-0240-2-3500-2700-5200-810-8100	09,Court & Comm,Travel/Co	700.00	700.00			700.00
09-0240-2-3500-3130-5200-810-8100	09,Court & Comm,Travel/Co	1,800.00	1,800.00			1,800.00
	Total for Object 5200	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
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	1,507.00	1,507.00			1,507.00
09-0240-2-3500-2700-5300-819-8100	09,Court & Comm,Dues&Memb	326.00	326.00			326.00
	Total for Object 5300	**6,223.00**	**6,223.00**	**.00**	**.00**	**6,223.00**
09-0240-2-3500-2700-5400-810-8100	09,Court & Comm,Insurance	46,881.00	46,881.00			46,881.00
	Total for Object 5400	**46,881.00**	**46,881.00**	**.00**	**.00**	**46,881.00**
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
	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,	124,789.00	124,789.00			124,789.00
	Total for Object 5520	**124,789.00**	**124,789.00**	**.00**	**.00**	**124,789.00**
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**
09-0240-2-3500-8100-5580-810-8100	09,Court & Comm,Laundry,o	2,600.00	2,600.00			2,600.00
	Total for Object 5580	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
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,	77,139.00	77,139.00			77,139.00
09-0240-2-3500-8100-5620-810-8100	09,Court & Comm,Fac Rent,	8,566.00	8,566.00			8,566.00
	Total for Object 5620	**85,705.00**	**85,705.00**	**.00**	**.00**	**85,705.00**
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	35,000.00	35,000.00			35,000.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-3140-5670-810-8100	09,Court & Comm,Veh Rep L	3,225.00	3,225.00			3,225.00
	Total for Object 5670	**45,225.00**	**45,225.00**	**.00**	**.00**	**45,225.00**
09-0240-2-3500-8100-5680-810-8100	09,Court & Comm,Bldg Repa	45,000.00	45,000.00			45,000.00
	Total for Object 5680	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
09-0240-2-3500-1000-5710-810-8100	09,Court & Comm,Direct Co	7,053,200.00-	7,053,200.00-			7,053,200.00-
	Total for Object 5710	**7,053,200.00-**	**7,053,200.00-**	**.00**	**.00**	**7,053,200.00-**
09-0240-2-3500-1000-5750-810-8100	09,Court & Comm,Dir Cost	11,789.00-	11,789.00-			11,789.00-
	Total for Object 5750	**11,789.00-**	**11,789.00-**	**.00**	**.00**	**11,789.00-**
09-0240-2-3500-1000-5800-810-8100	09,Court & Comm,Other Ser	77,759.00	77,759.00			77,759.00
09-0240-2-3500-2100-5800-810-8100	09,Court & Comm,Other Ser	324.00	324.00			324.00
09-0240-2-3500-2700-5800-810-8100	09,Court & Comm,Other Ser	315.00	315.00			315.00
09-0240-2-3500-3130-5800-810-8100	09,Court & Comm,Other Ser	300.00	300.00			300.00
09-0240-2-3500-3700-5800-810-8100	09,Court & Comm,Other Ser	35,000.00	35,000.00			35,000.00
	Total for Object 5800	**113,698.00**	**113,698.00**	**.00**	**.00**	**113,698.00**
09-0240-2-3500-1000-5803-810-8100	09,Court & Comm,Printing,	300.00	300.00			300.00
	Total for Object 5803	**300.00**	**300.00**	**.00**	**.00**	**300.00**
09-0240-2-0000-7200-5809-810-8100	09,Court & Comm,Contr Ser	1,000,885.00	1,000,885.00			1,000,885.00
09-0240-2-3500-1000-5809-810-8100	09,Court & Comm,Contr Ser	77,735.00	77,735.00			77,735.00
09-0240-2-3500-8100-5809-810-8100	09,Court & Comm,Contr Ser	500.00	500.00			500.00
	Total for Object 5809	**1,079,120.00**	**1,079,120.00**	**.00**	**.00**	**1,079,120.00**
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	1,000.00	1,000.00			1,000.00
	Total for Object 5842	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
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	27,000.00	27,000.00			27,000.00
	Total for Object 5940	**27,000.00**	**27,000.00**	**.00**	**.00**	**27,000.00**
09-0240-2-3500-1000-5943-810-8100	09,Court & Comm,Cellular	2,880.00	2,880.00			2,880.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
09-0240-2-3500-2100-5943-810-8100	09,Court & Comm,Cellular	8,500.00	8,500.00			8,500.00
09-0240-2-3500-2420-5943-810-8100	09,Court & Comm,Cellular	800.00	800.00			800.00
09-0240-2-3500-3130-5943-810-8100	09,Court & Comm,Cellular	2,282.00	2,282.00			2,282.00
09-0240-2-3500-8100-5943-810-8100	09,Court & Comm,Cellular	649.00	649.00			649.00
	Total for Object 5943	**15,111.00**	**15,111.00**	**.00**	**.00**	**15,111.00**
09-0240-2-3500-1000-5944-810-8100	09,Court & Comm,Internet	60,965.00	60,965.00			60,965.00
09-0240-2-3500-2100-5944-810-8100	09,Court & Comm,Internet	317.00	317.00			317.00
	Total for Object 5944	**61,282.00**	**61,282.00**	**.00**	**.00**	**61,282.00**
09-0240-2-3500-9100-7438-810-8100	09,Court & Comm,Debt Serv	20,435.00	20,435.00			20,435.00
	Total for Object 7438	**20,435.00**	**20,435.00**	**.00**	**.00**	**20,435.00**
09-0240-2-3500-9100-7439-810-8100	09,Court & Comm,Debt Serv	207,116.00	207,116.00			207,116.00
	Total for Object 7439	**207,116.00**	**207,116.00**	**.00**	**.00**	**207,116.00**
	Total for Expense Accounts	**874,628.00**	**874,628.00**	**.00**	**.00**	**874,628.00**

Total for Resource 0240 and Management 8100

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**874,628.00**		**874,628.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	311,000.00	311,000.00		311,000.00
	Total for Revenue Accounts and Object 8560	**311,000.00**	**311,000.00**	**.00**	**311,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-1100-0-1110-1000-1101-350-3846	09,Lottery,Tchr Extra/Sti	24,000.00	24,000.00			24,000.00
	Total for Object 1101	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
09-1100-0-1110-2100-1311-350-3846	09,Lottery,Supv Extra,VAF	4,000.00	4,000.00			4,000.00
	Total for Object 1311	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
09-1100-0-0000-8300-2906-350-3846	09,Lottery,Othr OT,VAFS L	3,000.00	3,000.00			3,000.00
09-1100-0-1110-1000-2906-350-3846	09,Lottery,Othr OT,VAFS L	1,000.00	1,000.00			1,000.00
	Total for Object 2906	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
09-1100-0-1110-1000-2930-350-3846	09,Lottery,Stud Help,VAFS	2,000.00	2,000.00			2,000.00
	Total for Object 2930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09-1100-0-1110-1000-3101-350-3846	09,Lottery,STRS,VAFS Lott	4,584.00	4,584.00			4,584.00
	Total for Object 3101	**4,584.00**	**4,584.00**	**.00**	**.00**	**4,584.00**
09-1100-0-0000-8300-3202-350-3846	09,Lottery,PERS,VAFS Lott	89.00	89.00			89.00
09-1100-0-1110-1000-3202-350-3846	09,Lottery,PERS,VAFS Lott	254.00	254.00			254.00
	Total for Object 3202	**343.00**	**343.00**	**.00**	**.00**	**343.00**
09-1100-0-0000-8300-3312-350-3846	09,Lottery,OASDI 2xxx,VAF	186.00	186.00			186.00
09-1100-0-1110-1000-3312-350-3846	09,Lottery,OASDI 2xxx,VAF	62.00	62.00			62.00
	Total for Object 3312	**248.00**	**248.00**	**.00**	**.00**	**248.00**
09-1100-0-1110-1000-3321-350-3846	09,Lottery,FICA 1xxx,VAFS	348.00	348.00			348.00
09-1100-0-1110-2100-3321-350-3846	09,Lottery,FICA 1xxx,VAFS	58.00	58.00			58.00
	Total for Object 3321	**406.00**	**406.00**	**.00**	**.00**	**406.00**
09-1100-0-0000-8300-3322-350-3846	09,Lottery,FICA 2xxx,VAFS	44.00	44.00			44.00
09-1100-0-1110-1000-3322-350-3846	09,Lottery,FICA 2xxx,VAFS	44.00	44.00			44.00
	Total for Object 3322	**88.00**	**88.00**	**.00**	**.00**	**88.00**
09-1100-0-1110-1000-3501-350-3846	09,Lottery,SUI 1xxx,VAFS	120.00	120.00			120.00
09-1100-0-1110-2100-3501-350-3846	09,Lottery,SUI 1xxx,VAFS	20.00	20.00			20.00
	Total for Object 3501	**140.00**	**140.00**	**.00**	**.00**	**140.00**
09-1100-0-0000-8300-3502-350-3846	09,Lottery,SUI 2xxx,VAFS	15.00	15.00			15.00
09-1100-0-1110-1000-3502-350-3846	09,Lottery,SUI 2xxx,VAFS	15.00	15.00			15.00
	Total for Object 3502	**30.00**	**30.00**	**.00**	**.00**	**30.00**
09-1100-0-1110-1000-3601-350-3846	09,Lottery,W/C 1xxx,VAFS	411.00	411.00			411.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **1100 - Lottery**, Management **3846 - VAFS Lottery (continued)**						
09-1100-0-1110-2100-3601-350-3846	09,Lottery,W/C 1xxx,VAFS	69.00	69.00			69.00
	Total for Object 3601	**480.00**	**480.00**	**.00**	**.00**	**480.00**
09-1100-0-0000-8300-3602-350-3846	09,Lottery,W/C 2xxx,VAFS	51.00	51.00			51.00
09-1100-0-1110-1000-3602-350-3846	09,Lottery,W/C 2xxx,VAFS	51.00	51.00			51.00
	Total for Object 3602	**102.00**	**102.00**	**.00**	**.00**	**102.00**
09-1100-0-1110-1000-3711-350-3846	09,Lottery,OPEB,Alloc 1xx	120.00	120.00			120.00
09-1100-0-1110-2100-3711-350-3846	09,Lottery,OPEB,Alloc 1xx	20.00	20.00			20.00
	Total for Object 3711	**140.00**	**140.00**	**.00**	**.00**	**140.00**
09-1100-0-0000-8300-3712-350-3846	09,Lottery,OPEB,Alloc 2xx	15.00	15.00			15.00
09-1100-0-1110-1000-3712-350-3846	09,Lottery,OPEB,Alloc 2xx	15.00	15.00			15.00
	Total for Object 3712	**30.00**	**30.00**	**.00**	**.00**	**30.00**
09-1100-0-1110-1000-4310-350-3846	09,Lottery,Mats&Supplies,	30,000.00	30,000.00			30,000.00
	Total for Object 4310	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-1100-0-1110-1000-4400-350-3846	09,Lottery,Non-Cap Equip,	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-1100-0-0000-2700-5200-350-3846	09,Lottery,Travel/Conf,VA	360.00	360.00			360.00
09-1100-0-1110-1000-5200-350-3846	09,Lottery,Travel/Conf,VA	2,500.00	2,500.00			2,500.00
09-1100-0-1110-2100-5200-350-3846	09,Lottery,Travel/Conf,VA	740.00	740.00			740.00
	Total for Object 5200	**3,600.00**	**3,600.00**	**.00**	**.00**	**3,600.00**
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	15,000.00	15,000.00			15,000.00
	Total for Object 5620	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
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**
09-1100-0-0000-2700-5800-350-3846	09,Lottery,Other Serv,VAF	4,000.00	4,000.00			4,000.00
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	10,000.00	10,000.00			10,000.00
09-1100-0-1110-3140-5800-350-3846	09,Lottery,Other Serv,VAF	620.00	620.00			620.00
	Total for Object 5800	**44,620.00**	**44,620.00**	**.00**	**.00**	**44,620.00**
09-1100-0-1110-1000-5809-350-3846	09,Lottery,Contr Serv,VAF	2,000.00	2,000.00			2,000.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **1100 - Lottery**, Management **3846 - VAFS Lottery (continued)**						
	Total for Object 5809	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09- 1100- 0- 1110- 1000- 5885- 350- 3846	09,Lottery,Tuition&Licens	6,000.00	6,000.00			6,000.00
	Total for Object 5885	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
09- 1100- 0- 1110- 1000- 6400- 350- 3846	09,Lottery,Equipment,VAFS	5,014.00	5,014.00			5,014.00
	Total for Object 6400	**5,014.00**	**5,014.00**	**.00**	**.00**	**5,014.00**
	Total for Expense Accounts	**160,125.00**	**160,125.00**	**.00**	**.00**	**160,125.00**

Total for Management 3846-VAFS Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**311,000.00**		**160,125.00**	**150,875.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	114,917.00	114,917.00		114,917.00
	Total for Revenue Accounts and Object 8560	**114,917.00**	**114,917.00**	**.00**	**114,917.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-1100-2-1110-1000-4200-810-8105	09,Lottery,Bks not Txtbks	27,168.00	27,168.00			27,168.00
	Total for Object 4200	**27,168.00**	**27,168.00**	**.00**	**.00**	**27,168.00**
09-1100-2-1110-1000-4310-810-8105	09,Lottery,Mats&Supplies,	76,100.00	76,100.00			76,100.00
	Total for Object 4310	**76,100.00**	**76,100.00**	**.00**	**.00**	**76,100.00**
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**
09-1100-2-1110-1000-5808-810-8105	09,Lottery,Doc Reimburse,	2,700.00	2,700.00			2,700.00
	Total for Object 5808	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
09-1100-2-1110-1000-5809-810-8105	09,Lottery,Contr Serv,one	80,116.00	80,116.00			80,116.00
	Total for Object 5809	**80,116.00**	**80,116.00**	**.00**	**.00**	**80,116.00**
	Total for Expense Accounts	**196,084.00**	**196,084.00**	**.00**	**.00**	**196,084.00**

Total for Management 8105-one.Charter Lot

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**114,917.00**		**196,084.00**	**81,167.00-**
Actuals	**.00**				

Total for Resource 1100-Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**425,917.00**		**356,209.00**	**69,708.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	4,758,424.00	4,758,424.00		4,758,424.00
	Total for Revenue Accounts and Object 8012	**4,758,424.00**	**4,758,424.00**	**.00**	**4,758,424.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-1400-0-1110-1000-1100-359-3800	09,EPA,Teachr Salaries,VA	3,418,197.00	3,418,197.00			3,418,197.00
	Total for Object 1100	**3,418,197.00**	**3,418,197.00**	**.00**	**.00**	**3,418,197.00**
09-1400-0-1110-1000-3101-359-3800	09,EPA,STRS,VAFS	652,876.00	652,876.00			652,876.00
	Total for Object 3101	**652,876.00**	**652,876.00**	**.00**	**.00**	**652,876.00**
09-1400-0-1110-1000-3321-359-3800	09,EPA,FICA 1xxx,VAFS	47,399.00	47,399.00			47,399.00
	Total for Object 3321	**47,399.00**	**47,399.00**	**.00**	**.00**	**47,399.00**
09-1400-0-1110-1000-3411-359-3800	09,EPA,H&W 1xxx,VAFS	496,276.00	496,276.00			496,276.00
	Total for Object 3411	**496,276.00**	**496,276.00**	**.00**	**.00**	**496,276.00**
09-1400-0-1110-1000-3501-359-3800	09,EPA,SUI 1xxx,VAFS	17,091.00	17,091.00			17,091.00
	Total for Object 3501	**17,091.00**	**17,091.00**	**.00**	**.00**	**17,091.00**
09-1400-0-1110-1000-3601-359-3800	09,EPA,W/C 1xxx,VAFS	58,547.00	58,547.00			58,547.00
	Total for Object 3601	**58,547.00**	**58,547.00**	**.00**	**.00**	**58,547.00**
09-1400-0-1110-1000-3711-359-3800	09,EPA,OPEB,Alloc 1xxx,VA	17,091.00	17,091.00			17,091.00
	Total for Object 3711	**17,091.00**	**17,091.00**	**.00**	**.00**	**17,091.00**
09-1400-0-1110-1000-3751-359-3800	09,EPA,OPEB,Actv 1xxx,VAF	50,947.00	50,947.00			50,947.00
	Total for Object 3751	**50,947.00**	**50,947.00**	**.00**	**.00**	**50,947.00**
	Total for Expense Accounts	**4,758,424.00**	**4,758,424.00**	**.00**	**.00**	**4,758,424.00**

Total for Management 3800-VAFS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,758,424.00**		**4,758,424.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,877,496.00	1,877,496.00		1,877,496.00
	Total for Revenue Accounts and Object 8012	**1,877,496.00**	**1,877,496.00**	**.00**	**1,877,496.00**

Fd-Rsrc-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	1,330,952.00	1,330,952.00			1,330,952.00
	Total for Object 1100	**1,330,952.00**	**1,330,952.00**	**.00**	**.00**	**1,330,952.00**
09-1400-2-3500-1000-3101-819-8100	09,EPA,STRS,one.Charter	222,363.00	222,363.00			222,363.00
	Total for Object 3101	**222,363.00**	**222,363.00**	**.00**	**.00**	**222,363.00**
09-1400-2-3500-1000-3201-819-8100	09,EPA,PERS 1xxx,one.Char	42,304.00	42,304.00			42,304.00
	Total for Object 3201	**42,304.00**	**42,304.00**	**.00**	**.00**	**42,304.00**
09-1400-2-3500-1000-3311-819-8100	09,EPA,OASDI 1xxx,one.Cha	9,525.00	9,525.00			9,525.00
	Total for Object 3311	**9,525.00**	**9,525.00**	**.00**	**.00**	**9,525.00**
09-1400-2-3500-1000-3321-819-8100	09,EPA,FICA 1xxx,one.Char	18,379.00	18,379.00			18,379.00
	Total for Object 3321	**18,379.00**	**18,379.00**	**.00**	**.00**	**18,379.00**
09-1400-2-3500-1000-3411-819-8100	09,EPA,H&W 1xxx,one.Chart	197,706.00	197,706.00			197,706.00
	Total for Object 3411	**197,706.00**	**197,706.00**	**.00**	**.00**	**197,706.00**
09-1400-2-3500-1000-3501-819-8100	09,EPA,SUI 1xxx,one.Chart	6,655.00	6,655.00			6,655.00
	Total for Object 3501	**6,655.00**	**6,655.00**	**.00**	**.00**	**6,655.00**
09-1400-2-3500-1000-3601-819-8100	09,EPA,W/C 1xxx,one.Chart	22,797.00	22,797.00			22,797.00
	Total for Object 3601	**22,797.00**	**22,797.00**	**.00**	**.00**	**22,797.00**
09-1400-2-3500-1000-3711-819-8100	09,EPA,OPEB,Alloc 1xxx,on	6,655.00	6,655.00			6,655.00
	Total for Object 3711	**6,655.00**	**6,655.00**	**.00**	**.00**	**6,655.00**
09-1400-2-3500-1000-3751-819-8100	09,EPA,OPEB,Actv 1xxx,one	20,160.00	20,160.00			20,160.00
	Total for Object 3751	**20,160.00**	**20,160.00**	**.00**	**.00**	**20,160.00**
	Total for Expense Accounts	**1,877,496.00**	**1,877,496.00**	**.00**	**.00**	**1,877,496.00**

Total for Management 8100-one.Charter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,877,496.00**		**1,877,496.00**	
Actuals	**.00**				

Total for Resource 1400-EPA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,635,920.00**		**6,635,920.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	351,448.00	351,448.00		351,448.00
	Total for Revenue Accounts and Object 8290	**351,448.00**	**351,448.00**	**.00**	**351,448.00**

Fd-Rsrc-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	208,652.00	208,652.00			208,652.00
	Total for Object 1100	**208,652.00**	**208,652.00**	**.00**	**.00**	**208,652.00**
09-3010-0-1110-2100-1300-359-3868	09,Title I Basic,Supv & A	17,569.00	17,569.00			17,569.00
	Total for Object 1300	**17,569.00**	**17,569.00**	**.00**	**.00**	**17,569.00**
09-3010-0-1110-1000-3101-359-3868	09,Title I Basic,STRS,VAF	38,294.00	38,294.00			38,294.00
09-3010-0-1110-2100-3101-359-3868	09,Title I Basic,STRS,VAF	3,356.00	3,356.00			3,356.00
	Total for Object 3101	**41,650.00**	**41,650.00**	**.00**	**.00**	**41,650.00**
09-3010-0-1110-1000-3201-359-3868	09,Title I Basic,PERS 1xx	2,071.00	2,071.00			2,071.00
	Total for Object 3201	**2,071.00**	**2,071.00**	**.00**	**.00**	**2,071.00**
09-3010-0-1110-1000-3311-359-3868	09,Title I Basic,OASDI 1x	506.00	506.00			506.00
	Total for Object 3311	**506.00**	**506.00**	**.00**	**.00**	**506.00**
09-3010-0-1110-1000-3321-359-3868	09,Title I Basic,FICA 1xx	2,912.00	2,912.00			2,912.00
09-3010-0-1110-2100-3321-359-3868	09,Title I Basic,FICA 1xx	242.00	242.00			242.00
	Total for Object 3321	**3,154.00**	**3,154.00**	**.00**	**.00**	**3,154.00**
09-3010-0-1110-1000-3411-359-3868	09,Title I Basic,H&W 1xxx	31,534.00	31,534.00			31,534.00
09-3010-0-1110-2100-3411-359-3868	09,Title I Basic,H&W 1xxx	2,483.00	2,483.00			2,483.00
	Total for Object 3411	**34,017.00**	**34,017.00**	**.00**	**.00**	**34,017.00**
09-3010-0-1110-1000-3501-359-3868	09,Title I Basic,SUI 1xxx	1,043.00	1,043.00			1,043.00
09-3010-0-1110-2100-3501-359-3868	09,Title I Basic,SUI 1xxx	88.00	88.00			88.00
	Total for Object 3501	**1,131.00**	**1,131.00**	**.00**	**.00**	**1,131.00**
09-3010-0-1110-1000-3601-359-3868	09,Title I Basic,W/C 1xxx	3,574.00	3,574.00			3,574.00
09-3010-0-1110-2100-3601-359-3868	09,Title I Basic,W/C 1xxx	301.00	301.00			301.00
	Total for Object 3601	**3,875.00**	**3,875.00**	**.00**	**.00**	**3,875.00**
09-3010-0-1110-1000-3711-359-3868	09,Title I Basic,OPEB,All	1,043.00	1,043.00			1,043.00
09-3010-0-1110-2100-3711-359-3868	09,Title I Basic,OPEB,All	88.00	88.00			88.00
	Total for Object 3711	**1,131.00**	**1,131.00**	**.00**	**.00**	**1,131.00**
09-3010-0-1110-1000-3751-359-3868	09,Title I Basic,OPEB,Act	3,271.00	3,271.00			3,271.00
09-3010-0-1110-2100-3751-359-3868	09,Title I Basic,OPEB,Act	250.00	250.00			250.00
	Total for Object 3751	**3,521.00**	**3,521.00**	**.00**	**.00**	**3,521.00**
09-3010-0-1110-7210-7350-350-3868	09,Title I Basic,Intrfnd	34,171.00	34,171.00			34,171.00

Balances through June (12) **Fiscal Year 2022/23**

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	**34,171.00**	**34,171.00**	**.00**	**.00**	**34,171.00**
	Total for Expense Accounts	**351,448.00**	**351,448.00**	**.00**	**.00**	**351,448.00**

Total for Resource 3010 and Management 3868

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**351,448.00**		**351,448.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	207,483.00	207,483.00		207,483.00
	Total for Revenue Accounts and Object 8290	**207,483.00**	**207,483.00**	**.00**	**207,483.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3182-2-1110-1000-4200-810-8118	09,ESSA CSI,Bks not Txtbk	27,823.00	27,823.00			27,823.00
	Total for Object 4200	**27,823.00**	**27,823.00**	**.00**	**.00**	**27,823.00**
09-3182-2-1110-1000-4310-810-8118	09,ESSA CSI,Mats&Supplies	63,993.00	63,993.00			63,993.00
	Total for Object 4310	**63,993.00**	**63,993.00**	**.00**	**.00**	**63,993.00**
09-3182-2-1110-1000-4400-810-8118	09,ESSA CSI,Non-Cap Equip	9,863.00	9,863.00			9,863.00
	Total for Object 4400	**9,863.00**	**9,863.00**	**.00**	**.00**	**9,863.00**
09-3182-2-1110-2100-5200-810-8118	09,ESSA CSI,Travel/Conf,o	3,843.00	3,843.00			3,843.00
09-3182-2-1110-2700-5200-810-8118	09,ESSA CSI,Travel/Conf,o	1,400.00	1,400.00			1,400.00
	Total for Object 5200	**5,243.00**	**5,243.00**	**.00**	**.00**	**5,243.00**
09-3182-2-1110-1000-5800-810-8118	09,ESSA CSI,Other Serv,on	52,514.00	52,514.00			52,514.00
	Total for Object 5800	**52,514.00**	**52,514.00**	**.00**	**.00**	**52,514.00**
09-3182-2-1110-1000-5809-810-8118	09,ESSA CSI,Contr Serv,on	27,874.00	27,874.00			27,874.00
	Total for Object 5809	**27,874.00**	**27,874.00**	**.00**	**.00**	**27,874.00**
09-3182-2-1110-7210-7350-810-8118	09,ESSA CSI,Intrfnd Indir	20,173.00	20,173.00			20,173.00
	Total for Object 7350	**20,173.00**	**20,173.00**	**.00**	**.00**	**20,173.00**
	Total for Expense Accounts	**207,483.00**	**207,483.00**	**.00**	**.00**	**207,483.00**

Total for Resource 3182 and Management 8118

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**207,483.00**		**207,483.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3213 - School Emer Rel**, Management **3872 - VAFS ESSER III**					
09-3213-0-0000-0000-8290-351-3872	09,School Emer Rel,Other	1,221,058.00	1,221,058.00		1,221,058.00
	Total for Revenue Accounts and Object 8290	**1,221,058.00**	**1,221,058.00**	**.00**	**1,221,058.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3213-0-1110-1000-1100-359-3872	09,School Emer Rel,Teachr	170,759.00	170,759.00			170,759.00
	Total for Object 1100	**170,759.00**	**170,759.00**	**.00**	**.00**	**170,759.00**
09-3213-0-1110-1000-1101-350-3872	09,School Emer Rel,Tchr E	14,000.00	14,000.00			14,000.00
	Total for Object 1101	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**
09-3213-0-0000-3120-1200-359-3872	09,School Emer Rel,Pupil	60,833.00	60,833.00			60,833.00
	Total for Object 1200	**60,833.00**	**60,833.00**	**.00**	**.00**	**60,833.00**
09-3213-0-0000-2700-2300-359-3872	09,School Emer Rel,Supv &	27,006.00	27,006.00			27,006.00
09-3213-0-1110-2100-2300-359-3872	09,School Emer Rel,Supv &	63,013.00	63,013.00			63,013.00
	Total for Object 2300	**90,019.00**	**90,019.00**	**.00**	**.00**	**90,019.00**
09-3213-0-0000-3120-3101-359-3872	09,School Emer Rel,STRS,V	11,619.00	11,619.00			11,619.00
09-3213-0-1110-1000-3101-350-3872	09,School Emer Rel,STRS,V	2,674.00	2,674.00			2,674.00
09-3213-0-1110-1000-3101-359-3872	09,School Emer Rel,STRS,V	32,615.00	32,615.00			32,615.00
	Total for Object 3101	**46,908.00**	**46,908.00**	**.00**	**.00**	**46,908.00**
09-3213-0-0000-2700-3202-359-3872	09,School Emer Rel,PERS,V	6,851.00	6,851.00			6,851.00
09-3213-0-1110-2100-3202-359-3872	09,School Emer Rel,PERS,V	15,986.00	15,986.00			15,986.00
	Total for Object 3202	**22,837.00**	**22,837.00**	**.00**	**.00**	**22,837.00**
09-3213-0-0000-2700-3312-359-3872	09,School Emer Rel,OASDI	1,603.00	1,603.00			1,603.00
09-3213-0-1110-2100-3312-359-3872	09,School Emer Rel,OASDI	3,741.00	3,741.00			3,741.00
	Total for Object 3312	**5,344.00**	**5,344.00**	**.00**	**.00**	**5,344.00**
09-3213-0-0000-3120-3321-359-3872	09,School Emer Rel,FICA 1	882.00	882.00			882.00
09-3213-0-1110-1000-3321-350-3872	09,School Emer Rel,FICA 1	203.00	203.00			203.00
09-3213-0-1110-1000-3321-359-3872	09,School Emer Rel,FICA 1	2,472.00	2,472.00			2,472.00
	Total for Object 3321	**3,557.00**	**3,557.00**	**.00**	**.00**	**3,557.00**
09-3213-0-0000-2700-3322-359-3872	09,School Emer Rel,FICA 2	375.00	375.00			375.00
09-3213-0-1110-2100-3322-359-3872	09,School Emer Rel,FICA 2	875.00	875.00			875.00
	Total for Object 3322	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
09-3213-0-0000-3120-3411-359-3872	09,School Emer Rel,H&W 1x	7,524.00	7,524.00			7,524.00
09-3213-0-1110-1000-3411-359-3872	09,School Emer Rel,H&W 1x	24,960.00	24,960.00			24,960.00
	Total for Object 3411	**32,484.00**	**32,484.00**	**.00**	**.00**	**32,484.00**
09-3213-0-0000-2700-3412-359-3872	09,School Emer Rel,H&W 2x	3,762.00	3,762.00			3,762.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **3213 - School Emer Rel**, Management **3872 - VAFS ESSER III (continued)**						
09-3213-0-1110-2100-3412-359-3872	09,School Emer Rel,H&W 2x	8,778.00	8,778.00			8,778.00
	Total for Object 3412	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
09-3213-0-0000-3120-3501-359-3872	09,School Emer Rel,SUI 1x	304.00	304.00			304.00
09-3213-0-1110-1000-3501-350-3872	09,School Emer Rel,SUI 1x	70.00	70.00			70.00
09-3213-0-1110-1000-3501-359-3872	09,School Emer Rel,SUI 1x	854.00	854.00			854.00
	Total for Object 3501	**1,228.00**	**1,228.00**	**.00**	**.00**	**1,228.00**
09-3213-0-0000-2700-3502-359-3872	09,School Emer Rel,SUI 2x	135.00	135.00			135.00
09-3213-0-1110-2100-3502-359-3872	09,School Emer Rel,SUI 2x	315.00	315.00			315.00
	Total for Object 3502	**450.00**	**450.00**	**.00**	**.00**	**450.00**
09-3213-0-0000-3120-3601-359-3872	09,School Emer Rel,W/C 1x	1,042.00	1,042.00			1,042.00
09-3213-0-1110-1000-3601-350-3872	09,School Emer Rel,W/C 1x	240.00	240.00			240.00
09-3213-0-1110-1000-3601-359-3872	09,School Emer Rel,W/C 1x	2,925.00	2,925.00			2,925.00
	Total for Object 3601	**4,207.00**	**4,207.00**	**.00**	**.00**	**4,207.00**
09-3213-0-0000-2700-3602-359-3872	09,School Emer Rel,W/C 2x	463.00	463.00			463.00
09-3213-0-1110-2100-3602-359-3872	09,School Emer Rel,W/C 2x	1,079.00	1,079.00			1,079.00
	Total for Object 3602	**1,542.00**	**1,542.00**	**.00**	**.00**	**1,542.00**
09-3213-0-0000-3120-3711-359-3872	09,School Emer Rel,OPEB,A	304.00	304.00			304.00
09-3213-0-1110-1000-3711-350-3872	09,School Emer Rel,OPEB,A	70.00	70.00			70.00
09-3213-0-1110-1000-3711-359-3872	09,School Emer Rel,OPEB,A	854.00	854.00			854.00
	Total for Object 3711	**1,228.00**	**1,228.00**	**.00**	**.00**	**1,228.00**
09-3213-0-0000-2700-3712-359-3872	09,School Emer Rel,OPEB,A	135.00	135.00			135.00
09-3213-0-1110-2100-3712-359-3872	09,School Emer Rel,OPEB,A	315.00	315.00			315.00
	Total for Object 3712	**450.00**	**450.00**	**.00**	**.00**	**450.00**
09-3213-0-0000-3120-3751-359-3872	09,School Emer Rel,OPEB,A	756.00	756.00			756.00
09-3213-0-1110-1000-3751-359-3872	09,School Emer Rel,OPEB,A	2,520.00	2,520.00			2,520.00
	Total for Object 3751	**3,276.00**	**3,276.00**	**.00**	**.00**	**3,276.00**
09-3213-0-0000-2700-3752-359-3872	09,School Emer Rel,OPEB,A	378.00	378.00			378.00
09-3213-0-1110-2100-3752-359-3872	09,School Emer Rel,OPEB,A	882.00	882.00			882.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
09-3213-0-1110-1000-4310-350-3872	09,School Emer Rel,Mats&S	80,000.00	80,000.00			80,000.00
	Total for Object 4310	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
09-3213-0-1110-1000-5200-350-3872	09,School Emer Rel,Travel	85,000.00	85,000.00			85,000.00
	Total for Object 5200	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **3213 - School Emer Rel**, Management **3872 - VAFS ESSER III (continued)**						
09-3213-0-1110-1000-5800-350-3872	09,School Emer Rel,Other	163,164.00	163,164.00			163,164.00
	Total for Object 5800	**163,164.00**	**163,164.00**	**.00**	**.00**	**163,164.00**
09-3213-0-1110-1000-5809-350-3872	09,School Emer Rel,Contr	100,000.00	100,000.00			100,000.00
09-3213-0-1110-3700-5809-350-3872	09,School Emer Rel,Contr	200,000.00	200,000.00			200,000.00
	Total for Object 5809	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
09-3213-0-1110-7210-7350-350-3872	09,School Emer Rel,Intrfn	118,722.00	118,722.00			118,722.00
	Total for Object 7350	**118,722.00**	**118,722.00**	**.00**	**.00**	**118,722.00**
	Total for Expense Accounts	**1,221,058.00**	**1,221,058.00**	**.00**	**.00**	**1,221,058.00**

Total for Resource 3213 and Management 3872

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,221,058.00**		**1,221,058.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3214 - Emer Learn Loss**, Management **3873 - VAFS ESSER III**					
09-3214-0-0000-0000-8290-351-3873	09,Emer Learn Loss,Other	189,365.00	189,365.00		189,365.00
	Total for Revenue Accounts and Object 8290	**189,365.00**	**189,365.00**	**.00**	**189,365.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3214-0-1110-1000-1101-350-3873	09,Emer Learn Loss,Tchr E	27,000.00	27,000.00			27,000.00
	Total for Object 1101	**27,000.00**	**27,000.00**	**.00**	**.00**	**27,000.00**
09-3214-0-1110-1000-1150-350-3873	09,Emer Learn Loss,Tcher	30,000.00	30,000.00			30,000.00
	Total for Object 1150	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-3214-0-1110-2100-1350-350-3873	09,Emer Learn Loss,Supv E	4,500.00	4,500.00			4,500.00
	Total for Object 1350	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
09-3214-0-1110-2100-2406-350-3873	09,Emer Learn Loss,Cleric	28,800.00	28,800.00			28,800.00
	Total for Object 2406	**28,800.00**	**28,800.00**	**.00**	**.00**	**28,800.00**
09-3214-0-1110-2100-2906-350-3873	09,Emer Learn Loss,Othr O	28,000.00	28,000.00			28,000.00
	Total for Object 2906	**28,000.00**	**28,000.00**	**.00**	**.00**	**28,000.00**
09-3214-0-1110-1000-3101-350-3873	09,Emer Learn Loss,STRS,V	10,887.00	10,887.00			10,887.00
09-3214-0-1110-2100-3101-350-3873	09,Emer Learn Loss,STRS,V	860.00	860.00			860.00
	Total for Object 3101	**11,747.00**	**11,747.00**	**.00**	**.00**	**11,747.00**
09-3214-0-1110-2100-3202-350-3873	09,Emer Learn Loss,PERS,V	14,410.00	14,410.00			14,410.00
	Total for Object 3202	**14,410.00**	**14,410.00**	**.00**	**.00**	**14,410.00**
09-3214-0-1110-2100-3312-350-3873	09,Emer Learn Loss,OASDI	3,522.00	3,522.00			3,522.00
	Total for Object 3312	**3,522.00**	**3,522.00**	**.00**	**.00**	**3,522.00**
09-3214-0-1110-1000-3321-350-3873	09,Emer Learn Loss,FICA 1	827.00	827.00			827.00
09-3214-0-1110-2100-3321-350-3873	09,Emer Learn Loss,FICA 1	65.00	65.00			65.00
	Total for Object 3321	**892.00**	**892.00**	**.00**	**.00**	**892.00**
09-3214-0-1110-2100-3322-350-3873	09,Emer Learn Loss,FICA 2	824.00	824.00			824.00
	Total for Object 3322	**824.00**	**824.00**	**.00**	**.00**	**824.00**
09-3214-0-1110-1000-3501-350-3873	09,Emer Learn Loss,SUI 1x	285.00	285.00			285.00
09-3214-0-1110-2100-3501-350-3873	09,Emer Learn Loss,SUI 1x	23.00	23.00			23.00
	Total for Object 3501	**308.00**	**308.00**	**.00**	**.00**	**308.00**
09-3214-0-1110-2100-3502-350-3873	09,Emer Learn Loss,SUI 2x	284.00	284.00			284.00
	Total for Object 3502	**284.00**	**284.00**	**.00**	**.00**	**284.00**
09-3214-0-1110-1000-3601-350-3873	09,Emer Learn Loss,W/C 1x	976.00	976.00			976.00
09-3214-0-1110-2100-3601-350-3873	09,Emer Learn Loss,W/C 1x	77.00	77.00			77.00
	Total for Object 3601	**1,053.00**	**1,053.00**	**.00**	**.00**	**1,053.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **3214 - Emer Learn Loss**, Management **3873 - VAFS ESSER III (continued)**						
09-3214-0-1110-2100-3602-350-3873	09,Emer Learn Loss,W/C 2x	973.00	973.00			973.00
	Total for Object 3602	**973.00**	**973.00**	**.00**	**.00**	**973.00**
09-3214-0-1110-1000-3711-350-3873	09,Emer Learn Loss,OPEB,A	285.00	285.00			285.00
09-3214-0-1110-2100-3711-350-3873	09,Emer Learn Loss,OPEB,A	23.00	23.00			23.00
	Total for Object 3711	**308.00**	**308.00**	**.00**	**.00**	**308.00**
09-3214-0-1110-2100-3712-350-3873	09,Emer Learn Loss,OPEB,A	284.00	284.00			284.00
	Total for Object 3712	**284.00**	**284.00**	**.00**	**.00**	**284.00**
09-3214-0-1110-1000-5809-350-3873	09,Emer Learn Loss,Contr	18,048.00	18,048.00			18,048.00
	Total for Object 5809	**18,048.00**	**18,048.00**	**.00**	**.00**	**18,048.00**
09-3214-0-1110-7210-7350-350-3873	09,Emer Learn Loss,Intrfn	18,412.00	18,412.00			18,412.00
	Total for Object 7350	**18,412.00**	**18,412.00**	**.00**	**.00**	**18,412.00**
	Total for Expense Accounts	**189,365.00**	**189,365.00**	**.00**	**.00**	**189,365.00**

Total for Resource 3214 and Management 3873

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**189,365.00**		**189,365.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3218 - ELO ESSER III**, Management **3876 - VAFSELOESSERIII**					
09-3218-0-0000-0000-8290-351-3876	09,ELO ESSER III,Other Fe	125,761.00	125,761.00		125,761.00
	Total for Revenue Accounts and Object 8290	**125,761.00**	**125,761.00**	**.00**	**125,761.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3218-0-1110-1000-1101-350-3876	09,ELO ESSER III,Tchr Ext	32,630.00	32,630.00			32,630.00
	Total for Object 1101	**32,630.00**	**32,630.00**	**.00**	**.00**	**32,630.00**
09-3218-0-1110-1000-1150-350-3876	09,ELO ESSER III,Tcher Ex	60,000.00	60,000.00			60,000.00
	Total for Object 1150	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
09-3218-0-1110-1000-3101-350-3876	09,ELO ESSER III,STRS,VAF	16,737.00	16,737.00			16,737.00
	Total for Object 3101	**16,737.00**	**16,737.00**	**.00**	**.00**	**16,737.00**
09-3218-0-1110-1000-3311-350-3876	09,ELO ESSER III,OASDI 1x	310.00	310.00			310.00
	Total for Object 3311	**310.00**	**310.00**	**.00**	**.00**	**310.00**
09-3218-0-1110-1000-3321-350-3876	09,ELO ESSER III,FICA 1xx	1,343.00	1,343.00			1,343.00
	Total for Object 3321	**1,343.00**	**1,343.00**	**.00**	**.00**	**1,343.00**
09-3218-0-1110-1000-3501-350-3876	09,ELO ESSER III,SUI 1xxx	463.00	463.00			463.00
	Total for Object 3501	**463.00**	**463.00**	**.00**	**.00**	**463.00**
09-3218-0-1110-1000-3601-350-3876	09,ELO ESSER III,W/C 1xxx	1,587.00	1,587.00			1,587.00
	Total for Object 3601	**1,587.00**	**1,587.00**	**.00**	**.00**	**1,587.00**
09-3218-0-1110-1000-3711-350-3876	09,ELO ESSER III,OPEB,All	463.00	463.00			463.00
	Total for Object 3711	**463.00**	**463.00**	**.00**	**.00**	**463.00**
09-3218-0-1110-7210-7350-350-3876	09,ELO ESSER III,Intrfnd	12,228.00	12,228.00			12,228.00
	Total for Object 7350	**12,228.00**	**12,228.00**	**.00**	**.00**	**12,228.00**
	Total for Expense Accounts	**125,761.00**	**125,761.00**	**.00**	**.00**	**125,761.00**

Total for Resource 3218 and Management 3876

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**125,761.00**		**125,761.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3219 - ELO ESER III LL**, Management **3877 - VAELOESSERIIISR**					
09-3219-0-0000-0000-8290-351-3877	09,ELO ESER III LL,Other	216,790.00	216,790.00		216,790.00
	Total for Revenue Accounts and Object 8290	**216,790.00**	**216,790.00**	**.00**	**216,790.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3219-0-0000-8100-2206-350-3877	09,ELO ESER III LL,Cl Sup	25,000.00	25,000.00			25,000.00
	Total for Object 2206	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-3219-0-1110-1000-2906-350-3877	09,ELO ESER III LL,Othr O	10,000.00	10,000.00			10,000.00
	Total for Object 2906	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
09-3219-0-1110-1000-3202-350-3877	09,ELO ESER III LL,PERS,V	51.00	51.00			51.00
	Total for Object 3202	**51.00**	**51.00**	**.00**	**.00**	**51.00**
09-3219-0-1110-1000-3312-350-3877	09,ELO ESER III LL,OASDI	12.00	12.00			12.00
	Total for Object 3312	**12.00**	**12.00**	**.00**	**.00**	**12.00**
09-3219-0-0000-8100-3322-350-3877	09,ELO ESER III LL,FICA 2	363.00	363.00			363.00
09-3219-0-1110-1000-3322-350-3877	09,ELO ESER III LL,FICA 2	145.00	145.00			145.00
	Total for Object 3322	**508.00**	**508.00**	**.00**	**.00**	**508.00**
09-3219-0-0000-8100-3332-350-3877	09,ELO ESER III LL,Alt Re	675.00	675.00			675.00
09-3219-0-1110-1000-3332-350-3877	09,ELO ESER III LL,Alt Re	265.00	265.00			265.00
	Total for Object 3332	**940.00**	**940.00**	**.00**	**.00**	**940.00**
09-3219-0-0000-8100-3502-350-3877	09,ELO ESER III LL,SUI 2x	125.00	125.00			125.00
09-3219-0-1110-1000-3502-350-3877	09,ELO ESER III LL,SUI 2x	50.00	50.00			50.00
	Total for Object 3502	**175.00**	**175.00**	**.00**	**.00**	**175.00**
09-3219-0-0000-8100-3602-350-3877	09,ELO ESER III LL,W/C 2x	428.00	428.00			428.00
09-3219-0-1110-1000-3602-350-3877	09,ELO ESER III LL,W/C 2x	171.00	171.00			171.00
	Total for Object 3602	**599.00**	**599.00**	**.00**	**.00**	**599.00**
09-3219-0-0000-8100-3712-350-3877	09,ELO ESER III LL,OPEB,A	125.00	125.00			125.00
09-3219-0-1110-1000-3712-350-3877	09,ELO ESER III LL,OPEB,A	50.00	50.00			50.00
	Total for Object 3712	**175.00**	**175.00**	**.00**	**.00**	**175.00**
09-3219-0-1110-1000-4310-350-3877	09,ELO ESER III LL,Mats&S	30,000.00	30,000.00			30,000.00
	Total for Object 4310	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-3219-0-1110-1000-5800-350-3877	09,ELO ESER III LL,Other	64,067.00	64,067.00			64,067.00
	Total for Object 5800	**64,067.00**	**64,067.00**	**.00**	**.00**	**64,067.00**
09-3219-0-1110-1000-5809-350-3877	09,ELO ESER III LL,Contr	64,185.00	64,185.00			64,185.00
	Total for Object 5809	**64,185.00**	**64,185.00**	**.00**	**.00**	**64,185.00**
09-3219-0-1110-7210-7350-350-3877	09,ELO ESER III LL,Intrfn	21,078.00	21,078.00			21,078.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **3219 - ELO ESER III LL**, Management **3877 - VAELOESSERIIISR (continued)**						
	Total for Object 7350	**21,078.00**	**21,078.00**	**.00**	**.00**	**21,078.00**
	Total for Expense Accounts	**216,790.00**	**216,790.00**	**.00**	**.00**	**216,790.00**

Total for Management 3877-VAELOESSERIIISR

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**216,790.00**		**216,790.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3219 - ELO ESER III LL**, Management **8126 - oneESSERIIIStaR**					
09-3219-2-0000-0000-8290-811-8126	09,ELO ESER III LL,Other	97,662.00	97,662.00		97,662.00
	Total for Revenue Accounts and Object 8290	**97,662.00**	**97,662.00**	**.00**	**97,662.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3219-2-1110-1000-1101-810-8126	09,ELO ESER III LL,Tchr E	14,527.00	14,527.00			14,527.00
	Total for Object 1101	**14,527.00**	**14,527.00**	**.00**	**.00**	**14,527.00**
09-3219-2-1110-1000-1150-810-8126	09,ELO ESER III LL,Tcher	57,000.00	57,000.00			57,000.00
	Total for Object 1150	**57,000.00**	**57,000.00**	**.00**	**.00**	**57,000.00**
09-3219-2-1110-1000-3101-810-8126	09,ELO ESER III LL,STRS,o	13,662.00	13,662.00			13,662.00
	Total for Object 3101	**13,662.00**	**13,662.00**	**.00**	**.00**	**13,662.00**
09-3219-2-1110-1000-3321-810-8126	09,ELO ESER III LL,FICA 1	1,036.00	1,036.00			1,036.00
	Total for Object 3321	**1,036.00**	**1,036.00**	**.00**	**.00**	**1,036.00**
09-3219-2-1110-1000-3501-810-8126	09,ELO ESER III LL,SUI 1x	358.00	358.00			358.00
	Total for Object 3501	**358.00**	**358.00**	**.00**	**.00**	**358.00**
09-3219-2-1110-1000-3601-810-8126	09,ELO ESER III LL,W/C 1x	1,225.00	1,225.00			1,225.00
	Total for Object 3601	**1,225.00**	**1,225.00**	**.00**	**.00**	**1,225.00**
09-3219-2-1110-1000-3711-810-8126	09,ELO ESER III LL,OPEB,A	358.00	358.00			358.00
	Total for Object 3711	**358.00**	**358.00**	**.00**	**.00**	**358.00**
09-3219-2-1110-7210-7350-810-8126	09,ELO ESER III LL,Intrfn	9,496.00	9,496.00			9,496.00
	Total for Object 7350	**9,496.00**	**9,496.00**	**.00**	**.00**	**9,496.00**
	Total for Expense Accounts	**97,662.00**	**97,662.00**	**.00**	**.00**	**97,662.00**

Total for Management 8126-oneESSERIIIStaR

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**97,662.00**		**97,662.00**	
Actuals	**.00**				

Total for Resource 3219-ELO ESER III LL

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**314,452.00**		**314,452.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **5634 - ARP Homeless II**, Management **8129 - one. ARP HYC II**					
09-5634-2-0000-0000-8290-811-8129	09,ARP Homeless II,Other	4,041.00	4,041.00		4,041.00
	Total for Revenue Accounts and Object 8290	**4,041.00**	**4,041.00**	**.00**	**4,041.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-5634-2-1110-1000-4310-810-8129	09,ARP Homeless II,Mats&S	3,648.00	3,648.00			3,648.00
	Total for Object 4310	**3,648.00**	**3,648.00**	**.00**	**.00**	**3,648.00**
09-5634-2-1110-7210-7350-810-8129	09,ARP Homeless II,Intrfn	393.00	393.00			393.00
	Total for Object 7350	**393.00**	**393.00**	**.00**	**.00**	**393.00**
	Total for Expense Accounts	**4,041.00**	**4,041.00**	**.00**	**.00**	**4,041.00**

Total for Resource 5634 and Management 8129

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,041.00**		**4,041.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6266 - Ed Eff 21-22**, Management **8114 - one-Ed Effect**						
09-6266-2-1110-1000-1101-810-8114	09,Ed Eff 21-22,Tchr Extr	8,115.00	8,115.00			8,115.00
	Total for Object 1101	**8,115.00**	**8,115.00**	**.00**	**.00**	**8,115.00**
09-6266-2-1110-1000-3101-810-8114	09,Ed Eff 21-22,STRS,one-	1,550.00	1,550.00			1,550.00
	Total for Object 3101	**1,550.00**	**1,550.00**	**.00**	**.00**	**1,550.00**
09-6266-2-1110-1000-3321-810-8114	09,Ed Eff 21-22,FICA 1xxx	118.00	118.00			118.00
	Total for Object 3321	**118.00**	**118.00**	**.00**	**.00**	**118.00**
09-6266-2-1110-1000-3501-810-8114	09,Ed Eff 21-22,SUI 1xxx,	41.00	41.00			41.00
	Total for Object 3501	**41.00**	**41.00**	**.00**	**.00**	**41.00**
09-6266-2-1110-1000-3601-810-8114	09,Ed Eff 21-22,W/C 1xxx,	139.00	139.00			139.00
	Total for Object 3601	**139.00**	**139.00**	**.00**	**.00**	**139.00**
09-6266-2-1110-1000-3711-810-8114	09,Ed Eff 21-22,OPEB,Allo	41.00	41.00			41.00
	Total for Object 3711	**41.00**	**41.00**	**.00**	**.00**	**41.00**
09-6266-2-1110-1000-4310-810-8114	09,Ed Eff 21-22,Mats&Supp	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-6266-2-1110-1000-5200-810-8114	09,Ed Eff 21-22,Travel/Co	16,535.00	16,535.00			16,535.00
	Total for Object 5200	**16,535.00**	**16,535.00**	**.00**	**.00**	**16,535.00**
09-6266-2-1110-1000-5800-810-8114	09,Ed Eff 21-22,Other Ser	16,535.00	16,535.00			16,535.00
	Total for Object 5800	**16,535.00**	**16,535.00**	**.00**	**.00**	**16,535.00**
09-6266-2-1110-7210-7350-810-8114	09,Ed Eff 21-22,Intrfnd I	5,178.00	5,178.00			5,178.00
	Total for Object 7350	**5,178.00**	**5,178.00**	**.00**	**.00**	**5,178.00**
	Total for Resource 6266, Management 8114 and Expense accounts	**53,252.00**	**53,252.00**	**.00**	**.00**	**53,252.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	124,019.00	124,019.00		124,019.00
	Total for Revenue Accounts and Object 8560	**124,019.00**	**124,019.00**	**.00**	**124,019.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6300-0-1110-1000-4200-350-3847	09,Lottry Inst Mat,Bks no	30,000.00	30,000.00			30,000.00
	Total for Object 4200	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-6300-0-1110-1000-5800-350-3847	09,Lottry Inst Mat,Other	50,000.00	50,000.00			50,000.00
	Total for Object 5800	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
	Total for Expense Accounts	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**

Total for Management 3847-VAFS Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**124,019.00**		**80,000.00**	**44,019.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6300 - Lottry Inst Mat**, Management **8106 - one.Charter Lot**					
09-6300-2-0000-0000-8560-810-8106	09,Lottry Inst Mat,Lotter	45,826.00	45,826.00		45,826.00
	Total for Revenue Accounts and Object 8560	**45,826.00**	**45,826.00**	**.00**	**45,826.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6300-2-1110-1000-4200-810-8106	09,Lottry Inst Mat,Bks no	6,412.00	6,412.00			6,412.00
	Total for Object 4200	**6,412.00**	**6,412.00**	**.00**	**.00**	**6,412.00**
09-6300-2-1110-1000-5800-810-8106	09,Lottry Inst Mat,Other	35,786.00	35,786.00			35,786.00
	Total for Object 5800	**35,786.00**	**35,786.00**	**.00**	**.00**	**35,786.00**
	Total for Expense Accounts	**42,198.00**	**42,198.00**	**.00**	**.00**	**42,198.00**

Total for Management 8106-one.Charter Lot

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,826.00**		**42,198.00**	**3,628.00**
Actuals	**.00**				

Total for Resource 6300-Lottry Inst Mat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**169,845.00**		**122,198.00**	**47,647.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **7412 - A-G AccessSuccs**, Management **3879 - VAFS A-G Access**					
09-7412-0-0000-0000-8590-351-3879	09,A-G AccessSuccs,Other	2,216.00	2,216.00		2,216.00
	Total for Revenue Accounts and Object 8590	**2,216.00**	**2,216.00**	**.00**	**2,216.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-7412-0-1110-1000-4310-350-3879	09,A-G AccessSuccs,Mats&S	2,000.00	2,000.00			2,000.00
	Total for Object 4310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09-7412-0-1110-7210-7350-350-3879	09,A-G AccessSuccs,Intrfn	216.00	216.00			216.00
	Total for Object 7350	**216.00**	**216.00**	**.00**	**.00**	**216.00**
	Total for Expense Accounts	**2,216.00**	**2,216.00**	**.00**	**.00**	**2,216.00**

Total for Management 3879-VAFS A-G Access

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,216.00**		**2,216.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **7412 - A-G AccessSuccs**, Management **8127 - one. A-G Access**					
09-7412-2-0000-0000-8590-811-8127	09,A-G AccessSuccs,Other	49,847.00	49,847.00		49,847.00
	Total for Revenue Accounts and Object 8590	**49,847.00**	**49,847.00**	**.00**	**49,847.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-7412-2-1110-1000-4310-810-8127	09,A-G AccessSuccs,Mats&S	25,000.00	25,000.00			25,000.00
	Total for Object 4310	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-7412-2-1110-1000-5200-810-8127	09,A-G AccessSuccs,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**
09-7412-2-1110-1000-5800-810-8127	09,A-G AccessSuccs,Other	15,000.00	15,000.00			15,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
09-7412-2-1110-7210-7350-810-8127	09,A-G AccessSuccs,Intrfn	4,847.00	4,847.00			4,847.00
	Total for Object 7350	**4,847.00**	**4,847.00**	**.00**	**.00**	**4,847.00**
	Total for Expense Accounts	**49,847.00**	**49,847.00**	**.00**	**.00**	**49,847.00**

Total for Management 8127-one. A-G Access

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**49,847.00**		**49,847.00**	
Actuals	**.00**				

Total for Resource 7412-A-G AccessSuccs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**52,063.00**		**52,063.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **7413 - A-G Learn Loss**, Management **3880 - VAFS AGLrngLoss**					
09-7413-0-0000-0000-8590-351-3880	09,A-G Learn Loss,Other S	10,242.00	10,242.00		10,242.00
	Total for Revenue Accounts and Object 8590	**10,242.00**	**10,242.00**	**.00**	**10,242.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-7413-0-1110-1000-1150-350-3880	09,A-G Learn Loss,Tcher E	7,500.00	7,500.00			7,500.00
	Total for Object 1150	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
09-7413-0-1110-1000-3101-350-3880	09,A-G Learn Loss,STRS,VA	1,433.00	1,433.00			1,433.00
	Total for Object 3101	**1,433.00**	**1,433.00**	**.00**	**.00**	**1,433.00**
09-7413-0-1110-1000-3321-350-3880	09,A-G Learn Loss,FICA 1x	109.00	109.00			109.00
	Total for Object 3321	**109.00**	**109.00**	**.00**	**.00**	**109.00**
09-7413-0-1110-1000-3501-350-3880	09,A-G Learn Loss,SUI 1xx	38.00	38.00			38.00
	Total for Object 3501	**38.00**	**38.00**	**.00**	**.00**	**38.00**
09-7413-0-1110-1000-3601-350-3880	09,A-G Learn Loss,W/C 1xx	128.00	128.00			128.00
	Total for Object 3601	**128.00**	**128.00**	**.00**	**.00**	**128.00**
09-7413-0-1110-1000-3711-350-3880	09,A-G Learn Loss,OPEB,Al	38.00	38.00			38.00
	Total for Object 3711	**38.00**	**38.00**	**.00**	**.00**	**38.00**
09-7413-0-1110-7210-7350-350-3880	09,A-G Learn Loss,Intrfnd	996.00	996.00			996.00
	Total for Object 7350	**996.00**	**996.00**	**.00**	**.00**	**996.00**
	Total for Expense Accounts	**10,242.00**	**10,242.00**	**.00**	**.00**	**10,242.00**

Total for Management 3880-VAFS AGLrngLoss

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,242.00**		**10,242.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **7413 - A-G Learn Loss**, Management **8128 - one.AG LrngLoss**					
09-7413-2-0000-0000-8590-811-8128	09,A-G Learn Loss,Other S	27,693.00	27,693.00		27,693.00
	Total for Revenue Accounts and Object 8590	**27,693.00**	**27,693.00**	**.00**	**27,693.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-7413-2-1110-1000-4310-810-8128	09,A-G Learn Loss,Mats&Su	25,000.00	25,000.00			25,000.00
	Total for Object 4310	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-7413-2-1110-7210-7350-810-8128	09,A-G Learn Loss,Intrfnd	2,693.00	2,693.00			2,693.00
	Total for Object 7350	**2,693.00**	**2,693.00**	**.00**	**.00**	**2,693.00**
	Total for Expense Accounts	**27,693.00**	**27,693.00**	**.00**	**.00**	**27,693.00**

Total for Management 8128-one.AG LrngLoss

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**27,693.00**		**27,693.00**	
Actuals	**.00**				

Total for Resource 7413-A-G Learn Loss

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**37,935.00**		**37,935.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**						
09-7426-0-1110-2100-2400-359-3869	09,Exp Learn Grnt,Clerica	88,068.00	88,068.00			88,068.00
	Total for Object 2400	**88,068.00**	**88,068.00**	**.00**	**.00**	**88,068.00**
09-7426-0-1110-2100-3202-359-3869	09,Exp Learn Grnt,PERS,VA	22,343.00	22,343.00			22,343.00
	Total for Object 3202	**22,343.00**	**22,343.00**	**.00**	**.00**	**22,343.00**
09-7426-0-1110-2100-3312-359-3869	09,Exp Learn Grnt,OASDI 2	5,460.00	5,460.00			5,460.00
	Total for Object 3312	**5,460.00**	**5,460.00**	**.00**	**.00**	**5,460.00**
09-7426-0-1110-2100-3322-359-3869	09,Exp Learn Grnt,FICA 2x	1,277.00	1,277.00			1,277.00
	Total for Object 3322	**1,277.00**	**1,277.00**	**.00**	**.00**	**1,277.00**
09-7426-0-1110-2100-3412-359-3869	09,Exp Learn Grnt,H&W 2xx	9,485.00	9,485.00			9,485.00
	Total for Object 3412	**9,485.00**	**9,485.00**	**.00**	**.00**	**9,485.00**
09-7426-0-1110-2100-3502-359-3869	09,Exp Learn Grnt,SUI 2xx	440.00	440.00			440.00
	Total for Object 3502	**440.00**	**440.00**	**.00**	**.00**	**440.00**
09-7426-0-1110-2100-3602-359-3869	09,Exp Learn Grnt,W/C 2xx	1,508.00	1,508.00			1,508.00
	Total for Object 3602	**1,508.00**	**1,508.00**	**.00**	**.00**	**1,508.00**
09-7426-0-1110-2100-3712-359-3869	09,Exp Learn Grnt,OPEB,Al	440.00	440.00			440.00
	Total for Object 3712	**440.00**	**440.00**	**.00**	**.00**	**440.00**
09-7426-0-1110-2100-3752-359-3869	09,Exp Learn Grnt,OPEB,Ac	1,103.00	1,103.00			1,103.00
	Total for Object 3752	**1,103.00**	**1,103.00**	**.00**	**.00**	**1,103.00**
	Total for Resource 7426, Management 3869 and Expense accounts	**130,124.00**	**130,124.00**	**.00**	**.00**	**130,124.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,137,280.00	1,137,280.00		1,137,280.00
	Total for Revenue Accounts and Object 8590	**1,137,280.00**	**1,137,280.00**	**.00**	**1,137,280.00**

Fd-Rsrc-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	17,976.00	17,976.00			17,976.00
09-7690-4-0000-3120-3101-000-0099	09,STRS Contr,STRS,STRS O	1,673.00	1,673.00			1,673.00
09-7690-4-0000-3140-3101-000-0099	09,STRS Contr,STRS,STRS O	12,748.00	12,748.00			12,748.00
09-7690-4-1110-1000-3101-000-0099	09,STRS Contr,STRS,STRS O	670,607.00	670,607.00			670,607.00
09-7690-4-1110-2100-3101-000-0099	09,STRS Contr,STRS,STRS O	51,254.00	51,254.00			51,254.00
09-7690-4-3500-1000-3101-000-0099	09,STRS Contr,STRS,STRS O	287,157.00	287,157.00			287,157.00
09-7690-4-3500-2100-3101-000-0099	09,STRS Contr,STRS,STRS O	32,996.00	32,996.00			32,996.00
09-7690-4-3500-2700-3101-000-0099	09,STRS Contr,STRS,STRS O	11,491.00	11,491.00			11,491.00
09-7690-4-3500-3130-3101-000-0099	09,STRS Contr,STRS,STRS O	3,411.00	3,411.00			3,411.00
09-7690-4-3500-3140-3101-000-0099	09,STRS Contr,STRS,STRS O	8,055.00	8,055.00			8,055.00
09-7690-4-3800-1000-3101-000-0099	09,STRS Contr,STRS,STRS O	30,253.00	30,253.00			30,253.00
	Total for Object 3101	**1,127,621.00**	**1,127,621.00**	**.00**	**.00**	**1,127,621.00**
09-7690-4-3500-1000-3102-000-0099	09,STRS Contr,STRS 2xxx,S	37.00	37.00			37.00
09-7690-4-3500-2100-3102-000-0099	09,STRS Contr,STRS 2xxx,S	5,121.00	5,121.00			5,121.00
09-7690-4-3500-3130-3102-000-0099	09,STRS Contr,STRS 2xxx,S	3,676.00	3,676.00			3,676.00
09-7690-4-3500-8300-3102-000-0099	09,STRS Contr,STRS 2xxx,S	825.00	825.00			825.00
	Total for Object 3102	**9,659.00**	**9,659.00**	**.00**	**.00**	**9,659.00**
	Total for Expense Accounts	**1,137,280.00**	**1,137,280.00**	**.00**	**.00**	**1,137,280.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,137,280.00**		**1,137,280.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **7810 - Other State**, Management **3819 - Every 15 Minute**					
09-7810-0-0000-0000-8590-350-3819	09,Other State,Other Stat	5,000.00	5,000.00		5,000.00
	Total for Revenue Accounts and Object 8590	**5,000.00**	**5,000.00**	**.00**	**5,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-7810-0-1110-1000-4310-350-3819	09,Other State,Mats&Suppl	750.00	750.00			750.00
	Total for Object 4310	**750.00**	**750.00**	**.00**	**.00**	**750.00**
09-7810-0-1110-1000-5610-350-3819	09,Other State,Equiprnt R	750.00	750.00			750.00
	Total for Object 5610	**750.00**	**750.00**	**.00**	**.00**	**750.00**
09-7810-0-1110-1000-5712-350-3819	09,Other State,Intprgr Tr	500.00	500.00			500.00
	Total for Object 5712	**500.00**	**500.00**	**.00**	**.00**	**500.00**
09-7810-0-1110-1000-5809-350-3819	09,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**
	Total for Expense Accounts	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**

Total for Resource 7810 and Management 3819

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,000.00**		**5,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	8,905.00	8,905.00			8,905.00
	Total for Object 4310	**8,905.00**	**8,905.00**	**.00**	**.00**	**8,905.00**
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 2022/23**

Fd-Rsrc-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	507.00	507.00			507.00
	Total for Object 3202	**507.00**	**507.00**	**.00**	**.00**	**507.00**
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	11.00	11.00			11.00
	Total for Object 3332	**11.00**	**11.00**	**.00**	**.00**	**11.00**
09-9010-0-1110-2490-3502-350-3844	09,Other Local,SUI 2xxx,V	15.00	15.00			15.00
	Total for Object 3502	**15.00**	**15.00**	**.00**	**.00**	**15.00**
09-9010-0-1110-2490-3602-350-3844	09,Other Local,W/C 2xxx,V	51.00	51.00			51.00
	Total for Object 3602	**51.00**	**51.00**	**.00**	**.00**	**51.00**
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	3,391.00	3,391.00			3,391.00
	Total for Object 4310	**3,391.00**	**3,391.00**	**.00**	**.00**	**3,391.00**
09-9010-0-0000-2700-5400-350-3844	09,Other Local,Insurance,	1,328.00	1,328.00			1,328.00
	Total for Object 5400	**1,328.00**	**1,328.00**	**.00**	**.00**	**1,328.00**
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	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5712	**2,000.00-**	**2,000.00-**	**.00**	**.00**	**2,000.00-**
09-9010-0-1110-1000-5809-350-3844	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	2,260.00	2,260.00			2,260.00
	Total for Object 7350	**2,260.00**	**2,260.00**	**.00**	**.00**	**2,260.00**
	Total for Management 3844 and Expense accounts	**23,246.00**	**23,246.00**	**.00**	**.00**	**23,246.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	219,868.00	219,868.00			219,868.00
	Total for Object 1100	**219,868.00**	**219,868.00**	**.00**	**.00**	**219,868.00**
09-9010-0-1110-1000-1101-350-3865	09,Other Local,Tchr Extra	2,160.00	2,160.00			2,160.00
	Total for Object 1101	**2,160.00**	**2,160.00**	**.00**	**.00**	**2,160.00**
09-9010-0-0000-2700-1300-359-3865	09,Other Local,Supv & Adm	37,131.00	37,131.00			37,131.00
	Total for Object 1300	**37,131.00**	**37,131.00**	**.00**	**.00**	**37,131.00**
09-9010-0-0000-2700-3101-359-3865	09,Other Local,STRS,VAFS	7,092.00	7,092.00			7,092.00
09-9010-0-1110-1000-3101-350-3865	09,Other Local,STRS,VAFS	413.00	413.00			413.00
09-9010-0-1110-1000-3101-359-3865	09,Other Local,STRS,VAFS	41,995.00	41,995.00			41,995.00
	Total for Object 3101	**49,500.00**	**49,500.00**	**.00**	**.00**	**49,500.00**
09-9010-0-0000-2700-3321-359-3865	09,Other Local,FICA 1xxx,	538.00	538.00			538.00
09-9010-0-1110-1000-3321-350-3865	09,Other Local,FICA 1xxx,	31.00	31.00			31.00
09-9010-0-1110-1000-3321-359-3865	09,Other Local,FICA 1xxx,	3,035.00	3,035.00			3,035.00
	Total for Object 3321	**3,604.00**	**3,604.00**	**.00**	**.00**	**3,604.00**
09-9010-0-0000-2700-3411-359-3865	09,Other Local,H&W 1xxx,V	3,762.00	3,762.00			3,762.00
09-9010-0-1110-1000-3411-359-3865	09,Other Local,H&W 1xxx,V	21,664.00	21,664.00			21,664.00
	Total for Object 3411	**25,426.00**	**25,426.00**	**.00**	**.00**	**25,426.00**
09-9010-0-0000-2700-3501-359-3865	09,Other Local,SUI 1xxx,V	186.00	186.00			186.00
09-9010-0-1110-1000-3501-350-3865	09,Other Local,SUI 1xxx,V	11.00	11.00			11.00
09-9010-0-1110-1000-3501-359-3865	09,Other Local,SUI 1xxx,V	1,099.00	1,099.00			1,099.00
	Total for Object 3501	**1,296.00**	**1,296.00**	**.00**	**.00**	**1,296.00**
09-9010-0-0000-2700-3601-359-3865	09,Other Local,W/C 1xxx,V	636.00	636.00			636.00
09-9010-0-1110-1000-3601-350-3865	09,Other Local,W/C 1xxx,V	37.00	37.00			37.00
09-9010-0-1110-1000-3601-359-3865	09,Other Local,W/C 1xxx,V	3,766.00	3,766.00			3,766.00
	Total for Object 3601	**4,439.00**	**4,439.00**	**.00**	**.00**	**4,439.00**
09-9010-0-0000-2700-3711-359-3865	09,Other Local,OPEB,Alloc	186.00	186.00			186.00
09-9010-0-1110-1000-3711-350-3865	09,Other Local,OPEB,Alloc	11.00	11.00			11.00
09-9010-0-1110-1000-3711-359-3865	09,Other Local,OPEB,Alloc	1,099.00	1,099.00			1,099.00
	Total for Object 3711	**1,296.00**	**1,296.00**	**.00**	**.00**	**1,296.00**
09-9010-0-0000-2700-3751-359-3865	09,Other Local,OPEB,Actv	378.00	378.00			378.00
09-9010-0-1110-1000-3751-359-3865	09,Other Local,OPEB,Actv	2,311.00	2,311.00			2,311.00
	Total for Object 3751	**2,689.00**	**2,689.00**	**.00**	**.00**	**2,689.00**
09-9010-0-1110-1000-5710-350-3865	09,Other Local,Direct Cos	347,409.00-	347,409.00-			347,409.00-

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **9010 - Other Local**, Management **3865 - VAFS Early Colg (continued)**						
	Total for Object 5710	**347,409.00-**	**347,409.00-**	**.00**	**.00**	**347,409.00-**
	Total for Management 3865 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**
	Total for Resource 9010-Other Local	**32,418.00**	**32,418.00**	**.00**	**.00**	**32,418.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **09 - 09,** Resource **9010**, Management **8129**

Total for Org 080 and Fund 09

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**35,519,898.00**		**34,999,560.00**	**520,338.00**
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	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,629,975.00	12,572,844.00	-19.6%
3) Other State Revenue		8300-8599	55,543,329.00	52,535,342.00	-5.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			71,173,304.00	65,108,186.00	-8.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	71,173,304.00	65,108,186.00	-8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			71,173,304.00	65,108,186.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
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		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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(58.00)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			(58.00)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			(58.00)		
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	15,629,975.00	12,572,844.00	-19.6%
TOTAL, FEDERAL REVENUE			15,629,975.00	12,572,844.00	-19.6%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	45,474,101.00	47,847,768.00	5.2%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	10,069,228.00	4,687,574.00	-53.4%
TOTAL, OTHER STATE REVENUE			55,543,329.00	52,535,342.00	-5.4%
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			71,173,304.00	65,108,186.00	-8.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	21,513,504.00	14,092,438.00	-34.5%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
To County Offices		7212	4,185,699.00	3,167,980.00	-24.3%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	17,962,548.00	14,367,746.00	-20.0%
To County Offices	6500	7222	27,511,553.00	33,480,022.00	21.7%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			71,173,304.00	65,108,186.00	-8.5%
TOTAL, EXPENDITURES			71,173,304.00	65,108,186.00	-8.5%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,629,975.00	12,572,844.00	-19.6%
3) Other State Revenue		8300-8599	55,543,329.00	52,535,342.00	-5.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			71,173,304.00	65,108,186.00	-8.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	71,173,304.00	65,108,186.00	-8.5%
10) TOTAL, EXPENDITURES			71,173,304.00	65,108,186.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
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	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	12,268,135.00	12,268,135.00		12,268,135.00
	Total for Revenue Accounts and Object 8287	**12,268,135.00**	**12,268,135.00**	**.00**	**12,268,135.00**

Fd-Rsrc-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	10,671,633.00	10,671,633.00			10,671,633.00
	Total for Object 7211	**10,671,633.00**	**10,671,633.00**	**.00**	**.00**	**10,671,633.00**
10-3310-0-5750-9200-7212-000-0000	10,IDEA Local Asst,PassTh	1,596,502.00	1,596,502.00			1,596,502.00
	Total for Object 7212	**1,596,502.00**	**1,596,502.00**	**.00**	**.00**	**1,596,502.00**
	Total for Expense Accounts	**12,268,135.00**	**12,268,135.00**	**.00**	**.00**	**12,268,135.00**

Total for Resource 3310 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,268,135.00**		**12,268,135.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	304,709.00	304,709.00		304,709.00
	Total for Revenue Accounts and Object 8287	**304,709.00**	**304,709.00**	**.00**	**304,709.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10-3315-0-5730-9200-7211-000-0000	10,IDEA Preschool,PassThr	200,191.00	200,191.00			200,191.00
	Total for Object 7211	**200,191.00**	**200,191.00**	**.00**	**.00**	**200,191.00**
10-3315-0-5730-9200-7212-000-0000	10,IDEA Preschool,PassThr	104,518.00	104,518.00			104,518.00
	Total for Object 7212	**104,518.00**	**104,518.00**	**.00**	**.00**	**104,518.00**
	Total for Expense Accounts	**304,709.00**	**304,709.00**	**.00**	**.00**	**304,709.00**

Total for Resource 3315 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**304,709.00**		**304,709.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	14,350,376.00	14,350,376.00		14,350,376.00
10-6500-0-5001-0000-8311-100-1000	10,Spec Educ,Otr State Ap	33,472,858.00	33,472,858.00		33,472,858.00
	Total for Revenue Accounts and Object 8311	**47,823,234.00**	**47,823,234.00**	**.00**	**47,823,234.00**

Fd-Rsrc-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,	14,350,376.00	14,350,376.00			14,350,376.00
	Total for Object 7221	**14,350,376.00**	**14,350,376.00**	**.00**	**.00**	**14,350,376.00**
10-6500-0-5001-9200-7222-100-1000	10,Spec Educ,Transf Appt,	33,472,858.00	33,472,858.00			33,472,858.00
	Total for Object 7222	**33,472,858.00**	**33,472,858.00**	**.00**	**.00**	**33,472,858.00**
	Total for Expense Accounts	**47,823,234.00**	**47,823,234.00**	**.00**	**.00**	**47,823,234.00**

Total for Management 1000-Special Educati

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**47,823,234.00**		**47,823,234.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,534.00**		**24,534.00**	
Actuals	**.00**				

Total for Resource 6500-Spec Educ

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**47,847,768.00**		**47,847,768.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	4,687,574.00	4,687,574.00		4,687,574.00
	Total for Revenue Accounts and Object 8587	**4,687,574.00**	**4,687,574.00**	**.00**	**4,687,574.00**

Fd-Rsrc-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	3,220,614.00	3,220,614.00			3,220,614.00
	Total for Object 7211	**3,220,614.00**	**3,220,614.00**	**.00**	**.00**	**3,220,614.00**
10-6546-0-5001-9200-7212-000-0000	10,Mental Health,PassThru	1,466,960.00	1,466,960.00			1,466,960.00
	Total for Object 7212	**1,466,960.00**	**1,466,960.00**	**.00**	**.00**	**1,466,960.00**
	Total for Expense Accounts	**4,687,574.00**	**4,687,574.00**	**.00**	**.00**	**4,687,574.00**

Total for Resource 6546 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,687,574.00**		**4,687,574.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **10 - 10,** Resource **6546**, Management **2110**

Total for Org 080 and Fund 10

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**65,108,186.00**		**65,108,186.00**	
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	2021-22 Estimated Actuals	2022-23 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	299,368.00	85,732.00	-71.4%
4) Other Local Revenue		8600-8799	1,000.00	500.00	-50.0%
5) TOTAL, REVENUES			300,368.00	86,232.00	-71.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	223,261.00	225,221.00	0.9%
2) Classified Salaries		2000-2999	45,439.00	55,694.00	22.6%
3) Employee Benefits		3000-3999	136,964.00	149,948.00	9.5%
4) Books and Supplies		4000-4999	14,815.00	12,798.00	-13.6%
5) Services and Other Operating Expenditures		5000-5999	19,036.00	16,569.00	-13.0%
6) Capital Outlay		6000-6999	58,334.00	50,000.00	-14.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,759.00	1,759.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	41,097.00	48,975.00	19.2%
9) TOTAL, EXPENDITURES			540,705.00	560,964.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(240,337.00)	(474,732.00)	97.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	214,817.00	474,732.00	121.0%
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			214,817.00	474,732.00	121.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,520.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,639.00	35,119.00	-42.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,639.00	35,119.00	-42.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,639.00	35,119.00	-42.1%
2) Ending Balance, June 30 (E + F1e)			35,119.00	35,119.00	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	35,119.00	35,119.00	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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(310,284.70)		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			(310,284.70)		
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					
(G9 + H2) - (I6 + J2)			(310,284.70)		
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	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	210,380.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	64,994.00	61,738.00	-5.0%
All Other State Revenue	All Other	8590	23,994.00	23,994.00	0.0%
TOTAL, OTHER STATE REVENUE			299,368.00	85,732.00	-71.4%
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	1,000.00	500.00	-50.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	500.00	-50.0%
TOTAL, REVENUES			300,368.00	86,232.00	-71.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	193,608.00	196,960.00	1.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	29,653.00	28,261.00	-4.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			223,261.00	225,221.00	0.9%
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	16,981.00	16,432.00	-3.2%
Clerical, Technical and Office Salaries		2400	28,458.00	39,262.00	38.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,439.00	55,694.00	22.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	60,874.00	67,011.00	10.1%
PERS		3201-3202	9,814.00	14,128.00	44.0%
OASDI/Medicare/Alternative		3301-3302	6,579.00	7,393.00	12.4%
Health and Welfare Benefits		3401-3402	47,564.00	48,730.00	2.5%
Unemployment Insurance		3501-3502	1,345.00	1,406.00	4.5%
Workers' Compensation		3601-3602	4,603.00	4,810.00	4.5%
OPEB, Allocated		3701-3702	1,345.00	1,405.00	4.5%
OPEB, Active Employees		3751-3752	4,840.00	5,065.00	4.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			136,964.00	149,948.00	9.5%
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	8,015.00	12,798.00	59.7%
Noncapitalized Equipment		4400	6,800.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,815.00	12,798.00	-13.6%
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	592.00	750.00	26.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,136.00	2,710.00	26.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,464.00	5,915.00	-59.1%
Communications		5900	1,844.00	5,194.00	181.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,036.00	16,569.00	-13.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	58,334.00	50,000.00	-14.3%
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			58,334.00	50,000.00	-14.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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	193.00	193.00	0.0%
Other Debt Service - Principal		7439	1,566.00	1,566.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,759.00	1,759.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	41,097.00	48,975.00	19.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,097.00	48,975.00	19.2%
TOTAL, EXPENDITURES			540,705.00	560,964.00	3.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	214,817.00	474,732.00	121.0%
(a) TOTAL, INTERFUND TRANSFERS IN			214,817.00	474,732.00	121.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from 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)			214,817.00	474,732.00	121.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 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	299,368.00	85,732.00	-71.4%
4) Other Local Revenue		8600-8799	1,000.00	500.00	-50.0%
5) TOTAL, REVENUES			300,368.00	86,232.00	-71.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		326,583.00	330,463.00	1.2%
2) Instruction - Related Services	2000-2999		79,158.00	79,143.00	0.0%
3) Pupil Services	3000-3999		33,774.00	50,624.00	49.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		41,097.00	48,975.00	19.2%
8) Plant Services	8000-8999		58,334.00	50,000.00	-14.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,759.00	1,759.00	0.0%
10) TOTAL, EXPENDITURES			540,705.00	560,964.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(240,337.00)	(474,732.00)	97.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	214,817.00	474,732.00	121.0%
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			214,817.00	474,732.00	121.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,520.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,639.00	35,119.00	-42.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,639.00	35,119.00	-42.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,639.00	35,119.00	-42.1%
2) Ending Balance, June 30 (E + F1e)			35,119.00	35,119.00	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	35,119.00	35,119.00	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	2021-22 Estimated Actuals	2022-23 Budget
6391	Adult Education Program	35,119.00	35,119.00
Total, Restricted Balance		35,119.00	35,119.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
11-6015-0-0000-0000-8699-300-3011	11,Adlts Corr Fac,Other L	500.00	500.00		500.00
	Total for Object 8699	**500.00**	**500.00**	**.00**	**500.00**
11-6015-0-0000-0000-8919-300-3011	11,Adlts Corr Fac,Otr Int	474,732.00	474,732.00		474,732.00
	Total for Object 8919	**474,732.00**	**474,732.00**	**.00**	**474,732.00**
	Total for Revenue Accounts	**475,232.00**	**475,232.00**	**.00**	**475,232.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11-6015-0-4620-1000-1100-309-3011	11,Adlts Corr Fac,Teachr	178,960.00	178,960.00			178,960.00
	Total for Object 1100	**178,960.00**	**178,960.00**	**.00**	**.00**	**178,960.00**
11-6015-0-4620-1000-1101-300-3011	11,Adlts Corr Fac,Tchr Ex	8,000.00	8,000.00			8,000.00
	Total for Object 1101	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
11-6015-0-4620-1000-1150-300-3011	11,Adlts Corr Fac,Tcher E	10,000.00	10,000.00			10,000.00
	Total for Object 1150	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
11-6015-0-4620-2100-1300-309-3011	11,Adlts Corr Fac,Supv &	28,261.00	28,261.00			28,261.00
	Total for Object 1300	**28,261.00**	**28,261.00**	**.00**	**.00**	**28,261.00**
11-6015-0-4620-2420-2300-309-3011	11,Adlts Corr Fac,Supv &	11,164.00	11,164.00			11,164.00
11-6015-0-4620-2700-2300-309-3011	11,Adlts Corr Fac,Supv &	5,268.00	5,268.00			5,268.00
	Total for Object 2300	**16,432.00**	**16,432.00**	**.00**	**.00**	**16,432.00**
11-6015-0-4620-2100-2400-309-3011	11,Adlts Corr Fac,Clerica	1,303.00	1,303.00			1,303.00
11-6015-0-4620-2700-2400-309-3011	11,Adlts Corr Fac,Clerica	5,210.00	5,210.00			5,210.00
11-6015-0-4620-3130-2400-309-3011	11,Adlts Corr Fac,Clerica	29,749.00	29,749.00			29,749.00
	Total for Object 2400	**36,262.00**	**36,262.00**	**.00**	**.00**	**36,262.00**
11-6015-0-4620-3130-2406-300-3011	11,Adlts Corr Fac,Clerica	3,000.00	3,000.00			3,000.00
	Total for Object 2406	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
11-6015-0-4620-1000-3101-300-3011	11,Adlts Corr Fac,STRS,Ad	3,438.00	3,438.00			3,438.00
11-6015-0-4620-1000-3101-309-3011	11,Adlts Corr Fac,STRS,Ad	34,181.00	34,181.00			34,181.00
11-6015-0-4620-2100-3101-309-3011	11,Adlts Corr Fac,STRS,Ad	5,398.00	5,398.00			5,398.00
	Total for Object 3101	**43,017.00**	**43,017.00**	**.00**	**.00**	**43,017.00**
11-6015-0-4620-2100-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	330.00	330.00			330.00
11-6015-0-4620-2420-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	2,832.00	2,832.00			2,832.00
11-6015-0-4620-2700-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	2,658.00	2,658.00			2,658.00
11-6015-0-4620-3130-3202-300-3011	11,Adlts Corr Fac,PERS,Ad	761.00	761.00			761.00
11-6015-0-4620-3130-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	7,547.00	7,547.00			7,547.00
	Total for Object 3202	**14,128.00**	**14,128.00**	**.00**	**.00**	**14,128.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
11-6015-0-4620-2100-3312-309-3011	11,Adlts Corr Fac,OASDI 2	81.00	81.00			81.00
11-6015-0-4620-2420-3312-309-3011	11,Adlts Corr Fac,OASDI 2	692.00	692.00			692.00
11-6015-0-4620-2700-3312-309-3011	11,Adlts Corr Fac,OASDI 2	642.00	642.00			642.00
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	1,817.00	1,817.00			1,817.00
	Total for Object 3312	**3,418.00**	**3,418.00**	**.00**	**.00**	**3,418.00**
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	2,502.00	2,502.00			2,502.00
11-6015-0-4620-2100-3321-309-3011	11,Adlts Corr Fac,FICA 1x	412.00	412.00			412.00
	Total for Object 3321	**3,175.00**	**3,175.00**	**.00**	**.00**	**3,175.00**
11-6015-0-4620-2100-3322-309-3011	11,Adlts Corr Fac,FICA 2x	19.00	19.00			19.00
11-6015-0-4620-2420-3322-309-3011	11,Adlts Corr Fac,FICA 2x	162.00	162.00			162.00
11-6015-0-4620-2700-3322-309-3011	11,Adlts Corr Fac,FICA 2x	150.00	150.00			150.00
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	425.00	425.00			425.00
	Total for Object 3322	**800.00**	**800.00**	**.00**	**.00**	**800.00**
11-6015-0-4620-1000-3411-309-3011	11,Adlts Corr Fac,H&W 1xx	37,407.00	37,407.00			37,407.00
11-6015-0-4620-2100-3411-309-3011	11,Adlts Corr Fac,H&W 1xx	2,508.00	2,508.00			2,508.00
	Total for Object 3411	**39,915.00**	**39,915.00**	**.00**	**.00**	**39,915.00**
11-6015-0-4620-2100-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	235.00	235.00			235.00
11-6015-0-4620-2420-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	1,254.00	1,254.00			1,254.00
11-6015-0-4620-2700-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	1,813.00	1,813.00			1,813.00
11-6015-0-4620-3130-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	5,513.00	5,513.00			5,513.00
	Total for Object 3412	**8,815.00**	**8,815.00**	**.00**	**.00**	**8,815.00**
11-6015-0-4620-1000-3501-300-3011	11,Adlts Corr Fac,SUI 1xx	90.00	90.00			90.00
11-6015-0-4620-1000-3501-309-3011	11,Adlts Corr Fac,SUI 1xx	895.00	895.00			895.00
11-6015-0-4620-2100-3501-309-3011	11,Adlts Corr Fac,SUI 1xx	141.00	141.00			141.00
	Total for Object 3501	**1,126.00**	**1,126.00**	**.00**	**.00**	**1,126.00**
11-6015-0-4620-2100-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	7.00	7.00			7.00
11-6015-0-4620-2420-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	56.00	56.00			56.00
11-6015-0-4620-2700-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	53.00	53.00			53.00
11-6015-0-4620-3130-3502-300-3011	11,Adlts Corr Fac,SUI 2xx	15.00	15.00			15.00
11-6015-0-4620-3130-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	149.00	149.00			149.00
	Total for Object 3502	**280.00**	**280.00**	**.00**	**.00**	**280.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - 11,** Resource **6015 - Adlts Corr Fac**, Management **3011 - Adult Education (continued)**						
11-6015-0-4620-1000-3601-300-3011	11,Adlts Corr Fac,W/C 1xx	308.00	308.00			308.00
11-6015-0-4620-1000-3601-309-3011	11,Adlts Corr Fac,W/C 1xx	3,065.00	3,065.00			3,065.00
11-6015-0-4620-2100-3601-309-3011	11,Adlts Corr Fac,W/C 1xx	484.00	484.00			484.00
	Total for Object 3601	**3,857.00**	**3,857.00**	**.00**	**.00**	**3,857.00**
11-6015-0-4620-2100-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	22.00	22.00			22.00
11-6015-0-4620-2420-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	191.00	191.00			191.00
11-6015-0-4620-2700-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	179.00	179.00			179.00
11-6015-0-4620-3130-3602-300-3011	11,Adlts Corr Fac,W/C 2xx	51.00	51.00			51.00
11-6015-0-4620-3130-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	510.00	510.00			510.00
	Total for Object 3602	**953.00**	**953.00**	**.00**	**.00**	**953.00**
11-6015-0-4620-1000-3711-300-3011	11,Adlts Corr Fac,OPEB,Al	90.00	90.00			90.00
11-6015-0-4620-1000-3711-309-3011	11,Adlts Corr Fac,OPEB,Al	895.00	895.00			895.00
11-6015-0-4620-2100-3711-309-3011	11,Adlts Corr Fac,OPEB,Al	141.00	141.00			141.00
	Total for Object 3711	**1,126.00**	**1,126.00**	**.00**	**.00**	**1,126.00**
11-6015-0-4620-2100-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	7.00	7.00			7.00
11-6015-0-4620-2420-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	56.00	56.00			56.00
11-6015-0-4620-2700-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	52.00	52.00			52.00
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	149.00	149.00			149.00
	Total for Object 3712	**279.00**	**279.00**	**.00**	**.00**	**279.00**
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	183.00	183.00			183.00
11-6015-0-4620-3130-3752-309-3011	11,Adlts Corr Fac,OPEB,Ac	693.00	693.00			693.00
	Total for Object 3752	**1,033.00**	**1,033.00**	**.00**	**.00**	**1,033.00**
11-6015-0-4620-1000-4310-300-3011	11,Adlts Corr Fac,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**
11-6015-0-4620-1000-5200-300-3011	11,Adlts Corr Fac,Travel/	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
11-6015-0-4620-2700-5400-300-3011	11,Adlts Corr Fac,Insuran	750.00	750.00			750.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5400	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 5400	**750.00**	**750.00**	**.00**	**.00**	**750.00**
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**
11-6015-0-4620-1000-5800-300-3011	11,Adlts Corr Fac,Other S	5,915.00	5,915.00			5,915.00
	Total for Object 5800	**5,915.00**	**5,915.00**	**.00**	**.00**	**5,915.00**
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	5,000.00	5,000.00			5,000.00
	Total for Object 5944	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
11-6015-0-4620-7210-7350-300-3011	11,Adlts Corr Fac,Intrfnd	46,035.00	46,035.00			46,035.00
	Total for Object 7350	**46,035.00**	**46,035.00**	**.00**	**.00**	**46,035.00**
11-6015-0-4620-9100-7438-300-3011	11,Adlts Corr Fac,Debt Se	193.00	193.00			193.00
	Total for Object 7438	**193.00**	**193.00**	**.00**	**.00**	**193.00**
11-6015-0-4620-9100-7439-300-3011	11,Adlts Corr Fac,Debt Se	1,566.00	1,566.00			1,566.00
	Total for Object 7439	**1,566.00**	**1,566.00**	**.00**	**.00**	**1,566.00**
	Total for Expense Accounts	**475,232.00**	**475,232.00**	**.00**	**.00**	**475,232.00**

Total for Resource 6015 and Management 3011

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**475,232.00**		**475,232.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **11 - 11,** Resource **6391 - Adult Ed**, Management **3085 - AdtEd Blck Grnt**					
11-6391-0-0000-0000-8590-400-3085	11,Adult Ed,Other State,A	61,738.00	61,738.00		61,738.00
	Total for Revenue Accounts and Object 8590	**61,738.00**	**61,738.00**	**.00**	**61,738.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11-6391-0-4630-1000-4310-400-3085	11,Adult Ed,Mats&Supplies	7,798.00	7,798.00			7,798.00
	Total for Object 4310	**7,798.00**	**7,798.00**	**.00**	**.00**	**7,798.00**
11-6391-0-4630-2100-5640-400-3085	11,Adult Ed,Cont Service,	1,000.00	1,000.00			1,000.00
	Total for Object 5640	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
11-6391-0-4630-8500-6200-400-3085	11,Adult Ed,Bldg/Imp,AdtE	50,000.00	50,000.00			50,000.00
	Total for Object 6200	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
11-6391-0-4630-7210-7350-400-3085	11,Adult Ed,Intrfnd Indir	2,940.00	2,940.00			2,940.00
	Total for Object 7350	**2,940.00**	**2,940.00**	**.00**	**.00**	**2,940.00**
	Total for Expense Accounts	**61,738.00**	**61,738.00**	**.00**	**.00**	**61,738.00**

Total for Resource 6391 and Management 3085

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**61,738.00**		**61,738.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	23,994.00	23,994.00		23,994.00
	Total for Revenue Accounts and Object 8590	**23,994.00**	**23,994.00**	**.00**	**23,994.00**

Fd-Rsrc-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	20,878.00	20,878.00			20,878.00
11-7690-0-4620-2100-3101-000-0099	11,STRS Contr,STRS,STRS O	3,116.00	3,116.00			3,116.00
	Total for Expense Accounts and Object 3101	**23,994.00**	**23,994.00**	**.00**	**.00**	**23,994.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,994.00**		**23,994.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **11 - 11,** Resource **7690**, Management **3085**

Total for Org 080 and Fund 11

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**560,964.00**		**560,964.00**	
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	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,019,654.00	48,313,745.00	72.4%
3) Other State Revenue		8300-8599	12,273,917.00	16,751,555.00	36.5%
4) Other Local Revenue		8600-8799	430,633.00	440,501.00	2.3%
5) TOTAL, REVENUES			40,724,204.00	65,505,801.00	60.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,920,646.00	2,049,408.00	6.7%
2) Classified Salaries		2000-2999	3,340,553.00	3,151,917.00	-5.6%
3) Employee Benefits		3000-3999	2,514,697.00	2,669,699.00	6.2%
4) Books and Supplies		4000-4999	150,495.00	234,187.00	55.6%
5) Services and Other Operating Expenditures		5000-5999	30,268,287.00	56,155,766.00	85.5%
6) Capital Outlay		6000-6999	2,169,887.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	4,441.00	128,434.00	2,792.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	858,472.00	1,196,342.00	39.4%
9) TOTAL, EXPENDITURES			41,227,478.00	65,585,753.00	59.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(503,274.00)	(79,952.00)	-84.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	103,505.00	57,243.00	-44.7%
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			103,505.00	57,243.00	-44.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,769.00)	(22,709.00)	-94.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,774,684.00	2,374,915.00	-14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,774,684.00	2,374,915.00	-14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,774,684.00	2,374,915.00	-14.4%
2) Ending Balance, June 30 (E + F1e)			2,374,915.00	2,352,206.00	-1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,331,044.00	2,308,335.00	-1.0%
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	43,871.00	43,871.00	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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,548,063.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	(16,420.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(21,633.51)		
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			3,510,009.93		
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	8,206.92		
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			8,206.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G9 + H2) - (I6 + J2)			3,501,803.01		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,019,654.00	48,313,745.00	72.4%
TOTAL, FEDERAL REVENUE			28,019,654.00	48,313,745.00	72.4%
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	10,082,142.00	12,814,681.00	27.1%
All Other State Revenue	All Other	8590	2,191,775.00	3,936,874.00	79.6%
TOTAL, OTHER STATE REVENUE			12,273,917.00	16,751,555.00	36.5%
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	20,669.00	20,669.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	409,964.00	419,832.00	2.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			430,633.00	440,501.00	2.3%
TOTAL, REVENUES			40,724,204.00	65,505,801.00	60.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Certificated Supervisors' and Administrators' Salaries		1300	1,920,646.00	2,049,408.00	6.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,920,646.00	2,049,408.00	6.7%
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	1,901,172.00	1,811,828.00	-4.7%
Clerical, Technical and Office Salaries		2400	821,035.00	740,145.00	-9.9%
Other Classified Salaries		2900	618,346.00	599,944.00	-3.0%
TOTAL, CLASSIFIED SALARIES			3,340,553.00	3,151,917.00	-5.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	487,789.00	542,083.00	11.1%
PERS		3201-3202	762,107.00	839,806.00	10.2%
OASDI/Medicare/Alternative		3301-3302	276,340.00	270,316.00	-2.2%
Health and Welfare Benefits		3401-3402	757,597.00	793,408.00	4.7%
Unemployment Insurance		3501-3502	33,547.00	26,196.00	-21.9%
Workers' Compensation		3601-3602	90,551.00	89,090.00	-1.6%
OPEB, Allocated		3701-3702	27,172.00	26,008.00	-4.3%
OPEB, Active Employees		3751-3752	79,594.00	82,792.00	4.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,514,697.00	2,669,699.00	6.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	26,866.00	39,000.00	45.2%
Materials and Supplies		4300	109,314.00	183,201.00	67.6%
Noncapitalized Equipment		4400	14,315.00	11,986.00	-16.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,495.00	234,187.00	55.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	28,522,801.00	50,368,640.00	76.6%
Travel and Conferences		5200	45,306.00	70,812.00	56.3%
Dues and Memberships		5300	11,501.00	12,546.00	9.1%
Insurance		5400-5450	41,975.00	42,085.00	0.3%
Operations and Housekeeping Services		5500	33,074.00	29,263.00	-11.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	220,394.00	84,565.00	-61.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,352,028.00	5,505,717.00	307.2%
Communications		5900	41,208.00	42,138.00	2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,268,287.00	56,155,766.00	85.5%
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	1,298,304.00	0.00	-100.0%
Equipment		6400	871,583.00	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			2,169,887.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	644.00	3,533.00	448.6%
Other Debt Service - Principal		7439	3,797.00	124,901.00	3,189.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,441.00	128,434.00	2,792.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Transfers of Indirect Costs - Interfund		7350	858,472.00	1,196,342.00	39.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			858,472.00	1,196,342.00	39.4%
TOTAL, EXPENDITURES			41,227,478.00	65,585,753.00	59.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	103,505.00	57,243.00	-44.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			103,505.00	57,243.00	-44.7%
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)			103,505.00	57,243.00	-44.7%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,019,654.00	48,313,745.00	72.4%
3) Other State Revenue		8300-8599	12,273,917.00	16,751,555.00	36.5%
4) Other Local Revenue		8600-8799	430,633.00	440,501.00	2.3%
5) TOTAL, REVENUES			40,724,204.00	65,505,801.00	60.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		29,595,748.00	53,662,835.00	81.3%
2) Instruction - Related Services	2000-2999		8,966,327.00	10,350,057.00	15.4%
3) Pupil Services	3000-3999		178,139.00	178,797.00	0.4%
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		858,472.00	1,196,342.00	39.4%
8) Plant Services	8000-8999		1,624,351.00	69,288.00	-95.7%
9) Other Outgo	9000-9999	Except 7600-7699	4,441.00	128,434.00	2,792.0%
10) TOTAL, EXPENDITURES			41,227,478.00	65,585,753.00	59.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(503,274.00)	(79,952.00)	-84.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	103,505.00	57,243.00	-44.7%
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			103,505.00	57,243.00	-44.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,769.00)	(22,709.00)	-94.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,774,684.00	2,374,915.00	-14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,774,684.00	2,374,915.00	-14.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,774,684.00	2,374,915.00	-14.4%
2) Ending Balance, June 30 (E + F1e)			2,374,915.00	2,352,206.00	-1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,331,044.00	2,308,335.00	-1.0%
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	43,871.00	43,871.00	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	2021-22 Estimated Actuals	2022-23 Budget
6130	Child Development: Center-Based Reserve Account	2,128,624.00	2,142,915.00
9010	Other Restricted Local	202,420.00	165,420.00
Total, Restricted Balance		2,331,044.00	2,308,335.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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-Rsrc-Y-Goal-Func-Objt-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,279.00**		**1,279.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5025 - CCTR & Preschl**, Management **7740 - CCTR CCDF Cntr**					
12-5025-0-0000-0000-8290-700-7740	12,CCTR & Preschl,Other F	1,805,163.00	1,805,163.00		1,805,163.00
	Total for Revenue Accounts and Object 8290	**1,805,163.00**	**1,805,163.00**	**.00**	**1,805,163.00**

Fd-Rsrc-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	1,805,163.00	1,805,163.00			1,805,163.00
	Total for Expense Accounts and Object 5100	**1,805,163.00**	**1,805,163.00**	**.00**	**.00**	**1,805,163.00**

Total for Resource 5025 and Management 7740

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,805,163.00**		**1,805,163.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **6165 - QRIS Qual Cts**					
12-5035-0-0000-0000-8290-700-6165	12,Quality Improve,Other	355,397.00	355,397.00		355,397.00
	Total for Revenue Accounts and Object 8290	**355,397.00**	**355,397.00**	**.00**	**355,397.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5035-0-8500-2100-1300-709-6165	12,Quality Improve,Supv &	114,186.00	114,186.00			114,186.00
	Total for Object 1300	**114,186.00**	**114,186.00**	**.00**	**.00**	**114,186.00**
12-5035-0-8500-2100-2400-709-6165	12,Quality Improve,Cleric	22,234.00	22,234.00			22,234.00
	Total for Object 2400	**22,234.00**	**22,234.00**	**.00**	**.00**	**22,234.00**
12-5035-0-8500-2100-3101-709-6165	12,Quality Improve,STRS,Q	10,948.00	10,948.00			10,948.00
	Total for Object 3101	**10,948.00**	**10,948.00**	**.00**	**.00**	**10,948.00**
12-5035-0-8500-2100-3201-709-6165	12,Quality Improve,PERS 1	14,427.00	14,427.00			14,427.00
	Total for Object 3201	**14,427.00**	**14,427.00**	**.00**	**.00**	**14,427.00**
12-5035-0-8500-2100-3202-709-6165	12,Quality Improve,PERS,Q	5,641.00	5,641.00			5,641.00
	Total for Object 3202	**5,641.00**	**5,641.00**	**.00**	**.00**	**5,641.00**
12-5035-0-8500-2100-3311-709-6165	12,Quality Improve,OASDI	3,296.00	3,296.00			3,296.00
	Total for Object 3311	**3,296.00**	**3,296.00**	**.00**	**.00**	**3,296.00**
12-5035-0-8500-2100-3312-709-6165	12,Quality Improve,OASDI	1,154.00	1,154.00			1,154.00
	Total for Object 3312	**1,154.00**	**1,154.00**	**.00**	**.00**	**1,154.00**
12-5035-0-8500-2100-3321-709-6165	12,Quality Improve,FICA 1	1,577.00	1,577.00			1,577.00
	Total for Object 3321	**1,577.00**	**1,577.00**	**.00**	**.00**	**1,577.00**
12-5035-0-8500-2100-3322-709-6165	12,Quality Improve,FICA 2	270.00	270.00			270.00
	Total for Object 3322	**270.00**	**270.00**	**.00**	**.00**	**270.00**
12-5035-0-8500-2100-3411-709-6165	12,Quality Improve,H&W 1x	16,986.00	16,986.00			16,986.00
	Total for Object 3411	**16,986.00**	**16,986.00**	**.00**	**.00**	**16,986.00**
12-5035-0-8500-2100-3412-709-6165	12,Quality Improve,H&W 2x	4,992.00	4,992.00			4,992.00
	Total for Object 3412	**4,992.00**	**4,992.00**	**.00**	**.00**	**4,992.00**
12-5035-0-8500-2100-3501-709-6165	12,Quality Improve,SUI 1x	575.00	575.00			575.00
	Total for Object 3501	**575.00**	**575.00**	**.00**	**.00**	**575.00**
12-5035-0-8500-2100-3502-709-6165	12,Quality Improve,SUI 2x	111.00	111.00			111.00
	Total for Object 3502	**111.00**	**111.00**	**.00**	**.00**	**111.00**
12-5035-0-8500-2100-3601-709-6165	12,Quality Improve,W/C 1x	1,956.00	1,956.00			1,956.00
	Total for Object 3601	**1,956.00**	**1,956.00**	**.00**	**.00**	**1,956.00**
12-5035-0-8500-2100-3602-709-6165	12,Quality Improve,W/C 2x	381.00	381.00			381.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **6165 - QRIS Qual Cts (continued)**						
	Total for Object 3602	**381.00**	**381.00**	**.00**	**.00**	**381.00**
12-5035-0-8500-2100-3711-709-6165	12,Quality Improve,OPEB,A	571.00	571.00			571.00
	Total for Object 3711	**571.00**	**571.00**	**.00**	**.00**	**571.00**
12-5035-0-8500-2100-3712-709-6165	12,Quality Improve,OPEB,A	111.00	111.00			111.00
	Total for Object 3712	**111.00**	**111.00**	**.00**	**.00**	**111.00**
12-5035-0-8500-2100-3751-709-6165	12,Quality Improve,OPEB,A	1,827.00	1,827.00			1,827.00
	Total for Object 3751	**1,827.00**	**1,827.00**	**.00**	**.00**	**1,827.00**
12-5035-0-8500-2100-3752-709-6165	12,Quality Improve,OPEB,A	504.00	504.00			504.00
	Total for Object 3752	**504.00**	**504.00**	**.00**	**.00**	**504.00**
12-5035-0-8500-2100-4200-700-6165	12,Quality Improve,Bks no	3,147.00	3,147.00			3,147.00
	Total for Object 4200	**3,147.00**	**3,147.00**	**.00**	**.00**	**3,147.00**
12-5035-0-8500-2100-4310-700-6165	12,Quality Improve,Mats&S	12,521.00	12,521.00			12,521.00
	Total for Object 4310	**12,521.00**	**12,521.00**	**.00**	**.00**	**12,521.00**
12-5035-0-8500-2100-4400-700-6165	12,Quality Improve,Non-Ca	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-5035-0-8500-2100-5200-700-6165	12,Quality Improve,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**
12-5035-0-8500-2100-5620-700-6165	12,Quality Improve,Fac Re	100.00	100.00			100.00
	Total for Object 5620	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-5035-0-8500-2100-5640-700-6165	12,Quality Improve,Cont S	350.00	350.00			350.00
	Total for Object 5640	**350.00**	**350.00**	**.00**	**.00**	**350.00**
12-5035-0-8500-2100-5800-700-6165	12,Quality Improve,Other	16,142.00	16,142.00			16,142.00
	Total for Object 5800	**16,142.00**	**16,142.00**	**.00**	**.00**	**16,142.00**
12-5035-0-8500-2100-5807-700-6165	12,Quality Improve,Stipen	30,275.00	30,275.00			30,275.00
	Total for Object 5807	**30,275.00**	**30,275.00**	**.00**	**.00**	**30,275.00**
12-5035-0-8500-2100-5809-700-6165	12,Quality Improve,Contr	49,500.00	49,500.00			49,500.00
	Total for Object 5809	**49,500.00**	**49,500.00**	**.00**	**.00**	**49,500.00**
12-5035-0-8500-2100-5930-700-6165	12,Quality Improve,Postag	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5035-0-8500-2100-5940-700-6165	12,Quality Improve,Teleph	360.00	360.00			360.00
	Total for Object 5940	**360.00**	**360.00**	**.00**	**.00**	**360.00**
12-5035-0-8500-7210-7350-700-6165	12,Quality Improve,Intrfn	34,555.00	34,555.00			34,555.00
	Total for Object 7350	**34,555.00**	**34,555.00**	**.00**	**.00**	**34,555.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **6165 - QRIS Qual Cts (continued)**						
12-5035-0-8500-9100-7438-700-6165	12,Quality Improve,Debt S	50.00	50.00			50.00
	Total for Object 7438	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-5035-0-8500-9100-7439-700-6165	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	**355,397.00**	**355,397.00**	**.00**	**.00**	**355,397.00**

Total for Management 6165-QRIS Qual Cts

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**355,397.00**		**355,397.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5035-0-8500-2100-1300-709-7769	12,Quality Improve,Supv &	12,900.00	12,900.00			12,900.00
	Total for Object 1300	**12,900.00**	**12,900.00**	**.00**	**.00**	**12,900.00**
12-5035-0-8500-2100-2406-700-7769	12,Quality Improve,Cleric	11,108.00	11,108.00			11,108.00
	Total for Object 2406	**11,108.00**	**11,108.00**	**.00**	**.00**	**11,108.00**
12-5035-0-8500-2100-3101-709-7769	12,Quality Improve,STRS,Q	2,464.00	2,464.00			2,464.00
	Total for Object 3101	**2,464.00**	**2,464.00**	**.00**	**.00**	**2,464.00**
12-5035-0-8500-2100-3321-709-7769	12,Quality Improve,FICA 1	178.00	178.00			178.00
	Total for Object 3321	**178.00**	**178.00**	**.00**	**.00**	**178.00**
12-5035-0-8500-2100-3322-700-7769	12,Quality Improve,FICA 2	161.00	161.00			161.00
	Total for Object 3322	**161.00**	**161.00**	**.00**	**.00**	**161.00**
12-5035-0-8500-2100-3332-700-7769	12,Quality Improve,Alt Re	300.00	300.00			300.00
	Total for Object 3332	**300.00**	**300.00**	**.00**	**.00**	**300.00**
12-5035-0-8500-2100-3411-709-7769	12,Quality Improve,H&W 1x	1,881.00	1,881.00			1,881.00
	Total for Object 3411	**1,881.00**	**1,881.00**	**.00**	**.00**	**1,881.00**
12-5035-0-8500-2100-3501-709-7769	12,Quality Improve,SUI 1x	64.00	64.00			64.00
	Total for Object 3501	**64.00**	**64.00**	**.00**	**.00**	**64.00**
12-5035-0-8500-2100-3502-700-7769	12,Quality Improve,SUI 2x	56.00	56.00			56.00
	Total for Object 3502	**56.00**	**56.00**	**.00**	**.00**	**56.00**
12-5035-0-8500-2100-3601-709-7769	12,Quality Improve,W/C 1x	221.00	221.00			221.00
	Total for Object 3601	**221.00**	**221.00**	**.00**	**.00**	**221.00**
12-5035-0-8500-2100-3602-700-7769	12,Quality Improve,W/C 2x	190.00	190.00			190.00
	Total for Object 3602	**190.00**	**190.00**	**.00**	**.00**	**190.00**
12-5035-0-8500-2100-3711-709-7769	12,Quality Improve,OPEB,A	64.00	64.00			64.00
	Total for Object 3711	**64.00**	**64.00**	**.00**	**.00**	**64.00**
12-5035-0-8500-2100-3712-700-7769	12,Quality Improve,OPEB,A	56.00	56.00			56.00
	Total for Object 3712	**56.00**	**56.00**	**.00**	**.00**	**56.00**
12-5035-0-8500-2100-3751-709-7769	12,Quality Improve,OPEB,A	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
12-5035-0-8500-2100-4200-700-7769	12,Quality Improve,Bks no	5,500.00	5,500.00			5,500.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 4200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **7769 - QCC Workforce (continued)**						
	Total for Object 4200	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
12- 5035- 0- 8500- 2100- 4310- 700- 7769	12,Quality Improve,Mats&S	6,700.00	6,700.00			6,700.00
	Total for Object 4310	**6,700.00**	**6,700.00**	**.00**	**.00**	**6,700.00**
12- 5035- 0- 8500- 2100- 5200- 700- 7769	12,Quality Improve,Travel	1,500.00	1,500.00			1,500.00
	Total for Object 5200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
12- 5035- 0- 8500- 2100- 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	863.00	863.00			863.00
	Total for Object 5800	**863.00**	**863.00**	**.00**	**.00**	**863.00**
12- 5035- 0- 8500- 2100- 5807- 700- 7769	12,Quality Improve,Stipen	98,650.00	98,650.00			98,650.00
	Total for Object 5807	**98,650.00**	**98,650.00**	**.00**	**.00**	**98,650.00**
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- 2100- 5944- 700- 7769	12,Quality Improve,Intern	75.00	75.00			75.00
	Total for Object 5944	**75.00**	**75.00**	**.00**	**.00**	**75.00**
12- 5035- 0- 8500- 7210- 7350- 700- 7769	12,Quality Improve,Intrfn	15,998.00	15,998.00			15,998.00
	Total for Object 7350	**15,998.00**	**15,998.00**	**.00**	**.00**	**15,998.00**
12- 5035- 0- 8500- 9100- 7438- 700- 7769	12,Quality Improve,Debt S	20.00	20.00			20.00
	Total for Object 7438	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12- 5035- 0- 8500- 9100- 7439- 700- 7769	12,Quality Improve,Debt S	80.00	80.00			80.00
	Total for Object 7439	**80.00**	**80.00**	**.00**	**.00**	**80.00**
	Total for Expense Accounts	**164,543.00**	**164,543.00**	**.00**	**.00**	**164,543.00**

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 2022/23**

Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **7769 (continued)**

Total for Resource 5035-Quality Improve

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		519,940.00		519,940.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
12-5050-0-0000-0000-8290-702-7731	12,Fed Alt Pymnt,Other Fe	11,655.00	11,655.00		11,655.00
	Total for Revenue Accounts and Object 8290	**11,655.00**	**11,655.00**	**.00**	**11,655.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5050-0-8500-1000-5100-702-7731	12,Fed Alt Pymnt,Subagree	11,655.00	11,655.00			11,655.00
	Total for Expense Accounts and Object 5100	**11,655.00**	**11,655.00**	**.00**	**.00**	**11,655.00**

Total for Resource 5050 and Management 7731

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**11,655.00**		**11,655.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 &	28,576.00	28,576.00			28,576.00
	Total for Object 2300	**28,576.00**	**28,576.00**	**.00**	**.00**	**28,576.00**
12-5055-0-8500-2100-2406-700-6210	12,Fed Local Plng,Clerica	923.00	923.00			923.00
	Total for Object 2406	**923.00**	**923.00**	**.00**	**.00**	**923.00**
12-5055-0-8500-2100-3202-709-6210	12,Fed Local Plng,PERS,CL	7,250.00	7,250.00			7,250.00
	Total for Object 3202	**7,250.00**	**7,250.00**	**.00**	**.00**	**7,250.00**
12-5055-0-8500-2100-3312-709-6210	12,Fed Local Plng,OASDI 2	1,595.00	1,595.00			1,595.00
	Total for Object 3312	**1,595.00**	**1,595.00**	**.00**	**.00**	**1,595.00**
12-5055-0-8500-2100-3322-700-6210	12,Fed Local Plng,FICA 2x	13.00	13.00			13.00
12-5055-0-8500-2100-3322-709-6210	12,Fed Local Plng,FICA 2x	373.00	373.00			373.00
	Total for Object 3322	**386.00**	**386.00**	**.00**	**.00**	**386.00**
12-5055-0-8500-2100-3332-700-6210	12,Fed Local Plng,Alt Ret	25.00	25.00			25.00
	Total for Object 3332	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12-5055-0-8500-2100-3412-709-6210	12,Fed Local Plng,H&W 2xx	5,016.00	5,016.00			5,016.00
	Total for Object 3412	**5,016.00**	**5,016.00**	**.00**	**.00**	**5,016.00**
12-5055-0-8500-2100-3502-700-6210	12,Fed Local Plng,SUI 2xx	5.00	5.00			5.00
12-5055-0-8500-2100-3502-709-6210	12,Fed Local Plng,SUI 2xx	143.00	143.00			143.00
	Total for Object 3502	**148.00**	**148.00**	**.00**	**.00**	**148.00**
12-5055-0-8500-2100-3602-700-6210	12,Fed Local Plng,W/C 2xx	16.00	16.00			16.00
12-5055-0-8500-2100-3602-709-6210	12,Fed Local Plng,W/C 2xx	489.00	489.00			489.00
	Total for Object 3602	**505.00**	**505.00**	**.00**	**.00**	**505.00**
12-5055-0-8500-2100-3712-700-6210	12,Fed Local Plng,OPEB,Al	5.00	5.00			5.00
12-5055-0-8500-2100-3712-709-6210	12,Fed Local Plng,OPEB,Al	143.00	143.00			143.00
	Total for Object 3712	**148.00**	**148.00**	**.00**	**.00**	**148.00**
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**
12-5055-0-8500-2100-4200-700-6210	12,Fed Local Plng,Bks not	459.00	459.00			459.00
	Total for Object 4200	**459.00**	**459.00**	**.00**	**.00**	**459.00**
12-5055-0-8500-2100-4310-700-6210	12,Fed Local Plng,Mats&Su	929.00	929.00			929.00
	Total for Object 4310	**929.00**	**929.00**	**.00**	**.00**	**929.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5055 - Fed Local Plng**, Management **6210 - CLPC Local Plan (continued)**						
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	225.00	225.00			225.00
	Total for Object 5300	**225.00**	**225.00**	**.00**	**.00**	**225.00**
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	2,658.00	2,658.00			2,658.00
	Total for Object 5800	**2,658.00**	**2,658.00**	**.00**	**.00**	**2,658.00**
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	288.00	288.00			288.00
	Total for Object 5943	**288.00**	**288.00**	**.00**	**.00**	**288.00**
12-5055-0-8500-7210-7350-700-6210	12,Fed Local Plng,Intrfnd	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 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs**					
12-5210-0-0000-0000-8290-700-6950	12,Head Start,Other Feder	21,878,259.00	21,878,259.00		21,878,259.00
	Total for Revenue Accounts and Object 8290	**21,878,259.00**	**21,878,259.00**	**.00**	**21,878,259.00**

Fd-Rsrc-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	128,746.00	128,746.00			128,746.00
12-5210-0-8500-2700-1300-709-6950	12,Head Start,Supv & Admi	78,671.00	78,671.00			78,671.00
12-5210-0-8500-3140-1300-709-6950	12,Head Start,Supv & Admi	44,454.00	44,454.00			44,454.00
	Total for Object 1300	**251,871.00**	**251,871.00**	**.00**	**.00**	**251,871.00**
12-5210-0-8500-2100-2300-709-6950	12,Head Start,Supv & Admi	440,127.00	440,127.00			440,127.00
12-5210-0-8500-2700-2300-709-6950	12,Head Start,Supv & Admi	40,879.00	40,879.00			40,879.00
	Total for Object 2300	**481,006.00**	**481,006.00**	**.00**	**.00**	**481,006.00**
12-5210-0-8500-2100-2400-709-6950	12,Head Start,Clerical,HS	56,893.00	56,893.00			56,893.00
12-5210-0-8500-2700-2400-709-6950	12,Head Start,Clerical,HS	57,020.00	57,020.00			57,020.00
	Total for Object 2400	**113,913.00**	**113,913.00**	**.00**	**.00**	**113,913.00**
12-5210-0-8500-1000-2900-709-6950	12,Head Start,Oth Classif	20,797.00	20,797.00			20,797.00
	Total for Object 2900	**20,797.00**	**20,797.00**	**.00**	**.00**	**20,797.00**
12-5210-0-8500-2100-3101-709-6950	12,Head Start,STRS,HSBasi	24,590.00	24,590.00			24,590.00
12-5210-0-8500-2700-3101-709-6950	12,Head Start,STRS,HSBasi	5,809.00	5,809.00			5,809.00
12-5210-0-8500-3140-3101-709-6950	12,Head Start,STRS,HSBasi	8,491.00	8,491.00			8,491.00
	Total for Object 3101	**38,890.00**	**38,890.00**	**.00**	**.00**	**38,890.00**
12-5210-0-8500-2100-3102-709-6950	12,Head Start,STRS 2xxx,H	13,667.00	13,667.00			13,667.00
	Total for Object 3102	**13,667.00**	**13,667.00**	**.00**	**.00**	**13,667.00**
12-5210-0-8500-2700-3201-709-6950	12,Head Start,PERS 1xxx,H	12,243.00	12,243.00			12,243.00
	Total for Object 3201	**12,243.00**	**12,243.00**	**.00**	**.00**	**12,243.00**
12-5210-0-8500-1000-3202-709-6950	12,Head Start,PERS,HSBasi	5,276.00	5,276.00			5,276.00
12-5210-0-8500-2100-3202-709-6950	12,Head Start,PERS,HSBasi	107,940.00	107,940.00			107,940.00
12-5210-0-8500-2700-3202-709-6950	12,Head Start,PERS,HSBasi	24,837.00	24,837.00			24,837.00
	Total for Object 3202	**138,053.00**	**138,053.00**	**.00**	**.00**	**138,053.00**
12-5210-0-8500-2700-3311-709-6950	12,Head Start,OASDI 1xxx,	2,795.00	2,795.00			2,795.00
	Total for Object 3311	**2,795.00**	**2,795.00**	**.00**	**.00**	**2,795.00**
12-5210-0-8500-1000-3312-709-6950	12,Head Start,OASDI 2xxx,	1,257.00	1,257.00			1,257.00
12-5210-0-8500-2100-3312-709-6950	12,Head Start,OASDI 2xxx,	25,536.00	25,536.00			25,536.00
12-5210-0-8500-2700-3312-709-6950	12,Head Start,OASDI 2xxx,	5,882.00	5,882.00			5,882.00
	Total for Object 3312	**32,675.00**	**32,675.00**	**.00**	**.00**	**32,675.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	1,851.00	1,851.00			1,851.00
12-5210-0-8500-2700-3321-709-6950	12,Head Start,FICA 1xxx,H	1,076.00	1,076.00			1,076.00
12-5210-0-8500-3140-3321-709-6950	12,Head Start,FICA 1xxx,H	645.00	645.00			645.00
	Total for Object 3321	**3,572.00**	**3,572.00**	**.00**	**.00**	**3,572.00**
12-5210-0-8500-1000-3322-709-6950	12,Head Start,FICA 2xxx,H	294.00	294.00			294.00
12-5210-0-8500-2100-3322-709-6950	12,Head Start,FICA 2xxx,H	6,961.00	6,961.00			6,961.00
12-5210-0-8500-2700-3322-709-6950	12,Head Start,FICA 2xxx,H	1,376.00	1,376.00			1,376.00
	Total for Object 3322	**8,631.00**	**8,631.00**	**.00**	**.00**	**8,631.00**
12-5210-0-8500-2100-3411-709-6950	12,Head Start,H&W 1xxx,HS	13,005.00	13,005.00			13,005.00
12-5210-0-8500-2700-3411-709-6950	12,Head Start,H&W 1xxx,HS	6,973.00	6,973.00			6,973.00
12-5210-0-8500-3140-3411-709-6950	12,Head Start,H&W 1xxx,HS	3,394.00	3,394.00			3,394.00
	Total for Object 3411	**23,372.00**	**23,372.00**	**.00**	**.00**	**23,372.00**
12-5210-0-8500-1000-3412-709-6950	12,Head Start,H&W 2xxx,HS	4,664.00	4,664.00			4,664.00
12-5210-0-8500-2100-3412-709-6950	12,Head Start,H&W 2xxx,HS	76,653.00	76,653.00			76,653.00
12-5210-0-8500-2700-3412-709-6950	12,Head Start,H&W 2xxx,HS	15,875.00	15,875.00			15,875.00
	Total for Object 3412	**97,192.00**	**97,192.00**	**.00**	**.00**	**97,192.00**
12-5210-0-8500-2100-3501-709-6950	12,Head Start,SUI 1xxx,HS	644.00	644.00			644.00
12-5210-0-8500-2700-3501-709-6950	12,Head Start,SUI 1xxx,HS	393.00	393.00			393.00
12-5210-0-8500-3140-3501-709-6950	12,Head Start,SUI 1xxx,HS	222.00	222.00			222.00
	Total for Object 3501	**1,259.00**	**1,259.00**	**.00**	**.00**	**1,259.00**
12-5210-0-8500-1000-3502-709-6950	12,Head Start,SUI 2xxx,HS	105.00	105.00			105.00
12-5210-0-8500-2100-3502-709-6950	12,Head Start,SUI 2xxx,HS	2,507.00	2,507.00			2,507.00
12-5210-0-8500-2700-3502-709-6950	12,Head Start,SUI 2xxx,HS	504.00	504.00			504.00
	Total for Object 3502	**3,116.00**	**3,116.00**	**.00**	**.00**	**3,116.00**
12-5210-0-8500-2100-3601-709-6950	12,Head Start,W/C 1xxx,HS	2,205.00	2,205.00			2,205.00
12-5210-0-8500-2700-3601-709-6950	12,Head Start,W/C 1xxx,HS	1,347.00	1,347.00			1,347.00
12-5210-0-8500-3140-3601-709-6950	12,Head Start,W/C 1xxx,HS	761.00	761.00			761.00
	Total for Object 3601	**4,313.00**	**4,313.00**	**.00**	**.00**	**4,313.00**
12-5210-0-8500-1000-3602-709-6950	12,Head Start,W/C 2xxx,HS	356.00	356.00			356.00
12-5210-0-8500-2100-3602-709-6950	12,Head Start,W/C 2xxx,HS	8,513.00	8,513.00			8,513.00
12-5210-0-8500-2700-3602-709-6950	12,Head Start,W/C 2xxx,HS	1,677.00	1,677.00			1,677.00
	Total for Object 3602	**10,546.00**	**10,546.00**	**.00**	**.00**	**10,546.00**
12-5210-0-8500-2100-3711-709-6950	12,Head Start,OPEB,Alloc	644.00	644.00			644.00
12-5210-0-8500-2700-3711-709-6950	12,Head Start,OPEB,Alloc	393.00	393.00			393.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	222.00	222.00			222.00
	Total for Object 3711	**1,259.00**	**1,259.00**	**.00**	**.00**	**1,259.00**
12-5210-0-8500-1000-3712-709-6950	12,Head Start,OPEB,Alloc	104.00	104.00			104.00
12-5210-0-8500-2100-3712-709-6950	12,Head Start,OPEB,Alloc	2,485.00	2,485.00			2,485.00
12-5210-0-8500-2700-3712-709-6950	12,Head Start,OPEB,Alloc	490.00	490.00			490.00
	Total for Object 3712	**3,079.00**	**3,079.00**	**.00**	**.00**	**3,079.00**
12-5210-0-8500-2100-3751-709-6950	12,Head Start,OPEB,Actv 1	1,638.00	1,638.00			1,638.00
12-5210-0-8500-2700-3751-709-6950	12,Head Start,OPEB,Actv 1	698.00	698.00			698.00
12-5210-0-8500-3140-3751-709-6950	12,Head Start,OPEB,Actv 1	452.00	452.00			452.00
	Total for Object 3751	**2,788.00**	**2,788.00**	**.00**	**.00**	**2,788.00**
12-5210-0-8500-1000-3752-709-6950	12,Head Start,OPEB,Actv 2	536.00	536.00			536.00
12-5210-0-8500-2100-3752-709-6950	12,Head Start,OPEB,Actv 2	7,818.00	7,818.00			7,818.00
12-5210-0-8500-2700-3752-709-6950	12,Head Start,OPEB,Actv 2	1,601.00	1,601.00			1,601.00
	Total for Object 3752	**9,955.00**	**9,955.00**	**.00**	**.00**	**9,955.00**
12-5210-0-8500-1000-4310-700-6950	12,Head Start,Mats&Suppli	200.00	200.00			200.00
12-5210-0-8500-2100-4310-700-6950	12,Head Start,Mats&Suppli	1,500.00	1,500.00			1,500.00
12-5210-0-8500-2700-4310-700-6950	12,Head Start,Mats&Suppli	1,200.00	1,200.00			1,200.00
	Total for Object 4310	**2,900.00**	**2,900.00**	**.00**	**.00**	**2,900.00**
12-5210-0-8500-1000-5100-700-6950	12,Head Start,Subagreemen	5,622,191.00	5,622,191.00			5,622,191.00
12-5210-0-8500-1000-5100-702-6950	12,Head Start,Subagreemen	14,098,823.00	14,098,823.00			14,098,823.00
	Total for Object 5100	**19,721,014.00**	**19,721,014.00**	**.00**	**.00**	**19,721,014.00**
12-5210-0-8500-1000-5200-700-6950	12,Head Start,Travel/Conf	700.00	700.00			700.00
12-5210-0-8500-2100-5200-700-6950	12,Head Start,Travel/Conf	500.00	500.00			500.00
12-5210-0-8500-3140-5200-700-6950	12,Head Start,Travel/Conf	275.00	275.00			275.00
	Total for Object 5200	**1,475.00**	**1,475.00**	**.00**	**.00**	**1,475.00**
12-5210-0-8500-2100-5300-700-6950	12,Head Start,Dues&Member	150.00	150.00			150.00
12-5210-0-8500-2700-5300-709-6950	12,Head Start,Dues&Member	229.00	229.00			229.00
	Total for Object 5300	**379.00**	**379.00**	**.00**	**.00**	**379.00**
12-5210-0-8500-8100-5515-700-6950	12,Head Start,Pest Contro	375.00	375.00			375.00
12-5210-0-8500-8101-5515-700-6950	12,Head Start,Pest Contro	27.00	27.00			27.00
	Total for Object 5515	**402.00**	**402.00**	**.00**	**.00**	**402.00**
12-5210-0-8500-8100-5520-700-6950	12,Head Start,Gas/Elec,HS	8,751.00	8,751.00			8,751.00
12-5210-0-8500-8101-5520-700-6950	12,Head Start,Gas/Elec,HS	613.00	613.00			613.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs (continued)**						
	Total for Object 5520	**9,364.00**	**9,364.00**	**.00**	**.00**	**9,364.00**
12-5210-0-8500-8100-5570-700-6950	12,Head Start,Disposal,HS	600.00	600.00			600.00
12-5210-0-8500-8101-5570-700-6950	12,Head Start,Disposal,HS	42.00	42.00			42.00
	Total for Object 5570	**642.00**	**642.00**	**.00**	**.00**	**642.00**
12-5210-0-8500-8100-5580-700-6950	12,Head Start,Laundry,HSB	325.00	325.00			325.00
12-5210-0-8500-8101-5580-700-6950	12,Head Start,Laundry,HSB	23.00	23.00			23.00
	Total for Object 5580	**348.00**	**348.00**	**.00**	**.00**	**348.00**
12-5210-0-8500-2100-5640-700-6950	12,Head Start,Cont Servic	1,750.00	1,750.00			1,750.00
12-5210-0-8500-8100-5640-700-6950	12,Head Start,Cont Servic	6,650.00	6,650.00			6,650.00
12-5210-0-8500-8101-5640-700-6950	12,Head Start,Cont Servic	466.00	466.00			466.00
	Total for Object 5640	**8,866.00**	**8,866.00**	**.00**	**.00**	**8,866.00**
12-5210-0-8500-8100-5680-700-6950	12,Head Start,Bldg Repair	5,970.00	5,970.00			5,970.00
12-5210-0-8500-8101-5680-700-6950	12,Head Start,Bldg Repair	70.00	70.00			70.00
	Total for Object 5680	**6,040.00**	**6,040.00**	**.00**	**.00**	**6,040.00**
12-5210-0-8500-2100-5710-702-6950	12,Head Start,Direct Cost	38,097.00	38,097.00			38,097.00
	Total for Object 5710	**38,097.00**	**38,097.00**	**.00**	**.00**	**38,097.00**
12-5210-0-8500-1000-5800-700-6950	12,Head Start,Other Serv,	469,366.00	469,366.00			469,366.00
12-5210-0-8500-2100-5800-700-6950	12,Head Start,Other Serv,	3,000.00	3,000.00			3,000.00
12-5210-0-8500-2700-5800-700-6950	12,Head Start,Other Serv,	869.00	869.00			869.00
	Total for Object 5800	**473,235.00**	**473,235.00**	**.00**	**.00**	**473,235.00**
12-5210-0-8500-1000-5809-700-6950	12,Head Start,Contr Serv,	100,000.00	100,000.00			100,000.00
12-5210-0-8500-2100-5809-700-6950	12,Head Start,Contr Serv,	21,500.00	21,500.00			21,500.00
12-5210-0-8500-2700-5809-700-6950	12,Head Start,Contr Serv,	860.00	860.00			860.00
12-5210-0-8500-8100-5809-700-6950	12,Head Start,Contr Serv,	146.00	146.00			146.00
12-5210-0-8500-8101-5809-700-6950	12,Head Start,Contr Serv,	11.00	11.00			11.00
	Total for Object 5809	**122,517.00**	**122,517.00**	**.00**	**.00**	**122,517.00**
12-5210-0-8500-8100-5835-700-6950	12,Head Start,Security,HS	880.00	880.00			880.00
12-5210-0-8500-8101-5835-700-6950	12,Head Start,Security,HS	62.00	62.00			62.00
	Total for Object 5835	**942.00**	**942.00**	**.00**	**.00**	**942.00**
12-5210-0-8500-2700-5843-700-6950	12,Head Start,TB Test,HSB	150.00	150.00			150.00
	Total for Object 5843	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12-5210-0-8500-2700-5844-700-6950	12,Head Start,Fingerprnt,	75.00	75.00			75.00
	Total for Object 5844	**75.00**	**75.00**	**.00**	**.00**	**75.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs (continued)**						
12-5210-0-8500-2700-5846-700-6950	12,Head Start,Phy Exams,H	250.00	250.00			250.00
	Total for Object 5846	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-5210-0-8500-2100-5930-700-6950	12,Head Start,Postage,HSB	75.00	75.00			75.00
	Total for Object 5930	**75.00**	**75.00**	**.00**	**.00**	**75.00**
12-5210-0-8500-1000-5940-700-6950	12,Head Start,Telephone,H	224.00	224.00			224.00
12-5210-0-8500-2100-5940-700-6950	12,Head Start,Telephone,H	1,700.00	1,700.00			1,700.00
12-5210-0-8500-2700-5940-700-6950	12,Head Start,Telephone,H	540.00	540.00			540.00
12-5210-0-8500-3140-5940-700-6950	12,Head Start,Telephone,H	210.00	210.00			210.00
	Total for Object 5940	**2,674.00**	**2,674.00**	**.00**	**.00**	**2,674.00**
12-5210-0-8500-1000-5943-700-6950	12,Head Start,Cellular Ph	454.00	454.00			454.00
12-5210-0-8500-2100-5943-700-6950	12,Head Start,Cellular Ph	1,700.00	1,700.00			1,700.00
12-5210-0-8500-2700-5943-700-6950	12,Head Start,Cellular Ph	151.00	151.00			151.00
12-5210-0-8500-3140-5943-700-6950	12,Head Start,Cellular Ph	225.00	225.00			225.00
	Total for Object 5943	**2,530.00**	**2,530.00**	**.00**	**.00**	**2,530.00**
12-5210-0-8500-2100-5944-700-6950	12,Head Start,Internet Ch	825.00	825.00			825.00
12-5210-0-8500-2700-5944-700-6950	12,Head Start,Internet Ch	100.00	100.00			100.00
	Total for Object 5944	**925.00**	**925.00**	**.00**	**.00**	**925.00**
12-5210-0-8500-7210-7350-700-6950	12,Head Start,Intrfnd Ind	209,679.00	209,679.00			209,679.00
	Total for Object 7350	**209,679.00**	**209,679.00**	**.00**	**.00**	**209,679.00**
12-5210-0-8500-9100-7438-700-6950	12,Head Start,Debt Serv I	81.00	81.00			81.00
	Total for Object 7438	**81.00**	**81.00**	**.00**	**.00**	**81.00**
12-5210-0-8500-9100-7439-700-6950	12,Head Start,Debt Serv P	607.00	607.00			607.00
	Total for Object 7439	**607.00**	**607.00**	**.00**	**.00**	**607.00**
	Total for Expense Accounts	**21,878,259.00**	**21,878,259.00**	**.00**	**.00**	**21,878,259.00**

Total for Management 6950-HSBasic odd yrs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**21,878,259.00**		**21,878,259.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6953 - HS T&TA odd yrs**					
12-5210-0-0000-0000-8290-700-6953	12,Head Start,Other Feder	250,554.00	250,554.00		250,554.00
	Total for Revenue Accounts and Object 8290	**250,554.00**	**250,554.00**	**.00**	**250,554.00**

Fd-Rsrc-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	58,210.00	58,210.00			58,210.00
	Total for Object 1300	**58,210.00**	**58,210.00**	**.00**	**.00**	**58,210.00**
12-5210-0-8500-2100-3101-709-6953	12,Head Start,STRS,HS T&T	11,118.00	11,118.00			11,118.00
	Total for Object 3101	**11,118.00**	**11,118.00**	**.00**	**.00**	**11,118.00**
12-5210-0-8500-2100-3321-709-6953	12,Head Start,FICA 1xxx,H	813.00	813.00			813.00
	Total for Object 3321	**813.00**	**813.00**	**.00**	**.00**	**813.00**
12-5210-0-8500-2100-3411-709-6953	12,Head Start,H&W 1xxx,HS	10,659.00	10,659.00			10,659.00
	Total for Object 3411	**10,659.00**	**10,659.00**	**.00**	**.00**	**10,659.00**
12-5210-0-8500-2100-3501-709-6953	12,Head Start,SUI 1xxx,HS	291.00	291.00			291.00
	Total for Object 3501	**291.00**	**291.00**	**.00**	**.00**	**291.00**
12-5210-0-8500-2100-3601-709-6953	12,Head Start,W/C 1xxx,HS	997.00	997.00			997.00
	Total for Object 3601	**997.00**	**997.00**	**.00**	**.00**	**997.00**
12-5210-0-8500-2100-3711-709-6953	12,Head Start,OPEB,Alloc	291.00	291.00			291.00
	Total for Object 3711	**291.00**	**291.00**	**.00**	**.00**	**291.00**
12-5210-0-8500-2100-3751-709-6953	12,Head Start,OPEB,Actv 1	1,071.00	1,071.00			1,071.00
	Total for Object 3751	**1,071.00**	**1,071.00**	**.00**	**.00**	**1,071.00**
12-5210-0-8500-2100-4310-700-6953	12,Head Start,Mats&Suppli	650.00	650.00			650.00
	Total for Object 4310	**650.00**	**650.00**	**.00**	**.00**	**650.00**
12-5210-0-8500-1000-5100-702-6953	12,Head Start,Subagreemen	136,250.00	136,250.00			136,250.00
	Total for Object 5100	**136,250.00**	**136,250.00**	**.00**	**.00**	**136,250.00**
12-5210-0-8500-2100-5200-700-6953	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-5210-0-8500-1000-5800-700-6953	12,Head Start,Other Serv,	15,539.00	15,539.00			15,539.00
12-5210-0-8500-2100-5800-700-6953	12,Head Start,Other Serv,	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**17,539.00**	**17,539.00**	**.00**	**.00**	**17,539.00**
12-5210-0-8500-2100-5940-700-6953	12,Head Start,Telephone,H	126.00	126.00			126.00
	Total for Object 5940	**126.00**	**126.00**	**.00**	**.00**	**126.00**
12-5210-0-8500-2100-5943-700-6953	12,Head Start,Cellular Ph	425.00	425.00			425.00
	Total for Object 5943	**425.00**	**425.00**	**.00**	**.00**	**425.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6953 - HS T&TA odd yrs (continued)**						
12-5210-0-8500-7210-7350-700-6953	12,Head Start,Intrfnd Ind	11,114.00	11,114.00			11,114.00
	Total for Object 7350	**11,114.00**	**11,114.00**	**.00**	**.00**	**11,114.00**
	Total for Expense Accounts	**250,554.00**	**250,554.00**	**.00**	**.00**	**250,554.00**

Total for Management 6953-HS T&TA odd yrs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**250,554.00**		**250,554.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr**					
12-5210-0-0000-0000-8290-701-6956	12,Head Start,Other Feder	14,614,823.00	14,614,823.00		14,614,823.00
	Total for Revenue Accounts and Object 8290	**14,614,823.00**	**14,614,823.00**	**.00**	**14,614,823.00**

Fd-Rsrc-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	180,070.00	180,070.00			180,070.00
12-5210-0-8500-2700-1300-709-6956	12,Head Start,Supv & Admi	110,140.00	110,140.00			110,140.00
12-5210-0-8500-3140-1300-709-6956	12,Head Start,Supv & Admi	62,236.00	62,236.00			62,236.00
	Total for Object 1300	**352,446.00**	**352,446.00**	**.00**	**.00**	**352,446.00**
12-5210-0-8500-2100-2300-709-6956	12,Head Start,Supv & Admi	615,023.00	615,023.00			615,023.00
12-5210-0-8500-2700-2300-709-6956	12,Head Start,Supv & Admi	57,230.00	57,230.00			57,230.00
	Total for Object 2300	**672,253.00**	**672,253.00**	**.00**	**.00**	**672,253.00**
12-5210-0-8500-2100-2400-709-6956	12,Head Start,Clerical,HS	79,651.00	79,651.00			79,651.00
12-5210-0-8500-2700-2400-709-6956	12,Head Start,Clerical,HS	79,827.00	79,827.00			79,827.00
	Total for Object 2400	**159,478.00**	**159,478.00**	**.00**	**.00**	**159,478.00**
12-5210-0-8500-1000-2900-709-6956	12,Head Start,Oth Classif	29,115.00	29,115.00			29,115.00
	Total for Object 2900	**29,115.00**	**29,115.00**	**.00**	**.00**	**29,115.00**
12-5210-0-8500-2100-3101-709-6956	12,Head Start,STRS,HSBasi	34,393.00	34,393.00			34,393.00
12-5210-0-8500-2700-3101-709-6956	12,Head Start,STRS,HSBasi	8,132.00	8,132.00			8,132.00
12-5210-0-8500-3140-3101-709-6956	12,Head Start,STRS,HSBasi	11,887.00	11,887.00			11,887.00
	Total for Object 3101	**54,412.00**	**54,412.00**	**.00**	**.00**	**54,412.00**
12-5210-0-8500-2100-3102-709-6956	12,Head Start,STRS 2xxx,H	19,134.00	19,134.00			19,134.00
	Total for Object 3102	**19,134.00**	**19,134.00**	**.00**	**.00**	**19,134.00**
12-5210-0-8500-2700-3201-709-6956	12,Head Start,PERS 1xxx,H	17,140.00	17,140.00			17,140.00
	Total for Object 3201	**17,140.00**	**17,140.00**	**.00**	**.00**	**17,140.00**
12-5210-0-8500-1000-3202-709-6956	12,Head Start,PERS,HSBasi	7,387.00	7,387.00			7,387.00
12-5210-0-8500-2100-3202-709-6956	12,Head Start,PERS,HSBasi	150,823.00	150,823.00			150,823.00
12-5210-0-8500-2700-3202-709-6956	12,Head Start,PERS,HSBasi	34,772.00	34,772.00			34,772.00
	Total for Object 3202	**192,982.00**	**192,982.00**	**.00**	**.00**	**192,982.00**
12-5210-0-8500-2700-3311-709-6956	12,Head Start,OASDI 1xxx,	3,912.00	3,912.00			3,912.00
	Total for Object 3311	**3,912.00**	**3,912.00**	**.00**	**.00**	**3,912.00**
12-5210-0-8500-1000-3312-709-6956	12,Head Start,OASDI 2xxx,	1,760.00	1,760.00			1,760.00
12-5210-0-8500-2100-3312-709-6956	12,Head Start,OASDI 2xxx,	35,642.00	35,642.00			35,642.00
12-5210-0-8500-2700-3312-709-6956	12,Head Start,OASDI 2xxx,	8,228.00	8,228.00			8,228.00
	Total for Object 3312	**45,630.00**	**45,630.00**	**.00**	**.00**	**45,630.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr (continued)**						
12-5210-0-8500-2100-3321-709-6956	12,Head Start,FICA 1xxx,H	2,586.00	2,586.00			2,586.00
12-5210-0-8500-2700-3321-709-6956	12,Head Start,FICA 1xxx,H	1,507.00	1,507.00			1,507.00
12-5210-0-8500-3140-3321-709-6956	12,Head Start,FICA 1xxx,H	902.00	902.00			902.00
	Total for Object 3321	**4,995.00**	**4,995.00**	**.00**	**.00**	**4,995.00**
12-5210-0-8500-1000-3322-709-6956	12,Head Start,FICA 2xxx,H	412.00	412.00			412.00
12-5210-0-8500-2100-3322-709-6956	12,Head Start,FICA 2xxx,H	9,711.00	9,711.00			9,711.00
12-5210-0-8500-2700-3322-709-6956	12,Head Start,FICA 2xxx,H	1,924.00	1,924.00			1,924.00
	Total for Object 3322	**12,047.00**	**12,047.00**	**.00**	**.00**	**12,047.00**
12-5210-0-8500-2100-3411-709-6956	12,Head Start,H&W 1xxx,HS	18,207.00	18,207.00			18,207.00
12-5210-0-8500-2700-3411-709-6956	12,Head Start,H&W 1xxx,HS	9,762.00	9,762.00			9,762.00
12-5210-0-8500-3140-3411-709-6956	12,Head Start,H&W 1xxx,HS	4,752.00	4,752.00			4,752.00
	Total for Object 3411	**32,721.00**	**32,721.00**	**.00**	**.00**	**32,721.00**
12-5210-0-8500-1000-3412-709-6956	12,Head Start,H&W 2xxx,HS	6,527.00	6,527.00			6,527.00
12-5210-0-8500-2100-3412-709-6956	12,Head Start,H&W 2xxx,HS	107,305.00	107,305.00			107,305.00
12-5210-0-8500-2700-3412-709-6956	12,Head Start,H&W 2xxx,HS	22,225.00	22,225.00			22,225.00
	Total for Object 3412	**136,057.00**	**136,057.00**	**.00**	**.00**	**136,057.00**
12-5210-0-8500-2100-3501-709-6956	12,Head Start,SUI 1xxx,HS	900.00	900.00			900.00
12-5210-0-8500-2700-3501-709-6956	12,Head Start,SUI 1xxx,HS	551.00	551.00			551.00
12-5210-0-8500-3140-3501-709-6956	12,Head Start,SUI 1xxx,HS	311.00	311.00			311.00
	Total for Object 3501	**1,762.00**	**1,762.00**	**.00**	**.00**	**1,762.00**
12-5210-0-8500-1000-3502-709-6956	12,Head Start,SUI 2xxx,HS	147.00	147.00			147.00
12-5210-0-8500-2100-3502-709-6956	12,Head Start,SUI 2xxx,HS	3,504.00	3,504.00			3,504.00
12-5210-0-8500-2700-3502-709-6956	12,Head Start,SUI 2xxx,HS	706.00	706.00			706.00
	Total for Object 3502	**4,357.00**	**4,357.00**	**.00**	**.00**	**4,357.00**
12-5210-0-8500-2100-3601-709-6956	12,Head Start,W/C 1xxx,HS	3,084.00	3,084.00			3,084.00
12-5210-0-8500-2700-3601-709-6956	12,Head Start,W/C 1xxx,HS	1,886.00	1,886.00			1,886.00
12-5210-0-8500-3140-3601-709-6956	12,Head Start,W/C 1xxx,HS	1,066.00	1,066.00			1,066.00
	Total for Object 3601	**6,036.00**	**6,036.00**	**.00**	**.00**	**6,036.00**
12-5210-0-8500-1000-3602-709-6956	12,Head Start,W/C 2xxx,HS	499.00	499.00			499.00
12-5210-0-8500-2100-3602-709-6956	12,Head Start,W/C 2xxx,HS	11,898.00	11,898.00			11,898.00
12-5210-0-8500-2700-3602-709-6956	12,Head Start,W/C 2xxx,HS	2,348.00	2,348.00			2,348.00
	Total for Object 3602	**14,745.00**	**14,745.00**	**.00**	**.00**	**14,745.00**
12-5210-0-8500-2100-3711-709-6956	12,Head Start,OPEB,Alloc	900.00	900.00			900.00
12-5210-0-8500-2700-3711-709-6956	12,Head Start,OPEB,Alloc	551.00	551.00			551.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr (continued)**						
12-5210-0-8500-3140-3711-709-6956	12,Head Start,OPEB,Alloc	311.00	311.00			311.00
	Total for Object 3711	**1,762.00**	**1,762.00**	**.00**	**.00**	**1,762.00**
12-5210-0-8500-1000-3712-709-6956	12,Head Start,OPEB,Alloc	146.00	146.00			146.00
12-5210-0-8500-2100-3712-709-6956	12,Head Start,OPEB,Alloc	3,473.00	3,473.00			3,473.00
12-5210-0-8500-2700-3712-709-6956	12,Head Start,OPEB,Alloc	685.00	685.00			685.00
	Total for Object 3712	**4,304.00**	**4,304.00**	**.00**	**.00**	**4,304.00**
12-5210-0-8500-2100-3751-709-6956	12,Head Start,OPEB,Actv 1	2,293.00	2,293.00			2,293.00
12-5210-0-8500-2700-3751-709-6956	12,Head Start,OPEB,Actv 1	978.00	978.00			978.00
12-5210-0-8500-3140-3751-709-6956	12,Head Start,OPEB,Actv 1	632.00	632.00			632.00
	Total for Object 3751	**3,903.00**	**3,903.00**	**.00**	**.00**	**3,903.00**
12-5210-0-8500-1000-3752-709-6956	12,Head Start,OPEB,Actv 2	750.00	750.00			750.00
12-5210-0-8500-2100-3752-709-6956	12,Head Start,OPEB,Actv 2	10,944.00	10,944.00			10,944.00
12-5210-0-8500-2700-3752-709-6956	12,Head Start,OPEB,Actv 2	2,242.00	2,242.00			2,242.00
	Total for Object 3752	**13,936.00**	**13,936.00**	**.00**	**.00**	**13,936.00**
12-5210-0-8500-1000-4310-700-6956	12,Head Start,Mats&Suppli	400.00	400.00			400.00
12-5210-0-8500-2100-4310-700-6956	12,Head Start,Mats&Suppli	5,300.00	5,300.00			5,300.00
12-5210-0-8500-2700-4310-700-6956	12,Head Start,Mats&Suppli	2,000.00	2,000.00			2,000.00
12-5210-0-8500-3140-4310-700-6956	12,Head Start,Mats&Suppli	125.00	125.00			125.00
	Total for Object 4310	**7,825.00**	**7,825.00**	**.00**	**.00**	**7,825.00**
12-5210-0-8500-1000-5100-700-6956	12,Head Start,Subagreemen	11,946,662.00	11,946,662.00			11,946,662.00
	Total for Object 5100	**11,946,662.00**	**11,946,662.00**	**.00**	**.00**	**11,946,662.00**
12-5210-0-8500-1000-5200-700-6956	12,Head Start,Travel/Conf	1,200.00	1,200.00			1,200.00
12-5210-0-8500-2100-5200-700-6956	12,Head Start,Travel/Conf	2,800.00	2,800.00			2,800.00
12-5210-0-8500-3140-5200-700-6956	12,Head Start,Travel/Conf	125.00	125.00			125.00
	Total for Object 5200	**4,125.00**	**4,125.00**	**.00**	**.00**	**4,125.00**
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
12-5210-0-8500-2700-5300-709-6956	12,Head Start,Dues&Member	321.00	321.00			321.00
	Total for Object 5300	**4,191.00**	**4,191.00**	**.00**	**.00**	**4,191.00**
12-5210-0-8500-2700-5400-700-6956	12,Head Start,Insurance,H	16,444.00	16,444.00			16,444.00
	Total for Object 5400	**16,444.00**	**16,444.00**	**.00**	**.00**	**16,444.00**
12-5210-0-8500-8100-5515-700-6956	12,Head Start,Pest Contro	500.00	500.00			500.00
12-5210-0-8500-8101-5515-700-6956	12,Head Start,Pest Contro	35.00	35.00			35.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5515	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 5515	**535.00**	**535.00**	**.00**	**.00**	**535.00**
12-5210-0-8500-8100-5520-700-6956	12,Head Start,Gas/Elec,HS	8,800.00	8,800.00			8,800.00
12-5210-0-8500-8101-5520-700-6956	12,Head Start,Gas/Elec,HS	616.00	616.00			616.00
	Total for Object 5520	**9,416.00**	**9,416.00**	**.00**	**.00**	**9,416.00**
12-5210-0-8500-8100-5570-700-6956	12,Head Start,Disposal,HS	800.00	800.00			800.00
12-5210-0-8500-8101-5570-700-6956	12,Head Start,Disposal,HS	56.00	56.00			56.00
	Total for Object 5570	**856.00**	**856.00**	**.00**	**.00**	**856.00**
12-5210-0-8500-8100-5580-700-6956	12,Head Start,Laundry,HSB	400.00	400.00			400.00
12-5210-0-8500-8101-5580-700-6956	12,Head Start,Laundry,HSB	28.00	28.00			28.00
	Total for Object 5580	**428.00**	**428.00**	**.00**	**.00**	**428.00**
12-5210-0-8500-2100-5640-700-6956	12,Head Start,Cont Servic	2,000.00	2,000.00			2,000.00
12-5210-0-8500-8100-5640-700-6956	12,Head Start,Cont Servic	10,265.00	10,265.00			10,265.00
12-5210-0-8500-8101-5640-700-6956	12,Head Start,Cont Servic	719.00	719.00			719.00
	Total for Object 5640	**12,984.00**	**12,984.00**	**.00**	**.00**	**12,984.00**
12-5210-0-8500-3140-5660-700-6956	12,Head Start,Equip Rep,H	150.00	150.00			150.00
	Total for Object 5660	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12-5210-0-8500-2100-5680-700-6956	12,Head Start,Bldg Repair	8,361.00	8,361.00			8,361.00
12-5210-0-8500-8100-5680-700-6956	12,Head Start,Bldg Repair	1,600.00	1,600.00			1,600.00
12-5210-0-8500-8101-5680-700-6956	12,Head Start,Bldg Repair	112.00	112.00			112.00
	Total for Object 5680	**10,073.00**	**10,073.00**	**.00**	**.00**	**10,073.00**
12-5210-0-8500-2100-5710-702-6956	12,Head Start,Direct Cost	53,337.00	53,337.00			53,337.00
	Total for Object 5710	**53,337.00**	**53,337.00**	**.00**	**.00**	**53,337.00**
12-5210-0-8500-1000-5800-700-6956	12,Head Start,Other Serv,	461,742.00	461,742.00			461,742.00
12-5210-0-8500-2100-5800-700-6956	12,Head Start,Other Serv,	2,500.00	2,500.00			2,500.00
12-5210-0-8500-2700-5800-700-6956	12,Head Start,Other Serv,	500.00	500.00			500.00
	Total for Object 5800	**464,742.00**	**464,742.00**	**.00**	**.00**	**464,742.00**
12-5210-0-8500-2100-5809-700-6956	12,Head Start,Contr Serv,	30,100.00	30,100.00			30,100.00
12-5210-0-8500-2700-5809-700-6956	12,Head Start,Contr Serv,	196.00	196.00			196.00
12-5210-0-8500-8100-5809-700-6956	12,Head Start,Contr Serv,	150.00	150.00			150.00
12-5210-0-8500-8101-5809-700-6956	12,Head Start,Contr Serv,	11.00	11.00			11.00
	Total for Object 5809	**30,457.00**	**30,457.00**	**.00**	**.00**	**30,457.00**
12-5210-0-8500-8100-5835-700-6956	12,Head Start,Security,HS	1,145.00	1,145.00			1,145.00
12-5210-0-8500-8101-5835-700-6956	12,Head Start,Security,HS	81.00	81.00			81.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5835	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 5835	**1,226.00**	**1,226.00**	**.00**	**.00**	**1,226.00**
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,	200.00	200.00			200.00
	Total for Object 5844	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12- 5210- 0- 8500- 2700- 5846- 700- 6956	12,Head Start,Phy Exams,H	350.00	350.00			350.00
	Total for Object 5846	**350.00**	**350.00**	**.00**	**.00**	**350.00**
12- 5210- 0- 8500- 2100- 5930- 700- 6956	12,Head Start,Postage,HSB	125.00	125.00			125.00
	Total for Object 5930	**125.00**	**125.00**	**.00**	**.00**	**125.00**
12- 5210- 0- 8500- 1000- 5940- 700- 6956	12,Head Start,Telephone,H	225.00	225.00			225.00
12- 5210- 0- 8500- 2100- 5940- 700- 6956	12,Head Start,Telephone,H	1,700.00	1,700.00			1,700.00
12- 5210- 0- 8500- 2700- 5940- 700- 6956	12,Head Start,Telephone,H	475.00	475.00			475.00
12- 5210- 0- 8500- 3140- 5940- 700- 6956	12,Head Start,Telephone,H	50.00	50.00			50.00
	Total for Object 5940	**2,450.00**	**2,450.00**	**.00**	**.00**	**2,450.00**
12- 5210- 0- 8500- 1000- 5943- 700- 6956	12,Head Start,Cellular Ph	460.00	460.00			460.00
12- 5210- 0- 8500- 2100- 5943- 700- 6956	12,Head Start,Cellular Ph	2,075.00	2,075.00			2,075.00
12- 5210- 0- 8500- 2700- 5943- 700- 6956	12,Head Start,Cellular Ph	165.00	165.00			165.00
12- 5210- 0- 8500- 3140- 5943- 700- 6956	12,Head Start,Cellular Ph	150.00	150.00			150.00
	Total for Object 5943	**2,850.00**	**2,850.00**	**.00**	**.00**	**2,850.00**
12- 5210- 0- 8500- 2100- 5944- 700- 6956	12,Head Start,Internet Ch	1,750.00	1,750.00			1,750.00
12- 5210- 0- 8500- 2700- 5944- 700- 6956	12,Head Start,Internet Ch	75.00	75.00			75.00
	Total for Object 5944	**1,825.00**	**1,825.00**	**.00**	**.00**	**1,825.00**
12- 5210- 0- 8500- 7210- 7350- 700- 6956	12,Head Start,Intrfnd Ind	259,328.00	259,328.00			259,328.00
	Total for Object 7350	**259,328.00**	**259,328.00**	**.00**	**.00**	**259,328.00**
12- 5210- 0- 8500- 9100- 7438- 700- 6956	12,Head Start,Debt Serv I	113.00	113.00			113.00
	Total for Object 7438	**113.00**	**113.00**	**.00**	**.00**	**113.00**
12- 5210- 0- 8500- 9100- 7439- 700- 6956	12,Head Start,Debt Serv P	849.00	849.00			849.00
	Total for Object 7439	**849.00**	**849.00**	**.00**	**.00**	**849.00**
	Total for Expense Accounts	**14,614,823.00**	**14,614,823.00**	**.00**	**.00**	**14,614,823.00**

Total for Management 6956-HSBasic even yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,614,823.00**		**14,614,823.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6957 - HS T&TA even yr**					
12-5210-0-0000-0000-8290-701-6957	12,Head Start,Other Feder	153,407.00	153,407.00		153,407.00
	Total for Revenue Accounts and Object 8290	**153,407.00**	**153,407.00**	**.00**	**153,407.00**

Fd-Rsrc-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	80,838.00	80,838.00			80,838.00
	Total for Object 1300	**80,838.00**	**80,838.00**	**.00**	**.00**	**80,838.00**
12-5210-0-8500-2100-3101-709-6957	12,Head Start,STRS,HS T&T	15,440.00	15,440.00			15,440.00
	Total for Object 3101	**15,440.00**	**15,440.00**	**.00**	**.00**	**15,440.00**
12-5210-0-8500-2100-3321-709-6957	12,Head Start,FICA 1xxx,H	1,117.00	1,117.00			1,117.00
	Total for Object 3321	**1,117.00**	**1,117.00**	**.00**	**.00**	**1,117.00**
12-5210-0-8500-2100-3411-709-6957	12,Head Start,H&W 1xxx,HS	14,923.00	14,923.00			14,923.00
	Total for Object 3411	**14,923.00**	**14,923.00**	**.00**	**.00**	**14,923.00**
12-5210-0-8500-2100-3501-709-6957	12,Head Start,SUI 1xxx,HS	404.00	404.00			404.00
	Total for Object 3501	**404.00**	**404.00**	**.00**	**.00**	**404.00**
12-5210-0-8500-2100-3601-709-6957	12,Head Start,W/C 1xxx,HS	1,385.00	1,385.00			1,385.00
	Total for Object 3601	**1,385.00**	**1,385.00**	**.00**	**.00**	**1,385.00**
12-5210-0-8500-2100-3711-709-6957	12,Head Start,OPEB,Alloc	404.00	404.00			404.00
	Total for Object 3711	**404.00**	**404.00**	**.00**	**.00**	**404.00**
12-5210-0-8500-2100-3751-709-6957	12,Head Start,OPEB,Actv 1	1,499.00	1,499.00			1,499.00
	Total for Object 3751	**1,499.00**	**1,499.00**	**.00**	**.00**	**1,499.00**
12-5210-0-8500-2100-4310-700-6957	12,Head Start,Mats&Suppli	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-5210-0-8500-2100-4400-700-6957	12,Head Start,Non-Cap Equ	300.00	300.00			300.00
	Total for Object 4400	**300.00**	**300.00**	**.00**	**.00**	**300.00**
12-5210-0-8500-2100-5200-700-6957	12,Head Start,Travel/Conf	550.00	550.00			550.00
	Total for Object 5200	**550.00**	**550.00**	**.00**	**.00**	**550.00**
12-5210-0-8500-1000-5800-700-6957	12,Head Start,Other Serv,	13,331.00	13,331.00			13,331.00
12-5210-0-8500-2100-5800-700-6957	12,Head Start,Other Serv,	3,000.00	3,000.00			3,000.00
12-5210-0-8500-3140-5800-700-6957	12,Head Start,Other Serv,	430.00	430.00			430.00
	Total for Object 5800	**16,761.00**	**16,761.00**	**.00**	**.00**	**16,761.00**
12-5210-0-8500-2100-5809-700-6957	12,Head Start,Contr Serv,	3,425.00	3,425.00			3,425.00
	Total for Object 5809	**3,425.00**	**3,425.00**	**.00**	**.00**	**3,425.00**
12-5210-0-8500-2100-5940-700-6957	12,Head Start,Telephone,H	145.00	145.00			145.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5940	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 5940	**145.00**	**145.00**	**.00**	**.00**	**145.00**
12- 5210- 0- 8500- 2100- 5943- 700- 6957	12,Head Start,Cellular Ph	300.00	300.00			300.00
	Total for Object 5943	**300.00**	**300.00**	**.00**	**.00**	**300.00**
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfnd Ind	14,916.00	14,916.00			14,916.00
	Total for Object 7350	**14,916.00**	**14,916.00**	**.00**	**.00**	**14,916.00**
	Total for Expense Accounts	**153,407.00**	**153,407.00**	**.00**	**.00**	**153,407.00**

Total for Management 6957-HS T&TA even yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**153,407.00**		**153,407.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
12-5210-0-0000-0000-8290-701-6971	12,Head Start,Other Feder	307,728.00	307,728.00		307,728.00
	Total for Revenue Accounts and Object 8290	**307,728.00**	**307,728.00**	**.00**	**307,728.00**

Fd-Rsrc-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	44,193.00	44,193.00			44,193.00
	Total for Object 2300	**44,193.00**	**44,193.00**	**.00**	**.00**	**44,193.00**
12-5210-0-8500-2100-3202-709-6971	12,Head Start,PERS,HS Qua	11,212.00	11,212.00			11,212.00
	Total for Object 3202	**11,212.00**	**11,212.00**	**.00**	**.00**	**11,212.00**
12-5210-0-8500-2100-3312-709-6971	12,Head Start,OASDI 2xxx,	2,724.00	2,724.00			2,724.00
	Total for Object 3312	**2,724.00**	**2,724.00**	**.00**	**.00**	**2,724.00**
12-5210-0-8500-2100-3322-709-6971	12,Head Start,FICA 2xxx,H	637.00	637.00			637.00
	Total for Object 3322	**637.00**	**637.00**	**.00**	**.00**	**637.00**
12-5210-0-8500-2100-3412-709-6971	12,Head Start,H&W 2xxx,HS	6,291.00	6,291.00			6,291.00
	Total for Object 3412	**6,291.00**	**6,291.00**	**.00**	**.00**	**6,291.00**
12-5210-0-8500-2100-3502-709-6971	12,Head Start,SUI 2xxx,HS	221.00	221.00			221.00
	Total for Object 3502	**221.00**	**221.00**	**.00**	**.00**	**221.00**
12-5210-0-8500-2100-3602-709-6971	12,Head Start,W/C 2xxx,HS	757.00	757.00			757.00
	Total for Object 3602	**757.00**	**757.00**	**.00**	**.00**	**757.00**
12-5210-0-8500-2100-3712-709-6971	12,Head Start,OPEB,Alloc	221.00	221.00			221.00
	Total for Object 3712	**221.00**	**221.00**	**.00**	**.00**	**221.00**
12-5210-0-8500-2100-3752-709-6971	12,Head Start,OPEB,Actv 2	632.00	632.00			632.00
	Total for Object 3752	**632.00**	**632.00**	**.00**	**.00**	**632.00**
12-5210-0-8500-2100-4310-700-6971	12,Head Start,Mats&Suppli	860.00	860.00			860.00
	Total for Object 4310	**860.00**	**860.00**	**.00**	**.00**	**860.00**
12-5210-0-8500-2100-4400-700-6971	12,Head Start,Non-Cap Equ	860.00	860.00			860.00
	Total for Object 4400	**860.00**	**860.00**	**.00**	**.00**	**860.00**
12-5210-0-8500-2100-5200-700-6971	12,Head Start,Travel/Conf	150.00	150.00			150.00
	Total for Object 5200	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12-5210-0-8500-1000-5800-700-6971	12,Head Start,Other Serv,	207,774.00	207,774.00			207,774.00
	Total for Object 5800	**207,774.00**	**207,774.00**	**.00**	**.00**	**207,774.00**
12-5210-0-8500-2100-5809-700-6971	12,Head Start,Contr Serv,	860.00	860.00			860.00
	Total for Object 5809	**860.00**	**860.00**	**.00**	**.00**	**860.00**
12-5210-0-8500-2100-5844-700-6971	12,Head Start,Fingerprnt,	56.00	56.00			56.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6971 - HS Qual Imprvmt (continued)**						
	Total for Object 5844	**56.00**	**56.00**	**.00**	**.00**	**56.00**
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- 7210- 7350- 700- 6971	12,Head Start,Intrfnd Ind	29,920.00	29,920.00			29,920.00
	Total for Object 7350	**29,920.00**	**29,920.00**	**.00**	**.00**	**29,920.00**
	Total for Expense Accounts	**307,728.00**	**307,728.00**	**.00**	**.00**	**307,728.00**

Total for Management 6971-HS Qual Imprvmt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**307,728.00**		**307,728.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6973 - HSQualImprvC/O**					
12-5210-0-0000-0000-8290-700-6973	12,Head Start,Other Feder	426,215.00	426,215.00		426,215.00
	Total for Revenue Accounts and Object 8290	**426,215.00**	**426,215.00**	**.00**	**426,215.00**

Fd-Rsrc-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	31,566.00	31,566.00			31,566.00
	Total for Object 2300	**31,566.00**	**31,566.00**	**.00**	**.00**	**31,566.00**
12-5210-0-8500-2100-3202-709-6973	12,Head Start,PERS,HSQual	8,008.00	8,008.00			8,008.00
	Total for Object 3202	**8,008.00**	**8,008.00**	**.00**	**.00**	**8,008.00**
12-5210-0-8500-2100-3312-709-6973	12,Head Start,OASDI 2xxx,	1,946.00	1,946.00			1,946.00
	Total for Object 3312	**1,946.00**	**1,946.00**	**.00**	**.00**	**1,946.00**
12-5210-0-8500-2100-3322-709-6973	12,Head Start,FICA 2xxx,H	455.00	455.00			455.00
	Total for Object 3322	**455.00**	**455.00**	**.00**	**.00**	**455.00**
12-5210-0-8500-2100-3412-709-6973	12,Head Start,H&W 2xxx,HS	4,494.00	4,494.00			4,494.00
	Total for Object 3412	**4,494.00**	**4,494.00**	**.00**	**.00**	**4,494.00**
12-5210-0-8500-2100-3502-709-6973	12,Head Start,SUI 2xxx,HS	158.00	158.00			158.00
	Total for Object 3502	**158.00**	**158.00**	**.00**	**.00**	**158.00**
12-5210-0-8500-2100-3602-709-6973	12,Head Start,W/C 2xxx,HS	541.00	541.00			541.00
	Total for Object 3602	**541.00**	**541.00**	**.00**	**.00**	**541.00**
12-5210-0-8500-2100-3712-709-6973	12,Head Start,OPEB,Alloc	158.00	158.00			158.00
	Total for Object 3712	**158.00**	**158.00**	**.00**	**.00**	**158.00**
12-5210-0-8500-2100-3752-709-6973	12,Head Start,OPEB,Actv 2	452.00	452.00			452.00
	Total for Object 3752	**452.00**	**452.00**	**.00**	**.00**	**452.00**
12-5210-0-8500-2100-4310-700-6973	12,Head Start,Mats&Suppli	115.00	115.00			115.00
	Total for Object 4310	**115.00**	**115.00**	**.00**	**.00**	**115.00**
12-5210-0-8500-1000-5100-702-6973	12,Head Start,Subagreemen	169,576.00	169,576.00			169,576.00
	Total for Object 5100	**169,576.00**	**169,576.00**	**.00**	**.00**	**169,576.00**
12-5210-0-8500-2100-5200-700-6973	12,Head Start,Travel/Conf	221.00	221.00			221.00
	Total for Object 5200	**221.00**	**221.00**	**.00**	**.00**	**221.00**
12-5210-0-8500-1000-5800-700-6973	12,Head Start,Other Serv,	183,348.00	183,348.00			183,348.00
	Total for Object 5800	**183,348.00**	**183,348.00**	**.00**	**.00**	**183,348.00**
12-5210-0-8500-2100-5943-700-6973	12,Head Start,Cellular Ph	225.00	225.00			225.00
	Total for Object 5943	**225.00**	**225.00**	**.00**	**.00**	**225.00**
12-5210-0-8500-7210-7350-700-6973	12,Head Start,Intrfnd Ind	24,952.00	24,952.00			24,952.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6973 - HSQualImprvC/O (continued)**						
	Total for Object 7350	**24,952.00**	**24,952.00**	**.00**	**.00**	**24,952.00**
	Total for Expense Accounts	**426,215.00**	**426,215.00**	**.00**	**.00**	**426,215.00**

Total for Management 6973-HSQualImprvC/O

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**426,215.00**		**426,215.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6976 - HS CARES 1X**					
12-5210-0-0000-0000-8290-700-6976	12,Head Start,Other Feder	346,650.00	346,650.00		346,650.00
	Total for Revenue Accounts and Object 8290	**346,650.00**	**346,650.00**	**.00**	**346,650.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5210-0-8500-2100-4310-700-6976	12,Head Start,Mats&Suppli	600.00	600.00			600.00
	Total for Object 4310	**600.00**	**600.00**	**.00**	**.00**	**600.00**
12-5210-0-8500-1000-5800-700-6976	12,Head Start,Other Serv,	312,346.00	312,346.00			312,346.00
	Total for Object 5800	**312,346.00**	**312,346.00**	**.00**	**.00**	**312,346.00**
12-5210-0-8500-7210-7350-700-6976	12,Head Start,Intrfnd Ind	33,704.00	33,704.00			33,704.00
	Total for Object 7350	**33,704.00**	**33,704.00**	**.00**	**.00**	**33,704.00**
	Total for Expense Accounts	**346,650.00**	**346,650.00**	**.00**	**.00**	**346,650.00**

Total for Management 6976-HS CARES 1X

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**346,650.00**		**346,650.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	301,599.00	301,599.00		301,599.00
	Total for Revenue Accounts and Object 8290	**301,599.00**	**301,599.00**	**.00**	**301,599.00**

Fd-Rsrc-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	8,497.00	8,497.00			8,497.00
	Total for Object 4310	**8,497.00**	**8,497.00**	**.00**	**.00**	**8,497.00**
12-5210-0-8500-1000-5100-700-6978	12,Head Start,Subagreemen	282,909.00	282,909.00			282,909.00
	Total for Object 5100	**282,909.00**	**282,909.00**	**.00**	**.00**	**282,909.00**
12-5210-0-8500-1000-5800-700-6978	12,Head Start,Other Serv,	8,375.00	8,375.00			8,375.00
	Total for Object 5800	**8,375.00**	**8,375.00**	**.00**	**.00**	**8,375.00**
12-5210-0-8500-7210-7350-700-6978	12,Head Start,Intrfnd Ind	1,818.00	1,818.00			1,818.00
	Total for Object 7350	**1,818.00**	**1,818.00**	**.00**	**.00**	**1,818.00**
	Total for Expense Accounts	**301,599.00**	**301,599.00**	**.00**	**.00**	**301,599.00**

Total for Management 6978-HS CRRSA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**301,599.00**		**301,599.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,840,232.00	1,840,232.00		1,840,232.00
	Total for Revenue Accounts and Object 8290	**1,840,232.00**	**1,840,232.00**	**.00**	**1,840,232.00**

Fd-Rsrc-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	15,576.00	15,576.00			15,576.00
	Total for Object 4310	**15,576.00**	**15,576.00**	**.00**	**.00**	**15,576.00**
12-5210-0-8500-1000-5100-700-6979	12,Head Start,Subagreemen	1,582,509.00	1,582,509.00			1,582,509.00
	Total for Object 5100	**1,582,509.00**	**1,582,509.00**	**.00**	**.00**	**1,582,509.00**
12-5210-0-8500-1000-5800-700-6979	12,Head Start,Other Serv,	217,089.00	217,089.00			217,089.00
	Total for Object 5800	**217,089.00**	**217,089.00**	**.00**	**.00**	**217,089.00**
12-5210-0-8500-7210-7350-700-6979	12,Head Start,Intrfnd Ind	25,058.00	25,058.00			25,058.00
	Total for Object 7350	**25,058.00**	**25,058.00**	**.00**	**.00**	**25,058.00**
	Total for Expense Accounts	**1,840,232.00**	**1,840,232.00**	**.00**	**.00**	**1,840,232.00**

Total for Management 6979-HS ARP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,840,232.00**		**1,840,232.00**	
Actuals	**.00**				

Total for Resource 5210-Head Start

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,119,467.00**		**40,119,467.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6954 - EHS T&TA odd yr**					
12-5211-0-0000-0000-8290-700-6954	12,Early Head Strt,Other	59,823.00	59,823.00		59,823.00
	Total for Revenue Accounts and Object 8290	**59,823.00**	**59,823.00**	**.00**	**59,823.00**

Fd-Rsrc-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 &	9,416.00	9,416.00			9,416.00
	Total for Object 1300	**9,416.00**	**9,416.00**	**.00**	**.00**	**9,416.00**
12-5211-0-8500-2100-3101-709-6954	12,Early Head Strt,STRS,E	1,799.00	1,799.00			1,799.00
	Total for Object 3101	**1,799.00**	**1,799.00**	**.00**	**.00**	**1,799.00**
12-5211-0-8500-2100-3321-709-6954	12,Early Head Strt,FICA 1	132.00	132.00			132.00
	Total for Object 3321	**132.00**	**132.00**	**.00**	**.00**	**132.00**
12-5211-0-8500-2100-3411-709-6954	12,Early Head Strt,H&W 1x	1,724.00	1,724.00			1,724.00
	Total for Object 3411	**1,724.00**	**1,724.00**	**.00**	**.00**	**1,724.00**
12-5211-0-8500-2100-3501-709-6954	12,Early Head Strt,SUI 1x	47.00	47.00			47.00
	Total for Object 3501	**47.00**	**47.00**	**.00**	**.00**	**47.00**
12-5211-0-8500-2100-3601-709-6954	12,Early Head Strt,W/C 1x	161.00	161.00			161.00
	Total for Object 3601	**161.00**	**161.00**	**.00**	**.00**	**161.00**
12-5211-0-8500-2100-3711-709-6954	12,Early Head Strt,OPEB,A	47.00	47.00			47.00
	Total for Object 3711	**47.00**	**47.00**	**.00**	**.00**	**47.00**
12-5211-0-8500-2100-3751-709-6954	12,Early Head Strt,OPEB,A	173.00	173.00			173.00
	Total for Object 3751	**173.00**	**173.00**	**.00**	**.00**	**173.00**
12-5211-0-8500-2100-4310-700-6954	12,Early Head Strt,Mats&S	250.00	250.00			250.00
	Total for Object 4310	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-5211-0-8500-1000-5100-702-6954	12,Early Head Strt,Subagr	21,991.00	21,991.00			21,991.00
	Total for Object 5100	**21,991.00**	**21,991.00**	**.00**	**.00**	**21,991.00**
12-5211-0-8500-2100-5200-700-6954	12,Early Head Strt,Travel	115.00	115.00			115.00
	Total for Object 5200	**115.00**	**115.00**	**.00**	**.00**	**115.00**
12-5211-0-8500-1000-5800-700-6954	12,Early Head Strt,Other	19,890.00	19,890.00			19,890.00
12-5211-0-8500-2100-5800-700-6954	12,Early Head Strt,Other	300.00	300.00			300.00
	Total for Object 5800	**20,190.00**	**20,190.00**	**.00**	**.00**	**20,190.00**
12-5211-0-8500-2100-5940-700-6954	12,Early Head Strt,Teleph	15.00	15.00			15.00
	Total for Object 5940	**15.00**	**15.00**	**.00**	**.00**	**15.00**
12-5211-0-8500-2100-5943-700-6954	12,Early Head Strt,Cellul	85.00	85.00			85.00
	Total for Object 5943	**85.00**	**85.00**	**.00**	**.00**	**85.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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)**						
12-5211-0-8500-7210-7350-700-6954	12,Early Head Strt,Intrfn	3,678.00	3,678.00			3,678.00
	Total for Object 7350	**3,678.00**	**3,678.00**	**.00**	**.00**	**3,678.00**
	Total for Expense Accounts	**59,823.00**	**59,823.00**	**.00**	**.00**	**59,823.00**

Total for Management 6954-EHS T&TA odd yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**59,823.00**		**59,823.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr**					
12-5211-0-0000-0000-8290-700-6955	12,Early Head Strt,Other	2,604,245.00	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-Rsrc-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 &	21,018.00	21,018.00			21,018.00
12-5211-0-8500-2700-1300-709-6955	12,Early Head Strt,Supv &	13,033.00	13,033.00			13,033.00
12-5211-0-8500-3140-1300-709-6955	12,Early Head Strt,Supv &	7,237.00	7,237.00			7,237.00
	Total for Object 1300	**41,288.00**	**41,288.00**	**.00**	**.00**	**41,288.00**
12-5211-0-8500-2100-2300-709-6955	12,Early Head Strt,Supv &	97,277.00	97,277.00			97,277.00
12-5211-0-8500-2700-2300-709-6955	12,Early Head Strt,Supv &	6,902.00	6,902.00			6,902.00
	Total for Object 2300	**104,179.00**	**104,179.00**	**.00**	**.00**	**104,179.00**
12-5211-0-8500-2100-2400-709-6955	12,Early Head Strt,Cleric	9,262.00	9,262.00			9,262.00
12-5211-0-8500-2700-2400-709-6955	12,Early Head Strt,Cleric	9,239.00	9,239.00			9,239.00
	Total for Object 2400	**18,501.00**	**18,501.00**	**.00**	**.00**	**18,501.00**
12-5211-0-8500-1000-2900-709-6955	12,Early Head Strt,Oth Cl	101,536.00	101,536.00			101,536.00
	Total for Object 2900	**101,536.00**	**101,536.00**	**.00**	**.00**	**101,536.00**
12-5211-0-8500-2100-3101-709-6955	12,Early Head Strt,STRS,E	4,014.00	4,014.00			4,014.00
12-5211-0-8500-2700-3101-709-6955	12,Early Head Strt,STRS,E	989.00	989.00			989.00
12-5211-0-8500-3140-3101-709-6955	12,Early Head Strt,STRS,E	1,382.00	1,382.00			1,382.00
	Total for Object 3101	**6,385.00**	**6,385.00**	**.00**	**.00**	**6,385.00**
12-5211-0-8500-2100-3102-709-6955	12,Early Head Strt,STRS 2	1,761.00	1,761.00			1,761.00
	Total for Object 3102	**1,761.00**	**1,761.00**	**.00**	**.00**	**1,761.00**
12-5211-0-8500-2700-3201-709-6955	12,Early Head Strt,PERS 1	1,993.00	1,993.00			1,993.00
	Total for Object 3201	**1,993.00**	**1,993.00**	**.00**	**.00**	**1,993.00**
12-5211-0-8500-1000-3202-709-6955	12,Early Head Strt,PERS,E	25,760.00	25,760.00			25,760.00
12-5211-0-8500-2100-3202-709-6955	12,Early Head Strt,PERS,E	24,690.00	24,690.00			24,690.00
12-5211-0-8500-2700-3202-709-6955	12,Early Head Strt,PERS,E	4,095.00	4,095.00			4,095.00
	Total for Object 3202	**54,545.00**	**54,545.00**	**.00**	**.00**	**54,545.00**
12-5211-0-8500-2700-3311-709-6955	12,Early Head Strt,OASDI	455.00	455.00			455.00
	Total for Object 3311	**455.00**	**455.00**	**.00**	**.00**	**455.00**
12-5211-0-8500-1000-3312-709-6955	12,Early Head Strt,OASDI	6,137.00	6,137.00			6,137.00
12-5211-0-8500-2100-3312-709-6955	12,Early Head Strt,OASDI	5,742.00	5,742.00			5,742.00
12-5211-0-8500-2700-3312-709-6955	12,Early Head Strt,OASDI	969.00	969.00			969.00
	Total for Object 3312	**12,848.00**	**12,848.00**	**.00**	**.00**	**12,848.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	302.00	302.00			302.00
12-5211-0-8500-2700-3321-709-6955	12,Early Head Strt,FICA 1	178.00	178.00			178.00
12-5211-0-8500-3140-3321-709-6955	12,Early Head Strt,FICA 1	105.00	105.00			105.00
	Total for Object 3321	**585.00**	**585.00**	**.00**	**.00**	**585.00**
12-5211-0-8500-1000-3322-709-6955	12,Early Head Strt,FICA 2	1,435.00	1,435.00			1,435.00
12-5211-0-8500-2100-3322-709-6955	12,Early Head Strt,FICA 2	1,472.00	1,472.00			1,472.00
12-5211-0-8500-2700-3322-709-6955	12,Early Head Strt,FICA 2	227.00	227.00			227.00
	Total for Object 3322	**3,134.00**	**3,134.00**	**.00**	**.00**	**3,134.00**
12-5211-0-8500-2100-3411-709-6955	12,Early Head Strt,H&W 1x	2,128.00	2,128.00			2,128.00
12-5211-0-8500-2700-3411-709-6955	12,Early Head Strt,H&W 1x	1,154.00	1,154.00			1,154.00
12-5211-0-8500-3140-3411-709-6955	12,Early Head Strt,H&W 1x	553.00	553.00			553.00
	Total for Object 3411	**3,835.00**	**3,835.00**	**.00**	**.00**	**3,835.00**
12-5211-0-8500-1000-3412-709-6955	12,Early Head Strt,H&W 2x	22,772.00	22,772.00			22,772.00
12-5211-0-8500-2100-3412-709-6955	12,Early Head Strt,H&W 2x	16,063.00	16,063.00			16,063.00
12-5211-0-8500-2700-3412-709-6955	12,Early Head Strt,H&W 2x	2,603.00	2,603.00			2,603.00
	Total for Object 3412	**41,438.00**	**41,438.00**	**.00**	**.00**	**41,438.00**
12-5211-0-8500-2100-3501-709-6955	12,Early Head Strt,SUI 1x	105.00	105.00			105.00
12-5211-0-8500-2700-3501-709-6955	12,Early Head Strt,SUI 1x	65.00	65.00			65.00
12-5211-0-8500-3140-3501-709-6955	12,Early Head Strt,SUI 1x	36.00	36.00			36.00
	Total for Object 3501	**206.00**	**206.00**	**.00**	**.00**	**206.00**
12-5211-0-8500-1000-3502-709-6955	12,Early Head Strt,SUI 2x	513.00	513.00			513.00
12-5211-0-8500-2100-3502-709-6955	12,Early Head Strt,SUI 2x	536.00	536.00			536.00
12-5211-0-8500-2700-3502-709-6955	12,Early Head Strt,SUI 2x	83.00	83.00			83.00
	Total for Object 3502	**1,132.00**	**1,132.00**	**.00**	**.00**	**1,132.00**
12-5211-0-8500-2100-3601-709-6955	12,Early Head Strt,W/C 1x	360.00	360.00			360.00
12-5211-0-8500-2700-3601-709-6955	12,Early Head Strt,W/C 1x	223.00	223.00			223.00
12-5211-0-8500-3140-3601-709-6955	12,Early Head Strt,W/C 1x	124.00	124.00			124.00
	Total for Object 3601	**707.00**	**707.00**	**.00**	**.00**	**707.00**
12-5211-0-8500-1000-3602-709-6955	12,Early Head Strt,W/C 2x	1,739.00	1,739.00			1,739.00
12-5211-0-8500-2100-3602-709-6955	12,Early Head Strt,W/C 2x	1,825.00	1,825.00			1,825.00
12-5211-0-8500-2700-3602-709-6955	12,Early Head Strt,W/C 2x	276.00	276.00			276.00
	Total for Object 3602	**3,840.00**	**3,840.00**	**.00**	**.00**	**3,840.00**
12-5211-0-8500-2100-3711-709-6955	12,Early Head Strt,OPEB,A	105.00	105.00			105.00
12-5211-0-8500-2700-3711-709-6955	12,Early Head Strt,OPEB,A	65.00	65.00			65.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	36.00	36.00			36.00
	Total for Object 3711	**206.00**	**206.00**	**.00**	**.00**	**206.00**
12-5211-0-8500-1000-3712-709-6955	12,Early Head Strt,OPEB,A	508.00	508.00			508.00
12-5211-0-8500-2100-3712-709-6955	12,Early Head Strt,OPEB,A	533.00	533.00			533.00
12-5211-0-8500-2700-3712-709-6955	12,Early Head Strt,OPEB,A	81.00	81.00			81.00
	Total for Object 3712	**1,122.00**	**1,122.00**	**.00**	**.00**	**1,122.00**
12-5211-0-8500-2100-3751-709-6955	12,Early Head Strt,OPEB,A	268.00	268.00			268.00
12-5211-0-8500-2700-3751-709-6955	12,Early Head Strt,OPEB,A	116.00	116.00			116.00
12-5211-0-8500-3140-3751-709-6955	12,Early Head Strt,OPEB,A	74.00	74.00			74.00
	Total for Object 3751	**458.00**	**458.00**	**.00**	**.00**	**458.00**
12-5211-0-8500-1000-3752-709-6955	12,Early Head Strt,OPEB,A	2,615.00	2,615.00			2,615.00
12-5211-0-8500-2100-3752-709-6955	12,Early Head Strt,OPEB,A	1,633.00	1,633.00			1,633.00
12-5211-0-8500-2700-3752-709-6955	12,Early Head Strt,OPEB,A	263.00	263.00			263.00
	Total for Object 3752	**4,511.00**	**4,511.00**	**.00**	**.00**	**4,511.00**
12-5211-0-8500-1000-4310-700-6955	12,Early Head Strt,Mats&S	900.00	900.00			900.00
12-5211-0-8500-2100-4310-700-6955	12,Early Head Strt,Mats&S	250.00	250.00			250.00
12-5211-0-8500-2700-4310-700-6955	12,Early Head Strt,Mats&S	200.00	200.00			200.00
	Total for Object 4310	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
12-5211-0-8500-1000-5100-700-6955	12,Early Head Strt,Subagr	451,353.00	451,353.00			451,353.00
12-5211-0-8500-1000-5100-702-6955	12,Early Head Strt,Subagr	1,555,012.00	1,555,012.00			1,555,012.00
	Total for Object 5100	**2,006,365.00**	**2,006,365.00**	**.00**	**.00**	**2,006,365.00**
12-5211-0-8500-1000-5200-700-6955	12,Early Head Strt,Travel	3,300.00	3,300.00			3,300.00
12-5211-0-8500-2100-5200-700-6955	12,Early Head Strt,Travel	225.00	225.00			225.00
12-5211-0-8500-3140-5200-700-6955	12,Early Head Strt,Travel	30.00	30.00			30.00
	Total for Object 5200	**3,555.00**	**3,555.00**	**.00**	**.00**	**3,555.00**
12-5211-0-8500-2100-5300-700-6955	12,Early Head Strt,Dues&M	50.00	50.00			50.00
12-5211-0-8500-2700-5300-709-6955	12,Early Head Strt,Dues&M	39.00	39.00			39.00
	Total for Object 5300	**89.00**	**89.00**	**.00**	**.00**	**89.00**
12-5211-0-8500-8100-5515-700-6955	12,Early Head Strt,Pest C	125.00	125.00			125.00
12-5211-0-8500-8101-5515-700-6955	12,Early Head Strt,Pest C	9.00	9.00			9.00
	Total for Object 5515	**134.00**	**134.00**	**.00**	**.00**	**134.00**
12-5211-0-8500-8100-5520-700-6955	12,Early Head Strt,Gas/El	2,825.00	2,825.00			2,825.00
12-5211-0-8500-8101-5520-700-6955	12,Early Head Strt,Gas/El	198.00	198.00			198.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr (continued)**						
	Total for Object 5520	**3,023.00**	**3,023.00**	**.00**	**.00**	**3,023.00**
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	110.00	110.00			110.00
12- 5211- 0- 8500- 8101- 5580- 700- 6955	12,Early Head Strt,Laundr	8.00	8.00			8.00
	Total for Object 5580	**118.00**	**118.00**	**.00**	**.00**	**118.00**
12- 5211- 0- 8500- 2100- 5640- 700- 6955	12,Early Head Strt,Cont S	300.00	300.00			300.00
12- 5211- 0- 8500- 8100- 5640- 700- 6955	12,Early Head Strt,Cont S	2,225.00	2,225.00			2,225.00
12- 5211- 0- 8500- 8101- 5640- 700- 6955	12,Early Head Strt,Cont S	156.00	156.00			156.00
	Total for Object 5640	**2,681.00**	**2,681.00**	**.00**	**.00**	**2,681.00**
12- 5211- 0- 8500- 8100- 5680- 700- 6955	12,Early Head Strt,Bldg R	1,990.00	1,990.00			1,990.00
12- 5211- 0- 8500- 8101- 5680- 700- 6955	12,Early Head Strt,Bldg R	38.00	38.00			38.00
	Total for Object 5680	**2,028.00**	**2,028.00**	**.00**	**.00**	**2,028.00**
12- 5211- 0- 8500- 2100- 5710- 702- 6955	12,Early Head Strt,Direct	12,699.00	12,699.00			12,699.00
	Total for Object 5710	**12,699.00**	**12,699.00**	**.00**	**.00**	**12,699.00**
12- 5211- 0- 8500- 1000- 5800- 700- 6955	12,Early Head Strt,Other	95,834.00	95,834.00			95,834.00
12- 5211- 0- 8500- 2100- 5800- 700- 6955	12,Early Head Strt,Other	600.00	600.00			600.00
12- 5211- 0- 8500- 2700- 5800- 700- 6955	12,Early Head Strt,Other	150.00	150.00			150.00
	Total for Object 5800	**96,584.00**	**96,584.00**	**.00**	**.00**	**96,584.00**
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- 2700- 5809- 700- 6955	12,Early Head Strt,Contr	140.00	140.00			140.00
12- 5211- 0- 8500- 8100- 5809- 700- 6955	12,Early Head Strt,Contr	24.00	24.00			24.00
12- 5211- 0- 8500- 8101- 5809- 700- 6955	12,Early Head Strt,Contr	2.00	2.00			2.00
	Total for Object 5809	**8,566.00**	**8,566.00**	**.00**	**.00**	**8,566.00**
12- 5211- 0- 8500- 8100- 5835- 700- 6955	12,Early Head Strt,Securi	300.00	300.00			300.00
12- 5211- 0- 8500- 8101- 5835- 700- 6955	12,Early Head Strt,Securi	21.00	21.00			21.00
	Total for Object 5835	**321.00**	**321.00**	**.00**	**.00**	**321.00**
12- 5211- 0- 8500- 2700- 5843- 700- 6955	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- 6955	12,Early Head Strt,Finger	54.00	54.00			54.00
	Total for Object 5844	**54.00**	**54.00**	**.00**	**.00**	**54.00**
12- 5211- 0- 8500- 2700- 5846- 700- 6955	12,Early Head Strt,Phy Ex	43.00	43.00			43.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5846	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 5846	**43.00**	**43.00**	**.00**	**.00**	**43.00**
12- 5211- 0- 8500- 2100- 5930- 700- 6955	12,Early Head Strt,Postag	20.00	20.00			20.00
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12- 5211- 0- 8500- 1000- 5940- 700- 6955	12,Early Head Strt,Teleph	250.00	250.00			250.00
12- 5211- 0- 8500- 2100- 5940- 700- 6955	12,Early Head Strt,Teleph	332.00	332.00			332.00
12- 5211- 0- 8500- 2700- 5940- 700- 6955	12,Early Head Strt,Teleph	86.00	86.00			86.00
12- 5211- 0- 8500- 3140- 5940- 700- 6955	12,Early Head Strt,Teleph	35.00	35.00			35.00
	Total for Object 5940	**703.00**	**703.00**	**.00**	**.00**	**703.00**
12- 5211- 0- 8500- 1000- 5943- 700- 6955	12,Early Head Strt,Cellul	2,100.00	2,100.00			2,100.00
12- 5211- 0- 8500- 2100- 5943- 700- 6955	12,Early Head Strt,Cellul	250.00	250.00			250.00
12- 5211- 0- 8500- 2700- 5943- 700- 6955	12,Early Head Strt,Cellul	25.00	25.00			25.00
12- 5211- 0- 8500- 3140- 5943- 700- 6955	12,Early Head Strt,Cellul	40.00	40.00			40.00
	Total for Object 5943	**2,415.00**	**2,415.00**	**.00**	**.00**	**2,415.00**
12- 5211- 0- 8500- 2100- 5944- 700- 6955	12,Early Head Strt,Intern	275.00	275.00			275.00
12- 5211- 0- 8500- 2700- 5944- 700- 6955	12,Early Head Strt,Intern	30.00	30.00			30.00
	Total for Object 5944	**305.00**	**305.00**	**.00**	**.00**	**305.00**
12- 5211- 0- 8500- 7210- 7350- 700- 6955	12,Early Head Strt,Intrfn	58,120.00	58,120.00			58,120.00
	Total for Object 7350	**58,120.00**	**58,120.00**	**.00**	**.00**	**58,120.00**
12- 5211- 0- 8500- 9100- 7438- 700- 6955	12,Early Head Strt,Debt S	14.00	14.00			14.00
	Total for Object 7438	**14.00**	**14.00**	**.00**	**.00**	**14.00**
12- 5211- 0- 8500- 9100- 7439- 700- 6955	12,Early Head Strt,Debt S	99.00	99.00			99.00
	Total for Object 7439	**99.00**	**99.00**	**.00**	**.00**	**99.00**
	Total for Expense Accounts	**2,604,245.00**	**2,604,245.00**	**.00**	**.00**	**2,604,245.00**

Total for Management 6955-EHSBasic odd yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,604,245.00**		**2,604,245.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6958 - EHS T&TA even**					
12-5211-0-0000-0000-8290-701-6958	12,Early Head Strt,Other	46,992.00	46,992.00		46,992.00
	Total for Revenue Accounts and Object 8290	**46,992.00**	**46,992.00**	**.00**	**46,992.00**

Fd-Rsrc-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 &	13,077.00	13,077.00			13,077.00
	Total for Object 1300	**13,077.00**	**13,077.00**	**.00**	**.00**	**13,077.00**
12-5211-0-8500-2100-3101-709-6958	12,Early Head Strt,STRS,E	2,498.00	2,498.00			2,498.00
	Total for Object 3101	**2,498.00**	**2,498.00**	**.00**	**.00**	**2,498.00**
12-5211-0-8500-2100-3321-709-6958	12,Early Head Strt,FICA 1	181.00	181.00			181.00
	Total for Object 3321	**181.00**	**181.00**	**.00**	**.00**	**181.00**
12-5211-0-8500-2100-3411-709-6958	12,Early Head Strt,H&W 1x	2,414.00	2,414.00			2,414.00
	Total for Object 3411	**2,414.00**	**2,414.00**	**.00**	**.00**	**2,414.00**
12-5211-0-8500-2100-3501-709-6958	12,Early Head Strt,SUI 1x	65.00	65.00			65.00
	Total for Object 3501	**65.00**	**65.00**	**.00**	**.00**	**65.00**
12-5211-0-8500-2100-3601-709-6958	12,Early Head Strt,W/C 1x	224.00	224.00			224.00
	Total for Object 3601	**224.00**	**224.00**	**.00**	**.00**	**224.00**
12-5211-0-8500-2100-3711-709-6958	12,Early Head Strt,OPEB,A	65.00	65.00			65.00
	Total for Object 3711	**65.00**	**65.00**	**.00**	**.00**	**65.00**
12-5211-0-8500-2100-3751-709-6958	12,Early Head Strt,OPEB,A	243.00	243.00			243.00
	Total for Object 3751	**243.00**	**243.00**	**.00**	**.00**	**243.00**
12-5211-0-8500-2100-4310-700-6958	12,Early Head Strt,Mats&S	200.00	200.00			200.00
	Total for Object 4310	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-5211-0-8500-2100-4400-700-6958	12,Early Head Strt,Non-Ca	50.00	50.00			50.00
	Total for Object 4400	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-5211-0-8500-2100-5200-700-6958	12,Early Head Strt,Travel	65.00	65.00			65.00
	Total for Object 5200	**65.00**	**65.00**	**.00**	**.00**	**65.00**
12-5211-0-8500-1000-5800-700-6958	12,Early Head Strt,Other	22,056.00	22,056.00			22,056.00
12-5211-0-8500-2100-5800-700-6958	12,Early Head Strt,Other	400.00	400.00			400.00
12-5211-0-8500-3140-5800-700-6958	12,Early Head Strt,Other	70.00	70.00			70.00
	Total for Object 5800	**22,526.00**	**22,526.00**	**.00**	**.00**	**22,526.00**
12-5211-0-8500-2100-5809-700-6958	12,Early Head Strt,Contr	750.00	750.00			750.00
	Total for Object 5809	**750.00**	**750.00**	**.00**	**.00**	**750.00**
12-5211-0-8500-2100-5940-700-6958	12,Early Head Strt,Teleph	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6958 - EHS T&TA even (continued)**						
	Total for Object 5940	**15.00**	**15.00**	**.00**	**.00**	**15.00**
12- 5211- 0- 8500- 2100- 5943- 700- 6958	12,Early Head Strt,Cellul	50.00	50.00			50.00
	Total for Object 5943	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	4,569.00	4,569.00			4,569.00
	Total for Object 7350	**4,569.00**	**4,569.00**	**.00**	**.00**	**4,569.00**
	Total for Expense Accounts	**46,992.00**	**46,992.00**	**.00**	**.00**	**46,992.00**

Total for Management 6958-EHS T&TA even

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**46,992.00**		**46,992.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6959 - EHS Basic even**					
12-5211-0-0000-0000-8290-701-6959	12,Early Head Strt,Other	1,651,681.00	1,651,681.00		1,651,681.00
	Total for Revenue Accounts and Object 8290	**1,651,681.00**	**1,651,681.00**	**.00**	**1,651,681.00**

Fd-Rsrc-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 &	29,397.00	29,397.00			29,397.00
12-5211-0-8500-2700-1300-709-6959	12,Early Head Strt,Supv &	18,246.00	18,246.00			18,246.00
12-5211-0-8500-3140-1300-709-6959	12,Early Head Strt,Supv &	10,131.00	10,131.00			10,131.00
	Total for Object 1300	**57,774.00**	**57,774.00**	**.00**	**.00**	**57,774.00**
12-5211-0-8500-2100-2300-709-6959	12,Early Head Strt,Supv &	136,000.00	136,000.00			136,000.00
12-5211-0-8500-2700-2300-709-6959	12,Early Head Strt,Supv &	9,662.00	9,662.00			9,662.00
	Total for Object 2300	**145,662.00**	**145,662.00**	**.00**	**.00**	**145,662.00**
12-5211-0-8500-2100-2400-709-6959	12,Early Head Strt,Cleric	12,966.00	12,966.00			12,966.00
12-5211-0-8500-2700-2400-709-6959	12,Early Head Strt,Cleric	12,934.00	12,934.00			12,934.00
	Total for Object 2400	**25,900.00**	**25,900.00**	**.00**	**.00**	**25,900.00**
12-5211-0-8500-1000-2900-709-6959	12,Early Head Strt,Oth Cl	142,150.00	142,150.00			142,150.00
	Total for Object 2900	**142,150.00**	**142,150.00**	**.00**	**.00**	**142,150.00**
12-5211-0-8500-2100-3101-709-6959	12,Early Head Strt,STRS,E	5,615.00	5,615.00			5,615.00
12-5211-0-8500-2700-3101-709-6959	12,Early Head Strt,STRS,E	1,384.00	1,384.00			1,384.00
12-5211-0-8500-3140-3101-709-6959	12,Early Head Strt,STRS,E	1,935.00	1,935.00			1,935.00
	Total for Object 3101	**8,934.00**	**8,934.00**	**.00**	**.00**	**8,934.00**
12-5211-0-8500-2100-3102-709-6959	12,Early Head Strt,STRS 2	2,465.00	2,465.00			2,465.00
	Total for Object 3102	**2,465.00**	**2,465.00**	**.00**	**.00**	**2,465.00**
12-5211-0-8500-2700-3201-709-6959	12,Early Head Strt,PERS 1	2,790.00	2,790.00			2,790.00
	Total for Object 3201	**2,790.00**	**2,790.00**	**.00**	**.00**	**2,790.00**
12-5211-0-8500-1000-3202-709-6959	12,Early Head Strt,PERS,E	36,064.00	36,064.00			36,064.00
12-5211-0-8500-2100-3202-709-6959	12,Early Head Strt,PERS,E	34,519.00	34,519.00			34,519.00
12-5211-0-8500-2700-3202-709-6959	12,Early Head Strt,PERS,E	5,733.00	5,733.00			5,733.00
	Total for Object 3202	**76,316.00**	**76,316.00**	**.00**	**.00**	**76,316.00**
12-5211-0-8500-2700-3311-709-6959	12,Early Head Strt,OASDI	637.00	637.00			637.00
	Total for Object 3311	**637.00**	**637.00**	**.00**	**.00**	**637.00**
12-5211-0-8500-1000-3312-709-6959	12,Early Head Strt,OASDI	8,592.00	8,592.00			8,592.00
12-5211-0-8500-2100-3312-709-6959	12,Early Head Strt,OASDI	8,021.00	8,021.00			8,021.00
12-5211-0-8500-2700-3312-709-6959	12,Early Head Strt,OASDI	1,355.00	1,355.00			1,355.00
	Total for Object 3312	**17,968.00**	**17,968.00**	**.00**	**.00**	**17,968.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	422.00	422.00			422.00
12-5211-0-8500-2700-3321-709-6959	12,Early Head Strt,FICA 1	250.00	250.00			250.00
12-5211-0-8500-3140-3321-709-6959	12,Early Head Strt,FICA 1	147.00	147.00			147.00
	Total for Object 3321	**819.00**	**819.00**	**.00**	**.00**	**819.00**
12-5211-0-8500-1000-3322-709-6959	12,Early Head Strt,FICA 2	2,009.00	2,009.00			2,009.00
12-5211-0-8500-2100-3322-709-6959	12,Early Head Strt,FICA 2	2,056.00	2,056.00			2,056.00
12-5211-0-8500-2700-3322-709-6959	12,Early Head Strt,FICA 2	317.00	317.00			317.00
	Total for Object 3322	**4,382.00**	**4,382.00**	**.00**	**.00**	**4,382.00**
12-5211-0-8500-2100-3411-709-6959	12,Early Head Strt,H&W 1x	2,979.00	2,979.00			2,979.00
12-5211-0-8500-2700-3411-709-6959	12,Early Head Strt,H&W 1x	1,615.00	1,615.00			1,615.00
12-5211-0-8500-3140-3411-709-6959	12,Early Head Strt,H&W 1x	774.00	774.00			774.00
	Total for Object 3411	**5,368.00**	**5,368.00**	**.00**	**.00**	**5,368.00**
12-5211-0-8500-1000-3412-709-6959	12,Early Head Strt,H&W 2x	31,868.00	31,868.00			31,868.00
12-5211-0-8500-2100-3412-709-6959	12,Early Head Strt,H&W 2x	22,487.00	22,487.00			22,487.00
12-5211-0-8500-2700-3412-709-6959	12,Early Head Strt,H&W 2x	3,644.00	3,644.00			3,644.00
	Total for Object 3412	**57,999.00**	**57,999.00**	**.00**	**.00**	**57,999.00**
12-5211-0-8500-2100-3501-709-6959	12,Early Head Strt,SUI 1x	147.00	147.00			147.00
12-5211-0-8500-2700-3501-709-6959	12,Early Head Strt,SUI 1x	91.00	91.00			91.00
12-5211-0-8500-3140-3501-709-6959	12,Early Head Strt,SUI 1x	51.00	51.00			51.00
	Total for Object 3501	**289.00**	**289.00**	**.00**	**.00**	**289.00**
12-5211-0-8500-1000-3502-709-6959	12,Early Head Strt,SUI 2x	718.00	718.00			718.00
12-5211-0-8500-2100-3502-709-6959	12,Early Head Strt,SUI 2x	750.00	750.00			750.00
12-5211-0-8500-2700-3502-709-6959	12,Early Head Strt,SUI 2x	116.00	116.00			116.00
	Total for Object 3502	**1,584.00**	**1,584.00**	**.00**	**.00**	**1,584.00**
12-5211-0-8500-2100-3601-709-6959	12,Early Head Strt,W/C 1x	504.00	504.00			504.00
12-5211-0-8500-2700-3601-709-6959	12,Early Head Strt,W/C 1x	313.00	313.00			313.00
12-5211-0-8500-3140-3601-709-6959	12,Early Head Strt,W/C 1x	174.00	174.00			174.00
	Total for Object 3601	**991.00**	**991.00**	**.00**	**.00**	**991.00**
12-5211-0-8500-1000-3602-709-6959	12,Early Head Strt,W/C 2x	2,435.00	2,435.00			2,435.00
12-5211-0-8500-2100-3602-709-6959	12,Early Head Strt,W/C 2x	2,552.00	2,552.00			2,552.00
12-5211-0-8500-2700-3602-709-6959	12,Early Head Strt,W/C 2x	387.00	387.00			387.00
	Total for Object 3602	**5,374.00**	**5,374.00**	**.00**	**.00**	**5,374.00**
12-5211-0-8500-2100-3711-709-6959	12,Early Head Strt,OPEB,A	147.00	147.00			147.00
12-5211-0-8500-2700-3711-709-6959	12,Early Head Strt,OPEB,A	91.00	91.00			91.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	51.00	51.00			51.00
	Total for Object 3711	**289.00**	**289.00**	**.00**	**.00**	**289.00**
12-5211-0-8500-1000-3712-709-6959	12,Early Head Strt,OPEB,A	711.00	711.00			711.00
12-5211-0-8500-2100-3712-709-6959	12,Early Head Strt,OPEB,A	745.00	745.00			745.00
12-5211-0-8500-2700-3712-709-6959	12,Early Head Strt,OPEB,A	113.00	113.00			113.00
	Total for Object 3712	**1,569.00**	**1,569.00**	**.00**	**.00**	**1,569.00**
12-5211-0-8500-2100-3751-709-6959	12,Early Head Strt,OPEB,A	375.00	375.00			375.00
12-5211-0-8500-2700-3751-709-6959	12,Early Head Strt,OPEB,A	162.00	162.00			162.00
12-5211-0-8500-3140-3751-709-6959	12,Early Head Strt,OPEB,A	103.00	103.00			103.00
	Total for Object 3751	**640.00**	**640.00**	**.00**	**.00**	**640.00**
12-5211-0-8500-1000-3752-709-6959	12,Early Head Strt,OPEB,A	3,660.00	3,660.00			3,660.00
12-5211-0-8500-2100-3752-709-6959	12,Early Head Strt,OPEB,A	2,286.00	2,286.00			2,286.00
12-5211-0-8500-2700-3752-709-6959	12,Early Head Strt,OPEB,A	368.00	368.00			368.00
	Total for Object 3752	**6,314.00**	**6,314.00**	**.00**	**.00**	**6,314.00**
12-5211-0-8500-1000-4200-700-6959	12,Early Head Strt,Bks no	200.00	200.00			200.00
12-5211-0-8500-2100-4200-700-6959	12,Early Head Strt,Bks no	50.00	50.00			50.00
	Total for Object 4200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-5211-0-8500-1000-4310-700-6959	12,Early Head Strt,Mats&S	1,600.00	1,600.00			1,600.00
12-5211-0-8500-2100-4310-700-6959	12,Early Head Strt,Mats&S	950.00	950.00			950.00
12-5211-0-8500-2700-4310-700-6959	12,Early Head Strt,Mats&S	300.00	300.00			300.00
12-5211-0-8500-3140-4310-700-6959	12,Early Head Strt,Mats&S	25.00	25.00			25.00
	Total for Object 4310	**2,875.00**	**2,875.00**	**.00**	**.00**	**2,875.00**
12-5211-0-8500-1000-5100-700-6959	12,Early Head Strt,Subagr	848,962.00	848,962.00			848,962.00
	Total for Object 5100	**848,962.00**	**848,962.00**	**.00**	**.00**	**848,962.00**
12-5211-0-8500-1000-5200-700-6959	12,Early Head Strt,Travel	4,550.00	4,550.00			4,550.00
12-5211-0-8500-2100-5200-700-6959	12,Early Head Strt,Travel	380.00	380.00			380.00
12-5211-0-8500-3140-5200-700-6959	12,Early Head Strt,Travel	25.00	25.00			25.00
	Total for Object 5200	**4,955.00**	**4,955.00**	**.00**	**.00**	**4,955.00**
12-5211-0-8500-2100-5300-700-6959	12,Early Head Strt,Dues&M	515.00	515.00			515.00
12-5211-0-8500-2700-5300-700-6959	12,Early Head Strt,Dues&M	200.00	200.00			200.00
12-5211-0-8500-2700-5300-709-6959	12,Early Head Strt,Dues&M	55.00	55.00			55.00
	Total for Object 5300	**770.00**	**770.00**	**.00**	**.00**	**770.00**
12-5211-0-8500-2700-5400-700-6959	12,Early Head Strt,Insura	21,711.00	21,711.00			21,711.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5400	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 5400	**21,711.00**	**21,711.00**	**.00**	**.00**	**21,711.00**
12-5211-0-8500-8100-5515-700-6959	12,Early Head Strt,Pest C	160.00	160.00			160.00
12-5211-0-8500-8101-5515-700-6959	12,Early Head Strt,Pest C	12.00	12.00			12.00
	Total for Object 5515	**172.00**	**172.00**	**.00**	**.00**	**172.00**
12-5211-0-8500-8100-5520-700-6959	12,Early Head Strt,Gas/El	2,950.00	2,950.00			2,950.00
12-5211-0-8500-8101-5520-700-6959	12,Early Head Strt,Gas/El	206.00	206.00			206.00
	Total for Object 5520	**3,156.00**	**3,156.00**	**.00**	**.00**	**3,156.00**
12-5211-0-8500-8100-5570-700-6959	12,Early Head Strt,Dispos	275.00	275.00			275.00
12-5211-0-8500-8101-5570-700-6959	12,Early Head Strt,Dispos	19.00	19.00			19.00
	Total for Object 5570	**294.00**	**294.00**	**.00**	**.00**	**294.00**
12-5211-0-8500-8100-5580-700-6959	12,Early Head Strt,Laundr	150.00	150.00			150.00
12-5211-0-8500-8101-5580-700-6959	12,Early Head Strt,Laundr	11.00	11.00			11.00
	Total for Object 5580	**161.00**	**161.00**	**.00**	**.00**	**161.00**
12-5211-0-8500-2100-5640-700-6959	12,Early Head Strt,Cont S	575.00	575.00			575.00
12-5211-0-8500-8100-5640-700-6959	12,Early Head Strt,Cont S	3,500.00	3,500.00			3,500.00
12-5211-0-8500-8101-5640-700-6959	12,Early Head Strt,Cont S	245.00	245.00			245.00
	Total for Object 5640	**4,320.00**	**4,320.00**	**.00**	**.00**	**4,320.00**
12-5211-0-8500-3140-5660-700-6959	12,Early Head Strt,Equip	25.00	25.00			25.00
	Total for Object 5660	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12-5211-0-8500-8100-5680-700-6959	12,Early Head Strt,Bldg R	2,786.00	2,786.00			2,786.00
	Total for Object 5680	**2,786.00**	**2,786.00**	**.00**	**.00**	**2,786.00**
12-5211-0-8500-2100-5710-702-6959	12,Early Head Strt,Direct	17,779.00	17,779.00			17,779.00
	Total for Object 5710	**17,779.00**	**17,779.00**	**.00**	**.00**	**17,779.00**
12-5211-0-8500-1000-5800-700-6959	12,Early Head Strt,Other	87,417.00	87,417.00			87,417.00
12-5211-0-8500-2100-5800-700-6959	12,Early Head Strt,Other	750.00	750.00			750.00
12-5211-0-8500-2700-5800-700-6959	12,Early Head Strt,Other	250.00	250.00			250.00
	Total for Object 5800	**88,417.00**	**88,417.00**	**.00**	**.00**	**88,417.00**
12-5211-0-8500-2100-5809-700-6959	12,Early Head Strt,Contr	4,900.00	4,900.00			4,900.00
12-5211-0-8500-2700-5809-700-6959	12,Early Head Strt,Contr	1,204.00	1,204.00			1,204.00
	Total for Object 5809	**6,104.00**	**6,104.00**	**.00**	**.00**	**6,104.00**
12-5211-0-8500-8100-5835-700-6959	12,Early Head Strt,Securi	400.00	400.00			400.00
	Total for Object 5835	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12-5211-0-8500-2700-5843-700-6959	12,Early Head Strt,TB Tes	20.00	20.00			20.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5843	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 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12- 5211- 0- 8500- 2700- 5844- 700- 6959	12,Early Head Strt,Finger	75.00	75.00			75.00
	Total for Object 5844	**75.00**	**75.00**	**.00**	**.00**	**75.00**
12- 5211- 0- 8500- 2700- 5846- 700- 6959	12,Early Head Strt,Phy Ex	50.00	50.00			50.00
	Total for Object 5846	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12- 5211- 0- 8500- 2100- 5930- 700- 6959	12,Early Head Strt,Postag	25.00	25.00			25.00
	Total for Object 5930	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12- 5211- 0- 8500- 1000- 5940- 700- 6959	12,Early Head Strt,Teleph	310.00	310.00			310.00
12- 5211- 0- 8500- 2100- 5940- 700- 6959	12,Early Head Strt,Teleph	340.00	340.00			340.00
12- 5211- 0- 8500- 2700- 5940- 700- 6959	12,Early Head Strt,Teleph	75.00	75.00			75.00
12- 5211- 0- 8500- 3140- 5940- 700- 6959	12,Early Head Strt,Teleph	15.00	15.00			15.00
	Total for Object 5940	**740.00**	**740.00**	**.00**	**.00**	**740.00**
12- 5211- 0- 8500- 1000- 5943- 700- 6959	12,Early Head Strt,Cellul	2,225.00	2,225.00			2,225.00
12- 5211- 0- 8500- 2100- 5943- 700- 6959	12,Early Head Strt,Cellul	325.00	325.00			325.00
12- 5211- 0- 8500- 2700- 5943- 700- 6959	12,Early Head Strt,Cellul	30.00	30.00			30.00
12- 5211- 0- 8500- 3140- 5943- 700- 6959	12,Early Head Strt,Cellul	25.00	25.00			25.00
	Total for Object 5943	**2,605.00**	**2,605.00**	**.00**	**.00**	**2,605.00**
12- 5211- 0- 8500- 2100- 5944- 700- 6959	12,Early Head Strt,Intern	600.00	600.00			600.00
12- 5211- 0- 8500- 2700- 5944- 700- 6959	12,Early Head Strt,Intern	25.00	25.00			25.00
	Total for Object 5944	**625.00**	**625.00**	**.00**	**.00**	**625.00**
12- 5211- 0- 8500- 7210- 7350- 700- 6959	12,Early Head Strt,Intrfn	78,032.00	78,032.00			78,032.00
	Total for Object 7350	**78,032.00**	**78,032.00**	**.00**	**.00**	**78,032.00**
12- 5211- 0- 8500- 9100- 7438- 700- 6959	12,Early Head Strt,Debt S	19.00	19.00			19.00
	Total for Object 7438	**19.00**	**19.00**	**.00**	**.00**	**19.00**
12- 5211- 0- 8500- 9100- 7439- 700- 6959	12,Early Head Strt,Debt S	139.00	139.00			139.00
	Total for Object 7439	**139.00**	**139.00**	**.00**	**.00**	**139.00**
	Total for Expense Accounts	**1,651,681.00**	**1,651,681.00**	**.00**	**.00**	**1,651,681.00**

Total for Management 6959-EHS Basic even

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,651,681.00**		**1,651,681.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 QualImprvmt**					
12-5211-0-0000-0000-8290-701-6972	12,Early Head Strt,Other	45,319.00	45,319.00		45,319.00
	Total for Revenue Accounts and Object 8290	**45,319.00**	**45,319.00**	**.00**	**45,319.00**

Fd-Rsrc-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 &	7,194.00	7,194.00			7,194.00
	Total for Object 2300	**7,194.00**	**7,194.00**	**.00**	**.00**	**7,194.00**
12-5211-0-8500-2100-3202-709-6972	12,Early Head Strt,PERS,E	1,825.00	1,825.00			1,825.00
	Total for Object 3202	**1,825.00**	**1,825.00**	**.00**	**.00**	**1,825.00**
12-5211-0-8500-2100-3312-709-6972	12,Early Head Strt,OASDI	443.00	443.00			443.00
	Total for Object 3312	**443.00**	**443.00**	**.00**	**.00**	**443.00**
12-5211-0-8500-2100-3322-709-6972	12,Early Head Strt,FICA 2	104.00	104.00			104.00
	Total for Object 3322	**104.00**	**104.00**	**.00**	**.00**	**104.00**
12-5211-0-8500-2100-3412-709-6972	12,Early Head Strt,H&W 2x	1,024.00	1,024.00			1,024.00
	Total for Object 3412	**1,024.00**	**1,024.00**	**.00**	**.00**	**1,024.00**
12-5211-0-8500-2100-3502-709-6972	12,Early Head Strt,SUI 2x	36.00	36.00			36.00
	Total for Object 3502	**36.00**	**36.00**	**.00**	**.00**	**36.00**
12-5211-0-8500-2100-3602-709-6972	12,Early Head Strt,W/C 2x	123.00	123.00			123.00
	Total for Object 3602	**123.00**	**123.00**	**.00**	**.00**	**123.00**
12-5211-0-8500-2100-3712-709-6972	12,Early Head Strt,OPEB,A	36.00	36.00			36.00
	Total for Object 3712	**36.00**	**36.00**	**.00**	**.00**	**36.00**
12-5211-0-8500-2100-3752-709-6972	12,Early Head Strt,OPEB,A	103.00	103.00			103.00
	Total for Object 3752	**103.00**	**103.00**	**.00**	**.00**	**103.00**
12-5211-0-8500-2100-4310-700-6972	12,Early Head Strt,Mats&S	140.00	140.00			140.00
	Total for Object 4310	**140.00**	**140.00**	**.00**	**.00**	**140.00**
12-5211-0-8500-2100-4400-700-6972	12,Early Head Strt,Non-Ca	140.00	140.00			140.00
	Total for Object 4400	**140.00**	**140.00**	**.00**	**.00**	**140.00**
12-5211-0-8500-2100-5200-700-6972	12,Early Head Strt,Travel	25.00	25.00			25.00
	Total for Object 5200	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12-5211-0-8500-1000-5800-700-6972	12,Early Head Strt,Other	29,509.00	29,509.00			29,509.00
	Total for Object 5800	**29,509.00**	**29,509.00**	**.00**	**.00**	**29,509.00**
12-5211-0-8500-2100-5809-700-6972	12,Early Head Strt,Contr	140.00	140.00			140.00
	Total for Object 5809	**140.00**	**140.00**	**.00**	**.00**	**140.00**
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 2022/23**

Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6972 - EHS QualImprvmt (continued)**						
	Total for Object 5844	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12- 5211- 0- 8500- 2100- 5943- 700- 6972	12,Early Head Strt,Cellul	60.00	60.00			60.00
	Total for Object 5943	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12- 5211- 0- 8500- 7210- 7350- 700- 6972	12,Early Head Strt,Intrfn	4,407.00	4,407.00			4,407.00
	Total for Object 7350	**4,407.00**	**4,407.00**	**.00**	**.00**	**4,407.00**
	Total for Expense Accounts	**45,319.00**	**45,319.00**	**.00**	**.00**	**45,319.00**

Total for Management 6972-EHS QualImprvmt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,319.00**		**45,319.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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 - EHSQualImprvC/O**					
12-5211-0-0000-0000-8290-700-6974	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-Rsrc-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 &	5,139.00	5,139.00			5,139.00
	Total for Object 2300	**5,139.00**	**5,139.00**	**.00**	**.00**	**5,139.00**
12-5211-0-8500-2100-3202-709-6974	12,Early Head Strt,PERS,E	1,304.00	1,304.00			1,304.00
	Total for Object 3202	**1,304.00**	**1,304.00**	**.00**	**.00**	**1,304.00**
12-5211-0-8500-2100-3312-709-6974	12,Early Head Strt,OASDI	317.00	317.00			317.00
	Total for Object 3312	**317.00**	**317.00**	**.00**	**.00**	**317.00**
12-5211-0-8500-2100-3322-709-6974	12,Early Head Strt,FICA 2	74.00	74.00			74.00
	Total for Object 3322	**74.00**	**74.00**	**.00**	**.00**	**74.00**
12-5211-0-8500-2100-3412-709-6974	12,Early Head Strt,H&W 2x	732.00	732.00			732.00
	Total for Object 3412	**732.00**	**732.00**	**.00**	**.00**	**732.00**
12-5211-0-8500-2100-3502-709-6974	12,Early Head Strt,SUI 2x	26.00	26.00			26.00
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**
12-5211-0-8500-2100-3602-709-6974	12,Early Head Strt,W/C 2x	88.00	88.00			88.00
	Total for Object 3602	**88.00**	**88.00**	**.00**	**.00**	**88.00**
12-5211-0-8500-2100-3712-709-6974	12,Early Head Strt,OPEB,A	26.00	26.00			26.00
	Total for Object 3712	**26.00**	**26.00**	**.00**	**.00**	**26.00**
12-5211-0-8500-2100-3752-709-6974	12,Early Head Strt,OPEB,A	74.00	74.00			74.00
	Total for Object 3752	**74.00**	**74.00**	**.00**	**.00**	**74.00**
12-5211-0-8500-2100-4310-700-6974	12,Early Head Strt,Mats&S	19.00	19.00			19.00
	Total for Object 4310	**19.00**	**19.00**	**.00**	**.00**	**19.00**
12-5211-0-8500-1000-5100-702-6974	12,Early Head Strt,Subagr	27,612.00	27,612.00			27,612.00
	Total for Object 5100	**27,612.00**	**27,612.00**	**.00**	**.00**	**27,612.00**
12-5211-0-8500-2100-5200-700-6974	12,Early Head Strt,Travel	41.00	41.00			41.00
	Total for Object 5200	**41.00**	**41.00**	**.00**	**.00**	**41.00**
12-5211-0-8500-1000-5800-700-6974	12,Early Head Strt,Other	24,388.00	24,388.00			24,388.00
	Total for Object 5800	**24,388.00**	**24,388.00**	**.00**	**.00**	**24,388.00**
12-5211-0-8500-2100-5943-700-6974	12,Early Head Strt,Cellul	35.00	35.00			35.00
	Total for Object 5943	**35.00**	**35.00**	**.00**	**.00**	**35.00**
12-5211-0-8500-7210-7350-700-6974	12,Early Head Strt,Intrfn	3,475.00	3,475.00			3,475.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6974 - EHSQualImprvC/O (continued)**						
	Total for Object 7350	**3,475.00**	**3,475.00**	**.00**	**.00**	**3,475.00**
	Total for Expense Accounts	**63,350.00**	**63,350.00**	**.00**	**.00**	**63,350.00**

Total for Management 6974-EHSQualImprvC/O

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**63,350.00**		**63,350.00**	
Actuals	**.00**				

Total for Resource 5211-Early Head Strt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,471,410.00**		**4,471,410.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	56,408.00	56,408.00		56,408.00
	Total for Revenue Accounts and Object 8290	**56,408.00**	**56,408.00**	**.00**	**56,408.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5810-0-8500-2100-5100-700-6227	12,Other Federal,Subagree	56,408.00	56,408.00			56,408.00
	Total for Expense Accounts and Object 5100	**56,408.00**	**56,408.00**	**.00**	**.00**	**56,408.00**

Total for Resource 5810 and Management 6227

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**56,408.00**		**56,408.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	468.00	468.00			468.00
	Total for Object 4200	**468.00**	**468.00**	**.00**	**.00**	**468.00**
12-6045-0-8500-2100-4310-700-6249	12,CD St&Loc Plnng,Mats&S	100.00	100.00			100.00
	Total for Object 4310	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-6045-0-8500-2100-4400-700-6249	12,CD St&Loc Plnng,Non-Ca	515.00	515.00			515.00
	Total for Object 4400	**515.00**	**515.00**	**.00**	**.00**	**515.00**
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	498.00	498.00			498.00
	Total for Object 7350	**498.00**	**498.00**	**.00**	**.00**	**498.00**
	Total for Expense Accounts	**5,122.00**	**5,122.00**	**.00**	**.00**	**5,122.00**

Total for Resource 6045 and Management 6249

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,122.00**		**5,122.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6052-0-8500-2100-1300-709-7762	12,Pre-K Fam Lit,Supv & A	6,020.00	6,020.00			6,020.00
	Total for Object 1300	**6,020.00**	**6,020.00**	**.00**	**.00**	**6,020.00**
12-6052-0-8500-2100-3101-709-7762	12,Pre-K Fam Lit,STRS,CPK	1,150.00	1,150.00			1,150.00
	Total for Object 3101	**1,150.00**	**1,150.00**	**.00**	**.00**	**1,150.00**
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**
12-6052-0-8500-2100-3411-709-7762	12,Pre-K Fam Lit,H&W 1xxx	878.00	878.00			878.00
	Total for Object 3411	**878.00**	**878.00**	**.00**	**.00**	**878.00**
12-6052-0-8500-2100-3501-709-7762	12,Pre-K Fam Lit,SUI 1xxx	30.00	30.00			30.00
	Total for Object 3501	**30.00**	**30.00**	**.00**	**.00**	**30.00**
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	30.00	30.00			30.00
	Total for Object 3711	**30.00**	**30.00**	**.00**	**.00**	**30.00**
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	2,079.00	2,079.00			2,079.00
	Total for Object 4310	**2,079.00**	**2,079.00**	**.00**	**.00**	**2,079.00**
12-6052-0-8500-2100-5710-700-7762	12,Pre-K Fam Lit,Direct C	900.00	900.00			900.00
	Total for Object 5710	**900.00**	**900.00**	**.00**	**.00**	**900.00**
12-6052-0-8500-1000-5800-700-7762	12,Pre-K Fam Lit,Other Se	3.00	3.00			3.00
	Total for Object 5800	**3.00**	**3.00**	**.00**	**.00**	**3.00**
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**

Total for Resource 6052 and Management 7762

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,500.00**		**12,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	4,805,035.00	4,805,035.00		4,805,035.00
	Total for Revenue Accounts and Object 8590	**4,805,035.00**	**4,805,035.00**	**.00**	**4,805,035.00**

Fd-Rsrc-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	2,889,102.00	2,889,102.00			2,889,102.00
	Total for Object 5100	**2,889,102.00**	**2,889,102.00**	**.00**	**.00**	**2,889,102.00**
12-6105-0-8500-2100-5710-700-7730	12,State Preschool,Direct	358,745.00	358,745.00			358,745.00
	Total for Object 5710	**358,745.00**	**358,745.00**	**.00**	**.00**	**358,745.00**
12-6105-0-8500-1000-5800-700-7730	12,State Preschool,Other	1,502,188.00	1,502,188.00			1,502,188.00
	Total for Object 5800	**1,502,188.00**	**1,502,188.00**	**.00**	**.00**	**1,502,188.00**
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	5,000.00	5,000.00			5,000.00
	Total for Object 7350	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
	Total for Expense Accounts	**4,805,035.00**	**4,805,035.00**	**.00**	**.00**	**4,805,035.00**

Total for Management 7730-CCTR CD Gen CC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,805,035.00**		**4,805,035.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	8,009,646.00	8,009,646.00		8,009,646.00
	Total for Revenue Accounts and Object 8590	**8,009,646.00**	**8,009,646.00**	**.00**	**8,009,646.00**

Fd-Rsrc-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	7,364,859.00	7,364,859.00			7,364,859.00
12-6105-0-8500-2100-5100-700-7765	12,State Preschool,Subagr	796.00	796.00			796.00
	Total for Object 5100	**7,365,655.00**	**7,365,655.00**	**.00**	**.00**	**7,365,655.00**
12-6105-0-8500-2100-5710-700-7765	12,State Preschool,Direct	561,491.00	561,491.00			561,491.00
	Total for Object 5710	**561,491.00**	**561,491.00**	**.00**	**.00**	**561,491.00**
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	7,500.00	7,500.00			7,500.00
	Total for Object 7350	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
	Total for Expense Accounts	**8,009,646.00**	**8,009,646.00**	**.00**	**.00**	**8,009,646.00**

Total for Management 7765-CSPP Cal St Pre

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,009,646.00**		**8,009,646.00**	
Actuals	**.00**				

Total for Resource 6105-State Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,814,681.00**		**12,814,681.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6106 - State Preschool**, Management **7771 - PreKDev-Renewal**					
12-6106-0-0000-0000-8590-700-7771	12,State Preschool,Other	203,027.00	203,027.00		203,027.00
	Total for Revenue Accounts and Object 8590	**203,027.00**	**203,027.00**	**.00**	**203,027.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6106-0-8500-2100-4200-700-7771	12,State Preschool,Bks no	16,000.00	16,000.00			16,000.00
	Total for Object 4200	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
12-6106-0-8500-2100-4310-700-7771	12,State Preschool,Mats&S	30,729.00	30,729.00			30,729.00
	Total for Object 4310	**30,729.00**	**30,729.00**	**.00**	**.00**	**30,729.00**
12-6106-0-8500-2100-5620-700-7771	12,State Preschool,Fac Re	50.00	50.00			50.00
	Total for Object 5620	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-6106-0-8500-2100-5640-700-7771	12,State Preschool,Cont S	150.00	150.00			150.00
	Total for Object 5640	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12-6106-0-8500-1000-5800-700-7771	12,State Preschool,Other	17,804.00	17,804.00			17,804.00
12-6106-0-8500-2100-5800-700-7771	12,State Preschool,Other	30,000.00	30,000.00			30,000.00
	Total for Object 5800	**47,804.00**	**47,804.00**	**.00**	**.00**	**47,804.00**
12-6106-0-8500-2100-5807-700-7771	12,State Preschool,Stipen	81,702.00	81,702.00			81,702.00
	Total for Object 5807	**81,702.00**	**81,702.00**	**.00**	**.00**	**81,702.00**
12-6106-0-8500-2100-5809-700-7771	12,State Preschool,Contr	6,302.00	6,302.00			6,302.00
	Total for Object 5809	**6,302.00**	**6,302.00**	**.00**	**.00**	**6,302.00**
12-6106-0-8500-2100-5930-700-7771	12,State Preschool,Postag	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-6106-0-8500-2100-5940-700-7771	12,State Preschool,Teleph	200.00	200.00			200.00
	Total for Object 5940	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-6106-0-8500-7210-7350-700-7771	12,State Preschool,Intrfn	19,740.00	19,740.00			19,740.00
	Total for Object 7350	**19,740.00**	**19,740.00**	**.00**	**.00**	**19,740.00**
12-6106-0-8500-9100-7438-700-7771	12,State Preschool,Debt S	100.00	100.00			100.00
	Total for Object 7438	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-6106-0-8500-9100-7439-700-7771	12,State Preschool,Debt S	50.00	50.00			50.00
	Total for Object 7439	**50.00**	**50.00**	**.00**	**.00**	**50.00**
	Total for Expense Accounts	**203,027.00**	**203,027.00**	**.00**	**.00**	**203,027.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **12 - 12,** Resource **6106 - State Preschool**, Management **7771 (continued)**

Total for Resource 6106 and Management 7771

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**203,027.00**		**203,027.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	15,350.00	15,350.00			15,350.00
	Total for Object 5807	**15,350.00**	**15,350.00**	**.00**	**.00**	**15,350.00**
12-6123-0-8500-7210-7350-700-7769	12,QCC,Intrfnd Indirct,QC	1,654.00	1,654.00			1,654.00
	Total for Object 7350	**1,654.00**	**1,654.00**	**.00**	**.00**	**1,654.00**
	Total for Expense Accounts	**17,004.00**	**17,004.00**	**.00**	**.00**	**17,004.00**

Total for Resource 6123 and Management 7769

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,004.00**		**17,004.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	399,361.00	399,361.00			399,361.00
	Total for Object 1300	**399,361.00**	**399,361.00**	**.00**	**.00**	**399,361.00**
12-6127-0-8500-2100-2400-709-6204	12,CSPP - QRIS,Clerical,Q	79,156.00	79,156.00			79,156.00
	Total for Object 2400	**79,156.00**	**79,156.00**	**.00**	**.00**	**79,156.00**
12-6127-0-8500-2100-3101-709-6204	12,CSPP - QRIS,STRS,QRIS	52,330.00	52,330.00			52,330.00
	Total for Object 3101	**52,330.00**	**52,330.00**	**.00**	**.00**	**52,330.00**
12-6127-0-8500-2100-3201-709-6204	12,CSPP - QRIS,PERS 1xxx,	31,809.00	31,809.00			31,809.00
	Total for Object 3201	**31,809.00**	**31,809.00**	**.00**	**.00**	**31,809.00**
12-6127-0-8500-2100-3202-709-6204	12,CSPP - QRIS,PERS,QRIS	20,082.00	20,082.00			20,082.00
	Total for Object 3202	**20,082.00**	**20,082.00**	**.00**	**.00**	**20,082.00**
12-6127-0-8500-2100-3311-709-6204	12,CSPP - QRIS,OASDI 1xxx	7,421.00	7,421.00			7,421.00
	Total for Object 3311	**7,421.00**	**7,421.00**	**.00**	**.00**	**7,421.00**
12-6127-0-8500-2100-3312-709-6204	12,CSPP - QRIS,OASDI 2xxx	4,141.00	4,141.00			4,141.00
	Total for Object 3312	**4,141.00**	**4,141.00**	**.00**	**.00**	**4,141.00**
12-6127-0-8500-2100-3321-709-6204	12,CSPP - QRIS,FICA 1xxx,	5,494.00	5,494.00			5,494.00
	Total for Object 3321	**5,494.00**	**5,494.00**	**.00**	**.00**	**5,494.00**
12-6127-0-8500-2100-3322-709-6204	12,CSPP - QRIS,FICA 2xxx,	968.00	968.00			968.00
	Total for Object 3322	**968.00**	**968.00**	**.00**	**.00**	**968.00**
12-6127-0-8500-2100-3411-709-6204	12,CSPP - QRIS,H&W 1xxx,Q	60,874.00	60,874.00			60,874.00
	Total for Object 3411	**60,874.00**	**60,874.00**	**.00**	**.00**	**60,874.00**
12-6127-0-8500-2100-3412-709-6204	12,CSPP - QRIS,H&W 2xxx,Q	17,472.00	17,472.00			17,472.00
	Total for Object 3412	**17,472.00**	**17,472.00**	**.00**	**.00**	**17,472.00**
12-6127-0-8500-2100-3501-709-6204	12,CSPP - QRIS,SUI 1xxx,Q	2,008.00	2,008.00			2,008.00
	Total for Object 3501	**2,008.00**	**2,008.00**	**.00**	**.00**	**2,008.00**
12-6127-0-8500-2100-3502-709-6204	12,CSPP - QRIS,SUI 2xxx,Q	396.00	396.00			396.00
	Total for Object 3502	**396.00**	**396.00**	**.00**	**.00**	**396.00**
12-6127-0-8500-2100-3601-709-6204	12,CSPP - QRIS,W/C 1xxx,Q	6,840.00	6,840.00			6,840.00
	Total for Object 3601	**6,840.00**	**6,840.00**	**.00**	**.00**	**6,840.00**
12-6127-0-8500-2100-3602-709-6204	12,CSPP - QRIS,W/C 2xxx,Q	1,356.00	1,356.00			1,356.00

Balances through June (12) **Fiscal Year 2022/23**

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	**1,356.00**	**1,356.00**	**.00**	**.00**	**1,356.00**
12- 6127- 0- 8500- 2100- 3711- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	1,997.00	1,997.00			1,997.00
	Total for Object 3711	**1,997.00**	**1,997.00**	**.00**	**.00**	**1,997.00**
12- 6127- 0- 8500- 2100- 3712- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	396.00	396.00			396.00
	Total for Object 3712	**396.00**	**396.00**	**.00**	**.00**	**396.00**
12- 6127- 0- 8500- 2100- 3751- 709- 6204	12,CSPP - QRIS,OPEB,Actv	6,300.00	6,300.00			6,300.00
	Total for Object 3751	**6,300.00**	**6,300.00**	**.00**	**.00**	**6,300.00**
12- 6127- 0- 8500- 2100- 3752- 709- 6204	12,CSPP - QRIS,OPEB,Actv	1,764.00	1,764.00			1,764.00
	Total for Object 3752	**1,764.00**	**1,764.00**	**.00**	**.00**	**1,764.00**
12- 6127- 0- 8500- 2100- 4200- 700- 6204	12,CSPP - QRIS,Bks not Tx	1,400.00	1,400.00			1,400.00
	Total for Object 4200	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
12- 6127- 0- 8500- 2100- 4310- 700- 6204	12,CSPP - QRIS,Mats&Suppl	14,000.00	14,000.00			14,000.00
	Total for Object 4310	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**
12- 6127- 0- 8500- 2100- 4400- 700- 6204	12,CSPP - QRIS,Non-Cap Eq	1,320.00	1,320.00			1,320.00
	Total for Object 4400	**1,320.00**	**1,320.00**	**.00**	**.00**	**1,320.00**
12- 6127- 0- 8500- 2100- 5200- 700- 6204	12,CSPP - QRIS,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**
12- 6127- 0- 8500- 2100- 5620- 700- 6204	12,CSPP - QRIS,Fac Rent,Q	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 6127- 0- 8500- 2100- 5640- 700- 6204	12,CSPP - QRIS,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- 6127- 0- 8500- 2100- 5800- 700- 6204	12,CSPP - QRIS,Other Serv	34,840.00	34,840.00			34,840.00
	Total for Object 5800	**34,840.00**	**34,840.00**	**.00**	**.00**	**34,840.00**
12- 6127- 0- 8500- 2100- 5807- 700- 6204	12,CSPP - QRIS,Stipends,Q	20,185.00	20,185.00			20,185.00
	Total for Object 5807	**20,185.00**	**20,185.00**	**.00**	**.00**	**20,185.00**
12- 6127- 0- 8500- 2100- 5809- 700- 6204	12,CSPP - QRIS,Contr Serv	346,209.00	346,209.00			346,209.00
	Total for Object 5809	**346,209.00**	**346,209.00**	**.00**	**.00**	**346,209.00**
12- 6127- 0- 8500- 2100- 5843- 700- 6204	12,CSPP - QRIS,TB Test,QR	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 6127- 0- 8500- 2100- 5930- 700- 6204	12,CSPP - QRIS,Postage,QR	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
12- 6127- 0- 8500- 2100- 5940- 700- 6204	12,CSPP - QRIS,Telephone,	1,200.00	1,200.00			1,200.00
	Total for Object 5940	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6127 - CSPP - QRIS**, Management **6204 - QRIS 17-18 (continued)**						
12-6127-0-8500-2100-5944-700-6204	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**
12-6127-0-8500-7210-7350-700-6204	12,CSPP - QRIS,Intrfnd In	121,881.00	121,881.00			121,881.00
	Total for Object 7350	**121,881.00**	**121,881.00**	**.00**	**.00**	**121,881.00**
12-6127-0-8500-9100-7438-700-6204	12,CSPP - QRIS,Debt Serv	100.00	100.00			100.00
	Total for Object 7438	**100.00**	**100.00**	**.00**	**.00**	**100.00**
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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,253,550.00**		**1,253,550.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	1,224,966.00	1,224,966.00		1,224,966.00
	Total for Revenue Accounts and Object 8590	**1,224,966.00**	**1,224,966.00**	**.00**	**1,224,966.00**

Fd-Rsrc-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	183,710.00	183,710.00			183,710.00
	Total for Object 1300	**183,710.00**	**183,710.00**	**.00**	**.00**	**183,710.00**
12-6128-0-8500-2100-2400-709-7768	12,Early Ed Exp,Clerical,	5,368.00	5,368.00			5,368.00
	Total for Object 2400	**5,368.00**	**5,368.00**	**.00**	**.00**	**5,368.00**
12-6128-0-8500-2100-3101-709-7768	12,Early Ed Exp,STRS,IEEE	35,089.00	35,089.00			35,089.00
	Total for Object 3101	**35,089.00**	**35,089.00**	**.00**	**.00**	**35,089.00**
12-6128-0-8500-2100-3202-709-7768	12,Early Ed Exp,PERS,IEEE	1,362.00	1,362.00			1,362.00
	Total for Object 3202	**1,362.00**	**1,362.00**	**.00**	**.00**	**1,362.00**
12-6128-0-8500-2100-3312-709-7768	12,Early Ed Exp,OASDI 2xx	330.00	330.00			330.00
	Total for Object 3312	**330.00**	**330.00**	**.00**	**.00**	**330.00**
12-6128-0-8500-2100-3321-709-7768	12,Early Ed Exp,FICA 1xxx	2,594.00	2,594.00			2,594.00
	Total for Object 3321	**2,594.00**	**2,594.00**	**.00**	**.00**	**2,594.00**
12-6128-0-8500-2100-3322-709-7768	12,Early Ed Exp,FICA 2xxx	77.00	77.00			77.00
	Total for Object 3322	**77.00**	**77.00**	**.00**	**.00**	**77.00**
12-6128-0-8500-2100-3411-709-7768	12,Early Ed Exp,H&W 1xxx,	25,667.00	25,667.00			25,667.00
	Total for Object 3411	**25,667.00**	**25,667.00**	**.00**	**.00**	**25,667.00**
12-6128-0-8500-2100-3412-709-7768	12,Early Ed Exp,H&W 2xxx,	1,248.00	1,248.00			1,248.00
	Total for Object 3412	**1,248.00**	**1,248.00**	**.00**	**.00**	**1,248.00**
12-6128-0-8500-2100-3501-709-7768	12,Early Ed Exp,SUI 1xxx,	919.00	919.00			919.00
	Total for Object 3501	**919.00**	**919.00**	**.00**	**.00**	**919.00**
12-6128-0-8500-2100-3502-709-7768	12,Early Ed Exp,SUI 2xxx,	28.00	28.00			28.00
	Total for Object 3502	**28.00**	**28.00**	**.00**	**.00**	**28.00**
12-6128-0-8500-2100-3601-709-7768	12,Early Ed Exp,W/C 1xxx,	3,147.00	3,147.00			3,147.00
	Total for Object 3601	**3,147.00**	**3,147.00**	**.00**	**.00**	**3,147.00**
12-6128-0-8500-2100-3602-709-7768	12,Early Ed Exp,W/C 2xxx,	92.00	92.00			92.00
	Total for Object 3602	**92.00**	**92.00**	**.00**	**.00**	**92.00**
12-6128-0-8500-2100-3711-709-7768	12,Early Ed Exp,OPEB,Allo	919.00	919.00			919.00
	Total for Object 3711	**919.00**	**919.00**	**.00**	**.00**	**919.00**
12-6128-0-8500-2100-3712-709-7768	12,Early Ed Exp,OPEB,Allo	27.00	27.00			27.00

Balances through June (12) **Fiscal Year 2022/23**

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	**27.00**	**27.00**	**.00**	**.00**	**27.00**
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	6,400.00	6,400.00			6,400.00
	Total for Object 4200	**6,400.00**	**6,400.00**	**.00**	**.00**	**6,400.00**
12-6128-0-8500-2100-4310-700-7768	12,Early Ed Exp,Mats&Supp	17,500.00	17,500.00			17,500.00
	Total for Object 4310	**17,500.00**	**17,500.00**	**.00**	**.00**	**17,500.00**
12-6128-0-8500-2100-4400-700-7768	12,Early Ed Exp,Non-Cap E	1,300.00	1,300.00			1,300.00
	Total for Object 4400	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
12-6128-0-8500-2100-5100-700-7768	12,Early Ed Exp,Subagreem	681,441.00	681,441.00			681,441.00
	Total for Object 5100	**681,441.00**	**681,441.00**	**.00**	**.00**	**681,441.00**
12-6128-0-8500-2100-5200-700-7768	12,Early Ed Exp,Travel/Co	5,500.00	5,500.00			5,500.00
	Total for Object 5200	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
12-6128-0-8500-2100-5620-700-7768	12,Early Ed Exp,Fac Rent,	65.00	65.00			65.00
	Total for Object 5620	**65.00**	**65.00**	**.00**	**.00**	**65.00**
12-6128-0-8500-2100-5640-700-7768	12,Early Ed Exp,Cont Serv	1,000.00	1,000.00			1,000.00
	Total for Object 5640	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-6128-0-8500-2100-5800-700-7768	12,Early Ed Exp,Other Ser	42,842.00	42,842.00			42,842.00
	Total for Object 5800	**42,842.00**	**42,842.00**	**.00**	**.00**	**42,842.00**
12-6128-0-8500-2100-5809-700-7768	12,Early Ed Exp,Contr Ser	151,311.00	151,311.00			151,311.00
	Total for Object 5809	**151,311.00**	**151,311.00**	**.00**	**.00**	**151,311.00**
12-6128-0-8500-2100-5930-700-7768	12,Early Ed Exp,Postage,I	75.00	75.00			75.00
	Total for Object 5930	**75.00**	**75.00**	**.00**	**.00**	**75.00**
12-6128-0-8500-2100-5940-700-7768	12,Early Ed Exp,Telephone	250.00	250.00			250.00
	Total for Object 5940	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-6128-0-8500-2100-5943-700-7768	12,Early Ed Exp,Cellular	725.00	725.00			725.00
	Total for Object 5943	**725.00**	**725.00**	**.00**	**.00**	**725.00**
12-6128-0-8500-2100-5944-700-7768	12,Early Ed Exp,Internet	325.00	325.00			325.00
	Total for Object 5944	**325.00**	**325.00**	**.00**	**.00**	**325.00**
12-6128-0-8500-7210-7350-700-7768	12,Early Ed Exp,Intrfnd I	52,846.00	52,846.00			52,846.00
	Total for Object 7350	**52,846.00**	**52,846.00**	**.00**	**.00**	**52,846.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6128 - Early Ed Exp**, Management **7768 - IEEEP Exp Pgm (continued)**						
12-6128-0-8500-9100-7438-700-7768	12,Early Ed Exp,Debt Serv	25.00	25.00			25.00
	Total for Object 7438	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12-6128-0-8500-9100-7439-700-7768	12,Early Ed Exp,Debt Serv	75.00	75.00			75.00
	Total for Object 7439	**75.00**	**75.00**	**.00**	**.00**	**75.00**
	Total for Expense Accounts	**1,224,966.00**	**1,224,966.00**	**.00**	**.00**	**1,224,966.00**

Total for Resource 6128 and Management 7768

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,224,966.00**		**1,224,966.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6130 - Ctr Based Rsrv**, Management **7801 - CDE ECE Reserve**					
12-6130-0-0000-0000-8660-700-7801	12,Ctr Based Rsrv,Interes	6,502.00	6,502.00		6,502.00
	Total for Management 7801, Revenue accounts and Object 8660	**6,502.00**	**6,502.00**	**.00**	**6,502.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6130 - Ctr Based Rsrv**, Management **7802 - CDSS ECEReserve**					
12-6130-0-0000-0000-8660-700-7802	12,Ctr Based Rsrv,Interes	7,789.00	7,789.00		7,789.00
	Total for Management 7802, Revenue accounts and Object 8660	**7,789.00**	**7,789.00**	**.00**	**7,789.00**
	Total for Resource 6130-Ctr Based Rsrv	**14,291.00**	**14,291.00**	**.00**	**14,291.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	193,844.00	193,844.00		193,844.00
	Total for Revenue Accounts and Object 8590	**193,844.00**	**193,844.00**	**.00**	**193,844.00**

Fd-Rsrc-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	143,254.00	143,254.00			143,254.00
12-7690-0-8500-2700-3101-000-0099	12,STRS Contr,STRS,STRS O	16,415.00	16,415.00			16,415.00
12-7690-0-8500-3140-3101-000-0099	12,STRS Contr,STRS,STRS O	13,116.00	13,116.00			13,116.00
	Total for Object 3101	**172,785.00**	**172,785.00**	**.00**	**.00**	**172,785.00**
12-7690-0-8500-2100-3102-000-0099	12,STRS Contr,STRS 2xxx,S	21,059.00	21,059.00			21,059.00
	Total for Object 3102	**21,059.00**	**21,059.00**	**.00**	**.00**	**21,059.00**
	Total for Expense Accounts	**193,844.00**	**193,844.00**	**.00**	**.00**	**193,844.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**193,844.00**		**193,844.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**223,496.00**		**223,496.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	157,796.00	157,796.00		157,796.00
	Total for Object 8590	**157,796.00**	**157,796.00**	**.00**	**157,796.00**
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	**107,796.00**	**107,796.00**	**.00**	**107,796.00**

Fd-Rsrc-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	17,860.00	17,860.00			17,860.00
	Total for Object 2300	**17,860.00**	**17,860.00**	**.00**	**.00**	**17,860.00**
12-7810-0-8500-2100-2906-700-6260	12,Other State,Othr OT,Co	36,000.00	36,000.00			36,000.00
	Total for Object 2906	**36,000.00**	**36,000.00**	**.00**	**.00**	**36,000.00**
12-7810-0-8500-2100-3202-709-6260	12,Other State,PERS,Count	4,531.00	4,531.00			4,531.00
	Total for Object 3202	**4,531.00**	**4,531.00**	**.00**	**.00**	**4,531.00**
12-7810-0-8500-2100-3312-700-6260	12,Other State,OASDI 2xxx	2,232.00	2,232.00			2,232.00
12-7810-0-8500-2100-3312-709-6260	12,Other State,OASDI 2xxx	997.00	997.00			997.00
	Total for Object 3312	**3,229.00**	**3,229.00**	**.00**	**.00**	**3,229.00**
12-7810-0-8500-2100-3322-700-6260	12,Other State,FICA 2xxx,	522.00	522.00			522.00
12-7810-0-8500-2100-3322-709-6260	12,Other State,FICA 2xxx,	233.00	233.00			233.00
	Total for Object 3322	**755.00**	**755.00**	**.00**	**.00**	**755.00**
12-7810-0-8500-2100-3412-709-6260	12,Other State,H&W 2xxx,C	3,135.00	3,135.00			3,135.00
	Total for Object 3412	**3,135.00**	**3,135.00**	**.00**	**.00**	**3,135.00**
12-7810-0-8500-2100-3502-700-6260	12,Other State,SUI 2xxx,C	180.00	180.00			180.00
12-7810-0-8500-2100-3502-709-6260	12,Other State,SUI 2xxx,C	89.00	89.00			89.00
	Total for Object 3502	**269.00**	**269.00**	**.00**	**.00**	**269.00**
12-7810-0-8500-2100-3602-700-6260	12,Other State,W/C 2xxx,C	617.00	617.00			617.00
12-7810-0-8500-2100-3602-709-6260	12,Other State,W/C 2xxx,C	306.00	306.00			306.00
	Total for Object 3602	**923.00**	**923.00**	**.00**	**.00**	**923.00**
12-7810-0-8500-2100-3712-700-6260	12,Other State,OPEB,Alloc	180.00	180.00			180.00
12-7810-0-8500-2100-3712-709-6260	12,Other State,OPEB,Alloc	89.00	89.00			89.00
	Total for Object 3712	**269.00**	**269.00**	**.00**	**.00**	**269.00**
12-7810-0-8500-2100-3752-709-6260	12,Other State,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	**315.00**	**315.00**	**.00**	**.00**	**315.00**
12-7810-0-8500-2100-4310-700-6260	12,Other State,Mats&Suppl	5,981.00	5,981.00			5,981.00
	Total for Object 4310	**5,981.00**	**5,981.00**	**.00**	**.00**	**5,981.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **7810 - Other State**, Management **6260 - County Child Tr (continued)**						
12-7810-0-8500-2100-4400-700-6260	12,Other State,Non-Cap Eq	328.00	328.00			328.00
	Total for Object 4400	**328.00**	**328.00**	**.00**	**.00**	**328.00**
12-7810-0-8500-2100-5100-700-6260	12,Other State,Subagreeme	2,157.00	2,157.00			2,157.00
	Total for Object 5100	**2,157.00**	**2,157.00**	**.00**	**.00**	**2,157.00**
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	2,796.00	2,796.00			2,796.00
	Total for Object 5800	**2,796.00**	**2,796.00**	**.00**	**.00**	**2,796.00**
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	**107,796.00**	**107,796.00**	**.00**	**.00**	**107,796.00**

Total for Management 6260-County Child Tr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**107,796.00**		**107,796.00**	
Actuals	**.00**				

Total for Resource 7810-Other State

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**331,292.00**		**331,292.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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**					
12-9010-0-0000-0000-8689-700-6208	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-Rsrc-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	348.00	348.00			348.00
	Total for Object 4310	**348.00**	**348.00**	**.00**	**.00**	**348.00**
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	146.00	146.00			146.00
	Total for Object 7350	**146.00**	**146.00**	**.00**	**.00**	**146.00**
	Total for Expense Accounts	**1,494.00**	**1,494.00**	**.00**	**.00**	**1,494.00**

Total for Management 6208-ELLI Early Lang

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,494.00**		**1,494.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,633.00**		**3,633.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	207.00	207.00		207.00
	Total for Revenue Accounts and Object 8689	**207.00**	**207.00**	**.00**	**207.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-5800-700-6215	12,Other Local,Other Serv	186.00	186.00			186.00
	Total for Object 5800	**186.00**	**186.00**	**.00**	**.00**	**186.00**
12-9010-0-8500-7210-7350-700-6215	12,Other Local,Intrfnd In	21.00	21.00			21.00
	Total for Object 7350	**21.00**	**21.00**	**.00**	**.00**	**21.00**
	Total for Expense Accounts	**207.00**	**207.00**	**.00**	**.00**	**207.00**

Total for Management 6215-LangEnvirAnalys

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**207.00**		**207.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	794.00	794.00			794.00
	Total for Object 2405	**794.00**	**794.00**	**.00**	**.00**	**794.00**
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	1,201.00	1,201.00			1,201.00
	Total for Object 3202	**1,201.00**	**1,201.00**	**.00**	**.00**	**1,201.00**
12-9010-0-8500-2100-3312-700-6220	12,Other Local,OASDI 2xxx	294.00	294.00			294.00
	Total for Object 3312	**294.00**	**294.00**	**.00**	**.00**	**294.00**
12-9010-0-8500-2100-3322-700-6220	12,Other Local,FICA 2xxx,	69.00	69.00			69.00
	Total for Object 3322	**69.00**	**69.00**	**.00**	**.00**	**69.00**
12-9010-0-8500-2100-3502-700-6220	12,Other Local,SUI 2xxx,E	24.00	24.00			24.00
	Total for Object 3502	**24.00**	**24.00**	**.00**	**.00**	**24.00**
12-9010-0-8500-2100-3602-700-6220	12,Other Local,W/C 2xxx,E	81.00	81.00			81.00
	Total for Object 3602	**81.00**	**81.00**	**.00**	**.00**	**81.00**
12-9010-0-8500-2100-3712-700-6220	12,Other Local,OPEB,Alloc	24.00	24.00			24.00
	Total for Object 3712	**24.00**	**24.00**	**.00**	**.00**	**24.00**
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	3,440.00	3,440.00			3,440.00
	Total for Object 4310	**3,440.00**	**3,440.00**	**.00**	**.00**	**3,440.00**
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	1,436.00	1,436.00			1,436.00
	Total for Object 5200	**1,436.00**	**1,436.00**	**.00**	**.00**	**1,436.00**
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	2,187.00	2,187.00			2,187.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6220 - Early Childhood (continued)**						
	Total for Object 5640	**2,187.00**	**2,187.00**	**.00**	**.00**	**2,187.00**
12- 9010- 0- 8500- 2100- 5800- 700- 6220	12,Other Local,Other Serv	400.00	400.00			400.00
	Total for Object 5800	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12- 9010- 0- 8500- 2100- 5803- 700- 6220	12,Other Local,Printing,E	74.00	74.00			74.00
	Total for Object 5803	**74.00**	**74.00**	**.00**	**.00**	**74.00**
12- 9010- 0- 8500- 2100- 5809- 700- 6220	12,Other Local,Contr Serv	730.00	730.00			730.00
	Total for Object 5809	**730.00**	**730.00**	**.00**	**.00**	**730.00**
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 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**34,000.00**		**34,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**34,000.00-**		**3,000.00**	**37,000.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	2,015.00	2,015.00			2,015.00
	Total for Object 4310	**2,015.00**	**2,015.00**	**.00**	**.00**	**2,015.00**
12-9010-0-8500-2100-5400-700-6229	12,Other Local,Insurance,	3,930.00	3,930.00			3,930.00
	Total for Object 5400	**3,930.00**	**3,930.00**	**.00**	**.00**	**3,930.00**
12-9010-0-8500-2100-5640-700-6229	12,Other Local,Cont Servi	3,651.00	3,651.00			3,651.00
	Total for Object 5640	**3,651.00**	**3,651.00**	**.00**	**.00**	**3,651.00**
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	2,367.00	2,367.00			2,367.00
	Total for Object 5809	**2,367.00**	**2,367.00**	**.00**	**.00**	**2,367.00**
12-9010-0-8500-9100-7438-700-6229	12,Other Local,Debt Serv	246.00	246.00			246.00
	Total for Object 7438	**246.00**	**246.00**	**.00**	**.00**	**246.00**
12-9010-0-8500-9100-7439-700-6229	12,Other Local,Debt Serv	1,852.00	1,852.00			1,852.00
	Total for Object 7439	**1,852.00**	**1,852.00**	**.00**	**.00**	**1,852.00**
	Total for Expense Accounts	**19,741.00**	**19,741.00**	**.00**	**.00**	**19,741.00**

Total for Management 6229-Early Ed Train.

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,741.00**		**19,741.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-2300-709-6240	12,Other Local,Supv & Adm	25,004.00	25,004.00			25,004.00
	Total for Object 2300	**25,004.00**	**25,004.00**	**.00**	**.00**	**25,004.00**
12-9010-0-8500-2100-3202-709-6240	12,Other Local,PERS,Child	6,344.00	6,344.00			6,344.00
	Total for Object 3202	**6,344.00**	**6,344.00**	**.00**	**.00**	**6,344.00**
12-9010-0-8500-2100-3312-709-6240	12,Other Local,OASDI 2xxx	1,396.00	1,396.00			1,396.00
	Total for Object 3312	**1,396.00**	**1,396.00**	**.00**	**.00**	**1,396.00**
12-9010-0-8500-2100-3322-709-6240	12,Other Local,FICA 2xxx,	326.00	326.00			326.00
	Total for Object 3322	**326.00**	**326.00**	**.00**	**.00**	**326.00**
12-9010-0-8500-2100-3412-709-6240	12,Other Local,H&W 2xxx,C	4,389.00	4,389.00			4,389.00
	Total for Object 3412	**4,389.00**	**4,389.00**	**.00**	**.00**	**4,389.00**
12-9010-0-8500-2100-3502-709-6240	12,Other Local,SUI 2xxx,C	125.00	125.00			125.00
	Total for Object 3502	**125.00**	**125.00**	**.00**	**.00**	**125.00**
12-9010-0-8500-2100-3602-709-6240	12,Other Local,W/C 2xxx,C	428.00	428.00			428.00
	Total for Object 3602	**428.00**	**428.00**	**.00**	**.00**	**428.00**
12-9010-0-8500-2100-3712-709-6240	12,Other Local,OPEB,Alloc	125.00	125.00			125.00
	Total for Object 3712	**125.00**	**125.00**	**.00**	**.00**	**125.00**
12-9010-0-8500-2100-3752-709-6240	12,Other Local,OPEB,Actv	441.00	441.00			441.00
	Total for Object 3752	**441.00**	**441.00**	**.00**	**.00**	**441.00**
12-9010-0-8500-2100-4310-700-6240	12,Other Local,Mats&Suppl	2,795.00	2,795.00			2,795.00
	Total for Object 4310	**2,795.00**	**2,795.00**	**.00**	**.00**	**2,795.00**
12-9010-0-8500-2100-4400-700-6240	12,Other Local,Non-Cap Eq	460.00	460.00			460.00
	Total for Object 4400	**460.00**	**460.00**	**.00**	**.00**	**460.00**
12-9010-0-8500-2100-5200-700-6240	12,Other Local,Travel/Con	2,415.00	2,415.00			2,415.00
	Total for Object 5200	**2,415.00**	**2,415.00**	**.00**	**.00**	**2,415.00**
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	2,684.00	2,684.00			2,684.00

Balances through June (12) **Fiscal Year 2022/23**

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	**2,684.00**	**2,684.00**	**.00**	**.00**	**2,684.00**
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	387.00	387.00			387.00
	Total for Object 5943	**387.00**	**387.00**	**.00**	**.00**	**387.00**
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

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,000.00**		**50,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	386,478.00	386,478.00		386,478.00
	Total for Revenue Accounts and Object 8689	**386,478.00**	**386,478.00**	**.00**	**386,478.00**

Fd-Rsrc-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	42,393.00	42,393.00			42,393.00
	Total for Object 2300	**42,393.00**	**42,393.00**	**.00**	**.00**	**42,393.00**
12-9010-0-8500-2100-2400-709-6244	12,Other Local,Clerical,S	14,018.00	14,018.00			14,018.00
	Total for Object 2400	**14,018.00**	**14,018.00**	**.00**	**.00**	**14,018.00**
12-9010-0-8500-1000-2900-709-6244	12,Other Local,Oth Classi	142,578.00	142,578.00			142,578.00
	Total for Object 2900	**142,578.00**	**142,578.00**	**.00**	**.00**	**142,578.00**
12-9010-0-8500-1000-3202-709-6244	12,Other Local,PERS,SJCCF	36,172.00	36,172.00			36,172.00
12-9010-0-8500-2100-3202-709-6244	12,Other Local,PERS,SJCCF	14,312.00	14,312.00			14,312.00
	Total for Object 3202	**50,484.00**	**50,484.00**	**.00**	**.00**	**50,484.00**
12-9010-0-8500-1000-3312-709-6244	12,Other Local,OASDI 2xxx	8,155.00	8,155.00			8,155.00
12-9010-0-8500-2100-3312-709-6244	12,Other Local,OASDI 2xxx	3,396.00	3,396.00			3,396.00
	Total for Object 3312	**11,551.00**	**11,551.00**	**.00**	**.00**	**11,551.00**
12-9010-0-8500-1000-3322-709-6244	12,Other Local,FICA 2xxx,	1,907.00	1,907.00			1,907.00
12-9010-0-8500-2100-3322-709-6244	12,Other Local,FICA 2xxx,	794.00	794.00			794.00
	Total for Object 3322	**2,701.00**	**2,701.00**	**.00**	**.00**	**2,701.00**
12-9010-0-8500-1000-3412-709-6244	12,Other Local,H&W 2xxx,S	37,440.00	37,440.00			37,440.00
12-9010-0-8500-2100-3412-709-6244	12,Other Local,H&W 2xxx,S	9,155.00	9,155.00			9,155.00
	Total for Object 3412	**46,595.00**	**46,595.00**	**.00**	**.00**	**46,595.00**
12-9010-0-8500-1000-3502-709-6244	12,Other Local,SUI 2xxx,S	713.00	713.00			713.00
12-9010-0-8500-2100-3502-709-6244	12,Other Local,SUI 2xxx,S	287.00	287.00			287.00
	Total for Object 3502	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-9010-0-8500-1000-3602-709-6244	12,Other Local,W/C 2xxx,S	2,442.00	2,442.00			2,442.00
12-9010-0-8500-2100-3602-709-6244	12,Other Local,W/C 2xxx,S	966.00	966.00			966.00
	Total for Object 3602	**3,408.00**	**3,408.00**	**.00**	**.00**	**3,408.00**
12-9010-0-8500-1000-3712-709-6244	12,Other Local,OPEB,Alloc	713.00	713.00			713.00
12-9010-0-8500-2100-3712-709-6244	12,Other Local,OPEB,Alloc	282.00	282.00			282.00
	Total for Object 3712	**995.00**	**995.00**	**.00**	**.00**	**995.00**
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	920.00	920.00			920.00
	Total for Object 3752	**4,700.00**	**4,700.00**	**.00**	**.00**	**4,700.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6244 - SJCCFC Roots (continued)**						
12-9010-0-8500-2100-4310-700-6244	12,Other Local,Mats&Suppl	4,905.00	4,905.00			4,905.00
	Total for Object 4310	**4,905.00**	**4,905.00**	**.00**	**.00**	**4,905.00**
12-9010-0-8500-2100-5200-700-6244	12,Other Local,Travel/Con	8,500.00	8,500.00			8,500.00
	Total for Object 5200	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
12-9010-0-8500-2100-5300-700-6244	12,Other Local,Dues&Membe	1,600.00	1,600.00			1,600.00
	Total for Object 5300	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
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**
12-9010-0-8500-2100-5800-700-6244	12,Other Local,Other Serv	11,505.00	11,505.00			11,505.00
	Total for Object 5800	**11,505.00**	**11,505.00**	**.00**	**.00**	**11,505.00**
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	75.00	75.00			75.00
	Total for Object 5844	**75.00**	**75.00**	**.00**	**.00**	**75.00**
12-9010-0-8500-2100-5940-700-6244	12,Other Local,Telephone,	180.00	180.00			180.00
	Total for Object 5940	**180.00**	**180.00**	**.00**	**.00**	**180.00**
12-9010-0-8500-2100-5943-700-6244	12,Other Local,Cellular P	1,620.00	1,620.00			1,620.00
	Total for Object 5943	**1,620.00**	**1,620.00**	**.00**	**.00**	**1,620.00**
12-9010-0-8500-7210-7350-700-6244	12,Other Local,Intrfnd In	37,577.00	37,577.00			37,577.00
	Total for Object 7350	**37,577.00**	**37,577.00**	**.00**	**.00**	**37,577.00**
	Total for Expense Accounts	**386,478.00**	**386,478.00**	**.00**	**.00**	**386,478.00**

Total for Management 6244-SJCCFC Roots

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**386,478.00**		**386,478.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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	586.00	586.00			586.00
	Total for Object 5640	**586.00**	**586.00**	**.00**	**.00**	**586.00**
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,Intrfnd In	681.00	681.00			681.00
	Total for Object 7350	**681.00**	**681.00**	**.00**	**.00**	**681.00**
	Total for Expense Accounts	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**

Total for Management 7281-CPIN Workshops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,000.00**		**7,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **7772 - UPK Plan/Implmt**					
12-9010-0-0000-0000-8590-700-7772	12,Other Local,Other Stat	645,569.00	645,569.00		645,569.00
	Total for Revenue Accounts and Object 8590	**645,569.00**	**645,569.00**	**.00**	**645,569.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-1300-709-7772	12,Other Local,Supv & Adm	103,098.00	103,098.00			103,098.00
	Total for Object 1300	**103,098.00**	**103,098.00**	**.00**	**.00**	**103,098.00**
12-9010-0-8500-2100-3201-709-7772	12,Other Local,PERS 1xxx,	26,156.00	26,156.00			26,156.00
	Total for Object 3201	**26,156.00**	**26,156.00**	**.00**	**.00**	**26,156.00**
12-9010-0-8500-2100-3311-709-7772	12,Other Local,OASDI 1xxx	6,392.00	6,392.00			6,392.00
	Total for Object 3311	**6,392.00**	**6,392.00**	**.00**	**.00**	**6,392.00**
12-9010-0-8500-2100-3321-709-7772	12,Other Local,FICA 1xxx,	1,495.00	1,495.00			1,495.00
	Total for Object 3321	**1,495.00**	**1,495.00**	**.00**	**.00**	**1,495.00**
12-9010-0-8500-2100-3411-709-7772	12,Other Local,H&W 1xxx,U	13,140.00	13,140.00			13,140.00
	Total for Object 3411	**13,140.00**	**13,140.00**	**.00**	**.00**	**13,140.00**
12-9010-0-8500-2100-3501-709-7772	12,Other Local,SUI 1xxx,U	515.00	515.00			515.00
	Total for Object 3501	**515.00**	**515.00**	**.00**	**.00**	**515.00**
12-9010-0-8500-2100-3601-709-7772	12,Other Local,W/C 1xxx,U	1,766.00	1,766.00			1,766.00
	Total for Object 3601	**1,766.00**	**1,766.00**	**.00**	**.00**	**1,766.00**
12-9010-0-8500-2100-3711-709-7772	12,Other Local,OPEB,Alloc	515.00	515.00			515.00
	Total for Object 3711	**515.00**	**515.00**	**.00**	**.00**	**515.00**
12-9010-0-8500-2100-3751-709-7772	12,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**
12-9010-0-8500-2100-5800-700-7772	12,Other Local,Other Serv	428,464.00	428,464.00			428,464.00
	Total for Object 5800	**428,464.00**	**428,464.00**	**.00**	**.00**	**428,464.00**
12-9010-0-8500-7210-7350-700-7772	12,Other Local,Intrfnd In	62,768.00	62,768.00			62,768.00
	Total for Object 7350	**62,768.00**	**62,768.00**	**.00**	**.00**	**62,768.00**
	Total for Expense Accounts	**645,569.00**	**645,569.00**	**.00**	**.00**	**645,569.00**

Total for Management 7772-UPK Plan/Implmt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**645,569.00**		**645,569.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **12 - 12,** Resource **9010 - Other Local**, Management **7772 (continued)**

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,133,951.00**		**1,170,951.00**	**37,000.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **6228 - HSA CBCAP ARP**					
12-9012-0-0000-0000-8290-701-6228	12,Other Local CDE,Other	589,713.00	589,713.00		589,713.00
	Total for Revenue Accounts and Object 8290	**589,713.00**	**589,713.00**	**.00**	**589,713.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9012-0-8500-2100-5100-700-6228	12,Other Local CDE,Subagr	589,713.00	589,713.00			589,713.00
	Total for Expense Accounts and Object 5100	**589,713.00**	**589,713.00**	**.00**	**.00**	**589,713.00**

Total for Management 6228-HSA CBCAP ARP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**589,713.00**		**589,713.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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-Rsrc-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 &	44,365.00	44,365.00			44,365.00
	Total for Object 2300	**44,365.00**	**44,365.00**	**.00**	**.00**	**44,365.00**
12-9012-0-8500-2100-2400-709-6231	12,Other Local CDE,Cleric	27,102.00	27,102.00			27,102.00
	Total for Object 2400	**27,102.00**	**27,102.00**	**.00**	**.00**	**27,102.00**
12-9012-0-8500-2700-2406-700-6231	12,Other Local CDE,Cleric	19,824.00	19,824.00			19,824.00
	Total for Object 2406	**19,824.00**	**19,824.00**	**.00**	**.00**	**19,824.00**
12-9012-0-8500-1000-2900-709-6231	12,Other Local CDE,Oth Cl	127,768.00	127,768.00			127,768.00
	Total for Object 2900	**127,768.00**	**127,768.00**	**.00**	**.00**	**127,768.00**
12-9012-0-8500-1000-3202-709-6231	12,Other Local CDE,PERS,F	32,415.00	32,415.00			32,415.00
12-9012-0-8500-2100-3202-709-6231	12,Other Local CDE,PERS,F	18,131.00	18,131.00			18,131.00
	Total for Object 3202	**50,546.00**	**50,546.00**	**.00**	**.00**	**50,546.00**
12-9012-0-8500-1000-3312-709-6231	12,Other Local CDE,OASDI	7,183.00	7,183.00			7,183.00
12-9012-0-8500-2100-3312-709-6231	12,Other Local CDE,OASDI	4,322.00	4,322.00			4,322.00
	Total for Object 3312	**11,505.00**	**11,505.00**	**.00**	**.00**	**11,505.00**
12-9012-0-8500-1000-3322-709-6231	12,Other Local CDE,FICA 2	1,680.00	1,680.00			1,680.00
12-9012-0-8500-2100-3322-709-6231	12,Other Local CDE,FICA 2	1,011.00	1,011.00			1,011.00
12-9012-0-8500-2700-3322-700-6231	12,Other Local CDE,FICA 2	287.00	287.00			287.00
	Total for Object 3322	**2,978.00**	**2,978.00**	**.00**	**.00**	**2,978.00**
12-9012-0-8500-1000-3412-709-6231	12,Other Local CDE,H&W 2x	34,363.00	34,363.00			34,363.00
12-9012-0-8500-2100-3412-709-6231	12,Other Local CDE,H&W 2x	12,919.00	12,919.00			12,919.00
	Total for Object 3412	**47,282.00**	**47,282.00**	**.00**	**.00**	**47,282.00**
12-9012-0-8500-1000-3502-709-6231	12,Other Local CDE,SUI 2x	639.00	639.00			639.00
12-9012-0-8500-2100-3502-709-6231	12,Other Local CDE,SUI 2x	366.00	366.00			366.00
12-9012-0-8500-2700-3502-700-6231	12,Other Local CDE,SUI 2x	99.00	99.00			99.00
	Total for Object 3502	**1,104.00**	**1,104.00**	**.00**	**.00**	**1,104.00**
12-9012-0-8500-1000-3602-709-6231	12,Other Local CDE,W/C 2x	2,188.00	2,188.00			2,188.00
12-9012-0-8500-2100-3602-709-6231	12,Other Local CDE,W/C 2x	1,224.00	1,224.00			1,224.00
12-9012-0-8500-2700-3602-700-6231	12,Other Local CDE,W/C 2x	340.00	340.00			340.00
	Total for Object 3602	**3,752.00**	**3,752.00**	**.00**	**.00**	**3,752.00**
12-9012-0-8500-1000-3712-709-6231	12,Other Local CDE,OPEB,A	639.00	639.00			639.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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)**						
12-9012-0-8500-2100-3712-709-6231	12,Other Local CDE,OPEB,A	357.00	357.00			357.00
12-9012-0-8500-2700-3712-700-6231	12,Other Local CDE,OPEB,A	99.00	99.00			99.00
	Total for Object 3712	**1,095.00**	**1,095.00**	**.00**	**.00**	**1,095.00**
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	1,298.00	1,298.00			1,298.00
	Total for Object 3752	**5,078.00**	**5,078.00**	**.00**	**.00**	**5,078.00**
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	26,617.00	26,617.00			26,617.00
	Total for Object 4310	**26,617.00**	**26,617.00**	**.00**	**.00**	**26,617.00**
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	16,000.00	16,000.00			16,000.00
	Total for Object 5200	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
12-9012-0-8500-2100-5300-700-6231	12,Other Local CDE,Dues&M	2,880.00	2,880.00			2,880.00
	Total for Object 5300	**2,880.00**	**2,880.00**	**.00**	**.00**	**2,880.00**
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	55,375.00	55,375.00			55,375.00
	Total for Object 5800	**55,375.00**	**55,375.00**	**.00**	**.00**	**55,375.00**
12-9012-0-8500-2100-5803-700-6231	12,Other Local CDE,Printi	30.00	30.00			30.00
	Total for Object 5803	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12-9012-0-8500-2100-5809-700-6231	12,Other Local CDE,Contr	3,000.00	3,000.00			3,000.00
	Total for Object 5809	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
12-9012-0-8500-2100-5843-700-6231	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

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **6231 - Family WORKs (continued)**						
	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	49,328.00	49,328.00			49,328.00
	Total for Object 7350	**49,328.00**	**49,328.00**	**.00**	**.00**	**49,328.00**
12-9012-0-8500-9100-7438-700-6231	12,Other Local CDE,Debt S	30.00	30.00			30.00
	Total for Object 7438	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12-9012-0-8500-9100-7439-700-6231	12,Other Local CDE,Debt S	125.00	125.00			125.00
	Total for Object 7439	**125.00**	**125.00**	**.00**	**.00**	**125.00**
	Total for Expense Accounts	**507,342.00**	**507,342.00**	**.00**	**.00**	**507,342.00**

Total for Management 6231-Family WORKs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**507,342.00**		**507,342.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	176,000.00	176,000.00		176,000.00
	Total for Revenue Accounts and Object 8290	**176,000.00**	**176,000.00**	**.00**	**176,000.00**

Fd-Rsrc-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 &	83,755.00	83,755.00			83,755.00
	Total for Object 1300	**83,755.00**	**83,755.00**	**.00**	**.00**	**83,755.00**
12-9012-0-8500-2100-2300-709-7618	12,Other Local CDE,Supv &	11,831.00	11,831.00			11,831.00
	Total for Object 2300	**11,831.00**	**11,831.00**	**.00**	**.00**	**11,831.00**
12-9012-0-8500-2100-2400-709-7618	12,Other Local CDE,Cleric	5,607.00	5,607.00			5,607.00
	Total for Object 2400	**5,607.00**	**5,607.00**	**.00**	**.00**	**5,607.00**
12-9012-0-8500-2100-3101-709-7618	12,Other Local CDE,STRS,C	15,997.00	15,997.00			15,997.00
	Total for Object 3101	**15,997.00**	**15,997.00**	**.00**	**.00**	**15,997.00**
12-9012-0-8500-2100-3202-709-7618	12,Other Local CDE,PERS,C	4,424.00	4,424.00			4,424.00
	Total for Object 3202	**4,424.00**	**4,424.00**	**.00**	**.00**	**4,424.00**
12-9012-0-8500-2100-3312-709-7618	12,Other Local CDE,OASDI	1,052.00	1,052.00			1,052.00
	Total for Object 3312	**1,052.00**	**1,052.00**	**.00**	**.00**	**1,052.00**
12-9012-0-8500-2100-3321-709-7618	12,Other Local CDE,FICA 1	1,157.00	1,157.00			1,157.00
	Total for Object 3321	**1,157.00**	**1,157.00**	**.00**	**.00**	**1,157.00**
12-9012-0-8500-2100-3322-709-7618	12,Other Local CDE,FICA 2	246.00	246.00			246.00
	Total for Object 3322	**246.00**	**246.00**	**.00**	**.00**	**246.00**
12-9012-0-8500-2100-3411-709-7618	12,Other Local CDE,H&W 1x	12,540.00	12,540.00			12,540.00
	Total for Object 3411	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
12-9012-0-8500-2100-3412-709-7618	12,Other Local CDE,H&W 2x	3,010.00	3,010.00			3,010.00
	Total for Object 3412	**3,010.00**	**3,010.00**	**.00**	**.00**	**3,010.00**
12-9012-0-8500-2100-3501-709-7618	12,Other Local CDE,SUI 1x	419.00	419.00			419.00
	Total for Object 3501	**419.00**	**419.00**	**.00**	**.00**	**419.00**
12-9012-0-8500-2100-3502-709-7618	12,Other Local CDE,SUI 2x	89.00	89.00			89.00
	Total for Object 3502	**89.00**	**89.00**	**.00**	**.00**	**89.00**
12-9012-0-8500-2100-3601-709-7618	12,Other Local CDE,W/C 1x	1,435.00	1,435.00			1,435.00
	Total for Object 3601	**1,435.00**	**1,435.00**	**.00**	**.00**	**1,435.00**
12-9012-0-8500-2100-3602-709-7618	12,Other Local CDE,W/C 2x	299.00	299.00			299.00
	Total for Object 3602	**299.00**	**299.00**	**.00**	**.00**	**299.00**
12-9012-0-8500-2100-3711-709-7618	12,Other Local CDE,OPEB,A	419.00	419.00			419.00

Balances through June (12) **Fiscal Year 2022/23**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7618 - CPIN (continued)**						
	Total for Object 3711	**419.00**	**419.00**	**.00**	**.00**	**419.00**
12-9012-0-8500-2100-3712-709-7618	12,Other Local CDE,OPEB,A	87.00	87.00			87.00
	Total for Object 3712	**87.00**	**87.00**	**.00**	**.00**	**87.00**
12-9012-0-8500-2100-3751-709-7618	12,Other Local CDE,OPEB,A	1,138.00	1,138.00			1,138.00
	Total for Object 3751	**1,138.00**	**1,138.00**	**.00**	**.00**	**1,138.00**
12-9012-0-8500-2100-3752-709-7618	12,Other Local CDE,OPEB,A	302.00	302.00			302.00
	Total for Object 3752	**302.00**	**302.00**	**.00**	**.00**	**302.00**
12-9012-0-8500-2100-4310-700-7618	12,Other Local CDE,Mats&S	1,953.00	1,953.00			1,953.00
	Total for Object 4310	**1,953.00**	**1,953.00**	**.00**	**.00**	**1,953.00**
12-9012-0-8500-2100-5200-700-7618	12,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**
12-9012-0-8500-2100-5620-700-7618	12,Other Local CDE,Fac Re	200.00	200.00			200.00
	Total for Object 5620	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-9012-0-8500-2100-5640-700-7618	12,Other Local CDE,Cont S	200.00	200.00			200.00
	Total for Object 5640	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-9012-0-8500-2100-5800-700-7618	12,Other Local CDE,Other	11,237.00	11,237.00			11,237.00
	Total for Object 5800	**11,237.00**	**11,237.00**	**.00**	**.00**	**11,237.00**
12-9012-0-8500-2100-5844-700-7618	12,Other Local CDE,Finger	70.00	70.00			70.00
	Total for Object 5844	**70.00**	**70.00**	**.00**	**.00**	**70.00**
12-9012-0-8500-2100-5930-700-7618	12,Other Local CDE,Postag	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-9012-0-8500-2100-5940-700-7618	12,Other Local CDE,Teleph	325.00	325.00			325.00
	Total for Object 5940	**325.00**	**325.00**	**.00**	**.00**	**325.00**
12-9012-0-8500-7210-7350-700-7618	12,Other Local CDE,Intrfn	17,108.00	17,108.00			17,108.00
	Total for Object 7350	**17,108.00**	**17,108.00**	**.00**	**.00**	**17,108.00**
12-9012-0-8500-9100-7438-700-7618	12,Other Local CDE,Debt S	20.00	20.00			20.00
	Total for Object 7438	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12-9012-0-8500-9100-7439-700-7618	12,Other Local CDE,Debt S	30.00	30.00			30.00
	Total for Object 7439	**30.00**	**30.00**	**.00**	**.00**	**30.00**
	Total for Expense Accounts	**176,000.00**	**176,000.00**	**.00**	**.00**	**176,000.00**

Balances through June (12) **Fiscal Year 2022/23**

Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7618 - CPIN (continued)**

Total for Management 7618-CPIN

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		176,000.00		176,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	6,378.00	6,378.00		6,378.00
	Total for Object 8660	**6,378.00**	**6,378.00**	**.00**	**6,378.00**
12-9012-0-0000-0000-8911-700-7799	12,Other Local CDE,Chld D	37,414.00	37,414.00		37,414.00
	Total for Object 8911	**37,414.00**	**37,414.00**	**.00**	**37,414.00**
	Total for Revenue Accounts	**43,792.00**	**43,792.00**	**.00**	**43,792.00**

Fd-Rsrc-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 &	222,103.00	222,103.00			222,103.00
	Total for Object 1300	**222,103.00**	**222,103.00**	**.00**	**.00**	**222,103.00**
12-9012-0-8500-2100-1330-709-7799	12,Other Local CDE,Asst S	59,355.00	59,355.00			59,355.00
	Total for Object 1330	**59,355.00**	**59,355.00**	**.00**	**.00**	**59,355.00**
12-9012-0-8500-2100-2300-709-7799	12,Other Local CDE,Supv &	126,834.00	126,834.00			126,834.00
	Total for Object 2300	**126,834.00**	**126,834.00**	**.00**	**.00**	**126,834.00**
12-9012-0-8500-2100-2320-709-7799	12,Other Local CDE,Admini	23,773.00	23,773.00			23,773.00
	Total for Object 2320	**23,773.00**	**23,773.00**	**.00**	**.00**	**23,773.00**
12-9012-0-8500-2100-2400-709-7799	12,Other Local CDE,Cleric	232,278.00	232,278.00			232,278.00
	Total for Object 2400	**232,278.00**	**232,278.00**	**.00**	**.00**	**232,278.00**
12-9012-0-8500-2100-3101-709-7799	12,Other Local CDE,STRS,C	53,758.00	53,758.00			53,758.00
	Total for Object 3101	**53,758.00**	**53,758.00**	**.00**	**.00**	**53,758.00**
12-9012-0-8500-2100-3202-709-7799	12,Other Local CDE,PERS,C	97,138.00	97,138.00			97,138.00
	Total for Object 3202	**97,138.00**	**97,138.00**	**.00**	**.00**	**97,138.00**
12-9012-0-8500-2100-3312-709-7799	12,Other Local CDE,OASDI	21,836.00	21,836.00			21,836.00
	Total for Object 3312	**21,836.00**	**21,836.00**	**.00**	**.00**	**21,836.00**
12-9012-0-8500-2100-3321-709-7799	12,Other Local CDE,FICA 1	3,889.00	3,889.00			3,889.00
	Total for Object 3321	**3,889.00**	**3,889.00**	**.00**	**.00**	**3,889.00**
12-9012-0-8500-2100-3322-709-7799	12,Other Local CDE,FICA 2	5,367.00	5,367.00			5,367.00
	Total for Object 3322	**5,367.00**	**5,367.00**	**.00**	**.00**	**5,367.00**
12-9012-0-8500-2100-3411-709-7799	12,Other Local CDE,H&W 1x	25,546.00	25,546.00			25,546.00
	Total for Object 3411	**25,546.00**	**25,546.00**	**.00**	**.00**	**25,546.00**
12-9012-0-8500-2100-3412-709-7799	12,Other Local CDE,H&W 2x	62,514.00	62,514.00			62,514.00
	Total for Object 3412	**62,514.00**	**62,514.00**	**.00**	**.00**	**62,514.00**
12-9012-0-8500-2100-3501-709-7799	12,Other Local CDE,SUI 1x	1,407.00	1,407.00			1,407.00
	Total for Object 3501	**1,407.00**	**1,407.00**	**.00**	**.00**	**1,407.00**
12-9012-0-8500-2100-3502-709-7799	12,Other Local CDE,SUI 2x	1,956.00	1,956.00			1,956.00

Balances through June (12) **Fiscal Year 2022/23**

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	**1,956.00**	**1,956.00**	**.00**	**.00**	**1,956.00**
12-9012-0-8500-2100-3601-709-7799	12,Other Local CDE,W/C 1x	4,821.00	4,821.00			4,821.00
	Total for Object 3601	**4,821.00**	**4,821.00**	**.00**	**.00**	**4,821.00**
12-9012-0-8500-2100-3602-709-7799	12,Other Local CDE,W/C 2x	6,558.00	6,558.00			6,558.00
	Total for Object 3602	**6,558.00**	**6,558.00**	**.00**	**.00**	**6,558.00**
12-9012-0-8500-2100-3711-709-7799	12,Other Local CDE,OPEB,A	1,407.00	1,407.00			1,407.00
	Total for Object 3711	**1,407.00**	**1,407.00**	**.00**	**.00**	**1,407.00**
12-9012-0-8500-2100-3712-709-7799	12,Other Local CDE,OPEB,A	1,915.00	1,915.00			1,915.00
	Total for Object 3712	**1,915.00**	**1,915.00**	**.00**	**.00**	**1,915.00**
12-9012-0-8500-2100-3751-709-7799	12,Other Local CDE,OPEB,A	2,558.00	2,558.00			2,558.00
	Total for Object 3751	**2,558.00**	**2,558.00**	**.00**	**.00**	**2,558.00**
12-9012-0-8500-2100-3752-709-7799	12,Other Local CDE,OPEB,A	6,363.00	6,363.00			6,363.00
	Total for Object 3752	**6,363.00**	**6,363.00**	**.00**	**.00**	**6,363.00**
12-9012-0-8500-2100-4310-700-7799	12,Other Local CDE,Mats&S	150.00	150.00			150.00
	Total for Object 4310	**150.00**	**150.00**	**.00**	**.00**	**150.00**
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	100.00	100.00			100.00
	Total for Object 4400	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-9012-0-8500-2100-5200-700-7799	12,Other Local CDE,Travel	420.00	420.00			420.00
	Total for Object 5200	**420.00**	**420.00**	**.00**	**.00**	**420.00**
12-9012-0-8500-2100-5300-700-7799	12,Other Local CDE,Dues&M	200.00	200.00			200.00
12-9012-0-8500-2100-5300-709-7799	12,Other Local CDE,Dues&M	1,507.00	1,507.00			1,507.00
	Total for Object 5300	**1,707.00**	**1,707.00**	**.00**	**.00**	**1,707.00**
12-9012-0-8500-8100-5680-700-7799	12,Other Local CDE,Bldg R	19,104.00	19,104.00			19,104.00
12-9012-0-8500-8100-5680-702-7799	12,Other Local CDE,Bldg R	19,104.00-	19,104.00-			19,104.00-
	Total for Object 5680	**.00**	**.00**	**.00**	**.00**	**.00**
12-9012-0-8500-2100-5710-700-7799	12,Other Local CDE,Direct	921,136.00-	921,136.00-			921,136.00-
12-9012-0-8500-2100-5710-702-7799	12,Other Local CDE,Direct	121,912.00-	121,912.00-			121,912.00-
	Total for Object 5710	**1,043,048.00-**	**1,043,048.00-**	**.00**	**.00**	**1,043,048.00-**
12-9012-0-8500-2100-5809-700-7799	12,Other Local CDE,Contr	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-9012-0-8500-2100-5810-700-7799	12,Other Local CDE,Legal	250.00	250.00			250.00
	Total for Object 5810	**250.00**	**250.00**	**.00**	**.00**	**250.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	325.00	325.00			325.00
	Total for Object 5940	**325.00**	**325.00**	**.00**	**.00**	**325.00**
12-9012-0-8500-9100-7438-700-7799	12,Other Local CDE,Debt S	2,521.00	2,521.00			2,521.00
	Total for Object 7438	**2,521.00**	**2,521.00**	**.00**	**.00**	**2,521.00**
12-9012-0-8500-9100-7439-700-7799	12,Other Local CDE,Debt S	119,391.00	119,391.00			119,391.00
	Total for Object 7439	**119,391.00**	**119,391.00**	**.00**	**.00**	**119,391.00**
	Total for Expense Accounts	**43,792.00**	**43,792.00**	**.00**	**.00**	**43,792.00**

Total for Resource 9012-Other Local CDE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,316,847.00**		**1,316,847.00**	
Actuals	**.00**				

Total for Management 7799-Child Care

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**43,792.00**		**43,792.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2022/23**

Fund **12 - 12,** Resource **9012**, Management **7907**

Total for Org 080 and Fund 12

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**65,563,044.00**		**65,585,753.00**	**22,709.00-**
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	2021-22 Estimated Actuals	2022-23 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	1,697,987.00	1,819,605.00	7.2%
5) TOTAL, REVENUES			1,697,987.00	1,819,605.00	7.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,132,599.00	760,081.00	-32.9%
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			1,132,599.00	760,081.00	-32.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			565,388.00	1,059,524.00	87.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	5,000,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	5,000,000.00	New
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			565,388.00	6,059,524.00	971.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,222,755.00	2,788,143.00	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,222,755.00	2,788,143.00	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,222,755.00	2,788,143.00	25.4%
2) Ending Net Position, June 30 (E + F1e)			2,788,143.00	8,847,667.00	217.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	2,723,196.00	8,782,720.00	222.5%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,557,246.55		
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		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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			2,712,193.85		
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) 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) 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)			2,712,193.85		
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	7,554.00	7,555.00	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	1,690,433.00	1,812,050.00	7.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,697,987.00	1,819,605.00	7.2%
TOTAL, REVENUES			1,697,987.00	1,819,605.00	7.2%
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%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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%
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	1,132,599.00	760,081.00	-32.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,132,599.00	760,081.00	-32.9%
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			1,132,599.00	760,081.00	-32.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	5,000,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	5,000,000.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a-b+e)			0.00	5,000,000.00	New

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 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	1,697,987.00	1,819,605.00	7.2%
5) TOTAL, REVENUES			1,697,987.00	1,819,605.00	7.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,132,599.00	760,081.00	-32.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,132,599.00	760,081.00	-32.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			565,388.00	1,059,524.00	87.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	5,000,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	5,000,000.00	New
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			565,388.00	6,059,524.00	971.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,222,755.00	2,788,143.00	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,222,755.00	2,788,143.00	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,222,755.00	2,788,143.00	25.4%
2) Ending Net Position, June 30 (E + F1e)			2,788,143.00	8,847,667.00	217.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	2,723,196.00	8,782,720.00	222.5%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	2,723,196.00	8,782,720.00
Total, Restricted Net Position		2,723,196.00	8,782,720.00

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-Y-Goal-Func-Objt-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	604.00	604.00		604.00
Total for Resource 9010, Management 5000, Revenue accounts and Object 8660		**604.00**	**604.00**	**.00**	**604.00**

Balances through June (12) **Fiscal Year 2022/23**

Fd-Rsrc-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	6,951.00	6,951.00		6,951.00
	Total for Object 8660	**6,951.00**	**6,951.00**	**.00**	**6,951.00**
67-9011-0-0000-0000-8674-520-5016	67,Other Local 1,In-Dist	1,313,593.00	1,313,593.00		1,313,593.00
67-9011-0-0000-0000-8674-521-5016	67,Other Local 1,In-Dist	498,457.00	498,457.00		498,457.00
	Total for Object 8674	**1,812,050.00**	**1,812,050.00**	**.00**	**1,812,050.00**
67-9011-0-0000-9300-8919-520-5016	67,Other Local 1,Otr Intr	5,000,000.00	5,000,000.00		5,000,000.00
	Total for Object 8919	**5,000,000.00**	**5,000,000.00**	**.00**	**5,000,000.00**
	Total for Revenue Accounts	**6,819,001.00**	**6,819,001.00**	**.00**	**6,819,001.00**

Fd-Rsrc-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	760,081.00	760,081.00			760,081.00
	Total for Expense Accounts and Object 5800	**760,081.00**	**760,081.00**	**.00**	**.00**	**760,081.00**

Total for Resource 9011 and Management 5016

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,819,001.00**		**760,081.00**	**6,058,920.00**
Actuals	**.00**				

Total for Org 080 and Fund 67

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,819,605.00**		**760,081.00**	**6,059,524.00**
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	2021-22 Estimated Actuals	2022-23 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	(96,393.00)	0.00	-100.0%
5) TOTAL, REVENUES			(96,393.00)	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	6,230.00	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			6,230.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,623.00)	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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(102,623.00)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,648,230.00	9,545,607.00	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,648,230.00	9,545,607.00	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,648,230.00	9,545,607.00	-1.1%
2) Ending Net Position, June 30 (E + F1e)			9,545,607.00	9,545,607.00	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	9,545,607.00	9,545,607.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
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	9,648,229.66		
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			9,648,229.66		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
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) 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) 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)			9,648,229.66		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	(96,393.00)	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			(96,393.00)	0.00	-100.0%
TOTAL, REVENUES			(96,393.00)	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	6,230.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,230.00	0.00	-100.0%
TOTAL, EXPENSES			6,230.00	0.00	-100.0%
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	2021-22 Estimated Actuals	2022-23 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	(96,393.00)	0.00	-100.0%
5) TOTAL, REVENUES			(96,393.00)	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		6,230.00	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			6,230.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(102,623.00)	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%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(102,623.00)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,648,230.00	9,545,607.00	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,648,230.00	9,545,607.00	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,648,230.00	9,545,607.00	-1.1%
2) Ending Net Position, June 30 (E + F1e)			9,545,607.00	9,545,607.00	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	9,545,607.00	9,545,607.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	9,545,607.00	9,545,607.00
Total, Restricted Net Position		9,545,607.00	9,545,607.00

Balances through June (12)						Fiscal Year 2022/23
	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