

**San Joaquin County  
Office of Education**

**2024-25**

**County Superintendent of Schools**

*Troy A. Brown*

**San Joaquin County Board of Education**

*Chuck Winn*

*Ken Vogel*

*Douglas Vigil*

*Vernon Gebhardt*

*Jordan Giannoni*

**Board Meeting**

**June 20, 2024**

# *San Joaquin County Office of Education*

## *MISSION and GOALS*

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

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



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

- Increase student learning through challenging academics, CTE programs, and consistent instructional practices across all school sites.*
- Cultivate positive relationships between staff, students, parents, and the community.*
- Implement tiered support for students, that provides a continuum of services that addresses the academic, behavioral, social-emotional, health and well-being needs of student groups that received the lowest performance level on the 2023 CA Dashboard.*
- Create a therapeutic and restorative community at John F. Cruikshank Jr. court school, which fosters positive reinforcement, restorative practices, and trauma-informed support for student groups that received the lowest performance level on the 2023 CA Dashboard.*

*The 2024-25 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**

**2024-25 BUDGET**

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CAI - California Apprenticeship VETS - Veterans Enhanced Technology Solutions Apprenticeship Program	01	9010	4214	494-495
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CCSPP - California Community Schools Partnership Program Coordination Grant 23-25	01	6333	6406	330-331
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Migrant Education - Staff Development	01	3060	6092	267
Migrant Education - Stockton	01	3060	6093	268-269
Migrant Education - Summer School - School Readiness	01	3061	6085	280
Migrant Education - Summer School Administration	01	3061	6080	276
Migrant Education - Summer School Centralized Services	01	3061	6082	277
Migrant Education - Summer School Linden	01	3061	6095	284
Migrant Education - Summer School Lodi	01	3061	6094	283
Migrant Education - Summer School Manteca	01	3061	6096	285
Migrant Education - Summer School Migrant District Service Agreement	01	3061	6088	281
Migrant Education - Summer School Out of School Youth	01	3061	6083	278-279
Migrant Education - Summer School Stockton	01	3061	6093	282
Miscellaneous Recycling Revenues	01	9010	5287	510
Miscellaneous Revenue	01	0000	5001	14
Miscellaneous Revenue - Charter Fees	01	0000	5002	15
Mock Trial	01	0000	7400	168-169
MSCS - Mathematics, Science and Computer Science Local Support Team	01	9010	7162	558

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MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Professional Learning and Steering Committee	01	9010	7161	557
MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Science Advisory	01	9010	7160	555-556
MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3	01	9010	6394	536
MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3 Sub-grant	01	9010	6397	537
Music Services	01	9010	7270	566
Natural Resources Fee For Services	01	9010	6268	516-518
Nelson Center Facilities - Building Expenses	01	0000	5150	51
Nelson Center Facilities - Operations Budget	01	0000	5152	52-53
NSF - National Science Foundation Story Quarter 2 Year 1 and 3	01	9012	7235	581
NSF - National Science Foundation Story Quarter 2 Year 2	01	9012	7236	582-583
NSF - National Science Foundation YouthQuake Year 1	01	9012	7215	579
NSF - National Science Foundation YouthQuake Year 2	01	9012	7216	580
one. Charter - Ethnic Studies - Fund 09	09	7810	8130	55
one. Charter - Mental Health Funding Plan, Part B - Fund 09	09	3327	8108	39
one. Charter - Education Protection Account - Fund 09	09	1400	8100	33
one. Charter - Educator Effectiveness - Fund 09	09	6266	8114	43

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one.Charter - ELO - Expanded Learning Opportunity Paraprofessionals - Fund 09	09	7426	8121	51
one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement - Fund 09	09	3182	8118	36
one.Charter - Fund 09	09	0000	8100	17
one.Charter - Lottery Restricted - Fund 09	09	6300	8106	45
one.Charter - Lottery Unrestricted - Fund 09	09	1100	8105	30-31
one.Charter - Mental Health Related Services - Fund 09	09	6546	8135	47
one.Charter - Type C - Fund 09	09	0240	8100	18-27
Personnel External Services	01	0000	5300	86-88
Postage	01	0000	5704	108
Professional Development and Learning Management System	01	7810	5038	420
Program Implementation	01	0000	5241	85
Program Support	01	9010	5240	508
Property and Liability Losses	01	0000	5705	109
Public Information Officer	01	0000	7610	170-171
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	5035	7769	8-10
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	6123	7769	65

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QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	12	5035	6165	3-5
Recruitment and Retention	01	0000	5317	93
Redevelopment	01	9019	5800	584
Regional English Learner Specialist Agreement	01	4204	6114	313
Research and Grant Development	01	0000	5060	28-29
Risk Management	01	0000	5720	114
Routine Maintenance and Repair Requirement	01	8150	5701	476
Routine Maintenance and Repair Requirement	01	0000	5701	105
Safety Conference	01	0000	5715	111
Salaries and Benefits GF - General Fund Unrestricted	01	0000	5000	10-13
SBHIP Consolidated - Student Behavioral Health Incentive Program Health Plan of San Joaquin	01	9010	6339	525-526
School District Organization	01	0000	5040	23
Science Fair	01	0000	7200	152
Science Olympiad	01	0000	7210	162-163
SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	01	6500	2327	378
SELPA - Special Education Local Plan Area Workability Fundraising	01	0000	2206	2

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SELPA - Special Education Local Planning Area Medi-Cal Billing Option	01	9010	6510	542-544
SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	01	9010	2166	479
SELPA - Special Education Local Planning Area Regionalized Services	01	6500	2060	371-373
SELPA - Special Education Local Planning Area Workability I	01	6520	2200	391-392
SELPA - Special Education Local Planning Area Personnel Development	01	6500	2110	377
SELPA - Special Education Local Planning Area Program Specialist	01	6500	2070	374-376
SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	01	3395	2219	304
SELPA - Special Education Local Planning Area Psych Services Contracted	01	6500	2500	379-380
SELPA - Special Education Local Planning Area - Inservice Administration Budget	01	9010	2160	478
SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	01	9010	2170	480
SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	01	6500	2010	366
SELPA - Special Education Local Planning Area - Out of Home Care	01	6500	2030	367-368
SELPA - Special Education Local Planning Area Federal Preschool Grant	01	3315	2100	299
SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	01	3315	2140	300
SELPA - Special Education Local Planning Area Preschool Staff Development	01	3345	2120	302
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	513-514

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SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	87-89
SJCOE - San Joaquin County Office of Education Special Needs	01	0000	6001	116
SJCOE - San Joaquin County Office of Education Wellness Day	01	0000	5063	31
SJCOE - San Joaquin County Office of Education ID Badges	01	0000	5322	96
SJCOE - San Joaquin County Office of Education Employee Safety Training	01	0000	5717	112
SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	01	0000	6051	119
Sky Mountain Camp	01	0000	7204	156-161
Sky Mountain Enhancement	01	0000	5173	59
Sonora Fee for Service	01	9010	6276	519-520
Special Education	01	6500	1000	337
Special Education - Child Nutrition / Food Services	01	5310	1690	314-315
Special Education - COSP - County Operated Schools and Programs - Federal Local Assistance	01	3310	3457	296
Special Education - COSP - County Operated Schools and Programs - Mental Health Services	01	6546	3215	396
Special Education - Deferred Maintenance	01	6500	1710	364
Special Education - Deferred Maintenance	01	0620	1711	228
Special Education - Deferred Maintenance Technology	01	0620	1712	229



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Special Education - DIS - Designated Instructional Services	01	6500	1050	343-346
Special Education - Discretionary	01	0000	5096	40
Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	01	6500	1807	365
Special Education - Early Intervention Part C	01	3385	1110	303
Special Education - Educator Effectiveness	01	6266	1459	325
Special Education - ESSA - Every Student Succeeds Act, Title III English Learner Student Program 23/24, CARS Consolidated Application and Reporting System	01	4203	1371	311
Special Education - Federal Preschool Grant Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infants	01	6510	1040	389-390
Special Education - Instructional Administration	01	6500	1600	354-356
Special Education - Local Assistance Entitlements	01	3310	1030	293
Special Education - Local Assistance Entitlements Pass Thru - Fund 10	10	3310	0000	1
Special Education - Lottery Restricted	01	6300	1026	327
Special Education - Lottery Unrestricted	01	1100	1025	236
Special Education - MAA - Medi-Cal Administrative Agency	01	0000	7903	173
Special Education - Maintenance and Operations	01	6500	1700	361-363
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	347

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Special Education - Mental Health Services	01	6500	1327	348-351
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	338
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	294-295
Special Education - Pupil Services	01	6500	1500	352-353
Special Education - School Administration	01	6500	1610	357-360
Special Education - SDC - Special Day Class	01	6500	1020	339-342
Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	01	6500	2050	369-370
Special Education - State Mental Health	01	6546	1328	395
Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting Systems FY 22/23	01	4203	1351	310
Special Education - Transportation	01	0724	1650	234-235
Special Education Operations	01	9010	1701	477
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	144-145

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Star Lab	01	0000	7110	141
State of California Oral Health	01	7810	5049	421
State Seal of Biliteracy	01	0000	6126	120
STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	01	9010	7151	553-554
STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	01	9012	7151	578
STRS - State Teachers Retirement System On Behalf - Fund 12	12	7690	0099	72
STRS - State Teachers Retirement System On Behalf - Fund 09	09	7690	0099	53
STRS - State Teachers Retirement System On Behalf - Fund 11	11	7690	0099	7
STRS - State Teachers Retirement System - On Behalf	01	7690	0099	416
Student Administrative Support Services	01	0000	5095	38-39
Student Events	01	9010	7135	547-548
Student Events Pinnacle Event	01	0000	7144	151
Superintendent and Board	01	0000	5010	17-18
TCSJ - Teachers College of San Joaquin - Residency 2022-2026 - Fund 02	02	9010	5982	589
TCSJ - Teachers College of San Joaquin Operations Budget	01	0000	5155	55-56
TCSJ - Teachers College of San Joaquin Teacher Residency Capacity Grant - Fund 02	02	0000	5976	586

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Teacher Recruitment	01	0000	5321	94-95
Teacher Residency Expansion Grant - Fund 02	02	9010	5980	588
Teachers College of San Joaquin - Fund 02	02	9010	6006	590-594
Technology/Administration Budget	01	0000	5205	70-71
Threat Assessment	01	9010	5723	511
Title II Part A - Improving Teacher Quality	01	4035	6161	305
Transition Budget	01	0000	5080	35
Tuition Reimbursement Program	01	0000	5042	25
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	403
TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	01	6685	6326	401-402
TUPE - Tobacco Use Prevention Education - Healthy Kids	01	6650	6330	397-398
TUPE - Tobacco Use Prevention Education - Prop 99	01	6680	6323	399-400
Unemployment	01	0000	5210	73
Universal Pre-Kindergarten Mixed Delivery Planning Grant- UPK - Fund 12	12	6102	7774	57-59
VAFS - Venture Academy Family of Schools Fundraising Activities	01	9010	3804	487
VAFS - Venture Academy Family of Schools Operations Budget	01	0000	5170	58

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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	50
VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	09	0000	3803	13-14
VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	09	1400	3800	32
VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief - Fund 09	09	3213	3872	37
VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3800	2-11
VAFS - Venture Academy Family of Schools - Fundraising Activities - Fund 09	09	0000	3804	15
VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	09	6300	3847	44
VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	09	1100	3846	28-29
VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	09	0000	7906	16
VAFS - Venture Academy Family of Schools - Special Education Local Planning	01	3310	3860	297-298
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	12
VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	09	3010	3868	34-35
VAFS - Venture Academy Family of Schools - Universal Pre-Kindergarten Planning & Implementation Grant (UPK Grant) - Fund 09	09	6053	3887	42
VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	09	9010	3844	56

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VAFS - Venture Academy Family of Schools Ethnic Studies - Fund 09	09	7810	3867	54
VAFS - Venture Academy Family of Schools Mental Health Services - Fund 09	09	6546	3816	46
VAFS - Venture Academy Family of Schools Special Projects	01	0000	3822	6
VAFS Mental Health (Federal) - Fund 09	09	3327	3809	38
VAFS- Venture Academy Family of Schools Learning Recovery Emergency Block Grant - Fund 09	09	7435	3882	52
VAFS- Venture Academy Family of Schools Arts, Music and Instructional Materials Discretionary Block Grant - Fund 09	09	6762	3881	48
Vehicle Maintenance	01	0000	5702	106-107
Venture Academy Family of Schools (VAFS) Early College Academy - Fund 09	09	9010	3865	57
Venture II - Operations Budget	01	0000	5191	62
Venture Soccer Field	01	0000	5131	42
Walter S. Johnson Foundation	01	9010	6265	515
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	46-47
WEC - Wentworth Educational Center - Solar Panels	01	0000	5068	32
WEC - Wentworth Educational Center Building Expenses	01	0000	5140	48
Whale Tail	01	7810	7152	474-475
Williams Case Settlement	01	0385	7285	226-227

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Women Together International Conference	01	9010	7138	550
Workability - Court/Community Schools	01	6520	3361	393-394
Workability I Database	01	7810	5030	418
Workers' Compensation	01	0000	5721	115
Workforce Development	01	0000	5403	99
Youth Workforce Program Services	01	9010	5275	509

***San Joaquin County Office of Education***  
**Troy A. Brown, County Superintendent of Schools**  
**2024-25 BUDGET**  
**June 18, 2024**

## INTRODUCTION

In May 2024, Governor Newsome presented the May Revise of the state budget, offering updated projections and adjustments to the proposed budget for the upcoming fiscal year. This revision reflects the changes in revenue estimates, economic conditions, and priorities for California. With a projected shortfall of \$27.6 billion, the Governor addresses the state's challenges through reserve drawdowns, spending reductions, new revenue proposals, internal borrowing, funding delays, shifts, and deferrals. One of the most significant issues was the Prop 98 revenue maneuver, which would adjust the Prop 98 amount for 2022-23, a fiscal year which has already closed. This maneuver would then reduce the Prop 98 guarantee amount going forward.

The California School Boards Association (CSBA) and the California Teachers Association (CTA) threatened to sue over the Prop 98 budget maneuver, arguing that it would not only deny schools billions of dollars but also set a precedence that future governors may imitate in tight times. The Newsom administration has since settled this disagreement with K-12 education groups through a multiyear funding plan that will provide nearly all of the money the group had demanded. Although several billion dollars will be deferred or delayed for a few years, the settlement protects the state's core TK-12 investments.

Despite the dramatic decline in revenues over the last two years, the Governor is proposing to protect existing, ongoing K-14 programs and provide a 1.07% COLA. If the legislature agrees with the Governor's deal with the education group, there will be a Prop 98 suspension amount in 2023-24 and a revised version of the Governor's proposal to use general fund money to cover the Prop 98 spending obligation.

The State Budget for 2024-25 comes against a backdrop of economic recovery and challenges. California's economy has shown resilience, but inflation pressures, housing affordability, and the need for infrastructure improvements continue to shape budgetary decisions.

Some of the other areas addressed in the Governor's May Revise are:

- Attendance Recovery and Instructional Continuity
- Transitional Kindergarten Expansion
- Early Learning and California State Preschool (CSPP)
- School Facilities/Construction/Infrastructure/Energy

The 2024-25 San Joaquin County Office of Education (SJCOE) Budget continues to reflect our overall sound financial condition. The included multi-year projection builds upon the 2024-25 budget and incorporates projected revenues and expenditures through 2026-27. The projection indicates the SJCOE will remain in healthy financial condition throughout the current and two subsequent years.

The SJCOE's general fund includes the Teachers College of San Joaquin (TCSJ) financials. The adopted budget for the TCSJ indicates deficit spending, mostly due to increased salary and benefits. The TCSJ has sufficient reserves to withstand deficit spending of this magnitude for a period of time, and we will continue monitoring this situation closely. The SJCOE operates two charter schools, which are accounted for outside of the general fund (Fund 09). The Venture Academy (Venture) enrollment and attendance remain strong; Venture is deficit spending due to spending of one-time funds that are in the beginning balance and some one-time project expenses. The one.Charter has seen an influx in enrollment and is operating at a surplus.

SJCOE will continue monitoring these economic developments and will remain diligent in managing our internal finances and fiscal oversight responsibilities for the school districts in the San Joaquin County.



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 multiyear commitments.*

## **BUDGET MATERIALS**

The 2024-25 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 790 individual budgets. The budget development process begins in March. Each budget has been analyzed, and the revenues and expenses are estimated for current year 2023-24. The estimated beginning balance for 2024-25 is based on estimated ending balances from 2023-24. Many of the 2023-24 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 2023-24 Unaudited Actuals at the September board meeting. Listed below are the components of the estimated beginning balances for July 1, 2024:

<u>Categories</u>	<u>2024-25 Estimated Beginning Balances</u>
Special Education Program & Reserves	\$824,060.31
Special Education Restricted Grants/Programs	\$13,913,898.55
Other Restricted Programs	\$61,798,394.24
Court/Community Schools	\$3,978,022.31
Designated Unrestricted Programs	\$105,391,743.24
Court/Community Schools Unrestricted Lottery	\$71,471.78
Special Education Unrestricted Lottery	\$299,717.65
CTE Unrestricted Lottery	\$110,673.36
Lottery-Technology Support	\$108,854.90
Revolving-Petty Cash	\$30,000.00
Designated Economic Uncertainties	\$4,628,848.00
Unrestricted Reserves	\$26,254,218.29
QZAB #1	\$0.00
QZAB #2	\$0.00
QZAB #3	\$0.00
<b>Total General Fund</b>	<b>\$217,409,902.63</b>
<b>Total TCSJ Fund 02 SACS General Fund</b>	<b>\$4,434,736.80</b>
<b>Total SACS General Funds 01 &amp; 02</b>	<b>\$221,844,639.43</b>

**REVENUES**

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

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

**Federal & State One-Time Money**

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

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020. SJCOE received a total of \$5,901,475 in CARES funding. These funds were provided to address pandemic-induced learning loss. Most of these funds were spent in the 2020-21 fiscal year on educational technology, which included hardware, software, and connectivity for students, Personal Protective Equipment (PPE), mental health services and supports, nutrition programs, and professional development. The funds were utilized in accordance with the grant assurances. During this time there was also \$38,573 of SB 117 funding for protective equipment and cleaning. The last part of this funding was spent by September 30, 2023.

The Coronavirus Response and Relief Supplemental Appropriation (CRRSA) Act was signed into law on December 27, 2020, and was the second round of federal relief funding in response to COVID-19. We were notified in May 2021 that SJCOE would receive \$3,503,604 in Elementary and Secondary School Emergency Relief (ESSER II). This funding was provided to address the impact that COVID-19 has had,

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

and continues to have, on elementary and secondary schools across the nation. These federal funds were utilized in accordance with the grant assurances. These dollars were spent by the deadline of September 30, 2023.

Assembly Bill 86 (AB 86) 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 AB 86: 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 received \$5,125,763 in AB 86 funding. These funds were utilized in accordance with the IPI and ELO Grant guidelines. These dollars were spent by the deadline of September 30, 2023.

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

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

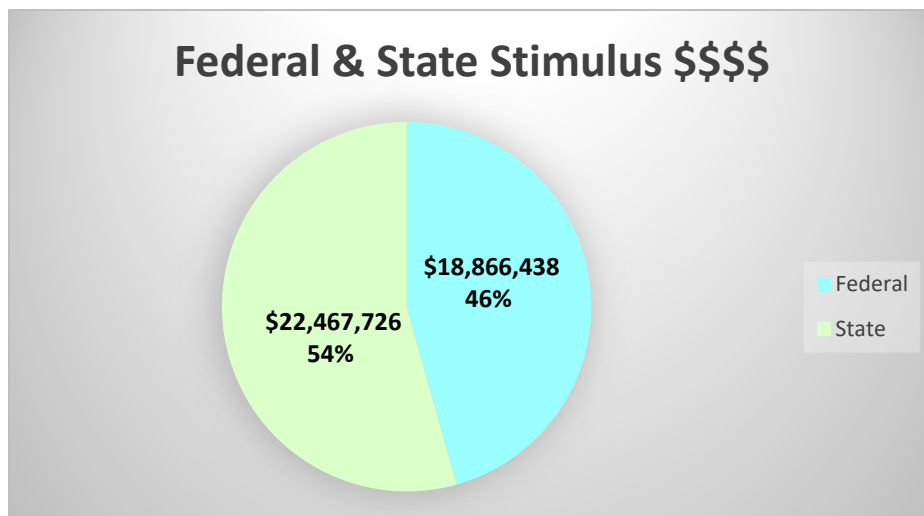
The Learning Recovery Emergency Block Grant was released in November 2022. SJCOE received an allocation of \$2,396,452. This block grant funding is provided for learning recovery initiatives that, at minimum, support academic learning recovery and staff and pupil social and emotional well-being. This grant must be spent by the end of the 2027-28 fiscal year.

The Arts, Music, & Instructional Materials Block Grant was approved by the Governor in September 2022. SJCOE received an allocation of \$1,051,416. The funds are to be used to obtain standards-aligned professional development and instructional materials in specified areas, obtain professional development and improving school culture, develop diverse and culturally relevant book collections, operational costs, and COVID personal protective equipment. These funds require that a plan be approved at a regularly scheduled board meeting.

**Educator Effectiveness 2021-26**

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

There is also funding for A-G course completion (\$362,325), Special Education IDEA (\$435,235), Special Education Learning Recovery Support (\$710,278), and Homeless Children and Youth (\$40,606). Each set of funding comes with its own guidelines and/or assurances. Some require plans to be submitted to the state. SJCOE anticipates receiving a total of \$41,334,164 in COVID-19 relief funding through the sources mentioned above; a total of \$18,866,438 from federal and \$22,467,726 from state.



**GENERAL FUND REVENUE SOURCES**

Listed below are the revenue percentages for restricted, designated unrestricted, and unrestricted purposes by the SJCOE for the 2023-24 Estimated Actuals and 2024-25 Budget:

<u>General Fund Revenue Sources</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>
Restricted	63.96%	61.79%
Designated Unrestricted	31.50%	32.57%
<b>Total Restricted and Designated Unrestricted</b>	<b>95.46%</b>	<b>94.36%</b>
Unrestricted	4.54%	5.64%
<b>Total Revenue Percentages</b>	<b><u>100.00%</u></b>	<b><u>100.00%</u></b>

**COURT & COMMUNITY STUDENT TYPES**

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

<u>Student Types</u>
<b>1. Type C Students</b>
Listed below are the categories of Type C students funded by the SJCOE LCFF calculation:
a. Juvenile halls, homes, day centers, ranches and camps [E.C. 463000(a)]
b. Community Schools [E.C. 1981] probation or social service-referred
c. Community Schools [E.C. 48915(a) or (c)] expelled for specific mandatory reasons
<b>2. Type A, B &amp; D Students</b>
County Community Schools have the following types:
a. Type A are expelled
b. Type B are district-referred
c. Type D Homeless are referred by a district at the request of a parent
The actual LCFF transfer to the County Office of Education is based on the school district of residence.
<i>The ADA for Types A, B, and D are included in the districts' LCFF calculation.</i>

**AVERAGE DAILY ATTENDANCE (ADA)**

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

<u>SJCOE LCFF ADA</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
Type C Court/Camps	73.26	72.00	(1.26)
Type C Community Schools	942.74	816.00	(126.74)
Type C Charter Schools	<u>317.61</u>	<u>273.00</u>	<u>(44.61)</u>
<b>Total SJCOE LCFF Type C ADA</b>	<b><u>1,333.61</u></b>	<b><u>1,161.00</u></b>	<b><u>(172.61)</u></b>

**AVERAGE DAILY ATTENDANCE (ADA) continued...**

All ADA generated by Court/Community Schools is a result of serving a large population of students each year that would otherwise be out of school. Below are the Community Schools ADA projections for the students identified as Type A, B, and D and district students that are transferred to SJCOE Special Education Programs. The ADA is included in the districts' LCFF calculations and transferred to SJCOE:

<u>SJCOE ADA DISTRICT LCFF</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
Type A, B & D Community Schools	183.95	223.00	39.05
SJCOE Special Education Program	<u>780.98</u>	<u>780.98</u>	<u>0.00</u>
<b>Total SJCOE District LCFF ADA</b>	<b><u>964.93</u></b>	<b><u>1,003.98</u></b>	<b><u>39.05</u></b>

**LCFF CALCULATIONS**

The LCFF revenue calculations eliminate numerous categorical funding sources and are based on the following two components: 1) County Operations Amount: the total number K-12 ADA in the county, the number of districts, and a base amount for county offices. 2) Pupil Driven Amount: Type C funding per ADA, and a percentage for concentration and supplemental funding based on the unduplicated counts of students identified as English Learners (EL), those eligible for Free or Reduced-Price Meal (FRPM), and Foster Youth. The Governor's May Revise included a 1.07% COLA to the LCFF.

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

<u>LCFF Funding</u>	<u>2024-25 Budget</u>
2024-25 LCFF Revenues	\$47,421,787.00

**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 2024-25 Budget are (3.61%) of the General Fund Revenues.

<u>General Fund Contribution</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
CodeStack Relocation	\$1,000,000.00	\$0.00	(\$1,000,000.00)
Color Summer Art Camp	\$5,473.00	\$5,865.00	\$392.00
Community - Instructional Program	\$2,871,663.00	\$0.00	(\$2,871,663.00)
Continuous Improvement & Support	(\$2,583,333.00)	(\$2,583,333.00)	\$0.00
Court/Community to COSP Programs	(\$494,923.00)	(\$705,807.00)	(\$210,884.00)
Deferred Maintenance Special Ed Transfer	\$231,269.00	\$298,309.00	\$67,040.00
Education Locally Restricted Programs	(\$314,248.00)	(\$452,299.00)	(\$138,051.00)
TCSJ Fund 02 Transfer/Economic Uncertainties	\$4,792.00	\$24,090.00	\$19,298.00
TCSJ (Teachers College of San Joaquin)	(\$2,023,413.00)	(\$2,108,371.00)	(\$84,958.00)
Routine Repair 3% Requirement	(\$2,902,711.00)	(\$2,588,708.00)	\$314,003.00
VAFS Special Projects	\$3,192,285.00	\$0.00	(\$3,192,285.00)
Women Together International Conference	(\$16,083.00)	(\$20,000.00)	(\$3,917.00)
<b>Total General Fund Unrestricted Contributions</b>	<b><u>(\$1,029,229.00)</u></b>	<b><u>(\$8,130,254.00)</u></b>	<b><u>(\$7,101,025.00)</u></b>

**GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS**

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

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
Affordable Care Act Employer Shared Responsibility	\$18,608.00	\$30,000.00	\$11,392.00
Academic Decathlon	\$15,431.00	\$24,258.00	\$8,827.00
Administration Student Events Projects	\$2,900.00	\$2,900.00	\$0.00
Administrative Services	\$170,330.00	\$243,202.00	\$72,872.00
Automatic External Defibrillators	\$3,850.00	\$6,500.00	\$2,650.00
Building Budgets	\$25,772,881.00	\$12,137,236.00	(\$13,635,645.00)
Business Services	\$779,679.00	\$852,569.00	\$72,890.00
Classified School Employee Summer Assistance Program	\$51,723.00	\$159,254.00	\$107,531.00
COE Legal	\$180,000.00	\$180,000.00	\$0.00
Countywide Music Coordination	\$139,094.00	\$154,882.00	\$15,788.00
Credentialing Services	\$19,146.00	\$26,287.00	\$7,141.00
Curriculum Services	\$46,956.00	\$46,956.00	\$0.00
Deferred Maintenance General Fund	\$430,638.00	\$438,690.00	\$8,052.00
Direct Service School District (DSSD) Services	\$0.00	\$500.00	\$500.00
Durham Ferry STEM Program	\$267,739.00	\$352,773.00	\$85,034.00
Early Childhood	\$7,176.00	\$19,829.00	\$12,653.00
Early Literacy Community of Practice	\$12,596.00	\$220,000.00	\$207,404.00
Educational Services	\$1,573,064.00	\$2,042,593.00	\$469,529.00
Emergency Preparedness	\$20,646.00	\$28,546.00	\$7,900.00
Equity Training	\$597,891.00	\$716,457.00	\$118,566.00
Fab Lab	\$152,164.00	\$329,102.00	\$176,938.00
Fingerprinting Services	\$91,066.00	\$106,184.00	\$15,118.00
General Fund Unrestricted Salary & Benefits	\$13,869,787.00	\$14,667,622.00	\$797,835.00
Leadership Training	\$280,249.00	\$416,600.00	\$136,351.00
Lycoming	\$93,719.00	\$96,851.00	\$3,132.00
Maintenance & Operations	\$762,092.00	\$1,203,583.00	\$441,491.00
Migrant Ed Unallowable Expenses	\$81,974.00	\$0.00	(\$81,974.00)
Mock Trial	\$22,514.00	\$25,714.00	\$3,200.00
Nelson Operations	\$494,728.00	\$594,212.00	\$99,484.00
Personnel External Services	\$295,490.00	\$274,363.00	(\$21,127.00)
Postage	\$8,631.00	\$20,000.00	\$11,369.00
Program Implementation	\$0.00	\$8,000,000.00	\$8,000,000.00

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

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
Property & Liability Losses	\$51,000.00	\$55,000.00	\$4,000.00
Public Information Office	\$864,420.00	\$881,928.00	\$17,508.00
Recruitment & Retention	\$57,945.00	\$93,225.00	\$35,280.00
Research & Grant Development	\$452,421.00	\$463,380.00	\$10,959.00
Risk Management	\$0.00	\$26,700.00	\$26,700.00
Safety Conference	\$3,872.00	\$15,000.00	\$11,128.00
School District Organization	\$22,500.00	\$22,500.00	\$0.00
Science Fair	\$7,368.00	\$7,368.00	\$0.00
Science Olympiad	\$13,421.00	\$13,421.00	\$0.00
SJCOE Employee Safety Training	\$79,950.00	\$87,945.00	\$7,995.00
SJCOE ID Badges	\$5,500.00	\$9,700.00	\$4,200.00
SJCOE Professional Learning for Classified Support Staff	\$4,300.00	\$4,300.00	\$0.00
SJCOE Special Needs	\$69,720.00	\$280,000.00	\$210,280.00
SJCOE Strategic Plan Steering Committee - Diversity Equity Inclusion & Access	\$0.00	\$10,000.00	\$10,000.00
SJCOE Strategic Plan Steering Committee - Employee Engagement	\$0.00	\$10,000.00	\$10,000.00
SJCOE Strategic Plan Steering Committee - Exemplary Support & Service	\$10,000.00	\$10,000.00	\$0.00
SJCOE Strategic Plan Steering Committee - Instructional Leadership	\$0.00	\$10,000.00	\$10,000.00
SJCOE Strategic Plan Steering Committee - Workforce Development	\$10,000.00	\$10,000.00	\$0.00
SJCOE Wellness Day	\$2,000.00	\$6,000.00	\$4,000.00
Special Education Discretionary	\$0.00	\$270,000.00	\$270,000.00
Special Education Instructional Asst Recruitment	\$50,000.00	\$0.00	(\$50,000.00)
Special Education Sign-on Bonus	\$264,330.00	\$0.00	(\$264,330.00)
Spelling Bee	\$1,578.00	\$2,753.00	\$1,175.00
State Seal of Biliteracy	\$11,600.00	\$18,000.00	\$6,400.00
Student Administrative Support Services	\$98,207.00	\$86,350.00	(\$11,857.00)
Student Events	\$314,248.00	\$452,299.00	\$138,051.00
Superintendent & Board	\$271,579.00	\$222,356.00	(\$49,223.00)
Teachers College Operations	\$38,171.00	\$62,861.00	\$24,690.00
Teacher Recruitment	\$56,339.00	\$56,339.00	\$0.00
Technology Administration	\$2,487,613.00	\$3,148,329.00	\$660,716.00
Transition Budget	\$10,800.00	\$22,500.00	\$11,700.00
Tuition Reimbursement Program	\$400.00	\$1,800.00	\$1,400.00
Unemployment	\$10,432.00	\$11,955.00	\$1,523.00
WEC Operations	\$657,377.00	\$612,240.00	(\$45,137.00)
Women Together International Conference	\$16,083.00	\$20,000.00	\$3,917.00
Workers' Compensation	\$0.00	\$7,700.00	\$7,700.00
<b>Total General Fund Unrestricted Contributions</b>	<b><u>\$52,205,936.00</u></b>	<b><u>\$50,429,612.00</u></b>	<b><u>(\$1,776,324.00)</u></b>

**GENERAL FUND REVENUES**

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

The 2024-25 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

<u>General Fund Revenue Categories</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
<b><u>Restricted</u></b>			
LCFF Sources	\$5,789,081.00	\$5,789,081.00	\$0.00
Federal Revenues	\$12,735,593.00	\$10,718,798.00	(\$2,016,795.00)
Other State Revenues	\$71,666,072.00	\$25,442,770.00	(\$46,223,302.00)
Other Local Revenues	\$85,102,876.00	\$88,997,140.00	\$3,894,264.00
<b>Subtotal Restricted Revenues</b>	<b>\$175,293,622.00</b>	<b>\$130,947,789.00</b>	<b>(\$44,345,833.00)</b>
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	\$1,029,229.00	\$8,130,254.00	\$7,101,025.00
<b>Total Restricted General Fund Revenues</b>	<b>\$176,322,851.00</b>	<b>\$139,078,043.00</b>	<b>(\$37,244,808.00)</b>
<b><u>Unrestricted</u></b>			
LCFF Sources	\$49,636,210.00	\$46,625,882.00	(\$3,010,328.00)
Federal Revenues	\$0.00	\$0.00	\$0.00
Other State Revenues	\$12,612,155.00	\$11,696,806.00	(\$915,349.00)
Other Local Revenues	\$36,477,030.00	\$34,809,482.00	(\$1,667,548.00)
<b>Subtotal Unrestricted Revenues</b>	<b>\$98,725,395.00</b>	<b>\$93,132,170.00</b>	<b>(\$5,593,225.00)</b>
Transfer In	\$220,846.00	\$0.00	(\$220,846.00)
Other Sources/Uses	\$1,430,439.00	\$985,089.00	(\$445,350.00)
Contributions	(\$1,029,229.00)	(\$8,130,254.00)	(\$7,101,025.00)
<b>Total Unrestricted General Fund Revenues</b>	<b>\$99,347,451.00</b>	<b>\$85,987,005.00</b>	<b>(\$13,360,446.00)</b>
<b>Total General Fund Revenues</b>	<b>\$275,670,302.00</b>	<b>\$225,065,048.00</b>	<b>(\$50,605,254.00)</b>

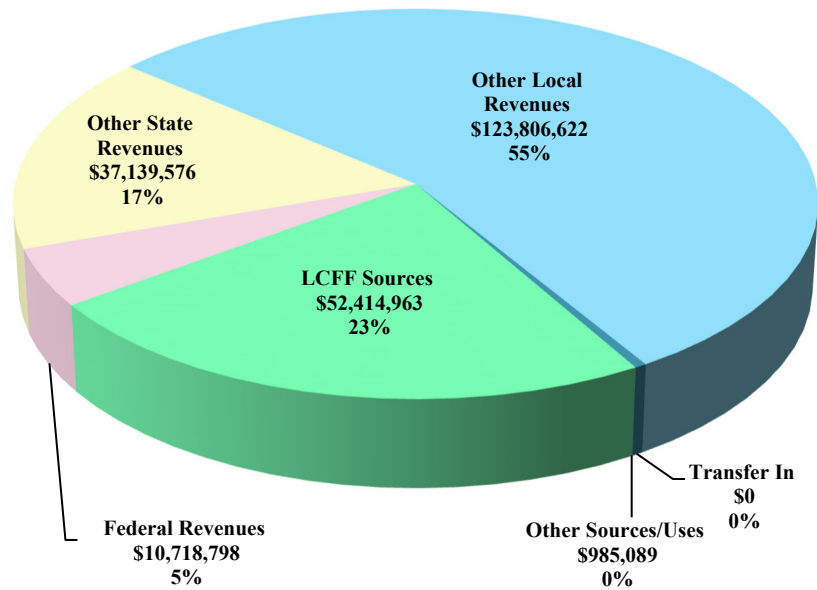




**GENERAL FUND REVENUES continued...**

<u>General Fund Revenue</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
LCFF Sources	\$55,425,291.00	\$52,414,963.00	(\$3,010,328.00)
Federal Revenues	\$12,735,593.00	\$10,718,798.00	(\$2,016,795.00)
Other State Revenues	\$84,278,227.00	\$37,139,576.00	(\$47,138,651.00)
Other Local Revenues	\$121,579,906.00	\$123,806,622.00	\$2,226,716.00
Transfer In	\$220,846.00	\$0.00	(\$220,846.00)
Other Sources/Uses	\$1,430,439.00	\$985,089.00	(\$445,350.00)
Contribution to Restricted Resources	\$0.00	\$0.00	\$0.00
<b>Total General Fund Revenues</b>	<b><u>\$275,670,302.00</u></b>	<b><u>\$225,065,048.00</u></b>	<b><u>(\$50,605,254.00)</u></b>

**General Fund Revenue**



## GENERAL FUND EXPENDITURES

The General Fund expenditures are financial transactions to support the mission, goals, and LCAP actions/services of the County Office of Education. The San Joaquin County Office of Education is a regional agency whose mission is to provide educational leadership, resources, and services to assist school districts to be effective facilitators of learning for all pupils. SJCOE's 2024-25 Local Control and Accountability Plan (LCAP) goals are:

- ◆ *Increase student learning through challenging academics, CTE programs, and consistent instructional practices across all school sites.*
- ◆ *Cultivate positive relationships among staff, students, parents, and the community.*
- ◆ *Implement tiered support for students, providing a continuum of services addressing the academic, behavioral, social-emotional, health, and well-being needs of student groups receiving the lowest performance level on the 2023 CA Dashboard.*
- ◆ *Create a therapeutic and restorative community at John F. Cruikshank Jr. Court School, fostering positive reinforcement, restorative practices, and trauma-informed support for student groups receiving the lowest performance level on the 2023 CA Dashboard.*

Salary negotiations were settled after the development of the 2024-25 Budget. The salary settlement will be included in the first interim financials. The budgeted salaries include estimated step and class increments. The annual cost associated with employee salary schedule incrementing, including statutory benefits, equals \$3,550,855 for all employees, all funds. This is equivalent to a 2.587% salary increase.

The budget includes 1,409.09 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 2024-25 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2024-25 Budget is 27.05%, up from 26.68%. State Teachers' Retirement System (STRS) remains at 19.10%.

The employer medical, dental, and vision benefit cap is \$1,175.00 per month for an annual amount of \$14,100 for all eligible employees. The medical, dental and vision premiums have various rate increases. The amount over the cap will result in out-of-pocket costs to covered employees. Plan options have been selected to help lessen the increased costs to covered employees based on plan selections. The Affordable Care Act gives the option to the employees who are less than full time to choose our Bronze Plan or go to the exchange for coverage. If they choose coverage with SJCOE, they will be covered up to the CAP. These cost increases are consistent with those being experienced throughout the health care insurance market. The impacts of these cost increases on our budget are mitigated by the health benefit cap.

The Workers' Compensation JPA Board Meeting was held on May 23, 2024. The Workers' Compensation rate was set at 1.6656%; due to timing, the old rate of 1.7445% was included in the budget. The rate will be updated at First Interim. The Unemployment rate for 2024-25 that is included in the budget is .05%, which is the current rate.

The State-approved indirect cost rate for 2024-25 is 9.56%. 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...**

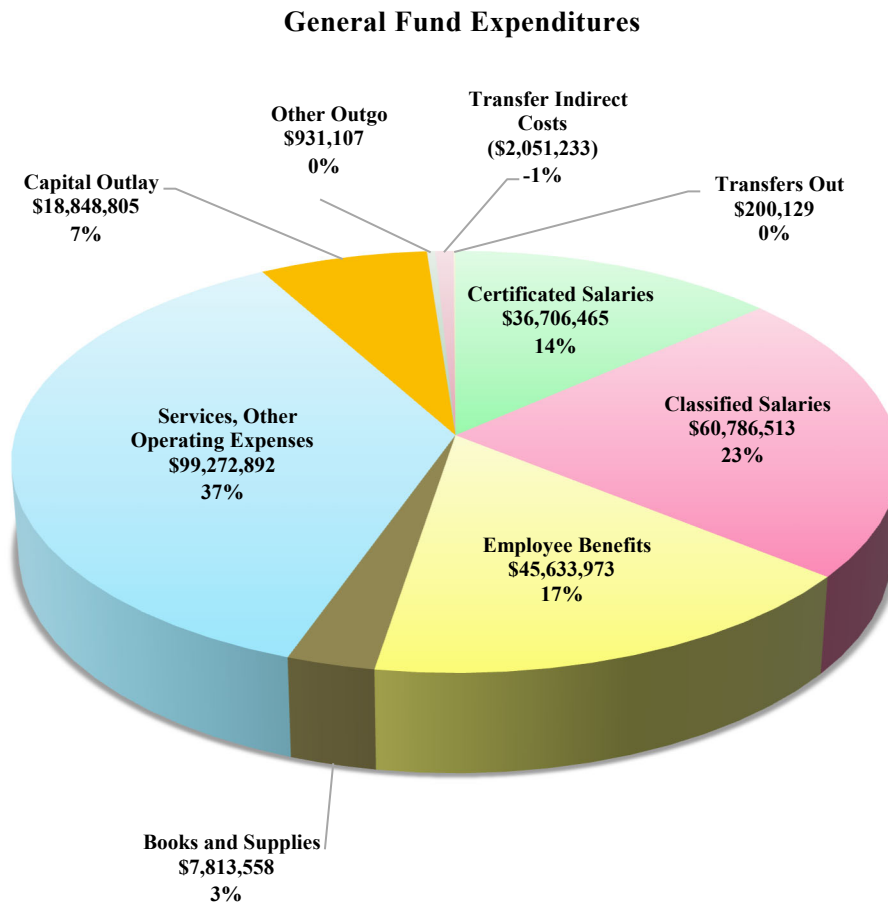
The General Fund expenditures for 2023-24 Estimated Actuals, 2024-25 Budget, and differences by major categories are listed below by restricted, unrestricted, and total expenditures:

<u>Expenditure Categories</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
<b><u>Restricted</u></b>			
Certificated Salaries	\$24,463,214.00	\$25,492,245.00	\$1,029,031.00
Classified Salaries	\$35,671,335.00	\$37,517,455.00	\$1,846,120.00
Employee Benefits	\$26,603,095.00	\$29,613,893.00	\$3,010,798.00
Books and Supplies	\$3,620,926.00	\$4,744,514.00	\$1,123,588.00
Services, Other Operating Expenses	\$45,228,166.00	\$74,137,792.00	\$28,909,626.00
Capital Outlay	\$495,996.00	\$549,002.00	\$53,006.00
Other Outgo	\$409,518.00	\$258,211.00	(\$151,307.00)
Direct Support Indirect Costs	<u>\$9,857,604.00</u>	<u>\$11,941,213.00</u>	<u>\$2,083,609.00</u>
<b>Subtotal Restricted Expenditures</b>	<b><u>\$146,349,854.00</u></b>	<b><u>\$184,254,325.00</u></b>	<b><u>\$37,904,471.00</u></b>
Transfer Out/Other Sources	<u>\$223,300.00</u>	<u>\$180,300.00</u>	<u>(\$43,000.00)</u>
<b>Total General Fund Restricted Expenditures</b>	<b><u>\$146,573,154.00</u></b>	<b><u>\$184,434,625.00</u></b>	<b><u>\$37,861,471.00</u></b>
<b><u>Unrestricted</u></b>			
Certificated Salaries	\$10,712,249.00	\$11,214,220.00	\$501,971.00
Classified Salaries	\$22,826,080.00	\$23,269,058.00	\$442,978.00
Employee Benefits	\$14,911,920.00	\$16,020,080.00	\$1,108,160.00
Books and Supplies	\$2,422,767.00	\$3,069,044.00	\$646,277.00
Services, Other Operating Expenses	\$22,100,007.00	\$25,135,100.00	\$3,035,093.00
Capital Outlay	\$31,573,131.00	\$18,299,803.00	(\$13,273,328.00)
Other Outgo	\$581,885.00	\$672,896.00	\$91,011.00
Indirect Costs	<u>(\$11,280,908.00)</u>	<u>(\$13,992,446.00)</u>	<u>(\$2,711,538.00)</u>
<b>Subtotal Unrestricted Expenditures</b>	<b><u>\$93,847,131.00</u></b>	<b><u>\$83,687,755.00</u></b>	<b><u>(\$10,159,376.00)</u></b>
Transfer Out/Other Sources	<u>\$7,176.00</u>	<u>\$19,829.00</u>	<u>\$12,653.00</u>
<b>Total General Fund Unrestricted Expenditures</b>	<b><u>\$93,854,307.00</u></b>	<b><u>\$83,707,584.00</u></b>	<b><u>(\$10,146,723.00)</u></b>
<b>Total General Fund Expenditures</b>	<b><u>\$240,427,461.00</u></b>	<b><u>\$268,142,209.00</u></b>	<b><u>\$27,714,748.00</u></b>

**GENERAL FUND EXPENDITURES continued...**

Below are the total 2023-24 General Fund expenditures by major categories:

<u>General Fund Expenditures</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
Certificated Salaries	\$35,175,463.00	\$36,706,465.00	\$1,531,002.00
Classified Salaries	\$58,497,415.00	\$60,786,513.00	\$2,289,098.00
Employee Benefits	\$41,515,015.00	\$45,633,973.00	\$4,118,958.00
Books and Supplies	\$6,043,693.00	\$7,813,558.00	\$1,769,865.00
Services, Other Operating Expenses	\$67,328,173.00	\$99,272,892.00	\$31,944,719.00
Capital Outlay	\$32,069,127.00	\$18,848,805.00	(\$13,220,322.00)
Other Outgo	\$991,403.00	\$931,107.00	(\$60,296.00)
Transfer Indirect Costs	(\$1,423,304.00)	(\$2,051,233.00)	(\$627,929.00)
Transfers Out	\$230,476.00	\$200,129.00	(\$30,347.00)
<b>Total General Fund Expenditures</b>	<b><u>\$240,427,461.00</u></b>	<b><u>\$268,142,209.00</u></b>	<b><u>\$27,714,748.00</u></b>



**LOTTERY**

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

The 2024-25 Budget estimates are based on \$72.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$177.00 per ADA.

<u>Lottery</u>	<u>Estimated Beg. Balance</u>	<u>2024-25 Estimated Revenues</u>	<u>2024-25 Estimated Expenses</u>	<u>2024-25 Estimated Ending Balance</u>
<b><i>Restricted Lottery \$72.00 Per ADA</i></b>				
ROC/P COSP Instructional Programs (Beg Bal only)	\$0.00	\$0.00	\$0.00	\$0.00
Court/Community Schools (COSP)	\$600,694.74	\$78,134.00	\$78,134.00	\$600,694.74
Adults in Correction Facilities	\$79,143.45	\$2,858.00	\$2,858.00	\$79,143.45
Special Education	\$352,364.05	\$53,251.00	\$53,251.00	\$352,364.05
Venture Academy	\$238,170.37	\$137,760.00	\$137,760.00	\$238,170.37
one.Charter	\$218,160.48	\$92,873.00	\$92,873.00	\$218,160.48
<b><i>Subtotal Lottery - Restricted</i></b>	<b><u>\$1,488,533.09</u></b>	<b><u>\$364,876.00</u></b>	<b><u>\$364,876.00</u></b>	<b><u>\$1,488,533.09</u></b>
<b><i>Unrestricted Lottery \$177.00 Per ADA</i></b>				
ROC/P COSP Instructional Program (Beg Bal only)	\$51,236.49	\$0.00	\$0.00	\$51,236.49
Court/Camp Community Schools	\$59,842.78	\$96,040.00	\$96,040.00	\$59,842.78
Adults in Correction Facilities	\$51,441.87	\$3,513.00	\$3,513.00	\$51,441.87
Special Education	\$269,303.65	\$65,455.00	\$65,455.00	\$269,303.65
Technology Support	\$155,579.90	\$165,007.00	\$165,007.00	\$155,579.90
Venture Academy	\$356,633.08	\$338,660.00	\$338,660.00	\$356,633.08
one.Charter	\$302,340.62	\$228,314.00	\$196,158.00	\$334,496.62
<b><i>Subtotal Lottery - Unrestricted</i></b>	<b><u>\$1,246,378.39</u></b>	<b><u>\$896,989.00</u></b>	<b><u>\$864,833.00</u></b>	<b><u>\$1,278,534.39</u></b>
<b>Grand Total Lottery</b>	<b><u>\$2,734,911.48</u></b>	<b><u>\$1,261,865.00</u></b>	<b><u>\$1,229,709.00</u></b>	<b><u>\$2,767,067.48</u></b>



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

Court/Community Schools continue to meet the needs of a large population of students enrolled because of expulsion, parent referral, Student Attendance Review Board (SARB) referral, and County Probation referral. COSP serves students enrolled in one of SJCOE’s court or community schools, all of which are accredited by Western Association of Schools and Colleges (WASC).

The program enables students to become productive members of the community by providing quality learning opportunities. Students complete a course of study resulting in a high school diploma, certificate of completion, or GED. Students also develop individual talents, critical thinking and problem-solving skills, workforce readiness, and an appreciation of themselves and others. COSP uses an integrated, thematic approach to instruction. Subjects are integrated to make learning more relevant and help students retain information more efficiently. Lessons, assignments, and projects are centered on quarterly themes that bring continuity to the learning experience through rigor, relevance, and relationships.

**Discovery ChalleNGe Academy**

Discovery ChalleNGe Academy is a partnership between the California National Guard and San Joaquin County Office of Education for youth between the ages of 16 and 18 who have dropped out of high school or are at-risk of dropping out. Discovery ChalleNGe offers a highly structured environment that promotes leadership, cooperation, and academic skills, while building self-esteem, pride, and confidence.

Once accepted into the program, cadets are introduced to the military structure, participate in team building activities, practice making healthy choices, attend school daily, gain organizational and study skills, participate in a wide range of extra-curricular activities, and receive the support they need to turn their lives around.

The National Guard Youth ChalleNGe program is voluntary. Young men and women who apply must be committed to completing the 22-week residential phase and the 12-month post-residential phase. The National Guard Youth ChalleNGe experience has transformed the lives of over 121,000 youth. The changes are powerful, impacting not only the graduates, but rippling out to touch their families and communities.

Court/Community Schools account for 8.68% of the General Fund expenditures. The detail of the Court/Community Schools revenues and expenditures are included in the Budget Summaries.

<u>Court/Community Schools - Resource 0240</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
Beginning Balance	\$5,504,400.31	\$3,978,022.31	(\$1,526,378.00)
Revenue	\$20,256,226.00	\$19,350,434.00	(\$905,792.00)
Expenses	(\$21,782,604.00)	(\$23,270,990.00)	(\$1,488,386.00)
<b>Estimated Ending Balances</b>	<b><u>\$3,978,022.31</u></b>	<b><u>\$7,466.31</u></b>	<b><u>(\$3,920,556.00)</u></b>

**Work Force Development**

Work Force Development is a major department within County Operated Schools and Programs (COSP) and Education Services, which includes Career Technical Education (CTE), Apprenticeship Programs, Construction Technology/General Education Degree, Vocational Education Act, Department of Labor (DOL) YouthBuild Programs, and Regional Conservation Corps. The total Work Force Development expenditures are 6.6% 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 an industry or interest area. SJCOE continues to offer construction technology, food service, office technology, and warehousing opportunities through Human Services Agency contracts.

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

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

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

**SPECIAL EDUCATION**

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

Programs offered by SJCOE serve more than 1,249 students with special education needs, including classes for students with disabilities classified as deaf, blind, speech and language impaired, and orthopedically handicapped, as well as those with developmental disabilities and emotional disturbance.

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

The distribution of Special Education AB 602 funds is based on a method established by the SJC SELPA. The SJC SELPA Governing Council approved a new AB 602 funding formula for the SJC SELPA effective July 1, 2024. The SJCOE method distributes the SELPA AB 602 revenue to school districts after Regionalized Special Education Programs and Services have been funded on a K-12 ADA basis. The SELPA-funded K-12 ADA is based on each LEA's the greater of current, prior, or prior-prior year ADA. The State funding entitlement is also based on K-12 ADA. The Special Education programs, including grants, are 27.12% of the General Fund expenditures.

The Special Education apportionment for County Operated Programs is transferred back to the General Fund as local revenue. The Special Education program AB 602 calculations and SELPA restricted revenues and expenditures are included in the Budget Summaries.

<u>Special Education Program &amp; Grants</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
Beginning Balance	\$23,382,490.83	\$17,116,013.83	(\$6,266,477.00)
Revenue	\$67,630,361.00	\$71,214,198.00	\$3,583,837.00
Expenses	(\$73,896,837.00)	(\$72,717,808.00)	\$1,179,029.00
<b>Estimated Ending Balances</b>	<b><u>\$17,116,014.83</u></b>	<b><u>\$15,612,403.83</u></b>	<b><u>(\$1,503,611.00)</u></b>



## EDUCATIONAL SERVICES

The Educational Services division provides service and instructional leadership to local school districts, working in conjunction with regional and statewide consortia and agencies for the improvement of services to students. Educational staff also work 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 programs and services offered, educational programs receive additional grants and entitlements throughout the fiscal year. Listed below are some of the programs:

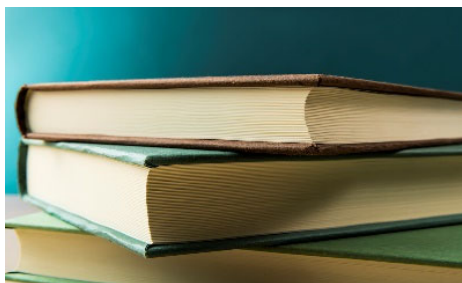
- **Accountability**
- **College and Career Readiness**
- **Comprehensive Health**
- **Continuous Improvement and Support**
- **Counseling Network**
- **Early Childhood**
- **Head Start San Joaquin**
- **History-Social Studies**
- **Language & Literacy**
- **Local Control Accountability Plan**
- **Mathematics**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

### Differentiated Assistance

In 2018-19, new funding was available 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 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 content areas.

Specialists from Mathematics, STEM, Language and Literacy, History-Social Science, and Continuous Improvement and Support all work together to create professional development programs which meet the individual needs and initiatives of each participating district.





**EDUCATIONAL SERVICES continued...**

Below are the 2024-25 Educational Services Team budgets with beginning balances, revenues, and expenditures:

<u>Educational Services - Team Budgets</u>	<u>2024-25 Estimated Beginning Balance</u>	<u>2024-25 Estimated Revenues</u>	<u>2024-25 Estimate Expenditures</u>	<u>2024-25 Estimate Ending Balance</u>
Educational Services - Main	\$0.00	\$69,846.00	\$69,846.00	\$0.00
Educational Services - College & Career Readiness	\$0.00	\$37,735.00	\$37,735.00	\$0.00
Educational Services - Mathematics	\$0.00	\$976,638.00	\$976,638.00	\$0.00
Educational Services - Language & Literacy	\$0.00	\$1,012,039.00	\$1,012,039.00	\$0.00
Educational Services - School Support	\$385,563.03	\$162,624.00	\$162,624.00	\$385,563.03
Educational Services - State/Federal Programs	\$0.00	\$75,815.00	\$75,815.00	\$0.00
Educational Services - STEM	<u>\$0.00</u>	<u>\$1,085,520.00</u>	<u>\$1,085,520.00</u>	<u>\$0.00</u>
<b><u>Total Educational Services -Team Budgets</u></b>	<b><u>\$385,563.03</u></b>	<b><u>\$3,420,217.00</u></b>	<b><u>\$3,420,217.00</u></b>	<b><u>\$385,563.03</u></b>

**Head Start San Joaquin**

San Joaquin County Office of Education (SJCOE) was funded in July 2015 by the U.S. Department of Health and Human Services, Administration for Children and Families, Office of Head Start to provide Head Start and Early Head Start services in San Joaquin County. SJCOE provides Head Start and Early Head Start services to approximately 1,754 children. The Head Start annual grant period is from February 1 to January 31. SJCOE reapplied for the next 5-year cycle of this grant, and on December 11, 2020, SJCOE was awarded the five-year project period of February 1, 2021, through January 31, 2026. The annual amount of \$27,903,612 covers the 2024-25 grant year. The accounting for Head Start San Joaquin (HSSJ) is maintained in the Child Development Fund 12. The grant typically requires a 25% cash/in-kind match.

SJCOE’s HSSJ program provides Head Start/Early Head Start services to eligible children from birth to age five and pregnant women through a partnership with local school districts and non-profit organizations. In addition to SJCOE, the following HSSJ partners will provide direct services to children and families:

- Child Abuse Prevention Council of San Joaquin County
- Creative Child Care, Inc.
- Lodi Unified School District
- Stockton Unified School District

Since its launch in 1965, the National Head Start program has been supporting low-income children and families with a comprehensive array of services designed to prepare children for school. Over that time, it has served more than 30 million children, including children and families of San Joaquin County.

The comprehensive services provided through Head Start and Early Head Start services include:

- Education
- Health, Development and Behavior Screening
- Social and Emotional Health
- Nutrition
- Family Goal-Setting
- Social Services
- Transition Services
- Services for Children with Disabilities

**EDUCATIONAL SERVICES continued...**

**Apprenticeship**

Apprenticeship programs in California are business and industry driven programs, which define a formal relationship between an employer and an employee during which the student-worker, or apprentice, learns a trade. Programs are offered in occupations which meet specific state-approved standards registered with, and approved by, the Division of Apprenticeship Standards, designed to safeguard the welfare of apprentices.

**Migrant Education**

The federal government established and provided funding for the Migrant Education Program. Migrant Education provides services to migratory students from ages 3 to 22-years of age (if the student has not graduated from high school). The program provides supplementary health, academic, and support services. In addition, there is an active component for parental involvement. The funding based on eligible students continues to drop in our region. The Migrant Education Program operates a \$3,629,670 annual budget which, as an individual program of Educational Services, is 1.35% 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, 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 the SJCOE and all districts except Stockton Unified and Lodi Unified. Payroll also provides special payroll assistance to two Direct Service School Districts.

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

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

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

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



**INTERFUND TRANSFERS**

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2023-24 Estimated Actuals to 2024-25 Budgets are listed below:

<u>Fund</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>
<b>Child Development Fund Transfer</b>		
The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actuals expenditures.	<b>\$1,050,248.00</b>	<b>\$1,565,911.00</b>
<b>General Fund Transfer to Child Development Fund 12</b>		
The General Fund maintains a subsidy to Early Childhood Education. All Child Development costs are maintained in the Child Development Fund 12. The final transfer is based on actual expenditures.	<b>\$7,176.00</b>	<b>\$19,829.00</b>

**ENDING BALANCE ANALYSIS**

The estimated ending balance is the amount not budgeted in expenditure categories. The SJCOE operates numerous programs, grants, and entitlements that cross fiscal years. Many of these budgets will be utilizing their beginning balances in 2024-25. 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, 2024:

<u>General Fund Ending Balances</u>	<u>Estimated Beginning Balance</u>	<u>Surplus/ Deficit</u>	<u>Estimated Ending Balance</u>
<b>Restricted</b>	<b>\$80,791,383.00</b>	<b>(\$45,356,582.00)</b>	<b>\$35,434,801.00</b>
<b>Unrestricted</b>	<b>\$141,053,250.00</b>	<b>\$2,279,421.00</b>	<b>\$143,332,671.00</b>
<b>Total General Fund Ending Balances</b>	<b>\$221,844,633.00</b>	<b>(\$43,077,161.00)</b>	<b>\$178,767,472.00</b>

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

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

The General Fund is summarized below:

<u>General Fund Fund 01&amp; Fund 02</u>	<u>2023-24 Estimated Actuals</u>	<u>2024-25 Budget</u>	<u>Difference</u>
<b>Beginning Balance</b>	<b>\$186,601,792.00</b>	<b>\$221,844,633.00</b>	<b>\$35,242,841.00</b>
<b>Revenue</b>	<b>\$275,670,302.00</b>	<b>\$225,065,048.00</b>	<b>(\$50,605,254.00)</b>
<b>Expenses</b>	<b>(\$240,427,461.00)</b>	<b>(\$268,142,209.00)</b>	<b>(\$27,714,748.00)</b>
<b>Ending Balance</b>	<b>\$221,844,633.00</b>	<b>\$178,767,472.00</b>	<b>(\$43,077,161.00)</b>

**ENDING BALANCE ANALYSIS continued...**

**OTHER FUNDS**

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

**TEACHERS COLLEGE OF SAN JOAQUIN FUND 02**

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

Teachers College of San Joaquin Fund 02	2023-24 Estimated Actuals	2024-25 Budget	Difference
Beginning Balance	\$4,606,086.80	\$4,434,736.80	(\$171,350.00)
Revenue	\$8,813,729.00	\$9,322,593.00	\$508,864.00
Expenses	(\$8,985,079.00)	(\$10,189,099.00)	(\$1,204,020.00)
<b>Ending Balance</b>	<b><u>\$4,434,736.80</u></b>	<b><u>\$3,568,230.80</u></b>	<b><u>(\$866,506.00)</u></b>

**CHARTER SCHOOLS SPECIAL REVENUE FUND 09**

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

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

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

The one.Charter Academies provide high-promise students in grades K–12<sup>th</sup> with a non-traditional education that allows them to explore learning in a variety of settings. The academies include K-6<sup>th</sup> grade, 7 – 12<sup>th</sup> grade Visual and Performing Arts focus, 11 - 12<sup>th</sup> grade Career Readiness Academy, and a Come Back Kids Academy which gives students a second chance to earn their high school diploma. The San Joaquin Building Futures Academy moved under the one.Charter Academies in 2020-21. This program is a grade 9-12<sup>th</sup> academic program for high school diploma or GED, as well as career technical education certification in Construction Technology and Masonry.

A summary of the two charters is listed below:

Charter Schools Special Reserve Fund 09	2023-24 Estimated Actuals	2024-25 Budget	Difference
Beginning Balance	\$16,542,519.00	\$20,535,141.00	\$3,992,622.00
Revenue	\$53,047,552.00	\$50,023,890.00	(\$3,023,662.00)
Expenses	(\$49,054,930.00)	(\$52,954,671.00)	(\$3,899,741.00)
<b>Ending Balance</b>	<b><u>\$20,535,141.00</u></b>	<b><u>\$17,604,360.00</u></b>	<b><u>(\$2,930,781.00)</u></b>

**ENDING BALANCE ANALYSIS continued...**

**SPECIAL EDUCATION PASS-THROUGH FUND 10**

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

<b>Special Education Pass-Through Fund 10</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Budget</b>	<b>Difference</b>
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$73,427,058.00	\$73,660,139.00	\$233,081.00
Expenses	<u>(\$73,427,058.00)</u>	<u>(\$73,660,139.00)</u>	<u>(\$233,081.00)</u>
<b>Ending Balance</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**ADULTS IN CORRECTIONS FUND 11**

The Adults in Correctional Facilities Fund (Fund 11) is used to account separately for federal, state, and local revenues for adult educational programs. Jail Education Programs are the responsibility of the County Office of Education, per Education Codes 1900, 41840 and 46190.

<b>Adults in Corrections Fund 11</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Budget</b>	<b>Difference</b>
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$649,293.00	\$739,289.00	\$89,996.00
Expenses	<u>(\$649,293.00)</u>	<u>(\$739,289.00)</u>	<u>(\$89,996.00)</u>
<b>Ending Balance</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**CHILD DEVELOPMENT FUND 12**

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

<b>Child Development Fund 12</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Budget</b>	<b>Difference</b>
Beginning Balance	\$4,478,124.00	\$4,169,523.00	<u>(\$308,601.00)</u>
Revenue	\$44,757,892.00	\$75,474,316.00	\$30,716,424.00
Expenses	<u>(\$45,066,493.00)</u>	<u>(\$76,059,619.00)</u>	<u>(\$30,993,126.00)</u>
<b>Ending Balance</b>	<b><u>\$4,169,523.00</u></b>	<b><u>\$3,584,220.00</u></b>	<b><u>(\$585,303.00)</u></b>

**COUNTY SCHOOL FACILITIES FUND 35**

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

<b>County Schools Facilities Fund 35</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Budget</b>	<b>Difference</b>
Beginning Balance	\$2,116,610.00	\$1,866,027.00	<u>(\$250,583.00)</u>
Revenue	\$127,808.00	\$79,366.00	<u>(\$48,442.00)</u>
Expenses	<u>(\$378,391.00)</u>	<u>(\$1,775,322.00)</u>	<u>(\$1,396,931.00)</u>
<b>Ending Balance</b>	<b><u>\$1,866,027.00</u></b>	<b><u>\$170,071.00</u></b>	<b><u>(\$1,695,956.00)</u></b>

**ENDING BALANCE ANALYSIS continued...**

**SPECIAL INSURANCE FUND 67**

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

**SPECIAL INSURANCE FUND 67 ~ PROPERTY & LIABILITY INSURANCE RESERVES**

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

<b>Property &amp; Liability Insurance Reserves Fund 67</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Budget</b>	<b>Difference</b>
Beginning Balance	\$613,359.64	\$625,263.64	\$11,904.00
Revenue	\$11,904.00	\$10,416.00	(\$1,488.00)
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance</b>	<u><b>\$625,263.64</b></u>	<u><b>\$635,679.64</b></u>	<u><b>\$10,416.00</b></u>

**SPECIAL INSURANCE FUND 67 ~ RETIREE BENEFIT RESERVES**

The retiree benefit reserves account for post-employment health care benefits in accordance with employment contracts. The SJCOE contributes 100% of the cap towards premiums incurred by the retiree. The 2024-25 assessed rate for the Retiree Benefit Fund is \$105 per month per full-time equivalent (FTE) of retirement covered certificated and classified salaries and 1% on all salaries.

<b>Special Insurance Fund ~ Retiree Benefit Reserves Fund 67</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Budget</b>	<b>Difference</b>
Beginning Balance	\$2,508,165.21	\$3,775,428.21	\$1,267,263.00
Revenue	\$2,857,751.00	\$2,873,546.00	\$15,795.00
Expenses	<u>(\$1,590,488.00)</u>	<u>(\$898,485.00)</u>	<u>\$692,003.00</u>
<b>Ending Balance</b>	<u><b>\$3,775,428.21</b></u>	<u><b>\$5,750,489.21</b></u>	<u><b>\$1,975,061.00</b></u>

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

<b>Combined Totals Fund 67</b>	<b>2023-24 Estimated Actuals</b>	<b>2024-25 Budget</b>	<b>Difference</b>
<i>Beginning Balance</i>	\$3,121,524.85	\$4,400,691.85	\$1,279,167.00
<i>Revenue</i>	\$2,869,655.00	\$2,883,962.00	\$14,307.00
<i>Expenses</i>	<u>(\$1,590,488.00)</u>	<u>(\$898,485.00)</u>	<u>\$692,003.00</u>
<b>Ending Balance</b>	<u><b>\$4,400,691.85</b></u>	<u><b>\$6,386,168.85</b></u>	<u><b>\$1,985,477.00</b></u>

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

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

Retiree Benefit Trust Fund Fund 71	2022-23 Estimated Actuals	2024-25 Budget	Difference
Beginning Balance	\$13,818,310.46	\$13,818,310.46	\$0.00
Revenue	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>	<b><u>\$13,818,310.46</u></b>	<b><u>\$13,818,310.46</u></b>	<b><u>\$0.00</u></b>

**ALL FUNDS HISTORY**

The All Funds Summary included in the Budget Summaries illustrates All Funds total beginning balances, revenues, expenditures, and estimated ending balances. The Audited Actuals for 2021-22, 2022-23; Estimated Actuals for 2023-24 and 2024-25 Budget are summarized below for all funds:

All Funds	2021-22 Audited Actuals	2022-23 Audited Actuals	2023-24 Estimated Actuals	2024-25 Budget
Beginning Balance	\$169,293,649.17	\$188,753,253.52	\$226,678,886.29	\$266,634,332.29
Revenue	<u>\$324,600,084.92</u>	<u>\$371,102,322.51</u>	<u>\$450,549,560.00</u>	<u>\$427,926,010.00</u>
<b>Total Resources</b>	<b><u>\$493,893,734.09</u></b>	<b><u>\$559,855,576.03</u></b>	<b><u>\$677,228,446.29</u></b>	<b><u>\$694,560,342.29</u></b>
Expenses	<u>\$305,140,480.57</u>	<u>\$334,209,640.74</u>	<u>\$410,594,114.00</u>	<u>\$474,229,734.00</u>
<i>Ending Balance</i>	<u>\$188,753,253.52</u>	<u>\$225,645,935.29</u>	<u>\$266,634,332.29</u>	<u>\$220,330,608.29</u>
<b>Total Expenditures &amp; Ending Balance</b>	<b><u>\$4,93,893,734.09</u></b>	<b><u>\$559,855,576.03</u></b>	<b><u>\$677,228,446.29</u></b>	<b><u>\$694,560,342.29</u></b>

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2024-25 BUDGET**

**Calendar**

- December 12      Develop 2024-25 Preliminary Budget Calendar
- January 9        Human Resources will send out Letters of Intent to all Teachers via informed K12. Teachers are to return a signed Letter of Intent to HR by January 23rd.
- January 10       Governor releases proposed 2024-25 Budget
- January 17       COD Meeting - COD Reviews Growth Proposal
- January 17       Governors 2024-25 Budget Workshop
- January 23       Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
- January 23       Teachers last day to return Letter of Intent to Human Resources
- February 5       Kitchen Cabinet Meeting
- February 22      Special Education Finance Committee Meeting
- March 1          Budget Development packets & instructions completed and delivered to Programs
- March 1      - 29 Individual meetings with Program Managers to review 2023-24 Proposed Budgets
- March 1      - 29 Electronic HRA's submitted to HR for changes included in program budget documents
- March 1      - 29 Completed program budget documents submitted to Business Office
- March 4          Kitchen Cabinet Meeting
- March 4          Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD
- March 6          Business will e-mail Preliminary 2024-25 AB602 Budget to Districts (once approved)
- March 19        LCAP Parent Stakeholder meetings - Venture
- March 20        COD Meeting



# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2024-25 BUDGET**

**Calendar**

March 29	Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 1	Kitchen Cabinet Meeting
April 15	Kitchen Cabinet Meeting
April 16	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - SJCOE
April 16	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - one.Charter
April 17	COD Meeting
April 24	Finance Advisory
April 24	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
May 2	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - Venture
May 3	Cutoff date for 2024-25 Requisitions
May 6	Business Office publishes Notice of Public Hearing
May 6	Kitchen Cabinet Meeting
May 14	Governor releases "May Revise" of proposed 2024-25 Budget
May 14	LCAP Review and Comment Period from May 14 to May 24 - Present for Review (Website) - one. Charter & SJCOE
May 14	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
May 14	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - one. Charter
May 14	-16 LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - Venture
May 15	County Board of Education reviews 2024-25 Proposed Budget Assumptions

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2024-25 BUDGET**

**Calendar**

May 15	COD Meeting
May 20	Kitchen Cabinet Meeting
May 23	- 31 May 23 - May 31 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) one.Charter & SJCOE
June 3	Kitchen Cabinet Meeting
June 4	Teacher's College Finance Committee Meeting
June 4	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) one.Charter
June 5	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) SJCOE
June 11	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) Venture
June 12	COD Meeting
June 13	2024-25 Budget binders distributed to County Board of Education
June 14	2024-25 Proposed Budget available for public inspection
June 17	Kitchen Cabinet Meeting
June 18	Budget & LCAP Public Hearing - SJCOE
June 18	Budget & LCAP Public Hearing - one.Charter
June 18	Budget & LCAP Public Hearing - Venture
June 20	County Board of Education's adoption of the 2024-25 Budget & LCAP
June 20	Board Meeting to approve one.Charter 2024-25 Budget & LCAP
June 20	Board Meeting to approve Venture Academy's 2023-24 Budget & LCAP

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2024-25 BUDGET**

**Calendar**

- |         |   |
|---------|---|
| June 21 | Beginning date for 2024-25 Requisitions (day after public hearing)                          |
| June 24 | 2024-25 Adopted Budget filed with the California Department of Education                    |
| June 25 | Teacher's College Board Meeting adoption of the 2024-25 Budget                              |
| June 27 | Distribute Electronic Budget to Administration to post to the SJCOE website                 |
| June 27 | Distribute Electronic Budget & Position Control packets to Program Managers & Support Staff |
| June 27 | Distribute Budget Position Control to Superintendents                                       |

# *San Joaquin County Office of Education*

## **2024-25 Budget**

### **Employer Benefit Rates**

<b>Alternative Retirement - SISC (Object Code 333X)</b> 3.8% of part-time Classified, Certificated substitutes (non-STRS members), and Classified substitutes (non-PERS members)	<b>0.38</b>
<b>FICA-Medicare (Object Code 332X)</b> 1.45% of total qualified Classified and Certificated employees	<b>.0145</b>
<b>Health and Welfare - Medical, Dental &amp; Vision (Object Code 341X)</b> Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of <b>\$14,100.00</b> .	<b>\$14,100.00</b>
<b>Health and Welfare - Future Retiree Benefits (Object Code 375X)</b> \$105 per month FTE for employees who are eligible for H/W benefits. This is to fund future H/W retiree benefits.	<b>\$105/month</b> <b>\$1,260/annually</b>
<b>Health and Welfare - Retiree Benefits (Object Code 371X)</b> 1% of all salaries (classified & certificated) for current retiree benefits.	<b>.01</b>
<b>OASDI (Social Security) (Object Code 331X)</b> 6.2% of Classified salaries	<b>.0620</b>
<b>PERS Rate (Object Code 320X)</b> 27.05% of qualified Classified salaries	<b>.2705</b>
<b>STRS (Object Code 310X)</b> 19.10% of qualified Certificated salaries (estimated rate)	<b>.1910</b>
<b>Unemployment Insurance (Object Code 350X)</b> .05% of total salaries	<b>.0005</b>
<b>Workers' Compensation (Object Code 360X)</b> 1.7445% of total salaries	<b>.017445</b>



**Benefit rates will change for multi-year projections. Please contact your Business Buddy for details.**

# San Joaquin County Office of Education

## 2024-25 Budget

### Miscellaneous Rates & Information

<u>MISCELLANEOUS RATES</u>	<u>RATES</u>
<b>Facility Fees - Rate for Match-In-Kind (Object Code 5620)</b> Utilities, security services, parking, outside lighting, access on Saturdays, furniture, landscaping, maintenance, and janitorial services is <b>\$1.15</b> per square foot.	<b>\$1.15/sq.ft.</b>
<b>Federal Building Business Partners Facility Fee (Object Code 8650)</b>	<b>\$1.15/sq.ft.</b>
<b>Warehouse Space/Storage Cages (Object Code 5620)</b> WEC Building Rate/CTEC	<b>\$0.35/sq. ft.</b>
Lycoming Building Rate	<b>\$0.90/sq. ft.</b>
<b>Indirect Cost Rate (Object Code 7310/7350)</b> The approved San Joaquin County Office of Education rate for 2024-25 is <b>9.56%</b> . The rate may vary for categorical funded programs.	<b>.0956</b>
<b>Mileage Reimbursement (Object Code 5200)</b> The approved IRS mileage reimbursement rate is <b>\$0.67</b> per mile for an employee that is Required to use a privately-owned vehicle. The rate is subject to IRS changes after January 1, 2025.	<b>\$0.67/mi.</b>
<b>Paper Goods (Object Code 4310)</b> The following rates will be used for paper goods for 2024-25:	
Paper (8-1/2 x 11, 20#) <b>\$45.00/case</b>	<b>\$45.00/case</b>
Regular Envelopes, #10 <b>\$31.12/box of 500</b>	<b>\$31.12/box</b>
Window Envelopes, #10 <b>\$32.06/box of 500</b>	<b>\$32.06/box</b>
Special Window - Payroll Envelopes, #9 <b>\$39.34/box of 500</b>	<b>\$39.34/box</b>
Labels are <b>\$55.35/1 box 100 sheets (600 labels)</b>	<b>\$55.35/box</b>
Letterhead is <b>\$29.15/box of 500</b>	<b>\$29.15/box</b>
Fold-over Cards are <b>\$42.23/box of 250</b>	<b>\$42.23/box</b>
Envelope for Fold-over Cards A-6 are <b>\$43.09/box of 250</b>	<b>\$43.09/box</b>
<b>Postage Charges (Object Code 5930)</b> Postage charges will be at the applicable U.S. rates. ( <b>\$0.64</b> for standard letters) The rate is subject to Federal changes.	<b>\$0.64</b>
<b>Vehicle Expense (Object Code 5670)</b> The county vehicle mileage expense is projected to be <b>\$0.75</b> per mile for cars and <b>\$0.90</b> per mile for vans. Budget appropriations should include assigned and pool vehicles.	<b>\$0.75/mi.</b> <b>\$0.90/mi.</b>
<b>Xerox and Konica Charges (Object Code 4310)</b> Copy/print charges will be <b>\$0.05</b> each for black & white and <b>\$0.15</b> each for color per copy/print for use of Xerox machines.	<b>\$0.05/b&amp;w</b> <b>\$0.15/color</b>

#### 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 HRAs – 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

**2024-25 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

<u>Object Codes</u>	<u>Object Code Descriptions - Expenditures (1000-7999)</u>	<u>Object Codes</u>	<u>Object Code Descriptions - Expenditures, Continued</u>
<b>1000-1999</b>	<b><u>Certificated Salaries</u></b>	2926	Naturalists' Salaries - Overtime/Temps
1100	Teachers' Salaries - Regular	2930	Student Help Salaries - Regular
1101	Teachers' Salaries - Extra/Stipend	2950	Other Classified Salaries - Extended Session
1105	Teachers' Salaries - Substitutes	<b>3000-3999</b>	<b><u>Employee Benefits</u></b>
1150	Teachers' Salaries - Extended Session	<b>31XX</b>	<b>State Teachers' Retirement System (STRS)</b>
1200	Certificated Pupil Support Salaries- Regular	3101	STRS on Certificated Salaries (object 1XXX)
1201	Certificated Pupil Support Salaries- Extra/Stipend	3102	STRS on Classified Salaries (object 2XXX)
1300	Certificated Supervisors' & Administrators' - Regular	<b>32XX</b>	<b>Public Employees Retirement System (PERS)</b>
1311	Certificated Supervisors' & Administrators' - Extra	3201	PERS on Certificated Salaries (object 1XXX)
1312	Certificated Supervisors' Salaries - Temps	3202	PERS on Classified Salaries (object 2XXX)
1315	Certificated Supervisors' & Administrator's - Substitutes	<b>33XX</b>	<b>Social Security (OASDI) / FICA-MED / Alternate</b>
1320	Superintendents' Salaries - Regular	3311	OASDI on Certificated Salaries (object 1XXX)
1330	Assistant Superintendents' Salaries - Regular	3312	<b>OASDI on Classified Salaries (object 2XXX)</b>
1350	Certificated Supervisors' Salaries - Extended Session	3321	FICA-MED on Certificated Salaries (object 1XXX)
1360	Associate Superintendent Salaries	3322	FICA-MED on Classified Salaries (object 2XXX)
1901	Other Certificated Salaries - Extra/Stipend	3331	Alternate Retirement on Certificated Sal (object 1XXX)
<b>2000-2999</b>	<b><u>Classified Personnel Salaries</u></b>	3332	Alternate Retirement on Classified Sal (object 2XXX)
2100	Instructional Aides' Salaries - Regular	<b>34XX</b>	<b>Health &amp; Welfare Benefits</b>
2101	Instructional Aides' Salaries - Extra/Stipend	3411	Health & Welfare on Certificated Sal (object 1XXX)
2102	Instructional Aides' Salaries - Temps	3412	Health & Welfare on Classified Sal (object 2XXX)
2105	Instructional Aides' Salaries - Substitutes	<b>35XX</b>	<b>State Unemployment Insurance</b>
2106	Instructional Aides' Salaries - Overtime	3501	State Unemployment Insurance on Certificated Salaries (object 1XXX)
2150	Instructional Aides' Salaries - Extended Session	3502	State Unemployment Insurance on Classified Salaries (object 2XXX)
2200	Classified Support Salaries - Regular	<b>36XX</b>	<b>Workers' Compensation Insurance</b>
2202	Classified Support Salaries - Temp	3601	Workers' Compensation Insurance on Certificated Salaries (object 1XXX)
2205	Class Support Salaries - Subs	3602	Workers' Compensation Insurance on Classified Salaries (object 2XXX)
2206	Classified Support Salaries - Overtime/Temps	<b>37XX</b>	<b>Retiree Benefits</b>
2250	Classified Support Salaries - Extended Session	3711	Health & Welfare Current retirees on Certificated Salaries (object 1XXX)
2300	Classified Supervisors' & Administrators' Sal. - Reg.	3712	Health & Welfare Current Retirees on Classified Salaries (object 2XXX)
2301	Classified Supervisors' & Admin. Sal. - Extra/Stipend	3751	OPEB Active Employee - Certificated (object 1XXX)
2315	Classified Supervisory Salaries - Overtime/Temps	3752	OPEB Active Employee - Classified (object 2XXX)
2316	Classified Spvr & Admin Salaries - Overtime/ Temps	<b>39XX</b>	<b>Other Benefits</b>
2320	Classified Superintendent Salaries - Regular	3911	Taxable Fringe Benefits on Certificated Sal (object 1XXX)
2330	Chief HR Officer	3912	Taxable Fringe Benefits on Classified Sal (object 2XXX)
2400	Clerical & Other Office Salaries - Regular	3941	Employer Paid Dues - Certificated
2405	Clerical & Other Office Salaries - Substitutes	3942	<u>Employer Paid Dues - Classified</u>
2406	Clerical & Other Office Salaries - Overtime/Temps	<b>4000-4999</b>	<b><u>Books &amp; Supplies</u></b>
2900	Other Classified Salaries - Regular	4100	Approved Textbooks & Core Curricula Materials
2901	Other Class Salaries Extra/Stipends		
2905	Other Classified Salaries - Substitutes		
2906	Other Classified Salaries - Overtime/Temps		
2920	Naturalists' Salaries - Regular		

<u>Object Codes</u>	<u>Object Code Descriptions - Expenditures, Continued</u>	<u>Object Codes</u>	<u>Object Code Descriptions - Expenditures, Continued</u>
4200	Books Other Than Textbooks & Reference Materials	5844	Fingerprinting
4310	Materials & Supplies	5846	Physical Examinations
4340	Printing Expense	5860	Federal Interest on Loans
4381	Diesel	5883	Lab Tests
4400	Non-Capitalized Equipment	5885	Tuition and License Reimbursements
4700	Food (Food Services)	5891	Data Processing Services
<b>5000-5999</b>	<b><u>Services &amp; Other Operating Expenses</u></b>	5900	Communications
5100	Sub-Agreements for Services	5930	Postage
5200	Travel & Conferences	5940	Telephone
<b>5201</b>	<b>Directors Council Meetings</b>	5941	Telephone Data Lines
5202	Directors Other Travel/Conference	5943	Cell Phones
5205	SPAC Conference	5944	Internet Charges
5206	Other SPAC Conference	<b>6000-6999</b>	<b><u>Capital Outlay</u></b>
5208	Head Start Out of Area	6100	Land
5300	Dues & Memberships	<b>6110</b>	<b>Acquisition of Sites</b>
5400	Insurance	6111	Appraisals
5450	Other Insurance	6112	Title/Escrow Costs
5500	Operations & Housekeeping Services	6113	Surveys
5510	Water/Sewage	6170	Land Improvements
5515	Pest Control	6200	Buildings & Improvement of Buildings
5520	Gas/Heating Oil/Electric	6210	New Construction
5570	Disposal Services	6211	Building Purchases
5580	Laundry/Dry Cleaning	6218	Assessment & Fees
5600	Rental, Lease & Repairs & Non-Capitalized Improvements	6220	<b>Improvements (Remodeling)</b>
5610	Equipment Rental/Lease	6230	Relocatable Portables
5620	Facilities Rental/Lease	6281	Architect/Engineering Fees
5640	Contracts/Service Agreements	6282	Inspectors
5660	Equipment Repair	6283	Tests
5670	Vehicle Expense	6284	Legal Fees
5680	Building Repairs	6400	Equipment
5710	Direct Support Costs for Inter-program Services	6401	Capital Leased Equipment Less Than \$5,000
5712	Inter-program Transportation	6500	Equipment Replacement
5713	Inter-program Contracts	6700	Subscription Assets
5750	Direct Costs for Interfund Services	<b>7000-7999</b>	<b><u>Other Outgo</u></b>
5751	Interfund Transportation	<b>7100-7199</b>	<b><u>Tuition</u></b>
5800	Professional/Consulting Services & Operating Expend.	7141	Other Tuition Excess Costs to Districts
5803	Printing (Outside Services)	7142	Tuition, Excess Costs to COE
5807	Stipends to Non-Employees	<b>7200-7299</b>	<b><u>Other Transfers Out</u></b>
5808	Documented Reimbursable Expenses to Consultants	7211	Transfer of Pass-Through Revenues to Districts
5809	Contracted Services	7212	Transfer Pass-Thru Revenue CO OF
5810	Legal Expense	7221	Transfer of Apportionments to Districts
5815	Contracted Services Outdoor Education	7222	Transfer of Apportionments County Office
5817	Pupil Transport Outdoor Education	7281	All Other Transfers to Districts
5820	Audit Expense	7299	All Other Transfers Out
5835	Security Service	<b>7300-7500</b>	<b><u>Direct Support / Indirect Costs</u></b>
5842	Advertisements	7310	Direct Support/Indirect Costs for Inter-program Charges
5843	Tuberculosis (TB) Testing	7438	Debt Service - Interest

<b>Object Codes</b>	<b>Object Code Descriptions - Expenditures, Continued</b>	<b>Object Codes</b>	<b>Object Code Descriptions - Revenues, Continued</b>
7439	Debt Service -Principal	8625	Community Redevelopment Fund Not Sub-Rev Limit
7350	Direct Support/Indirect Costs for Interfund Charges	8631	Sale of Equipment / Supplies
<b>7600-7629</b>	<b>Interfund Transfers Out</b>	8634	Food Service Sales
7611	From General Fund to Child Development Fund	8639	All Other Sales
7615	Between General Fund/Special Bldg to Deferred Maint	8650	<b>Rentals &amp; Leases</b>
7619	Other Authorized Interfund Transfers Out	8660	Interest
<b>Object Codes</b>	<b>Object Code Descriptions - Revenues</b>	8674	In-District Premiums/Contributions
<b>8010-8999</b>	<b>LCFF Sources</b>	8677	Interagency Services Between Local Educ Agency (LEAs)
<b>8010-8019</b>	<b>Principle Apportionments</b>	8689	Other Fees/Contract Services
8011	LCFF - Current Year	8699	All Other Local Revenues
8012	Education Protection Account (EPA) - Current Year	8710	<b>Other Tuition</b>
8019	LCFF - Prior Year	8781	All Other Transfer from District/Charter
<b>8020-8039</b>	<b>Tax Relief Subventions</b>	8782	All Other Transfer From COE
8021	Homeowners' Exemption	8791	Transfer of Appt from Districts
8029	Other Subventions/In-Lieu Tax	8792	Transfer of Apportionment from County Office
<b>8040-8089</b>	<b>County &amp; District Taxes</b>	<b>8910-8979</b>	<b>Other Financing Sources</b>
8041	Secured Tax Rolls	<b>8910-8929</b>	<b>Interfund Transfers In</b>
8042	Unsecured Tax Rolls	8911	To Child Development/From General Fund
8043	Prior Years' Taxes	8912	Between General Fund & Special Reserve Fund
8044	Supplemental Taxes	8914	To General Fund/From Bond Interest & Red
8045	<b>Education Revenue Augmentation Fund (ERAF)</b>	8915	From General Fund/Special Building to Deferred Maint
8047	Community Redevelopment Funds	8916	To Cafeteria Fund/From General Fund
<b>8090-8099</b>	<b>Revenue Limit Transfers</b>	8919	Other Interfund Transfers In
8091	Revenue Limit Transfers	<b>8931-8979</b>	<b>All Other Financing Sources</b>
8096	Transfers to Charters in Lieu	8931	Emergency Apportionments
8097	<b>Property Taxes Transfers</b>	8951	Proceeds from Sale of Bonds
<b>8100-8299</b>	<b>Federal Revenues</b>	8953	Proceeds from Sale/Lease Purchase of Land & Buildings
8181	Special Education Entitlement	8965	Transfers from Funds of Lapsed/Reorg LEA's
8182	Special Education Discretionary Grants	8971	Proceeds from Certificates of Participation
8220	Child Nutrition Programs	8972	Proceeds from Capital Leases
8270	Flood Control Funds	8979	All Other Financing Sources
8285	<b>Interagency Contracts Between Local Educ Agencies (LEAs)</b>	<b>8980-8999</b>	<b>Contributions</b>
8287	<b>Pass-Through from Federal Sources</b>	8980	Contribution from Unrestricted Resources
8290	<b>All Other Federal Revenues</b>	8981	<b>Contributions/Subsidies</b>
<b>8300-8900</b>	<b>Other State Revenues</b>	8990	Contributions/Transfers from Restricted/Unrestricted
8311	Other State Apportionments for Current Year		
8319	Other State Apportionments for Prior Year		
8520	Child Nutrition		
8530	Child Development Apportionments		
8540	Deferred Maintenance Allowance		
8545	School Facilities Apportionment		
8550	Mandated Cost Reimbursements		
8560	<b>State Lottery Revenue</b>		
8587	Pass-Through Revenue from State Sources		
8590	All Other State Revenues		



***San Joaquin County Office of Education***  
**Troy A. Brown, Superintendent**  
**2024-25 BUDGET**  
**Acronyms**

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

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

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

CSR	Class Size reduction or Comprehensive School Reform	DIR	Department of Industrial Relations
CSSC	California State Steering Committee	DIS	Designated Instruction and Services
CST	California Standard Test	DMP	Deferred Maintenance Program
CSTP	California Standards for the Teaching Profession	DOE	Department of Education
CTA	California Teachers Association	DOF	Department of Finance
CTALF	County Technical Assistance and Leadership Funds	DOJ	Department of Justice
CTAP	California Technical Assistance Project	DOL	Department of Labor
CTAT	County Technical Assistance for Tobacco	DPJPA	Data Processing Joint Power Agreement
CTBS	Comprehensive Tests of Basic Skills	DPS	Dropout Prevention Specialist
CTC	Commission on Teacher Credentialing	DSA	Division of the State Architect
CTE	Career Technical Education	DSP	Direct Support Professional
CTEC	Career and Technical Education Center	DSS	Department of Social Services
CTEI	Comprehensive Teacher Education Institute	DSSDs	Direct Service School Districts
CTEIG	Career Technical Education Incentive Grant	DSSP	Delta Studies Science Project
CTEL	California Teachers of English Learners	DWAS	Dinner with a Scientist
CTKS	California Transitional Kindergarten Stipend		
CTO	Compensatory Time Off	<b>E</b>	
CTP	California Technology Project	EAAP	Education Audit Appeals Panel
CSCI	California Service Communities Initiative	EAF	Educational Activity Field
CWA	Child Welfare and Attendance	EC	Education Code
CYA	California Youth Authority	ECA	Education Consolidation Act
		ECE	Early Childhood Education
		ECIA	Early Consolidation and Improvement Act (Ch I/II)
<b>D</b>		ED	Emotionally Disturbed
DAC	District Advisory Council	EDD	Employment Development Department
DAIT	District Assistance and Intervention Team	EDGAR	Education Department General Administrative Regulation
DATE	Drug Alcohol Tobacco Education	ED-JOIN	Education Job Opportunities Information Network
DBE	Developmental Bilingual Education	EDY	Emotionally Disadvantaged Youth
DCA	Discovery Challenge Academy	EEO	Equal Employment Opportunity
DEIA	Diversity, Equity, Inclusion and Access	EEO	Equal Employment Opportunity
DELTA	Delta Education for Learning, Teaching and Action	EETD	Early Education Teacher Development
DFS	Drug Free Schools Consortium	EH	Educationally Handicapped
DFW	Drug Free Workplace	EHS	Early Head Start
DGS	Department of General Services	EIA	Economic Impact Aid
DHCS	Department of Health Care Services		

EIBT	Early Intervention Behavioral Treatment	FFA	Future Farmers of America
EIPT	Early Intervention Program Training	FHI	Federal Handicapped Index
EL	English Learner (Replaces ELL and LEP)	FIT	Forestry Institute for Teachers
ELA	English Language Arts	FLACC	Foreign Language Association of Central California
ELAC	English Language Advisory Committee	FPM	Federal Program Monitoring
ELAP	English Language Acquisition Program	FRN	Family Resource Network
ELD	English Language Development	FRPM	Free and Reduced-Price Meals
ELLI	Early Language and Literacy Institute	FRR	Family Resource and Referral
ELO	Expanded Learning Opportunity	FSI	Foundation for Sustainability and Innovations
ELOP	Expanded Learning Opportunity Program	FTE	Full-Time Equivalent
EO	English Only	FYS	Foster Youth Services
EPA	Education Protection Account	FYSCP	Foster Youth Coordinating Program
ERAF	Educational Revenue Augmentation Fund	<b>G</b>	
ERIC	Educational Resources Information Center	GAAP	Generally Accepted Accounting Principles
ERP	Economic Recovery Payment or Emergency Repair Prog.	GAAS	Generally Accepted Auditing Standards
ERT	Economic Recovery Target	GASB	Governmental Accounting Standards Board
ESC	Educational Service Center	GATE	Gifted and Talented Education
ESEA	Elementary and Secondary Education Act	GDP	Gross Domestic Product
ESL	English as a Second Language	GDSH	Growth Development Sexual Health
ESRP	Employer Shared Responsibility Payment	GE	Grade Equivalent or General Education
ESSA	Every Student Succeeds Act	GED	General Education Diploma
ESSER	Elementary and Secondary School Emergency Relief	GEER	Governor's Emergency Education Relief
ESSERF	Elementary and Secondary School Emergency Relief Fund	GEMS	Great Expectations Math/Science
ESY	Extended School Year	GF	General Fund
ETN	Educational Technology Network	GLOBE	Global Learning and Observations to Benefit the Envir.
ETW	Education Trust – West	GO	General Obligation (Bond)
<b>F</b>		GPA	Governor's Performance Award Program
FAPE	Free and Appropriate Public Education	GRASP IT	Gaining Results in After School Programs Innovatively & Tangibly (21 <sup>st</sup> Century)
FCMAT	Fiscal Crisis and Management Assistance Team	GSA	Grade Span Adjustment
FDPIR	Flood Distribution Program on Indian Reservations	GVCC	Greater Valley Conservation Corps
FELP	Family English Literacy Program	<b>H</b>	
FEP	Fluent English Proficient	HSA	Health Savings Account
FERPA	Family Educational Rights and Privacy Act	HCY	Homeless Children and Youth

HE	Homeless Education	IPS	Instructional Personnel Service
HIC	Health Insurance Consortium	IRA	International Reading Association
HSA	Human Services Agency	ISA	Infant Service Plan
HILT	High Intensity Language Training	ISGI	Individual and Small Group Instruction
HPSJ	Health Plan of San Joaquin	IT	Information Technology
HOH	Hard of Hearing	ITI	Integrated Thematic Instruction
HR	Human Resources	IWENS	Individuals With Exceptional Needs
HRA	Human Resource Authorization	ITP	Individual Transitional Plan
HRA	Health Reimbursement Arrangement	<b>J</b>	
HOUSSE	High Objective Uniform State Standard of Evaluation	JACS	Japanese American Confinement Sites
HPSGP	High Priority Schools Grant Program	JLBC	Joint Legislative Budget Committee
HQT	Highly Qualified Teacher	JPA	Joint Powers Agreement or Joint Powers Authority
HSEE	High School Exit Exam	JTPA	Job Training Partnership Act
HUD	Housing and Urban Development	<b>L</b>	
<b>I</b>		LAIF	Local Agency Investment Fund
IASA	Improving America's Schools Act	LAO	Legislative Analyst's Office
IBNR	Incurred But Not Reported (i.e., insurance claims)	LCAP	Local Control and Accountability Plan
ICASE	Improving Capitol Area Science and Engineering	LCC	Local Conservation Corps
ID and R	Identification and Recruitment	LCCPC	Local Childcare Commission Planning Council
IDA	Inter-District Agreement	LCFF	Local Control Funding Formula
IDEA	Individuals with Disabilities Education Act	LCPC	Local Childcare Planning Council
IEI	Intern Evaluation Instrument	LCI	Licensed Children's Institution
IEP	Individual Education Plan	LD	Learning Disability
IEEEP	Inclusive Early Education Expansion Program	LDS	Language Development Specialist
IFSP	Individual Family Service Plan	LEA	Local Education Agency
IHSS	In-Home Support Services	LENA	Language Environment Analysis
II/USP	Immediate Intervention/Underperforming Schools Program	LEP	Limited English Proficient (EL Replaces ELL and LEP)
IIAE	Institute for Information Age Education	LEP/NES	Limited English Proficient/Non-English Speaking
ILA	Independent Living Skills	LGBTQ+	Lesbian, Gay, Bisexual, Transgender and Queer or Questioning
ILP	Individual Learning Plan	LGFC	Local General Fund Contribution
IME	Institute for Mexican Education	LH	Learning Handicapped
IMFRP	Instructional Materials Fund Realignment Program	LHS	Language Hearing Specialist
IMPACT	Teaching Programs	LI	Low Incidence

LLM	Learning Loss Mitigation	NP	National Percentile
LLMF	Learning Loss Mitigation Funding	NPA	Non-Public Agency
LPC	Local Planning Council	NPS	Non-Public Schools
LPP	Lease Purchase Program	NPS/A	Non-Public Schools/Agencies
LSH	Language, Speech, Hearing	NSF	National Science Foundation
<b>M</b>		NSBA	National Scholl Boards Association
MAA	Medi-CAL Administrative Agency	NSS	Necessary Small Scholl or Necessary Small SELPA
M and O	Maintenance and Operations	NTE	National Teachers' Examination
MOU	Memorandum of Understanding	<b>O</b>	
MEES	Migrant Education Even Start	OAL	Office of Administrative Law
MEP	Migrant Education Program	OCR	Office of Civil Rights
META	Multi-Funded Employee Time Application	OH	Orthopedically Handicapped
MH	Mental Health	OLA	Office of Local Assistance
MHSSA	Mental Health Student Services Act	OMB	Office of Management and Budget
MIIEO	Migrant Indian and International Education Office	OME	Office of Migrant Education
MOE	Maintenance of Effort	OPEB	Other Postemployment Benefits
MSA	Minimum State Aid	OPSC	Office of Public School Construction
MTTI	Multi-District Teacher Training Institute	OSA	Office of State Architect
MSCS	Mathematics, Science and Computer Science	OSHA	Occupational Safety and Health Administration
MTYRE	Multi-Track Year-Round Education	OSE	Office of the Secretary for Education
MYP	Multiyear Projection	OT	Occupational Therapy
<b>N</b>		<b>P</b>	
NAEP	National Assessment of Educational Progress	P-1	First Principal (Apportionment)
NBCT	National Board Certified Teacher	P-2	Second Principal (Apportionment)
NCCRAHS	National Children's Center for Rural and Agricultural Health and Safety	PAR	Peer Assistance and Review
NCES	National Center for Education Statistics	PAR	Position Account Retro
NCFL	National Center for Family Literacy	PARS	Public Agency Retirement Services
NCLB	No Child Left Behind	PC	Penal Code
NCMTC	Northern California Media and Technology Consortium	PCA	Project Cost Account
NEA	National Education Association	PCSGPS	Public Charter School Grant Programs
NEIS	National Evaluation and Information System	PDBG	Professional Development Block Grant
NGSS	Next Generation Science Standards	PDC	Professional Development Center
NON-RIS	Non-Requiring Intensive Service	PE	Physical Education

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



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

STEM	Science, Technology, Engineering, Mathematics	VALT	Valley Language of Language Teachers
STEAM	Science, Technology, Engineering, Arts, Mathematics	VEA	Vocational Education Act
STRS	State Teachers Retirement System	VH	Visually Handicapped
SUMS	Scaling – Up Multi-Tiered System of Support Statewide	VI	Visually Impaired
SWP	Schoolwide Program	VOIP	Voice Over Internet Protocol
SYEP	Summer Youth Employment Program	VQ	Vision Quest
<b>T</b>		<b>W</b>	
TAC	Technical Assistance Center	WASC	Western Association of Schools and Colleges
TAG	Technical Advisory Group	WEC	Wentworth Education Center
TAH	Teaching American History	WIA	Workforce Instrument Act
TANF	Temporary Assistance for Needy Families	WIC	Welfare and Institutions Code
TAP	Teacher Apprentice Program or Teaching as a Priority	WIC-R	Writing Inquiry Collaboration - Reading
TAPE	Technical Assistance for Program Effectiveness	WIOA	Workforce Innovation and Opportunity Act
TAS	Targeted Assistance School	WSF	Weighted Student Formula
TBE	Transitional Bilingual Education	<b>Y</b>	
TBI	Traumatic Brain Injury	YAI	Youth Apprenticeship Intermediary
TCSJ	Teachers College of San Joaquin	YES	Youth Educational Services
THG	Targeted Instructional Improvement Grant	YRE	Year-Round Education
TK	Transitional Kindergarten	YRS	Year-Round Schools
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		
<b>U</b>			
UOP	University of the Pacific		
UPK	Universal Prekindergarten		
UPP	Unduplicated Pupil Percentage		
UR	Unit Rate		
USDA	United States Department of Agriculture		
<b>V</b>			
VAFS	Venture Academy Family of Schools		

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

## **2024-25 Glossary of Terms**

### **A**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary

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### B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary

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

### C

*Capital assets.* See *Fixed assets*.

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary

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

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

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

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

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

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

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

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

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

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

### D

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

*Debt limit.* The maximum amount of legally permitted debt.

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

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



## Glossary

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

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

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

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

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

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

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

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

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

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

## E

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

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

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

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

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

## Glossary

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

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

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

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

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

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

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

### F

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

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

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

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

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

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

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

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

## Glossary

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

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

### G

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

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

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

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

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

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

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

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

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

## Glossary

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

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

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

*Grants-in-aid.* See *Grant*.

### H

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

### I

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

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

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

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

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

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

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

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

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

## Glossary

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

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

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

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

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

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

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

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

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

### J

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

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

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

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

### L

*LEA.* See *Local educational agency*.

## Glossary

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

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

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

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

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

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

### M

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

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

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

### N

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

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

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

## Glossary

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

### O

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

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

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

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

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

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

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

*Overhead.* See *Indirect cost*.

### P

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

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

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

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

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

## Glossary

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

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

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

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

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

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

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

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

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

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

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

## R

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

*Rebate.* See *Abatement* or *Refund*.

*Receipts.* Cash received.

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

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



## Glossary

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

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

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

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

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

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

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

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

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

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

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

## S

*SACS.* Acronym for standardized account code structure.

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

## Glossary

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- Secured roll.* Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land, as determined by each county assessor.
- Securities.* Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.
- Serial annuity bonds.* Serial bonds in which the annual installments of bond principal are so arranged that the combined payments for principal and interest are approximately the same each year.
- Serial bonds.* Bonds whose principal is repaid in periodic installments over the life of the issue.
- Shared revenue.* Revenue that is levied by one governmental unit but that is shared, usually in proportion to the amount collected, with another unit of government or class of governments.
- Short-term debt.* Debt with a maturity of one year or less after the date of issuance. Short-term debt usually includes bond anticipation notes payable and tax and revenue anticipation notes (TRANs) payable.
- Source document.* Any voucher, invoice, or other data that support an entry in the accounting records.
- Special revenue funds.* Funds established to account for the proceeds from specific revenue sources that are restricted or committed to finance particular activities other than capital projects or debt service and not held in trust for other individuals or entities.
- Standardized account code structure (SACS).* A uniform, comprehensive, and minimum chart of accounts for classifying the financial activities of California LEAs.
- Statements.* (1) In a general sense, all of those formal written presentations that set forth financial information; (2) in technical accounting, those presentations of financial data that show the financial position and the results of financial operations of a fund, a group of accounts, or an entire LEA for a particular accounting period.
- State School Fund.* A special revenue fund within the State Treasury used for apportionments to school districts and county offices of education on the basis of the Local Control Funding Formula and certain other special-purpose apportionments. Apportionments are made by the State Controller and are based on certifications from the California Department of Education.
- Stores.* Goods that are on hand in storerooms and that are subject to requisition.
- STRS.* State Teachers' Retirement System. State law requires certificated employees, school districts, and the state to contribute to this retirement fund.
- Student body fund.* An agency fund to control the receipts and the disbursements of student associations' activities; it consists only of assets and liabilities.
- Subsidiary ledger.* A supporting ledger consisting of a group of accounts, the total of which is in agreement with a control account (e.g., payroll ledger and appropriations ledger).
- Subvention.* Provision of assistance or financial support, usually from a superior governmental unit; a grant.

## Glossary

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

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

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

### T

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary

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

### U

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

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

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

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

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

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

### V

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

### W

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

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

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

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

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

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

# San Joaquin County Office of Education

Troy A. Brown, Superintendent

2024-25 BUDGET

Notification of Public Hearing

## LOCALiQ

Mount Shasta Herald  
Siskiyou Daily News  
Daily Press | The Record

PO Box 631437 Cincinnati, OH 45263-1437

### AFFIDAVIT OF PUBLICATION

Stacy Hart  
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Po Box 213030

Stockton CA 95213-9030

STATE OF WISCONSIN, COUNTY OF BROWN

The Record, a newspaper of general publication, printed and published daily in the City of Stockton, County of San Joaquin by the Superior Court of the County of San Joaquin, State of California, under the date of February 26, 1952, File No. 52857, San Joaquin County Records; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published each regular and entire issue of said newspaper and not in any supplement thereof in issues dated:

05/13/2024

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AMY KOKOTT  
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**NOTIFICATION OF  
PUBLIC HEARING**  
San Joaquin County Office of  
Education 2024-25 Budget.  
The proposed 2024-25 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 13, 14, 17, 2024.  
**A PUBLIC HEARING WILL  
BE HELD AT:**  
Gaylord A. Nelson  
Administration Center  
2922 Transworld Drive  
Stockton, CA 95206  
DATE: June 18, 2024  
TIME: 12:00 P.M

**ENDING BALANCE ANALYSIS  
2024-2025 BUDGET  
FINANCIAL REPORT**

Line #	Description	Column A	Column B	Column C	Column D	Column E
		Audited Actuals Balance 6/30/2023	Estimated Surplus or Deficit	Estimated Actuals Balance 6/30/2024	Estimated Surplus or Deficit	Estimated Balance Budget 6/30/2025
1	Court/Community Schools Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Special Education County Program & Reserves	\$778,916.31	\$45,144.00	\$824,060.31	\$14,647.00	\$838,707.31
3	Sp Ed & SELPA Restricted Grants/Programs	\$19,582,594.55	(\$5,668,696.00)	\$13,913,898.55	(\$200,207.00)	\$13,713,691.55
4	ROC/P District & COE Programs (Line 7 until 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Other Restricted Programs	\$26,249,003.24	\$35,549,391.00	\$61,798,394.24	(\$44,280,426.00)	\$17,517,968.24
6	<b>SUBTOTAL RESTRICTED PROGRAMS</b>	<b>\$46,610,514.10</b>	<b>\$29,925,839.00</b>	<b>\$76,536,353.10</b>	<b>(\$44,465,986.00)</b>	<b>\$32,070,367.10</b>
7	Designated Unrestricted Programs	\$110,322,752.55	(\$952,987.00)	\$109,369,765.55	(\$2,616,197.00)	\$106,753,568.55
8	Court/Community Schools Unrestricted Lottery	\$59,842.78	\$11,629.00	\$71,471.78	\$0.00	\$71,471.78
9	Special Education Unrestricted Lottery	\$253,650.65	\$46,067.00	\$299,717.65	\$0.00	\$299,717.65
10	CTE Unrestricted Lottery	\$108,136.36	\$2,537.00	\$110,673.36	\$0.00	\$110,673.36
11	Lottery - Technology Support	\$270,070.90	(\$161,216.00)	\$108,854.90	\$0.00	\$108,854.90
12	Revolving, Petty Cash	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
13	Designated Economic Uncertainties	\$3,334,612.00	\$1,294,236.00	\$4,628,848.00	\$530,214.00	\$5,159,062.00
14	Unrestricted Reserves	\$21,006,132.29	\$5,248,086.00	\$26,254,218.29	\$4,341,314.00	\$30,595,532.29
15	QZAB Qualified Zone Academy Bond #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	QZAB Qualified Zone Academy Bond #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	QZAB Qualified Zone Academy Bond #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	<b>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS &amp; RESERVES</b>	<b>\$135,385,197.53</b>	<b>\$5,488,352.00</b>	<b>\$140,873,549.53</b>	<b>\$2,255,331.00</b>	<b>\$143,128,880.53</b>
19	<b>TOTAL GENERAL FUND (CDE SACS Financial Reports)</b>	<b>\$181,995,711.63</b>	<b>\$35,414,191.00</b>	<b>\$217,409,902.63</b>	<b>(\$42,210,655.00)</b>	<b>\$175,199,247.63</b>
<b>TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)</b>						
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	\$4,431,176.86	(\$176,142.00)	\$4,255,034.86	(\$890,596.00)	\$3,364,438.86
21	TCSJ - Fund 02 - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	\$174,909.94	\$4,792.00	\$179,701.94	\$24,090.00	\$203,791.94
22	<b>TOTAL TCSJ FUND 02 (Included in CDE SACS General Fund 01 Financial Reports)</b>	<b>\$4,606,086.80</b>	<b>(\$171,350.00)</b>	<b>\$4,434,736.80</b>	<b>(\$866,506.00)</b>	<b>\$3,568,230.80</b>
23	<b>SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02</b>	<b>\$51,041,690.96</b>	<b>\$29,749,697.00</b>	<b>\$80,791,387.96</b>	<b>(\$45,356,582.00)</b>	<b>\$35,434,805.96</b>
24	<b>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS &amp; RESERVES FUND 01 + FUND 02</b>	<b>\$135,560,107.47</b>	<b>\$5,493,144.00</b>	<b>\$141,053,251.47</b>	<b>\$2,279,421.00</b>	<b>\$143,332,672.47</b>
25	<b>TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports)</b>	<b>\$186,601,798.43</b>	<b>\$35,242,841.00</b>	<b>\$221,844,639.43</b>	<b>(\$43,077,161.00)</b>	<b>\$178,767,478.43</b>
<b>OTHER FUNDS</b>						
26	Charter Fund (Fund 09)	\$16,542,519.26	\$3,992,622.00	\$20,535,141.26	(\$2,930,781.00)	\$17,604,360.26
27	Special Education Pass-Through Fund (Fund 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adults in Corrections (Fund 11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Child Development Fund (Fund 12)	\$4,478,123.53	(\$308,601.00)	\$4,169,522.53	(\$585,303.00)	\$3,584,219.53
30	County School Facilities (Fund 35)	\$2,116,609.76	(\$250,583.00)	\$1,866,026.76	(\$1,695,956.00)	\$170,070.76
31	Special Insurance Fund (Fund 67)	\$3,121,524.85	\$1,279,167.00	\$4,400,691.85	\$1,985,477.00	\$6,386,168.85
32	Retiree Benefit Trust Fund (Fund 71)	\$13,818,310.46	\$0.00	\$13,818,310.46	\$0.00	\$13,818,310.46
33	<b>TOTAL ALL FUNDS</b>	<b>\$226,678,886.29</b>	<b>\$39,955,446.00</b>	<b>\$266,634,332.29</b>	<b>(\$46,303,724.00)</b>	<b>\$220,330,608.29</b>

**ALL FUNDS REVENUE/EXPENDITURE SUMMARY  
2024-2025 Budget**

	<u>2023-2024</u> <u>Estimated Actuals</u>	<u>2024-2025</u> <u>Budget</u>
<b>Beginning Balance All Funds July 1st</b>	<b>\$226,678,886.29</b>	<b>\$266,634,332.29</b>
<b><u>REVENUES</u></b>		
General Fund 01	\$266,856,573.00	\$215,742,455.00
Teachers College of SJ Fund 02	\$8,813,729.00	\$9,322,593.00
Charter Fund 09	\$53,047,552.00	\$50,023,890.00
Special Education Pass Thru Fund 10	\$73,427,058.00	\$73,660,139.00
Adults In Corrections Fund 11	\$649,293.00	\$739,289.00
Child Development Fund 12	\$44,757,892.00	\$75,474,316.00
County School Facilities Fund 35	\$127,808.00	\$79,366.00
Special Insurance Fund 67	\$2,869,655.00	\$2,883,962.00
Retiree Benefit Trust Fund 71	\$0.00	\$0.00
<b>Subtotal All Funds Revenues</b>	<b>\$450,549,560.00</b>	<b>\$427,926,010.00</b>
<b>Total Beginning Balance and Revenue All Funds</b>	<b>\$677,228,446.29</b>	<b>\$694,560,342.29</b>
<b><u>EXPENDITURES</u></b>		
General Fund 01	\$231,442,382.00	\$257,953,110.00
Teachers College of SJ Fund 02	\$8,985,079.00	\$10,189,099.00
Charter Fund 09	\$49,054,930.00	\$52,954,671.00
Special Education Pass Thru Fund 10	\$73,427,058.00	\$73,660,139.00
Adults In Corrections Fund 11	\$649,293.00	\$739,289.00
Child Development Fund 12	\$45,066,493.00	\$76,059,619.00
County School Facilities Fund 35	\$378,391.00	\$1,775,322.00
Special Insurance Fund 67	\$1,590,488.00	\$898,485.00
Retiree Benefit Trust Fund 71	\$0.00	\$0.00
<b>Subtotal All Funds Expenditures</b>	<b>\$410,594,114.00</b>	<b>\$474,229,734.00</b>
Estimated Ending Balance General Fund	\$217,409,902.63	\$175,199,247.63
Estimated Ending Balance All Other Funds	\$49,224,429.66	\$45,131,360.66
<b>Estimated Ending Balance All Funds June 30th</b>	<b>\$266,634,332.29</b>	<b>\$220,330,608.29</b>
<b>Total Expenditures and Estimated Ending Balance All Funds</b>	<b>\$677,228,446.29</b>	<b>\$694,560,342.29</b>

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	\$0.00	\$1,040,388.00	\$1,040,388.00	\$1,040,388.00	\$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	\$0.00	\$482,586.00	\$482,586.00	\$482,586.00	\$0.00	2
3	Special Education	6500	1000	-\$0.50	\$52,422,623.00	\$52,422,622.50	\$0.00	\$52,422,622.50	2
4	Special Education - Non Public Agency Reimbursement Program	6500	1019	\$0.00	\$0.00	\$0.00	\$2,283,500.00	-\$2,283,500.00	2
5	Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$1,000,000.00	\$1,000,000.00	\$31,776,353.00	-\$30,776,353.00	2
6	Special Education - Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$249,002.13	\$0.00	\$249,002.13	2
7	Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$0.00	\$0.00	\$10,226,974.00	-\$10,226,974.00	2
8	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$575,058.68	\$14,647.00	\$589,705.68	\$0.00	\$589,705.68	2
9	Special Education - Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$1,440,896.00	-\$1,440,896.00	2
10	Special Education - Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$944,681.00	-\$944,681.00	2
11	Special Education - School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$4,060,322.00	-\$4,060,322.00	2



**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
12	Special Education - Maintenance and Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$2,108,096.00	-\$2,108,096.00	2
13	Special Education - Deferred Maintenance	6500	1710	\$0.00	-\$298,309.00	-\$298,309.00	\$0.00	-\$298,309.00	2
14	Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	6500	2050	\$0.00	\$0.00	\$0.00	\$283,492.00	-\$283,492.00	2
15	Special Education - Infants	6510	1040	\$0.00	\$300,784.00	\$300,784.00	\$300,784.00	\$0.00	2
<b>Total by Ending Balance Line</b>				<b>\$824,060.31</b>	<b>\$54,962,719.00</b>	<b>\$55,786,779.31</b>	<b>\$54,948,072.00</b>	<b>\$838,707.31</b>	<b>2</b>
16	Special Education - Preschool Local Entitlements	3310	1100	\$0.00	\$403,416.00	\$403,416.00	\$403,416.00	\$0.00	3
17	SELPA - Special Education Local Planning Area Federal Preschool Grant	3315	2100	\$0.00	\$69,526.00	\$69,526.00	\$69,526.00	\$0.00	3
18	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
19	COSP Mental Health Services, Plan B	3327	3220	\$0.00	\$14,587.00	\$14,587.00	\$14,587.00	\$0.00	3
20	SELPA - Special Education Local Planning Area Preschool Staff Development	3345	2120	\$0.00	\$3,978.00	\$3,978.00	\$3,978.00	\$0.00	3
21	Special Education - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00	3
22	SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	3395	2219	\$0.00	\$14,807.00	\$14,807.00	\$14,807.00	\$0.00	3

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
23	Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting Systems FY 22/23	4203	1351	\$0.00	\$30,731.00	\$30,731.00	\$30,731.00	\$0.00	3
24	Special Education - ESSA - Every Student Succeeds Act, Title III English Learner Student Program 23/24, CARS Consolidated Application and Reporting System	4203	1371	\$0.00	\$25,265.00	\$25,265.00	\$25,265.00	\$0.00	3
25	Special Education - Educator Effectiveness	6264	1459	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3
26	Special Education - Educator Effectiveness	6266	1459	\$496,028.27	\$0.00	\$496,028.27	\$32,686.00	\$463,342.27	3
27	Special Education - Lottery Restricted	6300	1026	\$361,534.05	\$53,251.00	\$414,785.05	\$53,251.00	\$361,534.05	3
28	Special Education - Reserve Distribution to Districts	6500	1014	\$288,178.46	\$0.00	\$288,178.46	\$0.00	\$288,178.46	3
29	Special Education - Mental Health Services	6500	1327	\$0.00	\$2,283,234.00	\$2,283,234.00	\$2,283,234.00	\$0.00	3
30	Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	6500	1807	\$6,384.00	\$52,080.00	\$58,464.00	\$44,367.00	\$14,097.00	3
31	SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	6500	2010	\$1,872,562.13	\$1,196,894.00	\$3,069,456.13	\$1,196,894.00	\$1,872,562.13	3
32	SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	\$5,056,290.33	\$599,060.00	\$5,655,350.33	\$1,052,719.00	\$4,602,631.33	3
33	SELPA - Special Education Local Planning Area Regionalized Services	6500	2060	\$1,482,186.53	\$559,772.00	\$2,041,958.53	\$474,298.00	\$1,567,660.53	3

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
34	SELPA - Special Education Local Planning Area Program Specialist	6500	2070	\$1,705,030.15	\$839,659.00	\$2,544,689.15	\$665,419.00	\$1,879,270.15	3
35	SELPA - Special Education Local Planning Area Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00	3
36	SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	6500	2327	\$0.00	\$1,016,103.00	\$1,016,103.00	\$1,016,103.00	\$0.00	3
37	SELPA - Special Education Local Planning Area Psych Services Contracted	6500	2500	\$239,472.48	\$517,737.00	\$757,209.48	\$499,026.00	\$258,183.48	3
38	SELPA - Special Education Local Planning Area Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00	3
39	Special Education - State Mental Health	6546	1328	\$0.00	\$56,445.00	\$56,445.00	\$56,445.00	\$0.00	3
40	Special Education - COSP - County Operated Schools and Programs - Mental Health Services	6546	3215	\$152,300.23	\$91,588.00	\$243,888.23	\$91,588.00	\$152,300.23	3
41	Special Education - VAFS Venture Academy Family of Schools - Mental Health Services	6546	3216	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	3
42	Special Education Ethnic Studies Block Grant	7810	1367	\$5,062.00	\$0.00	\$5,062.00	\$0.00	\$5,062.00	3
43	Special Education Operations	9010	1701	\$0.00	\$216,182.00	\$216,182.00	\$216,182.00	\$0.00	3
44	SELPA - Special Education Local Planning Area - Inservice Administration Budget	9010	2160	\$26,425.91	\$15,000.00	\$41,425.91	\$15,000.00	\$26,425.91	3

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45	SELPA - Special Education Local Planning Area 504 Training	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05	3
46	SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	9010	2166	\$28,125.21	\$23,100.00	\$51,225.21	\$23,100.00	\$28,125.21	3
47	SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	9010	2170	\$83,179.81	\$20,723.00	\$103,902.81	\$20,723.00	\$83,179.81	3
48	SELPA - Special Education Local Planning Area Autism Forum	9010	2175	\$5,352.17	\$0.00	\$5,352.17	\$0.00	\$5,352.17	3
49	SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	9010	2207	\$101.59	\$0.00	\$101.59	\$0.00	\$101.59	3
50	SELPA - Special Education Local Planning Area Medi-Cal Billing Option	9010	6510	\$2,093,843.10	\$261,394.00	\$2,355,237.10	\$261,394.00	\$2,093,843.10	3
<b>Total by Ending Balance Line</b>				<b>\$13,913,898.55</b>	<b>\$8,782,534.00</b>	<b>\$22,696,432.55</b>	<b>\$8,982,741.00</b>	<b>\$13,713,691.55</b>	<b>3</b>
51	COSP - County Operated Schools and Programs- Title I Part A Basic Grant	3010	3349	\$0.00	\$867,112.00	\$867,112.00	\$867,112.00	\$0.00	5
52	COSP - County Operated Schools and Programs- Title I Low Income/Neglected	3010	3351	\$0.00	\$52,210.00	\$52,210.00	\$52,210.00	\$0.00	5
53	COSP - County Operated Schools and Programs- Title I Part D Delinquent/Neglected	3025	3350	\$0.00	\$547,677.00	\$547,677.00	\$547,677.00	\$0.00	5
54	Migrant Education - Districts	3060	6035	\$0.00	\$0.00	\$0.00	\$37,728.00	-\$37,728.00	5
55	Migrant Education - Administration	3060	6080	\$0.00	\$3,026,125.00	\$3,026,125.00	\$597,461.00	\$2,428,664.00	5

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56	Migrant Education - Centralized Services	3060	6082	\$0.00	\$0.00	\$0.00	\$164,781.00	-\$164,781.00	5
57	Migrant Education - Out of School Youth	3060	6083	\$0.00	\$0.00	\$0.00	\$104,078.00	-\$104,078.00	5
58	Migrant Education - Parent Participation	3060	6084	\$0.00	\$0.00	\$0.00	\$102,273.00	-\$102,273.00	5
59	Migrant Education - School Readiness	3060	6085	\$0.00	\$0.00	\$0.00	\$181,295.00	-\$181,295.00	5
60	Migrant Education - Identification and Recruitment	3060	6086	\$0.00	\$0.00	\$0.00	\$432,505.00	-\$432,505.00	5
61	Migrant Education - Health	3060	6087	\$0.00	\$0.00	\$0.00	\$101,242.00	-\$101,242.00	5
62	Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	\$0.00	\$0.00	\$434,685.00	-\$434,685.00	5
63	Migrant Education - Staff Development	3060	6092	\$0.00	\$0.00	\$0.00	\$5,208.00	-\$5,208.00	5
64	Migrant Education - Stockton	3060	6093	\$0.00	\$0.00	\$0.00	\$369,626.00	-\$369,626.00	5
65	Migrant Education - Lodi	3060	6094	\$0.00	\$0.00	\$0.00	\$292,805.00	-\$292,805.00	5
66	Migrant Education - Linden	3060	6095	\$0.00	\$0.00	\$0.00	\$22,114.00	-\$22,114.00	5

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67	Migrant Education - Manteca	3060	6096	\$0.00	\$0.00	\$0.00	\$180,324.00	-\$180,324.00	5
68	Migrant Education - Leadership	3060	6098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
69	Migrant Education - Districts	3061	6035	\$0.00	\$0.00	\$0.00	\$6,957.00	-\$6,957.00	5
70	Migrant Education - Summer School Administration	3061	6080	\$0.00	\$603,545.00	\$603,545.00	\$23,338.00	\$580,207.00	5
71	Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	\$0.00	\$0.00	\$144,618.00	-\$144,618.00	5
72	Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$0.00	\$0.00	\$21,679.00	-\$21,679.00	5
73	Migrant Education - Summer School Parent Participation	3061	6084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
74	Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	\$0.00	\$0.00	\$16,562.00	-\$16,562.00	5
75	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	\$0.00	\$0.00	\$0.00	\$299,018.00	-\$299,018.00	5
76	Migrant Education - Summer School Stockton	3061	6093	\$0.00	\$0.00	\$0.00	\$35,137.00	-\$35,137.00	5
77	Migrant Education - Summer School Lodi	3061	6094	\$0.00	\$0.00	\$0.00	\$30,032.00	-\$30,032.00	5

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78	Migrant Education - Summer School Linden	3061	6095	\$0.00	\$0.00	\$0.00	\$4,586.00	-\$4,586.00	5
79	Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$0.00	\$0.00	\$21,618.00	-\$21,618.00	5
80	COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	3182	3345	\$0.00	\$163,444.00	\$163,444.00	\$163,444.00	\$0.00	5
81	COE - County Office of Education - ESSA - Every Student Succeeds Act - Approval	3183	6390	\$0.00	\$196,850.00	\$196,850.00	\$196,850.00	\$0.00	5
82	COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	3183	6404	\$0.00	\$208,994.00	\$208,994.00	\$208,994.00	\$0.00	5
83	ESSER III - Elementary and Secondary School Emergency Relief III Summer Grant Program	3225	6327	\$0.00	\$783,769.00	\$783,769.00	\$783,769.00	\$0.00	5
84	Special Education - COSP - County Operated Schools and Programs - Federal Local Assistance	3310	3457	\$0.00	\$186,542.00	\$186,542.00	\$186,542.00	\$0.00	5
85	VAFS - Venture Academy Family of Schools - Special Education Local Planning	3310	3860	\$0.00	\$254,789.00	\$254,789.00	\$254,789.00	\$0.00	5
86	Title II Part A - Improving Teacher Quality	4035	6161	\$0.00	\$92,321.00	\$92,321.00	\$92,321.00	\$0.00	5
87	21st Century High School ASSETs - After School Safety and Enrichment for Teens	4124	6343	\$0.00	\$254,500.00	\$254,500.00	\$254,500.00	\$0.00	5
88	COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	4127	3358	\$0.00	\$88,591.00	\$88,591.00	\$88,591.00	\$0.00	5

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89	COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	4203	3344	\$0.00	\$40,202.00	\$40,202.00	\$40,202.00	\$0.00	5
90	Regional English Learner Specialist Agreement	4204	6114	\$0.00	\$111,651.00	\$111,651.00	\$111,651.00	\$0.00	5
91	COSP - County Operated Schools and Programs - Child Nutrition Food Service	5310	3690	\$0.00	\$777,620.00	\$777,620.00	\$777,620.00	\$0.00	5
92	COSP - County Operated Schools and Programs - McKinney Vento Homeless Assistance Act	5630	3431	\$0.00	\$267,977.00	\$267,977.00	\$267,977.00	\$0.00	5
93	DOL 9 - Department of Labor - YouthBuild of San Joaquin	5810	6271	\$0.00	\$995,058.00	\$995,058.00	\$995,058.00	\$0.00	5
94	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
95	COSP - County Operated Schools and Programs Educator Effectiveness	6266	3453	\$479,747.88	\$0.00	\$479,747.88	\$125,994.00	\$353,753.88	5
96	Court/Community Schools - Lottery Restricted	6300	3006	\$700,782.74	\$78,134.00	\$778,916.74	\$78,134.00	\$700,782.74	5
97	Adults In Corrections - Lottery Restricted Transfer	6300	4102	\$82,130.45	\$2,858.00	\$84,988.45	\$2,858.00	\$82,130.45	5
98	Antibias Education Grant Program	6318	5092	\$129,272.16	\$0.00	\$129,272.16	\$0.00	\$129,272.16	5
99	COSP - County Operated Schools and Programs CCSPP California Community School Partnership Program Planning Grant	6331	3338	-\$0.43	\$0.00	-\$0.43	\$0.00	-\$0.43	5



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100	CCSPP - California Community Schools Partnership Program Coordination Grant 23-25	6333	6406	\$400,000.00	\$400,000.00	\$800,000.00	\$400,000.00	\$400,000.00	5
101	DSP - Direct Support Professional Training	6355	4051	\$47,019.69	\$45,628.00	\$92,647.69	\$45,628.00	\$47,019.69	5
102	Community - CTE - Career Technical Education - Revenue	6371	4001	\$0.00	\$18,492.00	\$18,492.00	\$18,492.00	\$0.00	5
103	K-12 Workforce Pathway Coordinator Round 5	6388	4402	\$0.00	\$14,825.00	\$14,825.00	\$14,825.00	\$0.00	5
104	COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	6500	3201	\$0.39	\$894,582.00	\$894,582.39	\$771,082.00	\$123,500.39	5
105	COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	\$0.40	\$1,523,452.00	\$1,523,452.40	\$1,523,452.00	\$0.40	5
106	Workability - Court/Community Schools	6520	3361	\$0.00	\$51,045.00	\$51,045.00	\$51,045.00	\$0.00	5
107	TUPE - Tobacco Use Prevention Education - Healthy Kids	6650	6330	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	5
108	TUPE - Tobacco Use Prevention Education - Prop 99	6680	6323	\$0.00	\$60,660.00	\$60,660.00	\$60,660.00	\$0.00	5
109	TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	6685	6326	\$0.00	\$60,660.00	\$60,660.00	\$60,660.00	\$0.00	5
110	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$0.00	\$24,826.00	\$24,826.00	\$24,826.00	\$0.00	5

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111	Arts and Music Block Grant	6762	5248	\$1,051,416.00	\$0.00	\$1,051,416.00	\$0.00	\$1,051,416.00	5
112	COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Infrastructure Upgrade Funds	7028	3697	-\$0.12	\$0.00	-\$0.12	\$0.00	-\$0.12	5
113	COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Food Service Staff Training Funds	7029	3698	\$0.22	\$0.00	\$0.22	\$0.00	\$0.22	5
114	COSP - County Operated Schools and Programs- Kitchen Infrastructure and Training 2022-23	7032	3699	\$109,594.00	\$0.00	\$109,594.00	\$0.00	\$109,594.00	5
115	Learning Communities for School Success	7085	3458	\$98,790.07	\$98,790.00	\$197,580.07	\$98,790.00	\$98,790.07	5
116	Classified School Employee Professional Development Block Grant	7311	5097	\$72,218.00	\$0.00	\$72,218.00	\$0.00	\$72,218.00	5
117	Foster Youth Services	7366	3935	\$0.00	\$650,407.00	\$650,407.00	\$650,407.00	\$0.00	5
118	Equity Multiplier - Community	7399	3018	\$0.00	\$2,048,380.00	\$2,048,380.00	\$1,758,241.00	\$290,139.00	5
119	Equity Multiplier - Court	7399	3019	\$0.00	\$453,675.00	\$453,675.00	\$342,864.00	\$110,811.00	5
120	COSP - County Operated Schools and Programs A-G Access / Success Completion Improvement	7412	3336	\$222,178.70	\$0.00	\$222,178.70	\$61,354.00	\$160,824.70	5
121	COSP - County Operated Schools and Programs - A-G Learning Loss Mitigation Grant	7413	3337	\$98,796.00	\$0.00	\$98,796.00	\$0.00	\$98,796.00	5

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122	CSESAP - Classified School Employee Summer Assistance Program	7415	5212	\$0.00	\$215,962.00	\$215,962.00	\$215,962.00	\$0.00	5
123	COSP - County Operated Schools and Programs - ELO Expanded Learning Opportunity - State Funded	7425	3472	-\$0.12	\$0.00	-\$0.12	\$0.00	-\$0.12	5
124	Learning Recovery Block Grant	7435	5249	\$2,394,044.00	\$0.00	\$2,394,044.00	\$0.00	\$2,394,044.00	5
125	STRS - State Teachers Retirement System - On Behalf	7690	0099	\$0.00	\$2,528,178.00	\$2,528,178.00	\$2,528,178.00	\$0.00	5
126	COSP - County Operated Schools and Programs Ethnic Studies Block Grant	7810	3445	\$22,294.00	\$0.00	\$22,294.00	\$16,434.00	\$5,860.00	5
127	Workability I Database	7810	5030	\$0.00	\$303,387.00	\$303,387.00	\$303,387.00	\$0.00	5
128	LGBTQ+ Website - Lesbian, Gay, Bisexual, Queer, and Transgender or Questioning and Others Cultural Competency Professional Learning Platform	7810	5037	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	5
129	Professional Development and Learning Management System	7810	5038	\$0.00	\$106,887.00	\$106,887.00	\$106,887.00	\$0.00	5
130	State of California Oral Health	7810	5049	\$0.00	\$151,542.00	\$151,542.00	\$151,542.00	\$0.00	5
131	CalCRN - California Career Resource Network	7810	5051	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	5
132	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

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133	Forestry Corps	7810	5280	\$0.00	\$1,098,000.00	\$1,098,000.00	\$1,098,000.00	\$0.00	5
134	CalRecycle California Conservation Corps - E-Waste	7810	5289	\$0.00	\$571,428.00	\$571,428.00	\$571,428.00	\$0.00	5
135	CalRecycle California Conservation Corps - Tire	7810	5290	\$0.00	\$357,142.00	\$357,142.00	\$357,142.00	\$0.00	5
136	CalRecycle California Conservation Corps - Oil	7810	5291	\$0.00	\$142,857.00	\$142,857.00	\$142,857.00	\$0.00	5
137	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund	7810	5292	\$0.00	\$992,577.00	\$992,577.00	\$992,577.00	\$0.00	5
138	Mathematics, Science and Computer Science Professional Learning Grant	7810	6053	\$42,799,077.00	\$0.00	\$42,799,077.00	\$42,799,077.00	\$0.00	5
139	California Serves	7810	6120	\$0.00	\$226,610.00	\$226,610.00	\$226,610.00	\$0.00	5
140	CalRecycle California Conservation Corps E-Waste Carryover	7810	6251	\$0.00	\$295,496.00	\$295,496.00	\$295,496.00	\$0.00	5
141	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$0.00	\$204,082.00	\$204,082.00	\$204,082.00	\$0.00	5
142	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$0.00	\$70,003.00	\$70,003.00	\$70,003.00	\$0.00	5
143	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund Carryover	7810	6254	\$0.00	\$538,556.00	\$538,556.00	\$538,556.00	\$0.00	5

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**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

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144	CalRecycle SB1013 (LCC1)	7810	6279	\$0.00	\$595,685.00	\$595,685.00	\$595,685.00	\$0.00	5
145	GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	7810	6280	\$0.00	\$751,475.00	\$751,475.00	\$751,475.00	\$0.00	5
146	CDPH - California Department of Public Health Youth Suicide Reporting and Crisis Response Pilot Program	7810	6318	\$0.00	\$1,723,330.00	\$1,723,330.00	\$1,723,330.00	\$0.00	5
147	MHSSA - Mental Health Student Services Act	7810	6359	\$0.00	\$1,896,092.00	\$1,896,092.00	\$1,896,092.00	\$0.00	5
148	Whale Tail	7810	7152	\$0.00	\$16,869.00	\$16,869.00	\$16,869.00	\$0.00	5
149	Routine Maintenance and Repair Requirement	8150	5701	\$0.00	\$2,588,708.00	\$2,588,708.00	\$2,588,708.00	\$0.00	5
150	COSP - County Operated Schools and Programs Miscellaneous Revenue	9010	3002	\$122,024.10	\$0.00	\$122,024.10	\$0.00	\$122,024.10	5
151	COSP - County Operated Schools and Programs Duplicating - Print Shop	9010	3115	-\$0.03	\$163,904.00	\$163,903.97	\$163,904.00	-\$0.03	5
152	COSP - County Operated Schools and Programs Apprenticeship Interns	9010	3120	-\$0.29	\$70,112.00	\$70,111.71	\$70,112.00	-\$0.29	5
153	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
154	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Juvenile Dependency Court	9010	3471	\$0.00	\$160,328.00	\$160,328.00	\$160,328.00	\$0.00	5

**ENDING BALANCE ANALYSIS DETAIL**  
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155	COSP - County Operated Schools and Programs- California Apprenticeship Initiative Grant	9010	3498	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	5
156	VAFS - Venture Academy Family of Schools Fundraising Activities	9010	3804	\$80,203.19	\$180,300.00	\$260,503.19	\$180,300.00	\$80,203.19	5
157	HSA - Human Services Agency - Construction Technology GED - General Education Diploma	9010	4065	\$0.00	\$122,627.00	\$122,627.00	\$122,627.00	\$0.00	5
158	HSA - Human Services Agency - Construction Technology	9010	4200	\$0.00	\$279,473.00	\$279,473.00	\$279,473.00	\$0.00	5
159	HSA - Human Services Agency - Food Service Program	9010	4201	\$0.00	\$461,798.00	\$461,798.00	\$461,798.00	\$0.00	5
160	CTE - Career Technical Education - Expansion	9010	4212	\$257,836.38	\$36,729.00	\$294,565.38	\$36,729.00	\$257,836.38	5
161	CAI - California Apprenticeship VETS - Veterans Enhanced Technology Solutions Apprenticeship Program	9010	4214	\$0.00	\$89,131.00	\$89,131.00	\$89,131.00	\$0.00	5
162	California Apprenticeship Initiative, Pool and Spa Training Committee Apprenticeship Program	9010	4215	\$0.00	\$336,022.00	\$336,022.00	\$336,022.00	\$0.00	5
163	CAI - California Apprenticeship Initiative New and Innovative Program	9010	4217	\$0.00	\$107,029.00	\$107,029.00	\$107,029.00	\$0.00	5
164	CodeStack	9010	5025	\$3,457,923.93	\$9,401,876.00	\$12,859,799.93	\$11,965,741.00	\$894,058.93	5
165	Edge Workforce Backbone Project Codestack Academy Scholarships	9010	5029	\$0.00	\$32,868.00	\$32,868.00	\$32,868.00	\$0.00	5

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166	Code Camp	9010	5056	\$0.00	\$616,872.00	\$616,872.00	\$616,872.00	\$0.00	5
167	CREEC - California Regional Environmental Education Community Amendment - Network Website	9010	5058	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
168	PG&E - Pacific Gas and Electric Energy Center Foundation Grant	9010	5064	\$12.12	\$0.00	\$12.12	\$0.00	\$12.12	5
169	Canine Services Consortium	9010	5208	\$1,029.73	\$7,700.00	\$8,729.73	\$7,700.00	\$1,029.73	5
170	Program Support	9010	5240	\$0.00	\$275,979.00	\$275,979.00	\$0.00	\$275,979.00	5
171	Youth Workforce Program Services	9010	5275	\$0.00	\$70,794.00	\$70,794.00	\$70,794.00	\$0.00	5
172	Miscellaneous Recycling Revenues	9010	5287	\$192,124.40	\$65,489.00	\$257,613.40	\$65,489.00	\$192,124.40	5
173	Threat Assessment	9010	5723	\$3,685.16	\$23,000.00	\$26,685.16	\$23,000.00	\$3,685.16	5
174	Assessment Administration	9010	6069	\$254,992.49	-\$5,865.00	\$249,127.49	\$58,536.00	\$190,591.49	5
175	TOPS - Teaching Opportunities for Partners in Science District Program	9010	6141	\$36,888.45	\$0.00	\$36,888.45	\$0.00	\$36,888.45	5
176	PGIM - Prudential Global Investment Management	9010	6256	\$10,544.40	\$0.00	\$10,544.40	\$0.00	\$10,544.40	5

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177	SFPUC - San Francisco Public Utilities Commission	9010	6264	\$0.44	\$250,000.00	\$250,000.44	\$250,000.00	\$0.44	5
178	Walter S. Johnson Foundation	9010	6265	\$78,482.00	\$0.00	\$78,482.00	\$78,482.00	\$0.00	5
179	Natural Resources Fee For Services	9010	6268	\$1,164,772.39	\$1,843,750.00	\$3,008,522.39	\$1,843,750.00	\$1,164,772.39	5
180	Sonora Fee for Service	9010	6276	\$109,966.40	\$200,000.00	\$309,966.40	\$200,000.00	\$109,966.40	5
181	College and Career	9010	6299	\$148,726.87	\$12,047.00	\$160,773.87	\$12,047.00	\$148,726.87	5
182	JUUL/Altria Settlement	9010	6316	\$0.00	\$186,463.00	\$186,463.00	\$186,463.00	\$0.00	5
183	ELOP - Expanded Learning Opportunities Program SCOE - Stanislaus County Office of Education	9010	6317	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	5
184	SBHIP Consolidated - Student Behavioral Health Incentive Program Health Plan of San Joaquin	9010	6339	\$0.00	\$3,146,569.00	\$3,146,569.00	\$3,146,569.00	\$0.00	5
185	SBHIP - Student Behavioral Health Incentive Program HealthNet	9010	6341	-\$0.23	\$0.00	-\$0.23	\$0.00	-\$0.23	5
186	Behavioral Health Services - State	9010	6350	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	5
187	Contracted Nursing Services	9010	6352	\$574,127.66	\$382,958.00	\$957,085.66	\$269,732.00	\$687,353.66	5



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188	ELOP - Expanded Learning Opportunities Program Support Services	9010	6360	\$863,164.82	\$888,445.00	\$1,751,609.82	\$888,445.00	\$863,164.82	5
189	Continuous Improvement and Support	9010	6386	\$4,154,020.72	\$2,583,333.00	\$6,737,353.72	\$2,042,307.00	\$4,695,046.72	5
190	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3	9010	6394	\$0.00	\$18,656.00	\$18,656.00	\$18,656.00	\$0.00	5
191	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3 Sub-grant	9010	6397	\$0.00	\$61,789.00	\$61,789.00	\$61,789.00	\$0.00	5
192	CalHOPE - California Help Outreach Possibilities Empowerment Mindful and Wellbeing	9010	6398	\$0.00	\$771,602.00	\$771,602.00	\$771,602.00	\$0.00	5
193	CCIL - California Coalition for Inclusive Learning	9010	6407	\$0.00	\$413,021.00	\$413,021.00	\$413,021.00	\$0.00	5
194	Medi-Cal Comprehensive Health	9010	6511	\$1,209,342.41	\$2,386,195.00	\$3,595,537.41	\$2,386,195.00	\$1,209,342.41	5
195	HSA - Human Services Agency - Food Service Certification	9010	6594	\$525.91	\$0.00	\$525.91	\$0.00	\$525.91	5
196	Student Events	9010	7135	\$0.00	\$452,299.00	\$452,299.00	\$452,299.00	\$0.00	5
197	CISC - Curriculum and Instruction Steering Committee - Science	9010	7136	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	5
198	Women Together International Conference	9010	7138	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	5

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199	Art Program Contracted Services	9010	7146	\$0.00	\$42,319.00	\$42,319.00	\$42,319.00	\$0.00	5
200	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9010	7151	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	5
201	MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Science Advisory	9010	7160	\$0.00	\$350,000.00	\$350,000.00	\$343,828.00	\$6,172.00	5
202	MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Professional Learning and Steering Committee	9010	7161	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	5
203	MSCS - Mathematics, Science and Computer Science Local Support Team	9010	7162	\$0.00	\$97,125.00	\$97,125.00	\$69,734.00	\$27,391.00	5
204	DWAS - Dinner With a Scientist	9010	7181	\$675.34	\$5,400.00	\$6,075.34	\$5,400.00	\$675.34	5
205	DSSP - Delta Sierra Science Project CSMP - California Science and Math Project	9010	7187	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	5
206	ETW - The Education Trust West	9010	7195	\$44,019.00	\$0.00	\$44,019.00	\$44,019.00	\$0.00	5
207	EWIG 2 - Educator Workforce Investment Grant 2023 for Computer Science	9010	7237	\$0.00	\$493,499.00	\$493,499.00	\$493,499.00	\$0.00	5
208	Artists in Schools	9010	7248	\$82,790.86	\$350,000.00	\$432,790.86	\$350,000.00	\$82,790.86	5
209	Music Services	9010	7270	\$4,705.26	\$3,825.00	\$8,530.26	\$3,825.00	\$4,705.26	5

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210	Health / Physical Education	9010	7300	\$42,028.93	\$9,127.00	\$51,155.93	\$10,000.00	\$41,155.93	5
211	GRASP-IT Extra	9010	7317	\$183,623.94	\$2,000.00	\$185,623.94	\$16,171.00	\$169,452.94	5
212	Chalkboard	9010	7611	\$12,796.04	\$0.00	\$12,796.04	\$0.00	\$12,796.04	5
213	Legal Services	9010	8000	\$0.42	\$71,500.00	\$71,500.42	\$71,500.00	\$0.42	5
214	AmeriCorps Carryover	9012	6269	\$0.00	\$245,318.00	\$245,318.00	\$245,318.00	\$0.00	5
215	AmeriCorps	9012	6289	\$0.00	\$270,635.00	\$270,635.00	\$270,635.00	\$0.00	5
216	Behavioral Health Services - Federal	9012	6351	\$0.00	\$842,130.00	\$842,130.00	\$842,130.00	\$0.00	5
217	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	\$161,484.00	\$161,484.00	\$161,484.00	\$0.00	5
218	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9012	7151	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	5
219	NSF - National Science Foundation YouthQuake Year 1	9012	7215	\$0.00	\$15,254.00	\$15,254.00	\$15,254.00	\$0.00	5
220	NSF - National Science Foundation YouthQuake Year 2	9012	7216	\$0.00	\$21,222.00	\$21,222.00	\$21,222.00	\$0.00	5

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221	NSF - National Science Foundation Story Quarter 2 Year 1 and 3	9012	7235	\$0.00	\$9,541.00	\$9,541.00	\$9,541.00	\$0.00	5
222	NSF - National Science Foundation Story Quarter 2 Year 2	9012	7236	\$0.00	\$10,603.00	\$10,603.00	\$10,603.00	\$0.00	5
223	Redevelopment	9019	5800	\$0.00	\$382,389.00	\$382,389.00	\$382,389.00	\$0.00	5
<b>Total by Ending Balance Line</b>				<b>\$61,798,394.24</b>	<b>\$66,200,954.00</b>	<b>\$127,999,348.24</b>	<b>\$110,481,380.00</b>	<b>\$17,517,968.24</b>	<b>5</b>
224	Budget Stabilization	0000	0002	\$35,560,146.00	\$0.00	\$35,560,146.00	\$0.00	\$35,560,146.00	7
225	Special Education - One-Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97	7
226	LCFF - Local Control Funding Formula Implementation Professional Development - Special Education	0000	1401	\$6,437.89	\$0.00	\$6,437.89	\$0.00	\$6,437.89	7
227	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
228	Special Education - Instructional Assistant Recruitment	0000	1804	\$46,381.00	\$0.00	\$46,381.00	\$0.00	\$46,381.00	7
229	SELPA - Special Education Local Plan Area Workability Fundraising	0000	2206	\$1,396.88	\$2,095.00	\$3,491.88	\$2,095.00	\$1,396.88	7
230	COSP - County Operated Schools and Programs - Fundraising	0000	3007	\$1,155.18	\$2,500.00	\$3,655.18	\$2,500.00	\$1,155.18	7
231	COSP - County Operated Schools and Programs - LCFF Local Control Funding Formula Implementation Materials and Supplies	0000	3527	\$220,439.91	\$109,527.00	\$329,966.91	\$109,527.00	\$220,439.91	7

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232	VAFS - Venture Academy Family of Schools Special Projects	0000	3822	\$3,192,285.00	\$0.00	\$3,192,285.00	\$3,185,784.00	\$6,501.00	7
233	Apprenticeship	0000	4205	\$2,994,320.50	\$7,739,581.00	\$10,733,901.50	\$7,739,581.00	\$2,994,320.50	7
234	LCAP - Local Control and Accountability Program and Fiscal Oversight	0000	5003	\$8,396.39	\$0.00	\$8,396.39	\$0.00	\$8,396.39	7
235	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	\$656,306.88	\$0.00	\$656,306.88	\$0.00	\$656,306.88	7
236	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	\$4,431,746.67	\$3,157,682.00	\$7,589,428.67	\$3,157,682.00	\$4,431,746.67	7
237	GASB 87 - Governmental Accounting Standards Board Property Leases	0000	5035	\$0.00	\$985,089.00	\$985,089.00	\$985,089.00	\$0.00	7
238	Classified Employee Teacher of the Year Recognition	0000	5044	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	7
239	Transworld Plant Development	0000	5067	\$112,998.51	\$0.00	\$112,998.51	\$0.00	\$112,998.51	7
240	WEC - Wentworth Educational Center - Solar Panels	0000	5068	\$786,917.89	\$31,134.00	\$818,051.89	\$206,079.00	\$611,972.89	7
241	Transition Budget	0000	5080	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	7
242	Special Education - Discretionary	0000	5096	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	7

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243	Copying Services	0000	5110	\$707,267.80	\$0.00	\$707,267.80	-\$43,633.00	\$750,900.80	7
244	Venture Soccer Field	0000	5131	\$410,270.07	\$0.00	\$410,270.07	\$410,270.00	\$0.07	7
245	CodeStack Relocation	0000	5134	\$6,602,705.83	\$9,000,000.00	\$15,602,705.83	\$9,000,000.00	\$6,602,705.83	7
246	WEC - Wentworth Educational Center Building Expenses	0000	5140	\$8,564.41	\$500,000.00	\$508,564.41	\$500,000.00	\$8,564.41	7
247	3127 Transworld Property	0000	5142	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	7
248	3127 Transworld Security Deposits	0000	5143	\$97,302.00	\$0.00	\$97,302.00	\$0.00	\$97,302.00	7
249	Nelson Center Facilities - Building Expenses	0000	5150	\$0.19	\$350,000.00	\$350,000.19	\$350,000.00	\$0.19	7
250	Lycoming Building Expenses	0000	5154	\$0.00	\$96,851.00	\$96,851.00	\$96,851.00	\$0.00	7
251	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	\$382,389.50	\$0.00	\$382,389.50	\$0.00	\$382,389.50	7
252	COE - County Office of Education Telco Expenses	0000	5168	\$0.00	\$1,087,236.00	\$1,087,236.00	\$1,087,236.00	\$0.00	7
253	Sky Mountain Enhancement	0000	5173	\$391,470.00	\$0.00	\$391,470.00	\$391,470.00	\$0.00	7

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254	Venture II Building Expenses	0000	5175	\$0.23	\$0.00	\$0.23	\$0.00	\$0.23	7
255	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
256	Miscellaneous Building Expenses	0000	5186	\$29,811,562.07	\$0.00	\$29,811,562.07	\$0.00	\$29,811,562.07	7
257	Federal Building - Court/Community Schools	0000	5193	\$0.00	\$515,817.00	\$515,817.00	\$515,817.00	\$0.00	7
258	Mandated Costs	0000	5206	\$3,651,757.10	\$294,056.00	\$3,945,813.10	\$0.00	\$3,945,813.10	7
259	Unemployment	0000	5210	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	7
260	Affordable Care Act - ESRP - Employer Shared Responsibility Payment	0000	5211	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	7
261	CSESAP - Classified School Employee Summer Assistance Program	0000	5212	\$0.00	\$159,254.00	\$159,254.00	\$159,254.00	\$0.00	7
262	Information Technology - Core Support	0000	5216	\$0.00	\$1,336,026.00	\$1,336,026.00	\$1,336,026.00	\$0.00	7
263	Information Technology - Communications/Security	0000	5217	\$0.00	\$1,027,254.00	\$1,027,254.00	\$1,027,254.00	\$0.00	7
264	Information Technology - Administration	0000	5218	\$0.00	\$415,344.00	\$415,344.00	\$415,344.00	\$0.00	7

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265	Information Technology - Administration/Hardware	0000	5220	\$1,117.49	\$167,281.00	\$168,398.49	\$167,281.00	\$1,117.49	7
266	Information Technology - Administration/Technical	0000	5225	\$36,375.30	\$115,708.00	\$152,083.30	\$141,708.00	\$10,375.30	7
267	Information Technology - Administration/User Support	0000	5230	\$0.00	\$487,832.00	\$487,832.00	\$487,832.00	\$0.00	7
268	Program Implementation	0000	5241	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	7
269	ACSA - Association of California School Administrators Personnel Academy	0000	5302	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	7
270	Vehicle Maintenance	0000	5702	\$1,332,406.90	\$0.00	\$1,332,406.90	\$317,122.00	\$1,015,284.90	7
271	Safety Conference	0000	5715	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	7
272	SJCOE - San Joaquin County Office of Education Employee Safety Training	0000	5717	\$0.00	\$87,945.00	\$87,945.00	\$87,945.00	\$0.00	7
273	SJCOE - San Joaquin County Office of Education Special Needs	0000	6001	\$0.00	\$280,000.00	\$280,000.00	\$87,200.00	\$192,800.00	7
274	FCCU2 Foundation Donation	0000	6002	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	7
275	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



**ENDING BALANCE ANALYSIS DETAIL**  
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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
276	State Seal of Biliteracy	0000	6126	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	7
277	Science Conference	0000	6144	\$13,499.42	\$0.00	\$13,499.42	\$0.00	\$13,499.42	7
278	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	\$29,318.89	\$0.00	\$29,318.89	\$0.00	\$29,318.89	7
279	Education Services - Main	0000	6800	\$0.00	\$69,846.00	\$69,846.00	\$69,846.00	\$0.00	7
280	Education Services - Science	0000	6810	\$0.00	\$1,085,520.00	\$1,085,520.00	\$1,085,520.00	\$0.00	7
281	Education Services - State/Federal Programs	0000	6820	\$0.00	\$75,815.00	\$75,815.00	\$75,815.00	\$0.00	7
282	Education Services - School Support	0000	6825	\$385,563.03	\$162,624.00	\$548,187.03	\$162,624.00	\$385,563.03	7
283	Education Services - Mathematics	0000	6845	\$0.00	\$976,638.00	\$976,638.00	\$976,638.00	\$0.00	7
284	Education Services - Multilingual	0000	6850	\$0.00	\$1,012,039.00	\$1,012,039.00	\$1,012,039.00	\$0.00	7
285	Education Services - College and Career Readiness	0000	6866	\$0.00	\$37,735.00	\$37,735.00	\$37,735.00	\$0.00	7
286	Fab Lab	0000	7109	\$0.00	\$529,102.00	\$529,102.00	\$529,102.00	\$0.00	7

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
287	Star Lab	0000	7110	\$29,818.81	\$20,150.00	\$49,968.81	\$500.00	\$49,468.81	7
288	California State Elementary Spelling Bee	0000	7142	\$31,846.42	\$23,750.00	\$55,596.42	\$23,750.00	\$31,846.42	7
289	Color the Summer Art Camp	0000	7143	\$18,169.10	\$55,000.00	\$73,169.10	\$55,000.00	\$18,169.10	7
290	Student Events Pinnacle Event	0000	7144	\$0.00	\$5,865.00	\$5,865.00	\$5,865.00	\$0.00	7
291	Tech Summit	0000	7150	-\$0.27	\$0.00	-\$0.27	\$0.00	-\$0.27	7
292	Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	0000	7202	\$0.00	\$464,773.00	\$464,773.00	\$464,773.00	\$0.00	7
293	Sky Mountain Camp	0000	7204	\$1,238,177.22	\$2,366,698.00	\$3,604,875.22	\$3,366,698.00	\$238,177.22	7
294	Math Olympiad	0000	7214	\$1,404.36	\$6,250.00	\$7,654.36	\$6,250.00	\$1,404.36	7
295	Emergency Preparedness	0000	7350	\$0.00	\$28,546.00	\$28,546.00	\$28,546.00	\$0.00	7
296	MAA - Medi-Cal Administrative Agency General Administration	0000	7900	\$1,217,967.16	-\$206,510.00	\$1,011,457.16	\$0.00	\$1,011,457.16	7
297	COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	0000	7901	\$546,958.15	\$0.00	\$546,958.15	\$0.00	\$546,958.15	7

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
298	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	0000	7902	\$657.16	\$0.00	\$657.16	\$0.00	\$657.16	7
299	Special Education - MAA - Medi-Cal Administrative Agency	0000	7903	\$641,977.28	\$0.00	\$641,977.28	\$272,417.00	\$369,560.28	7
300	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	0000	7904	\$45,360.86	\$0.00	\$45,360.86	\$0.00	\$45,360.86	7
301	MAA #5 - Medi-Cal Administrative Agency - Services	0000	7905	\$0.00	\$206,510.00	\$206,510.00	\$206,510.00	\$0.00	7
302	SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	\$108,101.30	\$0.00	\$108,101.30	\$0.00	\$108,101.30	7
303	Cal-Safe - California School Aged Family Education - Childcare and Development Services	0092	7010	\$7,056.35	\$0.00	\$7,056.35	\$0.00	\$7,056.35	7A
304	Court/Camps - Instructional Program	0240	3010	\$0.00	\$1,014,831.00	\$1,014,831.00	\$139,926.00	\$874,905.00	7D
305	Community Schools - Instructional Program	0240	3020	\$3,978,022.31	\$17,839,215.00	\$21,817,237.31	\$10,556,842.00	\$11,260,395.31	7C
306	Community Schools - CTE - Career Technical Education	0240	3021	\$0.00	\$0.00	\$0.00	\$542,234.00	-\$542,234.00	7C
307	COSP - County Operated Schools and Programs - Mental Health Clinicians	0240	3022	\$0.00	\$125,000.00	\$125,000.00	\$899,500.00	-\$774,500.00	7C
308	Community Schools - Summer School	0240	3100	\$0.00	\$0.00	\$0.00	\$324,297.00	-\$324,297.00	7C

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309	Community Schools - one.Resource	0240	3110	\$0.00	\$0.00	\$0.00	\$119,598.00	-\$119,598.00	7C
310	Community Schools - Probation Services	0240	3190	\$0.00	\$504,769.00	\$504,769.00	\$922,499.00	-\$417,730.00	7C
311	Community Schools - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$270,712.00	-\$270,712.00	7C
312	Court/Camps - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$44,057.00	-\$44,057.00	7D
313	Community Schools - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$2,898,810.00	-\$2,898,810.00	7C
314	Court/Camps - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$401,172.00	-\$401,172.00	7D
315	Community Schools - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$205,057.00	-\$205,057.00	7C
316	Court/Camps - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$45,013.00	-\$45,013.00	7D
317	Community Schools - Deferred Maintenance	0240	3710	\$0.00	-\$140,381.00	-\$140,381.00	\$0.00	-\$140,381.00	7C
318	Community Schools - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$13,020.00	-\$13,020.00	7C
319	Court/Camps - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$4,881.00	-\$4,881.00	7D

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320	Community Schools - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$1,980,340.00	-\$1,980,340.00	7C
321	Court/Camps - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$204,066.00	-\$204,066.00	7D
322	Community Schools - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$428,043.00	-\$428,043.00	7C
323	Court/Camps - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$175,716.00	-\$175,716.00	7D
324	Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$0.00	\$0.00	\$671,667.00	-\$671,667.00	7B
325	Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$0.00	\$0.00	\$2,277,117.00	-\$2,277,117.00	7C
326	Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$7,000.00	\$7,000.00	\$146,423.00	-\$139,423.00	7B
327	PAR - Peer Assistance Review - Administration	0271	5004	\$8,975.22	\$0.00	\$8,975.22	\$0.00	\$8,975.22	7A
328	Williams Case Settlement	0385	7285	\$51,996.18	\$93,718.00	\$145,714.18	\$93,718.00	\$51,996.18	7A
329	CTE - Career Technical Education - Staff Development Buyback	0393	4097	\$312.27	\$0.00	\$312.27	\$0.00	\$312.27	7A
330	Special Education - Deferred Maintenance	0620	1711	\$1,089,278.89	\$415,157.00	\$1,504,435.89	\$1,472,392.00	\$32,043.89	7A

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
331	Special Education - Deferred Maintenance Technology	0620	1712	\$58,010.64	\$11,602.00	\$69,612.64	\$0.00	\$69,612.64	7A
332	COSP - County Operated Schools and Programs Deferred Maintenance	0620	3711	\$2,293,130.34	\$225,987.00	\$2,519,117.34	\$265,000.00	\$2,254,117.34	7A
333	COSP - County Operated Schools and Programs - Deferred Maintenance Technology	0620	3712	\$146,662.90	\$29,082.00	\$175,744.90	\$0.00	\$175,744.90	7A
334	General Fund - Deferred Maintenance	0620	5711	\$4,106,931.50	\$606,302.00	\$4,713,233.50	\$860,000.00	\$3,853,233.50	7A
335	General Fund - Deferred Maintenance Technology	0620	5712	\$240,000.00	\$48,000.00	\$288,000.00	\$0.00	\$288,000.00	7A
336	Special Education - Transportation	0724	1650	\$0.00	\$6,974,636.00	\$6,974,636.00	\$6,974,636.00	\$0.00	7
<b>Total by Ending Balance Line</b>				<b>\$109,369,765.55</b>	<b>\$72,250,341.00</b>	<b>\$181,620,106.55</b>	<b>\$74,866,538.00</b>	<b>\$106,753,568.55</b>	<b>7</b>
337	COSP - County Operated Schools and Programs Lottery Unrestricted	1100	3005	\$71,471.78	\$96,040.00	\$167,511.78	\$96,040.00	\$71,471.78	8
<b>Total by Ending Balance Line</b>				<b>\$71,471.78</b>	<b>\$96,040.00</b>	<b>\$167,511.78</b>	<b>\$96,040.00</b>	<b>\$71,471.78</b>	<b>8</b>
338	Special Education - Lottery Unrestricted	1100	1025	\$299,717.65	\$65,455.00	\$365,172.65	\$65,455.00	\$299,717.65	9
<b>Total by Ending Balance Line</b>				<b>\$299,717.65</b>	<b>\$65,455.00</b>	<b>\$365,172.65</b>	<b>\$65,455.00</b>	<b>\$299,717.65</b>	<b>9</b>
339	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Instructional Programs	1100	4025	\$55,773.49	\$0.00	\$55,773.49	\$0.00	\$55,773.49	10

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
340	Lottery Unrestricted - Adults In Corrections Transfer	1100	4101	\$54,899.87	\$3,513.00	\$58,412.87	\$3,513.00	\$54,899.87	10
<b>Total by Ending Balance Line</b>				<b>\$110,673.36</b>	<b>\$3,513.00</b>	<b>\$114,186.36</b>	<b>\$3,513.00</b>	<b>\$110,673.36</b>	<b>10</b>
341	Lottery Unrestricted - Technology Support	1100	5005	\$108,854.90	\$165,007.00	\$273,861.90	\$165,007.00	\$108,854.90	11
<b>Total by Ending Balance Line</b>				<b>\$108,854.90</b>	<b>\$165,007.00</b>	<b>\$273,861.90</b>	<b>\$165,007.00</b>	<b>\$108,854.90</b>	<b>11</b>
342	Revolving Cash	0000	0000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	12
<b>Total by Ending Balance Line</b>				<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>12</b>
343	Economic Uncertainties	0000	0000	\$4,628,848.00	\$530,214.00	\$5,159,062.00	\$0.00	\$5,159,062.00	13
<b>Total by Ending Balance Line</b>				<b>\$4,628,848.00</b>	<b>\$530,214.00</b>	<b>\$5,159,062.00</b>	<b>\$0.00</b>	<b>\$5,159,062.00</b>	<b>13</b>
344	Revolving Cash	0000	0000	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00	-\$30,000.00	14
345	LCFF - Local Control Funding Formula	0000	0000	\$0.00	\$22,929,500.00	\$22,929,500.00	\$0.00	\$22,929,500.00	14
346	Economic Uncertainties	0000	0000	-\$4,628,848.00	-\$530,214.00	-\$5,159,062.00	\$0.00	-\$5,159,062.00	14
347	Salaries and Benefits GF - General Fund Unrestricted	0000	5000	\$0.00	\$14,667,622.00	\$14,667,622.00	\$14,667,622.00	\$0.00	14

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348	Miscellaneous Revenue	0000	5001	\$31,230,723.77	-\$43,119,110.00	-\$11,888,386.23	\$3,500.00	-\$11,891,886.23	14
349	Miscellaneous Revenue - Charter Fees	0000	5002	\$0.00	\$5,058,687.00	\$5,058,687.00	\$0.00	\$5,058,687.00	14
350	Superintendent and Board	0000	5010	\$0.00	\$222,356.00	\$222,356.00	\$222,356.00	\$0.00	14
351	School District Organization	0000	5040	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	14
352	DSSD - Direct Service School Districts - Services	0000	5041	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	14
353	Tuition Reimbursement Program	0000	5042	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	14
354	Leadership Training	0000	5059	\$0.00	\$416,600.00	\$416,600.00	\$416,600.00	\$0.00	14
355	Research and Grant Development	0000	5060	\$0.00	\$463,380.00	\$463,380.00	\$463,380.00	\$0.00	14
356	Early Literacy Community of Practice	0000	5061	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	14
357	SJCOE - San Joaquin County Office of Education Wellness Day	0000	5063	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	14
358	Administrative Services	0000	5071	\$0.00	\$243,202.00	\$243,202.00	\$243,202.00	\$0.00	14



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359	Equity Training	0000	5093	\$0.00	\$716,457.00	\$716,457.00	\$716,457.00	\$0.00	14
360	Student Administrative Support Services	0000	5095	\$0.00	\$86,350.00	\$86,350.00	\$86,350.00	\$0.00	14
361	Georgetown Operations Budget	0000	5132	\$0.00	\$142,830.00	\$142,830.00	\$0.00	\$142,830.00	14
362	Fremont Street Operations	0000	5133	\$0.00	\$142,965.00	\$142,965.00	\$0.00	\$142,965.00	14
363	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	\$0.00	\$862,310.00	\$862,310.00	\$862,310.00	\$0.00	14
364	3127 Transworld Operations Budget	0000	5148	\$0.00	\$1,964,637.00	\$1,964,637.00	\$861,691.00	\$1,102,946.00	14
365	Nelson Center Facilities - Operations Budget	0000	5152	\$0.00	\$638,912.00	\$638,912.00	\$638,912.00	\$0.00	14
366	TCSJ - Teachers College of San Joaquin Operations Budget	0000	5155	\$0.00	\$628,998.00	\$628,998.00	\$628,998.00	\$0.00	14
367	VAFS - Venture Academy Family of Schools Operations Budget	0000	5170	\$0.00	\$698,404.00	\$698,404.00	\$0.00	\$698,404.00	14
368	Excel Operations Expenses	0000	5184	\$0.00	\$729,096.00	\$729,096.00	\$16,200.00	\$712,896.00	14
369	CTEC - Career and Technical Education Center Operations Budget	0000	5185	\$0.00	\$589,952.00	\$589,952.00	\$520,639.00	\$69,313.00	14

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370	Venture II - Operations Budget	0000	5191	\$0.00	\$546,880.00	\$546,880.00	\$23,000.00	\$523,880.00	14
371	Federal Building - Court/Community Schools	0000	5196	-\$317,657.48	\$0.00	-\$317,657.48	\$0.00	-\$317,657.48	14
372	Business Services	0000	5200	\$0.00	\$852,569.00	\$852,569.00	\$852,569.00	\$0.00	14
373	Indirect	0000	5201	\$0.00	\$0.00	\$0.00	-\$17,051,407.00	\$17,051,407.00	14
374	Legal - COE - County Office of Education	0000	5203	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	14
375	Technology/Administration Budget	0000	5205	\$0.00	\$3,148,329.00	\$3,148,329.00	\$3,148,329.00	\$0.00	14
376	Personnel External Services	0000	5300	\$0.00	\$280,363.00	\$280,363.00	\$280,363.00	\$0.00	14
377	Credentialing Services	0000	5310	\$0.00	\$33,536.00	\$33,536.00	\$33,536.00	\$0.00	14
378	Fingerprinting	0000	5315	\$0.00	\$106,184.00	\$106,184.00	\$106,184.00	\$0.00	14
379	Recruitment and Retention	0000	5317	\$0.00	\$93,225.00	\$93,225.00	\$93,225.00	\$0.00	14
380	Teacher Recruitment	0000	5321	\$0.00	\$56,339.00	\$56,339.00	\$56,339.00	\$0.00	14

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381	SJCOE - San Joaquin County Office of Education ID Badges	0000	5322	\$0.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	14
382	DEIA - Diversity, Equity, Inclusion and Access	0000	5401	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	14
383	Instructional Leadership	0000	5402	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	14
384	Workforce Development	0000	5403	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	14
385	Employee Engagement	0000	5404	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	14
386	Exemplary Support and Services	0000	5405	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	14
387	Maintenance and Operations	0000	5700	\$0.00	\$1,203,583.00	\$1,203,583.00	\$1,203,583.00	\$0.00	14
388	Routine Maintenance and Repair Requirement	0000	5701	\$0.00	-\$2,588,708.00	-\$2,588,708.00	-\$2,588,708.00	\$0.00	14
389	Postage	0000	5704	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	14
390	Property and Liability Losses	0000	5705	\$0.00	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	14
391	Deferred Maintenance	0000	5710	\$0.00	-\$438,690.00	-\$438,690.00	\$0.00	-\$438,690.00	14

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
392	AED - Automatic External Defibrillators	0000	5719	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	14
393	Risk Management	0000	5720	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	14
394	Workers' Compensation	0000	5721	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	14
395	Curriculum Services	0000	6050	\$0.00	\$46,956.00	\$46,956.00	\$46,956.00	\$0.00	14
396	Early Childhood	0000	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	14
397	Academic Decathlon	0000	7120	\$0.00	\$32,008.00	\$32,008.00	\$32,008.00	\$0.00	14
398	Spelling Bee	0000	7140	\$0.00	\$2,753.00	\$2,753.00	\$2,753.00	\$0.00	14
399	Administration Student Events Projects	0000	7141	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	14
400	Science Fair	0000	7200	\$0.00	\$7,368.00	\$7,368.00	\$7,368.00	\$0.00	14
401	Science Olympiad	0000	7210	\$0.00	\$32,896.00	\$32,896.00	\$32,896.00	\$0.00	14
402	Countywide Music Coordination	0000	7260	\$0.00	\$154,882.00	\$154,882.00	\$154,882.00	\$0.00	14

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
403	Mock Trial	0000	7400	\$0.00	\$31,714.00	\$31,714.00	\$31,714.00	\$0.00	14
404	Public Information Officer	0000	7610	\$0.00	\$881,928.00	\$881,928.00	\$881,928.00	\$0.00	14
<b>Total by Ending Balance Line</b>				<b>\$26,254,218.29</b>	<b>\$12,685,678.00</b>	<b>\$38,939,896.29</b>	<b>\$8,344,364.00</b>	<b>\$30,595,532.29</b>	<b>14</b>
<b>Total by Fund</b>				<b>\$217,409,902.63</b>	<b>\$215,742,455.00</b>	<b>\$433,152,357.63</b>	<b>\$257,953,110.00</b>	<b>\$175,199,247.63</b>	
405	Economic Uncertainties - Fund 02	9010	0000	-\$4,792.00	-\$24,090.00	-\$28,882.00	\$0.00	-\$28,882.00	20
406	Teacher Residency Expansion Grant - Fund 02	9010	5980	\$0.00	\$400,010.00	\$400,010.00	\$400,010.00	\$0.00	20
407	TCSJ - Teachers College of San Joaquin - Residency 2022-2026 - Fund 02	9010	5982	\$0.00	\$16,979.00	\$16,979.00	\$16,979.00	\$0.00	20
408	Teachers College of San Joaquin - Fund 02	9010	6006	\$4,259,826.86	\$8,738,937.00	\$12,998,763.86	\$9,605,443.00	\$3,393,320.86	20
<b>Total by Ending Balance Line</b>				<b>\$4,255,034.86</b>	<b>\$9,131,836.00</b>	<b>\$13,386,870.86</b>	<b>\$10,022,432.00</b>	<b>\$3,364,438.86</b>	<b>20</b>
409	Economic Uncertainties - Fund 02	0000	0000	\$179,701.94	\$24,090.00	\$203,791.94	\$0.00	\$203,791.94	21A
410	TCSJ - Teachers College of San Joaquin Teacher Residency Capacity Grant - Fund 02	0000	5976	\$0.00	\$166,667.00	\$166,667.00	\$166,667.00	\$0.00	21
<b>Total by Ending Balance Line</b>				<b>\$179,701.94</b>	<b>\$190,757.00</b>	<b>\$370,458.94</b>	<b>\$166,667.00</b>	<b>\$203,791.94</b>	<b>21</b>
<b>Total by Fund</b>				<b>\$4,434,736.80</b>	<b>\$9,322,593.00</b>	<b>\$13,757,329.80</b>	<b>\$10,189,099.00</b>	<b>\$3,568,230.80</b>	

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
411	VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	0000	3548	\$0.00	\$10,508.00	\$10,508.00	\$391,859.00	-\$381,351.00	26
412	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	\$4,100,847.24	\$21,346,339.00	\$25,447,186.24	\$21,040,149.00	\$4,407,037.24	26
413	VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	0000	3802	\$0.00	\$25,000.00	\$25,000.00	\$71,415.00	-\$46,415.00	26
414	VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	0000	3803	\$0.00	\$0.00	\$0.00	\$238,140.00	-\$238,140.00	26
415	VAFS - Venture Academy Family of Schools - Fundraising Activities - Fund 09	0000	3804	\$0.00	\$180,300.00	\$180,300.00	\$180,300.00	\$0.00	26
416	VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	0000	7906	\$36,149.57	\$0.00	\$36,149.57	\$3,728.00	\$32,421.57	26
417	one.Charter - Fund 09	0000	8100	\$8,825,407.62	\$13,948,800.00	\$22,774,207.62	\$12,828,765.00	\$9,945,442.62	26
418	one.Charter - Type C - Fund 09	0240	8100	\$0.00	\$3,379,238.00	\$3,379,238.00	\$3,379,238.00	\$0.00	26
419	VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	1100	3846	\$358,454.08	\$338,660.00	\$697,114.08	\$338,660.00	\$358,454.08	26
420	one.Charter - Lottery Unrestricted - Fund 09	1100	8105	\$415,350.62	\$228,314.00	\$643,664.62	\$196,158.00	\$447,506.62	26
421	VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	1400	3800	\$0.00	\$5,835,520.00	\$5,835,520.00	\$5,835,520.00	\$0.00	26

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
422	one.Charter - Education Protection Account - Fund 09	1400	8100	\$0.00	\$2,113,079.00	\$2,113,079.00	\$2,113,079.00	\$0.00	26
423	VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	3010	3868	\$0.00	\$353,151.00	\$353,151.00	\$353,151.00	\$0.00	26
424	one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement - Fund 09	3182	8118	\$0.00	\$163,444.00	\$163,444.00	\$163,444.00	\$0.00	26
425	VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief - Fund 09	3213	3872	\$0.00	\$62,452.00	\$62,452.00	\$62,452.00	\$0.00	26
426	VAFS Mental Health (Federal)	3327	3809	\$0.00	\$84,816.00	\$84,816.00	\$84,816.00	\$0.00	26
427	One Charter - Mental Health Funding Plan, Part B	3327	8108	\$0.00	\$15,679.00	\$15,679.00	\$15,679.00	\$0.00	26
428	Bipartisan Safer Communities Act - Stronger Connections Grant	4129	8134	\$0.00	\$353,776.00	\$353,776.00	\$353,776.00	\$0.00	26
429	VAFS - Venture Academy Family of Schools - Universal Pre-Kindergarten Planning & Implementation Grant (UPK Grant) - Fund 09	6053	3887	\$0.00	\$33,611.00	\$33,611.00	\$33,611.00	\$0.00	26
430	one.Charter Literacy Coaches and Reading Specialist - Fund 09	6211	8133	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	26
431	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
432	one.Charter - Educator Effectiveness - Fund 09	6266	8114	\$21,602.32	\$0.00	\$21,602.32	\$21,602.00	\$0.32	26

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
433	VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	6300	3847	\$238,911.37	\$137,760.00	\$376,671.37	\$137,760.00	\$238,911.37	26
434	one.Charter - Lottery Restricted - Fund 09	6300	8106	\$224,838.48	\$92,873.00	\$317,711.48	\$92,873.00	\$224,838.48	26
435	VAFS - Venture Academy Family of Schools Mental Health Services - Fund 09	6546	3816	\$76,160.00	\$146,021.00	\$222,181.00	\$73,664.00	\$148,517.00	26
436	one.Charter - Mental Health Related Services - Fund 09	6546	8135	\$56,673.00	\$98,442.00	\$155,115.00	\$42,287.00	\$112,828.00	26
437	VAFS- Venture Academy Family of Schools Arts, Music and Instructional Materials Discretionary Block Grant - Fund 09	6762	3881	\$1,143,918.00	\$0.00	\$1,143,918.00	\$1,143,918.00	\$0.00	26
438	one.Charter Arts, Music and Instructional Materials Block Grant - Fund 09	6762	8131	\$447,910.00	\$0.00	\$447,910.00	\$0.00	\$447,910.00	26
439	VAFS - Venture Academy Family of Schools - A-G Access / Success - Fund 09	7412	3879	\$159,363.00	\$0.00	\$159,363.00	\$159,363.00	\$0.00	26
440	one.Charter A-G Access / Success - Fund 09	7412	8127	-\$0.02	\$0.00	-\$0.02	\$0.00	-\$0.02	26
441	VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	7413	3880	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	26
442	one.Charter - ELO - Expanded Learning Opportunity Paraprofessionals - Fund 09	7426	8121	\$53,734.00	-\$53,734.00	\$0.00	\$0.00	\$0.00	26
443	VAFS- Venture Academy Family of Schools Learning Recovery Emergency Block Grant - Fund 09	7435	3882	\$2,336,809.00	\$0.00	\$2,336,809.00	\$2,336,809.00	\$0.00	26



**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
444	one.Charter Learning Recovery Emergency Block Grant - Fund 09	7435	8132	\$1,159,087.00	\$0.00	\$1,159,087.00	\$0.00	\$1,159,087.00	26
445	STRS - State Teachers Retirement System On Behalf - Fund 09	7690	0099	\$0.00	\$1,129,841.00	\$1,129,841.00	\$1,129,841.00	\$0.00	26
446	VAFS - Venture Academy Family of Schools Ethnic Studies - Fund 09	7810	3867	\$23,393.00	\$0.00	\$23,393.00	\$23,393.00	\$0.00	26
447	one. Charter - Ethnic Studies - Fund 09	7810	8130	\$17,206.00	\$0.00	\$17,206.00	\$17,206.00	\$0.00	26
448	VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	9010	3844	\$17,014.98	\$0.00	\$17,014.98	\$17,015.00	-\$0.02	26
<b>Total by Ending Balance Line</b>				<b>\$20,535,141.26</b>	<b>\$50,023,890.00</b>	<b>\$70,559,031.26</b>	<b>\$52,954,671.00</b>	<b>\$17,604,360.26</b>	<b>26</b>
<b>Total by Fund</b>				<b>\$20,535,141.26</b>	<b>\$50,023,890.00</b>	<b>\$70,559,031.26</b>	<b>\$52,954,671.00</b>	<b>\$17,604,360.26</b>	
449	Special Education - Local Assistance Entitlements Pass Thru - Fund 10	3310	0000	\$0.00	\$14,327,332.00	\$14,327,332.00	\$14,327,332.00	\$0.00	27
450	Special Education - Federal Preschool Grant Pass Thru - Fund 10	3315	0000	\$0.00	\$309,304.00	\$309,304.00	\$309,304.00	\$0.00	27
451	Special Education - Pass Thru - Fund 10	6500	1000	\$0.00	\$58,998,969.00	\$58,998,969.00	\$58,998,969.00	\$0.00	27
452	Special Education - Personnel Development Pass Thru - Fund 10	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	27
<b>Total by Ending Balance Line</b>				<b>\$0.00</b>	<b>\$73,660,139.00</b>	<b>\$73,660,139.00</b>	<b>\$73,660,139.00</b>	<b>\$0.00</b>	<b>27</b>

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
<b>Total by Fund</b>				\$0.00	\$73,660,139.00	\$73,660,139.00	\$73,660,139.00	\$0.00	
453	Adults in Corrections - Fund 11	6015	3011	\$0.00	\$652,126.00	\$652,126.00	\$652,126.00	\$0.00	28
454	AEBG - Adult Education Block Grant - Fund 11	6391	3085	\$0.00	\$68,691.00	\$68,691.00	\$68,691.00	\$0.00	28
455	STRS - State Teachers Retirement System On Behalf - Fund 11	7690	0099	\$0.00	\$18,472.00	\$18,472.00	\$18,472.00	\$0.00	28
<b>Total by Ending Balance Line</b>				\$0.00	\$739,289.00	\$739,289.00	\$739,289.00	\$0.00	28
<b>Total by Fund</b>				\$0.00	\$739,289.00	\$739,289.00	\$739,289.00	\$0.00	
456	MAA - Medi-Cal Administrative Agency - Fund 12	0000	7907	\$47,653.62	\$1,279.00	\$48,932.62	\$1,279.00	\$47,653.62	29
457	Child Development - CCTR - General Child Care and Development Fund - Fund 12	5025	7740	\$0.00	\$1,816,818.00	\$1,816,818.00	\$1,816,818.00	\$0.00	29
458	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
459	CLPC - Child Care and Development Local Planning Council - Fund 12	5035	6213	\$0.00	\$64,215.00	\$64,215.00	\$64,215.00	\$0.00	29
460	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
461	CLPC - Child Care and Development Local Planning Grant - Fund 12	5055	6210	\$0.00	\$56,647.00	\$56,647.00	\$56,647.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL**  
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462	Child Development CRRSA - Covid Response and Relief Supplemental Appropriation Act Stipend - Fund 12	5058	7732	\$54,961.46	\$0.00	\$54,961.46	\$0.00	\$54,961.46	29
463	ARPA - American Recovery Plan Act Stipend - Fund 12	5058	7733	\$32,108.00	\$0.00	\$32,108.00	\$0.00	\$32,108.00	29
464	ARPA - American Recovery Plan Act Stipend CSPP - California State Preschool Program - Fund 12	5059	7735	\$264,487.67	\$0.00	\$264,487.67	\$264,488.00	-\$0.33	29
465	Child Development ARP - American Rescue Plan CSPP California State Preschool Program Rate Supplements - Fund 12	5066	7736	\$154,065.00	\$0.00	\$154,065.00	\$154,065.00	\$0.00	29
466	Head Start Basic Funding Odd Years - Fund 12	5210	6950	\$0.00	\$24,625,565.00	\$24,625,565.00	\$24,625,565.00	\$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	\$15,603,946.00	\$15,603,946.00	\$15,603,946.00	\$0.00	29
469	Head Start Training and Technical Assistance Even Years - Fund 12	5210	6957	\$0.00	\$140,326.00	\$140,326.00	\$140,326.00	\$0.00	29
470	Head Start Startup Even Years - Fund 12	5210	6961	\$0.00	\$5,355,982.00	\$5,355,982.00	\$5,355,982.00	\$0.00	29
471	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
472	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	\$0.00	\$2,967,670.00	\$2,967,670.00	\$2,967,670.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL**  
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473	Early Head Start Training and Technical Assistance Even Years - Fund 12	5211	6958	\$0.00	\$30,974.00	\$30,974.00	\$30,974.00	\$0.00	29
474	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	\$0.00	\$1,758,884.00	\$1,758,884.00	\$1,758,884.00	\$0.00	29
475	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	\$0.00	\$56,408.00	\$56,408.00	\$56,408.00	\$0.00	29
476	Child Development CLPC - California Local Planning Council Local Plan - Fund 12	6045	6249	\$0.00	\$8,735.00	\$8,735.00	\$8,735.00	\$0.00	29
477	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
478	Early Education Teacher Development - EETD Universal Pre-Kindergarten - UPK Planning and Implementation Grant - Fund 12	6054	7773	\$0.00	\$1,574,601.00	\$1,574,601.00	\$1,574,601.00	\$0.00	29
479	Child Development - Universal Pre-Kindergarten Planning and Implementation - Fund 12	6057	7772	\$1,198,639.85	\$0.00	\$1,198,639.85	\$169,588.00	\$1,029,051.85	29
480	Universal Pre-Kindergarten Mixed Delivery Planning Grant- UPK - Fund 12	6102	7774	\$0.00	\$323,671.00	\$323,671.00	\$323,671.00	\$0.00	29
481	Child Development - CCTR - General Child Care - Fund 12	6105	7730	\$0.00	\$5,239,212.00	\$5,239,212.00	\$5,239,212.00	\$0.00	29
482	Child Development - CSPP - California State Preschool Program - Fund 12	6105	7765	\$0.00	\$11,012,831.00	\$11,012,831.00	\$11,012,831.00	\$0.00	29
483	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

**ENDING BALANCE ANALYSIS DETAIL**  
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484	Child Development - CSPP - California State Preschool Program QRIS - Quality Rating and Improvement System - Fund 12	6127	6204	\$0.00	\$1,292,550.00	\$1,292,550.00	\$1,292,550.00	\$0.00	29
485	IEEEP - Inclusive Early Education Expansion Program - Fund 12	6128	7768	\$0.00	\$223,715.00	\$223,715.00	\$223,715.00	\$0.00	29
486	California Department of Social Services - CDSS - Early Childhood Education - ECE Reserve - CCTR - General Child Care - Fund 12	6130	7801	\$993,414.68	\$0.00	\$993,414.68	\$0.00	\$993,414.68	29
487	California Department of Education - CDE - Early Childhood Education - ECE Reserve - CSPP - California State Preschool Program - Fund 12	6130	7802	\$1,188,754.15	\$0.00	\$1,188,754.15	\$0.00	\$1,188,754.15	29
488	STRS - State Teachers Retirement System On Behalf - Fund 12	7690	0099	\$0.00	\$178,878.00	\$178,878.00	\$178,878.00	\$0.00	29
489	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
490	County Child Trust AB 2994 - Fund 12	7810	6260	\$0.00	\$95,910.00	\$95,910.00	\$95,910.00	\$0.00	29
491	ELLI - Early Language and Literacy Instruction - Fund 12	9010	6208	\$0.00	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00	29
492	LPC - Local Planning Commission -Training Modules Project - Fund 12	9010	6214	\$0.00	\$2,851.00	\$2,851.00	\$2,851.00	\$0.00	29
493	Early Childhood - Fund 12	9010	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	29
494	Early Childhood Education -Special Events - Fund 12	9010	6222	\$13,354.31	\$0.00	\$13,354.31	\$0.00	\$13,354.31	29

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
495	Kidsplate Children's Commission - Fund 12	9010	6226	\$139,180.12	\$40,485.00	\$179,665.12	\$40,485.00	\$139,180.12	29
496	Early Education Training Events - Fund 12	9010	6229	\$5,579.84	\$7,250.00	\$12,829.84	\$9,441.00	\$3,388.84	29
497	Children in Need - Fund 12	9010	6240	\$0.00	\$61,886.00	\$61,886.00	\$61,886.00	\$0.00	29
498	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
499	CPIN - California Preschool Instructional Network Workshops - Fund 12	9010	7281	\$77,323.83	\$30,000.00	\$107,323.83	\$24,971.00	\$82,352.83	29
500	HSA - Health Services Agency Community Base Child Abuse Prevention ARP - American Rescue Plan - Fund 12	9012	6228	\$0.00	\$280,671.00	\$280,671.00	\$280,671.00	\$0.00	29
501	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
502	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	\$0.00	\$179,000.00	\$179,000.00	\$179,000.00	\$0.00	29
503	Child Care - Fund 12	9012	7799	\$0.00	\$444,896.00	\$444,896.00	\$444,896.00	\$0.00	29
<b>Total by Ending Balance Line</b>				<b>\$4,169,522.53</b>	<b>\$75,474,316.00</b>	<b>\$79,643,838.53</b>	<b>\$76,059,619.00</b>	<b>\$3,584,219.53</b>	<b>29</b>
<b>Total by Fund</b>				<b>\$4,169,522.53</b>	<b>\$75,474,316.00</b>	<b>\$79,643,838.53</b>	<b>\$76,059,619.00</b>	<b>\$3,584,219.53</b>	
504	Undesignated/Fund Revenue Limit - Fund 35	7710	0000	-\$0.16	\$0.00	-\$0.16	\$0.00	-\$0.16	30

**ENDING BALANCE ANALYSIS DETAIL**  
**2024-25 BUDGET ENDING DETAIL FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/24	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/25	Ending Bal Line #
505	McFall Elementary Modification - Fund 35	7786	5970	\$717,165.67	\$31,764.00	\$748,929.67	\$680,863.00	\$68,066.67	30
506	McFall Elementary New Construction - Fund 35	7786	5971	\$1,148,861.25	\$47,602.00	\$1,196,463.25	\$1,094,459.00	\$102,004.25	30
<b>Total by Ending Balance Line</b>				<b>\$1,866,026.76</b>	<b>\$79,366.00</b>	<b>\$1,945,392.76</b>	<b>\$1,775,322.00</b>	<b>\$170,070.76</b>	<b>30</b>
<b>Total by Fund</b>				<b>\$1,866,026.76</b>	<b>\$79,366.00</b>	<b>\$1,945,392.76</b>	<b>\$1,775,322.00</b>	<b>\$170,070.76</b>	
507	Special Insurance Fund - Fund 67	0000	5016	\$64,947.30	\$0.00	\$64,947.30	\$0.00	\$64,947.30	31
508	Special Insurance Property and Liability - Fund 67	9010	5000	\$625,263.64	\$10,416.00	\$635,679.64	\$0.00	\$635,679.64	31
509	Special Insurance Fund - Fund 67	9011	5016	\$3,710,480.91	\$2,873,546.00	\$6,584,026.91	\$898,485.00	\$5,685,541.91	31
<b>Total by Ending Balance Line</b>				<b>\$4,400,691.85</b>	<b>\$2,883,962.00</b>	<b>\$7,284,653.85</b>	<b>\$898,485.00</b>	<b>\$6,386,168.85</b>	<b>31</b>
<b>Total by Fund</b>				<b>\$4,400,691.85</b>	<b>\$2,883,962.00</b>	<b>\$7,284,653.85</b>	<b>\$898,485.00</b>	<b>\$6,386,168.85</b>	
510	Retiree Benefits Trust Fund - Fund 71	9011	0000	\$13,818,310.46	\$0.00	\$13,818,310.46	\$0.00	\$13,818,310.46	32
<b>Total by Ending Balance Line</b>				<b>\$13,818,310.46</b>	<b>\$0.00</b>	<b>\$13,818,310.46</b>	<b>\$0.00</b>	<b>\$13,818,310.46</b>	<b>32</b>
<b>Total by Fund</b>				<b>\$13,818,310.46</b>	<b>\$0.00</b>	<b>\$13,818,310.46</b>	<b>\$0.00</b>	<b>\$13,818,310.46</b>	
<b>Grand Total All Funds</b>				<b>\$266,634,332.29</b>	<b>\$427,926,010.00</b>	<b>\$694,560,342.29</b>	<b>\$474,229,734.00</b>	<b>\$220,330,608.29</b>	

**COURT/CAMPS ANALYSIS**  
**2024-2025 BUDGET REPORT - COURT/CAMPS SCHOOLS RESOURCE 0240**

<b>REVENUES - Resource 0240</b>			<b>Type "C"</b>		<b>Revenue</b>
<b>Line #</b>	<b>Description</b>		<b>ADA</b>		
1	<b>Total Court/Camps ADA &amp; Revenue</b>		<b>72.00</b>		<b>\$1,019,473.00</b>
2	Contribution to COSP Special Education				\$0.00
3	Contribution to Print Shop				(\$4,642)
4	<b>Total Estimated Revenue</b>				<b>\$1,014,831.00</b>
5	Unaudited Beginning Balance 7/1/2024				\$0.00
6	<b>Total Estimated Resources</b>				<b>\$1,014,831.00</b>
<b>EXPENDITURES - Resource 0240</b>					
<b>Line #</b>	<b>Description</b>	<b>Mgmt Codes</b>			<b>Expenditures</b>
7	Instructional Program - Court/Camps	3010			\$1,113,147.00
8	Direct Charges from Community	3010			(\$973,221.00)
9	Instructional Administration	3600			\$44,057.00
10	School Administration	3610			\$401,172.00
11	Student Services Bldg.	3650			\$45,013.00
12	Human Resources Department	3920			\$4,881.00
13	Student Services	3922			\$204,066.00
14	Technology	3923			\$175,716.00
15	<b>Total Court/Camps Expenditures</b>				<b>\$1,014,831.00</b>
16	<b>Total Estimated Resources</b>				<b>\$1,014,831.00</b>
17	<b>Less Estimated Expenditures</b>				<b>\$1,014,831.00</b>
18	<b>Estimated Ending Balance 6/30/2025</b>				<b>\$0.00</b>



COMMUNITY SCHOOLS ANALYSIS  
2024-2025 BUDGET REPORT- COMMUNITY SCHOOLS RESOURCE 0240

**REVENUES - Resource 0240**

Line #		TYPE " C" ADA	TYPE "A & B & D" ADA	Revenue
1	Community Schools LCFF	816.00		\$15,433,311.00
2	<i>Sub-Total Community Schools LCFF</i>			<i>\$15,433,311.00</i>
3	one Charter LCFF			\$3,379,238.00
5	LCFF Contribution to Categorical Local Programs - Remedial Progs.			\$0.00
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			\$0.00
10	<b>Total Community Schools LCFF</b>			<b>\$19,228,145.00</b>
11	<b>Community School Funding</b>			<b>\$18,576,047.00</b>
12	<b>EPA Entitlement</b>			<b>\$652,098.00</b>
13	Community School (A/B) & (D) LCFF Transfer from District		223.00	\$3,375,846.00
14	Transfer - one Charter LCFF			(\$3,379,238.00)
15	LCFF Contributions to Categorical Local Prog. - Deferred Maint.			(\$114,688.00)
16	LCFF Contributions to Categorical Local Prog. - Textbooks, M&S			(\$109,527.00)
17	<b>Sub-Total Community Schools LCFF</b>			<b>\$19,000,538.00</b>
18	<b>LCFF Contribution to COSP</b>			<b>\$0.00</b>
19	<b>LCFF Contribution to CTE</b>			<b>\$0.00</b>
20	CTE Culinary Arts			\$7,000.00
21	Discovery ChalleNGe Academy			\$0.00
22	Community School Miscellaneous Revenue			\$20,000.00
23	Beacon (Mental Health Dollars)			\$125,000.00
24	Probation Revenue			\$504,769.00
25	Contribution to COSP Special Education			(\$70,112.00)
26	Contribution to Print Shop			(\$26,305.00)
27	Contribution to Food Service			(\$604,748.00)
28	SJCOE GED Testing Center			\$0.00
29	Contribution to Federal Building			(\$480,158.00)
30	Contribution From Deferred Maint.			\$0.00
31	Contribution from Special Education			\$0.00
32	Deferred Maintenance			(\$140,381.00)
33	Prior Years Repayments			\$0.00
34	General Fund Contribution			\$0.00
35	COVID Mitigation Contribution			\$0.00
36	<b>Total Estimated Revenue</b>			<b>\$18,335,603.00</b>
37	Unaudited Beginning Balance 7/1/2024			\$3,978,022.31
38	<b>Total Estimated Resources</b>			<b>\$22,313,625.31</b>

**EXPENDITURES - Resource 0240**

<b>Line #</b>	<b>Description</b>	<b>Mgmt Codes</b>	<b>Expenditures</b>
1	Instructional Program - Community Schools	3020	\$9,583,621.00
2	Direct Charges to Court	3020	\$973,221.00
3	Interfund Transfer to Adult in Corrections	3020	\$0.00
4	Community COSP CTE <i>Goal 3800</i>	3021	\$466,789.00
5	Community COSP CTE	3021	\$75,445.00
6	COSP Mental Health Services	3022	\$899,500.00
7	Summer School	3100	\$324,297.00
8	Hourly Program	3101	\$0.00
9	one.Resource	3110	\$119,598.00
10	TLC Transitional Learning Center	3180	\$0.00
11	Probation Services	3190	\$922,499.00
12	Instructional Administration	3600	\$270,712.00
13	School Administration	3610	\$2,898,810.00
14	Student Services Building	3650	\$205,057.00
15	Human Resources Department	3920	\$13,020.00
16	Student Services	3922	\$1,980,340.00
17	Technology	3923	\$428,043.00
18	CTE Administration	3926	\$671,667.00
19	Discovery Youth ChalleNGe (National Guard)	3927	\$2,277,117.00
20	CTE Revenues	4001	\$0.00
21	Career Academy of Cosmetology (CAC)	4003	\$0.00
22	CTE Culinary Arts	4017	\$146,423.00
23	<b>Total Community Schools Expenditures</b>		<b>\$22,256,159.00</b>
24	<b>Total Estimated Resources</b>		<b>\$22,313,625.31</b>
25	<b>Less Estimated Expenditures</b>		<b>\$22,256,159.00</b>
26	<b>Estimated Ending Balance 6/30/2025</b>		<b>\$57,466.31</b>

**SPECIAL EDUCATION ANALYSIS  
2024-2025 BUDGET FINANCIAL REPORT**

This spreadsheet details the budgets that are included in the AB602 Approved Funding Formula each reporting period.

Line #	SP ED COUNTY PROGRAM - AB602	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2024	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2025
1	County Taxes - Special Education	6500	1000	\$0.00	\$5,789,081.00	\$0.00	\$5,789,081.00	\$0.00	\$5,789,081.00
2	Federal Local Assistance Grant	3310	1030	\$0.00	\$1,040,388.00	\$0.00	\$1,040,388.00	\$1,040,388.00	\$0.00
3	Food Service	5310	1690	\$0.00	\$175,987.00	\$0.00	\$175,987.00	\$482,586.00	(\$306,599.00)
4	District LCFF Transfer	6500	1000	\$0.00	\$10,287,424.00	\$0.00	\$10,287,424.00	\$0.00	\$10,287,424.00
5	Transfers In - Revenue from other SELPA's	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Transfers Out - Revenue to other SELPA's	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Mental Health & District Rentals	6500	1000	\$0.00	\$29,595.00	\$0.00	\$29,595.00	\$0.00	\$29,595.00
8	Estimated Contribution for 2%	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Operations	6500	1000	\$0.00	\$0.00	(\$216,182.00)	(\$216,182.00)	\$0.00	(\$216,182.00)
10	NPA Contracts	6500	1019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,500.00	(\$2,283,500.00)
11	Special Day Class	6500	1020	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$31,776,353.00	(\$30,776,353.00)
12	Special Ed Mid-Year Growth Start Up	6500	1024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Designated Instructional Services (Special Day Class)	6500	1050	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226,974.00	(\$10,226,974.00)
14	Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,896.00	(\$1,440,896.00)
15	Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$0.00	\$944,681.00	(\$944,681.00)
16	School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,322.00	(\$4,060,322.00)
17	Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108,096.00	(\$2,108,096.00)
18	Deferred Maintenance	6500	1710	\$0.00	(\$298,309.00)	\$0.00	(\$298,309.00)	\$0.00	(\$298,309.00)
19	Designated Instructional Services (WorkAbility)	6500	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$283,492.00	(\$283,492.00)
20	SDC Infants	6510	1040	\$0.00	\$300,784.00	\$0.00	\$300,784.00	\$300,784.00	\$0.00
21	<b>SUBTOTAL SP ED COUNTY PROGRAM - AB602</b>				<b>\$17,324,950.00</b>	<b>\$783,818.00</b>	<b>\$18,108,768.00</b>	<b>\$54,948,072.00</b>	<b>(\$36,839,304.00)</b>
22	Contribution to Food Service	5310	1690	\$0.00	\$0.00	\$306,599.00	\$306,599.00	\$0.00	\$306,599.00
23	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$36,839,304.00	(\$306,599.00)	\$36,532,705.00	\$0.00	\$36,532,705.00
24	Contribution to Unfunded Special Ed County Program	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	<b>TOTAL SP ED COUNTY PROGRAM - AB602</b>			<b>\$0.00</b>	<b>\$54,164,254.00</b>	<b>\$783,818.00</b>	<b>\$54,948,072.00</b>	<b>\$54,948,072.00</b>	<b>\$0.00</b>
26	Special Ed County Program Charter Decline Adjustment Reserve	6500	1013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Special Ed County Program Midyear Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$0.00	\$249,002.13	\$0.00	\$249,002.13
28	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Special Ed County Program Reserve	6500	1090	\$575,058.18	\$14,647.00	\$0.00	\$589,705.18	\$0.00	\$589,705.18
30	<b>TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602</b>			<b>\$824,060.31</b>	<b>\$14,647.00</b>	<b>\$0.00</b>	<b>\$838,707.31</b>	<b>\$0.00</b>	<b>\$838,707.31</b>
31	<b>TOTAL SP ED COUNTY PROGRAM &amp; RESERVES - AB602</b>			<b>\$824,060.31</b>	<b>\$54,178,901.00</b>	<b>\$783,818.00</b>	<b>\$55,786,779.31</b>	<b>\$54,948,072.00</b>	<b>\$838,707.31</b>

\$54,962,719.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS  
2024-2025 BUDGET FINANCIAL REPORT**

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

Line #	Description	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2024	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2025
1	<b>SP ED COUNTY PROGRAM RESTRICTED &amp; DESIGNATED BUDGETS</b>							
2	Special Ed - One Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97
3	Special Ed - Professional Development LCFF	0000	1401	\$6,437.89	\$0.00	\$6,437.89	\$0.00	\$6,437.89
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	\$46,381.00	\$0.00	\$46,381.00	\$0.00	\$46,381.00
6	Special Ed - Local Solutions Grant	0000	1805	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Special Ed - Teacher Sign-on Bonus	0000	1806	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Special Ed - MAA #3 - Special Ed	0000	7903	\$641,977.28	\$0.00	\$641,977.28	\$272,417.00	\$369,560.28
9	Special Ed - Deferred Maintenance	0620	1711	\$1,089,278.89	\$415,157.00	\$1,504,435.89	\$1,472,392.00	\$32,043.89
10	Special Ed - Deferred Maintenance Technology	0620	1712	\$58,010.64	\$11,602.00	\$69,612.64	\$0.00	\$69,612.64
11	Special Ed - Transportation - LCFF Contribution	0724	1650	\$0.00	\$698,518.00	\$698,518.00	\$0.00	\$698,518.00
12	Special Ed - Transportation Excess Costs to Districts	0724	1650	\$0.00	\$6,276,118.00	\$6,276,118.00	\$6,974,636.00	(\$698,518.00)
13	Special Ed - Unrestricted Lottery	1100	1025	\$299,717.65	\$65,455.00	\$365,172.65	\$65,455.00	\$299,717.65
14	Special Ed - ESSA CSI Title I 21/22	3182	1350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Special Ed - Elementary and Secondary School Emergency Relief III	3213	1361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Special Ed - Preschool Local Entitlements	3310	1100	\$0.00	\$403,416.00	\$403,416.00	\$403,416.00	\$0.00
17	Special Ed - Federal Preschool Grant	3315	2100	\$0.00	\$69,526.00	\$69,526.00	\$69,526.00	\$0.00
18	Special Ed - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00
19	Special Ed - Title III English Learner Student Program 22/23	4203	1351	\$0.00	\$30,731.00	\$30,731.00	\$30,731.00	\$0.00
20	Special Ed - Title III English Learner Student Program 21/22	4203	1357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Special Ed - Title III English Learner Student Program 23/24	4203	1371	\$0.00	\$25,265.00	\$25,265.00	\$25,265.00	\$0.00
22	Special Ed - Educator Effectiveness	6266	1459	\$496,028.27	\$0.00	\$496,028.27	\$32,686.00	\$463,342.27
23	Special Ed - Restricted Lottery	6300	1026	\$361,534.05	\$53,251.00	\$414,785.05	\$53,251.00	\$361,534.05
24	Special Ed - Reserve Distribution to Districts	6500	1014	\$288,178.46	\$0.00	\$288,178.46	\$0.00	\$288,178.46
25	Special Ed - Learning Recovery Support	6537	1424	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Special Ed - Mental Health Related Services	6500	1327	\$0.00	\$2,283,234.00	\$2,283,234.00	\$2,283,234.00	\$0.00
27	Special Ed - Mental Health Related Services	6546	1328	\$0.00	\$56,445.00	\$56,445.00	\$56,445.00	\$0.00
28	Special Ed - DIS Contract Services BCBA	6500	1807	\$6,384.00	\$52,080.00	\$58,464.00	\$44,367.00	\$14,097.00
29	Special Ed - Infant Discretionary	6515	1112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Special Ed - Expanded Learning Opportunity Grant (State) 10% Paraprofessionals	7426	1358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Special Ed - Ethnic Studies Block Grant	7810	1367	\$5,062.00	\$0.00	\$5,062.00	\$0.00	\$5,062.00
32	SPED CalHOPE SEL (Social Emotional Learning)	9010	1368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	Special Ed - Operations	9010	1701	\$0.00	\$216,182.00	\$216,182.00	\$216,182.00	\$0.00
34	Special Ed - Medi-Cal Billing Option	9010	6510	\$2,093,843.10	\$261,394.00	\$2,355,237.10	\$261,394.00	\$2,093,843.10
35	<b>TOTAL SP ED COUNTY PROGRAM RESTRICTED &amp; DESIGNATED BUDGETS</b>			<b>\$5,519,586.67</b>	<b>\$11,009,932.00</b>	<b>\$16,529,518.67</b>	<b>\$12,352,955.00</b>	<b>\$4,176,563.67</b>

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS  
2024-2025 BUDGET FINANCIAL REPORT**

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

Line #	Description	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2024	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2025
36	<b>SELPA RESTRICTED BUDGETS</b>							
37	SELPA - Young Adult Recycling	0000	2205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	SELPA - Workability Fundraising	0000	2206	\$1,396.88	\$2,095.00	\$3,491.88	\$2,095.00	\$1,396.88
39	SELPA - MAA #8 - SELPA 10%	0000	7908	\$108,101.30	\$0.00	\$108,101.30	\$0.00	\$108,101.30
40	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00
41	SELPA - Preschool Staff Development	3345	2120	\$0.00	\$3,978.00	\$3,978.00	\$3,978.00	\$0.00
42	SELPA - ADR Grant Alt. Dispute Resolution Expansion 21/22	3395	2219	\$0.00	\$14,807.00	\$14,807.00	\$14,807.00	\$0.00
43	SELPA - ADR Grant Alt. Dispute Resolution Expansion 20/21	3395	2220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	SELPA - Low Incidence - Equipment/Supplies	6500	2010	\$1,872,562.13	\$1,196,894.00	\$3,069,456.13	\$1,196,894.00	\$1,872,562.13
45	SELPA - Out of Home Care	6500	2030	\$5,056,290.33	\$599,060.00	\$5,655,350.33	\$1,052,719.00	\$4,602,631.33
46	SELPA - Regionalized Services	6500	2060	\$1,482,186.53	\$559,772.00	\$2,041,958.53	\$474,298.00	\$1,567,660.53
47	SELPA - Program Specialist	6500	2070	\$1,705,030.15	\$839,659.00	\$2,544,689.15	\$665,419.00	\$1,879,270.15
48	SELPA - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00
49	SELPA - Mental Health	6500	2327	\$0.00	\$1,016,103.00	\$1,016,103.00	\$1,016,103.00	\$0.00
50	SELPA - Psych Services - Contracted	6500	2500	\$239,472.48	\$517,737.00	\$757,209.48	\$499,026.00	\$258,183.48
51	SELPA - Mental Health Services Prop 98	6512	2322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	SELPA - Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00
53	SELPA - Dispute Prevention & Dispute Resolution	6536	2224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	SELPA - Mental Health Services Prop 98	6546	2326	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	SELPA - Inservice Administration Budget	9010	2160	\$26,425.91	\$15,000.00	\$41,425.91	\$15,000.00	\$26,425.91
56	SELPA - 504 Trainings	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05
57	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	\$28,125.21	\$23,100.00	\$51,225.21	\$23,100.00	\$28,125.21
58	SELPA - LSH Winter Symposium	9010	2170	\$83,179.81	\$20,723.00	\$103,902.81	\$20,723.00	\$83,179.81
59	SELPA - Autism Forum	9010	2175	\$5,352.17	\$0.00	\$5,352.17	\$0.00	\$5,352.17
60	SELPA - Junior League San Joaquin County	9010	2207	\$101.59	\$0.00	\$101.59	\$0.00	\$101.59
64	<b>TOTAL SELPA RESTRICTED BUDGETS</b>			<b>\$10,620,066.54</b>	<b>\$5,135,372.00</b>	<b>\$15,755,438.54</b>	<b>\$5,310,606.00</b>	<b>\$10,444,832.54</b>
65	<b>TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED &amp; DESIGNATED BUDGETS</b>			<b>\$16,139,653.21</b>	<b>\$16,145,304.00</b>	<b>\$32,284,957.21</b>	<b>\$17,663,561.00</b>	<b>\$14,621,396.21</b>
66	<b>TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED &amp; DESIGNATED BUDGETS</b>			<b>\$16,963,713.52</b>	<b>\$71,108,023.00</b>	<b>\$88,071,736.52</b>	<b>\$72,611,633.00</b>	<b>\$15,460,103.52</b>
67	<b>INTERNAL SJCOE MENTAL HEALTH &amp; LEARNING RECOVERY BUDGETS</b>							
68	SJCOE COSP ~ Mental Health Services	6546	3215	\$152,300.23	\$91,588.00	\$243,888.23	\$91,588.00	\$152,300.23
69	SJCOE COSP ~ Mental Health Services, Plan B	3327	3220	\$0.00	\$14,587.00	\$14,587.00	\$14,587.00	\$0.00
70	SJCOE Venture Academy ~ Mental Health Services	6546	3216	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08
71	<b>TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS</b>			<b>\$152,300.31</b>	<b>\$106,175.00</b>	<b>\$258,475.31</b>	<b>\$106,175.00</b>	<b>\$152,300.31</b>
72	<b>TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS &amp; INTERNAL MENTAL HEALTH</b>			<b>\$17,116,013.83</b>	<b>\$71,214,198.00</b>	<b>\$88,330,211.83</b>	<b>\$72,717,808.00</b>	<b>\$15,612,403.83</b>

**SPECIAL EDUCATION ANALYSIS PASS THRU  
2024-2025 BUDGET FINANCIAL REPORT**

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

Line #	Description	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2024	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2025
	<b>SPECIAL EDUCATION PASS THRU - FUND 10</b>							
1	American Rescue Plan - Local Assistance Entitlement -SJCOE Spec Ed, COSP, Venture - Prior Year	3305	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	American Rescue Plan - Local Assistance Entitlement - Districts	3305	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	America Rescue Plan - Federal Preschool Entitlement (SJCOE/Districts) - Prior Year	3308	0000	\$0.00		\$0.00		\$0.00
4	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture	3310	0000	\$0.00	\$1,885,135.00	\$1,885,135.00	\$1,885,135.00	\$0.00
5	Local Assistance Grant - Districts	3310	0000	\$0.00	\$12,442,197.00	\$12,442,197.00	\$12,442,197.00	\$0.00
6	Local Assistance Grant - Districts - Prior Year	3310	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Federal Preschool Grant (SJCOE/Districts)	3315	0000	\$0.00	\$309,304.00	\$309,304.00	\$309,304.00	\$0.00
8	Federal Preschool Grant (SJCOE/Districts) - Prior Year	3315	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	AB602 District Revenue	6500	1000	\$0.00	\$22,145,018.00	\$22,145,018.00	\$22,145,018.00	\$0.00
10	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$36,853,951.00	\$36,853,951.00	\$36,853,951.00	\$0.00
11	Special Ed County Program Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Prior Year AB602 District Revenue	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Special Ed County Program Mid-Year Growth Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Personnel Development (SJCOE/Districts)	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00
16	Mental Health Services (SJCOE/Districts)	6546	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	<b>TOTAL SPECIAL EDUCATION PASS THRU - FUND 10</b>			<b>\$0.00</b>	<b>\$73,660,139.00</b>	<b>\$73,660,139.00</b>	<b>\$73,660,139.00</b>	<b>\$0.00</b>

# San Joaquin County SELPA

2024-25

## AB602 SELPA Funding Documents

### Budget AB602

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# San Joaquin County SELPA

**2024-25**

**Budget AB602**

**Assumptions**

## **Revenue**

2024-25 COLA ~ 1.07% COLA

2024-25 Updated Projected ADA ~ PER DISTRICT greater of CY, PY, PPY

2024-25 Updated AB602 Calculations

2024-25 District LCFF Transfer based on LCFF per ADA methodology

2024-25 Special Education Taxes based on 23-24 Fiscal Year

2024-25 Out of Home Care Contribution of \$1 million

## **SJCOE Special Education County Program Revenues/Expenditures**

SJCOE Special Education County Program

3 Growth Proposals Approved

Salaries ~ Step & Column Adjustment

Indirect cost rate ~ 9.56%

## **Other**



**SJCOE SELPA Comparison of Funding Models**

Col A	Col B	Col C 2024-25	Col D 2024-25	Col E Differences	
Line #	Description	Budget AB602	Prelim Budget AB602	Col C - D	Differences explanations
1.	<b>SELPA Revenue Estimates</b>				
2.	Current Year Base Entitlement	\$ 64,812,584	\$ 63,043,578	\$ 1,769,006	Increase in ADA
3.	Less Special Ed Taxes	\$ (5,789,081)	\$ (5,154,801)	\$ (634,280)	Increase in Taxes
4.	<b>Subtotal State Aid</b>	\$ 59,023,503	\$ 57,888,777	\$ 1,134,726	
5.	<b>Total SELPA Revenues Estimated</b>	\$ 64,812,584	\$ 63,043,578	\$ 1,769,006	
6.	<b>Special Ed County Program Budget</b>				
7.	Total Special Ed County Program Revenues	\$ 18,108,768	\$ 15,442,744	\$ 2,666,024	OOHC Contribution for Soft landing, Increase in Taxes, increase in LCFF, Contribution to SPED Maintenance budget, Increase in Infant Grant
8.	Total Special Ed County Program Expenditures	\$ (54,948,072)	\$ (53,493,074)	\$ (1,454,998)	Increase for 3 Growth classes, partial positions not being budgeted to be filled
9.	<b>Net Special Ed County Program - Unfunded Costs</b>	\$ (36,839,304)	\$ (38,050,330)	\$ 1,211,026	
10.	<b>SELPA Funding Factor Determination</b>				
11.	<b>Total Estimated SELPA State Aid Revenues</b>	\$ 59,023,503	\$ 57,888,777	\$ 1,134,726	
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	<b>Subtotal of SELPA Revenues</b>	\$ 58,998,969	\$ 57,864,243	\$ 1,134,726	
14.	Total Unfunded Special Ed County Program Costs	\$ (36,839,304)	\$ (38,050,330)	\$ 1,211,026	Change due to details above
15.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
17.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
18.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (14,647)	\$ (3,300)	\$ (11,347)	
20.	<b>SELPA State Aid Revenues Available-Districts</b>	\$ 22,145,018	\$ 19,810,613	\$ 2,334,405	
21.	<b>SELPA Proration Factor</b>	0.3753458471	0.3423636424	0.03298220	
22.	<b>Total Special Education (State Aid &amp; Special Ed Taxes)</b>	<b>2024-25</b>	<b>2024-25</b>	<b>Differences</b>	
		<b>Total SELPA Revenues Estimated</b>	<b>Total SELPA Revenues Estimated</b>	<b>Col C - D</b>	
23.	<b>LEA Funding</b>				
24.	Banta	\$ 323,667	\$ 111,656	\$ 212,010	
25.	Escalon	\$ 1,321,422	\$ 682,992	\$ 638,429	
26.	Jefferson	\$ 60,144	\$ 557,700	\$ (497,555)	
27.	Lammersville	\$ 2,811,184	\$ 2,127,916	\$ 683,268	
28.	Lincoln	\$ 1,734,299	\$ 1,484,785	\$ 249,514	
29.	Linden	\$ 318,970	\$ 244,834	\$ 74,136	
30.	Manteca	\$ 10,717,061	\$ 11,640,036	\$ (922,975)	
31.	New Jerusalem	\$ (96,043)	\$ (272,470)	\$ 176,427	
32.	Ripon	\$ 377,830	\$ (1,040,507)	\$ 1,418,338	
33.	Tracy	\$ 2,005,969	\$ 1,577,235	\$ 428,734	
34.	Venture	\$ 1,523,452	\$ 1,604,048	\$ (80,596)	
35.	SJCOE/One.Charter	\$ 1,047,062	\$ 1,092,389	\$ (45,327)	
36.	<b>Subtotal LEA Funding</b>	\$ 22,145,018	\$ 19,810,613	\$ 2,334,405	If expenditure fall out materializes in 24-25 as in prior years, the amount to Districts will increase.
37.	SJCOE - Special Ed County Program	\$ 36,839,304	\$ 38,050,330	\$ (1,211,026)	
38.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
39.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
40.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
41.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
42.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
43.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
44.	Replenish Special Ed County Program Reserves to 1% Level	\$ 14,647	\$ 3,300	\$ 11,347	
45.	SJCOE Special Ed Taxes	\$ 5,789,081	\$ 5,154,801	\$ 634,280	
46.	<b>Total SELPA Revenues</b>	\$ 64,812,584	\$ 63,043,578	\$ 1,769,006	

Reserve for the OOHC Contribution of \$1M ~ Distribute all in 24-25

**SJCOE SELPA Comparison of Funding Models**

Col A	Col B	Col C 2024-25	Col D 2023-24	Col E Differences	
Line #	Description	Budget AB602	Estimated Actuals AB602	Col C - D	Differences explanations
1.	<b>SELPA Revenue Estimates</b>				
2.	Current Year Base Entitlement	\$ 64,812,584	\$ 63,294,916	\$ 1,517,668	Increase in Funded ADA and an increase in base rate by COLA of
3.	Less Special Ed Taxes	\$ (5,789,081)	\$ (5,789,081)	\$ -	
4.	<b>Subtotal State Aid</b>	\$ 59,023,503	\$ 57,505,835	\$ 1,517,668	
5.	<b>Total SELPA Revenues Estimated</b>	\$ 64,812,584	\$ 63,294,916	\$ 1,517,668	
6.	<b>Special Ed County Program Budget</b>				
7.	Total Special Ed County Program Revenues	\$ 18,108,768	\$ 17,139,035	\$ 969,733	New Contribution from OOHC added in plus an increase in LCFF and Local Taxes Change due to 23-24 vacancy fallout added back and Step and column adjustments added to 24-25 for budgeting purposes. 3 - 24-25 Growth class expenses added in Growth
8.	Total Special Ed County Program Expenditures	\$ (54,948,072)	\$ (50,304,514)	\$ (4,643,558)	
9.	<b>Net Special Ed County Program - Unfunded Costs</b>	\$ (36,839,304)	\$ (33,165,479)	\$ (3,673,825)	
10.	<b>SELPA Funding Factor Determination</b>				
11.	Total Estimated SELPA State Aid Revenues	\$ 59,023,503	\$ 57,505,835	\$ 1,517,668	change due to details above
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	<b>Subtotal of SELPA Revenues</b>	\$ 58,998,969	\$ 57,481,301	\$ 1,517,668	
14.	Total Unfunded Special Ed County Program Costs	\$ (36,839,304)	\$ (33,165,479)	\$ (3,673,825)	
15.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
17.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
18.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (14,647)	\$ (45,144)	\$ 30,497	
20.	<b>SELPA State Aid Revenues Available-Districts</b>	\$ 22,145,018	\$ 24,270,678	\$ (2,125,660)	
21.	<b>SELPA Proration Factor</b>	0.3753458471	0.4222360590	(0.0468902)	
22.	<b>Total Special Education (State Aid &amp; Special Ed Taxes)</b>	<b>2024-25</b>	<b>2023-24</b>	<b>Differences</b>	
23.	<b>LEA Funding</b>	<b>Total SELPA Revenues Estimated</b>	<b>Total SELPA Revenues Estimated</b>	<b>Col C - D</b>	
24.	Banta	\$ 323,667	\$ 996,359	\$ (672,692)	If expenditure fall out materializes in 24-25 as in prior years, the amount to Districts will increase.
25.	Escalon	\$ 1,321,422	\$ 1,114,484	\$ 206,938	
26.	Jefferson	\$ 60,144	\$ 960,025	\$ (899,881)	
27.	Lammersville	\$ 2,811,184	\$ 2,576,413	\$ 234,771	
28.	Lincoln	\$ 1,734,299	\$ 2,820,286	\$ (1,085,987)	
29.	Linden	\$ 318,970	\$ 753,350	\$ (434,380)	
30.	Manteca	\$ 10,717,061	\$ 8,019,854	\$ 2,697,207	
31.	New Jerusalem	\$ (96,043)	\$ 7,349	\$ (103,392)	
32.	Ripon	\$ 377,830	\$ 1,104,655	\$ (726,825)	
33.	Tracy	\$ 2,005,969	\$ 4,447,614	\$ (2,441,645)	
34.	Venture	\$ 1,523,452	\$ 623,613	\$ 899,839	
35.	SJCOE/One.Charter	\$ 1,047,062	\$ 846,676	\$ 200,386	
36.	<b>Subtotal LEA Funding</b>	\$ 22,145,018	\$ 24,270,678	\$ (2,125,660)	
37.	SJCOE - Special Ed County Program	\$ 36,839,304	\$ 33,165,479	\$ 3,673,825	
38.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
39.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
40.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
41.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
42.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
43.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
44.	Replenish Special Ed County Program Reserves to 1% Level	\$ 14,647	\$ 45,144	\$ (30,497)	
45.	SJCOE Special Ed Taxes	\$ 5,789,081	\$ 5,789,081	\$ -	
46.	<b>Total SELPA Revenues</b>	\$ 64,812,584	\$ 63,294,916	\$ 1,517,668	

# 2024-25 SELPA Funding Factor

<u>SELPA Revenues</u>		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	\$ 64,812,584
2.	Less Current Year Estimated Special Education Property Taxes	\$ (5,789,081)
3.	<b>Total Current year Estimated State Aid SELPA Revenues</b>	<b>\$ 59,023,503</b>

4.	State Funding Exhibit (SJCOE)	\$ 59,023,503
5.	Difference	\$ -

<u>Funding Factor</u>		Special Ed County Program Reserves	Midyear Growth Class Reserve	OOHC Contribution Reserve	Charter Decline Adj. Reserve
6.	<b>Total Estimated SELPA Revenues</b>	\$ 59,023,503			
7.	Reserves Beginning Balance	\$ 575,587.68	\$ 249,002.13	\$ -	\$ -
8.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)			
9.	<b>Subtotal of SELPA Revenues</b>	<b>\$ 58,998,969</b>			
10.	Total Unfunded Special Ed County Program Costs	\$ (36,839,304)	\$ -		
11.	Charter Decline Adjustment Reserve	\$ -			\$ -
12.	Use of Charter Decline Adjustment Reserve				
13.	Use of OOHC Contribution Reserve	\$ -		\$ -	
14.	Replenish Midyear Class Reserve	\$ -	\$ -		
15.	Prior Year Adjustments				
16.	Replenish Special Ed County Program Reserves to 1% Level	\$ (14,647)	\$ 14,647		
17.	<b>Balance of SELPA Revenues Available for Distribution to Districts</b>	<b>\$ 22,145,018</b>	<b>\$ 590,234.68</b>	<b>\$ 249,002.13</b>	<b>\$ -</b>
18.	<b>SELPA Funding Factor</b>	<b><u>0.3753458471</u></b>			

Check	\$59,023,503	\$590,235	1%	\$249,002	\$0	\$0
	\$0	\$0		\$0	\$0	\$0

2024-25 SJCOE Special Education County Program ~ By Reporting Period

Col A	Col B	Col C SJCOE	Col E SJCOE	Col F Difference
Line #	Description ~ Object Code	Prelim Budget AB602	Budget AB602	Col E-D
1	County Taxes - Special Education	\$ 5,154,801	\$ 5,789,081.00	\$ 634,280
2	Federal Local Assistance Grant	\$ 954,331	\$ 1,040,388.00	\$ 86,057
3	District's LCFF Transfer	\$ 9,280,031	\$ 10,287,424.00	\$ 1,007,393
4	Mental Health & District Rentals/SDC	\$ 29,595	\$ 29,595.00	\$ -
5	Food Service	\$ 175,987	\$ 175,987.00	\$ -
6	SDC Infant (Form I-50 Funding)	\$ 300,084	\$ 300,784.00	\$ 700
7	Transfers Out	\$ (452,085)	\$ (514,491.00)	\$ (62,406)
8	OOHC Contribution	\$ -	\$ 1,000,000.00	\$ 1,000,000
9	<b>Total Estimated Special Ed County Program Revenues</b>	<b>\$ 15,442,744</b>	<b>\$ 18,108,768.00</b>	<b>\$ 2,666,024</b>
10	Teachers Salaries ~ 11xx	\$ 12,349,879	\$ 12,827,935.00	\$ 478,056
11	Certificated Pupil Support Salaries ~ 12xx	\$ 1,348,269	\$ 1,476,201.00	\$ 127,932
12	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	\$ 1,745,237	\$ 1,765,272.00	\$ 20,035
13	Instructional Aides Salaries ~ 21xx	\$ 9,124,354	\$ 9,351,702.00	\$ 227,348
14	Classified Support Salaries - M/O ~ 22xx	\$ 223,512	\$ 208,213.00	\$ (15,299)
15	Supv & Admin Salaries ~ 23xx	\$ 31,188	\$ 31,188.00	\$ -
16	Clerical & Office Salaries ~ 24xx	\$ 724,880	\$ 780,819.00	\$ 55,939
17	Other Classified Salaries - LVN's ~ 29xx	\$ 3,331,846	\$ 3,418,245.00	\$ 86,399
18	Employee Benefits ~ 3xxx	\$ 12,805,772	\$ 13,030,500.00	\$ 224,728
19	Materials & Supplies ~ 4xxx	\$ 387,069	\$ 455,063.00	\$ 67,994
20	Travel & Conference ~52xx	\$ 215,253	\$ 218,312.00	\$ 3,059
21	Dues & Memberships ~ 53xx	\$ 11,030	\$ 12,397.00	\$ 1,367
22	Insurance ~ 54xx	\$ 142,453	\$ 145,336.00	\$ 2,883
23	Operations & Housekeeping Services ~ 55xx	\$ 283,989	\$ 283,990.00	\$ 1
24	Rentals, Leases & Repair ~ 56xx	\$ 1,189,345	\$ 1,184,503.00	\$ (4,842)
25	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000	\$ 148,211.00	\$ 53,211
26	Other Services & Operating Expenses ~ 58xx	\$ 2,514,515	\$ 2,516,405.00	\$ 1,890
27	Subagreements for Services ~ 51xx	\$ 1,783,500	\$ 2,033,500.00	\$ 250,000
28	EIBT Contracts ~ 51xx	\$ 500,000	\$ 250,000.00	\$ (250,000)
29	Communications ~ 59xx	\$ 117,365	\$ 118,858.00	\$ 1,493
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	\$ 4,458,876	\$ 4,569,743.00	\$ 110,867
36	Debt Service ~ 74xx	\$ 109,742	\$ 121,679.00	\$ 11,937
37	<b>Total Estimated Special Ed County Program Expenditures</b>	<b>\$ 53,493,074</b>	<b>\$ 54,948,072.00</b>	<b>\$ 1,454,998</b>
38	<b>Total Estimated Unfunded Special Ed County Program Costs</b>	<b>\$ 38,050,330</b>	<b>\$ 36,839,304.00</b>	<b>\$ (1,211,026)</b>
39	<b>Funding Factor</b>	<b>0.3423636424</b>	<b>0.3753458471</b>	<b>0.03298</b>

**2024-25 State Aid Entitlements by District**

Col A Line #	Col B District	Col C 2024-25 FUNDED SELPA ADA*	Col E 2024-25 Adjusted Entitlement 0.3753458471
		72,262.95	\$ 22,145,018
1.	Banta	3,428.73	\$ 323,667
2.	Escaalon	3,239.35	\$ 1,321,422
3.	Jefferson	2,932.80	\$ 60,144
4.	Lammersville	7,626.27	\$ 2,811,184
5.	Lincoln	8,197.42	\$ 1,734,299
6.	Linden	2,166.00	\$ 318,970
7.	Manteca	23,536.22	\$ 10,717,061
8.	New Jerusalem	21.12	\$ (96,043)
9.	Ripon	3,210.78	\$ 377,830
10.	Tracy	12,849.75	\$ 2,005,969
11.	Venture	1,812.59	\$ 1,523,452
12.	SJCOE/One Charter	2,460.94	\$ 1,047,062
13.	<b>Subtotal LEAs</b>	<b>71,481.97</b>	<b>\$ 22,145,018</b>
14.	SJCOE-Special Ed County Program	780.98	\$ 36,839,304
15.	Special Ed County Program Reserve		\$ -
16.	Staff Development Grant (Old Res. 6535)		\$ 24,534
17.	Charter Decline Adjustment Reserve	0.00	
18.	Use of Charter Decline Adjustment Reserve		\$ -
19.	Use of OOHIC Contribution Reserve		\$ -
20.	Replenish Midyear Class Reserve		\$ -
21.	Replenish Special Ed County Program Reserves to 1% Level		\$ 14,647
22.	<b>Totals</b>	<b>72,262.95</b>	<b>\$59,023,503</b>
23.	State Funding Exhibit	72,262.95	\$ 59,023,503
24.	Difference	-	(\$0)

2024-25 Usage Calc

Line #	District	Col A 2024-25	Col B 2024-25	Col C 2024-25	Col D 2024-25	Col E 2024-25	Col F 2024-25	Col H 2024-25	Col I 2024-25	Col J 2024-25	Col K	Col L 2024-25	Col M 2024-25	Col O 2024-25
		# of students enrolled in County Program Preschool	# of students enrolled in County Program TK- 22	Total District Usage of County Program by LEA	Total AB602 Revenue Generated by LEA using the \$887.40 X .76% COLA for the 2024- 25 rate	Percentage of Total AB602 Funding Generated by LEA	Total Cost Share of the County Special Education Program based on Usage	AB602 Revenue Generated by Students Enrolled in County Program	23-24 LCFF Revenue Generated by Students Enrolled in County Program	Federal Local Assistance Revenue for Students Enrolled in County Program based on 22-23 Calc	Contribution Excess AB 602 Revenue from One.Charter and Community Allocated back to Districts	Contribution Out of Home Care	Net Remaining Cost after County AB602, Excess AB602, LCFF and Local Assistance Revenues Applied	Balance To(From) District
		COD Projected Average	COD Projected Average	COD Projected Average	\$ 896.90 \$ 64,112,123.64		\$ 54,955,320 \$ 711,84995	\$ 700,460		\$ 1,040,388	\$ 67,208.44 1,109,024	\$ 1,000,000	Col F- H - I - J - K - L	Col D - M
1.	Banta	7	57	6.2%	\$ 3,075,224.00	4.8%	\$ 3,381,866	\$ 40,575	\$ 418,115	\$ 64,024	\$ 56,578	\$ 51,016	\$ 2,751,557	\$ 323,667
2.	Escalon	2	37	3.8%	\$ 2,905,370.00	4.5%	\$ 2,060,825	\$ 26,338	\$ 309,872	\$ 39,015	\$ 53,453	\$ 48,199	\$ 1,583,948	\$ 1,321,422
3.	Jefferson	5	59	6.2%	\$ 2,630,426.00	4.1%	\$ 3,381,866	\$ 41,999	\$ 613,529	\$ 64,024	\$ 48,395	\$ 43,637	\$ 2,570,282	\$ 60,144
4.	Lammersville	3	93	9.2%	\$ 6,839,996.00	10.7%	\$ 5,072,799	\$ 66,202	\$ 642,434	\$ 96,036	\$ 125,843	\$ 113,472	\$ 4,028,812	\$ 2,811,184
5.	Lincoln	3	146	14.3%	\$ 7,352,260.00	11.5%	\$ 7,873,406	\$ 103,930	\$ 1,745,222	\$ 149,056	\$ 135,268	\$ 121,970	\$ 5,617,961	\$ 1,734,299
6.	Linden	4	35	3.8%	\$ 1,942,684.00	3.0%	\$ 2,060,825	\$ 24,915	\$ 305,211	\$ 39,015	\$ 35,742	\$ 32,228	\$ 1,623,714	\$ 318,970
7.	Manteca	13	269	27.1%	\$ 21,109,617.00	32.9%	\$ 14,901,346	\$ 191,488	\$ 3,296,623	\$ 282,105	\$ 388,377	\$ 350,197	\$ 10,392,556	\$ 10,717,061
8.	New Jerusalem	-	3	0.29%	\$ 18,943.00	0.03%	\$ 158,525	\$ 2,136	\$ 37,739	\$ 3,001	\$ 349	\$ 314	\$ 114,986	\$ (96,043)
9.	Ripon	8	53	5.9%	\$ 2,879,746.00	4.5%	\$ 3,223,341	\$ 37,728	\$ 521,919	\$ 61,023	\$ 52,982	\$ 47,773	\$ 2,501,916	\$ 377,830
10.	Tracy	11	229	23.1%	\$ 11,524,934.00	18.0%	\$ 12,681,997	\$ 163,013	\$ 2,356,702	\$ 240,090	\$ 212,037	\$ 191,193	\$ 9,518,963	\$ 2,005,971
11.	Venture	-	2	0.2%	\$ 1,625,711.00	2.5%	\$ 105,683	\$ 1,424		\$ 2,001	\$ -	\$ -	\$ 102,259	\$ 1,523,452
12.	SJCOE/One.Charter	-	1	0.1%	\$ 2,207,215.00	3.4%	\$ 52,842	\$ 712		\$ 1,000	\$ (1,109,024)	\$ -	\$ 1,160,153	\$ 1,047,062
	<b>Totals</b>	<b>56</b>	<b>984</b>	<b>100.0%</b>	<b>\$ 64,112,126.00</b>	<b>100.0%</b>	<b>\$ 54,955,320</b>	<b>\$ 700,460</b>	<b>\$ 10,247,366</b>	<b>\$ 1,040,388</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 41,967,106</b>	<b>\$ 22,145,020</b>

- Approved Model for 24-25 Funding Model:

Student count will be calculated on the average of 3 data points (October, January, and End of year). Current projected average was prepared by each district for the 24-25 year. Total District AB602 funding based on funded ADA per district multiplied by the full projected \$896.90 (887.40\*1.07% COLA). Program Cost - Total cost of special education county programs multiplied by the usage percentage by district. County programs AB602 is calculated by ADA times \$896.90 and then divided by total students who generate ADA. This creates a rate of \$711.85 per student. That number is multiplied by total ADA generating students per district in county programs. LCFF is based on projected LCFF rates by grade level and district multiplied by estimated ADA. Local assistance total revenue for the students in county programs is multiplied by the usage of the program to provide a per district revenue. Net Remaining is total cost minus revenues generated by county program students. Total Revenue/cost to districts takes total funded Col D minus column M for final total revenue/amount owed to districts/county office.

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

		2024-25 Budget AB602	2023-24 Estimated Actuals	Difference
<b>ADA and STATEWIDE TARGET and COLA RATES</b>				
SELPA Total ADA	A-1	72,262.95	70,855.61	1,407.34
Prior Year SELPA Total ADA	A-2	65,554.22	65,554.22	-
Prior Prior Year SELPA Total ADA	A-3	68,772.01	68,772.01	-
PY Funded ADA (Greater of A-2 or A-3)	A-4	68,772.01	68,772.01	-
Funded ADA (Greater of A-1, A-2, or A-3)	A-5	72,262.95	70,855.61	1,407.34
Prior Year Statewide Target Rate (STR)	A-6	\$ 887.4040000000	820.0000000000	67.4040000000
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0107	1.0822	-0.0715
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	\$		-
Current Year STR	A-10	\$ 896.90	887.40	9.495228000
<b>FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]</b>				
Total Base Funding (A5 * A10)	C-1	\$ 64,812,584.00	62,877,552.00	\$ 1,935,032.00
Base Proration Factor	C-2	1.0000	1.0000	0.000
Adjusted Total Base Funding (C2 * C3)	C-3	\$ 64,812,584.00	62,877,552.00	\$ 1,935,032.00
<b>FUNDING ENTITLEMENT</b>				
Funding Entitlement (D1)	D-1	\$ \$ 64,812,584.00	\$ 62,877,552.00	\$ 1,935,032.00
Local Special Education Property Taxes [EC 2572]	D-2	\$ \$ 5,789,081.00	\$ 5,789,081.00	\$ -
Applicable Excess ERAF	D-3	\$ 0.00	0.00	\$ -
Total Deductions (D-2 + D-3)	D-4	\$ \$ 5,789,081.00	\$ 5,789,081.00	\$ -
Net Funding Entitlement (D-1 - D-4)	D-5	\$ \$ 59,023,503.00	\$ 57,088,471.00	\$ 1,935,032.00
<b>PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 &amp; EC 56836.31]</b>				
Prior Year Statewide Average PS/RS Rate	E-1	\$ 19.790501797	18.287286820	1.503214977
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	\$ 20.002260166	19.790501797	0.211758369
<b>Necessary Small SELPA (NSS) PS/RS Apportionment</b>				
NSS ADA Threshold	E-3	0.00	0.00	-
Qualifying NSS ADA Adjustment (If E-3 > A-4 , then E-3 - A-4; else 0)	E-4	0.00	0.00	-
NSS PS/RS Entitlement (E-2 * E-4)	E-5	\$ 0.00	0.00	-
NSS PS/RS Proration Factor	E-6	1.0000000000	1.0000000000	-
NSS PS/RS Apportionment (E-5 * E-6)	E-7	\$ 0.00	0.00	-
<b>PS/RS Apportionment</b>				
PS/RS Entitlement (A-4 * E-2)	E-8	\$ 1,399,431	1,384,616	14,815.00
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	\$ 1,399,431	1,384,616	14,815.00
Total PS/RS Apportionment (E-7 + E-10)	E-11	\$ 1,399,431	1,384,616	14,815.00
<b>LOW INCIDENCE [EC 56836.22]</b>				
Low Incidence Disabilities PY December Pupil Count	F-1	328.00	328.00	-
Low Incidence Rate	F-2	\$ 3,649.068497777	3,649.068497777	-
Low Incidence Apportionment (F-1 * F-2)	F-3	\$ 1,196,894	1,196,894	-
<b>OUT-OF-HOME CARE [EC 56836.165]</b>				
Out-of-Home Care Apportionment	G-1	\$ 1,547,000.00	1,547,000.00	-
<b>EXTRAORDINARY COST POOL FOR NONPUBLIC NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S INSTITUTIONS (LCI) &amp; NSS MENTAL HEALTH SERVICES [EC 56836.21]</b>				
NPS/LCI Extraordinary Cost Pool Apportionment	H-1	\$ 0	0	-
NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2	\$ 0	0	-
Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3	\$ -	-	-
<b>ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [EC 56213]</b>				
Prior Year Funding, NSS with Declining ADA Only	I-1	\$		
Current Year Funding, NSS with Declining ADA Only (D-4 + D-5)	I-2	\$		
Decline in Funded ADA (If A-4 < A-5 , A-4 - A-5; else 0)	I-3			

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

		2024-25 Budget AB602	2023-24 Estimated Actuals	Difference
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	I-5	\$ _____		
Adjustment for NSS with Declining ADA Only (If I-1 > I-2 and I-3 < 0, credit 40% of I-5)	I-6	\$ _____		
<b>APPORTIONMENT SUMMARY</b>				
Net Funding Entitlement (D-5)	J-1	\$ 59,023,503.00	57,088,471.00	1,935,032.00
Program Specialists/Regionalized Services (E-11)	J-2	\$ 1,399,431	1,384,616	14,815.00
Low Incidence (F-3)	J-3	\$ 1,196,894	1,196,894	-
Out-of-Home Care (G-1)	J-4	\$ 1,547,000	1,547,000	-
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	\$ 63,166,828.00	61,216,981.00	1,949,847.00
State Infant Funding		\$ 300,784.00	300,784.00	-
State Apportionment Total with Infant		\$ 63,467,612.00	61,517,765.00	1,949,847.00
Add back in Property Taxes		\$ 5,789,081.00	5,789,081.00	-
Grand Total		\$ 69,256,693.00	67,306,846.00	1,949,847.00
<b>Items outside of AB602 State Calc being allocating separately from State Funding</b>				
Staff Development Grant (Old Res. 6535)		\$ 24,534.00	24,534.00	-



# SELPA ADA Information

	Jun 2020	June 2021	June 2022	June 2023	June 2023	Feb-24				
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2024-25	2024-25
	R3 Cert ADA	R3 CERT ADA	R3 CERT ADA	R3 CERT ADA*	R-1 Cert June 2023 AB602 ADA**	Annual Cert Feb 2024 ADA	Funded ADA ADA	Estimated Actuals AB602 ADA**	Budget AB602 ADA**	Funded ADA ADA**
	Certified	Certified	Certified	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Banta	350.83	315.09	296.66	296.66	203.41	181.97		155.53	175.78	
Next Generation CH	469.97	521.20	540.90	607.50	707.89	688.52		702.32	764.75	
River Island Technology Academy				975.20	962.66	922.90		941.50	948.10	
Banta CH				20.00	69.11	56.52		62.34	55.90	
Epic						469.19		769.51	972.80	
River Islands High						106.59		264.81	511.40	
<b>Banta Total</b>				1,899.36	1,943.07	2,425.69	2,459.37	2,896.01	3,428.73	3,428.73
Escalon	2,486.06	2,569.96	2,605.12	2,605.12	2,420.96	2,511.92		2,910.87	2,584.00	
Escalon Charter Academy	329.96	319.88	323.80	323.80	311.44	304.45		328.48	333.00	
<b>Escalon Total</b>				2,928.92	2,732.40	2,816.37	2,928.92	3,239.35	2,917.00	3,239.35
Jefferson	2,260.48	2,265.82	2,206.56	2,206.56	2,211.19	2,512.91	2,512.91	2,790.40	2,932.80	2,932.80
Lammersville	4,713.49	5,176.03	5,746.42	5,931.08	6,716.49	7,190.13	7,190.13	7,488.58	7,626.27	7,626.27
Lincoln	8,609.71	8,468.71	8,433.92	8,434.19	7,699.04	7,618.79		7,773.28	7,773.28	
John McCandless CH	352.50	399.06	448.49	448.49	406.85	428.01		424.14	424.14	
<b>Lincoln Total</b>				8,882.68	8,105.89	8,046.80	8,882.68	8,197.42	8,197.42	8,197.42
Linden	2,155.28	2,227.99	2,245.99	2,245.99	2,189.68	2,107.96	2,245.99	2,147.87	2,166.00	2,166.00
Manteca	22,417.59	22,390.39	22,567.99	22,687.52	21,396.33	22,640.95		23,310.44	23,536.22	
be.tech	123.41	114.62	118.10							
<b>Manteca Total</b>				22,687.52	21,396.33	22,640.95	22,687.52	23,310.44	23,536.22	23,536.22
New Jerusalem	21.52	20.41	23.89	23.89	21.36	21.12		13.50	13.50	
CAVA	1,231.15									
Humphrey's ABLE	727.21	762.90								
Insight at SJ CH	204.95	261.57	318.69							
<b>New Jerusalem Total</b>				23.89	21.36	21.12	23.89	13.50	13.50	21.12
Ripon	3,076.08	3,164.82	3,271.08	3,271.08	3,152.76	3,123.66	3,271.08	3,210.78	3,205.67	3,210.78
Tracy Unified	14,216.98	13,974.39	13,879.32	13,879.32	12,663.99	12,576.15		12,525.88	12,380.55	
Tracy Learning Center	1,234.81	1,234.62	1,253.08							
Tracy IS Charter				46.30	263.41	273.60		301.26	301.26	
<b>Tracy Unified Total</b>				13,925.62	12,927.40	12,849.75	13,925.62	12,827.14	12,681.81	12,849.75
SJCOE-Special Ed County Program	583.83	623.81	661.77	661.77	616.61	742.95		780.98	780.98	
SJCOE Other Programs - COSP/One.charter	1,770.89	2,047.13	2,324.10	2,307.17	1,760.42	2,176.66		2,460.94	2,384.00	
SJCOE Other Programs - RITA #2 CH	661.79	777.72	897.39							
SJCOE Other Programs - Venture	1,824.70	1,784.87	1,800.37	1,800.37	1,780.62	1,854.95		1,812.59	1,831.89	
<b>SJCOE Total</b>				4,769.31	4,157.65	4,774.56	4,769.31	5,054.51	4,996.87	5,054.51
<b>Totals</b>	69,823.19	69,420.99	69,963.64	68,772.01	65,554.22	68,509.90	70,897.42	71,176.00	71,702.29	72,262.95
SELPA ADA Growth/Decline	973.94	(402.20)	542.65	(1,191.63)	(3,217.79)	2,955.68		2,182.81	2,182.81	1,365.53
Growth/Decline %	1.41%	-0.58%	0.78%	-1.70%	-4.68%	4.51%		3.19%	3.19%	1.93%

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

# 2024-25 SJCOE Special Education County Program

## Estimated Revenues by Funding Source

## Estimated Expenditures by Object

Col A	Col B	Col C	Col D	Col E	Col F
Line #	Description	Amount	Line #	Description	Budget AB602
R1	Special Ed County Program Revenues:		E1	Teachers Salaries ~ 11xx	\$ 12,827,935.00
R2	County Taxes - Special Education	\$ 5,789,081.00	E2	Certificated Pupil Support Salaries ~ 12xx	\$ 1,476,201.00
R3	Federal Local Assistance Grant	\$ 1,040,388.00	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	\$ 1,765,272.00
R4	District's LCCFF Transfer	\$ 10,287,424.00	E4	Instructional Aides Salaries ~ 21xx	\$ 9,351,702.00
R5	Mental Health & District Rentals/SDC	\$ 29,595.00	E5	Classified Support Salaries - M/O ~ 22xx	\$ 208,213.00
R6	Food Service	\$ 175,987.00	E6	Supv & Admin Salaries ~ 23xx	\$ 31,188.00
R7	SDC Infant (Form I-50 Funding)	\$ 300,784.00	E7	Clerical & Office Salaries ~ 24xx	\$ 780,819.00
R8	Transfers Out	\$ (514,491.00)	E8	Other Classified Salaries - LVN's ~ 29xx	\$ 3,418,245.00
R9	Out of Home Care Contribution	\$ 1,000,000.00	E9	Employee Benefits ~ 3xxx	\$ 13,030,500.00
R10			E10	Materials & Supplies ~ 4xxx	\$ 455,063.00
R11			E11	Mileage, Travel & Conference ~52xx	\$ 218,312.00
R12			E12	Dues & Memberships ~ 53xx	\$ 12,397.00
R13			E13	Insurance ~ 54xx	\$ 145,336.00
R14			E14	Operations & Housekeeping Services ~ 55xx	\$ 283,990.00
R15			E15	Rentals, Leases & Repair ~ 56xx	\$ 1,184,503.00
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	\$ 148,211.00
R17			E17	Other Services & Operating Expenses ~ 58xx	\$ 2,516,405.00
R18			E18	Sub-agreements for Services ~ 51xx	\$ 2,033,500.00
R19			E19	EIBT Contracts ~ 51xx	\$ 250,000.00
R20			E20	Communications ~ 59xx	\$ 118,858.00
R21			E21	Site & Improvement of Sites ~ 61xx	\$ -
R22			E22	Building & Improvement of Buildings ~ 62xx	\$ -
R23			E23	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -
R24			E24	Other SELPA's - Tuition ~ 71xx	\$ -
R25			E25	Other Transfers ~ 72xx	\$ -
R26			E26	Direct Support/Indirect ~ 73xx	\$ 4,569,743.00
R27			E27	Debt Service ~ 74xx	\$ 121,679.00
R28	<b>Total Estimated Program Revenues</b>	<b>\$ 18,108,768.00</b>	E28	<b>Total Estimated Expenditures</b>	<b>\$ 54,948,072.00</b>
<b>Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures</b>					<b>\$ (36,839,304.00)</b>

Description	Budget AB602
<b>Total Estimated Revenues</b>	<b>\$ 18,108,768</b>
<b>Less Total Estimated Expenditures</b>	<b>\$ (54,948,072)</b>
<b>Estimated Unfunded Cost - County Special Education Program</b>	<b>\$ (36,839,304)</b>
<b>Revenues Added to Cover County Program Unfunded Costs:</b>	
Revenue from Special Ed County Program Reserves	\$ -
SELPA Revenues to Fund Special Ed County Program	\$ 36,839,304
<b>Total Revenues to Cover Special Ed County Program</b>	<b>\$ 36,839,304</b>

# Special Ed County Program Reserves - Multi-Years

Estimated

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J
Line #	Description	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1.	Beginning Balance - July 1	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 348,296.16	\$ 392,818.59	\$ 452,023.46	\$ 529,914.68	\$ 575,587.68
2.	2016-17 Funding Adjustments	\$ 519.17							
3.	2017-18 Funding Adjustments		\$ 422,982.04						
4.	2018-19 Funding Adjustments			\$ 1,550.69					
5.	2019-20 Funding Adjustments				\$ 324.39				
6.	2020-21 Funding Adjustments								
7.	2021-22 Funding Adjustments								
8.	2022-23 Funding Adjustments								
9.	<b>Subtotal Special Ed County Program Reserve</b>	<b>\$ 316,847.42</b>	<b>\$ 746,873.80</b>	<b>\$ 321,289.62</b>	<b>\$ 348,620.55</b>	<b>\$ 392,818.59</b>	<b>\$ (0.60)</b>	<b>\$ 529,914.68</b>	<b>\$ 575,587.68</b>
10.	<i>Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)</i>								
11.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	\$ -	\$ (427,134.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.	Replenish Special Ed County Program Reserve	\$ 7,044.34	\$ -	\$ 27,006.54	\$ 44,198.04	\$ 61,922.00	\$ 77,891.82	\$ 45,673.00	\$ 14,647.00
13.	<b>Special Ed County Program Reserve Ending Balance - June 30</b>	<b>\$ 323,891.76</b>	<b>\$ 319,738.93</b>	<b>\$ 348,296.16</b>	<b>\$ 392,818.59</b>	<b>\$ 454,740.59</b>	<b>\$ 529,914.68</b>	<b>\$ 575,587.68</b>	<b>\$ 590,234.68</b>
14.	Amount Available in Excess of Established Reserve Amount	\$ -	\$ 427,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.	Estimated State Aid - Special Education	\$ 32,389,176	\$ 31,973,893	\$ 34,829,616	\$ 39,281,859	\$ 45,474,101	\$ 52,991,468	\$ 57,558,776	\$ 59,023,503
16.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
17.	Reserve for Midyear growth classes Beginning Balance	\$ 180,000.00	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
18.	Use of Midyear Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19.	Transfer from NPS/EIBT Reserve	\$ 69,002.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21.	<b>Reserve for Midyear growth classes Ending Balance</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>
22.	Reserve for NPS/EIBT Beginning Balance	\$ 927,754.04							
23.	Establish NPS/EIBT Reserve								
24.	Transfer to Midyear Reserve	\$ (69,002.13)							
25.	Use of NPS/EIBT Reserve	\$ (858,751.91)							
26.	<b>Reserve for NPS/EIBT Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
27.	Reserve for OOHC Contribution Reserve Beginning Balance	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 1,600,000.00	\$ 800,000.00	\$ -	\$ -	\$ -
28.	Establish or Additional OOHC Contribution Reserve	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29.	Use of OOHC Contribution Reserve	\$ (400,000.00)	\$ (400,000.00)	\$ (800,000.00)	\$ (800,000.00)	\$ (800,000.00)	\$ -	\$ -	\$ -
30.	<b>Reserve for OOHC Contribution Reserve Ending Balance</b>	<b>\$ 400,000.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 1,600,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve for the OOHC Contribution of \$1M ~ Distribute all in 24-25</b>									
31.	Reserve for Charter Decline Adjustment Beginning Balance	\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 571,427.00	\$ 1,461,826.00	\$ 2,486,461.00	\$ -	\$ -
32.	Establish or Additional Charter Decline Adjustment Reserve	\$ -	\$ 568,094.00	\$ -	\$ 890,358.00	\$ 1,024,635.00	\$ -	\$ -	\$ -
33.	PY Funding Adjustments	\$ -	\$ -	\$ 3,333.00	\$ 41.00	\$ -	\$ -	\$ -	\$ -
34.	Use of Charter Decline Adjustment Reserve	\$ (260,650.00)	\$ (260,649.00)	\$ -	\$ -	\$ -	\$ (2,486,461.00)	\$ -	\$ -
35.	<b>Reserve for Charter Decline Adjustment Ending Balance</b>	<b>\$ 260,649.00</b>	<b>\$ 568,094.00</b>	<b>\$ 571,427.00</b>	<b>\$ 1,461,826.00</b>	<b>\$ 2,486,461.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

New

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

Column A	Column B	Column C	Column D 2023-2024	Column E 2024-2025	Column F 2025-2026	Column G 2026-2027
Line #	Summary Description		TCSJ Estimated Actuals	TCSJ Budget	TCSJ Projected Budget	TCSJ Projected Budget
1	<b>Beginning Balance July 1st</b>		\$ 4,606,086.80	\$ 4,434,736.80	\$ 3,568,230.80	\$ 2,710,188.80
2	Total Revenue		\$ 8,813,729.00	\$ 9,322,593.00	\$ 9,216,599.00	\$ 9,066,696.00
3	TCSJ Expenses		\$ 8,985,079.00	\$ 10,189,099.00	\$ 10,074,641.00	\$ 9,956,330.00
4	Surplus/Deficit		\$ (171,350.00)	\$ (866,506.00)	\$ (858,042.00)	\$ (889,634.00)
5	<b>Ending Balance</b>		\$ 4,434,736.80	\$ 3,568,230.80	\$ 2,710,188.80	\$ 1,820,554.80
6	<i>Teach Out Plan / Reserve</i>		\$ 1,802,067.00	\$ 1,802,067.00	\$ 2,037,549.00	\$ 2,037,549.00
7	Adjusted Ending Balance		\$ 2,632,669.80	\$ 1,766,163.80	\$ 672,639.80	\$ (216,994.20)
8	<b>Total Ending Balance with Teach Out Reserve June 30th</b>		\$ 4,434,736.80	\$ 3,568,230.80	\$ 2,710,188.80	\$ 1,820,554.80
9	<b>Detail Object Codes</b>					
10	<b>Beginning Balance</b>		\$ 4,606,086.80	\$ 4,434,736.80	\$ 3,568,230.80	\$ 2,710,188.80
11	8980	SJCOE Contribution	\$ 2,023,413.00	\$ 2,108,371.00	\$ 2,108,371.00	\$ 2,108,371.00
12	8689	Tuition	\$ 6,005,264.00	\$ 6,477,481.00	\$ 6,671,805.00	\$ 6,805,240.00
13	8660	Interest	\$ 173,812.00	\$ 153,085.00	\$ 153,085.00	\$ 153,085.00
14	various	Dyslexia Grant-5981	\$ 1,528.00			
15	various	CDE Prof Development Videos 5975	\$ 232,818.00			
16	various	PG&E Mini Grant	\$ 1,000.00			
17	various	Residency 2023-2026-5980	\$ 239,988.00	\$ 400,010.00	\$ 200,005.00	
18	various	Residency 2022-2026-5982	\$ 52,573.00	\$ 16,979.00		
19	various	Residency Capacity Grant 2023-2026 5976	\$ 83,333.00	\$ 166,667.00	\$ 83,333.00	
20	<b>Total Revenue</b>		\$ 8,813,729.00	\$ 9,322,593.00	\$ 9,216,599.00	\$ 9,066,696.00
21	1101/1105	Teacher/Extra/Subs	\$ 692,530.00	\$ 737,480.00	\$ 747,684.00	\$ 750,140.00
22	1300	Cert Perm	\$ 1,941,663.00	\$ 2,030,438.00	\$ 2,064,340.00	\$ 2,095,590.00
23	1311	Cert Temp	\$ 391,797.00	\$ 372,470.00	\$ 372,470.00	\$ 372,470.00
24	<b>Total 1xxx</b>		\$ 3,025,990.00	\$ 3,140,388.00	\$ 3,184,494.00	\$ 3,218,200.00
25	2206	Class Supp/OT	\$ 2,990.00		\$ -	\$ -
26	2300	Class Supv Perm	\$ 215,643.00	\$ 207,380.00	\$ 209,741.00	\$ 212,160.00
27	2316	Class Supv OT	\$ -	\$ -	\$ -	\$ -
28	2400	Class Perm	\$ 888,979.00	\$ 1,060,561.00	\$ 1,082,449.00	\$ 1,098,421.00
29	2405/2406	Class Temp/OT	\$ 76,795.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
30	2900	Other Class Perm	\$ -	\$ -	\$ -	\$ -
31	2906	Other Class OT/Temp	\$ 942,844.00	\$ 1,474,890.00	\$ 1,474,890.00	\$ 1,474,890.00
32	2930	Student Workers	\$ -	\$ -	\$ -	\$ -
33	<b>Total 2xxx</b>		\$ 2,127,251.00	\$ 2,794,831.00	\$ 2,819,080.00	\$ 2,837,471.00
34	3000	Benefits	\$ 1,504,711.00	\$ 1,708,427.00	\$ 1,707,706.00	\$ 1,719,270.00
35	<b>Total 3xxx</b>		\$ 1,504,711.00	\$ 1,708,427.00	\$ 1,707,706.00	\$ 1,719,270.00
36	4200	Books	\$ 11,702.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
37	4310	Materials	\$ 89,092.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
38	4400	Non Cap Equip	\$ 28,207.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
39	<b>Total 4xxx</b>		\$ 129,001.00	\$ 115,000.00	\$ 125,000.00	\$ 125,000.00
40	5200	Travel & Conference	\$ 121,184.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
41	5300	Dues & Membership	\$ 43,457.00	\$ 46,456.00	\$ 47,292.00	\$ 48,001.00
42	5400	Insurance/Property & Liability	\$ 18,144.00	\$ 17,285.00	\$ 17,285.00	\$ 17,285.00
43	5600	Rent/Bldgs. & Repairs	\$ 15,839.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
44	5620	SJCOE Rent Only	\$ 566,137.00	\$ 566,137.00	\$ 566,137.00	\$ 566,137.00
45	5710	Direct Cost for Interfund Serv.	\$ 133,377.00	\$ 138,731.00	\$ 143,231.00	\$ 143,231.00
46	5800	Contract Services	\$ 515,912.00	\$ 591,510.00	\$ 396,142.00	\$ 220,775.00
47	5900	Postage/Cell/Internet	\$ 17,716.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
48	<b>Total 5xxx</b>		\$ 1,431,766.00	\$ 1,533,619.00	\$ 1,343,587.00	\$ 1,168,929.00
49	6200	Building Improvements	\$ -	\$ -	\$ -	\$ -
50	6400	Equipment	\$ -	\$ -	\$ -	\$ -
51	<b>Total 6xxx</b>		\$ -	\$ -	\$ -	\$ -
52	7310	Indirect	\$ 763,985.00	\$ 870,970.00	\$ 868,910.00	\$ 861,596.00
53	743x	Debt Service	\$ 2,375.00	\$ 25,864.00	\$ 25,864.00	\$ 25,864.00
54	<b>Total 7xxx</b>		\$ 766,360.00	\$ 896,834.00	\$ 894,774.00	\$ 887,460.00
55	<b>Total Expenses</b>		\$ 8,985,079.00	\$ 10,189,099.00	\$ 10,074,641.00	\$ 9,956,330.00
56	Total Surplus/Deficit		\$ (171,350.00)	\$ (866,506.00)	\$ (858,042.00)	\$ (889,634.00)
57	<b>Ending Balance</b>		\$ 4,434,736.80	\$ 3,568,230.80	\$ 2,710,188.80	\$ 1,820,554.80
58	<i>Teach Out Plan / Reserve</i>		\$ 1,802,067.00	\$ 2,037,549.00	\$ 2,037,549.00	\$ 2,037,549.00
59	<i>2% Economic Uncertainty Reserve</i>		\$ 179,702.00	\$ 203,782.00	\$ 201,493.00	\$ 199,127.00
60	<i>Amount Above (Below) Target</i>		\$ 2,452,967.80	\$ 1,326,899.80	\$ 471,146.80	\$ (416,121.20)
61	<b>Total Ending Balance with Teach Out Reserve June 30th</b>		\$ 4,434,736.80	\$ 3,568,230.80	\$ 2,710,188.80	\$ 1,820,554.80



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 12-5210-6956 12-5211-6959	Head Start (Restricted)	Acorn Evaluation Inc.	63,000.00	1/26/2024	Connor Sloan	Contracted services to provide individualized management consulting services during the 2023/2024 FY	PO24-04637
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	247 AllStaff LLC.	203,990.00	2/12/2024	Monica Vallerga	Contracted services for additional LVN services for Special Education students during the 2023/2024 FY	PO24-04648
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Cement Masons of Southern California Training Services	508,980.00	8/29/2023	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2023/24 FY	PO24-04673
Fund 09 09-3213-3872	Venture Academy (Restricted)	Unbounded Learning Inc.	65,000.00	2/9/2024	Joni Hellstrom	Contracted services to provide professional development training during the 2023/24 FY	PO24-04782
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Marian Murphy-Shaw	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04811
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Children Now	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04812
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Ten Strands	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04813
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	CA Science Teachers Association	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04814
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	West Ed	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04816
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Fresno County Superintendent of Schools	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04817
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Rosanna Ayers	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04867
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Anna Babarinde	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04868



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Sacramento County Office of Education	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04895
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	The Exploratorium	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04897
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Greene Scholars	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-04955
Fund 01 *01-6500-2327 *(5100)	SELPA (Restricted)	Discovery Ranch	68,000.00	3/6/2024	Brandie Bruni	Contracted services to provide room and board and mental health services for students during the 2023/24 FY	PO24-05009
Fund 01 01-0000-6001	Administration (Unrestricted)	Old Sow Coaching and Consulting	25,268.00	12/21/2023	Troy Brown	Contracted services to plan, administer and debrief leadership profile assessments during the 2023/24 FY	PO24-05066
Fund 01 01-3225-6328 *01-3225-6328 *(5100)	Comp Health (Restricted)	Boys and Girls Clubs of Tracy	65,250.00	7/1/2023	Sheri Coburn	Contracted services to facilitate the ESSER III round 2 grant program during the 2023/24 FY	PO24-05079
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Rowan Browne Driscoll	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-05089
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	Rialto Unified School District	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-05098
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	San Diego County Superintendent of Schools	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-05099
Fund 01 01-4124-6380 *01-4124-6380 *(5100)	Comp Health (Restricted)	Boys and Girls Clubs of Tracy	52,200.00	7/1/2023	Sheri Coburn	Contracted services to facilitate the after school learning program during the 2023/24 FY	PO24-05216
Fund 12 12-5210-6956 *12-5210-6956 *(5100)	Head Start (Restricted)	Stockton Unified School District	9,362,249.00	3/7/2024	Connor Sloan	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2023/24 FY	PO24-05219
Fund 12 12-5210-6956 *12-5211-6959 *12-5210-6956 *(5100)	Head Start (Restricted)	Creative Childcare Inc.	930,745.00	3/14/2024	Connor Sloan	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2023/24 FY	PO24-05354



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 12-5210-6956 *12-5211-6959 *12-5210-6956 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council Inc.	2,322,093.00	3/6/2024	Connor Sloan	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2023/24 FY	PO24-05440
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Contra Costa County Office of Education	99,968.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05444
Fund 01 01-7425-3472 01-3182-3345	COSP (Restricted)	We Heart Art Academy	35,051.00	3/15/2024	Melanie Greene	Contracted services to provide Creative Arts Programming and one mural during the 2023/24 FY	PO24-05521
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Butte County Office of Education	83,328.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05562
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Los Angeles County Office of Education	241,893.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05564
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Colusa County Office of Education	80,555.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05572
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Humboldt County Office of Education	82,011.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05600
Fund 01 *01-6500-2327 *(5100)	SELPA (Restricted)	Hanna Academy	65,000.00	4/19/2024	Brandie Brunni	Contracted services to provide residential board and care for students during the 2023/24 FY	PO24-05725
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Lake County Office of Education	81,040.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05787
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Kings County Office of Education	83,397.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05788



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Madera County Superintendent of Schools	83,536.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05790
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Mono County Office of Education	80,208.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05791
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Stanislaus County Office of Education	92,411.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05792
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Santa Barbara County Office of Education	87,765.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05793
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	San Diego County Superintendent of Schools	136,853.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05794
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Tuolumne County Office of Education	80,693.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05795
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Placer County Office of Education	88,528.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05796
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Nevada County Superintendent of Schools	81,248.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05800
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Sutter County Superintendent of Schools	82,635.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05801
Fund 12 12-5210-6956 *12-5210-6956 *(5100)	Head Start (Restricted)	Lodi Unified School District	3,340,653.00	3/7/2024	Connor Sloan	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2023/24 FY	PO24-05822





Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Tulare County Office of Education	91,787.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-05949
Fund 01 01-9010-6119	Language & Literacy (Restricted)	Regents of the University of California	63,000.00	11/2/2023	Stacy Greer	Contracted services to provide professional learning programming with a focus on environmental literacy during the 2023/24 FY	PO24-06004
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Imperial County Office of Education	84,160.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06018
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Tehama County Department of Education	81,248.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06020
Fund 01 01-9010-7161 *01-9010-7161 *(5100)	STEM (Restricted)	The University Corporation	28,000.00	7/1/2023	Annie Cunial	Contracted services to ensure each CA educator experiences the professional learning and support they need to provide high-quality education during the 2023/24 FY	PO24-06023
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Fresno County Superintendent of Schools	103,365.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06043
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Santa Cruz County Office of Education	84,576.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06062
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Yuba County Office of Education	81,664.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06064
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Trinity County Office of Education	80,139.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06068
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Napa County Office of Education	82,288.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06081



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Lassen County Office of Education	80,416.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06084
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Modoc County Office of Education	80,139.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06085
Fund 01 01-9010-7237	STEM (Restricted)	Bootstrap, LLC.	50,000.00	4/9/2024	Annie Cunial	Contracted services to provide professional development workshops and coaching sessions during the 2023/2024 FY	PO24-06182
Fund 01 *01-6500-2327 *(5100)	SELPA (Restricted)	Casa Pacifica Centers for Children and Families	80,000.00	5/7/2024	Brandie Brunni	Contracted services to provide residential board and care for students during the 2023/24 FY	PO24-06184
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Mariposa County Office of Education	80,208.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06193
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Siskiyou County Office of Education	80,693.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06194
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Santa Clara County Office of Education	109,744.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06197
Fund 01 01-0000-6825 01-9012-6396 01-6333-6403	CIS (Unrestricted) (Restricted)	CORE	103,447.00	4/30/2024	Lauren Dietrich	Contracted services to facilitate in person Elementary Reading Academy during the 2023/24 FY	PO24-06241
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Calaveras County Office of Education	80,555.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06249
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Orange County Department of Education	133,941.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06269



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Riverside County Office of Education	128,256.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06293
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	San Francisco Unified School District	86,795.00	7/1/2023	Annie Cunial	Contracted services to provide local implementation teams per the CAL-MSCS grant during the 2023/24 FY	PO24-06296



**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 #
01-6500-1100-1020	Restricted	Jennilyn Bersola	\$204.08 Daily	\$318.51 Daily	Hailey Musick	Position changed from Instructional Assistant (.75 FTE) Position in Special Education to Teacher Position in Special Education. Increase of \$53,410.71.	73445
09-0240-2400-8100 01-0240-2400-3610	Unrestricted	Da'Nesha Cook	\$199.76 Daily	\$218.49 Daily	Jacob Boyd	Position changed from Campus Connection technician (.8125 FTE) Position in Alternative Education to Intervention & Prevention Specialist Position in Alternative Education. Increase of \$36,880.26.	73121
01-0000-2300-5000 01-0240-2300-3920	Unrestricted	Gloria Giannosa	\$316.58 Daily	\$421.92 Daily	Kelley Bennett	Position changed from Project Liaison II Position in Human Resources to Program Manager II Position in Human Resources. Increase of \$32,356.16.	74037
12-5210-2300-6956 12-5211-2300-6959	Restricted	Sengmany Kingkhilysack	\$336.05 Daily	\$401.81 Daily	Lauralie Haley	Position changed from Project Liaison I - HS ERSEA Position in Head Start San Joaquin to Program Manager I - HS Family Specialist Position in Head Start San Joaquin. Increase of \$21,207.75.	71479
01-0000-2300-5000	Unrestricted	Yvette Warren-Moore	\$447.90 Daily	\$538.52 Daily	Warren Sun	Position changed from Program Manager I Position in Operations to Coordinator IV Position in Operations. Increase of \$29,920.30.	74044
01-0000-2400-5000	Unrestricted	RaeAnna Salazar	\$174.46 Daily	\$227.45 Daily	Kathryn Rusk	Position changed from Clerk Typist Position in Operations to Accounts Control Technician Position in Business Services. Increase of \$18,891.40.	73841
09-0240-2400-8100 01-0240-2400-3922 01-0240-2400-3927	Restricted	Renee Villareal	\$252.88 Daily	\$289.06 Daily	Nou Hendricks	Position changed from Student Services Specialist Position in Alternative Education to Student Services Supervisor Position in Alternative Education . Increase of \$12,901.80.	71306
01-9010-2300-7135 01-9010-2300-7146	Restricted	Michelle Hicks	\$336.05 Daily	\$443.03 Daily	Erika Chapman	Position changed from Project Liaison I Position in Student Engagement & the Arts to Program Manager III Position in Student Engagement & the Arts. Increase of \$34,568.29.	74697
01-0000-2300-5700	Unrestricted	Deidra Brauns	\$320.40 Daily	\$488.42 Daily	Warren Sun	Position changed from Account Specialist Position in Business Services to Coordinator II Position in Operations. Increase of \$35,792.08.	73974



**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 #
01-9010-1300-6386 01-9010-1300-6390	Restricted	Lisa Neugebauer	\$574.79 Daily	\$613.39 Daily	Lauren Dietrich	Position changed from Coordinator II Position in Continuous Improvement and Support to Director I Position in Continuous Improvement and Support. Increase of \$18,951.51.	74720
01-9010-2300-6360	Restricted	Catalina Di Somma	\$426.27 Daily	\$488.42 Daily	Sheri Coburn	Position changed from Project Leader III Position in WorkStartYes to Coordinator II Position in Comprehensive Health. Increase of \$14,978.88.	75675
01-9010-2300-6511	Restricted	Valerie Aguilar	\$501.87 Daily	\$565.43 Daily	Sheri Coburn	Position changed from Coordinator II Position in Comprehensive Health to Director I Position in Comprehensive Health. Increase of \$25,718.27.	71962
12-5210-2300-6956 12-5211-2300-6959	Restricted	Olivia Ortiz	\$472.87 Daily	\$501.87 Daily	Leticia Sida	Position changed from Program Manager I Position in Early Education to Coordinator II Position in Head Start. Increase of \$15,850.22.	73718



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

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
Acer G226HQL monitor	1	2/14/2024
Acer S211HL monitor	1	2/14/2024
Acer S243HL monitor	1	2/14/2024
Acer V206HQL monitor	1	2/14/2024
Acrobat Mini CCTV ACHE13A	3	2/14/2024
APC BRG1500G Battery Backup	1	2/14/2024
APC Smart UPS 2200	1	2/14/2024
APC SUA1500 Battery Backup	1	2/14/2024
Apple iMac A1418	1	2/14/2024
Apple iMac 2012	4	2/14/2024
Apple iMac 2013	1	2/14/2024
Apple iPad 16GB	15	2/14/2024
Apple iPad 16GB A1403	1	2/14/2024
Apple iPad A14587	1	2/14/2024
Apple iPad Air A1475	1	2/14/2024
Apple iPad Pro	2	2/14/2024
Asus VS228 monitor	2	2/14/2024
Bogen MBS1000A Microphone	1	2/14/2024
Califone Wireless Audio	1	2/14/2024
Canon PC 1002 Camera	1	2/14/2024
Canon Pixma MX492 printer	1	2/14/2024
Dell 2009Wt monitor	1	2/14/2024
Dell 2209Waf Monitor	1	2/14/2024
Dell Chromebook 5190	1	2/14/2024
Dell Chromebook 3120	3	2/14/2024
Dell Latitude D510	1	2/14/2024
Dell Latitude E4300	1	2/14/2024
Dell Latitude E510	1	2/14/2024
Dell Latitude E5540	3	2/14/2024
Dell Latitude E6520	1	2/14/2024
Dell Optiplex 3011 AIO	11	2/14/2024
Dell Optiplex 7040	2	2/14/2024
Dell Optiplex 9010	1	2/14/2024
Dell Optiplex 9020	2	2/14/2024
Dell Optiplex 960	1	2/14/2024
Dell Optiplex 980	1	2/14/2024
Dell Optiplex 990	1	2/14/2024
Dell P2012Ht monitor	1	2/14/2024
Dell P2210p monitor	1	2/14/2024



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

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
Dell P2314HT monitor	4	2/14/2024
Dymo Electronic Time Stamp	2	2/14/2024
Eiki LC-xb21b Projector	1	2/14/2024
Elmo TT-02s document camera	6	2/14/2024
Epson LCD Projector H330A	1	2/14/2024
HP 3500yl-24G Switch	1	2/14/2024
HP Color Laserjet 1518ni	1	2/14/2024
HP Color Laserjet 2600	1	2/14/2024
HP CP2025n Laser printer	1	2/14/2024
HP Laserjet AIO M1536 Printer	1	2/14/2024
Hp Laserjet M1536DNF	2	2/14/2024
HP Officejet 100	1	2/14/2024
HP Scanner	1	2/14/2024
Infocus IN1100 Projector	1	2/14/2024
Interwrite Tablet	1	2/14/2024
Macbook Air	1	2/14/2024
Microtek ADF 600EL/L	1	2/14/2024
Microtek V6 UPL Scanner	2	2/14/2024
MS Surface	1	2/14/2024
Optiplex 9020	1	2/14/2024
Optoma EP727 projector	1	2/14/2024
Optoma EP729 projector	1	2/14/2024
Panasonic KX-TGP500	10	2/14/2024
Polycom IP335	2	2/14/2024
Polycom IP450	3	2/14/2024
Polycom IP550	1	2/14/2024
Polycom VVX400	1	2/14/2024
Samsung Chromebook XE303C12	2	2/14/2024
Sony FD Mavica Camera	1	2/14/2024
Tripplite Smart Pro UPS	1	2/14/2024
Viewsonic VA712 b monitor	1	2/14/2024
Xerox Workcenter 3335	1	2/14/2024



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

**2024-25 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 20, 2024, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Budget Financial Report, and upon which the District's multiyear financial projections are based.

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

Date: \_\_\_\_\_ June 20, 2024 \_\_\_\_\_

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

Date: \_\_\_\_\_ June 20, 2024 \_\_\_\_\_





**2024-25 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.

	2023-24 Estimated Actuals Totals	Budget (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<b>REVENUES:</b>				
<b>LCFF Funding Sources (8010-8099):</b>				
ADA Used for LCFF (Funded):		888.00 ADA	888.00 ADA	888.00 ADA
Estimated P-2 ADA:		896.89 ADA	896.89 ADA	896.89 ADA
Total Change from Prior Period		\$ (3,010,328)	\$ 1,419,423	\$ 1,640,842
Adjusted Budget Amount	\$ 49,636,210	\$ 46,625,882	\$ 48,045,305	\$ 49,686,147
Please describe reason(s) for changes:		Decrease in ADA and UPP %	Increase COLA and Changes to UPP %	Increase COLA and Changes to UPP %
<b>Federal Revenue (8100-8299):</b>				
% Increase (Decrease) included in:		%	%	%
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		N/A	N/A	N/A
<b>State Revenue (8300-8599):</b>				
COLA % Used for:		%	%	%
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ (915,349)	\$	\$
Total Change from Prior Period		\$ (915,349)	\$ -	\$ -
Adjusted Budget Amount	\$ 12,612,155	\$ 11,696,806	\$ 11,696,806	\$ 11,696,806
Please describe reason(s) for changes:		(\$31,679) Decrease in Lottery	N/A	N/A
		\$397,917 Increase in All Other State Revenue		
		(\$1,281,587) Decrease in Mandated Cost		
		Reimbursements		

	2023-24 Estimated Actuals Totals	Budget (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<b><u>REVENUES Cont.:</u></b>				
<b><u>Local Revenue (8600-8799):</u></b>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$ (2,707,627)	\$	\$
Plus(Minus) Other \$ changes:		\$ 1,040,079	\$	\$
Total Change from Prior Period		\$ (1,667,548)	\$ -	\$ -
Adjusted Budget Amount	\$ 36,477,030	\$ 34,809,482	\$ 34,809,482	\$ 34,809,482
Please describe reason(s) for changes:		\$100,968 Increase in IT Admin and Security Support	N/A	N/A
		(\$207,985) Decrease in Special Ed Transportation		
		(\$48,217) Decrease in Ed Services		
		\$172,482 Increase in Charter Fees		
		(\$957,889) Decrease in Interest		
		\$800,316 Increase in Court & Community Schools		
		\$83,334 Increase in Teacher's College Residency Grant		
		\$1,895,627 Increase in Building Operations		
		(\$2,707,627) Back Out Fair Market Value One-Time		
		(\$7,218) Decrease in Solar Panels		
		(\$216,915) Decrease in Medi-Cal Administration Activities		
		(\$11,250) Decrease in STEM Camps		
		(\$468,956) Decrease in Sky Mountain		
		\$419 Increase in SELPA Young Adult Recycling		
		(\$97,413) Decrease in EdJoin		
		\$2,776 Increase in Classified Employee/Teacher of the Year the Year		
<b><u>Transfers In/Sources (8900-8979):</u></b>				
Other One time \$ included in:		\$ (666,196)	\$ (985,089)	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ (666,196)	\$ (985,089)	\$ -
Adjusted Budget Amount	\$ 1,651,285	\$ 985,089	\$ -	\$ -
Please describe reason(s) for changes:		(\$220,846) Decrease in Miscellaneous Revenues	(\$985,089) Back Out Leases One-Time	N/A
		(\$15,052) Decrease in Copier Leases - GASB 34		
		\$54,778 Increase in Property Leases - GASB 87		
		(\$485,076) Decrease in GASB 96 Subscriptions		

	2023-24 Estimated Actuals Totals	Budget (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<b>REVENUES Cont.:</b>				
<b>Contributions (8980-8999):</b>				
(Incr.)Decr. for Sp. Ed. :		\$ _____	\$ _____	\$ _____
(Incr.)Decr. for On-going Major Maint (RRM) :		\$ 314,003	\$ (26,720)	\$ (21,331)
Other One time \$ included in:		\$ (1,000,000)	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ (6,415,028)	\$ (69,369)	\$ (45,217)
Total Change from Prior Period		\$ (7,101,025)	\$ (96,089)	\$ (66,548)
Adjusted Budget Amount	\$ (1,029,229)	\$ (8,130,254)	\$ (8,226,343)	\$ (8,292,891)
Please describe reason(s) for changes:		\$314,003 Increase in Routine Repair & Maintenance	(\$26,720) Decrease in Routine Repair & Maintenance	(\$21,331) Decrease in Routine Repair & Maintenance
		(\$210,884) Decrease in COSP Print Shop, Food Services, Apprenticeship Interns & Special Ed	(\$35,290) Decrease in COSP Print Shop, Food Services, & Special Ed	(\$37,055) Decrease in COSP Print Shop, Food Services, Special Ed
		\$19,298 Increase in Teacher's College Economic Uncertainties	(\$22,615) Decrease in Student Events/Artists	(\$23,746) Decrease in Student Events/Artists
		(\$137,659) Decrease in Education Services & Student Events	\$14,915 Increase in Special Ed Deferred Maintenance	\$16,661 Increase in Special Ed Deferred Maintenance
		(\$1,000,000) Decrease in CodeStack Building One-Time	(\$26,379) Decrease in Teacher's College Economic	(\$77) Decrease in Teacher's College Economic
		(\$84,958) Decrease in Teacher's College	Uncertainties	Uncertainties
		\$67,040 Increase in Special Ed Deferred Maintenance		
		(\$3,917) Decrease in Women Together International Conference		
		(\$3,192,285) Decrease in Venture Special Ed		
		(\$2,871,663) Decrease in COSP Special Ed		
<b>TOTAL Other Financing Sources (8910-8999):</b>				
Total Change from Prior Period		\$ (7,767,221)	\$ (1,081,178)	\$ (66,548)
Adjusted Budget Amount	\$ 622,056	\$ (7,145,165)	\$ (8,226,343)	\$ (8,292,891)
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 99,347,451</b>	<b>\$ 85,987,005</b>	<b>\$ 86,325,250</b>	<b>\$ 87,899,544</b>

	2023-24 Estimated Actuals Totals	Budget (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<b>EXPENSES:</b>				
<b>Object 1XXX:</b>		% Increase/(Decrease)	% Increase/(Decrease)    \$ Increase/(Decrease)	% Increase/(Decrease)    \$ Increase/(Decrease)
Step & Column included in:		%    \$    135,769	2 %    \$    224,284	2 %    \$    228,770
Settlement included in:		%    \$    _____	%    \$    _____	%    \$    _____
<u>Other:</u>				
Growth Positions:		2.00 FTE    \$    225,540	FTE    \$    _____	FTE    \$    _____
One time \$ included in:		\$    (363,617)	\$    _____	\$    _____
Plus(Minus) Other \$ changes:		\$    504,279	\$    _____	\$    _____
Total Change from Prior Period		\$    501,971	\$    224,284	\$    228,770
Adjusted Budget Amount	\$    10,712,249	\$    11,214,220	\$    11,438,504	\$    11,667,274

Please describe reason(s) for changes:

\$225,540 Increase New Positions @ 2.0 FTE	\$224,284 Estimated 2% Step & Column	\$228,770 Estimated 2% Step & Column
\$13,589 Increase Temps/Subs		
(\$363,617) Decrease in One-Time \$4k Off-Schedule Payment		
\$626,459 Attrition and Budget Distribution Changes		

<b>Object 2XXX:</b>		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		%    \$    451,159	2 %    \$    465,381	2 %    \$    474,689	
Settlement included in:		%    \$    _____	%    \$    _____	%    \$    _____	
<u>Other:</u>					
Growth Positions:		5.00 FTE    \$    399,841	FTE    \$    _____	FTE    \$    _____	
One time \$ included in:		\$    (872,563)	\$    _____	\$    _____	
Plus(Minus) Other \$ changes:		\$    464,541	\$    _____	\$    _____	
Total Change from Prior Period		\$    442,978	\$    465,381	\$    474,689	
Adjusted Budget Amount	\$    22,826,080	\$    23,269,058	\$    23,734,439	\$    24,209,128	

Please describe reason(s) for changes:

\$399,841 Increase New Positions @ 5.0 FTE	\$465,381 Estimated 2% Step & Column	\$474,689 Estimated 2% Step & Column
(\$213,492) Decrease Abolished Positions @ 3.0 FTE		
(\$264,372) Decrease Temps/Subs		
(\$872,563) Decrease in One-Time \$4k Off-Schedule Payment		
\$1,393,564 Attrition and Budget Distribution Changes		

2023-24  
 Estimated Actuals  
 Totals

Budget (Unrestricted Only)  
 2024-25

Projected (Unrestricted Only)  
 2025-26

Projected (Unrestricted Only)  
 2026-27

**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	%	\$ 195,572	%	\$ 222,659	%	\$ 229,011
Increase in Statutory due to Settlement	%	\$	%	\$	%	\$
Incr./Decr. in Statutory due to rate changes	%	\$ 565,116	%	\$ 101,889	%	\$ 95,704
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 60,104	%	\$	%	\$
Total \$ Change in Statutory		\$ 820,792		\$ 324,548		\$ 324,715
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	%	\$ 287,368	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 287,368		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 1,108,160		\$ 324,548		\$ 324,715
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 1,108,160		\$ 324,548		\$ 324,715
Adjusted Budget Amount	\$ 14,911,920	\$ 16,020,080		\$ 16,344,628		\$ 16,669,343

Please describe changes next page:

	Estimated Step & Column	Estimated Step & Column
\$184,301 Increase in New/Abolished Positions		
\$24,719 Increase in Temps/Subs	Employer Rate Increase (PERS 27.05% to 27.60%)	Employer Rate Increase (PERS 27.60% to 28.00%)
\$334,024 Attrition and Budget Distribution Changes	Employer Rate Decrease (Worker's Comp 1.7445% to 1.6656%)	
Employer Rate Increase (PERS 26.68% to 27.05%)		

**Object 4XXX:**

% Increase(Decrease) included in:	%	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:		\$ 646,277		\$ 306,904		\$ 337,595
One time \$ included in:		\$		\$ -		\$ -
Total Change from Prior Period		\$ 646,277		\$ 306,904		\$ 337,595
Adjusted Budget Amount	\$ 2,422,767	\$ 3,069,044		\$ 3,375,948		\$ 3,713,543

Please describe reason(s) for changes:

\$47 Increase in Textbooks & Books	\$306,904 Increase in Materials & Supplies	\$337,595 Increase in Materials & Supplies
\$621,481 Increase in Materials & Supplies		
\$24,749 Increase in Non-Capitalized Equipment		

	2023-24 Estimated Actuals Totals	Budget (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<b><u>EXPENSES Cont.:</u></b>				
<b><u>Object 5XXX:</u></b>				
% Increase(Decrease) included in:	%	\$	8 %	8 %
Flat \$ Increase(Decrease) included in:	\$	3,035,093	\$ 2,317,796	\$ 1,274,788
One time \$ included in:	\$	\$	\$	\$
Total Change from Prior Period	\$	3,035,093	\$ 2,474,367	\$ 1,443,885
Adjusted Budget Amount	\$ 22,100,007	\$ 25,135,100	\$ 27,609,467	\$ 29,053,352
Please describe reason(s) for changes:		(\$186,039) Decrease in Sub Agreements/Contracted Services	Estimated 8% Increase in Utilities	Estimated 8% Increase in Utilities
		\$1,099,931 Increase in Travel/Legal/Dues/Insurance/Printing/Communications/Postage	\$2,317,796 Increase in Contracts	\$1,274,788 Increase in Contracts
		\$602,464 Increase in Utilities		
		\$647,135 Increase in Other Operating Costs		
		\$350,323 Increase in Repairs		
		\$428,005 Increase in Direct Cost Services		
		\$7,100 Increase in Interfund/Interprogram Services		
		\$86,174 Increase in Facilities Rentals/Leases		
<b><u>Object 6XXX:</u></b>				
% Increase(Decrease) included in:	%	\$	%	%
Flat \$ Increase(Decrease) included in:	\$	\$	\$	\$
One time \$ included in:	\$	(13,273,328)	\$ (985,089)	\$ (2,597,207)
Total Change from Prior Period	\$	(13,273,328)	\$ (985,089)	\$ (2,597,207)
Adjusted Budget Amount	\$ 31,573,131	\$ 18,299,803	\$ 17,314,714	\$ 14,717,507
Please describe reason(s) for changes:		(\$538,709) Decrease in Transworld Plant Development	(\$985,089) Decrease in One-Time Copier, Property, and Subscriptions	(\$2,597,207) Decrease in One-Time Building Expenses
		(\$18,548,296) Decrease in Transworld Property Purchase		
		\$1,150,000 Increase in Transworld Building Improvement		
		(\$445,350) Decrease in Capital Leases		
		(\$5,163,162) Decrease in Venture Soccer Field		
		\$367,430 Increase in Deferred Maintenance		
		\$92,734 Increase in WEC Building Expense		
		(\$27,365) Decrease in Student Services Remodel		
		(\$483,273) Decrease in Nelson Center Building Expense		
		\$6,976,624 Increase in CodeStack Relocation		
		\$118,001 Increase in Miscellaneous Equipment		
		(\$16,586) Decrease in Medi-Cal Equipment		
		\$2,931,347 Increase in Venture Culinary Kitchen		
		\$315,902 Increase in Sky Mountain		
		(\$2,625) Decrease in Ed Services Remodel		

	2023-24 Estimated Actuals Totals	Budget (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27
<b>EXPENSES Cont.:</b>				
<b>Other Outgo - Objects 7100-7299, 7400-7499</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 91,011	\$ (9,219)	\$ (170,990)
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 91,011	\$ (9,219)	\$ (170,990)
Adjusted Budget Amount	\$ 581,885	\$ 672,896	\$ 663,677	\$ 492,687
Please describe reason(s) for changes:		\$91,011 Increase in Debt Services - Principal & Interest	(\$9,219) Decrease in Debt Services - Principal & Interest & QZAB	(\$170,990) Decrease in Debt Services - Principal & Interest & QZAB
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ (2,711,538)	\$ (1,916,539)	\$ 642,876
One time \$ included in:		\$	\$ -	\$ -
Total Change from Prior Period		\$ (2,711,538)	\$ (1,916,539)	\$ 642,876
Adjusted Budget Amount	\$ (11,280,908)	\$ (13,992,446)	\$ (15,908,985)	\$ (15,266,109)
Please describe reason(s) for changes:		Increase in Expenses	Increase in Expenses	Decrease in Expenses
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 12,653	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 12,653	\$ -	\$ -
Adjusted Budget Amount	\$ 7,176	\$ 19,829	\$ 19,829	\$ 19,829
Please describe reason(s) for changes:		\$12,653 Increase in Early Childhood Contribution	N/A	N/A
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 93,854,307</b>	<b>\$ 83,707,584</b>	<b>\$ 84,592,221</b>	<b>\$ 85,276,554</b>
<b>Please attach additional sheets as necessary.</b>				
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 5,493,144</b>	<b>\$ 2,279,421</b>	<b>\$ 1,733,029</b>	<b>\$ 2,622,990</b>



**2024-25 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.

	2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<b>REVENUES:</b>				
<b>LCFF Funding Sources (8010-8099):</b>				
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 5,789,081	\$ 5,789,081	\$ 5,789,081	\$ 5,789,081
Please describe reason(s) for changes:	N/A		N/A	N/A
<b>Federal Revenue (8100-8299):</b>				
% Increase (Decrease) included in:	%	\$	%	\$
One time \$ included in:		\$ (2,330,410)	\$	\$
Plus(Minus) Other \$ changes:		\$ 313,615	\$	\$
Total Change from Prior Period		\$ (2,016,795)	\$ -	\$ -
Adjusted Budget Amount	\$ 12,735,593	\$ 10,718,798	\$ 10,718,798	\$ 10,718,798
Please describe reason(s) for changes:	(\$135,573) Decrease in ESSA CSI		N/A	N/A
	\$96,770 Increase in COSP Title I			
	(\$1,896,721) Decrease in ESSER III One-Time			
	(\$78,824) Decrease in 21st Century ASSETS (After School Safety & Enrichment for Teens)			
	(\$91,714) Decrease in COSP ARP Homeless One-Time			
	(\$14,507) Decrease in SELPA (ADR) Alternative Dispute Resolution			
	\$14,587 Increase in COSP Mental Health Services			
	(\$63,106) Decrease in Child Nutrition Programs			
	(\$459,740) Decrease in ELO-ESSER III One-Time			
	(\$266,663) Decrease in School Violence Prevention One-Time			
	\$600,751 Increase in DOL Youthbuild			
	\$384,428 Increase in ESSER III Summer Learning Program One-Time			
	\$19,536 Increase in Title III English Learners			
	(\$18,478) Decrease in Title IV Student Support and Academic Enrichment Grant			
	(\$107,541) Decrease in Miscellaneous Federal Grants			



	2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<b>REVENUE Cont.:</b>				
<b>State Revenue (8300-8599):</b>				
COLA % Used for:		% \$	% \$	% \$
One time \$ included in:		\$ (50,990,509)	\$ 12,889,822	\$ (1,460,920)
Plus(Minus) Other \$ changes:		\$ 4,767,207	\$	\$
Total Change from Prior Period		\$ (46,223,302)	\$ 12,889,822	\$ (1,460,920)
Adjusted Budget Amount	\$ 71,666,072	\$ 25,442,770	\$ 38,332,592	\$ 36,871,672
Please describe reason(s) for changes:		(\$35,807) Decrease in Mental Health Services Act One-Time	\$12,889,822 Increase in Math, Science, Computer Science	(\$1,460,920) Decrease in Math, Science, Computer Science
		\$2,349,112 Increase in GVCC State Contracts	Professional Learning Grant Carryover Adjustment	Professional Learning Grant Carryover Adjustment
		(\$50,000,000) Decrease in Math, Science, Computer Science Professional Learning Grant One-Time		
		(\$395,000) Decrease in California Community Schools Partnership Program Coordination Grant One-Time		
		(\$29,924) Decrease in Lottery		
		(\$275,605) Decrease in COSP CTE		
		\$2,502,055 Increase in Equity Multiplier		
		\$14,815 Increase in SELPA Regional & Program Services		
		(\$319,129) Decrease in After School Education & Safety		
		(\$116,243) Decrease in K-12 Workforce		
		(\$50,849) Decrease in Tobacco Use Prevention Education County Technical Assistance		
		(\$131,869) Decrease in Youth Community Access Durham Ferry (Prop 64)		
		(\$502,343) Decrease in Foster Youth Including AB130 One-Time		
		(\$140,891) Decrease in In Person Learning One-Time		
		(\$100,000) Decrease in Antibias Education Grant		
		(\$226,299) Decrease in Workability I Database		
		\$1,385,524 Increase in California Department of Public Health Youth Suicide Reporting and Crisis Response Pilot Program		
		(\$150,849) Decrease in Other State Revenues		

	2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<b>REVENUE Cont.:</b>				
<b>Local Revenue (8600-8799):</b>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$ 509,739	\$ -	\$
Plus(Minus) Other \$ changes:		\$ 3,384,525	\$	\$
Total Change from Prior Period		\$ 3,894,264	\$ -	\$ -
Adjusted Budget Amount	\$ 85,102,876	\$ 88,997,140	\$ 88,997,140	\$ 88,997,140
Please describe reason(s) for changes:		\$4,906,605 Increase in Special Education	N/A	N/A
		\$100,762 Increase in SELPA Mental Health		
		\$1,057,613 Increase in STEM		
		\$289,920 Increase in Ed Services		
		\$340,572 Increase in Teachers College of San Joaquin		
		(\$135,496) Decrease in ELOP (Expanded Learning Opportunities Program) Support Services		
		\$347,242 Increase in Comp Health		
		(\$1,884,679 ) Decrease in GVCC Contracts		
		(\$82,223) Decrease in Education Foundation		
		\$249,966 Increase in AmeriCorps		
		\$149,659 Increase in College & Career Readiness		
		(\$988,565) Decrease in CodeStack		
		(\$474,000) Decrease in Language & Literacy		
		\$537,832 Increase in CalHOPE One-Time		
		\$1,116,634 Increase in Health Plan of San Joaquin (HPSJ) (Student Behavioral Health Incentive Program)		
		\$2,500 Increase in Legal Services		
		(\$130,422) Decrease in SELPA Psych Contracted Services		
		\$32,957 Increase in COSP Print Shop		
		\$12,635 Increase in Art Program, Mary Graham Shelter		
		(\$241,673) Decrease in Homeless Education Technical Assistance Center (HE TAC) Mini Grant		
		\$65,285 Increase in Venture Fundraising Activities		
		\$11,341 Increase in Construction Technology GED		
		\$29,629 Increase in CTE Food Services Program		
		(\$1,414,737) Decrease in Apprenticeship Grants		
		\$23,000 Increase in Threat Assessment Workshop		
		(\$28,093) Decrease in CA Arts Council One-Time		

	2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<b><u>Transfers In/Sources (8900-8979):</u></b>				
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
<b><u>REVENUE Cont.:</u></b>				
<b><u>Contributions (8980-8999):</u></b>				
Incr.(Decr.) for Sp. Ed. :		\$ -	\$ -	\$ -
Incr.(Decr.) for On-going Major Maint (RRM) :		\$ (314,003)	\$ 26,720	\$ 21,331
Other One time \$ included in:		\$ 1,000,000	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 6,415,028	\$ 69,369	\$ 45,217
Total Change from Prior Period		\$ 7,101,025	\$ 96,089	\$ 66,548
Adjusted Budget Amount	\$ 1,029,229	\$ 8,130,254	\$ 8,226,343	\$ 8,292,891
Please describe reason(s) for changes:		(\$314,003) Decrease in Routine Repair & Maintenance	\$26,720 Increase in Routine Repair & Maintenance	\$21,331 Increase in Routine Repair & Maintenance
		\$210,884 Increase in COSP Print Shop, Food Services, Apprenticeship Interns & Special Ed	\$35,290 Increase in COSP Print Shop, Food Services, & Special Ed	\$37,055 Increase in COSP Print Shop, Food Services, & Special Ed
		(\$19,298) Decrease in Teacher's College Economic Uncertainties	\$22,615 Increase in Student Events/Artists	\$23,746 Increase in Student Events/Artists
		\$137,659 Increase in Education Services & Student Events	(\$14,915) Decrease in Special Ed Deferred Maintenance	(\$15,661) Decrease in Special Ed Deferred Maintenance
		\$1,000,000 Increase in CodeStack Building One-Time	\$26,379 Increase in Teacher's College Economic	\$77 Increase in Teacher's College Economic
		\$84,958 Increase in Teacher's College	Uncertainties	Uncertainties
		(\$67,040) Decrease in Special Ed Deferred Maintenance		
		\$3,917 Increase in Women Together International Conference		
		\$3,192,285 Increase in Venture Special Ed		
		\$2,871,663 Increase in COSP Special Ed		
<b><u>TOTAL Other Financing Sources (8910-8999):</u></b>				
Total Change from Prior Period		\$ 7,101,025	\$ 96,089	\$ 66,548
Adjusted Budget Amount	\$ 1,029,229	\$ 8,130,254	\$ 8,226,343	\$ 8,292,891
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 176,322,851</b>	<b>\$ 139,078,043</b>	<b>\$ 152,063,954</b>	<b>\$ 150,669,582</b>

2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
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**EXPENSES:**

**Object 1XXX:**

	%	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		323,228	2 %	509,845	2 %	522,597
Settlement included in:						
Other:						
Growth Positions:	6.3 FTE	\$ 532,076		FTE \$		FTE \$
One time \$ included in:		\$ (758,735)		\$ 127,775		\$ (221,311)
Plus(Minus) Other \$ changes:		\$ 932,462		\$		\$
Total Change from Prior Period		\$ 1,029,031		\$ 637,620		\$ 301,286
Adjusted Budget Amount	\$ 24,463,214	\$ 25,492,245		\$ 26,129,865		\$ 26,431,151

Please describe reason(s) for changes:

\$532,076 Increase New Positions @ 6.3 FTE	\$509,845 Estimated 2% Step & Column	\$513,614 Estimated 2% Step & Column
(\$139,636) Decrease Temps/Subs	\$173,129 Increase Educator Effectiveness One-Time	(\$42,961) Decrease Educator Effectiveness One-Time
(\$758,735) Decrease in One-Time \$4k Off-Schedule Payment	(\$45,354) Decrease Math, Science, Computer Science	(\$27,208) Decrease Math, Science, Computer Science
\$1,395,326 Attrition and Budget Distribution Changes	Professional Learning Grant One-Time	Professional Learning Grant One-Time

**Object 2XXX:**

	%	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		617,175	2 %	750,349	2 %	762,437
Settlement included in:						-
Other:						
Growth Positions:	17.475 FTE	\$ 913,265		FTE \$		FTE \$
One time \$ included in:		\$ (1,842,202)		\$ (145,945)		\$ (190,863)
Plus(Minus) Other \$ changes:		\$ 2,157,882		\$		\$ -
Total Change from Prior Period		\$ 1,846,120		\$ 604,404		\$ 571,574
Adjusted Budget Amount	\$ 35,671,335	\$ 37,517,455		\$ 38,121,859		\$ 38,693,433

Please describe reason(s) for changes:

\$913,265 Increase New Positions @ 17.475 FTE	\$750,349 Estimated 2% Step & Column	\$762,437 Estimated 2% Step & Column
(\$213,492) Decrease Abolished Positions @ 3.0 FTE	\$16,263 Increase Educator Effectiveness One-Time	(\$16,263) Decrease Educator Effectiveness One-Time
(\$172,128) Decrease Temps/Subs	(\$162,208) Decrease Math, Science, and Computer Science	(\$174,600) Decrease Math, Science, and Computer Science
(\$1,842,202) Decrease in One-Time \$4k Off-Schedule Payment	Professional Learning Grant One-Time	Professional Learning Grant One-Time
\$3,160,677 Attrition and Budget Distribution Changes		

2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
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**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		\$ 298,399		\$ 392,151		\$ 402,534
Increase in Statutory due to Settlement		\$ -		\$ -		\$ -
Incr./Decr. in Statutory due to rate changes		\$ 1,371,493		\$ 128,985		\$ 27,255
Incr./Decr. in Statutory due to +/- positions, other changes		\$ 327,728		\$ -		\$ -
<b>Total \$ Change in Statutory</b>		<b>\$ 1,997,620</b>		<b>\$ 521,136</b>		<b>\$ 429,789</b>
<b>Change in Health &amp; Welfare :</b>						
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		\$ 1,013,178		\$ -		\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
<b>Total \$ Change in H &amp; W</b>		<b>\$ 1,013,178</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Changes in Other Benefits:</b>						
<b>Total \$ Change in Benefits:</b>		<b>\$ 3,010,798</b>		<b>\$ 521,136</b>		<b>\$ 429,789</b>
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 3,010,798		\$ 521,136		\$ 429,789
Adjusted Budget Amount	\$ 26,603,095	\$ 29,613,893		\$ 30,135,029		\$ 30,564,818

Please describe changes next page:

	Estimated Step & Column	Estimated Step & Column
\$506,044 Increase in New/Abolished Positions		
\$210,699 Increase in Temps/Subs	Employer Rate Increase (PERS 27.05% to 27.60%)	Employer Rate Increase (PERS 27.60% to 28.00%)
\$922,562 Attrition and Budget Distribution Changes	Employer Rate Decrease (Worker's Comp 1.7445% to 1.6656%)	
Employer Rate Increase (PERS 26.68% to 27.05%)		

**Object 4XXX:**

% Increase(Decrease) included in:	%	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:		\$ 1,434,349		\$ -		\$ -
One time \$ included in:		\$ (310,761)		\$ -		\$ (10,000)
Total Change from Prior Period		\$ 1,123,588		\$ -		\$ (10,000)
Adjusted Budget Amount	\$ 3,620,926	\$ 4,744,514		\$ 4,744,514		\$ 4,734,514

Please describe reason(s) for changes:

(\$11,663) Decrease in Books	N/A	(\$10,000) Decrease Educator Effectiveness One-Time
\$1,384,676 Increase in Materials & Supplies		
(\$249,425) Decrease in Non-Capitalized Equipment		

	2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<b>EXPENSES Cont.:</b>				
<b>Object 5XXX:</b>				
% Increase(Decrease) included in:		% \$	8 % \$	8 % \$
Flat \$ Increase(Decrease) included in:		\$ 28,909,626	\$ (28,415,273)	\$ (1,358,288)
One time \$ included in:		\$	\$ 1,587,576	\$ (500,586)
Total Change from Prior Period		\$ 28,909,626	\$ (26,789,149)	\$ (1,817,243)
Adjusted Budget Amount	\$ 45,228,166	\$ 74,137,792	\$ 47,348,643	\$ 45,531,400

Please describe reason(s) for changes:

\$33,058,001 Increase in Sub Agreements & Contracted Services	Estimated 8% Increase in Utilities	Estimated 8% Increase in Utilities
\$97,834 Increase in Travel/Legal/Dues/Insurance/Printing/Communications/Postage	\$365,586 Increase in Educator Effectiveness One-Time	(\$500,586) Decrease in Educator Effectiveness One-Time
\$108,327 Increase in Utilities	\$479,836 Increase in Arts & Music One-Time	(\$1,358,288) Decrease in Math, Science, Computer Science
\$104,264 Increase in Facilities Rentals, Leases, Repairs	\$742,154 Increase in Learning Recovery One-Time	Professional Learning Grant Carryover Adjustment
(\$111,724) Decrease in Equipment Rentals, Leases, Repairs	(\$28,415,273) Decrease in Math, Science, Computer Science	
(\$416,831) Decrease in Direct Costs/Interprogram Services	Professional Learning Grant Carryover Adjustment	
(\$3,930,245) Decrease in Other Services and Operating Expenses		

<b>Object 6XXX:</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 53,006	\$	\$
Total Change from Prior Period		\$ 53,006	\$ -	\$ -
Adjusted Budget Amount	\$ 495,996	\$ 549,002	\$ 549,002	\$ 549,002

Please describe reason(s) for changes:

\$100,000 Increase in Health Plan of San Joaquin (HPSJ) (Student Behavioral Health Incentive Program)	N/A	N/A
(\$248,859) Decrease in Career Technical Education Incentive Grant (CTEIG)		
(\$41,684) Decrease in SELPA Low Incidence Equipment		
(\$22,889) Decrease in Special Ed Equipment		
\$299,755 Increase in GVCC Equipment		
\$10,000 Increase in CodeStack		
(\$41,325) Decrease in CTE Expansion		
\$3,077 Increase in Special Ed Medi-Cal		
(\$5,069) Decrease in ELOP (Expanded Learning Opportunities Program) Support Services		

	2023-24 Estimated Actuals Totals	Budget (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27
<b>EXPENSES Cont.:</b>				
<b>Other Outgo - Objects 7100-7299, 7400-7499</b>				
% Increase(Decrease) included in:		%	%	%
Flat \$ Increase(Decrease) included in:	\$	\$	\$	\$
One time \$ included in:	\$	\$ (151,307)	\$ (19,982)	\$ (89,618)
Total Change from Prior Period	\$	\$ (151,307)	\$ (19,982)	\$ (89,618)
Adjusted Budget Amount	\$ 409,518	\$ 258,211	\$ 238,229	\$ 148,611
Please describe reason(s) for changes:		(\$151,307) Decrease in Debt Services - Principal & Interest	(\$19,982) Decrease in Debt Services - Principal & Interest & QZAB	(\$89,618) Decrease in Debt Services - Principal & Interest & QZAB
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		%	%	%
Flat \$ Increase(Decrease) included in:	\$	\$ 2,083,609	\$ (2,191,343)	\$ (45,935)
One time \$ included in:	\$	\$	\$	\$
Total Change from Prior Period	\$	\$ 2,083,609	\$ (2,191,343)	\$ (45,935)
Adjusted Budget Amount	\$ 9,857,604	\$ 11,941,213	\$ 9,749,870	\$ 9,703,935
Please describe reason(s) for changes:		Decrease in Expenses	Increase in Expenses	Decrease in Expenses
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		%	%	%
Flat \$ Increase(Decrease) included in:	\$	\$ -	\$ -	\$ -
One time \$ included in:	\$	\$ (43,000)	\$ -	\$ -
Total Change from Prior Period	\$	\$ (43,000)	\$ -	\$ -
Adjusted Budget Amount	\$ 223,300	\$ 180,300	\$ 180,300	\$ 180,300
Please describe reason(s) for changes:		(\$43,000) Decrease in Venture Academy Fundraising One-Time	N/A	N/A
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 146,573,154</b>	<b>\$ 184,434,625</b>	<b>\$ 157,197,311</b>	<b>\$ 156,537,164</b>
<b>Please attach additional sheets as necessary.</b>				
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$ (45,356,582)</b>	<b>\$ (5,133,357)</b>	<b>\$ (5,867,582)</b>



**2024-25 Budget Assumptions**  
**San Joaquin County Office of Education**  
**Components of Ending Fund Balance**

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

	Budget		Projected		Projected	
	2024-25		2025-26		2026-27	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 141,053,250	80,791,383				
<b>ENDING FUND BALANCE</b>	<b>\$ 143,332,671</b>	<b>\$ 35,434,801</b>	<b>\$ 145,065,700</b>	<b>\$ 30,301,444</b>	<b>\$ 147,688,690</b>	<b>\$ 24,433,862</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>	<u>Must Agree to Components of Fund Balance Form 01 pg 2</u>					
<u>Reserved Amounts</u>						
Revolving Cash	9711 30,000	\$	\$ 30,000	\$	\$ 30,000	\$
Stores	9712	\$	\$	\$	\$	\$
Prepaid Expenditures	9713	\$	\$	\$	\$	\$
General Reserve (EC 42124)	9730	\$	\$	\$	\$	\$
Legally Restricted Balances	9740	\$ 35,434,801	\$	\$ 30,301,444	\$	\$ 24,433,862
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9789 5,362,854	\$	\$ 4,835,791	\$	\$ 4,836,274	\$
Total Other Designations	9780 107,344,285	\$	\$ 107,344,286	\$	\$ 107,344,286	\$
Undesignated/Unappropriated	9790 30,595,532	\$ -	\$ 32,855,623	\$ -	\$ 35,478,130	\$ -

Please attach additional sheets as necessary.

**Prepared By:**

Rachele Tyler, Division Director, COE Business Services

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

\_\_\_\_\_



ANNUAL BUDGET REPORT:

July 1, 2024 Budget Adoption

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

Public Hearing:	Adoption Date: June 20, 2024
Place: Gaylord Nelson Administration Center	Signed: _____
Date: June 18, 2024	Clerk/Secretary of the County Board
Time: 12:00 p.m.	(Original signature required)

Contact person for additional information on the budget reports:

Name: Terrell Martinez  
Title: Deputy Superintendent, Business Services  
Telephone: 209-468-4807  
E-mail: tmartinez@sjcoe.net

To update our mailing database, please complete the following:

Superintendent's Name: Troy Brown  
Chief Business Official's Name: Terrell Martinez  
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 funded ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.		X
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	
7a	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	
7b	Cash Balance	Projected county school fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multi year) commitments or debt agreements?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2023-24) annual payment?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>	X	
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> </ul>		X
		<ul style="list-style-type: none"> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> </ul>		X
		<ul style="list-style-type: none"> <li>Adoption date of the LCAP or an update to the LCAP</li> </ul>	06/20/2024	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the Superintendent of Public Instruction:

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

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

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

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

Signed

\_\_\_\_\_  
Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: June 20, 2024

For additional information on this certification, please contact:

Name: Terrell Martinez  
Title: Deputy Superintendent  
Telephone: 209-468-4807  
E-mail: tmartinez@sjcoe.net

G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:			
Form	Description	2023-24 Estimated Actuals	2024-25 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund	G	G
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
16	Forest Reserve Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		

53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	
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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	6,150.00	0.00	0.00	(1,423,304.00)				
Other Sources/Uses Detail					220,846.00	230,476.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(6,150.00)	321,861.00	0.00				
Other Sources/Uses Detail					223,300.00	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	51,195.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,050,248.00	0.00				
Other Sources/Uses Detail					7,176.00	220,846.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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				



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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
<b>TOTALS</b>	<b>6,150.00</b>	<b>(6,150.00)</b>	<b>1,423,304.00</b>	<b>(1,423,304.00)</b>	<b>451,322.00</b>	<b>451,322.00</b>	<b>0.00</b>	<b>0.00</b>

Budget, July 1  
2024-25 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	24,424.00	0.00	0.00	(2,051,233.00)				
Other Sources/Uses Detail					0.00	200,129.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(24,424.00)	425,531.00	0.00				
Other Sources/Uses Detail					180,300.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	59,791.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,565,911.00	0.00				
Other Sources/Uses Detail					19,829.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Budget, July 1  
2024-25 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>24,424.00</b>	<b>(24,424.00)</b>	<b>2,051,233.00</b>	<b>(2,051,233.00)</b>	<b>200,129.00</b>	<b>200,129.00</b>		

Budget, July 1  
Estimated Actuals 2023-24  
**Technical Review Checks**

Phase - All

Display - All Technical Checks

San Joaquin County Office of Education

San Joaquin County

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

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **GENERAL LEDGER CHECKS**

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

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

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

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

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

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

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

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

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

**Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	(\$51,723.00)

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

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

**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**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

**SUPPLEMENTAL CHECKS**

**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)** - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types: **Exception**

<u>Long-Term Liability Type</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
DEBT.GOV.PENSION.LIAB.9663		\$145,638,311.00
DEBT.GOV.OPEB.9664		\$19,676,273.00
DEBT.GOV.COMP.ABS.9665		\$1,371,937.33
DEBT.GOV.CAP.LEASES.9667		\$1,546,780.59
DEBT.GOV.OTH.DEBT.9669		\$935,769.58

Explanation: This will be completed at year end.

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

**EXPORT VALIDATION CHECKS**

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

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

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

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

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

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



Budget, July 1  
Budget 2024-25

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**San Joaquin County Office of Education**

**San Joaquin County**

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

**F** - Fatal (Data must be corrected; an explanation is not allowed)

**WWC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**GENERAL LEDGER CHECKS**

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

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

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

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

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

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

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

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	(\$159,254.00)
Explanation: The resource does not allow a contribution, expenses were transferred out.			
09	9010	1000	(\$39,809.00)
Explanation: Transfer expenses to unrestricted resource.			

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

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

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

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

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

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
09	7426	8590	(\$53,734.00)

Explanation: Return unspent funds to CDE

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

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

FUND	RESOURCE	VALUE
09	7426	(\$53,734.00)

Explanation: Return unspent funds to CDE

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

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

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

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

**SUPPLEMENTAL CHECKS**

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

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

**EXPORT VALIDATION CHECKS**

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

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

**CASHFLOW-PROVIDE - (Warning)** - A Cashflow Worksheet (Form CASH) must be provided with your Budget Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

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

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

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

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

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

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

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

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

# Fund 01

## General Fund County School Service Fund Teachers College of San Joaquin

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

# Fund 02

## Teachers College of San Joaquin Fund

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	49,636,210.00	5,789,081.00	55,425,291.00	46,625,882.00	5,789,081.00	52,414,963.00	-5.4%
2) Federal Revenue		8100-8299	0.00	12,735,593.00	12,735,593.00	0.00	10,718,798.00	10,718,798.00	-15.8%
3) Other State Revenue		8300-8599	12,612,155.00	71,666,072.00	84,278,227.00	11,696,806.00	25,442,770.00	37,139,576.00	-55.9%
4) Other Local Revenue		8600-8799	36,477,030.00	85,102,876.00	121,579,906.00	34,809,482.00	88,997,140.00	123,806,622.00	1.8%
5) TOTAL, REVENUES			98,725,395.00	175,293,622.00	274,019,017.00	93,132,170.00	130,947,789.00	224,079,959.00	-18.2%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	10,712,249.00	24,463,214.00	35,175,463.00	11,214,220.00	25,492,245.00	36,706,465.00	4.4%
2) Classified Salaries		2000-2999	22,826,080.00	35,671,335.00	58,497,415.00	23,269,058.00	37,517,455.00	60,786,513.00	3.9%
3) Employee Benefits		3000-3999	14,911,920.00	26,603,095.00	41,515,015.00	16,020,080.00	29,613,893.00	45,633,973.00	9.9%
4) Books and Supplies		4000-4999	2,422,767.00	3,620,926.00	6,043,693.00	3,069,044.00	4,744,514.00	7,813,558.00	29.3%
5) Services and Other Operating Expenditures		5000-5999	22,100,007.00	45,228,166.00	67,328,173.00	25,135,100.00	74,137,792.00	99,272,892.00	47.4%
6) Capital Outlay		6000-6999	31,573,131.00	495,996.00	32,069,127.00	18,299,803.00	549,002.00	18,848,805.00	-41.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	581,885.00	409,518.00	991,403.00	672,896.00	258,211.00	931,107.00	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,280,908.00)	9,857,604.00	(1,423,304.00)	(13,992,446.00)	11,941,213.00	(2,051,233.00)	44.1%
9) TOTAL, EXPENDITURES			93,847,131.00	146,349,854.00	240,196,985.00	83,687,755.00	184,254,325.00	267,942,080.00	11.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,878,264.00	28,943,768.00	33,822,032.00	9,444,415.00	(53,306,536.00)	(43,862,121.00)	-229.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	220,846.00	0.00	220,846.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	7,176.00	223,300.00	230,476.00	19,829.00	180,300.00	200,129.00	-13.2%
2) Other Sources/Uses									
a) Sources		8930-8979	1,430,439.00	0.00	1,430,439.00	985,089.00	0.00	985,089.00	-31.1%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,029,229.00)	1,029,229.00	0.00	(8,130,254.00)	8,130,254.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			614,880.00	805,929.00	1,420,809.00	(7,164,994.00)	7,949,954.00	784,960.00	-44.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,493,144.00	29,749,697.00	35,242,841.00	2,279,421.00	(45,356,582.00)	(43,077,161.00)	-222.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	135,560,106.00	50,535,334.00	186,095,440.00	141,053,250.00	80,791,383.00	221,844,633.00	19.2%
b) Audit Adjustments		9793	0.00	506,352.00	506,352.00	0.00	0.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			135,560,106.00	51,041,686.00	186,601,792.00	141,053,250.00	80,791,383.00	221,844,633.00	18.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			135,560,106.00	51,041,686.00	186,601,792.00	141,053,250.00	80,791,383.00	221,844,633.00	18.9%
2) Ending Balance, June 30 (E + F1e)			141,053,250.00	80,791,383.00	221,844,633.00	143,332,671.00	35,434,801.00	178,767,472.00	-19.4%
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	80,791,383.00	80,791,383.00	0.00	35,434,801.00	35,434,801.00	-56.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	109,960,481.77	0.00	109,960,481.77	107,344,285.00	0.00	107,344,285.00	-2.4%
Court & Community Schools	0000	9780	3,978,022.00		3,978,022.00			0.00	
Buildings	0000	9780	40,095,880.00		40,095,880.00			0.00	
Ed-Join	0000	9780	4,431,747.00		4,431,747.00			0.00	
Apprenticeship	0000	9780	2,994,321.00		2,994,321.00			0.00	
Deferred Maintenance	0000	9780	7,489,341.00		7,489,341.00			0.00	
Education Services	0000	9780	543,446.00		543,446.00			0.00	
Mandated Costs	0000	9780	3,651,757.00		3,651,757.00			0.00	
Misc. Ending Balances & Reserves	0000	9780	46,185,249.77		46,185,249.77			0.00	
Unrestricted Lottery	1100	9780	590,718.00		590,718.00			0.00	
Court & Community Schools	0000	9780			0.00	57,466.00		57,466.00	
Buildings	0000	9780			0.00	39,119,195.00		39,119,195.00	
Ed-Join	0000	9780			0.00	4,431,747.00		4,431,747.00	
Apprenticeship	0000	9780			0.00	2,994,321.00		2,994,321.00	
Deferred Maintenance	0000	9780			0.00	6,139,395.00		6,139,395.00	
Education Services	0000	9780			0.00	581,266.00		581,266.00	
Mandated Costs	0000	9780			0.00	3,945,813.00		3,945,813.00	
Misc. Ending Balances & Reserves	0000	9780			0.00	49,484,364.00		49,484,364.00	
Unrestricted Lottery	1100	9780			0.00	590,718.00		590,718.00	
e) Unassigned/Unappropriated									

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Reserve for Economic Uncertainties		9789	4,808,549.94	0.00	4,808,549.94	5,362,854.00	0.00	5,362,854.00	11.5%
Unassigned/Unappropriated Amount		9790	26,254,218.29	0.00	26,254,218.29	30,595,532.00	0.00	30,595,532.00	16.5%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	139,682,367.48	50,567,316.68	190,249,684.16				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	443,799.31	53,957.24	497,756.55				
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	445,226.00	1,372,212.88	1,817,438.88				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			140,601,392.79	51,993,486.80	192,594,879.59				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	976,034.50	8,184.09	984,218.59				
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			976,034.50	8,184.09	984,218.59				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									



Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G10 + H2) - (I6 + J2)			139,625,358.29	51,985,302.71	191,610,661.00				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	35,361,135.00	0.00	35,361,135.00	33,269,360.00	0.00	33,269,360.00	-5.9%
Education Protection Account State Aid - Current Year		8012	2,127,389.00	0.00	2,127,389.00	652,098.00	0.00	652,098.00	-69.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	85,130.00	0.00	85,130.00	85,130.00	0.00	85,130.00	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	14,255,920.00	0.00	14,255,920.00	14,255,920.00	0.00	14,255,920.00	0.0%
Unsecured Roll Taxes		8042	816,707.00	0.00	816,707.00	816,707.00	0.00	816,707.00	0.0%
Prior Years' Taxes		8043	9,802.00	0.00	9,802.00	9,802.00	0.00	9,802.00	0.0%
Supplemental Taxes		8044	630,134.00	0.00	630,134.00	630,134.00	0.00	630,134.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,703,759.00	0.00	4,703,759.00	4,703,759.00	0.00	4,703,759.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,371,276.00	0.00	1,371,276.00	1,371,276.00	0.00	1,371,276.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			59,361,267.00	0.00	59,361,267.00	55,794,201.00	0.00	55,794,201.00	-6.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,808,587.00)		(1,808,587.00)	(2,727,140.00)		(2,727,140.00)	50.8%
All Other LCFF Transfers - Current Year	All Other	8091	(2,127,389.00)	0.00	(2,127,389.00)	(652,098.00)	0.00	(652,098.00)	-69.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(5,789,081.00)	5,789,081.00	0.00	(5,789,081.00)	5,789,081.00	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			49,636,210.00	5,789,081.00	55,425,291.00	46,625,882.00	5,789,081.00	52,414,963.00	-5.4%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education Entitlement		8181	0.00	1,885,135.00	1,885,135.00	0.00	1,885,135.00	1,885,135.00	0.0%
Special Education Discretionary Grants		8182	0.00	219,041.00	219,041.00	0.00	219,121.00	219,121.00	0.0%
Child Nutrition Programs		8220	0.00	321,626.00	321,626.00	0.00	258,520.00	258,520.00	-19.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		944,588.00	944,588.00		919,322.00	919,322.00	-2.7%
Title I, Part D, Local Delinquent Programs	3025	8290		425,641.00	425,641.00		547,677.00	547,677.00	28.7%
Title II, Part A, Supporting Effective Instruction	4035	8290		18,162.00	18,162.00		92,321.00	92,321.00	408.3%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		73,569.00	73,569.00		96,198.00	96,198.00	30.8%
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, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		5,308,991.00	5,308,991.00		4,921,677.00	4,921,677.00	-7.3%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,538,840.00	3,538,840.00	0.00	1,778,827.00	1,778,827.00	-49.7%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	12,735,593.00	12,735,593.00	0.00	10,718,798.00	10,718,798.00	-15.8%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		4,128,510.00	4,128,510.00		4,143,325.00	4,143,325.00	0.4%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	9,018,168.00	300,784.00	9,318,952.00	7,736,581.00	300,784.00	8,037,365.00	-13.8%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	123,168.00	123,168.00	0.00	90,339.00	90,339.00	-26.7%
Mandated Costs Reimbursements		8550	294,056.00	0.00	294,056.00	294,056.00	0.00	294,056.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	361,694.00	164,167.00	525,861.00	330,015.00	134,243.00	464,258.00	-11.7%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,408,014.00	3,408,014.00		3,088,885.00	3,088,885.00	-9.4%
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		346,995.00	346,995.00		296,146.00	296,146.00	-14.7%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		265,000.00	265,000.00		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	2,938,237.00	62,929,434.00	65,867,671.00	3,336,154.00	17,389,048.00	20,725,202.00	-68.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,612,155.00</b>	<b>71,666,072.00</b>	<b>84,278,227.00</b>	<b>11,696,806.00</b>	<b>25,442,770.00</b>	<b>37,139,576.00</b>	<b>-55.9%</b>
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	382,389.00	382,389.00	0.00	382,389.00	382,389.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	15.00	15.00	0.00	0.00	0.00	-100.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Leases and Rentals		8650	3,815,703.00	0.00	3,815,703.00	5,711,330.00	0.00	5,711,330.00	49.7%
Interest		8660	10,335,425.00	173,812.00	10,509,237.00	6,662,691.00	153,085.00	6,815,776.00	-35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,293,022.00	69,228.00	3,362,250.00	3,382,164.00	80,548.00	3,462,712.00	3.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	13,106,163.00	40,315,479.00	53,421,642.00	12,692,193.00	38,610,006.00	51,302,199.00	-4.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	5,926,717.00	9,473,877.00	15,400,594.00	6,361,104.00	10,339,484.00	16,700,588.00	8.4%
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		34,688,076.00	34,688,076.00		39,431,628.00	39,431,628.00	13.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			36,477,030.00	85,102,876.00	121,579,906.00	34,809,482.00	88,997,140.00	123,806,622.00	1.8%
<b>TOTAL, REVENUES</b>			98,725,395.00	175,293,622.00	274,019,017.00	93,132,170.00	130,947,789.00	224,079,959.00	-18.2%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	6,562,025.00	14,430,730.00	20,992,755.00	6,666,973.00	15,047,023.00	21,713,996.00	3.4%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Certificated Pupil Support Salaries		1200	126,883.00	1,997,816.00	2,124,699.00	123,283.00	2,230,788.00	2,354,071.00	10.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,012,716.00	8,034,668.00	12,047,384.00	4,413,339.00	8,214,434.00	12,627,773.00	4.8%
Other Certificated Salaries		1900	10,625.00	0.00	10,625.00	10,625.00	0.00	10,625.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>10,712,249.00</b>	<b>24,463,214.00</b>	<b>35,175,463.00</b>	<b>11,214,220.00</b>	<b>25,492,245.00</b>	<b>36,706,465.00</b>	<b>4.4%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	0.00	10,153,098.00	10,153,098.00	0.00	10,013,525.00	10,013,525.00	-1.4%
Classified Support Salaries		2200	2,059,981.00	1,059,705.00	3,119,686.00	2,117,784.00	1,345,273.00	3,463,057.00	11.0%
Classified Supervisors' and Administrators' Salaries		2300	10,076,625.00	7,362,746.00	17,439,371.00	10,258,374.00	7,885,722.00	18,144,096.00	4.0%
Clerical, Technical and Office Salaries		2400	9,302,711.00	7,862,501.00	17,165,212.00	9,537,357.00	7,867,781.00	17,405,138.00	1.4%
Other Classified Salaries		2900	1,386,763.00	9,233,285.00	10,620,048.00	1,355,543.00	10,405,154.00	11,760,697.00	10.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,826,080.00</b>	<b>35,671,335.00</b>	<b>58,497,415.00</b>	<b>23,269,058.00</b>	<b>37,517,455.00</b>	<b>60,786,513.00</b>	<b>3.9%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	1,929,651.00	6,450,875.00	8,380,526.00	2,147,044.00	6,786,566.00	8,933,610.00	6.6%
PERS		3201-3202	5,478,722.00	8,032,557.00	13,511,279.00	6,043,838.00	9,494,900.00	15,538,738.00	15.0%
OASDI/Medicare/Alternative		3301-3302	1,818,163.00	3,060,870.00	4,879,033.00	1,872,398.00	3,132,048.00	5,004,446.00	2.6%
Health and Welfare Benefits		3401-3402	4,300,210.00	6,757,029.00	11,057,239.00	4,574,937.00	7,744,401.00	12,319,338.00	11.4%
Unemployment Insurance		3501-3502	45,610.00	36,510.00	82,120.00	17,153.00	31,341.00	48,494.00	-40.9%
Workers' Compensation		3601-3602	584,759.00	1,013,277.00	1,598,036.00	601,531.00	1,099,610.00	1,701,141.00	6.5%
OPEB, Allocated		3701-3702	336,464.00	611,909.00	948,373.00	342,894.00	630,059.00	972,953.00	2.6%
OPEB, Active Employees		3751-3752	407,639.00	640,068.00	1,047,707.00	420,285.00	694,968.00	1,115,253.00	6.4%
Other Employee Benefits		3901-3902	10,702.00	0.00	10,702.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,911,920.00</b>	<b>26,603,095.00</b>	<b>41,515,015.00</b>	<b>16,020,080.00</b>	<b>29,613,893.00</b>	<b>45,633,973.00</b>	<b>9.9%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	26,302.00	77,343.00	103,645.00	26,349.00	65,680.00	92,029.00	-11.2%
Materials and Supplies		4300	1,910,217.00	2,866,745.00	4,776,962.00	2,531,698.00	4,249,659.00	6,781,357.00	42.0%
Noncapitalized Equipment		4400	483,848.00	625,600.00	1,109,448.00	508,597.00	376,175.00	884,772.00	-20.3%
Food		4700	2,400.00	51,238.00	53,638.00	2,400.00	53,000.00	55,400.00	3.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,422,767.00</b>	<b>3,620,926.00</b>	<b>6,043,693.00</b>	<b>3,069,044.00</b>	<b>4,744,514.00</b>	<b>7,813,558.00</b>	<b>29.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	5,857,554.00	15,066,033.00	20,923,587.00	6,143,566.00	35,132,595.00	41,276,161.00	97.3%
Travel and Conferences		5200	597,082.00	1,277,716.00	1,874,798.00	752,126.00	1,231,895.00	1,984,021.00	5.8%
Dues and Memberships		5300	145,629.00	95,685.00	241,314.00	186,483.00	118,262.00	304,745.00	26.3%
Insurance		5400 - 5450	320,959.00	221,655.00	542,614.00	348,532.00	176,934.00	525,466.00	-3.2%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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)	
Operations and Housekeeping Services		5500	1,354,672.00	373,517.00	1,728,189.00	1,957,136.00	481,844.00	2,438,980.00	41.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,198,013.00	3,584,974.00	6,782,987.00	4,131,215.00	3,577,514.00	7,708,729.00	13.6%
Transfers of Direct Costs		5710	(3,365,792.00)	3,365,792.00	0.00	(2,937,787.00)	2,937,787.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,600.00)	15,750.00	6,150.00	(2,500.00)	26,924.00	24,424.00	297.1%
Professional/Consulting Services and Operating Expenditures		5800	13,284,907.00	20,973,287.00	34,258,194.00	13,037,991.00	30,165,702.00	43,203,693.00	26.1%
Communications		5900	716,583.00	253,757.00	970,340.00	1,518,338.00	288,335.00	1,806,673.00	86.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,100,007.00</b>	<b>45,228,166.00</b>	<b>67,328,173.00</b>	<b>25,135,100.00</b>	<b>74,137,792.00</b>	<b>99,272,892.00</b>	<b>47.4%</b>
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,903,891.00	0.00	6,903,891.00	1,618,992.00	0.00	1,618,992.00	-76.5%
Buildings and Improvements of Buildings		6200	22,919,385.00	0.00	22,919,385.00	15,302,256.00	100,000.00	15,402,256.00	-32.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	319,424.00	496,001.00	815,425.00	284,666.00	449,002.00	733,668.00	-10.0%
Equipment Replacement		6500	(8.00)	(5.00)	(13.00)	108,800.00	0.00	108,800.00	-837,023.1%
Lease Assets		6600	945,363.00	0.00	945,363.00	985,089.00	0.00	985,089.00	4.2%
Subscription Assets		6700	485,076.00	0.00	485,076.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>31,573,131.00</b>	<b>495,996.00</b>	<b>32,069,127.00</b>	<b>18,299,803.00</b>	<b>549,002.00</b>	<b>18,848,805.00</b>	<b>-41.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	3,903.00	3,903.00	0.00	3,903.00	3,903.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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 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	79,422.00	32,026.00	111,448.00	93,437.00	27,175.00	120,612.00	8.2%
Other Debt Service - Principal		7439	502,463.00	373,589.00	876,052.00	579,459.00	227,133.00	806,592.00	-7.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			581,885.00	409,518.00	991,403.00	672,896.00	258,211.00	931,107.00	-6.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(9,857,604.00)	9,857,604.00	0.00	(11,941,213.00)	11,941,213.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,423,304.00)	0.00	(1,423,304.00)	(2,051,233.00)	0.00	(2,051,233.00)	44.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,280,908.00)	9,857,604.00	(1,423,304.00)	(13,992,446.00)	11,941,213.00	(2,051,233.00)	44.1%
TOTAL, EXPENDITURES			93,847,131.00	146,349,854.00	240,196,985.00	83,687,755.00	184,254,325.00	267,942,080.00	11.6%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	220,846.00	0.00	220,846.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			220,846.00	0.00	220,846.00	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	7,176.00	0.00	7,176.00	19,829.00	0.00	19,829.00	176.3%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	223,300.00	223,300.00	0.00	180,300.00	180,300.00	-19.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,176.00	223,300.00	230,476.00	19,829.00	180,300.00	200,129.00	-13.2%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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)	
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	945,363.00	0.00	945,363.00	985,089.00	0.00	985,089.00	4.2%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	485,076.00	0.00	485,076.00	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			1,430,439.00	0.00	1,430,439.00	985,089.00	0.00	985,089.00	-31.1%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(8,334,711.00)	8,334,711.00	0.00	(8,458,518.00)	8,458,518.00	0.00	0.0%
Contributions from Restricted Revenues		8990	7,305,482.00	(7,305,482.00)	0.00	328,264.00	(328,264.00)	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(1,029,229.00)	1,029,229.00	0.00	(8,130,254.00)	8,130,254.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			614,880.00	805,929.00	1,420,809.00	(7,164,994.00)	7,949,954.00	784,960.00	-44.8%



Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	49,636,210.00	5,789,081.00	55,425,291.00	46,625,882.00	5,789,081.00	52,414,963.00	-5.4%
2) Federal Revenue		8100-8299	0.00	12,735,593.00	12,735,593.00	0.00	10,718,798.00	10,718,798.00	-15.8%
3) Other State Revenue		8300-8599	12,612,155.00	71,666,072.00	84,278,227.00	11,696,806.00	25,442,770.00	37,139,576.00	-55.9%
4) Other Local Revenue		8600-8799	36,477,030.00	85,102,876.00	121,579,906.00	34,809,482.00	88,997,140.00	123,806,622.00	1.8%
5) TOTAL, REVENUES			98,725,395.00	175,293,622.00	274,019,017.00	93,132,170.00	130,947,789.00	224,079,959.00	-18.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		18,979,755.00	51,328,665.00	70,308,420.00	18,263,448.00	45,127,373.00	63,390,821.00	-9.8%
2) Instruction - Related Services	2000-2999		13,396,523.00	47,740,517.00	61,137,040.00	14,303,622.00	87,107,534.00	101,411,156.00	65.9%
3) Pupil Services	3000-3999		10,012,177.00	11,961,927.00	21,974,104.00	10,174,057.00	12,959,584.00	23,133,641.00	5.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		3,819,015.00	7,688,740.00	11,507,755.00	4,329,134.00	8,809,324.00	13,138,458.00	14.2%
7) General Administration	7000-7999		13,115,651.00	22,451,560.00	35,567,211.00	11,752,492.00	25,373,993.00	37,126,485.00	4.4%
8) Plant Services	8000-8999		33,942,125.00	4,768,927.00	38,711,052.00	24,192,106.00	4,618,306.00	28,810,412.00	-25.6%
9) Other Outgo	9000-9999	Except 7600-7699	581,885.00	409,518.00	991,403.00	672,896.00	258,211.00	931,107.00	-6.1%
10) TOTAL, EXPENDITURES			93,847,131.00	146,349,854.00	240,196,985.00	83,687,755.00	184,254,325.00	267,942,080.00	11.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,878,264.00	28,943,768.00	33,822,032.00	9,444,415.00	(53,306,536.00)	(43,862,121.00)	-229.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	220,846.00	0.00	220,846.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	7,176.00	223,300.00	230,476.00	19,829.00	180,300.00	200,129.00	-13.2%
2) Other Sources/Uses									
a) Sources		8930-8979	1,430,439.00	0.00	1,430,439.00	985,089.00	0.00	985,089.00	-31.1%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,029,229.00)	1,029,229.00	0.00	(8,130,254.00)	8,130,254.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			614,880.00	805,929.00	1,420,809.00	(7,164,994.00)	7,949,954.00	784,960.00	-44.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,493,144.00	29,749,697.00	35,242,841.00	2,279,421.00	(45,356,582.00)	(43,077,161.00)	-222.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	135,560,106.00	50,535,334.00	186,095,440.00	141,053,250.00	80,791,383.00	221,844,633.00	19.2%

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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	506,352.00	506,352.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			135,560,106.00	51,041,686.00	186,601,792.00	141,053,250.00	80,791,383.00	221,844,633.00	18.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			135,560,106.00	51,041,686.00	186,601,792.00	141,053,250.00	80,791,383.00	221,844,633.00	18.9%
2) Ending Balance, June 30 (E + F1e)			141,053,250.00	80,791,383.00	221,844,633.00	143,332,671.00	35,434,801.00	178,767,472.00	-19.4%
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	80,791,383.00	80,791,383.00	0.00	35,434,801.00	35,434,801.00	-56.1%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	109,960,481.77	0.00	109,960,481.77	107,344,285.00	0.00	107,344,285.00	-2.4%
Court & Community Schools	0000	9780	3,978,022.00		3,978,022.00			0.00	
Buildings	0000	9780	40,095,880.00		40,095,880.00			0.00	
Ed-Join	0000	9780	4,431,747.00		4,431,747.00			0.00	
Apprenticeship	0000	9780	2,994,321.00		2,994,321.00			0.00	
Deferred Maintenance	0000	9780	7,489,341.00		7,489,341.00			0.00	
Education Services	0000	9780	543,446.00		543,446.00			0.00	
Mandated Costs	0000	9780	3,651,757.00		3,651,757.00			0.00	
Misc. Ending Balances & Reserves	0000	9780	46,185,249.77		46,185,249.77			0.00	
Unrestricted Lottery	1100	9780	590,718.00		590,718.00			0.00	
Court & Community Schools	0000	9780			0.00	57,466.00		57,466.00	
Buildings	0000	9780			0.00	39,119,195.00		39,119,195.00	
Ed-Join	0000	9780			0.00	4,431,747.00		4,431,747.00	
Apprenticeship	0000	9780			0.00	2,994,321.00		2,994,321.00	
Deferred Maintenance	0000	9780			0.00	6,139,395.00		6,139,395.00	
Education Services	0000	9780			0.00	581,266.00		581,266.00	
Mandated Costs	0000	9780			0.00	3,945,813.00		3,945,813.00	
Misc. Ending Balances & Reserves	0000	9780			0.00	49,484,364.00		49,484,364.00	
Unrestricted Lottery	1100	9780			0.00	590,718.00		590,718.00	

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

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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	4,808,549.94	0.00	4,808,549.94	5,362,854.00	0.00	5,362,854.00	11.5%
Unassigned/Unappropriated Amount		9790	26,254,218.29	0.00	26,254,218.29	30,595,532.00	0.00	30,595,532.00	16.5%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6266	Educator Effectiveness, FY 2021-22	975,776.00	817,096.00
6300	Lottery : Instructional Materials	1,144,447.00	1,144,447.00
6318	Antibias Education Grant	129,272.00	129,272.00
6333	CA Community Schools Partnership Act - Coordination Grant	400,000.00	400,000.00
6355	Direct Support Professional Training Program	47,020.00	47,020.00
6500	Special Education	11,474,163.00	11,444,789.00
6546	Mental Health-Related Services	152,300.00	152,300.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,051,416.00	1,051,416.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	109,594.00	109,594.00
7085	Learning Communities for School Success Program	98,790.00	98,790.00
7311	Classified School Employee Professional Development Block Grant	72,218.00	72,218.00
7399	LCFF Equity Multiplier	0.00	400,950.00
7412	A-G Access/Success Grant	222,179.00	160,825.00
7413	A-G Learning Loss Mitigation Grant	98,796.00	98,796.00
7435	Learning Recovery Emergency Block Grant	2,394,044.00	2,394,044.00
7810	Other Restricted State	42,826,433.00	10,922.00
9010	Other Restricted Local	19,594,935.00	16,902,322.00
Total, Restricted Balance		80,791,383.00	35,434,801.00

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	73.26	56.73	56.73	92.98	72.00	72.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	942.74	956.92	956.92	803.91	816.00	816.00
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>1,016.00</b>	<b>1,013.65</b>	<b>1,013.65</b>	<b>896.89</b>	<b>888.00</b>	<b>888.00</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	183.95	207.27	183.95	223.00	223.00	223.00
b. Special Education-Special Day Class	728.02	678.61	728.02	728.02	728.02	728.02
c. Special Education-NPS/LCI	2.52	3.84	2.52	2.59	2.59	2.59
d. Special Education Extended Year	50.37	54.79	50.37	50.37	50.37	50.37
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>964.86</b>	<b>944.51</b>	<b>964.86</b>	<b>1,003.98</b>	<b>1,003.98</b>	<b>1,003.98</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>1,980.86</b>	<b>1,958.16</b>	<b>1,978.51</b>	<b>1,900.87</b>	<b>1,891.98</b>	<b>1,891.98</b>
<b>4. Adults in Correctional Facilities</b>	<b>34.20</b>	<b>20.00</b>	<b>20.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
<b>5. County Operations Grant ADA</b>	<b>143,508.70</b>	<b>143,508.70</b>	<b>143,508.70</b>	<b>142,841.23</b>	<b>142,841.23</b>	<b>142,841.23</b>
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2023-24 Estimated Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	330.80	231.67	231.67	389.81	273.00	273.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	330.80	231.67	231.67	389.81	273.00	273.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	2,718.99	2,550.41	2,550.41	3,001.98	2,793.89	2,793.89
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	2,718.99	2,550.41	2,550.41	3,001.98	2,793.89	2,793.89
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	3,049.79	2,782.08	2,782.08	3,391.79	3,066.89	3,066.89
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	3,049.79	2,782.08	2,782.08	3,391.79	3,066.89	3,066.89

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):

142,841
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County Office County Operations Grant ADA Standard Percentage Level:

1.00%
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**1A-1. Calculating the County Office's County Operations Grant ADA Variances**

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

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2021-22)	144,912.18	135,737.08	6.33%	Not Met
Second Prior Year (2022-23)	144,802.39	139,822.14	3.44%	Not Met
First Prior Year (2023-24)	139,822.14	143508.7	N/A	Met

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

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

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

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

--

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

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

2021-22 Budgeted ADA based on projected enrollment. 2022-23 Budgeted ADA based on projected enrollment.
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1. **CRITERION: Average Daily Attendance (continued)**

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

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

DATA ENTRY: All data are extracted or calculated.

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

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2021-22)	814.68	898.32	135,737.08	0.00
Second Prior Year (2022-23)	974.91	944.35	139,822.14	0.00
First Prior Year (2023-24)	1,013.65	964.86	143,508.70	0.00
Historical Average:	934.41	935.84	139,689.31	0.00
<b>County Office's County Operated Programs ADA Standard:</b>				
<b>Budget Year (2024-25)</b>				
(historical average plus 2%):	<b>953.10</b>	<b>954.56</b>	<b>142,483.09</b>	<b>0.00</b>
<b>1st Subsequent Year (2025-26)</b>				
(historical average plus 4%):	<b>971.79</b>	<b>973.28</b>	<b>145,276.88</b>	<b>0.00</b>
<b>2nd Subsequent Year (2026-27)</b>				
(historical average plus 6%):	<b>990.48</b>	<b>991.99</b>	<b>148,070.67</b>	<b>0.00</b>

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

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

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2024-25)	888.00	1,003.98	142,841.23	0.00
1st Subsequent Year (2025-26)	888.00	1,003.98	142841.23	0.00
2nd Subsequent Year (2026-27)	888.00	1,003.98	142841.23	0.00
Status:	Met	Not Met	Not Met	Met

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

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

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

**Explanation:**

(required if NOT met)

Budgeted ADA based on projected enrollment.



**2. CRITERION: LCFF Revenue**

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

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

**2A. County Office's LCFF Revenue Standard**

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

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

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Per AB 181, Chapter 52, Statutes of 2022, hold harmless COEs include a COLA add-on. Section I-b1, enter the projected County Operations Grant for all fiscal years and Section I-b2, enter the projected Alternative Education Grant for all fiscal years to calculate the add-on COLA amount. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 f or all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. 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  
Hold Harmless  
Status: At Target

		Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
<b>I. LCFF Funding</b>					
a.	COE funded at Target LCFF				
a1.	County Operations Grant	18,740,647.00	18,894,216.00	19,447,902.00	20,046,990.00
a2.	Alternative Education Grant	31,157,083.00	27,429,053.00	28,274,323.00	29,293,933.00
b.	COE funded at Hold Harmless LCFF	N/A	N/A	N/A	N/A
b1.	County Operations Grant (informational only)	N/A	N/A	N/A	N/A
b2.	Alternative Education Grant (informational only)	N/A	N/A	N/A	N/A
c.	Charter Funded County Program				
c1.	LCFF Entitlement				
d.	Total LCFF (Sum of a or b, and c)	49,897,730.00	46,323,269.00	47,722,225.00	49,340,923.00

**II. County Operations Grant**

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	143,508.70	142,841.23	142,841.23	142,841.23
b.	Prior Year ADA (Funded)		143,508.70	142,841.23	142,841.23
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		(667.47)	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-0.47%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 At Target or Section I-b1 Hold Harmless), prior year column	18,740,647.00	18,894,216.00	19,447,902.00
b1.	COLA percentage	1.1%	2.9%	3.1%
b2.	COLA amount (proxy for purposes of this criterion)	200,524.92	553,600.53	598,995.38
c.	Total Change (Step 2b2)	200,524.92	553,600.53	598,995.38
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	1.07%	2.93%	3.08%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	0.60%	2.93%	3.08%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	40.79%	40.75%	40.63%
c.	Weighted Percent change (Step 3a x Step 3b)	0.25%	1.19%	1.25%

III. Alternative Education Grant

Step 1 - Change in Population

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,013.65	888.00	888.00
b.	Prior Year ADA (Funded)		1,013.65	888.00
c.	Difference (Step 1a minus Step 1b)		(125.65)	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-12.40%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 At Target or Section I-b2 Hold Harmless), prior year column	31,157,083.00	27,429,053.00	28,274,323.00
b1.	COLA percentage (Section II-Step 2b1)	1.07%	2.93%	3.08%
b2.	COLA amount (proxy for purposes of this criterion)	333,380.79	803,671.25	870,849.15
c.	Total Change (Step 2b2)	333,380.79	803,671.25	870,849.15
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	1.07%	2.93%	3.08%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	-11.33%	2.93%	3.08%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	59.21%	59.25%	59.37%
c.	Weighted Percent change (Step 3a x Step 3b)	-6.71%	1.74%	1.83%

IV. Charter Funded County Program

Step 1 - Change in Population

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a.	ADA (Funded) (Form A, line C3f)	0.00	0	
b.	Prior Year ADA (Funded)		0.00	0.00
c.	Difference (Step 1a minus Step 1b)		0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%

Step 2 - Change in Funding Level

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

Step 3 - Weighted Change in Population and Funding Level

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

V. Weighted Change

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
a. Total weighted percent change (Step 3c in sections II, III and IV)	-6.46%	2.93%	3.08%
<b>LCFF Revenue Standard (line V-a, plus/minus 1%):</b>	<b>-7.46% to -5.46%</b>	<b>1.93% to 3.93%</b>	<b>2.08% to 4.08%</b>

2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

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

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

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Projected local property taxes (Form 01, Objects 8021 - 8089)	21,872,743.00	21,872,743.00	21,872,743.00	21,872,743.00
<b>Excess Property Tax/Minimum State Aid Standard</b>				
<b>(Percent change over previous year, plus/minus 1%):</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

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

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

	Prior Year (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	59,361,267.00	55,794,201.00	57,213,624.00	58,854,466.00
County Office's Projected Change in LCFF Revenue:		-6.01%	2.54%	2.87%
<b>Standard:</b>		<b>-7.46% to -5.46%</b>	<b>1.93% to 3.93%</b>	<b>2.08% to 4.08%</b>
<b>Status:</b>		Met	Met	Met

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

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

**Explanation**  
(required if NOT met)

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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County Office's Change in Funding Level (Criterion 2C):	-6.01%	2.54%	2.87%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-11.01% to -1.01%	-2.46% to 7.54%	-2.13% to 7.87%

**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 (2023-24)	135,187,893.00		
Budget Year (2024-25)	143,126,951.00	5.87%	Not Met
1st Subsequent Year (2025-26)	145,904,324.00	1.94%	Met
2nd Subsequent Year (2026-27)	148,235,147.00	1.60%	Met

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

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

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

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

Step/column, attrition, positions changes and benefit rate change.

**4. CRITERION: Other Revenues and Expenditures**

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. County Office's Change in Funding Level (Criterion 2C):	-6.01%	2.54%	2.87%
<b>2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-16.01% to 3.99%</b>	<b>-7.46% to 12.54%</b>	<b>-7.13% to 12.87%</b>
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-11.01% to -1.01%	-2.46% to 7.54%	-2.13% to 7.87%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2023-24)	12,735,593.00		
Budget Year (2024-25)	10,718,798.00	-15.84%	Yes
1st Subsequent Year (2025-26)	10,718,798.00	0.00%	No
2nd Subsequent Year (2026-27)	10,718,798.00	0.00%	No

**Explanation:**  
(required if Yes)

Decrease in federal COVID-19 relief one-time funding.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2023-24)	84,278,227.00		
Budget Year (2024-25)	37,139,576.00	-55.93%	Yes
1st Subsequent Year (2025-26)	50,029,398.00	34.71%	Yes
2nd Subsequent Year (2026-27)	48,568,478.00	-2.92%	Yes

**Explanation:**  
(required if Yes)

2024-25 Decrease in one-time & ongoing state grants and contracts. 2025-26 & 2026-27 Estimated carry over adjustments.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2023-24)	121,579,906.00		
Budget Year (2024-25)	123,806,622.00	1.83%	Yes
1st Subsequent Year (2025-26)	123,806,622.00	0.00%	No
2nd Subsequent Year (2026-27)	123,806,622.00	0.00%	No

**Explanation:**  
(required if Yes)

Estimated increase in local revenue.

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

First Prior Year (2023-24)	6,043,693.00		
Budget Year (2024-25)	7,813,558.00	29.28%	Yes
1st Subsequent Year (2025-26)	8,120,462.00	3.93%	No
2nd Subsequent Year (2026-27)	8,448,057.00	4.03%	No

**Explanation:**  
(required if Yes)

Estimated increase in material & supplies.

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

First Prior Year (2023-24)	67,328,173.00		
Budget Year (2024-25)	99,272,892.00	47.45%	Yes
1st Subsequent Year (2025-26)	74,958,110.00	-24.49%	Yes
2nd Subsequent Year (2026-27)	74,584,752.00	-0.50%	No

**Explanation:**  
(required if Yes)

2024-25 Estimated increase in other operating expenditures due to one-time funding. 2025-26 Decrease in other operating expenditures.

**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 (2023-24)	218,593,726.00		
Budget Year (2024-25)	171,664,996.00	-21.47%	Not Met
1st Subsequent Year (2025-26)	184,554,818.00	7.51%	Met
2nd Subsequent Year (2026-27)	183,093,898.00	-0.79%	Met

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

First Prior Year (2023-24)	73,371,866.00		
Budget Year (2024-25)	107,086,450.00	45.95%	Not Met
1st Subsequent Year (2025-26)	83,078,572.00	-22.42%	Not Met
2nd Subsequent Year (2026-27)	83,032,809.00	-0.06%	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 relief one-time funding.

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

2024-25 Decrease in one-time & ongoing state grants and contracts. 2025-26 & 2026-27 Estimated carry over adjustments.

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

Estimated increase in local revenue.

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

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

Estimated increase in material & supplies.

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

2024-25 Estimated increase in other operating expenditures due to one-time funding. 2025-26 Decrease in other operating expenditures.

5. **CRITERION: Facilities Maintenance**

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

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

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

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

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	83,707,584.00	2,511,227.52	2,588,708.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

<p><b>Explanation:</b> (required if NOT met and Other is marked)</p>	<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	<input type="checkbox"/>	Other (explanation must be provided)



**6. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources), as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup>, in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2021-22)	Second Prior Year (2022-23)	First Prior Year (2023-24)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,189,911.49	3,509,521.94	4,808,549.94
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	15,614,767.17	20,314,431.29	26,254,218.29
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, foreach of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	18,804,678.66	23,823,953.23	31,062,768.23
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	159,495,545.31	175,476,075.09	240,427,461.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	69,189,534.17	73,126,244.63	73,427,058.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	228,685,079.48	248,602,319.72	313,854,519.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	8.20%	9.60%	9.90%
<b>County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>2.70%</b>	<b>3.20%</b>	<b>3.30%</b>

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

<sup>2</sup> A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**6B. Calculating the County Office's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2021-22)	4,693,927.62	56,151,785.12	N/A	Met
Second Prior Year (2022-23)	23,693,976.84	62,600,007.94	N/A	Met
First Prior Year (2023-24)	5,493,144.00	93,854,307.00	N/A	Met
Budget Year (2024-25) (Information only)	2,279,421.00	83,707,584.00		

**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 and Cash Balances

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

Percentage Level <sup>1</sup>	County Office Total Expenditures and Other Financing Uses <sup>2</sup>	
1.7%	0	to \$7,653,999
1.3%	\$7,654,000	to \$19,138,999
1.0%	\$19,139,000	to \$86,123,000
0.7%	\$86,123,001	and over

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

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

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus  
SELPA Pass-through

(Criterion 7A2b) if Criterion 7A, Line 1 is No:

268,142,209.00
<b>0.70%</b>

County Office's Fund Balance Standard Percentage Level:

**7A-1. 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

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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
73,660,139.00	73,660,139.00	73,660,139.00

**7A-2. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages**

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2021-22)	103,804,431.00	107,172,203.01	N/A	Met
Second Prior Year (2022-23)	110,258,438.00	111,866,130.63	N/A	Met
First Prior Year (2023-24)	126,613,544.00	135,560,106.00	N/A	Met
Budget Year (2024-25) (Information only)	141,053,250.00			

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

**7A-3. 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)

- B. Cash Balance Standard: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

**7B-1. Determining if the County Office's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Fiscal Year		
Current Year (2024-25)	143,404,009.95	Met

**7B-2. Comparison of the County Office's Ending Cash Balance to the Standard**

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

- 1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

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

**8. CRITERION: Reserves**

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

Percentage Level <sup>3</sup>	County Office Total Expenditures and Other Financing Uses <sup>3</sup>	
5% or \$87,000 (greater of)	0	to \$7,653,999
4% or \$383,000 (greater of)	\$7,654,000	to \$19,138,999
3% or \$766,000 (greater of)	\$19,139,000	to \$86,123,000
2% or \$2,584,000 (greater of)	\$86,123,001	and over

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

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

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	268,142,209.00	241,789,532.00	241,813,718.00
<b>County Office's Reserve Standard Percentage Level:</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>

**8A. Calculating the County Office's Reserve Standard**

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	268,142,209.00	241,789,532.00	241,813,718.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	73,660,139.00	73,660,139.00	73,660,139.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	268,142,209.00	241,789,532.00	241,813,718.00
4. Reserve Standard Percentage Level	2.00%	2.00%	2.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	5,362,844.18	4,835,790.64	4,836,274.36
6. Reserve Standard - by Amount (From percentage level chart above)	2,584,000.00	2,584,000.00	2,584,000.00
7. <b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>5,362,844.18</b>	<b>4,835,790.64</b>	<b>4,836,274.36</b>

**8B. Calculating the County Office's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except lines 4, 8, and 9):

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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)	5,362,854.00	4,835,791.00	4,836,274.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	30,595,532.00	32,855,623.00	35,478,130.00
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)	35,958,386.00	37,691,414.00	40,314,404.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	13.41%	15.59%	16.67%
<b>County Office's Reserve Standard (Section 8A, Line 7):</b>	<b>5,362,844.18</b>	<b>4,835,790.64</b>	<b>4,836,274.36</b>
Status:	Met	Met	Met

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

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

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

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

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?

No

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

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

No

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your county office have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2023-24)	(8,334,711.00)			
Budget Year (2024-25)	(8,458,518.00)	123,807.00	1.5%	Met
1st Subsequent Year (2025-26)	(8,226,343.00)	(232,175.00)	(2.7%)	Met
2nd Subsequent Year (2026-27)	(8,292,891.00)	66,548.00	.8%	Met
<b>1b. Transfers In, County School Service Fund *</b>				
First Prior Year (2023-24)	220,846.00			
Budget Year (2024-25)	0.00	(220,846.00)	(100.0%)	Not Met
1st Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, County School Service Fund *</b>				
First Prior Year (2023-24)	230,476.00			
Budget Year (2024-25)	200,129.00	(30,347.00)	(13.2%)	Not Met
1st Subsequent Year (2025-26)	200,129.00	0.00	0.0%	Met
2nd Subsequent Year (2026-27)	200,129.00	0.00	0.0%	Met

**1d. Impact of Capital Projects**

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

No

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

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

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

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

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



1b. NOT MET - The projected transfers in to 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 timelines, for reducing or eliminating the transfers.

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

Transfer in from Fund 12.

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)

Adjustment in transfers out to Fund 09 & 12.

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

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

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. <sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the County Office's Long-term Commitments**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments?  
(If No, skip item 2 and sections S6B and S6C) Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2024
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				16,306

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

Rest Copiers		01-8689	01-7438 & 7439	57,763
Unrestricted Copiers		01-8689	01-7438 & 7439	163,607
Property			01-7438 & 7439	1,549,449
Software Subscriptions			01-7438 & 7439	93,452
QZAB#4	5	01-8660 & 8689	01-7438 & 7439	767,800
<b>TOTAL:</b>				<b>2,648,377</b>

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	16,306	16,306	16,306	16,306
Other Long-term Commitments (continued):				
Rest Copiers	59,125	34,727	15,593	9,122
Unrestricted Copiers	101,984	82,361	48,391	61,515
Property	821,894	813,103	661,683	568,476
Software Subscriptions	735,027	396,129	414,068	181,897
QZAB#4	213,732	206,079	206,079	198,382
Total Annual Payments:	1,948,068	1,548,705	1,362,120	1,035,698
<b>Has total annual payment increased over prior year (2023-24)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

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DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. NO - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).  
Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

**S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1 Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes
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2. For the county office's OPEB:

a. Are they lifetime benefits?

No
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b. Do benefits continue past age 65?

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

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

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

Actuarial
-----------

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

Self-Insurance Fund	Government Fund
5,685,542	0

4. OPEB Liabilities

a. Total OPEB liability

27,364,821.00
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b. OPEB plan(s) fiduciary net position (if applicable)

13,815,174.00
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c. Total/Net OPEB liability (Line 4a minus Line 4b)

13,549,647.00
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d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?

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

Apr 17, 2024
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5. OPEB Contributions

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	0.00	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	2,781,576.00	2,781,576.00	2,781,576.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,362,991.00	1,339,046.00	1,473,702.00
d. Number of retirees receiving OPEB benefits	86.00	86.00	86.00

**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

- a. Required contribution (funding) for self-insurance programs
- b. Amount contributed (funded) for self-insurance programs

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full - time - equivalent(FTE) positions	200.80	212.85	212.85	212.85

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

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

No

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

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

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

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	364,909		
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

6.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

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

1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits	4,784,831		
3.	Percent of H&W cost paid by employer	68.4%		
4.	Percent projected change in H&W cost over prior year	9.1%		

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

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

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

1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	497,750	577,621	544,055
3.	Percent change in step & column over prior year	1.9%	16.0%	(5.8%)
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

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

1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No
		Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)

**Certificated (Non-management) - Other**

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

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

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

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	503	510	510	510

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

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

No

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

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

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

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**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

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

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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

423,652

Budget Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

6. Amount included for any tentative salary schedule increases

0	0	0
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Budget Year  
(2024-25)

1st Subsequent Year  
(2025-26)

2nd Subsequent Year  
(2026-27)

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

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

No

No

No

2. Total cost of H&W benefits

5,894,947

3. Percent of H&W cost paid by employer

74.6%

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

16.7%

No	No	No
5,894,947		
74.6%		
16.7%		



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

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

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

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If Yes, explain the nature of the new costs:

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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	Yes	Yes
750,851	720,838	545,718
2.8%	(4.0%)	(24.3%)

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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
--------------------------	----------------------------------	----------------------------------

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

Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Yes	No	No
Yes	No	No

**Classified (Non-management) - Other**

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


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

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

	Prior Year (2nd Interim) (2023-24)	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	301.0	301.5	301.5	301.5

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

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

No

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

584,232

4. Amount included for any tentative salary schedule increases

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
Total cost of H&W benefits	5,048,079		
Percent of H&W cost paid by employer	70.0%		
Percent projected change in H&W cost over prior year	9.2%		

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	727,065	616,903	519,803
Percent change in step & column over prior year	1.8%	(15.2%)	(15.7%)

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

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

	Budget Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

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

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

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

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

Yes

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

Jun 20, 2024

**S10. LCAP Expenditures**

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

**ADDITIONAL FISCAL INDICATORS**

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

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

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

**Comments:**  
(optional)

A8. Effective November 1, 2023 Terrell Martinez became our new Deputy Superintendent of Business Services.

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:		JUNE								
A. BEGINNING CASH			186,481,170.95	184,546,551.45	178,357,372.95	177,358,816.05	173,615,555.15	171,916,352.25	179,233,480.35	181,101,835.45
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,663,468.00	1,663,468.00	3,214,747.40	2,994,242.40	2,994,242.40	3,214,746.40	2,994,242.40	3,000,071.40
Property Taxes	8020-8079		0.00	245,997.00	0.00	0.00	19.00	10,330,675.00	36,217.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	169,303.00	1,651,515.00	52,746.00	33,408.00	68,868.00	912,237.00	1,409,208.00
Other State Revenue	8300-8599		455,508.00	452,817.00	960,885.00	714,655.00	689,525.00	825,237.00	767,529.00	2,121,755.00
Other Local Revenue	8600-8799		3,664,878.50	5,912,451.50	7,259,508.70	12,937,412.70	11,160,104.70	8,335,724.70	16,368,047.70	6,817,412.70
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,089.00
TOTAL RECEIPTS			5,783,854.50	8,444,036.50	13,086,656.10	16,699,056.10	14,877,299.10	22,775,251.10	21,078,273.10	14,333,536.10
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,204,880.00	3,301,301.00	2,930,261.00	4,353,961.00	3,047,008.00	3,085,152.00	3,462,783.00	2,983,086.00
Classified Salaries	2000-2999		3,147,583.00	4,904,151.00	4,581,341.00	7,686,688.00	4,789,744.00	4,921,629.00	5,032,868.00	4,596,605.00
Employee Benefits	3000-3999		2,258,053.00	3,582,308.00	3,264,033.00	4,011,365.00	3,593,722.00	3,606,665.00	3,609,080.00	3,575,562.00
Books and Supplies	4000-4999		104,802.00	344,578.00	379,628.00	498,942.00	361,716.00	527,362.00	437,548.00	461,781.00
Services	5000-5999		989,976.00	2,082,350.00	2,863,563.00	3,278,754.00	4,182,261.00	3,441,321.00	5,845,004.00	5,358,149.00
Capital Outlay	6000-6999		(23,611.00)	322,837.00	92,080.00	627,603.00	414,594.00	100,005.00	780,785.00	345,604.00
Other Outgo	7000-7499		36,791.00	95,690.00	(25,693.00)	(14,996.00)	187,457.00	(224,011.00)	41,850.00	134,682.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			7,718,474.00	14,633,215.00	14,085,213.00	20,442,317.00	16,576,502.00	15,458,123.00	19,209,918.00	17,455,469.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(1,934,619.50)	(6,189,178.50)	(998,556.90)	(3,743,260.90)	(1,699,202.90)	7,317,128.10	1,868,355.10	(3,121,932.90)
<b>F. ENDING CASH (A + E)</b>			184,546,551.45	178,357,372.95	177,358,816.05	173,615,555.15	171,916,352.25	179,233,480.35	181,101,835.45	177,979,902.55
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:		JUNE							
A. BEGINNING CASH		177,979,902.55	175,297,649.65	176,284,540.85	170,740,123.95				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,479,520.40	3,000,071.40	2,979,123.40	2,723,514.40	0.00		33,921,458.00	33,921,458.00
Property Taxes	8020-8079	0.00	8,573,747.00	15,865.00	2,670,223.00	0.00		21,872,743.00	21,872,743.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(3,379,238.00)	0.00		(3,379,238.00)	(3,379,238.00)
Federal Revenue	8100-8299	443,968.00	885,128.00	371,718.00	4,720,699.00	0.00		10,718,798.00	10,718,798.00
Other State Revenue	8300-8599	1,939,822.00	3,642,867.00	7,915,346.00	16,653,630.00	0.00		37,139,576.00	37,139,576.00
Other Local Revenue	8600-8799	11,575,479.70	15,003,215.80	8,386,894.70	16,385,490.60	0.00		123,806,622.00	123,806,622.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		985,089.00	985,089.00
TOTAL RECEIPTS		17,438,790.10	31,105,029.20	19,668,947.10	39,774,319.00	0.00	0.00	225,065,048.00	225,065,048.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,093,231.00	3,092,822.00	2,708,944.00	3,443,036.00	0.00		36,706,465.00	36,706,465.00
Classified Salaries	2000-2999	4,890,971.00	4,940,250.00	5,031,247.00	6,263,436.00	0.00		60,786,513.00	60,786,513.00
Employee Benefits	3000-3999	3,689,659.00	3,568,636.00	3,609,043.00	7,265,847.00	0.00		45,633,973.00	45,633,973.00
Books and Supplies	4000-4999	653,334.00	607,233.00	1,844,534.00	1,592,100.00	0.00		7,813,558.00	7,813,558.00
Services	5000-5999	7,461,016.00	6,349,027.00	11,931,350.00	45,490,121.00	0.00		99,272,892.00	99,272,892.00
Capital Outlay	6000-6999	408,101.00	11,560,166.00	421,888.00	3,798,753.00	0.00		18,848,805.00	18,848,805.00
Other Outgo	7000-7499	(75,269.00)	4.00	(533,771.00)	(742,860.00)	0.00		(1,120,126.00)	(1,120,126.00)
Interfund Transfers Out	7600-7629	0.00	0.00	200,129.00	0.00	0.00		200,129.00	200,129.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00		0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		20,121,043.00	30,118,138.00	25,213,364.00	67,110,433.00	0.00	0.00	268,142,209.00	268,142,209.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,682,252.90)	986,891.20	(5,544,416.90)	(27,336,114.00)	0.00	0.00	(43,077,161.00)	(43,077,161.00)
F. ENDING CASH (A + E)		175,297,649.65	176,284,540.85	170,740,123.95	143,404,009.95				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								143,404,009.95	



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:		JUNE								
A. BEGINNING CASH			143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF: JUNE									
A. BEGINNING CASH		143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		143,404,009.95	143,404,009.95	143,404,009.95	143,404,009.95				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								143,404,009.95	

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		142,841.23	0.00%	142,841.23	0.00%	142,841.23
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	46,625,882.00	3.04%	48,045,305.00	3.42%	49,686,147.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	11,696,806.00	0.00%	11,696,806.00	0.00%	11,696,806.00
4. Other Local Revenues	8600-8799	34,809,482.00	0.00%	34,809,482.00	0.00%	34,809,482.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	985,089.00	-100.00%		0.00%	
c. Contributions	8980-8999	(8,130,254.00)	1.18%	(8,226,343.00)	0.81%	(8,292,891.00)
6. Total (Sum lines A1 thru A5c)		85,987,005.00	0.39%	86,325,250.00	1.82%	87,899,544.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,214,220.00		11,438,504.00
b. Step & Column Adjustment				224,284.00		228,770.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,214,220.00	2.00%	11,438,504.00	2.00%	11,667,274.00
2. Classified Salaries						
a. Base Salaries				23,269,058.00		23,734,439.00
b. Step & Column Adjustment				465,381.00		474,689.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,269,058.00	2.00%	23,734,439.00	2.00%	24,209,128.00
3. Employee Benefits	3000-3999	16,020,080.00	2.03%	16,344,628.00	1.99%	16,669,343.00
4. Books and Supplies	4000-4999	3,069,044.00	10.00%	3,375,948.00	10.00%	3,713,543.00
5. Services and Other Operating Expenditures	5000-5999	25,135,100.00	9.84%	27,609,467.00	5.23%	29,053,352.00
6. Capital Outlay	6000-6999	18,299,803.00	-5.38%	17,314,714.00	-15.00%	14,717,507.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	672,896.00	-1.37%	663,677.00	-25.76%	492,687.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,992,446.00)	13.70%	(15,908,985.00)	-4.04%	(15,266,109.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	19,829.00	0.00%	19,829.00	0.00%	19,829.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		83,707,584.00	1.06%	84,592,221.00	0.81%	85,276,554.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,279,421.00		1,733,029.00		2,622,990.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		141,053,250.00		143,332,671.00		145,065,700.00
2. Ending Fund Balance (Sum lines C and D1)		143,332,671.00		145,065,700.00		147,688,690.00
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	107,344,285.00		107,344,286.00		107,344,286.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,362,854.00		4,835,791.00		4,836,274.00
2. Unassigned/Unappropriated	9790	30,595,532.00		32,855,623.00		35,478,130.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		143,332,671.00		145,065,700.00		147,688,690.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,362,854.00		4,835,791.00		4,836,274.00
c. Unassigned/Unappropriated	9790	30,595,532.00		32,855,623.00		35,478,130.00
(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)		35,958,386.00		37,691,414.00		40,314,404.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,789,081.00	0.00%	5,789,081.00	0.00%	5,789,081.00
2. Federal Revenues	8100-8299	10,718,798.00	0.00%	10,718,798.00	0.00%	10,718,798.00
3. Other State Revenues	8300-8599	25,442,770.00	50.66%	38,332,592.00	-3.81%	36,871,672.00
4. Other Local Revenues	8600-8799	88,997,140.00	0.00%	88,997,140.00	0.00%	88,997,140.00
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	8,130,254.00	1.18%	8,226,343.00	0.81%	8,292,891.00
6. Total (Sum lines A1 thru A5c)		139,078,043.00	9.34%	152,063,954.00	-0.92%	150,669,582.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				25,492,245.00		26,129,865.00
b. Step & Column Adjustment				509,845.00		522,597.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				127,775.00		(221,311.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,492,245.00	2.50%	26,129,865.00	1.15%	26,431,151.00
2. Classified Salaries						
a. Base Salaries				37,517,455.00		38,121,859.00
b. Step & Column Adjustment				750,349.00		762,437.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(145,945.00)		(190,863.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,517,455.00	1.61%	38,121,859.00	1.50%	38,693,433.00
3. Employee Benefits	3000-3999	29,613,893.00	1.76%	30,135,029.00	1.43%	30,564,818.00
4. Books and Supplies	4000-4999	4,744,514.00	0.00%	4,744,514.00	-0.21%	4,734,514.00
5. Services and Other Operating Expenditures	5000-5999	74,137,792.00	-36.13%	47,348,643.00	-3.84%	45,531,400.00
6. Capital Outlay	6000-6999	549,002.00	0.00%	549,002.00	0.00%	549,002.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	258,211.00	-7.74%	238,229.00	-37.62%	148,611.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,941,213.00	-18.35%	9,749,870.00	-0.47%	9,703,935.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	180,300.00	0.00%	180,300.00	0.00%	180,300.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		184,434,625.00	-14.77%	157,197,311.00	-0.42%	156,537,164.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(45,356,582.00)		(5,133,357.00)		(5,867,582.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		80,791,383.00		35,434,801.00		30,301,444.00
2. Ending Fund Balance (Sum lines C and D1)		35,434,801.00		30,301,444.00		24,433,862.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	35,434,801.00		30,301,444.00		24,433,862.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		35,434,801.00		30,301,444.00		24,433,862.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						



Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2025-26 B1d. Educator Effectiveness one-time. Back out prior year Mathematics, Science and Computer Science Professional Learning Grant. B2d. Educator Effectiveness one-time. Back out prior year Mathematics, Science and Computer Science Professional Learning Grant. 2026-27 B1d. Back out prior year Educator Effectiveness one-time and prior year Mathematics, Science and Computer Science Professional Learning Grant. B2d. Back out prior year Educator Effectiveness one-time and prior year Mathematics, Science and Computer Science Professional Learning Grant.						

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)		142,841.23	0.00%	142,841.23	0.00%	142,841.23
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	52,414,963.00	2.71%	53,834,386.00	3.05%	55,475,228.00
2. Federal Revenues	8100-8299	10,718,798.00	0.00%	10,718,798.00	0.00%	10,718,798.00
3. Other State Revenues	8300-8599	37,139,576.00	34.71%	50,029,398.00	-2.92%	48,568,478.00
4. Other Local Revenues	8600-8799	123,806,622.00	0.00%	123,806,622.00	0.00%	123,806,622.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	985,089.00	-100.00%	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)		225,065,048.00	5.92%	238,389,204.00	0.08%	238,569,126.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				36,706,465.00		37,568,369.00
b. Step & Column Adjustment				734,129.00		751,367.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				127,775.00		(221,311.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,706,465.00	2.35%	37,568,369.00	1.41%	38,098,425.00
2. Classified Salaries						
a. Base Salaries				60,786,513.00		61,856,298.00
b. Step & Column Adjustment				1,215,730.00		1,237,126.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(145,945.00)		(190,863.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,786,513.00	1.76%	61,856,298.00	1.69%	62,902,561.00
3. Employee Benefits	3000-3999	45,633,973.00	1.85%	46,479,657.00	1.62%	47,234,161.00
4. Books and Supplies	4000-4999	7,813,558.00	3.93%	8,120,462.00	4.03%	8,448,057.00
5. Services and Other Operating Expenditures	5000-5999	99,272,892.00	-24.49%	74,958,110.00	-0.50%	74,584,752.00
6. Capital Outlay	6000-6999	18,848,805.00	-5.23%	17,863,716.00	-14.54%	15,266,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	931,107.00	-3.14%	901,906.00	-28.90%	641,298.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,051,233.00)	200.26%	(6,159,115.00)	-9.69%	(5,562,174.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,129.00	0.00%	200,129.00	0.00%	200,129.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
11. Total (Sum lines B1 thru B10)		268,142,209.00	-9.83%	241,789,532.00	0.01%	241,813,718.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(43,077,161.00)		(3,400,328.00)		(3,244,592.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		221,844,633.00		178,767,472.00		175,367,144.00
2. Ending Fund Balance (Sum lines C and D1)		178,767,472.00		175,367,144.00		172,122,552.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	35,434,801.00		30,301,444.00		24,433,862.00
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	107,344,285.00		107,344,286.00		107,344,286.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,362,854.00		4,835,791.00		4,836,274.00
2. Unassigned/Unappropriated	9790	30,595,532.00		32,855,623.00		35,478,130.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		178,767,472.00		175,367,144.00		172,122,552.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,362,854.00		4,835,791.00		4,836,274.00
c. Unassigned/Unappropriated	9790	30,595,532.00		32,855,623.00		35,478,130.00
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)		35,958,386.00		37,691,414.00		40,314,404.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.41%		15.59%		16.67%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						

Description	Object Codes	2024-25 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): San Joaquin County SELPA						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		73,660,139.00		73,660,139.00		73,660,139.00
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)		268,142,209.00		241,789,532.00		241,813,718.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		268,142,209.00		241,789,532.00		241,813,718.00
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)		268,142,209.00		241,789,532.00		241,813,718.00
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)		5,362,844.18		4,835,790.64		4,836,274.36
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		2,584,000.00		2,584,000.00		2,584,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,362,844.18		4,835,790.64		4,836,274.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Balances through June					Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	33,269,360.00	33,269,360.00		33,269,360.00
8012	EPA Current Year	652,098.00	652,098.00		652,098.00
8021	Home Owners Exemption	85,130.00	85,130.00		85,130.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	14,255,920.00	14,255,920.00		14,255,920.00
8042	Unsecured Roll Taxes	816,707.00	816,707.00		816,707.00
8043	Prior Years' Taxes	9,802.00	9,802.00		9,802.00
8044	Supplemental Taxes	630,134.00	630,134.00		630,134.00
8045	Ed Revenue Augment Fund (ERAF)	4,703,759.00	4,703,759.00		4,703,759.00
8047	Community Redevelopment Funds	1,371,276.00	1,371,276.00		1,371,276.00
8091	Revenue Limit Transfers	3,379,238.00-	3,379,238.00-		3,379,238.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,885,135.00	1,885,135.00		1,885,135.00
8182	Sp Ed-Discretionary Grants	219,121.00	219,121.00		219,121.00
8220	Child Nutrition Programs	258,520.00	258,520.00		258,520.00
8290	All Other Federal Revenues	8,356,022.00	8,356,022.00		8,356,022.00
8311	Oth St Apportionments-Curr Yr	12,180,690.00	12,180,690.00		12,180,690.00
8520	Child Nutrition	90,339.00	90,339.00		90,339.00
8550	Mandated Cost Reimbursements	294,056.00	294,056.00		294,056.00
8560	State Lottery Revenue	464,258.00	464,258.00		464,258.00
8590	All Other State Revenues	24,110,233.00	24,110,233.00		24,110,233.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	382,389.00	382,389.00		382,389.00
8650	Leases & Rentals	5,711,330.00	5,711,330.00		5,711,330.00
8660	Interest	6,815,776.00	6,815,776.00		6,815,776.00
8677	Interagency Svcs Between Lea'S	3,462,712.00	3,462,712.00		3,462,712.00
8689	All Other Fees & Contracts	51,302,199.00	51,302,199.00		51,302,199.00
8710	Tuition	16,700,588.00	16,700,588.00		16,700,588.00
8792	Trans Of Apportion From Co Off	39,431,628.00	39,431,628.00		39,431,628.00
8972	Proceeds From Capital Leases	985,089.00	985,089.00		985,089.00
8980	Contribute From Unrstrctd Rev				
8981	Contribution/Subsidies				
8990	Cntribut/Trans Frm Rstr/Unrest				

Balances through June					Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
	Total for Org 080 and Revenue accounts	<u>225,065,048.00</u>	<u>225,065,048.00</u>	<u>.00</u>	<u>225,065,048.00</u>

Balances through June						Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	18,537,282.00	18,537,282.00			18,537,282.00
1101	Teachers' Sal Extra/Stipends	926,004.00	926,004.00			926,004.00
1105	Teachers' Salaries Subs	1,241,157.00	1,241,157.00			1,241,157.00
1150	Teachers' Sal Extended Session	1,009,553.00	1,009,553.00			1,009,553.00
1200	Cert Pupil Support Salaries	2,351,084.00	2,351,084.00			2,351,084.00
1201	Cert Pupil Supp Extra/Stipends	2,500.00	2,500.00			2,500.00
1202	Cert Pupil Support Salry Temps	487.00	487.00			487.00
1300	Cert Suprvsrs' & Admins' Sal	10,942,309.00	10,942,309.00			10,942,309.00
1311	Cert. Supervisor Sal Extra	423,902.00	423,902.00			423,902.00
1320	Superintendents Salaries	310,102.00	310,102.00			310,102.00
1330	Assistant Superintendents Sal	677,950.00	677,950.00			677,950.00
1360	Associate Superintendent Sal	273,510.00	273,510.00			273,510.00
1901	Other Cert Sal Extra/Stipends	10,625.00	10,625.00			10,625.00
2100	Instructional Aides' Salaries	8,841,357.00	8,841,357.00			8,841,357.00
2101	Instr Aides Sal Extra/Stipends	5,000.00	5,000.00			5,000.00
2102	Instr Aides Salaries Temp	300,000.00	300,000.00			300,000.00
2105	Instr Aides Salaries Subs	436,221.00	436,221.00			436,221.00
2106	Instr Aides Salaries Overtime	8,600.00	8,600.00			8,600.00
2150	Instr Aides Salaries Ext Sess	422,347.00	422,347.00			422,347.00
2200	Classified Support Salaries	1,368,297.00	1,368,297.00			1,368,297.00
2205	Class Support Salaries Subs	5,290.00	5,290.00			5,290.00
2206	Class Support Salary Overtime	2,083,970.00	2,083,970.00			2,083,970.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvsrs' & Admins' Sal	17,396,234.00	17,396,234.00			17,396,234.00
2315	Class. Supervisory Salary Subs	1,000.00	1,000.00			1,000.00
2316	Classified Supervisor OT	59,057.00	59,057.00			59,057.00
2320	Class. Administrator Salaries	463,978.00	463,978.00			463,978.00
2330	Chief HR Officer	223,827.00	223,827.00			223,827.00
2400	Clerical & Office Salaries	16,195,105.00	16,195,105.00			16,195,105.00
2405	Clerical And Office Sal Subs	9,182.00	9,182.00			9,182.00
2406	Clerical And Office Sal OT	1,200,851.00	1,200,851.00			1,200,851.00
2900	Other Classified Salaries	7,235,963.00	7,235,963.00			7,235,963.00
2905	Other Classified Salary Subs	24,234.00	24,234.00			24,234.00
2906	Other Classified Salary OT	3,727,541.00	3,727,541.00			3,727,541.00
2920	Naturalist Salaries	216,506.00	216,506.00			216,506.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 1-7, Page Break? = N, Obj Digits = 0) (Object Summary - Expenses)

ESCAPE ONLINE

Balances through June						Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2926	Naturalist Salaries OT/Temp	47,310.00	47,310.00			47,310.00
2930	Student Help Salaries	498,143.00	498,143.00			498,143.00
2950	Other Classified Extended Sess	11,000.00	11,000.00			11,000.00
3101	STRS On 1000 Salaries	8,674,990.00	8,674,990.00			8,674,990.00
3102	STRS On 2000 Salaries	258,620.00	258,620.00			258,620.00
3201	PERS On 1000 Salaries	836,841.00	836,841.00			836,841.00
3202	PERS On 2000 Salaries	14,701,897.00	14,701,897.00			14,701,897.00
3311	OASDI On 1000 Salaries	201,857.00	201,857.00			201,857.00
3312	OASDI On 2000 Salaries	3,319,683.00	3,319,683.00			3,319,683.00
3321	FICA-Med On 1000 Salaries	516,654.00	516,654.00			516,654.00
3322	FICA-Med On 2000 Salaries	857,272.00	857,272.00			857,272.00
3332	Alter. Retirement On 2000 Sal	108,980.00	108,980.00			108,980.00
3411	Health & Welfare On 1000 Sals	4,513,810.00	4,513,810.00			4,513,810.00
3412	Health & Welfare On 2000 Sals	7,805,528.00	7,805,528.00			7,805,528.00
3501	State Unemploy On 1000 Salary	18,194.00	18,194.00			18,194.00
3502	State Unemploy On 2000 Salary	30,300.00	30,300.00			30,300.00
3601	Worker'S Comp Ins On 1000 Sal	640,213.00	640,213.00			640,213.00
3602	Worker'S Comp Ins On 2000 Sal	1,060,928.00	1,060,928.00			1,060,928.00
3711	OPEB,Allocated, Certificated	367,072.00	367,072.00			367,072.00
3712	OPEB,Allocated, Classified	605,881.00	605,881.00			605,881.00
3751	OPEB,Active Emp, Certificated	400,348.00	400,348.00			400,348.00
3752	Opeb,Active Emp, Classified	714,905.00	714,905.00			714,905.00
4200	Books Other Than Textbooks	92,029.00	92,029.00			92,029.00
4310	Materials & Supplies	6,864,418.00	6,864,418.00			6,864,418.00
4340	Printing Expense	108,491.00-	108,491.00-			108,491.00-
4381	Diesel	25,430.00	25,430.00			25,430.00
4400	Non-Capitalized Equipment	884,772.00	884,772.00			884,772.00
4700	Food	55,400.00	55,400.00			55,400.00
5100	Subagreements For Services	41,276,161.00	41,276,161.00			41,276,161.00
5200	Travel & Conferences	1,983,621.00	1,983,621.00			1,983,621.00
5201	Directors Council Meetings	400.00	400.00			400.00
5300	Dues & Memberships	304,745.00	304,745.00			304,745.00
5400	Insurance	485,466.00	485,466.00			485,466.00
5450	Other Insurance	40,000.00	40,000.00			40,000.00
5510	Water/Sewage	387,371.00	387,371.00			387,371.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 1-7, Page Break? = N, Obj Digits = 0) (Object Summary - Expenses)

ESCAPE ONLINE



Balances through June						Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5515	Pest Control	78,684.00	78,684.00			78,684.00
5520	Gas/Heating Oil/Electricity	1,722,039.00	1,722,039.00			1,722,039.00
5570	Disposal Services	219,728.00	219,728.00			219,728.00
5580	Laundry/Dry Cleaning	31,158.00	31,158.00			31,158.00
5600	Rents,Leases,Repairs,Imprvmts	13,956.00	13,956.00			13,956.00
5610	Equipment Rental/Lease	212,340.00	212,340.00			212,340.00
5620	Facilities Rental/Lease	3,184,957.00	3,184,957.00			3,184,957.00
5640	Contract/Service Agreements	2,857,085.00	2,857,085.00			2,857,085.00
5660	Equipment Repair	557,130.00	557,130.00			557,130.00
5670	Vehicle Repair Labor	88,609.00-	88,609.00-			88,609.00-
5680	Building Repairs	971,870.00	971,870.00			971,870.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	24,424.00	24,424.00			24,424.00
5800	Other Svcs & Oper Expenditures	4,577,103.00	4,577,103.00			4,577,103.00
5803	Printing	109,153.00	109,153.00			109,153.00
5807	Stipends (1099 Box 3)	378,735.00	378,735.00			378,735.00
5808	Doc Reimb Exp to Consultant	2,583,657.00	2,583,657.00			2,583,657.00
5809	Contracted Services	33,109,701.00	33,109,701.00			33,109,701.00
5810	Legal Expense	559,819.00	559,819.00			559,819.00
5820	Audit Expenses	37,780.00	37,780.00			37,780.00
5835	Security Service	613,724.00	613,724.00			613,724.00
5842	Advertisements	190,905.00	190,905.00			190,905.00
5843	TB Testing	27,943.00	27,943.00			27,943.00
5844	Fingerprinting	8,520.00	8,520.00			8,520.00
5846	Physical Examinations	500.00	500.00			500.00
5860	Federal Interst Payable	2,000.00	2,000.00			2,000.00
5883	Lab Tests	136.00	136.00			136.00
5885	Tuition and License Reimburse	28,646.00	28,646.00			28,646.00
5891	Data Processing Services	975,371.00	975,371.00			975,371.00
5930	Postage	106,865.00	106,865.00			106,865.00
5940	Telephone	476,928.00	476,928.00			476,928.00
5943	Cellular Phones	187,304.00	187,304.00			187,304.00
5944	Internet Charges	1,035,576.00	1,035,576.00			1,035,576.00
6170	Land Improvements	1,618,992.00	1,618,992.00			1,618,992.00
6200	Bldgs & Improvement Of Bldgs	15,402,256.00	15,402,256.00			15,402,256.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2024/25
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6400	Equipment	733,668.00	733,668.00			733,668.00
6500	Equipment Replacement	108,800.00	108,800.00			108,800.00
6600	Lease Assets	985,089.00	985,089.00			985,089.00
7142	Tuition, Excess Costs To COE	3,903.00	3,903.00			3,903.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	2,051,233.00-	2,051,233.00-			2,051,233.00-
7438	Debt Service - Interest	120,612.00	120,612.00			120,612.00
7439	Debt Service - Principal	806,592.00	806,592.00			806,592.00
7611	From Gen Fund To Chld Dev Fund	19,829.00	19,829.00			19,829.00
7619	Other Auth Infrnd Trnsfrs Out	180,300.00	180,300.00			180,300.00
<b>Total for Org 080 and Expense accounts</b>		<b>268,142,209.00</b>	<b>268,142,209.00</b>	<b>.00</b>	<b>.00</b>	<b>268,142,209.00</b>

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2024/25
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	57,902,072.00	57,902,072.00		57,902,072.00
0240	Court & Community	19,350,434.00	19,350,434.00		19,350,434.00
0385	Pr 7385 COE Williams Audits	93,718.00	93,718.00		93,718.00
0620	Pr 6205 Deferred Maintenance	1,336,130.00	1,336,130.00		1,336,130.00
0724	Special Ed Transportation	6,974,636.00	6,974,636.00		6,974,636.00
1100	State Lottery	330,015.00	330,015.00		330,015.00
1400	Education Protection Account				
3010	ESSA-Title I Bas Grnts Low Inc	919,322.00	919,322.00		919,322.00
3025	ESSA-Title I Part D Basic N&D	547,677.00	547,677.00		547,677.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,026,125.00	3,026,125.00		3,026,125.00
3061	ESSA-Title I Migrant Sum Prog	603,545.00	603,545.00		603,545.00
3182	ESSA Comp Supt and Imp	163,444.00	163,444.00		163,444.00
3183	ESSA School Improvement	405,844.00	405,844.00		405,844.00
3225	ASES ESSER III Sum Learn Prog	783,769.00	783,769.00		783,769.00
3310	Sp Ed-IDEA Local Assist	1,885,135.00	1,885,135.00		1,885,135.00
3315	Sp Ed-Idea Presch Entl Non Ris	94,191.00	94,191.00		94,191.00
3327	IDEA Mental Health Allocation	14,587.00	14,587.00		14,587.00
3345	Sp Ed-IDEA Presch Staff Devel	3,978.00	3,978.00		3,978.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00		91,558.00
3395	Sp Ed-Alt Dispute Resolution	14,807.00	14,807.00		14,807.00
4035	ESSA:Title II Teacher Quality	92,321.00	92,321.00		92,321.00
4124	ESSA 21st Century Lrng Ctrs	254,500.00	254,500.00		254,500.00
4127	ESSA Title IV Stud Supt Aca En	88,591.00	88,591.00		88,591.00
4203	ESSA Title III Lim Eng Profic	96,198.00	96,198.00		96,198.00
4204	ESSA Title III Technical Asst	111,651.00	111,651.00		111,651.00
5310	Child Nutrition-School Program	1,260,206.00	1,260,206.00		1,260,206.00
5630	ESSA Homeless Children Ed	267,977.00	267,977.00		267,977.00
5810	Other Federal	995,058.00	995,058.00		995,058.00
6010	After Schl Educ and Safety	3,088,885.00	3,088,885.00		3,088,885.00
6300	Lottery:Instructional Material	134,243.00	134,243.00		134,243.00
6333	Commtly Schools Coord Grnt	400,000.00	400,000.00		400,000.00
6355	ROC/P Train&Cert Comm Care	45,628.00	45,628.00		45,628.00
6371	CalWorks for ROP or Adult Ed	18,492.00	18,492.00		18,492.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0) (Resource Summary - Revenues)

ESCAPE ONLINE

Balances through June					Fiscal Year 2024/25
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6388	Strong Workforce Program	14,825.00	14,825.00		14,825.00
6500	Special Education	62,628,698.00	62,628,698.00		62,628,698.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	300,784.00	300,784.00		300,784.00
6520	Spec Ed Project Workability	345,660.00	345,660.00		345,660.00
6546	Mental Health Related Services	148,033.00	148,033.00		148,033.00
6650	Tobacco Use Prevention 6-8	150,000.00	150,000.00		150,000.00
6680	Tobacco Use Prevention COE	60,660.00	60,660.00		60,660.00
6685	Tobacco Use Prevention COE	60,660.00	60,660.00		60,660.00
6690	Tobacco Use Prevention 6-12	24,826.00	24,826.00		24,826.00
7085	Calif Learn Comm for Schl Succ	98,790.00	98,790.00		98,790.00
7366	Fostr Youth Cnty Wide LCN Care	650,407.00	650,407.00		650,407.00
7399	LCFF Equity Multiplier	2,502,055.00	2,502,055.00		2,502,055.00
7415	Class School Emp Summer Assist	215,962.00	215,962.00		215,962.00
7690	STRS On Behalf Pension Contr	2,528,178.00	2,528,178.00		2,528,178.00
7810	Other State	10,421,018.00	10,421,018.00		10,421,018.00
8150	Ongoing and Major Maintenance	2,588,708.00	2,588,708.00		2,588,708.00
9010	Other Local	38,949,971.00	38,949,971.00		38,949,971.00
9012	Other Local (Federal) for COE	1,598,687.00	1,598,687.00		1,598,687.00
9019	Other Local #9	382,389.00	382,389.00		382,389.00
<b>Total for Org 080 and Revenue accounts</b>		<b>225,065,048.00</b>	<b>225,065,048.00</b>	<b>.00</b>	<b>225,065,048.00</b>

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2024/25
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	50,440,833.00	50,440,833.00			50,440,833.00
0240	Court & Community	23,270,990.00	23,270,990.00			23,270,990.00
0385	Pr 7385 COE Williams Audits	93,718.00	93,718.00			93,718.00
0620	Pr 6205 Deferred Maintenance	2,597,392.00	2,597,392.00			2,597,392.00
0724	Special Ed Transportation	6,974,636.00	6,974,636.00			6,974,636.00
1100	State Lottery	330,015.00	330,015.00			330,015.00
3010	ESSA-Title I Bas Grnts Low Inc	919,322.00	919,322.00			919,322.00
3025	ESSA-Title I Part D Basic N&D	547,677.00	547,677.00			547,677.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,026,125.00	3,026,125.00			3,026,125.00
3061	ESSA-Title I Migrant Sum Prog	603,545.00	603,545.00			603,545.00
3182	ESSA Comp Supt and Imp	163,444.00	163,444.00			163,444.00
3183	ESSA School Improvement	405,844.00	405,844.00			405,844.00
3225	ASES ESSER III Sum Learn Prog	783,769.00	783,769.00			783,769.00
3310	Sp Ed-IDEA Local Assist	1,885,135.00	1,885,135.00			1,885,135.00
3315	Sp Ed-Idea Presch Entl Non Ris	94,191.00	94,191.00			94,191.00
3327	IDEA Mental Health Allocation	14,587.00	14,587.00			14,587.00
3345	Sp Ed-IDEA Presch Staff Devel	3,978.00	3,978.00			3,978.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00			91,558.00
3395	Sp Ed-Alt Dispute Resolution	14,807.00	14,807.00			14,807.00
4035	ESSA:Title II Teacher Quality	92,321.00	92,321.00			92,321.00
4124	ESSA 21st Century Lrng Ctrs	254,500.00	254,500.00			254,500.00
4127	ESSA Title IV Stud Supt Aca En	88,591.00	88,591.00			88,591.00
4203	ESSA Title III Lim Eng Profic	96,198.00	96,198.00			96,198.00
4204	ESSA Title III Technical Asst	111,651.00	111,651.00			111,651.00
5310	Child Nutrition-School Program	1,260,206.00	1,260,206.00			1,260,206.00
5630	ESSA Homeless Children Ed	267,977.00	267,977.00			267,977.00
5810	Other Federal	995,058.00	995,058.00			995,058.00
6010	After Schl Educ and Safety	3,088,885.00	3,088,885.00			3,088,885.00
6266	Educator Effectiveness 21-22	158,680.00	158,680.00			158,680.00
6300	Lottery:Instructional Material	134,243.00	134,243.00			134,243.00
6333	Commtly Schools Coord Grnt	400,000.00	400,000.00			400,000.00
6355	ROC/P Train&Cert Comm Care	45,628.00	45,628.00			45,628.00
6371	CalWorks for ROP or Adult Ed	18,492.00	18,492.00			18,492.00
6388	Strong Workforce Program	14,825.00	14,825.00			14,825.00
6500	Special Education	62,658,072.00	62,658,072.00			62,658,072.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 1-7, Page Break? = N, Obj Digits = 0) (Resource Summary - Expenses)

ESCAPE ONLINE

Balances through June						Fiscal Year 2024/25
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6510	Sp Ed-Early Ed Ind W/Exc Needs	300,784.00	300,784.00			300,784.00
6520	Spec Ed Project Workability	345,660.00	345,660.00			345,660.00
6546	Mental Health Related Services	148,033.00	148,033.00			148,033.00
6650	Tobacco Use Prevention 6-8	150,000.00	150,000.00			150,000.00
6680	Tobacco Use Prevention COE	60,660.00	60,660.00			60,660.00
6685	Tobacco Use Prevention COE	60,660.00	60,660.00			60,660.00
6690	Tobacco Use Prevention 6-12	24,826.00	24,826.00			24,826.00
7085	Calif Learn Comm for Schl Succ	98,790.00	98,790.00			98,790.00
7366	Fostr Youth Cnty Wide LCN Care	650,407.00	650,407.00			650,407.00
7399	LCFF Equity Multiplier	2,101,105.00	2,101,105.00			2,101,105.00
7412	A-G Access Success Grant	61,354.00	61,354.00			61,354.00
7415	Class School Emp Summer Assist	215,962.00	215,962.00			215,962.00
7690	STRS On Behalf Pension Contr	2,528,178.00	2,528,178.00			2,528,178.00
7810	Other State	53,236,529.00	53,236,529.00			53,236,529.00
8150	Ongoing and Major Maintenance	2,588,708.00	2,588,708.00			2,588,708.00
9010	Other Local	41,642,584.00	41,642,584.00			41,642,584.00
9012	Other Local (Federal) for COE	1,598,687.00	1,598,687.00			1,598,687.00
9019	Other Local #9	382,389.00	382,389.00			382,389.00
<b>Total for Org 080 and Expense accounts</b>		<b>268,142,209.00</b>	<b>268,142,209.00</b>	<b>.00</b>	<b>.00</b>	<b>268,142,209.00</b>

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	22,929,500.00	22,929,500.00		22,929,500.00
0099	STRS On-Behalf	2,528,178.00	2,528,178.00		2,528,178.00
1000	Special Education	52,422,623.00	52,422,623.00		52,422,623.00
1020	Sp Ed Special Day Class SDC	1,000,000.00	1,000,000.00		1,000,000.00
1025	Sp Ed Lottery Unrestricted	65,455.00	65,455.00		65,455.00
1026	Sp Ed Lottery Restricted	53,251.00	53,251.00		53,251.00
1030	Sp Ed PL 94-142 Local Assist	1,040,388.00	1,040,388.00		1,040,388.00
1040	Sp Ed Infants SDC	300,784.00	300,784.00		300,784.00
1090	Sp Ed COE SELPA Maximization	14,647.00	14,647.00		14,647.00
1100	Sp Ed Preschool NON-RIS	403,416.00	403,416.00		403,416.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1327	SpEd State MH Related Srvc	2,283,234.00	2,283,234.00		2,283,234.00
1328	SpEd State Mental Health	56,445.00	56,445.00		56,445.00
1351	Sp Ed Title III 22/23	30,731.00	30,731.00		30,731.00
1371	Sp Ed Title III 23/24	25,265.00	25,265.00		25,265.00
1650	Sp Ed Transportation	6,974,636.00	6,974,636.00		6,974,636.00
1690	Sp Ed Food Service	482,586.00	482,586.00		482,586.00
1701	Sp Ed Operations	216,182.00	216,182.00		216,182.00
1710	Sp Ed Deferred Maintenance	298,309.00-	298,309.00-		298,309.00-
1711	Sp Ed Def Maint (Old Fd 14)	415,157.00	415,157.00		415,157.00
1712	SPED Def Maint - Tech	11,602.00	11,602.00		11,602.00
1807	Sp Ed DIS Contract Srv BCBA	52,080.00	52,080.00		52,080.00
2010	SELPA Low Incidence Equip/Supl	1,196,894.00	1,196,894.00		1,196,894.00
2030	SELPA Out Of Home Care	599,060.00	599,060.00		599,060.00
2060	SELPA Regionalized Services	559,772.00	559,772.00		559,772.00
2070	SELPA Program Specialist	839,659.00	839,659.00		839,659.00
2100	SELPA Federal Preschool Grant	69,526.00	69,526.00		69,526.00
2110	SELPA Personnel Develop	7,164.00	7,164.00		7,164.00
2120	SELPA Preschool Staff Dev	3,978.00	3,978.00		3,978.00
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	20,723.00	20,723.00		20,723.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2200	SELPA Workability I	294,615.00	294,615.00		294,615.00
2206	SELPA Workability Fundraising	2,095.00	2,095.00		2,095.00
2219	SELPA ADR 21/22	14,807.00	14,807.00		14,807.00
2327	SELPA Mental Health	1,016,103.00	1,016,103.00		1,016,103.00
2500	SELPA Psych Svcs-Contracted	517,737.00	517,737.00		517,737.00
3005	COSP Lottery Unrestricted	96,040.00	96,040.00		96,040.00
3006	COSP Lottery Restricted	78,134.00	78,134.00		78,134.00
3007	COSP Family Engagmnt F-Raising	2,500.00	2,500.00		2,500.00
3010	Court/Camps Instructional Pgm	1,014,831.00	1,014,831.00		1,014,831.00
3018	Community Equity Multiplier	2,048,380.00	2,048,380.00		2,048,380.00
3019	Court Equity Multiplier	453,675.00	453,675.00		453,675.00
3020	Community Instructional Pgm	17,839,215.00	17,839,215.00		17,839,215.00
3022	COSP Mental Health Clinicians	125,000.00	125,000.00		125,000.00
3115	COSP Duplicating(Print Shop)	163,904.00	163,904.00		163,904.00
3120	COSP Apprenticeship Interns	70,112.00	70,112.00		70,112.00
3190	C/CS Probation Services	504,769.00	504,769.00		504,769.00
3200	Sp Ed COE Other Programs				
3201	COSP Special Education	894,582.00	894,582.00		894,582.00
3202	VAFS Special Education	1,523,452.00	1,523,452.00		1,523,452.00
3215	COSP MH Related Srvc	91,588.00	91,588.00		91,588.00
3220	COSP MH Srvc Federal	14,587.00	14,587.00		14,587.00
3344	COSP Title III	40,202.00	40,202.00		40,202.00
3345	COSP CSI Title I Part A 20/21	163,444.00	163,444.00		163,444.00
3349	COSP Title 1 Part A Basic Grnt	867,112.00	867,112.00		867,112.00
3350	COSP Title I Part D Delinquent	547,677.00	547,677.00		547,677.00
3351	COSP Title I Low Inc/Neg	52,210.00	52,210.00		52,210.00
3358	COSP Title IV Part A ESSA	88,591.00	88,591.00		88,591.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3431	McKinney Homeless #1	267,977.00	267,977.00		267,977.00
3457	COSP SpEd Fed Local Asst	186,542.00	186,542.00		186,542.00
3458	COSP LCSSP	98,790.00	98,790.00		98,790.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00		14,000.00
3471	Juvenile Dependency Court	160,328.00	160,328.00		160,328.00

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ESCAPE ONLINE



Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3498	COSP Ca Apprenticeship Int	9,048.00	9,048.00		9,048.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	777,620.00	777,620.00		777,620.00
3710	C/CS Deferred Maintenance	140,381.00-	140,381.00-		140,381.00-
3711	COSP Def Maint (Old Fd 14)	225,987.00	225,987.00		225,987.00
3712	COSP Def Maint - Tech	29,082.00	29,082.00		29,082.00
3804	VAFS Fdnrsg Activities	180,300.00	180,300.00		180,300.00
3860	Venture SpEd PL94-142	254,789.00	254,789.00		254,789.00
3935	Foster Youth Services	650,407.00	650,407.00		650,407.00
4001	CTE Revenues	18,492.00	18,492.00		18,492.00
4017	CTE Culinary Arts	7,000.00	7,000.00		7,000.00
4051	Direct Support Prof. Training	45,628.00	45,628.00		45,628.00
4065	Construction Tech GED Tutor	122,627.00	122,627.00		122,627.00
4101	Adults in Corr Lottery Unrest	3,513.00	3,513.00		3,513.00
4102	Adults in Corr Lottery Rest	2,858.00	2,858.00		2,858.00
4200	Construction Technology HSA	279,473.00	279,473.00		279,473.00
4201	Food Service Program HSA	461,798.00	461,798.00		461,798.00
4205	Apprenticeship	7,739,581.00	7,739,581.00		7,739,581.00
4212	CTE Expansion	36,729.00	36,729.00		36,729.00
4214	CAI VETS	89,131.00	89,131.00		89,131.00
4215	CAI Pool & Spa	336,022.00	336,022.00		336,022.00
4217	CAI New & Innovative Prog	107,029.00	107,029.00		107,029.00
4402	Workforce Pathways Coord Rd 5	14,825.00	14,825.00		14,825.00
5000	Salaries & Benefits GF Unrest	14,667,622.00	14,667,622.00		14,667,622.00
5001	Misc Revenues	43,119,110.00-	43,119,110.00-		43,119,110.00-
5002	Misc Rev - Charter Fees	5,058,687.00	5,058,687.00		5,058,687.00
5005	Lottery/Technology Support	165,007.00	165,007.00		165,007.00
5010	Superintendent & Board	222,356.00	222,356.00		222,356.00
5025	CodeStack	9,401,876.00	9,401,876.00		9,401,876.00
5026	Ed-Join	3,157,682.00	3,157,682.00		3,157,682.00
5029	Workforce Backbone	32,868.00	32,868.00		32,868.00
5030	Workability Database	303,387.00	303,387.00		303,387.00
5035	Property Leases - GASB 87	985,089.00	985,089.00		985,089.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5037	LGBTQ+ Website	100,000.00	100,000.00		100,000.00
5038	PD & Learning Mgt System	106,887.00	106,887.00		106,887.00
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	14,000.00	14,000.00		14,000.00
5049	SCOHR Ca Oral Health Reporting	151,542.00	151,542.00		151,542.00
5051	CalCRN	125,000.00	125,000.00		125,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00		154,000.00
5056	Code Camp	616,872.00	616,872.00		616,872.00
5058	CREEC Network Website	5,000.00	5,000.00		5,000.00
5059	Leadership Training	416,600.00	416,600.00		416,600.00
5060	Research & Grant Development	463,380.00	463,380.00		463,380.00
5061	Early Literacy Comnty Prctce	220,000.00	220,000.00		220,000.00
5063	SJCOE Wellness Day	6,000.00	6,000.00		6,000.00
5068	Solar Panels WEC Bldg	31,134.00	31,134.00		31,134.00
5071	Administrative Services	243,202.00	243,202.00		243,202.00
5080	Transition Budget	22,500.00	22,500.00		22,500.00
5093	Equity Training	716,457.00	716,457.00		716,457.00
5095	Student Admin Support Svcs	86,350.00	86,350.00		86,350.00
5096	Special Ed Discretionary	270,000.00	270,000.00		270,000.00
5132	Georgetown Operations	142,830.00	142,830.00		142,830.00
5133	Fremont St. Operations	142,965.00	142,965.00		142,965.00
5134	CodeStack Relocation	9,000,000.00	9,000,000.00		9,000,000.00
5135	WEC Operations C/CS Budget	862,310.00	862,310.00		862,310.00
5140	WEC Building Expenses	500,000.00	500,000.00		500,000.00
5142	Transworld Property	1,200,000.00	1,200,000.00		1,200,000.00
5148	3127 Trnswrld Operations	1,964,637.00	1,964,637.00		1,964,637.00
5150	Nelson Center Building Expense	350,000.00	350,000.00		350,000.00
5152	Nelson Operations Budget	638,912.00	638,912.00		638,912.00
5154	Lycoming	96,851.00	96,851.00		96,851.00
5155	TCSJ-Operations	628,998.00	628,998.00		628,998.00
5168	COE Telco Expenses	1,087,236.00	1,087,236.00		1,087,236.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5170	VAFS Operations	698,404.00	698,404.00		698,404.00
5184	Excel-Operations Budget	729,096.00	729,096.00		729,096.00
5185	CTEC Operations Bdgt	589,952.00	589,952.00		589,952.00
5191	Venture II Operations Budget	546,880.00	546,880.00		546,880.00
5193	Federal Building C/CS	515,817.00	515,817.00		515,817.00
5200	Business Services	852,569.00	852,569.00		852,569.00
5203	COE Legal	180,000.00	180,000.00		180,000.00
5205	Technology Administration	3,148,329.00	3,148,329.00		3,148,329.00
5206	Mandated Costs	294,056.00	294,056.00		294,056.00
5208	Canine Services Consortium	7,700.00	7,700.00		7,700.00
5210	Unemployment	50,000.00	50,000.00		50,000.00
5211	ACA Employer Shared Resp Pmt	30,000.00	30,000.00		30,000.00
5212	ClassifiedEmp Sumr Assist Prgm	375,216.00	375,216.00		375,216.00
5216	IT Support	1,336,026.00	1,336,026.00		1,336,026.00
5217	IT Communications/Security	1,027,254.00	1,027,254.00		1,027,254.00
5218	IT Administration	415,344.00	415,344.00		415,344.00
5220	IT Hardware	167,281.00	167,281.00		167,281.00
5225	IT Technical	115,708.00	115,708.00		115,708.00
5230	IT User Support	487,832.00	487,832.00		487,832.00
5240	Program Support	275,979.00	275,979.00		275,979.00
5241	Program Implementation	8,000,000.00	8,000,000.00		8,000,000.00
5275	Youth Workforce Prog Srvcs	70,794.00	70,794.00		70,794.00
5280	Forestry Corps	1,098,000.00	1,098,000.00		1,098,000.00
5287	Misc Recycling Revenues	65,489.00	65,489.00		65,489.00
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	992,577.00	992,577.00		992,577.00
5300	Personnel External Services	280,363.00	280,363.00		280,363.00
5302	ACSA Personnel Academy	3,060.00	3,060.00		3,060.00
5310	Credentialing Services	33,536.00	33,536.00		33,536.00
5315	Fingerprinting	106,184.00	106,184.00		106,184.00
5317	Recruitment & Retention	93,225.00	93,225.00		93,225.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5321	Teacher Recruitment	56,339.00	56,339.00		56,339.00
5322	SJCOE ID Badges	9,700.00	9,700.00		9,700.00
5401	DEIA Strategic Plan	10,000.00	10,000.00		10,000.00
5402	Instrctn Ldrshp Strategic Plan	10,000.00	10,000.00		10,000.00
5403	Workforce Develpmnt StratgcPln	10,000.00	10,000.00		10,000.00
5404	Employee Engagement Strtgc Pln	10,000.00	10,000.00		10,000.00
5405	ExemplarySupportSrcv StrtgcPln	10,000.00	10,000.00		10,000.00
5700	Maintenance/Operations	1,203,583.00	1,203,583.00		1,203,583.00
5701	Routine Maint/Repair Reqmnt				
5704	Postage	20,000.00	20,000.00		20,000.00
5705	P/L Losses	74,500.00	74,500.00		74,500.00
5710	Deferred Maintenance	438,690.00-	438,690.00-		438,690.00-
5711	Gen Fd Def Maint (Old Fd 14)	606,302.00	606,302.00		606,302.00
5712	Gen FD Def Maint - Tech	48,000.00	48,000.00		48,000.00
5715	Safety Conference	15,000.00	15,000.00		15,000.00
5717	SJCOE Emp Safety Training	87,945.00	87,945.00		87,945.00
5719	Auto. External Difbrillators	6,500.00	6,500.00		6,500.00
5720	Risk Management	26,700.00	26,700.00		26,700.00
5721	Workers' Comp	7,700.00	7,700.00		7,700.00
5723	Threat Assessment	23,000.00	23,000.00		23,000.00
5800	Redevelopment	382,389.00	382,389.00		382,389.00
5976	TCSJ TeacherResidencyCapacity	166,667.00	166,667.00		166,667.00
5980	TCSJResidency Exp 2/23-6/30/26	400,010.00	400,010.00		400,010.00
5982	TCSJ Residency (3/22-6/30/26)	16,979.00	16,979.00		16,979.00
6001	SJCOE Special needs	280,000.00	280,000.00		280,000.00
6006	Teachers College Of S.J.	8,738,937.00	8,738,937.00		8,738,937.00
6050	Curriculum Services	46,956.00	46,956.00		46,956.00
6051	Professional Learning	4,300.00	4,300.00		4,300.00
6069	Education Services Events	5,865.00-	5,865.00-		5,865.00-
6080	Migrant Main Grant	3,629,670.00	3,629,670.00		3,629,670.00
6114	Title III Yr 4 7/1/16-9/30/18	111,651.00	111,651.00		111,651.00
6120	California Serves SSCE	226,610.00	226,610.00		226,610.00
6126	State Seal of Biliteracy	18,000.00	18,000.00		18,000.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6161	NCLB Teacher Quality Title II	92,321.00	92,321.00		92,321.00
6220	Early Childhood	19,829.00	19,829.00		19,829.00
6251	Carryover CalRecycle-Ewaste	295,496.00	295,496.00		295,496.00
6252	Carryover CalRecycle-Tire	204,082.00	204,082.00		204,082.00
6253	Carryover CalRecycle-Oil	70,003.00	70,003.00		70,003.00
6254	Carryover CalRecycle-BCRF	538,556.00	538,556.00		538,556.00
6264	S.F. Public Utilities Commsn	250,000.00	250,000.00		250,000.00
6268	Recycling Fee For Service	1,843,750.00	1,843,750.00		1,843,750.00
6269	AmeriCorps Carryover	245,318.00	245,318.00		245,318.00
6271	DOL #9 YouthBuild	995,058.00	995,058.00		995,058.00
6276	Sonora Fee for Service	200,000.00	200,000.00		200,000.00
6279	CalRecycle SB1013	595,685.00	595,685.00		595,685.00
6280	Forestry Corps Carryover	751,475.00	751,475.00		751,475.00
6289	AmeriCorps	270,635.00	270,635.00		270,635.00
6299	College & Career	12,047.00	12,047.00		12,047.00
6316	JUUL/Altria Settlement	186,463.00	186,463.00		186,463.00
6317	Expanded Learning Opp SCOE	80,000.00	80,000.00		80,000.00
6318	CDPH Youth Suicide Reporting	1,723,330.00	1,723,330.00		1,723,330.00
6323	TUPE Prop 99 20-21	60,660.00	60,660.00		60,660.00
6326	TUPE Prop 56 20-21	60,660.00	60,660.00		60,660.00
6327	ESSER III Summer Grant Program	783,769.00	783,769.00		783,769.00
6330	TUPE CA Healthy Kids RS Center	150,000.00	150,000.00		150,000.00
6339	SBHIP Interventions	3,146,569.00	3,146,569.00		3,146,569.00
6340	TUPE Consortium	24,826.00	24,826.00		24,826.00
6343	21st Century HS ASSETS	254,500.00	254,500.00		254,500.00
6350	Behavioral Health Svcs-State	45,000.00	45,000.00		45,000.00
6351	Behavioral Health Svcs-Fed	842,130.00	842,130.00		842,130.00
6352	CH Contracted Nursing Services	382,958.00	382,958.00		382,958.00
6359	MHSSA Mental Healt Stdtd Svcs	1,896,092.00	1,896,092.00		1,896,092.00
6360	ELOP Support Services	888,445.00	888,445.00		888,445.00
6371	ASES Transitional	3,088,885.00	3,088,885.00		3,088,885.00
6386	Continuous Imprv & Support	2,583,333.00	2,583,333.00		2,583,333.00
6390	ESSA COE Apprvl	196,850.00	196,850.00		196,850.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6394	MTSS SUMS Phase 3	18,656.00	18,656.00		18,656.00
6396	SCOE CSLA RLCOE	161,484.00	161,484.00		161,484.00
6397	MTSS SUMS Ph 3 sub-grant	61,789.00	61,789.00		61,789.00
6398	CalHOPE Mindful & Wellbeing	771,602.00	771,602.00		771,602.00
6404	ESSA COE Dev & Impl	208,994.00	208,994.00		208,994.00
6406	CCSPP Coordination 2023	400,000.00	400,000.00		400,000.00
6407	Calif Coalition Inclusive Lrng	413,021.00	413,021.00		413,021.00
6510	SELPA Medi-Cal Billing Option	261,394.00	261,394.00		261,394.00
6511	Fee For Medi-Cal Billings	2,386,195.00	2,386,195.00		2,386,195.00
6800	Education Services-Main	69,846.00	69,846.00		69,846.00
6810	Ed Services-STEM	1,085,520.00	1,085,520.00		1,085,520.00
6820	Ed Serv-State/Fed Prgms	75,815.00	75,815.00		75,815.00
6825	Ed Serv-School Support	162,624.00	162,624.00		162,624.00
6845	Ed Serv-Mathmatics	976,638.00	976,638.00		976,638.00
6850	Ed Serv-Lang & Literacy	1,012,039.00	1,012,039.00		1,012,039.00
6866	Ed Serv-College & Career	37,735.00	37,735.00		37,735.00
7109	Fab Lab	529,102.00	529,102.00		529,102.00
7110	Star Lab	20,150.00	20,150.00		20,150.00
7120	Academic Decathlon	32,008.00	32,008.00		32,008.00
7135	Student Events	452,299.00	452,299.00		452,299.00
7136	CISC Science Subcommittee	5,600.00	5,600.00		5,600.00
7138	Women Together Intrn'l Conf	20,000.00	20,000.00		20,000.00
7140	Spelling Bee	2,753.00	2,753.00		2,753.00
7141	Admin Student Event Projects	2,900.00	2,900.00		2,900.00
7142	Calif State Elem Spelling Bee	23,750.00	23,750.00		23,750.00
7143	Color the Summer Art Camps	55,000.00	55,000.00		55,000.00
7144	Student Events Pinnacle Event	5,865.00	5,865.00		5,865.00
7146	Art Prog Cntrctd Srvces	42,319.00	42,319.00		42,319.00
7151	STEAM Hub	62,500.00	62,500.00		62,500.00
7152	Whale Tale	16,869.00	16,869.00		16,869.00
7160	MSCS Science Advisory	350,000.00	350,000.00		350,000.00
7161	MSCS Science Prof Lrng/Strg	1,500,000.00	1,500,000.00		1,500,000.00
7162	MSCS Local Support Team	97,125.00	97,125.00		97,125.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0) (Management Summary - Revenues)

ESCAPE ONLINE

Balances through June					Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7181	Dinner With A Scientist	5,400.00	5,400.00		5,400.00
7187	DSSP CSMP	45,000.00	45,000.00		45,000.00
7200	STEAM Fair	7,368.00	7,368.00		7,368.00
7202	Durham Ferry STEM Program	464,773.00	464,773.00		464,773.00
7204	Sky Mountain Camp	2,366,698.00	2,366,698.00		2,366,698.00
7210	Science Olympiad	32,896.00	32,896.00		32,896.00
7214	Math Olympiad	6,250.00	6,250.00		6,250.00
7215	NSF YouthQuake Yr1 2023	15,254.00	15,254.00		15,254.00
7216	NSF YouthQuake Yr2 2024	21,222.00	21,222.00		21,222.00
7235	NSF Story Q Yr1	9,541.00	9,541.00		9,541.00
7236	NSF Story Q Yr2	10,603.00	10,603.00		10,603.00
7237	EWIG 2	493,499.00	493,499.00		493,499.00
7248	Artists In Schools	350,000.00	350,000.00		350,000.00
7260	Countywide Music Coord	154,882.00	154,882.00		154,882.00
7270	Music Services	3,825.00	3,825.00		3,825.00
7285	Williams - County Oversight	93,718.00	93,718.00		93,718.00
7300	Health/P.E.	9,127.00	9,127.00		9,127.00
7317	GRASP-IT Extra/Coburn	2,000.00	2,000.00		2,000.00
7350	Emergency Preparedness	28,546.00	28,546.00		28,546.00
7400	Mock Trial	31,714.00	31,714.00		31,714.00
7610	Public Information	881,928.00	881,928.00		881,928.00
7900	MAA - General Admin	206,510.00-	206,510.00-		206,510.00-
7905	MAA #5 - MAA Services	206,510.00	206,510.00		206,510.00
8000	Legal Services	71,500.00	71,500.00		71,500.00
<b>Total for Org 080 and Revenue accounts</b>		<b>225,065,048.00</b>	<b>225,065,048.00</b>	<b>.00</b>	<b>225,065,048.00</b>

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	2,528,178.00	2,528,178.00			2,528,178.00
1019	Sp Ed NPA Contracts	2,283,500.00	2,283,500.00			2,283,500.00
1020	Sp Ed Special Day Class SDC	31,776,353.00	31,776,353.00			31,776,353.00
1025	Sp Ed Lottery Unrestricted	65,455.00	65,455.00			65,455.00
1026	Sp Ed Lottery Restricted	53,251.00	53,251.00			53,251.00
1030	Sp Ed PL 94-142 Local Assist	1,040,388.00	1,040,388.00			1,040,388.00
1040	Sp Ed Infants SDC	300,784.00	300,784.00			300,784.00
1050	Sp Ed DIS (Special Day Class)	10,226,974.00	10,226,974.00			10,226,974.00
1100	Sp Ed Preschool NON-RIS	403,416.00	403,416.00			403,416.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1327	SpEd State MH Related Srvc	2,283,234.00	2,283,234.00			2,283,234.00
1328	SpEd State Mental Health	56,445.00	56,445.00			56,445.00
1351	Sp Ed Title III 22/23	30,731.00	30,731.00			30,731.00
1371	Sp Ed Title III 23/24	25,265.00	25,265.00			25,265.00
1459	Sp Ed Educator Effectiveness	32,686.00	32,686.00			32,686.00
1500	Pupil Services	1,440,896.00	1,440,896.00			1,440,896.00
1600	Sp Ed Instr Administration	944,681.00	944,681.00			944,681.00
1610	Sp Ed School Administration	4,060,322.00	4,060,322.00			4,060,322.00
1650	Sp Ed Transportation	6,974,636.00	6,974,636.00			6,974,636.00
1690	Sp Ed Food Service	482,586.00	482,586.00			482,586.00
1700	Sp Ed Maintenance/Operations	2,108,096.00	2,108,096.00			2,108,096.00
1701	Sp Ed Operations	216,182.00	216,182.00			216,182.00
1711	Sp Ed Def Maint (Old Fd 14)	1,472,392.00	1,472,392.00			1,472,392.00
1807	Sp Ed DIS Contract Srv BCBA	44,367.00	44,367.00			44,367.00
2010	SELPA Low Incidence Equip/Supl	1,196,894.00	1,196,894.00			1,196,894.00
2030	SELPA Out Of Home Care	1,052,719.00	1,052,719.00			1,052,719.00
2050	SELPA DIS (Workability)	283,492.00	283,492.00			283,492.00
2060	SELPA Regionalized Services	474,298.00	474,298.00			474,298.00
2070	SELPA Program Specialist	665,419.00	665,419.00			665,419.00
2100	SELPA Federal Preschool Grant	69,526.00	69,526.00			69,526.00
2110	SELPA Personnel Develop	7,164.00	7,164.00			7,164.00
2120	SELPA Preschool Staff Dev	3,978.00	3,978.00			3,978.00
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

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ESCAPE ONLINE



Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2170	SELPA LSH Winter Symposium	20,723.00	20,723.00			20,723.00
2200	SELPA Workability I	294,615.00	294,615.00			294,615.00
2206	SELPA Workability Fundraising	2,095.00	2,095.00			2,095.00
2219	SELPA ADR 21/22	14,807.00	14,807.00			14,807.00
2327	SELPA Mental Health	1,016,103.00	1,016,103.00			1,016,103.00
2500	SELPA Psych Svcs-Contracted	499,026.00	499,026.00			499,026.00
3005	COSP Lottery Unrestricted	96,040.00	96,040.00			96,040.00
3006	COSP Lottery Restricted	78,134.00	78,134.00			78,134.00
3007	COSP Family Engagmnt F-Raising	2,500.00	2,500.00			2,500.00
3010	Court/Camps Instructional Pgm	139,926.00	139,926.00			139,926.00
3018	Community Equity Multiplier	1,758,241.00	1,758,241.00			1,758,241.00
3019	Court Equity Multiplier	342,864.00	342,864.00			342,864.00
3020	Community Instructional Pgm	10,556,842.00	10,556,842.00			10,556,842.00
3021	Community/COSP CTE	542,234.00	542,234.00			542,234.00
3022	COSP Mental Health Clinicians	899,500.00	899,500.00			899,500.00
3100	Community Summer School	324,297.00	324,297.00			324,297.00
3110	C/CS One Resource	119,598.00	119,598.00			119,598.00
3115	COSP Duplicating(Print Shop)	163,904.00	163,904.00			163,904.00
3120	COSP Apprenticeship Interns	70,112.00	70,112.00			70,112.00
3190	C/CS Probation Services	922,499.00	922,499.00			922,499.00
3201	COSP Special Education	771,082.00	771,082.00			771,082.00
3202	VAFS Special Education	1,523,452.00	1,523,452.00			1,523,452.00
3215	COSP MH Related Srvcs	91,588.00	91,588.00			91,588.00
3220	COSP MH Srvcs Federal	14,587.00	14,587.00			14,587.00
3336	COSP A-G Access/Success	61,354.00	61,354.00			61,354.00
3344	COSP Title III	40,202.00	40,202.00			40,202.00
3345	COSP CSI Title I Part A 20/21	163,444.00	163,444.00			163,444.00
3349	COSP Title 1 Part A Basic Grnt	867,112.00	867,112.00			867,112.00
3350	COSP Title I Part D Delinquent	547,677.00	547,677.00			547,677.00
3351	COSP Title I Low Inc/Neg	52,210.00	52,210.00			52,210.00
3358	COSP Title IV Part A ESSA	88,591.00	88,591.00			88,591.00
3361	COSP Workability I	51,045.00	51,045.00			51,045.00
3431	McKinney Homeless #1	267,977.00	267,977.00			267,977.00
3445	COSP Ethnic Studies	16,434.00	16,434.00			16,434.00
3453	COSP Educator Effectiveness	125,994.00	125,994.00			125,994.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3457	COSP SpEd Fed Local Asst	186,542.00	186,542.00			186,542.00
3458	COSP LCSSP	98,790.00	98,790.00			98,790.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00			14,000.00
3471	Juvenile Dependency Court	160,328.00	160,328.00			160,328.00
3498	COSP Ca Apprenticeship Int	9,048.00	9,048.00			9,048.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00			109,527.00
3600	Court Instr Administration	314,769.00	314,769.00			314,769.00
3610	C/CS School Administration	3,299,982.00	3,299,982.00			3,299,982.00
3650	C/CS Student Services Bldg	250,070.00	250,070.00			250,070.00
3690	C/CS Food Serv/Boxtop Educ.	777,620.00	777,620.00			777,620.00
3711	COSP Def Maint (Old Fd 14)	265,000.00	265,000.00			265,000.00
3804	VAFS Fdnrsg Activities	180,300.00	180,300.00			180,300.00
3822	VAFS Special Projects	3,185,784.00	3,185,784.00			3,185,784.00
3860	Venture SpEd PL94-142	254,789.00	254,789.00			254,789.00
3920	COSP Human Resources Dept	17,901.00	17,901.00			17,901.00
3922	COSP Student Services	2,184,406.00	2,184,406.00			2,184,406.00
3923	COSP Technology	603,759.00	603,759.00			603,759.00
3926	Community - CTE Administration	671,667.00	671,667.00			671,667.00
3927	Discovery ChalleNGe Academy	2,277,117.00	2,277,117.00			2,277,117.00
3935	Foster Youth Services	650,407.00	650,407.00			650,407.00
4001	CTE Revenues	18,492.00	18,492.00			18,492.00
4017	CTE Culinary Arts	146,423.00	146,423.00			146,423.00
4051	Direct Support Prof. Training	45,628.00	45,628.00			45,628.00
4065	Construction Tech GED Tutor	122,627.00	122,627.00			122,627.00
4101	Adults in Corr Lottery Unrest	3,513.00	3,513.00			3,513.00
4102	Adults in Corr Lottery Rest	2,858.00	2,858.00			2,858.00
4200	Construction Technology HSA	279,473.00	279,473.00			279,473.00
4201	Food Service Program HSA	461,798.00	461,798.00			461,798.00
4205	Apprenticeship	7,739,581.00	7,739,581.00			7,739,581.00
4212	CTE Expansion	36,729.00	36,729.00			36,729.00
4214	CAI VETS	89,131.00	89,131.00			89,131.00
4215	CAI Pool & Spa	336,022.00	336,022.00			336,022.00
4217	CAI New & Innovative Prog	107,029.00	107,029.00			107,029.00
4402	Workforce Pathways Coord Rd 5	14,825.00	14,825.00			14,825.00
5000	Salaries & Benefits GF Unrest	14,667,622.00	14,667,622.00			14,667,622.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5001	Misc Revenues	3,500.00	3,500.00			3,500.00
5005	Lottery/Technology Support	165,007.00	165,007.00			165,007.00
5008	HIC Administration Fees					
5010	Superintendent & Board	222,356.00	222,356.00			222,356.00
5025	CodeStack	11,965,741.00	11,965,741.00			11,965,741.00
5026	Ed-Join	3,157,682.00	3,157,682.00			3,157,682.00
5029	Workforce Backbone	32,868.00	32,868.00			32,868.00
5030	Workability Database	303,387.00	303,387.00			303,387.00
5035	Property Leases - GASB 87	985,089.00	985,089.00			985,089.00
5037	LGBTQ+ Website	100,000.00	100,000.00			100,000.00
5038	PD & Learning Mgt System	106,887.00	106,887.00			106,887.00
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	14,000.00	14,000.00			14,000.00
5049	SCOHR Ca Oral Health Reporting	151,542.00	151,542.00			151,542.00
5051	CalCRN	125,000.00	125,000.00			125,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00			154,000.00
5056	Code Camp	616,872.00	616,872.00			616,872.00
5058	CREEC Network Website	5,000.00	5,000.00			5,000.00
5059	Leadership Training	416,600.00	416,600.00			416,600.00
5060	Research & Grant Development	463,380.00	463,380.00			463,380.00
5061	Early Literacy Comnty Prctce	220,000.00	220,000.00			220,000.00
5063	SJCOE Wellness Day	6,000.00	6,000.00			6,000.00
5068	Solar Panels WEC Bldg	206,079.00	206,079.00			206,079.00
5071	Administrative Services	243,202.00	243,202.00			243,202.00
5080	Transition Budget	22,500.00	22,500.00			22,500.00
5093	Equity Training	716,457.00	716,457.00			716,457.00
5095	Student Admin Support Srvcs	86,350.00	86,350.00			86,350.00
5096	Special Ed Discretionary	270,000.00	270,000.00			270,000.00
5110	Copying Services	43,633.00-	43,633.00-			43,633.00-
5131	Venture Soccer Field	410,270.00	410,270.00			410,270.00
5134	CodeStack Relocation	9,000,000.00	9,000,000.00			9,000,000.00
5135	WEC Operations C/CS Budget	862,310.00	862,310.00			862,310.00
5140	WEC Building Expenses	500,000.00	500,000.00			500,000.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5142	Transworld Property	1,200,000.00	1,200,000.00			1,200,000.00
5148	3127 Trnswrld Operations	861,691.00	861,691.00			861,691.00
5150	Nelson Center Building Expense	350,000.00	350,000.00			350,000.00
5152	Nelson Operations Budget	638,912.00	638,912.00			638,912.00
5154	Lycoming	96,851.00	96,851.00			96,851.00
5155	TCSJ-Operations	628,998.00	628,998.00			628,998.00
5168	COE Telco Expenses	1,087,236.00	1,087,236.00			1,087,236.00
5173	Sky Mountain Enhancement	391,470.00	391,470.00			391,470.00
5184	Excel-Operations Budget	16,200.00	16,200.00			16,200.00
5185	CTEC Operations Bdgt	520,639.00	520,639.00			520,639.00
5191	Venture II Operations Budget	23,000.00	23,000.00			23,000.00
5193	Federal Building C/CS	515,817.00	515,817.00			515,817.00
5200	Business Services	852,569.00	852,569.00			852,569.00
5201	Indirect	17,051,407.00-	17,051,407.00-			17,051,407.00-
5203	COE Legal	180,000.00	180,000.00			180,000.00
5205	Technology Administration	3,148,329.00	3,148,329.00			3,148,329.00
5208	Canine Services Consortium	7,700.00	7,700.00			7,700.00
5210	Unemployment	50,000.00	50,000.00			50,000.00
5211	ACA Employer Shared Resp Pmt	30,000.00	30,000.00			30,000.00
5212	ClassifiedEmp Sumr Assist Prgm	375,216.00	375,216.00			375,216.00
5216	IT Support	1,336,026.00	1,336,026.00			1,336,026.00
5217	IT Communications/Security	1,027,254.00	1,027,254.00			1,027,254.00
5218	IT Administration	415,344.00	415,344.00			415,344.00
5220	IT Hardware	167,281.00	167,281.00			167,281.00
5225	IT Technical	141,708.00	141,708.00			141,708.00
5230	IT User Support	487,832.00	487,832.00			487,832.00
5275	Youth Workforce Prog Srvcs	70,794.00	70,794.00			70,794.00
5280	Forestry Corps	1,098,000.00	1,098,000.00			1,098,000.00
5287	Misc Recycling Revenues	65,489.00	65,489.00			65,489.00
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	992,577.00	992,577.00			992,577.00
5300	Personnel External Services	280,363.00	280,363.00			280,363.00
5302	ACSA Personnel Academy	3,060.00	3,060.00			3,060.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5310	Credentialing Services	33,536.00	33,536.00			33,536.00
5315	Fingerprinting	106,184.00	106,184.00			106,184.00
5317	Recruitment & Retention	93,225.00	93,225.00			93,225.00
5321	Teacher Recruitment	56,339.00	56,339.00			56,339.00
5322	SJCOE ID Badges	9,700.00	9,700.00			9,700.00
5401	DEIA Strategic Plan	10,000.00	10,000.00			10,000.00
5402	Instrctn Ldrshp Strategic Plan	10,000.00	10,000.00			10,000.00
5403	Workforce Developmnt StratgcPln	10,000.00	10,000.00			10,000.00
5404	Employee Engagement Strtgc Pln	10,000.00	10,000.00			10,000.00
5405	ExemplarySupportSrcv StrtgcPln	10,000.00	10,000.00			10,000.00
5700	Maintenance/Operations	1,203,583.00	1,203,583.00			1,203,583.00
5701	Routine Maint/Repair Reqmnt					
5702	Vehicle Maintenance	317,122.00	317,122.00			317,122.00
5704	Postage	20,000.00	20,000.00			20,000.00
5705	P/L Losses	74,500.00	74,500.00			74,500.00
5711	Gen Fd Def Maint (Old Fd 14)	860,000.00	860,000.00			860,000.00
5715	Safety Conference	15,000.00	15,000.00			15,000.00
5717	SJCOE Emp Safety Training	87,945.00	87,945.00			87,945.00
5719	Auto. External Difbrillators	6,500.00	6,500.00			6,500.00
5720	Risk Management	26,700.00	26,700.00			26,700.00
5721	Workers' Comp	7,700.00	7,700.00			7,700.00
5723	Threat Assessment	23,000.00	23,000.00			23,000.00
5800	Redevelopment	382,389.00	382,389.00			382,389.00
5976	TCSJ TeacherResidencyCapacity	166,667.00	166,667.00			166,667.00
5980	TCSJResidency Exp 2/23-6/30/26	400,010.00	400,010.00			400,010.00
5982	TCSJ Residency (3/22-6/30/26)	16,979.00	16,979.00			16,979.00
6001	SJCOE Special needs	87,200.00	87,200.00			87,200.00
6006	Teachers College Of S.J.	9,605,443.00	9,605,443.00			9,605,443.00
6035	Migrant Reg Provd Dist Srvcs	44,685.00	44,685.00			44,685.00
6050	Curriculum Services	46,956.00	46,956.00			46,956.00
6051	Professional Learning	4,300.00	4,300.00			4,300.00
6053	MSCS Prof Lrng	42,799,077.00	42,799,077.00			42,799,077.00
6069	Education Services Events	58,536.00	58,536.00			58,536.00
6080	Migrant Main Grant	620,799.00	620,799.00			620,799.00
6082	Migrant Centralized Services	309,399.00	309,399.00			309,399.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2025, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 1-7, Page Break? = N, Obj Digits = 0) (Management Summary - Expenses)

ESCAPE ONLINE

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6083	Migrant Out Of Schl Youth	125,757.00	125,757.00			125,757.00
6084	Migrant Parent Participation	102,273.00	102,273.00			102,273.00
6085	Migrant School Readiness	197,857.00	197,857.00			197,857.00
6086	Migrant ID & R	432,505.00	432,505.00			432,505.00
6087	Migrant Health	101,242.00	101,242.00			101,242.00
6088	Migrant Dist Serv Agreement	733,703.00	733,703.00			733,703.00
6092	Migrant Staff Development	5,208.00	5,208.00			5,208.00
6093	Migrant Stockton	404,763.00	404,763.00			404,763.00
6094	Migrant Lodi	322,837.00	322,837.00			322,837.00
6095	Migrant Linden	26,700.00	26,700.00			26,700.00
6096	Migrant Manteca	201,942.00	201,942.00			201,942.00
6114	Title III Yr 4 7/1/16-9/30/18	111,651.00	111,651.00			111,651.00
6120	California Serves SSCE	226,610.00	226,610.00			226,610.00
6126	State Seal of Biliteracy	18,000.00	18,000.00			18,000.00
6161	NCLB Teacher Quality Title II	92,321.00	92,321.00			92,321.00
6220	Early Childhood	19,829.00	19,829.00			19,829.00
6251	Carryover CalRecycle-Ewaste	295,496.00	295,496.00			295,496.00
6252	Carryover CalRecycle-Tire	204,082.00	204,082.00			204,082.00
6253	Carryover CalRecycle-Oil	70,003.00	70,003.00			70,003.00
6254	Carryover CalRecycle-BCRF	538,556.00	538,556.00			538,556.00
6264	S.F. Public Utilities Commsn	250,000.00	250,000.00			250,000.00
6265	Walters Johnson Foundation	78,482.00	78,482.00			78,482.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	1,843,750.00	1,843,750.00			1,843,750.00
6269	AmeriCorps Carryover	245,318.00	245,318.00			245,318.00
6271	DOL #9 YouthBuild	995,058.00	995,058.00			995,058.00
6276	Sonora Fee for Service	200,000.00	200,000.00			200,000.00
6279	CalRecycle SB1013	595,685.00	595,685.00			595,685.00
6280	Forestry Corps Carryover	751,475.00	751,475.00			751,475.00
6288	Cal Recycle					
6289	AmeriCorps	270,635.00	270,635.00			270,635.00
6299	College & Career	12,047.00	12,047.00			12,047.00
6316	JUUL/Altria Settlement	186,463.00	186,463.00			186,463.00
6317	Expanded Learning Opp SCOE	80,000.00	80,000.00			80,000.00
6318	CDPH Youth Suicide Reporting	1,723,330.00	1,723,330.00			1,723,330.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6323	TUPE Prop 99 20-21	60,660.00	60,660.00			60,660.00
6326	TUPE Prop 56 20-21	60,660.00	60,660.00			60,660.00
6327	ESSER III Summer Grant Program	783,769.00	783,769.00			783,769.00
6330	TUPE CA Healthy Kids RS Center	150,000.00	150,000.00			150,000.00
6339	SBHIP Interventions	3,146,569.00	3,146,569.00			3,146,569.00
6340	TUPE Consortium	24,826.00	24,826.00			24,826.00
6343	21st Century HS ASSETS	254,500.00	254,500.00			254,500.00
6350	Behavioral Health Srvcs-State	45,000.00	45,000.00			45,000.00
6351	Behavioral Health Srvcs-Fed	842,130.00	842,130.00			842,130.00
6352	CH Contracted Nursing Services	269,732.00	269,732.00			269,732.00
6359	MHSSA Mental Healt Stdt Srvcs	1,896,092.00	1,896,092.00			1,896,092.00
6360	ELOP Support Services	888,445.00	888,445.00			888,445.00
6371	ASES Transitional	3,088,885.00	3,088,885.00			3,088,885.00
6386	Continuous Imprv & Support	2,042,307.00	2,042,307.00			2,042,307.00
6390	ESSA COE Apprvl	196,850.00	196,850.00			196,850.00
6394	MTSS SUMS Phase 3	18,656.00	18,656.00			18,656.00
6396	SCOE CSLA RLCOE	161,484.00	161,484.00			161,484.00
6397	MTSS SUMS Ph 3 sub-grant	61,789.00	61,789.00			61,789.00
6398	CalHOPE Mindful & Wellbeing	771,602.00	771,602.00			771,602.00
6404	ESSA COE Dev & Impl	208,994.00	208,994.00			208,994.00
6406	CCSPP Coordination 2023	400,000.00	400,000.00			400,000.00
6407	Calif Coalition Inclusive Lrng	413,021.00	413,021.00			413,021.00
6510	SELPA Medi-Cal Billing Option	261,394.00	261,394.00			261,394.00
6511	Fee For Medi-Cal Billings	2,386,195.00	2,386,195.00			2,386,195.00
6800	Education Services-Main	69,846.00	69,846.00			69,846.00
6810	Ed Services-STEM	1,085,520.00	1,085,520.00			1,085,520.00
6820	Ed Serv-State/Fed Prgms	75,815.00	75,815.00			75,815.00
6825	Ed Serv-School Support	162,624.00	162,624.00			162,624.00
6845	Ed Serv-Mathmatics	976,638.00	976,638.00			976,638.00
6850	Ed Serv-Lang & Literacy	1,012,039.00	1,012,039.00			1,012,039.00
6866	Ed Serv-College & Career	37,735.00	37,735.00			37,735.00
7109	Fab Lab	529,102.00	529,102.00			529,102.00
7110	Star Lab	500.00	500.00			500.00
7120	Academic Decathlon	32,008.00	32,008.00			32,008.00
7135	Student Events	452,299.00	452,299.00			452,299.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7136	CISC Science Subcommittee	5,600.00	5,600.00			5,600.00
7138	Women Together Intrn'l Conf	20,000.00	20,000.00			20,000.00
7140	Spelling Bee	2,753.00	2,753.00			2,753.00
7141	Admin Student Event Projects	2,900.00	2,900.00			2,900.00
7142	Calif State Elem Spelling Bee	23,750.00	23,750.00			23,750.00
7143	Color the Summer Art Camps	55,000.00	55,000.00			55,000.00
7144	Student Events Pinnacle Event	5,865.00	5,865.00			5,865.00
7146	Art Prog Cntrcted Srvces	42,319.00	42,319.00			42,319.00
7151	STEAM Hub	62,500.00	62,500.00			62,500.00
7152	Whale Tale	16,869.00	16,869.00			16,869.00
7160	MSCS Science Advisory	343,828.00	343,828.00			343,828.00
7161	MSCS Science Prof Lrng/Strg	1,500,000.00	1,500,000.00			1,500,000.00
7162	MSCS Local Support Team	69,734.00	69,734.00			69,734.00
7181	Dinner With A Scientist	5,400.00	5,400.00			5,400.00
7187	DSSP CSMP	45,000.00	45,000.00			45,000.00
7195	ETW Education Trust West	44,019.00	44,019.00			44,019.00
7200	STEAM Fair	7,368.00	7,368.00			7,368.00
7202	Durham Ferry STEM Program	464,773.00	464,773.00			464,773.00
7204	Sky Mountain Camp	3,366,698.00	3,366,698.00			3,366,698.00
7210	Science Olympiad	32,896.00	32,896.00			32,896.00
7214	Math Olympiad	6,250.00	6,250.00			6,250.00
7215	NSF YouthQuake Yr1 2023	15,254.00	15,254.00			15,254.00
7216	NSF YouthQuake Yr2 2024	21,222.00	21,222.00			21,222.00
7235	NSF Story Q Yr1	9,541.00	9,541.00			9,541.00
7236	NSF Story Q Yr2	10,603.00	10,603.00			10,603.00
7237	EWIG 2	493,499.00	493,499.00			493,499.00
7248	Artists In Schools	350,000.00	350,000.00			350,000.00
7260	Countywide Music Coord	154,882.00	154,882.00			154,882.00
7270	Music Services	3,825.00	3,825.00			3,825.00
7285	Williams - County Oversight	93,718.00	93,718.00			93,718.00
7300	Health/P.E.	10,000.00	10,000.00			10,000.00
7317	GRASP-IT Extra/Coburn	16,171.00	16,171.00			16,171.00
7350	Emergency Preparedness	28,546.00	28,546.00			28,546.00
7400	Mock Trial	31,714.00	31,714.00			31,714.00
7610	Public Information	881,928.00	881,928.00			881,928.00

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ESCAPE ONLINE



Balances through June						Fiscal Year 2024/25
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7903	MAA #3 - Special Ed	272,417.00	272,417.00			272,417.00
7905	MAA #5 - MAA Services	206,510.00	206,510.00			206,510.00
8000	Legal Services	71,500.00	71,500.00			71,500.00
<b>Total for Org 080 and Expense accounts</b>		<b>268,142,209.00</b>	<b>268,142,209.00</b>	<b>.00</b>	<b>.00</b>	<b>268,142,209.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 0000 - LCFF Loc Crl Fu</b>						
01- 0000- 0- 0000- 0000- 8011- 000- 0000	01,Unrest,LCFF,LCFF Loc C	12,975,322.00	12,975,322.00		12,975,322.00	
	<b>Total for Object 8011</b>	<b>12,975,322.00</b>	<b>12,975,322.00</b>	<b>.00</b>	<b>12,975,322.00</b>	
01- 0000- 0- 0000- 0000- 8021- 000- 0000	01,Unrest,Homeownr,LCFF L	85,130.00	85,130.00		85,130.00	
	<b>Total for Object 8021</b>	<b>85,130.00</b>	<b>85,130.00</b>	<b>.00</b>	<b>85,130.00</b>	
01- 0000- 0- 0000- 0000- 8029- 000- 0000	01,Unrest,Subv/In-Lieu,LC	15.00	15.00		15.00	
	<b>Total for Object 8029</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>15.00</b>	
01- 0000- 0- 0000- 0000- 8041- 000- 0000	01,Unrest,Secured,LCFF Lo	14,255,920.00	14,255,920.00		14,255,920.00	
	<b>Total for Object 8041</b>	<b>14,255,920.00</b>	<b>14,255,920.00</b>	<b>.00</b>	<b>14,255,920.00</b>	
01- 0000- 0- 0000- 0000- 8042- 000- 0000	01,Unrest,Unsecured,LCFF	816,707.00	816,707.00		816,707.00	
	<b>Total for Object 8042</b>	<b>816,707.00</b>	<b>816,707.00</b>	<b>.00</b>	<b>816,707.00</b>	
01- 0000- 0- 0000- 0000- 8043- 000- 0000	01,Unrest,PY Taxes,LCFF L	9,802.00	9,802.00		9,802.00	
	<b>Total for Object 8043</b>	<b>9,802.00</b>	<b>9,802.00</b>	<b>.00</b>	<b>9,802.00</b>	
01- 0000- 0- 0000- 0000- 8044- 000- 0000	01,Unrest,Suppl Taxes,LCF	630,134.00	630,134.00		630,134.00	
	<b>Total for Object 8044</b>	<b>630,134.00</b>	<b>630,134.00</b>	<b>.00</b>	<b>630,134.00</b>	
01- 0000- 0- 0000- 0000- 8045- 000- 0000	01,Unrest,ERAF,LCFF Loc C	4,703,759.00	4,703,759.00		4,703,759.00	
	<b>Total for Object 8045</b>	<b>4,703,759.00</b>	<b>4,703,759.00</b>	<b>.00</b>	<b>4,703,759.00</b>	
01- 0000- 0- 0000- 0000- 8047- 000- 0000	01,Unrest,Comm Redev,LCFF	1,371,276.00	1,371,276.00		1,371,276.00	
	<b>Total for Object 8047</b>	<b>1,371,276.00</b>	<b>1,371,276.00</b>	<b>.00</b>	<b>1,371,276.00</b>	
01- 0000- 0- 5001- 0000- 8097- 000- 0000	01,Unrest,Prop Tax Trnfr,	5,789,081.00-	5,789,081.00-		5,789,081.00-	
	<b>Total for Object 8097</b>	<b>5,789,081.00-</b>	<b>5,789,081.00-</b>	<b>.00</b>	<b>5,789,081.00-</b>	
01- 0000- 0- 0000- 0000- 8980- 600- 0000	01,Unrest,Contr fr Unrest	2,546,151.00-	2,546,151.00-		2,546,151.00-	
01- 0000- 0- 0000- 0000- 8980- 700- 0000	01,Unrest,Contr fr Unrest	3,583,333.00-	3,583,333.00-		3,583,333.00-	
	<b>Total for Object 8980</b>	<b>6,129,484.00-</b>	<b>6,129,484.00-</b>	<b>.00</b>	<b>6,129,484.00-</b>	
	<b>Total for Management 0000 and Revenue accounts</b>	<b>22,929,500.00</b>	<b>22,929,500.00</b>	<b>.00</b>	<b>22,929,500.00</b>	

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 2206 - SELPAWrkbiltyF/R</b>						
01- 0000- 0- 1110- 1000- 8689- 210- 2206	01,Unrest,Other Fees,SELP	2,095.00	2,095.00		2,095.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,095.00</b>	<b>2,095.00</b>	<b>.00</b>	<b>2,095.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 1000- 4310- 210- 2206	01,Unrest,Mats&Supplies,S	2,095.00	2,095.00			2,095.00
<b>Total for Expense Accounts and Object 4310</b>		<b>2,095.00</b>	<b>2,095.00</b>	<b>.00</b>	<b>.00</b>	<b>2,095.00</b>
<b>Total for Management 2206-SELPAWrkbiltyF/R</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,095.00		2,095.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 3007 - COSP F-Raising</b>						
01- 0000- 0- 0000- 0000- 8689- 300- 3007	01,Unrest,Other Fees,COSP	2,500.00	2,500.00		2,500.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3500- 2100- 5800- 300- 3007	01,Unrest,Other Serv,COSP	2,500.00	2,500.00			2,500.00
<b>Total for Expense Accounts and Object 5800</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>Total for Management 3007-COSP F-Raising</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,500.00		2,500.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp						
01- 0000- 0- 0000- 0000- 8980- 600- 3527	01,Unrest,Contr fr Unrest	109,527.00	109,527.00		109,527.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>109,527.00</b>	<b>109,527.00</b>	<b>.00</b>	<b>109,527.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 2906- 300- 3527	01,Unrest,Othr OT,COSP Ma	31,400.00	31,400.00			31,400.00
01- 0000- 0- 1110- 1000- 2906- 300- 3527	01,Unrest,Othr OT,COSP Ma	11,430.00	11,430.00			11,430.00
<b>Total for Object 2906</b>		<b>42,830.00</b>	<b>42,830.00</b>	<b>.00</b>	<b>.00</b>	<b>42,830.00</b>
01- 0000- 0- 0000- 2100- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	8,494.00	8,494.00			8,494.00
01- 0000- 0- 1110- 1000- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	3,092.00	3,092.00			3,092.00
<b>Total for Object 3202</b>		<b>11,586.00</b>	<b>11,586.00</b>	<b>.00</b>	<b>.00</b>	<b>11,586.00</b>
01- 0000- 0- 0000- 2100- 3312- 300- 3527	01,Unrest,OASDI 2xxx,COSP	1,947.00	1,947.00			1,947.00
01- 0000- 0- 1110- 1000- 3312- 300- 3527	01,Unrest,OASDI 2xxx,COSP	709.00	709.00			709.00
<b>Total for Object 3312</b>		<b>2,656.00</b>	<b>2,656.00</b>	<b>.00</b>	<b>.00</b>	<b>2,656.00</b>
01- 0000- 0- 0000- 2100- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	455.00	455.00			455.00
01- 0000- 0- 1110- 1000- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	166.00	166.00			166.00
<b>Total for Object 3322</b>		<b>621.00</b>	<b>621.00</b>	<b>.00</b>	<b>.00</b>	<b>621.00</b>
01- 0000- 0- 0000- 2100- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	16.00	16.00			16.00
01- 0000- 0- 1110- 1000- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
01- 0000- 0- 0000- 2100- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	548.00	548.00			548.00
01- 0000- 0- 1110- 1000- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	199.00	199.00			199.00
<b>Total for Object 3602</b>		<b>747.00</b>	<b>747.00</b>	<b>.00</b>	<b>.00</b>	<b>747.00</b>
01- 0000- 0- 0000- 2100- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	314.00	314.00			314.00
01- 0000- 0- 1110- 1000- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	114.00	114.00			114.00
<b>Total for Object 3712</b>		<b>428.00</b>	<b>428.00</b>	<b>.00</b>	<b>.00</b>	<b>428.00</b>
01- 0000- 0- 0000- 2100- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	10,000.00	10,000.00			10,000.00
01- 0000- 0- 1110- 1000- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	10,000.00	10,000.00			10,000.00
<b>Total for Object 4310</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0000- 0- 0000- 2100- 5200- 300- 3527	01,Unrest,Travel/Conf,COS	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 2100- 5620- 300- 3527	01,Unrest,Fac Rent,COSP M	7,500.00	7,500.00			7,500.00
<b>Total for Object 5620</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 0000- 0- 0000- 2100- 5800- 300- 3527	01,Unrest,Other Serv,COSP	7,080.00	7,080.00			7,080.00
<b>Total for Object 5800</b>		<b>7,080.00</b>	<b>7,080.00</b>	<b>.00</b>	<b>.00</b>	<b>7,080.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp (continued)</b>						
01- 0000- 0- 0000- 2100- 5809- 300- 3527	01,Unrest,Contr Serv,COSP	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5809</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 7210- 7310- 300- 3527	01,Unrest,Transf Indirect	9,557.00	9,557.00			9,557.00
	<b>Total for Object 7310</b>	<b>9,557.00</b>	<b>9,557.00</b>	<b>.00</b>	<b>.00</b>	<b>9,557.00</b>
	<b>Total for Expense Accounts</b>	<b>109,527.00</b>	<b>109,527.00</b>	<b>.00</b>	<b>.00</b>	<b>109,527.00</b>
<b>Total for Management 3527-COSP Mat/Supp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		109,527.00		109,527.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 3822 - VAFS Spec Proj</b>						
01- 0000- 0- 0000- 8500- 6200- 350- 3822	01,Unrest,Bldg/Imp,VAFS S	3,185,784.00	3,185,784.00			3,185,784.00
<b>Total for Management 3822, Expense accounts and Object 6200</b>		<b>3,185,784.00</b>	<b>3,185,784.00</b>	<b>.00</b>	<b>.00</b>	<b>3,185,784.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship</b>						
01- 0000- 0- 0000- 0000- 8311- 400- 4205	01,Unrest,Otr State Appt,	7,736,581.00	7,736,581.00		7,736,581.00	
	<b>Total for Object 8311</b>	<b>7,736,581.00</b>	<b>7,736,581.00</b>	<b>.00</b>	<b>7,736,581.00</b>	
01- 0000- 0- 0000- 0000- 8689- 400- 4205	01,Unrest,Other Fees,Appr	3,000.00	3,000.00		3,000.00	
	<b>Total for Object 8689</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	
	<b>Total for Revenue Accounts</b>	<b>7,739,581.00</b>	<b>7,739,581.00</b>	<b>.00</b>	<b>7,739,581.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 2100- 1300- 409- 4205	01,Unrest,Supv & Admin,Ap	278,686.00	278,686.00			278,686.00
	<b>Total for Object 1300</b>	<b>278,686.00</b>	<b>278,686.00</b>	<b>.00</b>	<b>.00</b>	<b>278,686.00</b>
01- 0000- 0- 1110- 2100- 2300- 409- 4205	01,Unrest,Supv & Admin,Ap	139,384.00	139,384.00			139,384.00
	<b>Total for Object 2300</b>	<b>139,384.00</b>	<b>139,384.00</b>	<b>.00</b>	<b>.00</b>	<b>139,384.00</b>
01- 0000- 0- 1110- 2100- 2400- 409- 4205	01,Unrest,Clerical,Appren	111,799.00	111,799.00			111,799.00
	<b>Total for Object 2400</b>	<b>111,799.00</b>	<b>111,799.00</b>	<b>.00</b>	<b>.00</b>	<b>111,799.00</b>
01- 0000- 0- 1110- 2100- 3101- 409- 4205	01,Unrest,STRS,Apprentice	53,229.00	53,229.00			53,229.00
	<b>Total for Object 3101</b>	<b>53,229.00</b>	<b>53,229.00</b>	<b>.00</b>	<b>.00</b>	<b>53,229.00</b>
01- 0000- 0- 1110- 2100- 3202- 409- 4205	01,Unrest,PERS,Apprentice	67,945.00	67,945.00			67,945.00
	<b>Total for Object 3202</b>	<b>67,945.00</b>	<b>67,945.00</b>	<b>.00</b>	<b>.00</b>	<b>67,945.00</b>
01- 0000- 0- 1110- 2100- 3312- 409- 4205	01,Unrest,OASDI 2xxx,Appr	14,589.00	14,589.00			14,589.00
	<b>Total for Object 3312</b>	<b>14,589.00</b>	<b>14,589.00</b>	<b>.00</b>	<b>.00</b>	<b>14,589.00</b>
01- 0000- 0- 1110- 2100- 3321- 409- 4205	01,Unrest,FICA 1xxx,Appre	3,937.00	3,937.00			3,937.00
	<b>Total for Object 3321</b>	<b>3,937.00</b>	<b>3,937.00</b>	<b>.00</b>	<b>.00</b>	<b>3,937.00</b>
01- 0000- 0- 1110- 2100- 3322- 409- 4205	01,Unrest,FICA 2xxx,Appre	3,412.00	3,412.00			3,412.00
	<b>Total for Object 3322</b>	<b>3,412.00</b>	<b>3,412.00</b>	<b>.00</b>	<b>.00</b>	<b>3,412.00</b>
01- 0000- 0- 1110- 2100- 3411- 409- 4205	01,Unrest,H&W 1xxx,Appren	27,676.00	27,676.00			27,676.00
	<b>Total for Object 3411</b>	<b>27,676.00</b>	<b>27,676.00</b>	<b>.00</b>	<b>.00</b>	<b>27,676.00</b>
01- 0000- 0- 1110- 2100- 3412- 409- 4205	01,Unrest,H&W 2xxx,Appren	42,195.00	42,195.00			42,195.00
	<b>Total for Object 3412</b>	<b>42,195.00</b>	<b>42,195.00</b>	<b>.00</b>	<b>.00</b>	<b>42,195.00</b>
01- 0000- 0- 1110- 2100- 3501- 409- 4205	01,Unrest,SUI 1xxx,Appren	139.00	139.00			139.00
	<b>Total for Object 3501</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>
01- 0000- 0- 1110- 2100- 3502- 409- 4205	01,Unrest,SUI 2xxx,Appren	128.00	128.00			128.00
	<b>Total for Object 3502</b>	<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>.00</b>	<b>128.00</b>
01- 0000- 0- 1110- 2100- 3601- 409- 4205	01,Unrest,W/C 1xxx,Appren	4,862.00	4,862.00			4,862.00
	<b>Total for Object 3601</b>	<b>4,862.00</b>	<b>4,862.00</b>	<b>.00</b>	<b>.00</b>	<b>4,862.00</b>
01- 0000- 0- 1110- 2100- 3602- 409- 4205	01,Unrest,W/C 2xxx,Appren	4,382.00	4,382.00			4,382.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)</b>						
	<b>Total for Object 3602</b>	<b>4,382.00</b>	<b>4,382.00</b>	<b>.00</b>	<b>.00</b>	<b>4,382.00</b>
01-0000-0-1110-2100-3711-409-4205	01,Unrest,OPEB,Alloc 1xxx	2,787.00	2,787.00			2,787.00
	<b>Total for Object 3711</b>	<b>2,787.00</b>	<b>2,787.00</b>	<b>.00</b>	<b>.00</b>	<b>2,787.00</b>
01-0000-0-1110-2100-3712-409-4205	01,Unrest,OPEB,Alloc 2xxx	2,512.00	2,512.00			2,512.00
	<b>Total for Object 3712</b>	<b>2,512.00</b>	<b>2,512.00</b>	<b>.00</b>	<b>.00</b>	<b>2,512.00</b>
01-0000-0-1110-2100-3751-409-4205	01,Unrest,OPEB,Actv 1xxx,	2,432.00	2,432.00			2,432.00
	<b>Total for Object 3751</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>.00</b>	<b>.00</b>	<b>2,432.00</b>
01-0000-0-1110-2100-3752-409-4205	01,Unrest,OPEB,Actv 2xxx,	3,450.00	3,450.00			3,450.00
	<b>Total for Object 3752</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>.00</b>	<b>.00</b>	<b>3,450.00</b>
01-0000-0-1110-1000-4200-400-4205	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
	<b>Total for Object 4200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-1110-1000-4310-400-4205	01,Unrest,Mats&Supplies,A	12,453.00	12,453.00			12,453.00
	<b>Total for Object 4310</b>	<b>12,453.00</b>	<b>12,453.00</b>	<b>.00</b>	<b>.00</b>	<b>12,453.00</b>
01-0000-0-1110-1000-4400-400-4205	01,Unrest,Non-Cap Equip,A	5,078.00	5,078.00			5,078.00
	<b>Total for Object 4400</b>	<b>5,078.00</b>	<b>5,078.00</b>	<b>.00</b>	<b>.00</b>	<b>5,078.00</b>
01-0000-0-1110-1000-5200-400-4205	01,Unrest,Travel/Conf,App	37,486.00	37,486.00			37,486.00
	<b>Total for Object 5200</b>	<b>37,486.00</b>	<b>37,486.00</b>	<b>.00</b>	<b>.00</b>	<b>37,486.00</b>
01-0000-0-1110-1000-5600-400-4205	01,Unrest,Rent Lease Rep,	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5600</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0000-0-1110-1000-5620-400-4205	01,Unrest,Fac Rent,Appren	786.00	786.00			786.00
	<b>Total for Object 5620</b>	<b>786.00</b>	<b>786.00</b>	<b>.00</b>	<b>.00</b>	<b>786.00</b>
01-0000-0-1110-8100-5640-400-4205	01,Unrest,Cont Service,Ap	400.00	400.00			400.00
	<b>Total for Object 5640</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0000-0-1110-1000-5800-400-4205	01,Unrest,Other Serv,Appr	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-1110-1000-5803-400-4205	01,Unrest,Printing,Appren	87.00	87.00			87.00
	<b>Total for Object 5803</b>	<b>87.00</b>	<b>87.00</b>	<b>.00</b>	<b>.00</b>	<b>87.00</b>
01-0000-0-1110-1000-5809-400-4205	01,Unrest,Contr Serv,Appr	6,816,971.00	6,816,971.00			6,816,971.00
	<b>Total for Object 5809</b>	<b>6,816,971.00</b>	<b>6,816,971.00</b>	<b>.00</b>	<b>.00</b>	<b>6,816,971.00</b>
01-0000-0-1110-1000-5930-400-4205	01,Unrest,Postage,Apprent	392.00	392.00			392.00
	<b>Total for Object 5930</b>	<b>392.00</b>	<b>392.00</b>	<b>.00</b>	<b>.00</b>	<b>392.00</b>
01-0000-0-1110-7210-7310-400-4205	01,Unrest,Transf Indirect	96,884.00	96,884.00			96,884.00
	<b>Total for Object 7310</b>	<b>96,884.00</b>	<b>96,884.00</b>	<b>.00</b>	<b>.00</b>	<b>96,884.00</b>

Balances through June (12)						Fiscal Year 2024/25
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)						
	Total for Expense Accounts	7,739,581.00	7,739,581.00	.00	.00	7,739,581.00
<b>Total for Management 4205-Apprenticeship</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,739,581.00		7,739,581.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene						
01- 0000- 0- 0000- 0000- 8981- 500- 5000	01,Unrest,Contr/Subsidies	14,667,622.00	14,667,622.00		14,667,622.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>14,667,622.00</b>	<b>14,667,622.00</b>	<b>.00</b>	<b>14,667,622.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	155,051.00	155,051.00			155,051.00
01- 0000- 0- 8600- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	155,051.00	155,051.00			155,051.00
<b>Total for Object 1320</b>		<b>310,102.00</b>	<b>310,102.00</b>	<b>.00</b>	<b>.00</b>	<b>310,102.00</b>
01- 0000- 0- 0000- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	45,874.00	45,874.00			45,874.00
01- 0000- 0- 8600- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	91,748.00	91,748.00			91,748.00
<b>Total for Object 1330</b>		<b>137,622.00</b>	<b>137,622.00</b>	<b>.00</b>	<b>.00</b>	<b>137,622.00</b>
01- 0000- 0- 0000- 7100- 1360- 509- 5000	01,Unrest,Assoc Supt Sal,	273,510.00	273,510.00			273,510.00
<b>Total for Object 1360</b>		<b>273,510.00</b>	<b>273,510.00</b>	<b>.00</b>	<b>.00</b>	<b>273,510.00</b>
01- 0000- 0- 0000- 7200- 1901- 500- 5000	01,Unrest,Othr Extra/Stip	10,625.00	10,625.00			10,625.00
<b>Total for Object 1901</b>		<b>10,625.00</b>	<b>10,625.00</b>	<b>.00</b>	<b>.00</b>	<b>10,625.00</b>
01- 0000- 0- 0000- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	3,181,098.00	3,181,098.00			3,181,098.00
01- 0000- 0- 8600- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	894,265.00	894,265.00			894,265.00
<b>Total for Object 2300</b>		<b>4,075,363.00</b>	<b>4,075,363.00</b>	<b>.00</b>	<b>.00</b>	<b>4,075,363.00</b>
01- 0000- 0- 0000- 7200- 2316- 500- 5000	01,Unrest,Clss Supv OT,Sa	16,707.00	16,707.00			16,707.00
<b>Total for Object 2316</b>		<b>16,707.00</b>	<b>16,707.00</b>	<b>.00</b>	<b>.00</b>	<b>16,707.00</b>
01- 0000- 0- 0000- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	245,331.00	245,331.00			245,331.00
01- 0000- 0- 8600- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	218,647.00	218,647.00			218,647.00
<b>Total for Object 2320</b>		<b>463,978.00</b>	<b>463,978.00</b>	<b>.00</b>	<b>.00</b>	<b>463,978.00</b>
01- 0000- 0- 0000- 7200- 2330- 509- 5000	01,Unrest,Chief HR Offcer	134,296.00	134,296.00			134,296.00
01- 0000- 0- 8600- 7200- 2330- 509- 5000	01,Unrest,Chief HR Offcer	89,531.00	89,531.00			89,531.00
<b>Total for Object 2330</b>		<b>223,827.00</b>	<b>223,827.00</b>	<b>.00</b>	<b>.00</b>	<b>223,827.00</b>
01- 0000- 0- 0000- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	75,038.00	75,038.00			75,038.00
01- 0000- 0- 0000- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	3,629,442.00	3,629,442.00			3,629,442.00
01- 0000- 0- 0000- 8100- 2400- 509- 5000	01,Unrest,Clerical,Salari	27,621.00	27,621.00			27,621.00
01- 0000- 0- 8600- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	35,754.00	35,754.00			35,754.00
01- 0000- 0- 8600- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	577,435.00	577,435.00			577,435.00
<b>Total for Object 2400</b>		<b>4,345,290.00</b>	<b>4,345,290.00</b>	<b>.00</b>	<b>.00</b>	<b>4,345,290.00</b>
01- 0000- 0- 0000- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	8,762.00	8,762.00			8,762.00
01- 0000- 0- 0000- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	80,833.00	80,833.00			80,833.00
01- 0000- 0- 8600- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	17,524.00	17,524.00			17,524.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 8600- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	28,593.00	28,593.00			28,593.00	
	<b>Total for Object 3101</b>	<b>135,712.00</b>	<b>135,712.00</b>	<b>.00</b>	<b>.00</b>	<b>135,712.00</b>	
01- 0000- 0- 0000- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	20,298.00	20,298.00			20,298.00	
01- 0000- 0- 0000- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	1,944,940.00	1,944,940.00			1,944,940.00	
01- 0000- 0- 0000- 8100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	7,471.00	7,471.00			7,471.00	
01- 0000- 0- 8600- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	9,671.00	9,671.00			9,671.00	
01- 0000- 0- 8600- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	481,457.00	481,457.00			481,457.00	
	<b>Total for Object 3202</b>	<b>2,463,837.00</b>	<b>2,463,837.00</b>	<b>.00</b>	<b>.00</b>	<b>2,463,837.00</b>	
01- 0000- 0- 0000- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	4,652.00	4,652.00			4,652.00	
01- 0000- 0- 0000- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	423,983.00	423,983.00			423,983.00	
01- 0000- 0- 0000- 8100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	1,713.00	1,713.00			1,713.00	
01- 0000- 0- 8600- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	2,217.00	2,217.00			2,217.00	
01- 0000- 0- 8600- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	100,207.00	100,207.00			100,207.00	
	<b>Total for Object 3312</b>	<b>532,772.00</b>	<b>532,772.00</b>	<b>.00</b>	<b>.00</b>	<b>532,772.00</b>	
01- 0000- 0- 0000- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	646.00	646.00			646.00	
01- 0000- 0- 0000- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	6,002.00	6,002.00			6,002.00	
01- 0000- 0- 0000- 7200- 3321- 500- 5000	01,Unrest,FICA 1xxx,Salar	154.00	154.00			154.00	
01- 0000- 0- 8600- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,291.00	1,291.00			1,291.00	
01- 0000- 0- 8600- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	2,195.00	2,195.00			2,195.00	
	<b>Total for Object 3321</b>	<b>10,288.00</b>	<b>10,288.00</b>	<b>.00</b>	<b>.00</b>	<b>10,288.00</b>	
01- 0000- 0- 0000- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	1,088.00	1,088.00			1,088.00	
01- 0000- 0- 0000- 7200- 3322- 500- 5000	01,Unrest,FICA 2xxx,Salar	242.00	242.00			242.00	
01- 0000- 0- 0000- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	101,093.00	101,093.00			101,093.00	
01- 0000- 0- 0000- 8100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	401.00	401.00			401.00	
01- 0000- 0- 8600- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	518.00	518.00			518.00	
01- 0000- 0- 8600- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	24,844.00	24,844.00			24,844.00	
	<b>Total for Object 3322</b>	<b>128,186.00</b>	<b>128,186.00</b>	<b>.00</b>	<b>.00</b>	<b>128,186.00</b>	
01- 0000- 0- 0000- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	2,892.00	2,892.00			2,892.00	
01- 0000- 0- 0000- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	21,798.00	21,798.00			21,798.00	
01- 0000- 0- 8600- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	5,784.00	5,784.00			5,784.00	
01- 0000- 0- 8600- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	7,266.00	7,266.00			7,266.00	
	<b>Total for Object 3411</b>	<b>37,740.00</b>	<b>37,740.00</b>	<b>.00</b>	<b>.00</b>	<b>37,740.00</b>	
01- 0000- 0- 0000- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	13,238.00	13,238.00			13,238.00	
01- 0000- 0- 0000- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	1,043,825.00	1,043,825.00			1,043,825.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries &amp; Bene (continued)</b>							
01- 0000- 0- 0000- 8100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	6,422.00	6,422.00			6,422.00	
01- 0000- 0- 8600- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	7,140.00	7,140.00			7,140.00	
01- 0000- 0- 8600- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	215,581.00	215,581.00			215,581.00	
	<b>Total for Object 3412</b>	<b>1,286,206.00</b>	<b>1,286,206.00</b>	<b>.00</b>	<b>.00</b>	<b>1,286,206.00</b>	
01- 0000- 0- 0000- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	23.00	23.00			23.00	
01- 0000- 0- 0000- 7100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	137.00	137.00			137.00	
01- 0000- 0- 0000- 7200- 3501- 500- 5000	01,Unrest,SUI 1xxx,Salari	5.00	5.00			5.00	
01- 0000- 0- 8600- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	46.00	46.00			46.00	
	<b>Total for Object 3501</b>	<b>211.00</b>	<b>211.00</b>	<b>.00</b>	<b>.00</b>	<b>211.00</b>	
01- 0000- 0- 0000- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	39.00	39.00			39.00	
01- 0000- 0- 0000- 7200- 3502- 500- 5000	01,Unrest,SUI 2xxx,Salari	8.00	8.00			8.00	
01- 0000- 0- 0000- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	3,620.00	3,620.00			3,620.00	
01- 0000- 0- 0000- 8100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	14.00	14.00			14.00	
01- 0000- 0- 8600- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	18.00	18.00			18.00	
01- 0000- 0- 8600- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	893.00	893.00			893.00	
	<b>Total for Object 3502</b>	<b>4,592.00</b>	<b>4,592.00</b>	<b>.00</b>	<b>.00</b>	<b>4,592.00</b>	
01- 0000- 0- 0000- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	800.00	800.00			800.00	
01- 0000- 0- 0000- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	7,476.00	7,476.00			7,476.00	
01- 0000- 0- 0000- 7200- 3601- 500- 5000	01,Unrest,W/C 1xxx,Salari	185.00	185.00			185.00	
01- 0000- 0- 8600- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	1,601.00	1,601.00			1,601.00	
01- 0000- 0- 8600- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,705.00	2,705.00			2,705.00	
	<b>Total for Object 3601</b>	<b>12,767.00</b>	<b>12,767.00</b>	<b>.00</b>	<b>.00</b>	<b>12,767.00</b>	
01- 0000- 0- 0000- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	1,309.00	1,309.00			1,309.00	
01- 0000- 0- 0000- 7200- 3602- 500- 5000	01,Unrest,W/C 2xxx,Salari	291.00	291.00			291.00	
01- 0000- 0- 0000- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	125,433.00	125,433.00			125,433.00	
01- 0000- 0- 0000- 8100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	482.00	482.00			482.00	
01- 0000- 0- 8600- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	624.00	624.00			624.00	
01- 0000- 0- 8600- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	31,050.00	31,050.00			31,050.00	
	<b>Total for Object 3602</b>	<b>159,189.00</b>	<b>159,189.00</b>	<b>.00</b>	<b>.00</b>	<b>159,189.00</b>	
01- 0000- 0- 0000- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	459.00	459.00			459.00	
01- 0000- 0- 0000- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	4,286.00	4,286.00			4,286.00	
01- 0000- 0- 0000- 7200- 3711- 500- 5000	01,Unrest,OPEB,Alloc 1xxx	106.00	106.00			106.00	
01- 0000- 0- 8600- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	918.00	918.00			918.00	
01- 0000- 0- 8600- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	1,551.00	1,551.00			1,551.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)						
	<b>Total for Object 3711</b>	<b>7,320.00</b>	<b>7,320.00</b>	<b>.00</b>	<b>.00</b>	<b>7,320.00</b>
01-0000-0-0000-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	750.00	750.00			750.00
01-0000-0-0000-7200-3712-500-5000	01,Unrest,OPEB,Alloc 2xxx	167.00	167.00			167.00
01-0000-0-0000-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	70,656.00	70,656.00			70,656.00
01-0000-0-0000-8100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	276.00	276.00			276.00
01-0000-0-8600-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	358.00	358.00			358.00
01-0000-0-8600-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	17,798.00	17,798.00			17,798.00
	<b>Total for Object 3712</b>	<b>90,005.00</b>	<b>90,005.00</b>	<b>.00</b>	<b>.00</b>	<b>90,005.00</b>
01-0000-0-0000-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	252.00	252.00			252.00
01-0000-0-0000-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00
01-0000-0-8600-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	504.00	504.00			504.00
01-0000-0-8600-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
	<b>Total for Object 3751</b>	<b>3,276.00</b>	<b>3,276.00</b>	<b>.00</b>	<b>.00</b>	<b>3,276.00</b>
01-0000-0-0000-2100-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	1,168.00	1,168.00			1,168.00
01-0000-0-0000-7200-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	98,885.00	98,885.00			98,885.00
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,	20,160.00	20,160.00			20,160.00
	<b>Total for Object 3752</b>	<b>121,410.00</b>	<b>121,410.00</b>	<b>.00</b>	<b>.00</b>	<b>121,410.00</b>
01-0000-0-0000-2100-5300-509-5000	01,Unrest,Dues&Membershp,	341.00	341.00			341.00
01-0000-0-0000-7100-5300-509-5000	01,Unrest,Dues&Membershp,	2,555.00	2,555.00			2,555.00
01-0000-0-0000-7200-5300-509-5000	01,Unrest,Dues&Membershp,	3,308.00	3,308.00			3,308.00
01-0000-0-8600-2100-5300-509-5000	01,Unrest,Dues&Membershp,	935.00	935.00			935.00
01-0000-0-8600-7100-5300-509-5000	01,Unrest,Dues&Membershp,	935.00	935.00			935.00
01-0000-0-8600-7200-5300-509-5000	01,Unrest,Dues&Membershp,	681.00	681.00			681.00
	<b>Total for Object 5300</b>	<b>8,755.00</b>	<b>8,755.00</b>	<b>.00</b>	<b>.00</b>	<b>8,755.00</b>
01-0000-0-0000-7200-5710-500-5000	01,Unrest,Direct Costs,Sa	191,668.00-	191,668.00-			191,668.00-
	<b>Total for Object 5710</b>	<b>191,668.00-</b>	<b>191,668.00-</b>	<b>.00</b>	<b>.00</b>	<b>191,668.00-</b>
	<b>Total for Expense Accounts</b>	<b>14,667,622.00</b>	<b>14,667,622.00</b>	<b>.00</b>	<b>.00</b>	<b>14,667,622.00</b>

Total for Management 5000-Salaries & Bene					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		14,667,622.00		14,667,622.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5001 - Misc Revenues</b>						
01- 0000- 0- 0000- 0000- 8660- 520- 5001	01,Unrest,Interest,Misc R	6,631,557.00	6,631,557.00		6,631,557.00	
	<b>Total for Object 8660</b>	<b>6,631,557.00</b>	<b>6,631,557.00</b>	<b>.00</b>	<b>6,631,557.00</b>	
01- 0000- 0- 0000- 0000- 8689- 520- 5001	01,Unrest,Other Fees,Misc	240,255.00	240,255.00		240,255.00	
	<b>Total for Object 8689</b>	<b>240,255.00</b>	<b>240,255.00</b>	<b>.00</b>	<b>240,255.00</b>	
01- 0000- 0- 0000- 0000- 8980- 502- 5001	01,Unrest,Contr fr Unrest	12,137,236.00-	12,137,236.00-		12,137,236.00-	
01- 0000- 0- 0000- 0000- 8980- 520- 5001	01,Unrest,Contr fr Unrest	12,221,118.00-	12,221,118.00-		12,221,118.00-	
	<b>Total for Object 8980</b>	<b>24,358,354.00-</b>	<b>24,358,354.00-</b>	<b>.00</b>	<b>24,358,354.00-</b>	
01- 0000- 0- 0000- 0000- 8981- 500- 5001	01,Unrest,Contr/Subsidies	25,632,568.00-	25,632,568.00-		25,632,568.00-	
	<b>Total for Object 8981</b>	<b>25,632,568.00-</b>	<b>25,632,568.00-</b>	<b>.00</b>	<b>25,632,568.00-</b>	
	<b>Total for Revenue Accounts</b>	<b>43,119,110.00-</b>	<b>43,119,110.00-</b>	<b>.00</b>	<b>43,119,110.00-</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5800- 520- 5001	01,Unrest,Other Serv,Misc	500.00	500.00			500.00
01- 0000- 0- 0000- 7200- 5800- 521- 5001	01,Unrest,Other Serv,Misc	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 7200- 5860- 500- 5001	01,Unrest,Fed Interest,Mi	500.00	500.00			500.00
01- 0000- 0- 0000- 7200- 5860- 501- 5001	01,Unrest,Fed Interest,Mi	500.00	500.00			500.00
01- 0000- 0- 0000- 7200- 5860- 520- 5001	01,Unrest,Fed Interest,Mi	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5860</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>Total for Expense Accounts</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
<b>Total for Management 5001-Misc Revenues</b>						
	<b>Starting Balance</b>		<b>+ Revenues</b>		<b>- Encumbrances</b>	<b>- Expenditures</b>
<b>Budgeted</b>			<b>43,119,110.00-</b>			<b>3,500.00</b>
<b>Actuals</b>	<b>.00</b>					<b>43,122,610.00-</b>
						<b>= Calculated Ending Balance</b>

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5002 - Misc Rev - Cha</b>					
01- 0000- 0- 0000- 0000- 8689- 500- 5002	01,Unrest,Other Fees,Misc	5,042,847.00	5,042,847.00		5,042,847.00
01- 0000- 0- 0000- 0000- 8689- 520- 5002	01,Unrest,Other Fees,Misc	15,840.00	15,840.00		15,840.00
<b>Total for Management 5002, Revenue accounts and Object 8689</b>		<b>5,058,687.00</b>	<b>5,058,687.00</b>	<b>.00</b>	<b>5,058,687.00</b>



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5008 - HIC Admin Fees</b>						
01- 0000- 0- 0000- 7200- 3412- 500- 5008	01,Unrest,H&W 2xxx,HIC Ad	152,646.00-	152,646.00-			152,646.00-
01- 0000- 0- 0000- 7200- 3412- 520- 5008	01,Unrest,H&W 2xxx,HIC Ad	152,646.00	152,646.00			152,646.00
<b>Total for Management 5008, Expense accounts and Object 3412</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent</b>					
01- 0000- 0- 0000- 0000- 8981- 500- 5010	01,Unrest,Contr/Subsidies	222,356.00	222,356.00		222,356.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>222,356.00</b>	<b>222,356.00</b>	<b>.00</b>	<b>222,356.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 2900- 509- 5010	01,Unrest,Oth Classified,	24,000.00	24,000.00			24,000.00
<b>Total for Object 2900</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
01- 0000- 0- 0000- 7100- 3312- 509- 5010	01,Unrest,OASDI 2xxx,Supe	595.00	595.00			595.00
<b>Total for Object 3312</b>		<b>595.00</b>	<b>595.00</b>	<b>.00</b>	<b>.00</b>	<b>595.00</b>
01- 0000- 0- 0000- 7100- 3322- 509- 5010	01,Unrest,FICA 2xxx,Super	348.00	348.00			348.00
<b>Total for Object 3322</b>		<b>348.00</b>	<b>348.00</b>	<b>.00</b>	<b>.00</b>	<b>348.00</b>
01- 0000- 0- 0000- 7100- 3602- 509- 5010	01,Unrest,W/C 2xxx,Superi	419.00	419.00			419.00
<b>Total for Object 3602</b>		<b>419.00</b>	<b>419.00</b>	<b>.00</b>	<b>.00</b>	<b>419.00</b>
01- 0000- 0- 0000- 7100- 3712- 509- 5010	01,Unrest,OPEB,Alloc 2xxx	240.00	240.00			240.00
<b>Total for Object 3712</b>		<b>240.00</b>	<b>240.00</b>	<b>.00</b>	<b>.00</b>	<b>240.00</b>
01- 0000- 0- 0000- 7100- 4200- 500- 5010	01,Unrest,Bks not Txtbks,	400.00	400.00			400.00
<b>Total for Object 4200</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 0000- 7100- 4310- 500- 5010	01,Unrest,Mats&Supplies,S	3,800.00	3,800.00			3,800.00
<b>Total for Object 4310</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
01- 0000- 0- 0000- 7100- 4400- 500- 5010	01,Unrest,Non-Cap Equip,S	2,500.00	2,500.00			2,500.00
<b>Total for Object 4400</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 0000- 2700- 5100- 500- 5010	01,Unrest,Subagreements,S	100.00	100.00			100.00
<b>Total for Object 5100</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 7100- 5200- 500- 5010	01,Unrest,Travel/Conf,Sup	15,000.00	15,000.00			15,000.00
<b>Total for Object 5200</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 7100- 5300- 500- 5010	01,Unrest,Dues&Membershp,	115,000.00	115,000.00			115,000.00
<b>Total for Object 5300</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>
01- 0000- 0- 0000- 7100- 5620- 500- 5010	01,Unrest,Fac Rent,Superi	10,000.00	10,000.00			10,000.00
<b>Total for Object 5620</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7100- 5670- 500- 5010	01,Unrest,Veh Rep Labr,Su	3,000.00	3,000.00			3,000.00
<b>Total for Object 5670</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 7100- 5710- 500- 5010	01,Unrest,Direct Costs,Su	1,000.00	1,000.00			1,000.00
<b>Total for Object 5710</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 7100- 5800- 500- 5010	01,Unrest,Other Serv,Supe	8,500.00	8,500.00			8,500.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued)						
	<b>Total for Object 5800</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01-0000-0-0000-7100-5803-500-5010	01,Unrest,Printing,Superi	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7100-5808-500-5010	01,Unrest,Doc Reimburse,S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5808</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-0000-7100-5809-500-5010	01,Unrest,Contr Serv,Supe	22,000.00	22,000.00			22,000.00
	<b>Total for Object 5809</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
01-0000-0-0000-7200-5810-500-5010	01,Unrest,Legal Exp,Super	300.00	300.00			300.00
	<b>Total for Object 5810</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7100-5835-500-5010	01,Unrest,Security,Superi	100.00	100.00			100.00
	<b>Total for Object 5835</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-7100-5842-500-5010	01,Unrest,Ads,Superintend	500.00	500.00			500.00
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7100-5843-500-5010	01,Unrest,TB Test,Superin	104.00	104.00			104.00
	<b>Total for Object 5843</b>	<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>
01-0000-0-0000-7100-5844-500-5010	01,Unrest,Fingerprnt,Supe	250.00	250.00			250.00
	<b>Total for Object 5844</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-0000-7100-5885-500-5010	01,Unrest,Tuition&License	100.00	100.00			100.00
	<b>Total for Object 5885</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-7100-5930-500-5010	01,Unrest,Postage,Superin	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-0000-7100-5943-500-5010	01,Unrest,Cellular Phones	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5943</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01-0000-0-0000-7100-5944-500-5010	01,Unrest,Internet Charge	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
	<b>Total for Expense Accounts</b>	<b>222,356.00</b>	<b>222,356.00</b>	<b>.00</b>	<b>.00</b>	<b>222,356.00</b>

<b>Total for Management 5010-Superintendent</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		222,356.00		222,356.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join						
01- 0000- 0- 0000- 0000- 8689- 500- 5026	01,Unrest,Other Fees,Ed-J	3,157,682.00	3,157,682.00		3,157,682.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>3,157,682.00</b>	<b>3,157,682.00</b>	<b>.00</b>	<b>3,157,682.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5026	01,Unrest,Supv & Admin,Ed	397,608.00	397,608.00			397,608.00
<b>Total for Object 2300</b>		<b>397,608.00</b>	<b>397,608.00</b>	<b>.00</b>	<b>.00</b>	<b>397,608.00</b>
01- 0000- 0- 0000- 7200- 2400- 509- 5026	01,Unrest,Clerical,Ed-Joi	712,317.00	712,317.00			712,317.00
<b>Total for Object 2400</b>		<b>712,317.00</b>	<b>712,317.00</b>	<b>.00</b>	<b>.00</b>	<b>712,317.00</b>
01- 0000- 0- 0000- 7200- 2406- 500- 5026	01,Unrest,Clerical OT,Ed-	100,000.00	100,000.00			100,000.00
<b>Total for Object 2406</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01- 0000- 0- 0000- 7200- 3202- 509- 5026	01,Unrest,PERS,Ed-Join	300,235.00	300,235.00			300,235.00
<b>Total for Object 3202</b>		<b>300,235.00</b>	<b>300,235.00</b>	<b>.00</b>	<b>.00</b>	<b>300,235.00</b>
01- 0000- 0- 0000- 7200- 3312- 500- 5026	01,Unrest,OASDI 2xxx,Ed-J	6,200.00	6,200.00			6,200.00
01- 0000- 0- 0000- 7200- 3312- 509- 5026	01,Unrest,OASDI 2xxx,Ed-J	65,978.00	65,978.00			65,978.00
<b>Total for Object 3312</b>		<b>72,178.00</b>	<b>72,178.00</b>	<b>.00</b>	<b>.00</b>	<b>72,178.00</b>
01- 0000- 0- 0000- 7200- 3322- 500- 5026	01,Unrest,FICA 2xxx,Ed-Jo	1,450.00	1,450.00			1,450.00
01- 0000- 0- 0000- 7200- 3322- 509- 5026	01,Unrest,FICA 2xxx,Ed-Jo	15,626.00	15,626.00			15,626.00
<b>Total for Object 3322</b>		<b>17,076.00</b>	<b>17,076.00</b>	<b>.00</b>	<b>.00</b>	<b>17,076.00</b>
01- 0000- 0- 0000- 7200- 3332- 500- 5026	01,Unrest,Alt Ret 2xxx,Ed	3,800.00	3,800.00			3,800.00
<b>Total for Object 3332</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
01- 0000- 0- 0000- 7200- 3412- 509- 5026	01,Unrest,H&W 2xxx,Ed-Joi	147,764.00	147,764.00			147,764.00
<b>Total for Object 3412</b>		<b>147,764.00</b>	<b>147,764.00</b>	<b>.00</b>	<b>.00</b>	<b>147,764.00</b>
01- 0000- 0- 0000- 7200- 3502- 500- 5026	01,Unrest,SUI 2xxx,Ed-Joi	50.00	50.00			50.00
01- 0000- 0- 0000- 7200- 3502- 509- 5026	01,Unrest,SUI 2xxx,Ed-Joi	557.00	557.00			557.00
<b>Total for Object 3502</b>		<b>607.00</b>	<b>607.00</b>	<b>.00</b>	<b>.00</b>	<b>607.00</b>
01- 0000- 0- 0000- 7200- 3602- 500- 5026	01,Unrest,W/C 2xxx,Ed-Joi	1,745.00	1,745.00			1,745.00
01- 0000- 0- 0000- 7200- 3602- 509- 5026	01,Unrest,W/C 2xxx,Ed-Joi	19,363.00	19,363.00			19,363.00
<b>Total for Object 3602</b>		<b>21,108.00</b>	<b>21,108.00</b>	<b>.00</b>	<b>.00</b>	<b>21,108.00</b>
01- 0000- 0- 0000- 7200- 3712- 500- 5026	01,Unrest,OPEB,Alloc 2xxx	1,000.00	1,000.00			1,000.00
01- 0000- 0- 0000- 7200- 3712- 509- 5026	01,Unrest,OPEB,Alloc 2xxx	11,099.00	11,099.00			11,099.00
<b>Total for Object 3712</b>		<b>12,099.00</b>	<b>12,099.00</b>	<b>.00</b>	<b>.00</b>	<b>12,099.00</b>
01- 0000- 0- 0000- 7200- 3752- 509- 5026	01,Unrest,OPEB,Actv 2xxx,	13,734.00	13,734.00			13,734.00
<b>Total for Object 3752</b>		<b>13,734.00</b>	<b>13,734.00</b>	<b>.00</b>	<b>.00</b>	<b>13,734.00</b>
01- 0000- 0- 0000- 7200- 4310- 500- 5026	01,Unrest,Mats&Supplies,E	151,370.00	151,370.00			151,370.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)						
	<b>Total for Object 4310</b>	<b>151,370.00</b>	<b>151,370.00</b>	<b>.00</b>	<b>.00</b>	<b>151,370.00</b>
01-0000-0-0000-7200-4400-500-5026	01,Unrest,Non-Cap Equip,E	18,029.00	18,029.00			18,029.00
	<b>Total for Object 4400</b>	<b>18,029.00</b>	<b>18,029.00</b>	<b>.00</b>	<b>.00</b>	<b>18,029.00</b>
01-0000-0-0000-7200-5200-500-5026	01,Unrest,Travel/Conf,Ed-	126,050.00	126,050.00			126,050.00
	<b>Total for Object 5200</b>	<b>126,050.00</b>	<b>126,050.00</b>	<b>.00</b>	<b>.00</b>	<b>126,050.00</b>
01-0000-0-0000-7200-5300-500-5026	01,Unrest,Dues&Membershp,	2,164.00	2,164.00			2,164.00
01-0000-0-0000-7200-5300-509-5026	01,Unrest,Dues&Membershp,	448.00	448.00			448.00
	<b>Total for Object 5300</b>	<b>2,612.00</b>	<b>2,612.00</b>	<b>.00</b>	<b>.00</b>	<b>2,612.00</b>
01-0000-0-0000-7200-5400-500-5026	01,Unrest,Insurance,Ed-Jo	6,695.00	6,695.00			6,695.00
	<b>Total for Object 5400</b>	<b>6,695.00</b>	<b>6,695.00</b>	<b>.00</b>	<b>.00</b>	<b>6,695.00</b>
01-0000-0-0000-8100-5580-500-5026	01,Unrest,Laundry,Ed-Join	250.00	250.00			250.00
	<b>Total for Object 5580</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-0000-7200-5600-500-5026	01,Unrest,Rent Lease Rep,	4,689.00	4,689.00			4,689.00
	<b>Total for Object 5600</b>	<b>4,689.00</b>	<b>4,689.00</b>	<b>.00</b>	<b>.00</b>	<b>4,689.00</b>
01-0000-0-0000-7200-5610-500-5026	01,Unrest,Equipmnt Rent,E	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-0000-7200-5620-500-5026	01,Unrest,Fac Rent,Ed-Joi	74,412.00	74,412.00			74,412.00
01-0000-0-0000-8100-5620-500-5026	01,Unrest,Fac Rent,Ed-Joi	50,312.00	50,312.00			50,312.00
	<b>Total for Object 5620</b>	<b>124,724.00</b>	<b>124,724.00</b>	<b>.00</b>	<b>.00</b>	<b>124,724.00</b>
01-0000-0-0000-7200-5640-500-5026	01,Unrest,Cont Service,Ed	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5640</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-0000-7200-5660-500-5026	01,Unrest,Equip Rep,Ed-Jo	500.00	500.00			500.00
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5670-500-5026	01,Unrest,Veh Rep Labr,Ed	1,078.00	1,078.00			1,078.00
	<b>Total for Object 5670</b>	<b>1,078.00</b>	<b>1,078.00</b>	<b>.00</b>	<b>.00</b>	<b>1,078.00</b>
01-0000-0-0000-7200-5680-500-5026	01,Unrest,Bldg Repairs,Ed	500.00	500.00			500.00
	<b>Total for Object 5680</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5800-500-5026	01,Unrest,Other Serv,Ed-J	162,642.00	162,642.00			162,642.00
	<b>Total for Object 5800</b>	<b>162,642.00</b>	<b>162,642.00</b>	<b>.00</b>	<b>.00</b>	<b>162,642.00</b>
01-0000-0-0000-7200-5803-500-5026	01,Unrest,Printing,Ed-Joi	500.00	500.00			500.00
	<b>Total for Object 5803</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5808-500-5026	01,Unrest,Doc Reimburse,E	500.00	500.00			500.00
	<b>Total for Object 5808</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)</b>						
01- 0000- 0- 0000- 7200- 5809- 500- 5026	01,Unrest,Contr Serv,Ed-J	428,800.00	428,800.00			428,800.00
	<b>Total for Object 5809</b>	<b>428,800.00</b>	<b>428,800.00</b>	<b>.00</b>	<b>.00</b>	<b>428,800.00</b>
01- 0000- 0- 0000- 7200- 5842- 500- 5026	01,Unrest,Ads,Ed-Join	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5842</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 0000- 0- 0000- 7200- 5930- 500- 5026	01,Unrest,Postage,Ed-Join	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5940- 500- 5026	01,Unrest,Telephone,Ed-Jo	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5940</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 7200- 5943- 500- 5026	01,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5943</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 7200- 5944- 500- 5026	01,Unrest,Internet Charge	3,940.00	3,940.00			3,940.00
	<b>Total for Object 5944</b>	<b>3,940.00</b>	<b>3,940.00</b>	<b>.00</b>	<b>.00</b>	<b>3,940.00</b>
01- 0000- 0- 0000- 7210- 7310- 500- 5026	01,Unrest,Transf Indirect	275,271.00	275,271.00			275,271.00
	<b>Total for Object 7310</b>	<b>275,271.00</b>	<b>275,271.00</b>	<b>.00</b>	<b>.00</b>	<b>275,271.00</b>
01- 0000- 0- 0000- 9100- 7438- 500- 5026	01,Unrest,Debt Serv Int,E	49.00	49.00			49.00
	<b>Total for Object 7438</b>	<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>.00</b>	<b>49.00</b>
01- 0000- 0- 0000- 9100- 7439- 500- 5026	01,Unrest,Debt Serv Princ	2,957.00	2,957.00			2,957.00
	<b>Total for Object 7439</b>	<b>2,957.00</b>	<b>2,957.00</b>	<b>.00</b>	<b>.00</b>	<b>2,957.00</b>
	<b>Total for Expense Accounts</b>	<b>3,157,682.00</b>	<b>3,157,682.00</b>	<b>.00</b>	<b>.00</b>	<b>3,157,682.00</b>

<b>Total for Management 5026-Ed-Join</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		3,157,682.00		3,157,682.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5035 - GASB 87</b>						
01- 0000- 0- 0000- 0000- 8972- 100- 5035	01,Unrest,Capital Leases,	441,799.00	441,799.00		441,799.00	
01- 0000- 0- 0000- 0000- 8972- 300- 5035	01,Unrest,Capital Leases,	543,290.00	543,290.00		543,290.00	
<b>Total for Revenue Accounts and Object 8972</b>		<b>985,089.00</b>	<b>985,089.00</b>	<b>.00</b>	<b>985,089.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 6600- 100- 5035	01,Unrest,Lease Assets,GA	441,799.00	441,799.00			441,799.00
01- 0000- 0- 0000- 7200- 6600- 300- 5035	01,Unrest,Lease Assets,GA	543,290.00	543,290.00			543,290.00
<b>Total for Expense Accounts and Object 6600</b>		<b>985,089.00</b>	<b>985,089.00</b>	<b>.00</b>	<b>.00</b>	<b>985,089.00</b>
<b>Total for Management 5035-GASB 87</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>985,089.00</b>		<b>985,089.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5040 - School District</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5040	01,Unrest,Contr/Subsidies	22,500.00	22,500.00		22,500.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>22,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 5809- 500- 5040	01,Unrest,Contr Serv,Scho	22,000.00	22,000.00			22,000.00
<b>Total for Object 5809</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
01- 0000- 0- 0000- 7100- 5810- 500- 5040	01,Unrest,Legal Exp,Schoo	500.00	500.00			500.00
<b>Total for Object 5810</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Expense Accounts</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>
<b>Total for Management 5040-School District</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		22,500.00		22,500.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5041 - DSSD Services</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5041	01,Unrest,Contr/Subsidies	500.00	500.00		500.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 5809- 520- 5041	01,Unrest,Contr Serv,DSSD	500.00	500.00			500.00
<b>Total for Expense Accounts and Object 5809</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Management 5041-DSSD Services</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		500.00		500.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5042 - Tuition Reimb P</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5042	01,Unrest,Contr/Subsidies	1,800.00	1,800.00		1,800.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>1,800.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5042	01,Unrest,Mats&Supplies,T	800.00	800.00			800.00
<b>Total for Object 4310</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 0000- 7200- 5885- 500- 5042	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
<b>Total for Object 5885</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Total for Expense Accounts</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
<b>Total for Management 5042-Tuition Reimb P</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>1,800.00</b>		<b>1,800.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5044 - CE/TOY Recog</b>						
01- 0000- 0- 0000- 0000- 8689- 500- 5044	01,Unrest,Other Fees,CE/T	14,000.00	14,000.00		14,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>14,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5044	01,Unrest,Mats&Supplies,C	4,200.00	4,200.00			4,200.00
<b>Total for Object 4310</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>
01- 0000- 0- 0000- 7200- 5610- 500- 5044	01,Unrest,Equipmnt Rent,C	800.00	800.00			800.00
<b>Total for Object 5610</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 0000- 7200- 5800- 500- 5044	01,Unrest,Other Serv,CE/T	9,000.00	9,000.00			9,000.00
<b>Total for Object 5800</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
<b>Total for Expense Accounts</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>
<b>Total for Management 5044-CE/TOY Recog</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		14,000.00		14,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5059 - Leadership Trng</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5059	01,Unrest,Contr/Subsidies	416,600.00	416,600.00		416,600.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>416,600.00</b>	<b>416,600.00</b>	<b>.00</b>	<b>416,600.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4200- 520- 5059	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
<b>Total for Object 4200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 4310- 520- 5059	01,Unrest,Mats&Supplies,L	20,000.00	20,000.00			20,000.00
<b>Total for Object 4310</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 520- 5059	01,Unrest,Travel/Conf,Lea	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 7200- 5610- 520- 5059	01,Unrest,Equipmnt Rent,L	500.00	500.00			500.00
<b>Total for Object 5610</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5620- 520- 5059	01,Unrest,Fac Rent,Leader	500.00	500.00			500.00
<b>Total for Object 5620</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5670- 520- 5059	01,Unrest,Veh Rep Labr,Le	100.00	100.00			100.00
<b>Total for Object 5670</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 7200- 5800- 520- 5059	01,Unrest,Other Serv,Lead	15,000.00	15,000.00			15,000.00
<b>Total for Object 5800</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 7200- 5808- 520- 5059	01,Unrest,Doc Reimburse,L	70,000.00	70,000.00			70,000.00
<b>Total for Object 5808</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5059	01,Unrest,Contr Serv,Lead	305,000.00	305,000.00			305,000.00
<b>Total for Object 5809</b>		<b>305,000.00</b>	<b>305,000.00</b>	<b>.00</b>	<b>.00</b>	<b>305,000.00</b>
<b>Total for Expense Accounts</b>		<b>416,600.00</b>	<b>416,600.00</b>	<b>.00</b>	<b>.00</b>	<b>416,600.00</b>
<b>Total for Management 5059-Leadership Trng</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		416,600.00		416,600.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5060 - Research &amp; Gran</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5060	01,Unrest,Contr/Subsidies	463,380.00	463,380.00		463,380.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>463,380.00</b>	<b>463,380.00</b>	<b>.00</b>	<b>463,380.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 2300- 509- 5060	01,Unrest,Supv & Admin,Re	261,706.00	261,706.00			261,706.00
<b>Total for Object 2300</b>		<b>261,706.00</b>	<b>261,706.00</b>	<b>.00</b>	<b>.00</b>	<b>261,706.00</b>
01- 0000- 0- 0000- 7200- 2400- 509- 5060	01,Unrest,Clerical,Resear	27,435.00	27,435.00			27,435.00
<b>Total for Object 2400</b>		<b>27,435.00</b>	<b>27,435.00</b>	<b>.00</b>	<b>.00</b>	<b>27,435.00</b>
01- 0000- 0- 0000- 2100- 3202- 509- 5060	01,Unrest,PERS,Research &	70,792.00	70,792.00			70,792.00
01- 0000- 0- 0000- 7200- 3202- 509- 5060	01,Unrest,PERS,Research &	7,421.00	7,421.00			7,421.00
<b>Total for Object 3202</b>		<b>78,213.00</b>	<b>78,213.00</b>	<b>.00</b>	<b>.00</b>	<b>78,213.00</b>
01- 0000- 0- 0000- 2100- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	15,277.00	15,277.00			15,277.00
01- 0000- 0- 0000- 7200- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	1,701.00	1,701.00			1,701.00
<b>Total for Object 3312</b>		<b>16,978.00</b>	<b>16,978.00</b>	<b>.00</b>	<b>.00</b>	<b>16,978.00</b>
01- 0000- 0- 0000- 2100- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	3,573.00	3,573.00			3,573.00
01- 0000- 0- 0000- 7200- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	398.00	398.00			398.00
<b>Total for Object 3322</b>		<b>3,971.00</b>	<b>3,971.00</b>	<b>.00</b>	<b>.00</b>	<b>3,971.00</b>
01- 0000- 0- 0000- 2100- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	28,680.00	28,680.00			28,680.00
01- 0000- 0- 0000- 7200- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	6,151.00	6,151.00			6,151.00
<b>Total for Object 3412</b>		<b>34,831.00</b>	<b>34,831.00</b>	<b>.00</b>	<b>.00</b>	<b>34,831.00</b>
01- 0000- 0- 0000- 2100- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	131.00	131.00			131.00
01- 0000- 0- 0000- 7200- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	14.00	14.00			14.00
<b>Total for Object 3502</b>		<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
01- 0000- 0- 0000- 2100- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	4,565.00	4,565.00			4,565.00
01- 0000- 0- 0000- 7200- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	479.00	479.00			479.00
<b>Total for Object 3602</b>		<b>5,044.00</b>	<b>5,044.00</b>	<b>.00</b>	<b>.00</b>	<b>5,044.00</b>
01- 0000- 0- 0000- 2100- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	2,617.00	2,617.00			2,617.00
01- 0000- 0- 0000- 7200- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	274.00	274.00			274.00
<b>Total for Object 3712</b>		<b>2,891.00</b>	<b>2,891.00</b>	<b>.00</b>	<b>.00</b>	<b>2,891.00</b>
01- 0000- 0- 0000- 2100- 3752- 509- 5060	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01- 0000- 0- 0000- 7200- 3752- 509- 5060	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00
<b>Total for Object 3752</b>		<b>3,150.00</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>
01- 0000- 0- 0000- 2100- 4200- 500- 5060	01,Unrest,Bks not Txbks,	200.00	200.00			200.00
<b>Total for Object 4200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5060 - Research &amp; Gran (continued)</b>						
01- 0000- 0- 0000- 2100- 4310- 500- 5060	01,Unrest,Mats&Supplies,R	3,300.00	3,300.00			3,300.00
	<b>Total for Object 4310</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>
01- 0000- 0- 0000- 2100- 4400- 500- 5060	01,Unrest,Non-Cap Equip,R	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 2100- 5200- 500- 5060	01,Unrest,Travel/Conf,Res	10,500.00	10,500.00			10,500.00
	<b>Total for Object 5200</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>
01- 0000- 0- 0000- 2100- 5300- 500- 5060	01,Unrest,Dues&Membershp,	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5300</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 2100- 5670- 500- 5060	01,Unrest,Veh Rep Labr,Re	300.00	300.00			300.00
	<b>Total for Object 5670</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 0000- 2100- 5800- 500- 5060	01,Unrest,Other Serv,Rese	3,100.00	3,100.00			3,100.00
	<b>Total for Object 5800</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,100.00</b>
01- 0000- 0- 0000- 2100- 5803- 500- 5060	01,Unrest,Printing,Resear	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 2100- 5809- 500- 5060	01,Unrest,Contr Serv,Rese	300.00	300.00			300.00
	<b>Total for Object 5809</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 0000- 2100- 5842- 500- 5060	01,Unrest,Ads,Research &	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5842</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 2100- 5843- 500- 5060	01,Unrest,TB Test,Researc	100.00	100.00			100.00
	<b>Total for Object 5843</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 2100- 5844- 500- 5060	01,Unrest,Fingerprnt,Rese	66.00	66.00			66.00
	<b>Total for Object 5844</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01- 0000- 0- 0000- 2100- 5885- 500- 5060	01,Unrest,Tuition&License	50.00	50.00			50.00
	<b>Total for Object 5885</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 0000- 0- 0000- 2100- 5930- 500- 5060	01,Unrest,Postage,Researc	800.00	800.00			800.00
	<b>Total for Object 5930</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 0000- 2100- 5943- 500- 5060	01,Unrest,Cellular Phones	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5943</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
	<b>Total for Expense Accounts</b>	<b>463,380.00</b>	<b>463,380.00</b>	<b>.00</b>	<b>.00</b>	<b>463,380.00</b>

<b>Total for Management 5060-Research &amp; Gran</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		463,380.00		463,380.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5061 - ErlyLitComPrct</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5061	01,Unrest,Contr/Subsidies	220,000.00	220,000.00		220,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>.00</b>	<b>220,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5061	01,Unrest,Mats&Supplies,E	120,000.00	120,000.00			120,000.00
<b>Total for Object 4310</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5061	01,Unrest,Travel/Conf,Erl	10,000.00	10,000.00			10,000.00
<b>Total for Object 5200</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7200- 5620- 500- 5061	01,Unrest,Fac Rent,ErlyLi	20,000.00	20,000.00			20,000.00
<b>Total for Object 5620</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0000- 0- 0000- 7200- 5800- 500- 5061	01,Unrest,Other Serv,Erly	50,000.00	50,000.00			50,000.00
<b>Total for Object 5800</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 500- 5061	01,Unrest,Contr Serv,Erly	20,000.00	20,000.00			20,000.00
<b>Total for Object 5809</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
<b>Total for Expense Accounts</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>
<b>Total for Management 5061-ErlyLitComPrct</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		220,000.00		220,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5063 - WellnsDay</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5063	01,Unrest,Contr/Subsidies	6,000.00	6,000.00		6,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5063	01,Unrest,Mats&Supplies,W	6,000.00	6,000.00			6,000.00
<b>Total for Expense Accounts and Object 4310</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
<b>Total for Management 5063-WellnsDay</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		6,000.00		6,000.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5068 - SolarPanelsWEC</b>						
01- 0000- 0- 0000- 0000- 8660- 520- 5068	01,Unrest,Interest,SolarP	31,134.00	31,134.00		31,134.00	
<b>Total for Revenue Accounts and Object 8660</b>		<b>31,134.00</b>	<b>31,134.00</b>	<b>.00</b>	<b>31,134.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9100- 7438- 520- 5068	01,Unrest,Debt Serv Int,S	37,152.00	37,152.00			37,152.00
<b>Total for Object 7438</b>		<b>37,152.00</b>	<b>37,152.00</b>	<b>.00</b>	<b>.00</b>	<b>37,152.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5068	01,Unrest,Debt Serv Princ	168,927.00	168,927.00			168,927.00
<b>Total for Object 7439</b>		<b>168,927.00</b>	<b>168,927.00</b>	<b>.00</b>	<b>.00</b>	<b>168,927.00</b>
<b>Total for Expense Accounts</b>		<b>206,079.00</b>	<b>206,079.00</b>	<b>.00</b>	<b>.00</b>	<b>206,079.00</b>
<b>Total for Management 5068-SolarPanelsWEC</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>31,134.00</b>		<b>206,079.00</b>	<b>174,945.00-</b>	
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative</b>					
01- 0000- 0- 0000- 0000- 8981- 520- 5071	01,Unrest,Contr/Subsidies	243,202.00	243,202.00		243,202.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>243,202.00</b>	<b>243,202.00</b>	<b>.00</b>	<b>243,202.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2406- 520- 5071	01,Unrest,Clerical OT,Adm	10,000.00	10,000.00			10,000.00
<b>Total for Object 2406</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7200- 2906- 520- 5071	01,Unrest,Othr OT,Adminis	200.00	200.00			200.00
<b>Total for Object 2906</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 0000- 7200- 3202- 520- 5071	01,Unrest,PERS,Administra	2,732.00	2,732.00			2,732.00
<b>Total for Object 3202</b>		<b>2,732.00</b>	<b>2,732.00</b>	<b>.00</b>	<b>.00</b>	<b>2,732.00</b>
01- 0000- 0- 0000- 7200- 3312- 520- 5071	01,Unrest,OASDI 2xxx,Admi	626.00	626.00			626.00
<b>Total for Object 3312</b>		<b>626.00</b>	<b>626.00</b>	<b>.00</b>	<b>.00</b>	<b>626.00</b>
01- 0000- 0- 0000- 7200- 3322- 520- 5071	01,Unrest,FICA 2xxx,Admin	148.00	148.00			148.00
<b>Total for Object 3322</b>		<b>148.00</b>	<b>148.00</b>	<b>.00</b>	<b>.00</b>	<b>148.00</b>
01- 0000- 0- 0000- 7200- 3332- 520- 5071	01,Unrest,Alt Ret 2xxx,Ad	4.00	4.00			4.00
<b>Total for Object 3332</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 0000- 0- 0000- 7200- 3502- 520- 5071	01,Unrest,SUI 2xxx,Admini	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 0000- 0- 0000- 7200- 3602- 520- 5071	01,Unrest,W/C 2xxx,Admini	178.00	178.00			178.00
<b>Total for Object 3602</b>		<b>178.00</b>	<b>178.00</b>	<b>.00</b>	<b>.00</b>	<b>178.00</b>
01- 0000- 0- 0000- 7200- 3712- 520- 5071	01,Unrest,OPEB,Alloc 2xxx	102.00	102.00			102.00
<b>Total for Object 3712</b>		<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>.00</b>	<b>102.00</b>
01- 0000- 0- 0000- 7200- 4200- 520- 5071	01,Unrest,Bks not Txtbks,	250.00	250.00			250.00
<b>Total for Object 4200</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 0000- 7200- 4310- 520- 5071	01,Unrest,Mats&Supplies,A	40,000.00	40,000.00			40,000.00
<b>Total for Object 4310</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 7200- 4400- 520- 5071	01,Unrest,Non-Cap Equip,A	6,000.00	6,000.00			6,000.00
<b>Total for Object 4400</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 520- 5071	01,Unrest,Travel/Conf,Adm	60,000.00	60,000.00			60,000.00
<b>Total for Object 5200</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01- 0000- 0- 0000- 7200- 5300- 520- 5071	01,Unrest,Dues&Membershp,	2,500.00	2,500.00			2,500.00
<b>Total for Object 5300</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 0000- 7200- 5620- 520- 5071	01,Unrest,Fac Rent,Admini	1,000.00	1,000.00			1,000.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative (continued)						
	<b>Total for Object 5620</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5640-520-5071	01,Unrest,Cont Service,Ad	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5640</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5670-520-5071	01,Unrest,Veh Rep Labr,Ad	700.00	700.00			700.00
	<b>Total for Object 5670</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-0000-0-0000-7200-5800-520-5071	01,Unrest,Other Serv,Admi	52,000.00	52,000.00			52,000.00
	<b>Total for Object 5800</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>
01-0000-0-0000-7200-5803-520-5071	01,Unrest,Printing,Admini	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5803</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-0000-7200-5809-520-5071	01,Unrest,Contr Serv,Admi	56,000.00	56,000.00			56,000.00
01-0000-0-0000-8100-5809-520-5071	01,Unrest,Contr Serv,Admi	132.00	132.00			132.00
	<b>Total for Object 5809</b>	<b>56,132.00</b>	<b>56,132.00</b>	<b>.00</b>	<b>.00</b>	<b>56,132.00</b>
01-0000-0-0000-7200-5842-520-5071	01,Unrest,Ads,Administrat	500.00	500.00			500.00
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5843-520-5071	01,Unrest,TB Test,Adminis	200.00	200.00			200.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-0000-7200-5844-520-5071	01,Unrest,Fingerprnt,Admi	70.00	70.00			70.00
	<b>Total for Object 5844</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01-0000-0-0000-7200-5885-520-5071	01,Unrest,Tuition&License	1,660.00	1,660.00			1,660.00
	<b>Total for Object 5885</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>.00</b>	<b>.00</b>	<b>1,660.00</b>
01-0000-0-0000-7200-5930-520-5071	01,Unrest,Postage,Adminis	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5930</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0000-0-0000-7200-5943-520-5071	01,Unrest,Cellular Phones	900.00	900.00			900.00
	<b>Total for Object 5943</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01-0000-0-0000-7200-5944-520-5071	01,Unrest,Internet Charge	295.00	295.00			295.00
	<b>Total for Object 5944</b>	<b>295.00</b>	<b>295.00</b>	<b>.00</b>	<b>.00</b>	<b>295.00</b>
	<b>Total for Expense Accounts</b>	<b>243,202.00</b>	<b>243,202.00</b>	<b>.00</b>	<b>.00</b>	<b>243,202.00</b>

<b>Total for Management 5071-Administrative</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		243,202.00		243,202.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5080 - Transition Bdgt</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5080	01,Unrest,Contr fr Unrest	22,500.00	22,500.00		22,500.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>22,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5080	01,Unrest,Mats&Supplies,T	2,690.00	2,690.00			2,690.00
<b>Total for Object 4310</b>		<b>2,690.00</b>	<b>2,690.00</b>	<b>.00</b>	<b>.00</b>	<b>2,690.00</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5080	01,Unrest,Cont Service,Tr	18,760.00	18,760.00			18,760.00
<b>Total for Object 5640</b>		<b>18,760.00</b>	<b>18,760.00</b>	<b>.00</b>	<b>.00</b>	<b>18,760.00</b>
01- 0000- 0- 0000- 7200- 5803- 520- 5080	01,Unrest,Printing,Transi	1,050.00	1,050.00			1,050.00
<b>Total for Object 5803</b>		<b>1,050.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>
<b>Total for Expense Accounts</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>
<b>Total for Management 5080-Transition Bdgt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		22,500.00		22,500.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5093 - Equity Training</b>					
01- 0000- 0- 0000- 0000- 8981- 500- 5093	01,Unrest,Contr/Subsidies	716,457.00	716,457.00		716,457.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>716,457.00</b>	<b>716,457.00</b>	<b>.00</b>	<b>716,457.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5093	01,Unrest,Supv & Admin,Eq	326,650.00	326,650.00			326,650.00
<b>Total for Object 2300</b>		<b>326,650.00</b>	<b>326,650.00</b>	<b>.00</b>	<b>.00</b>	<b>326,650.00</b>
01- 0000- 0- 0000- 7200- 2400- 509- 5093	01,Unrest,Clerical,Equity	60,120.00	60,120.00			60,120.00
<b>Total for Object 2400</b>		<b>60,120.00</b>	<b>60,120.00</b>	<b>.00</b>	<b>.00</b>	<b>60,120.00</b>
01- 0000- 0- 0000- 7200- 3102- 509- 5093	01,Unrest,STRS 2xxx,Equit	35,574.00	35,574.00			35,574.00
<b>Total for Object 3102</b>		<b>35,574.00</b>	<b>35,574.00</b>	<b>.00</b>	<b>.00</b>	<b>35,574.00</b>
01- 0000- 0- 0000- 7200- 3202- 509- 5093	01,Unrest,PERS,Equity Tra	54,241.00	54,241.00			54,241.00
<b>Total for Object 3202</b>		<b>54,241.00</b>	<b>54,241.00</b>	<b>.00</b>	<b>.00</b>	<b>54,241.00</b>
01- 0000- 0- 0000- 7200- 3312- 509- 5093	01,Unrest,OASDI 2xxx,Equi	11,956.00	11,956.00			11,956.00
<b>Total for Object 3312</b>		<b>11,956.00</b>	<b>11,956.00</b>	<b>.00</b>	<b>.00</b>	<b>11,956.00</b>
01- 0000- 0- 0000- 7200- 3322- 509- 5093	01,Unrest,FICA 2xxx,Equit	5,352.00	5,352.00			5,352.00
<b>Total for Object 3322</b>		<b>5,352.00</b>	<b>5,352.00</b>	<b>.00</b>	<b>.00</b>	<b>5,352.00</b>
01- 0000- 0- 0000- 7200- 3412- 509- 5093	01,Unrest,H&W 2xxx,Equity	42,940.00	42,940.00			42,940.00
<b>Total for Object 3412</b>		<b>42,940.00</b>	<b>42,940.00</b>	<b>.00</b>	<b>.00</b>	<b>42,940.00</b>
01- 0000- 0- 0000- 7200- 3502- 509- 5093	01,Unrest,SUI 2xxx,Equity	195.00	195.00			195.00
<b>Total for Object 3502</b>		<b>195.00</b>	<b>195.00</b>	<b>.00</b>	<b>.00</b>	<b>195.00</b>
01- 0000- 0- 0000- 7200- 3602- 509- 5093	01,Unrest,W/C 2xxx,Equity	6,747.00	6,747.00			6,747.00
<b>Total for Object 3602</b>		<b>6,747.00</b>	<b>6,747.00</b>	<b>.00</b>	<b>.00</b>	<b>6,747.00</b>
01- 0000- 0- 0000- 7200- 3712- 509- 5093	01,Unrest,OPEB,Alloc 2xxx	3,868.00	3,868.00			3,868.00
<b>Total for Object 3712</b>		<b>3,868.00</b>	<b>3,868.00</b>	<b>.00</b>	<b>.00</b>	<b>3,868.00</b>
01- 0000- 0- 0000- 7200- 3752- 509- 5093	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
<b>Total for Object 3752</b>		<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
01- 0000- 0- 0000- 7200- 4200- 500- 5093	01,Unrest,Bks not Txbks,	996.00	996.00			996.00
<b>Total for Object 4200</b>		<b>996.00</b>	<b>996.00</b>	<b>.00</b>	<b>.00</b>	<b>996.00</b>
01- 0000- 0- 0000- 7200- 4310- 500- 5093	01,Unrest,Mats&Supplies,E	17,044.00	17,044.00			17,044.00
<b>Total for Object 4310</b>		<b>17,044.00</b>	<b>17,044.00</b>	<b>.00</b>	<b>.00</b>	<b>17,044.00</b>
01- 0000- 0- 0000- 7200- 4400- 500- 5093	01,Unrest,Non-Cap Equip,E	19,494.00	19,494.00			19,494.00
<b>Total for Object 4400</b>		<b>19,494.00</b>	<b>19,494.00</b>	<b>.00</b>	<b>.00</b>	<b>19,494.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5093	01,Unrest,Travel/Conf,Equ	21,000.00	21,000.00			21,000.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5093 - Equity Training (continued)						
	<b>Total for Object 5200</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>
01-0000-0-0000-7200-5300-509-5093	01,Unrest,Dues&Membershp,	4,084.00	4,084.00			4,084.00
	<b>Total for Object 5300</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>.00</b>	<b>.00</b>	<b>4,084.00</b>
01-0000-0-0000-7200-5640-500-5093	01,Unrest,Cont Service,Eq	1,981.00	1,981.00			1,981.00
	<b>Total for Object 5640</b>	<b>1,981.00</b>	<b>1,981.00</b>	<b>.00</b>	<b>.00</b>	<b>1,981.00</b>
01-0000-0-0000-7200-5670-500-5093	01,Unrest,Veh Rep Labr,Eq	19.00	19.00			19.00
	<b>Total for Object 5670</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01-0000-0-0000-7200-5800-500-5093	01,Unrest,Other Serv,Equi	30,000.00	30,000.00			30,000.00
	<b>Total for Object 5800</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01-0000-0-0000-7200-5803-500-5093	01,Unrest,Printing,Equity	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7200-5809-500-5093	01,Unrest,Contr Serv,Equi	67,032.00	67,032.00			67,032.00
	<b>Total for Object 5809</b>	<b>67,032.00</b>	<b>67,032.00</b>	<b>.00</b>	<b>.00</b>	<b>67,032.00</b>
01-0000-0-0000-7200-5843-500-5093	01,Unrest,TB Test,Equity	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-0000-7200-5844-500-5093	01,Unrest,Fingerprnt,Equi	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-0000-0-0000-7200-5885-500-5093	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5943-500-5093	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5944-500-5093	01,Unrest,Internet Charge	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5944</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Expense Accounts</b>	<b>716,457.00</b>	<b>716,457.00</b>	<b>.00</b>	<b>.00</b>	<b>716,457.00</b>
<b>Total for Management 5093-Equity Training</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		716,457.00		716,457.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5095 - StudAdmSupSrvcs</b>					
01- 0000- 0- 0000- 0000- 8981- 500- 5095	01,Unrest,Contr/Subsidies	86,350.00	86,350.00		86,350.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>86,350.00</b>	<b>86,350.00</b>	<b>.00</b>	<b>86,350.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2406- 500- 5095	01,Unrest,Clerical OT,Stu	10,000.00	10,000.00			10,000.00
<b>Total for Object 2406</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7200- 3202- 500- 5095	01,Unrest,PERS,StudAdmSup	2,705.00	2,705.00			2,705.00
<b>Total for Object 3202</b>		<b>2,705.00</b>	<b>2,705.00</b>	<b>.00</b>	<b>.00</b>	<b>2,705.00</b>
01- 0000- 0- 0000- 7200- 3312- 500- 5095	01,Unrest,OASDI 2xxx,Stud	620.00	620.00			620.00
<b>Total for Object 3312</b>		<b>620.00</b>	<b>620.00</b>	<b>.00</b>	<b>.00</b>	<b>620.00</b>
01- 0000- 0- 0000- 7200- 3322- 500- 5095	01,Unrest,FICA 2xxx,StudA	145.00	145.00			145.00
<b>Total for Object 3322</b>		<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
01- 0000- 0- 0000- 7200- 3502- 500- 5095	01,Unrest,SUI 2xxx,StudAd	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 0000- 0- 0000- 7200- 3602- 500- 5095	01,Unrest,W/C 2xxx,StudAd	174.00	174.00			174.00
<b>Total for Object 3602</b>		<b>174.00</b>	<b>174.00</b>	<b>.00</b>	<b>.00</b>	<b>174.00</b>
01- 0000- 0- 0000- 7200- 3712- 500- 5095	01,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
<b>Total for Object 3712</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 7200- 4200- 500- 5095	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
<b>Total for Object 4200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 4310- 500- 5095	01,Unrest,Mats&Supplies,S	5,832.00	5,832.00			5,832.00
<b>Total for Object 4310</b>		<b>5,832.00</b>	<b>5,832.00</b>	<b>.00</b>	<b>.00</b>	<b>5,832.00</b>
01- 0000- 0- 0000- 7200- 4400- 500- 5095	01,Unrest,Non-Cap Equip,S	2,956.00	2,956.00			2,956.00
<b>Total for Object 4400</b>		<b>2,956.00</b>	<b>2,956.00</b>	<b>.00</b>	<b>.00</b>	<b>2,956.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5095	01,Unrest,Travel/Conf,Stu	35,150.00	35,150.00			35,150.00
<b>Total for Object 5200</b>		<b>35,150.00</b>	<b>35,150.00</b>	<b>.00</b>	<b>.00</b>	<b>35,150.00</b>
01- 0000- 0- 0000- 7200- 5300- 500- 5095	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
<b>Total for Object 5300</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 0000- 7200- 5640- 500- 5095	01,Unrest,Cont Service,St	2,500.00	2,500.00			2,500.00
<b>Total for Object 5640</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 0000- 7200- 5670- 500- 5095	01,Unrest,Veh Rep Labr,St	600.00	600.00			600.00
<b>Total for Object 5670</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 0000- 7200- 5710- 500- 5095	01,Unrest,Direct Costs,St	249.00	249.00			249.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5095 - StudAdmSupSrvcs (continued)						
	<b>Total for Object 5710</b>	<b>249.00</b>	<b>249.00</b>	<b>.00</b>	<b>.00</b>	<b>249.00</b>
01-0000-0-0000-7200-5800-500-5095	01,Unrest,Other Serv,Stud	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5800</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-0000-7200-5803-500-5095	01,Unrest,Printing,StudAd	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7200-5809-500-5095	01,Unrest,Contr Serv,Stud	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5809</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-0000-0-0000-7200-5844-500-5095	01,Unrest,Fingerprnt,Stud	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-0000-0-0000-7200-5930-500-5095	01,Unrest,Postage,StudAdm	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-0000-7200-5943-500-5095	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Expense Accounts</b>	<b>86,350.00</b>	<b>86,350.00</b>	<b>.00</b>	<b>.00</b>	<b>86,350.00</b>
<b>Total for Management 5095-StudAdmSupSrvcs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		86,350.00		86,350.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5096 - Sp Ed Discret</b>						
01- 0000- 0- 0000- 0000- 8980- 500- 5096	01,Unrest,Contr fr Unrest	270,000.00	270,000.00		270,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>270,000.00</b>	<b>270,000.00</b>	<b>.00</b>	<b>270,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5096	01,Unrest,Mats&Supplies,S	67,500.00	67,500.00			67,500.00
<b>Total for Object 4310</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
01- 0000- 0- 0000- 7200- 4400- 500- 5096	01,Unrest,Non-Cap Equip,S	67,500.00	67,500.00			67,500.00
<b>Total for Object 4400</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
01- 0000- 0- 0000- 7200- 5660- 500- 5096	01,Unrest,Equip Rep,Sp Ed	67,500.00	67,500.00			67,500.00
<b>Total for Object 5660</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
01- 0000- 0- 0000- 7200- 5680- 500- 5096	01,Unrest,Bldg Repairs,Sp	67,500.00	67,500.00			67,500.00
<b>Total for Object 5680</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
<b>Total for Expense Accounts</b>		<b>270,000.00</b>	<b>270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>270,000.00</b>
<b>Total for Management 5096-Sp Ed Discret</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		270,000.00		270,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5110 - Copying Service</b>						
01- 0000- 0- 0000- 7200- 4310- 520- 5110	01,Unrest,Mats&Supplies,C	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4310</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 7200- 4340- 520- 5110	01,Unrest,Printing,Copyin	108,491.00-	108,491.00-			108,491.00-
	<b>Total for Object 4340</b>	<b>108,491.00-</b>	<b>108,491.00-</b>	<b>.00</b>	<b>.00</b>	<b>108,491.00-</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5110	01,Unrest,Cont Service,Co	38,809.00	38,809.00			38,809.00
	<b>Total for Object 5640</b>	<b>38,809.00</b>	<b>38,809.00</b>	<b>.00</b>	<b>.00</b>	<b>38,809.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5110	01,Unrest,Debt Serv Int,C	2,202.00	2,202.00			2,202.00
	<b>Total for Object 7438</b>	<b>2,202.00</b>	<b>2,202.00</b>	<b>.00</b>	<b>.00</b>	<b>2,202.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5110	01,Unrest,Debt Serv Princ	22,847.00	22,847.00			22,847.00
	<b>Total for Object 7439</b>	<b>22,847.00</b>	<b>22,847.00</b>	<b>.00</b>	<b>.00</b>	<b>22,847.00</b>
	<b>Total for Management 5110 and Expense accounts</b>	<b>43,633.00-</b>	<b>43,633.00-</b>	<b>.00</b>	<b>.00</b>	<b>43,633.00-</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5131 - VAFS Soccer Fld</b>							
01- 0000- 0- 0000- 8500- 6170- 520- 5131	01,Unrest,Land Imp,VAFS S	410,270.00	410,270.00			410,270.00	
<b>Total for Management 5131, Expense accounts and Object 6170</b>		<b>410,270.00</b>	<b>410,270.00</b>	<b>.00</b>	<b>.00</b>	<b>410,270.00</b>	

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5132 - Georgetown Ops</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5132	01,Unrest,Lease&Rental,Ge	142,830.00	142,830.00		142,830.00
<b>Total for Management 5132, Revenue accounts and Object 8650</b>		<b>142,830.00</b>	<b>142,830.00</b>	<b>.00</b>	<b>142,830.00</b>

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5133 - Fremont St. Ops</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5133	01,Unrest,Lease&Rental,Fr	142,965.00	142,965.00		142,965.00
<b>Total for Management 5133, Revenue accounts and Object 8650</b>		<b>142,965.00</b>	<b>142,965.00</b>	<b>.00</b>	<b>142,965.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5134 - CodeStack Reloc</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5134	01,Unrest,Contr fr Unrest	9,000,000.00	9,000,000.00		9,000,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>.00</b>	<b>9,000,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5800- 520- 5134	01,Unrest,Other Serv,Code	2,000.00	2,000.00			2,000.00
<b>Total for Object 5800</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 8500- 6200- 520- 5134	01,Unrest,Bldg/Imp,CodeSt	8,998,000.00	8,998,000.00			8,998,000.00
<b>Total for Object 6200</b>		<b>8,998,000.00</b>	<b>8,998,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,998,000.00</b>
<b>Total for Expense Accounts</b>		<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000,000.00</b>
<b>Total for Management 5134-CodeStack Reloc</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		9,000,000.00		9,000,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5135	01,Unrest,Lease&Rental,WE	250,070.00	250,070.00		250,070.00	
	<b>Total for Object 8650</b>	<b>250,070.00</b>	<b>250,070.00</b>	<b>.00</b>	<b>250,070.00</b>	
01- 0000- 0- 0000- 0000- 8981- 520- 5135	01,Unrest,Contr/Subsidies	612,240.00	612,240.00		612,240.00	
	<b>Total for Object 8981</b>	<b>612,240.00</b>	<b>612,240.00</b>	<b>.00</b>	<b>612,240.00</b>	
	<b>Total for Revenue Accounts</b>	<b>862,310.00</b>	<b>862,310.00</b>	<b>.00</b>	<b>862,310.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5135	01,Unrest,Class Support,W	62,223.00	62,223.00			62,223.00
	<b>Total for Object 2200</b>	<b>62,223.00</b>	<b>62,223.00</b>	<b>.00</b>	<b>.00</b>	<b>62,223.00</b>
01- 0000- 0- 0000- 8100- 2400- 529- 5135	01,Unrest,Clerical,WEC Op	47,796.00	47,796.00			47,796.00
	<b>Total for Object 2400</b>	<b>47,796.00</b>	<b>47,796.00</b>	<b>.00</b>	<b>.00</b>	<b>47,796.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5135	01,Unrest,PERS,WEC Operat	29,760.00	29,760.00			29,760.00
	<b>Total for Object 3202</b>	<b>29,760.00</b>	<b>29,760.00</b>	<b>.00</b>	<b>.00</b>	<b>29,760.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5135	01,Unrest,OASDI 2xxx,WEC	6,693.00	6,693.00			6,693.00
	<b>Total for Object 3312</b>	<b>6,693.00</b>	<b>6,693.00</b>	<b>.00</b>	<b>.00</b>	<b>6,693.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5135	01,Unrest,FICA 2xxx,WEC O	1,565.00	1,565.00			1,565.00
	<b>Total for Object 3322</b>	<b>1,565.00</b>	<b>1,565.00</b>	<b>.00</b>	<b>.00</b>	<b>1,565.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5135	01,Unrest,H&W 2xxx,WEC Op	24,595.00	24,595.00			24,595.00
	<b>Total for Object 3412</b>	<b>24,595.00</b>	<b>24,595.00</b>	<b>.00</b>	<b>.00</b>	<b>24,595.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5135	01,Unrest,SUI 2xxx,WEC Op	55.00	55.00			55.00
	<b>Total for Object 3502</b>	<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5135	01,Unrest,W/C 2xxx,WEC Op	1,919.00	1,919.00			1,919.00
	<b>Total for Object 3602</b>	<b>1,919.00</b>	<b>1,919.00</b>	<b>.00</b>	<b>.00</b>	<b>1,919.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5135	01,Unrest,OPEB,Alloc 2xxx	1,100.00	1,100.00			1,100.00
	<b>Total for Object 3712</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5135	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	<b>Total for Object 3752</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5135	01,Unrest,Mats&Supplies,W	50,000.00	50,000.00			50,000.00
	<b>Total for Object 4310</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5135	01,Unrest,Non-Cap Equip,W	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5135	01,Unrest,Water/Sewage,WE	27,000.00	27,000.00			27,000.00
	<b>Total for Object 5510</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>.00</b>	<b>.00</b>	<b>27,000.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5135	01,Unrest,Pest Control,WE	3,500.00	3,500.00			3,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations (continued)						
	<b>Total for Object 5515</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01-0000-0-0000-8100-5520-520-5135	01,Unrest,Gas/Elec,WEC Op	145,000.00	145,000.00			145,000.00
	<b>Total for Object 5520</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>.00</b>	<b>.00</b>	<b>145,000.00</b>
01-0000-0-0000-8100-5570-520-5135	01,Unrest,Disposal,WEC Op	44,800.00	44,800.00			44,800.00
	<b>Total for Object 5570</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>.00</b>	<b>.00</b>	<b>44,800.00</b>
01-0000-0-0000-8100-5580-520-5135	01,Unrest,Laundry,WEC Ope	5,522.00	5,522.00			5,522.00
	<b>Total for Object 5580</b>	<b>5,522.00</b>	<b>5,522.00</b>	<b>.00</b>	<b>.00</b>	<b>5,522.00</b>
01-0000-0-0000-8100-5600-520-5135	01,Unrest,Rent Lease Rep,	17,392.00-	17,392.00-			17,392.00-
	<b>Total for Object 5600</b>	<b>17,392.00-</b>	<b>17,392.00-</b>	<b>.00</b>	<b>.00</b>	<b>17,392.00-</b>
01-0000-0-0000-8100-5640-520-5135	01,Unrest,Cont Service,WE	200,000.00	200,000.00			200,000.00
	<b>Total for Object 5640</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
01-0000-0-0000-8100-5660-520-5135	01,Unrest,Equip Rep,WEC O	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5680-520-5135	01,Unrest,Bldg Repairs,WE	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5680</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01-0000-0-0000-8100-5800-520-5135	01,Unrest,Other Serv,WEC	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5800</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01-0000-0-0000-8100-5809-520-5135	01,Unrest,Contr Serv,WEC	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5809</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0000-0-0000-8100-5835-520-5135	01,Unrest,Security,WEC Op	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5835</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01-0000-0-0000-9100-7438-520-5135	01,Unrest,Debt Serv Int,W	249.00	249.00			249.00
	<b>Total for Object 7438</b>	<b>249.00</b>	<b>249.00</b>	<b>.00</b>	<b>.00</b>	<b>249.00</b>
01-0000-0-0000-9100-7439-520-5135	01,Unrest,Debt Serv Princ	7,905.00	7,905.00			7,905.00
	<b>Total for Object 7439</b>	<b>7,905.00</b>	<b>7,905.00</b>	<b>.00</b>	<b>.00</b>	<b>7,905.00</b>
	<b>Total for Expense Accounts</b>	<b>862,310.00</b>	<b>862,310.00</b>	<b>.00</b>	<b>.00</b>	<b>862,310.00</b>

<b>Total for Management 5135-WEC Operations</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		862,310.00		862,310.00	
<b>Actuals</b>	.00				



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5140 - WEC Building Ex</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5140	01,Unrest,Contr fr Unrest	500,000.00	500,000.00		500,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5140	01,Unrest,Mats&Supplies,W	30,000.00	30,000.00			30,000.00
<b>Total for Object 4310</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5140	01,Unrest,Non-Cap Equip,W	40,000.00	40,000.00			40,000.00
<b>Total for Object 4400</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5140	01,Unrest,Cont Service,WE	15,200.00	15,200.00			15,200.00
<b>Total for Object 5640</b>		<b>15,200.00</b>	<b>15,200.00</b>	<b>.00</b>	<b>.00</b>	<b>15,200.00</b>
01- 0000- 0- 0000- 8500- 6200- 520- 5140	01,Unrest,Bldg/Imp,WEC Bu	414,800.00	414,800.00			414,800.00
<b>Total for Object 6200</b>		<b>414,800.00</b>	<b>414,800.00</b>	<b>.00</b>	<b>.00</b>	<b>414,800.00</b>
<b>Total for Expense Accounts</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>Total for Management 5140-WEC Building Ex</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		500,000.00		500,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5142 - Trnswrld Propty</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5142	01,Unrest,Contr fr Unrest	1,200,000.00	1,200,000.00		1,200,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>.00</b>	<b>1,200,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5800- 520- 5142	01,Unrest,Other Serv,Trns	9,000.00	9,000.00			9,000.00
<b>Total for Object 5800</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
01- 0000- 0- 0000- 8100- 5809- 520- 5142	01,Unrest,Contr Serv,Trns	41,000.00	41,000.00			41,000.00
<b>Total for Object 5809</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>.00</b>	<b>.00</b>	<b>41,000.00</b>
01- 0000- 0- 0000- 8500- 6200- 520- 5142	01,Unrest,Bldg/Imp,Trnswr	1,150,000.00	1,150,000.00			1,150,000.00
<b>Total for Object 6200</b>		<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,150,000.00</b>
<b>Total for Expense Accounts</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200,000.00</b>
<b>Total for Management 5142-Trnswrld Propty</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,200,000.00		1,200,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5148 - 3127 TrnswrOps</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5148	01,Unrest,Lease&Rental,31	1,814,529.00	1,814,529.00		1,814,529.00	
01- 0000- 0- 0000- 0000- 8650- 522- 5148	01,Unrest,Lease&Rental,31	150,108.00	150,108.00		150,108.00	
<b>Total for Revenue Accounts and Object 8650</b>		<b>1,964,637.00</b>	<b>1,964,637.00</b>	<b>.00</b>	<b>1,964,637.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5148	01,Unrest,Mats&Supplies,3	14,477.00	14,477.00			14,477.00
<b>Total for Object 4310</b>		<b>14,477.00</b>	<b>14,477.00</b>	<b>.00</b>	<b>.00</b>	<b>14,477.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5148	01,Unrest,Water/Sewage,31	43,091.00	43,091.00			43,091.00
<b>Total for Object 5510</b>		<b>43,091.00</b>	<b>43,091.00</b>	<b>.00</b>	<b>.00</b>	<b>43,091.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5148	01,Unrest,Pest Control,31	3,223.00	3,223.00			3,223.00
<b>Total for Object 5515</b>		<b>3,223.00</b>	<b>3,223.00</b>	<b>.00</b>	<b>.00</b>	<b>3,223.00</b>
01- 0000- 0- 0000- 8100- 5520- 520- 5148	01,Unrest,Gas/Elec,3127 T	403,517.00	403,517.00			403,517.00
<b>Total for Object 5520</b>		<b>403,517.00</b>	<b>403,517.00</b>	<b>.00</b>	<b>.00</b>	<b>403,517.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5148	01,Unrest,Disposal,3127 T	34,652.00	34,652.00			34,652.00
<b>Total for Object 5570</b>		<b>34,652.00</b>	<b>34,652.00</b>	<b>.00</b>	<b>.00</b>	<b>34,652.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5148	01,Unrest,Cont Service,31	189,729.00	189,729.00			189,729.00
<b>Total for Object 5640</b>		<b>189,729.00</b>	<b>189,729.00</b>	<b>.00</b>	<b>.00</b>	<b>189,729.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5148	01,Unrest,Bldg Repairs,31	147,264.00	147,264.00			147,264.00
<b>Total for Object 5680</b>		<b>147,264.00</b>	<b>147,264.00</b>	<b>.00</b>	<b>.00</b>	<b>147,264.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5148	01,Unrest,Other Serv,3127	3,590.00	3,590.00			3,590.00
<b>Total for Object 5800</b>		<b>3,590.00</b>	<b>3,590.00</b>	<b>.00</b>	<b>.00</b>	<b>3,590.00</b>
01- 0000- 0- 0000- 8100- 5835- 520- 5148	01,Unrest,Security,3127 T	22,148.00	22,148.00			22,148.00
<b>Total for Object 5835</b>		<b>22,148.00</b>	<b>22,148.00</b>	<b>.00</b>	<b>.00</b>	<b>22,148.00</b>
<b>Total for Expense Accounts</b>		<b>861,691.00</b>	<b>861,691.00</b>	<b>.00</b>	<b>.00</b>	<b>861,691.00</b>
<b>Total for Management 5148-3127 TrnswrOps</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>1,964,637.00</b>		<b>861,691.00</b>	<b>1,102,946.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5150 - Nelson Center B</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5150	01,Unrest,Contr fr Unrest	350,000.00	350,000.00		350,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>	<b>350,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5150	01,Unrest,Mats&Supplies,N	2,952.00	2,952.00			2,952.00
<b>Total for Object 4310</b>		<b>2,952.00</b>	<b>2,952.00</b>	<b>.00</b>	<b>.00</b>	<b>2,952.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5150	01,Unrest,Non-Cap Equip,N	4,945.00	4,945.00			4,945.00
<b>Total for Object 4400</b>		<b>4,945.00</b>	<b>4,945.00</b>	<b>.00</b>	<b>.00</b>	<b>4,945.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5150	01,Unrest,Cont Service,Ne	750.00	750.00			750.00
<b>Total for Object 5640</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5150	01,Unrest,Bldg Repairs,Ne	54,146.00	54,146.00			54,146.00
<b>Total for Object 5680</b>		<b>54,146.00</b>	<b>54,146.00</b>	<b>.00</b>	<b>.00</b>	<b>54,146.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5150	01,Unrest,Other Serv,Nels	700.00	700.00			700.00
<b>Total for Object 5800</b>		<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01- 0000- 0- 0000- 8100- 5809- 520- 5150	01,Unrest,Contr Serv,Nels	3,450.00	3,450.00			3,450.00
<b>Total for Object 5809</b>		<b>3,450.00</b>	<b>3,450.00</b>	<b>.00</b>	<b>.00</b>	<b>3,450.00</b>
01- 0000- 0- 0000- 8500- 6200- 520- 5150	01,Unrest,Bldg/Imp,Nelson	283,057.00	283,057.00			283,057.00
<b>Total for Object 6200</b>		<b>283,057.00</b>	<b>283,057.00</b>	<b>.00</b>	<b>.00</b>	<b>283,057.00</b>
<b>Total for Expense Accounts</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>
<b>Total for Management 5150-Nelson Center B</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		350,000.00		350,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5152	01,Unrest,Lease&Rental,Ne	44,700.00	44,700.00			44,700.00
	<b>Total for Object 8650</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>.00</b>		<b>44,700.00</b>
01- 0000- 0- 0000- 0000- 8981- 520- 5152	01,Unrest,Contr/Subsidies	594,212.00	594,212.00			594,212.00
	<b>Total for Object 8981</b>	<b>594,212.00</b>	<b>594,212.00</b>	<b>.00</b>		<b>594,212.00</b>
	<b>Total for Revenue Accounts</b>	<b>638,912.00</b>	<b>638,912.00</b>	<b>.00</b>		<b>638,912.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5152	01,Unrest,Class Support,N	60,120.00	60,120.00			60,120.00
	<b>Total for Object 2200</b>	<b>60,120.00</b>	<b>60,120.00</b>	<b>.00</b>	<b>.00</b>	<b>60,120.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5152	01,Unrest,PERS,Nelson Ope	16,262.00	16,262.00			16,262.00
	<b>Total for Object 3202</b>	<b>16,262.00</b>	<b>16,262.00</b>	<b>.00</b>	<b>.00</b>	<b>16,262.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5152	01,Unrest,OASDI 2xxx,Nels	3,727.00	3,727.00			3,727.00
	<b>Total for Object 3312</b>	<b>3,727.00</b>	<b>3,727.00</b>	<b>.00</b>	<b>.00</b>	<b>3,727.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5152	01,Unrest,FICA 2xxx,Nelso	872.00	872.00			872.00
	<b>Total for Object 3322</b>	<b>872.00</b>	<b>872.00</b>	<b>.00</b>	<b>.00</b>	<b>872.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5152	01,Unrest,H&W 2xxx,Nelson	14,280.00	14,280.00			14,280.00
	<b>Total for Object 3412</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>.00</b>	<b>.00</b>	<b>14,280.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5152	01,Unrest,SUI 2xxx,Nelson	32.00	32.00			32.00
	<b>Total for Object 3502</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5152	01,Unrest,W/C 2xxx,Nelson	1,049.00	1,049.00			1,049.00
	<b>Total for Object 3602</b>	<b>1,049.00</b>	<b>1,049.00</b>	<b>.00</b>	<b>.00</b>	<b>1,049.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5152	01,Unrest,OPEB,Alloc 2xxx	601.00	601.00			601.00
	<b>Total for Object 3712</b>	<b>601.00</b>	<b>601.00</b>	<b>.00</b>	<b>.00</b>	<b>601.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5152	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5152	01,Unrest,Mats&Supplies,N	41,978.00	41,978.00			41,978.00
	<b>Total for Object 4310</b>	<b>41,978.00</b>	<b>41,978.00</b>	<b>.00</b>	<b>.00</b>	<b>41,978.00</b>
01- 0000- 0- 0000- 7200- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	2,000.00	2,000.00			2,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	3,952.00	3,952.00			3,952.00
	<b>Total for Object 4400</b>	<b>5,952.00</b>	<b>5,952.00</b>	<b>.00</b>	<b>.00</b>	<b>5,952.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5152	01,Unrest,Water/Sewage,Ne	32,000.00	32,000.00			32,000.00
	<b>Total for Object 5510</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5152	01,Unrest,Pest Control,Ne	2,590.00	2,590.00			2,590.00
	<b>Total for Object 5515</b>	<b>2,590.00</b>	<b>2,590.00</b>	<b>.00</b>	<b>.00</b>	<b>2,590.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio (continued)</b>						
01- 0000- 0- 0000- 8100- 5520- 520- 5152	01,Unrest,Gas/Elec,Nelson	125,000.00	125,000.00			125,000.00
	<b>Total for Object 5520</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5152	01,Unrest,Disposal,Nelson	4,140.00	4,140.00			4,140.00
	<b>Total for Object 5570</b>	<b>4,140.00</b>	<b>4,140.00</b>	<b>.00</b>	<b>.00</b>	<b>4,140.00</b>
01- 0000- 0- 0000- 8100- 5580- 520- 5152	01,Unrest,Laundry,Nelson	2,570.00	2,570.00			2,570.00
	<b>Total for Object 5580</b>	<b>2,570.00</b>	<b>2,570.00</b>	<b>.00</b>	<b>.00</b>	<b>2,570.00</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5152	01,Unrest,Cont Service,Ne	3,950.00	3,950.00			3,950.00
01- 0000- 0- 0000- 8100- 5640- 520- 5152	01,Unrest,Cont Service,Ne	150,000.00	150,000.00			150,000.00
	<b>Total for Object 5640</b>	<b>153,950.00</b>	<b>153,950.00</b>	<b>.00</b>	<b>.00</b>	<b>153,950.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5152	01,Unrest,Bldg Repairs,Ne	46,000.00	46,000.00			46,000.00
	<b>Total for Object 5680</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>46,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5152	01,Unrest,Other Serv,Nels	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5800</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5152	01,Unrest,Contr Serv,Nels	5,000.00	5,000.00			5,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5152	01,Unrest,Contr Serv,Nels	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5809</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 8100- 5835- 520- 5152	01,Unrest,Security,Nelson	106,375.00	106,375.00			106,375.00
	<b>Total for Object 5835</b>	<b>106,375.00</b>	<b>106,375.00</b>	<b>.00</b>	<b>.00</b>	<b>106,375.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5152	01,Unrest,Debt Serv Int,N	249.00	249.00			249.00
	<b>Total for Object 7438</b>	<b>249.00</b>	<b>249.00</b>	<b>.00</b>	<b>.00</b>	<b>249.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5152	01,Unrest,Debt Serv Princ	7,905.00	7,905.00			7,905.00
	<b>Total for Object 7439</b>	<b>7,905.00</b>	<b>7,905.00</b>	<b>.00</b>	<b>.00</b>	<b>7,905.00</b>
	<b>Total for Expense Accounts</b>	<b>638,912.00</b>	<b>638,912.00</b>	<b>.00</b>	<b>.00</b>	<b>638,912.00</b>
<b>Total for Management 5152-Nelson Operatio</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>638,912.00</b>		<b>638,912.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5154 - Lycoming</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5154	01,Unrest,Contr fr Unrest	96,851.00	96,851.00		96,851.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>96,851.00</b>	<b>96,851.00</b>	<b>.00</b>	<b>96,851.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5520- 520- 5154	01,Unrest,Gas/Elec,Lycomi	15,000.00	15,000.00			15,000.00
<b>Total for Object 5520</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5154	01,Unrest,Cont Service,Ly	3,217.00	3,217.00			3,217.00
<b>Total for Object 5640</b>		<b>3,217.00</b>	<b>3,217.00</b>	<b>.00</b>	<b>.00</b>	<b>3,217.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5154	01,Unrest,Bldg Repairs,Ly	4,800.00	4,800.00			4,800.00
<b>Total for Object 5680</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>.00</b>	<b>.00</b>	<b>4,800.00</b>
01- 0000- 0- 0000- 8100- 5710- 520- 5154	01,Unrest,Direct Costs,Ly	7,467.00-	7,467.00-			7,467.00-
<b>Total for Object 5710</b>		<b>7,467.00-</b>	<b>7,467.00-</b>	<b>.00</b>	<b>.00</b>	<b>7,467.00-</b>
01- 0000- 0- 1110- 9100- 7438- 520- 5154	01,Unrest,Debt Serv Int,L	7,968.00	7,968.00			7,968.00
<b>Total for Object 7438</b>		<b>7,968.00</b>	<b>7,968.00</b>	<b>.00</b>	<b>.00</b>	<b>7,968.00</b>
01- 0000- 0- 1110- 9100- 7439- 520- 5154	01,Unrest,Debt Serv Princ	73,333.00	73,333.00			73,333.00
<b>Total for Object 7439</b>		<b>73,333.00</b>	<b>73,333.00</b>	<b>.00</b>	<b>.00</b>	<b>73,333.00</b>
<b>Total for Expense Accounts</b>		<b>96,851.00</b>	<b>96,851.00</b>	<b>.00</b>	<b>.00</b>	<b>96,851.00</b>
<b>Total for Management 5154-Lycoming</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>96,851.00</b>		<b>96,851.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - TCSJ-Operations</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5155	01,Unrest,Lease&Rental,TC	566,137.00	566,137.00		566,137.00	
	<b>Total for Object 8650</b>	<b>566,137.00</b>	<b>566,137.00</b>	<b>.00</b>	<b>566,137.00</b>	
01- 0000- 0- 0000- 0000- 8981- 520- 5155	01,Unrest,Contr/Subsidies	62,861.00	62,861.00		62,861.00	
	<b>Total for Object 8981</b>	<b>62,861.00</b>	<b>62,861.00</b>	<b>.00</b>	<b>62,861.00</b>	
	<b>Total for Revenue Accounts</b>	<b>628,998.00</b>	<b>628,998.00</b>	<b>.00</b>	<b>628,998.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5155	01,Unrest,Class Support,T	51,936.00	51,936.00			51,936.00
	<b>Total for Object 2200</b>	<b>51,936.00</b>	<b>51,936.00</b>	<b>.00</b>	<b>.00</b>	<b>51,936.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5155	01,Unrest,PERS,TCSJ-Opera	14,049.00	14,049.00			14,049.00
	<b>Total for Object 3202</b>	<b>14,049.00</b>	<b>14,049.00</b>	<b>.00</b>	<b>.00</b>	<b>14,049.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5155	01,Unrest,OASDI 2xxx,TCSJ	3,220.00	3,220.00			3,220.00
	<b>Total for Object 3312</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>.00</b>	<b>.00</b>	<b>3,220.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5155	01,Unrest,FICA 2xxx,TCSJ-	753.00	753.00			753.00
	<b>Total for Object 3322</b>	<b>753.00</b>	<b>753.00</b>	<b>.00</b>	<b>.00</b>	<b>753.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5155	01,Unrest,H&W 2xxx,TCSJ-O	10,325.00	10,325.00			10,325.00
	<b>Total for Object 3412</b>	<b>10,325.00</b>	<b>10,325.00</b>	<b>.00</b>	<b>.00</b>	<b>10,325.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5155	01,Unrest,SUI 2xxx,TCSJ-O	26.00	26.00			26.00
	<b>Total for Object 3502</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5155	01,Unrest,W/C 2xxx,TCSJ-O	906.00	906.00			906.00
	<b>Total for Object 3602</b>	<b>906.00</b>	<b>906.00</b>	<b>.00</b>	<b>.00</b>	<b>906.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5155	01,Unrest,OPEB,Alloc 2xxx	519.00	519.00			519.00
	<b>Total for Object 3712</b>	<b>519.00</b>	<b>519.00</b>	<b>.00</b>	<b>.00</b>	<b>519.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5155	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5155	01,Unrest,Mats&Supplies,T	36,200.00	36,200.00			36,200.00
	<b>Total for Object 4310</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>.00</b>	<b>.00</b>	<b>36,200.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5155	01,Unrest,Non-Cap Equip,T	4,200.00	4,200.00			4,200.00
	<b>Total for Object 4400</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5155	01,Unrest,Water/Sewage,TC	13,000.00	13,000.00			13,000.00
	<b>Total for Object 5510</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5155	01,Unrest,Pest Control,TC	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5515</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 0000- 8100- 5520- 520- 5155	01,Unrest,Gas/Elec,TCSJ-O	185,000.00	185,000.00			185,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - TCSJ-Operations (continued)</b>						
	<b>Total for Object 5520</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>.00</b>	<b>.00</b>	<b>185,000.00</b>
01-0000-0-0000-8100-5570-520-5155	01,Unrest,Disposal,TCSJ-O	3,800.00	3,800.00			3,800.00
	<b>Total for Object 5570</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
01-0000-0-0000-8100-5580-520-5155	01,Unrest,Laundry,TCSJ-Op	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5580</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01-0000-0-0000-8100-5600-520-5155	01,Unrest,Rent Lease Rep,	95.00	95.00			95.00
	<b>Total for Object 5600</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>
01-0000-0-0000-8100-5610-520-5155	01,Unrest,Equipmnt Rent,T	100.00	100.00			100.00
	<b>Total for Object 5610</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-8100-5640-520-5155	01,Unrest,Cont Service,TC	165,800.00	165,800.00			165,800.00
	<b>Total for Object 5640</b>	<b>165,800.00</b>	<b>165,800.00</b>	<b>.00</b>	<b>.00</b>	<b>165,800.00</b>
01-0000-0-0000-8100-5680-520-5155	01,Unrest,Bldg Repairs,TC	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5680</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01-0000-0-0000-8100-5800-520-5155	01,Unrest,Other Serv,TCSJ	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5809-520-5155	01,Unrest,Contr Serv,TCSJ	809.00	809.00			809.00
	<b>Total for Object 5809</b>	<b>809.00</b>	<b>809.00</b>	<b>.00</b>	<b>.00</b>	<b>809.00</b>
01-0000-0-0000-8100-5835-520-5155	01,Unrest,Security,TCSJ-O	89,000.00	89,000.00			89,000.00
	<b>Total for Object 5835</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>.00</b>	<b>.00</b>	<b>89,000.00</b>
	<b>Total for Expense Accounts</b>	<b>628,998.00</b>	<b>628,998.00</b>	<b>.00</b>	<b>.00</b>	<b>628,998.00</b>
<b>Total for Management 5155-TCSJ-Operations</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		628,998.00		628,998.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5168 - COE Telco Exp</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5168	01,Unrest,Contr fr Unrest	1,087,236.00	1,087,236.00		1,087,236.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>1,087,236.00</b>	<b>1,087,236.00</b>	<b>.00</b>	<b>1,087,236.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5809- 520- 5168	01,Unrest,Contr Serv,COE	46,000.00	46,000.00			46,000.00
<b>Total for Object 5809</b>		<b>46,000.00</b>	<b>46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>46,000.00</b>
01- 0000- 0- 0000- 7200- 5940- 520- 5168	01,Unrest,Telephone,COE T	55,209.00	55,209.00			55,209.00
01- 0000- 0- 0000- 8100- 5940- 520- 5168	01,Unrest,Telephone,COE T	254,427.00	254,427.00			254,427.00
<b>Total for Object 5940</b>		<b>309,636.00</b>	<b>309,636.00</b>	<b>.00</b>	<b>.00</b>	<b>309,636.00</b>
01- 0000- 0- 0000- 8100- 5944- 520- 5168	01,Unrest,Internet Charge	731,600.00	731,600.00			731,600.00
<b>Total for Object 5944</b>		<b>731,600.00</b>	<b>731,600.00</b>	<b>.00</b>	<b>.00</b>	<b>731,600.00</b>
<b>Total for Expense Accounts</b>		<b>1,087,236.00</b>	<b>1,087,236.00</b>	<b>.00</b>	<b>.00</b>	<b>1,087,236.00</b>
<b>Total for Management 5168-COE Telco Exp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,087,236.00		1,087,236.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5170 - VAFS Operations</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5170	01,Unrest,Lease&Rental,VA	698,404.00	698,404.00		698,404.00
<b>Total for Management 5170, Revenue accounts and Object 8650</b>		<b>698,404.00</b>	<b>698,404.00</b>	<b>.00</b>	<b>698,404.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5173 - SkyMntn Enhance</b>						
01- 0000- 0- 0000- 8500- 6200- 500- 5173	01,Unrest,Bldg/Imp,SkyMnt	391,470.00	391,470.00			391,470.00
<b>Total for Management 5173, Expense accounts and Object 6200</b>		<b>391,470.00</b>	<b>391,470.00</b>	<b>.00</b>	<b>.00</b>	<b>391,470.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5184 - Excel-Ops Bdgt</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5184	01,Unrest,Lease&Rental,Ex	729,096.00	729,096.00		729,096.00	
<b>Total for Revenue Accounts and Object 8650</b>		<b>729,096.00</b>	<b>729,096.00</b>	<b>.00</b>	<b>729,096.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5184	01,Unrest,Mats&Supplies,E	700.00	700.00			700.00
<b>Total for Object 4310</b>		<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5184	01,Unrest,Pest Control,Ex	1,500.00	1,500.00			1,500.00
<b>Total for Object 5515</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5184	01,Unrest,Cont Service,Ex	7,500.00	7,500.00			7,500.00
<b>Total for Object 5640</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5184	01,Unrest,Bldg Repairs,Ex	6,500.00	6,500.00			6,500.00
<b>Total for Object 5680</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
<b>Total for Expense Accounts</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>.00</b>	<b>.00</b>	<b>16,200.00</b>
<b>Total for Management 5184-Excel-Ops Bdgt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		729,096.00		16,200.00	712,896.00	
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5185 - CTEC Ops</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5185	01,Unrest,Lease&Rental,CT	589,952.00	589,952.00		589,952.00
<b>Total for Revenue Accounts and Object 8650</b>		<b>589,952.00</b>	<b>589,952.00</b>	<b>.00</b>	<b>589,952.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5185	01,Unrest,Mats&Supplies,C	40,000.00	40,000.00			40,000.00
<b>Total for Object 4310</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5185	01,Unrest,Non-Cap Equip,C	5,500.00	5,500.00			5,500.00
<b>Total for Object 4400</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5185	01,Unrest,Water/Sewage,CT	11,500.00	11,500.00			11,500.00
<b>Total for Object 5510</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5185	01,Unrest,Pest Control,CT	3,000.00	3,000.00			3,000.00
<b>Total for Object 5515</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 8100- 5520- 520- 5185	01,Unrest,Gas/Elec,CTEC O	180,000.00	180,000.00			180,000.00
<b>Total for Object 5520</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5185	01,Unrest,Disposal,CTEC O	8,000.00	8,000.00			8,000.00
<b>Total for Object 5570</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 8100- 5580- 520- 5185	01,Unrest,Laundry,CTEC Op	100.00	100.00			100.00
<b>Total for Object 5580</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 8100- 5600- 520- 5185	01,Unrest,Rent Lease Rep,	13,461.00-	13,461.00-			13,461.00-
<b>Total for Object 5600</b>		<b>13,461.00-</b>	<b>13,461.00-</b>	<b>.00</b>	<b>.00</b>	<b>13,461.00-</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5185	01,Unrest,Cont Service,CT	157,150.00	157,150.00			157,150.00
<b>Total for Object 5640</b>		<b>157,150.00</b>	<b>157,150.00</b>	<b>.00</b>	<b>.00</b>	<b>157,150.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5185	01,Unrest,Bldg Repairs,CT	45,000.00	45,000.00			45,000.00
<b>Total for Object 5680</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5185	01,Unrest,Other Serv,CTEC	1,000.00	1,000.00			1,000.00
<b>Total for Object 5800</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 8100- 5835- 520- 5185	01,Unrest,Security,CTEC O	82,850.00	82,850.00			82,850.00
<b>Total for Object 5835</b>		<b>82,850.00</b>	<b>82,850.00</b>	<b>.00</b>	<b>.00</b>	<b>82,850.00</b>
<b>Total for Expense Accounts</b>		<b>520,639.00</b>	<b>520,639.00</b>	<b>.00</b>	<b>.00</b>	<b>520,639.00</b>

<b>Total for Management 5185-CTEC Ops</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>589,952.00</b>		<b>520,639.00</b>	<b>69,313.00</b>
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5191 - Venture II Op</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5191	01,Unrest,Lease&Rental,Ve	546,880.00	546,880.00		546,880.00	
<b>Total for Revenue Accounts and Object 8650</b>		<b>546,880.00</b>	<b>546,880.00</b>	<b>.00</b>	<b>546,880.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5191	01,Unrest,Mats&Supplies,V	675.00	675.00			675.00
<b>Total for Object 4310</b>		<b>675.00</b>	<b>675.00</b>	<b>.00</b>	<b>.00</b>	<b>675.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5191	01,Unrest,Cont Service,Ve	1,700.00	1,700.00			1,700.00
<b>Total for Object 5640</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5191	01,Unrest,Bldg Repairs,Ve	10,000.00	10,000.00			10,000.00
<b>Total for Object 5680</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5191	01,Unrest,Other Serv,Vent	125.00	125.00			125.00
<b>Total for Object 5800</b>		<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
01- 0000- 0- 0000- 8100- 5809- 520- 5191	01,Unrest,Contr Serv,Vent	500.00	500.00			500.00
<b>Total for Object 5809</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 8500- 6200- 520- 5191	01,Unrest,Bldg/Imp,Ventur	10,000.00	10,000.00			10,000.00
<b>Total for Object 6200</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Expense Accounts</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>
<b>Total for Management 5191-Venture II Op</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>546,880.00</b>		<b>23,000.00</b>	<b>523,880.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5193	01,Unrest,Lease&Rental,Fe	35,659.00	35,659.00		35,659.00	
	<b>Total for Object 8650</b>	<b>35,659.00</b>	<b>35,659.00</b>	<b>.00</b>	<b>35,659.00</b>	
01- 0000- 0- 0000- 0000- 8980- 520- 5193	01,Unrest,Contr fr Unrest	480,158.00	480,158.00		480,158.00	
	<b>Total for Object 8980</b>	<b>480,158.00</b>	<b>480,158.00</b>	<b>.00</b>	<b>480,158.00</b>	
	<b>Total for Revenue Accounts</b>	<b>515,817.00</b>	<b>515,817.00</b>	<b>.00</b>	<b>515,817.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5193	01,Unrest,Mats&Supplies,F	9,963.00	9,963.00			9,963.00
	<b>Total for Object 4310</b>	<b>9,963.00</b>	<b>9,963.00</b>	<b>.00</b>	<b>.00</b>	<b>9,963.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5193	01,Unrest,Non-Cap Equip,F	832.00	832.00			832.00
	<b>Total for Object 4400</b>	<b>832.00</b>	<b>832.00</b>	<b>.00</b>	<b>.00</b>	<b>832.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5193	01,Unrest,Water/Sewage,Fe	34,000.00	34,000.00			34,000.00
	<b>Total for Object 5510</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>.00</b>	<b>.00</b>	<b>34,000.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5193	01,Unrest,Pest Control,Fe	2,300.00	2,300.00			2,300.00
	<b>Total for Object 5515</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>.00</b>	<b>2,300.00</b>
01- 0000- 0- 0000- 8100- 5520- 520- 5193	01,Unrest,Gas/Elec,Federa	138,990.00	138,990.00			138,990.00
	<b>Total for Object 5520</b>	<b>138,990.00</b>	<b>138,990.00</b>	<b>.00</b>	<b>.00</b>	<b>138,990.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5193	01,Unrest,Disposal,Federa	5,500.00	5,500.00			5,500.00
	<b>Total for Object 5570</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5193	01,Unrest,Cont Service,Fe	140,000.00	140,000.00			140,000.00
	<b>Total for Object 5640</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>.00</b>	<b>.00</b>	<b>140,000.00</b>
01- 0000- 0- 0000- 8100- 5660- 520- 5193	01,Unrest,Equip Rep,Feder	1,620.00	1,620.00			1,620.00
	<b>Total for Object 5660</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>.00</b>	<b>.00</b>	<b>1,620.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5193	01,Unrest,Bldg Repairs,Fe	52,000.00	52,000.00			52,000.00
	<b>Total for Object 5680</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5193	01,Unrest,Other Serv,Fede	10,692.00	10,692.00			10,692.00
	<b>Total for Object 5800</b>	<b>10,692.00</b>	<b>10,692.00</b>	<b>.00</b>	<b>.00</b>	<b>10,692.00</b>
01- 0000- 0- 0000- 8100- 5835- 520- 5193	01,Unrest,Security,Federa	73,658.00	73,658.00			73,658.00
	<b>Total for Object 5835</b>	<b>73,658.00</b>	<b>73,658.00</b>	<b>.00</b>	<b>.00</b>	<b>73,658.00</b>
01- 0000- 0- 0000- 8100- 5940- 520- 5193	01,Unrest,Telephone,Feder	1,253.00	1,253.00			1,253.00
	<b>Total for Object 5940</b>	<b>1,253.00</b>	<b>1,253.00</b>	<b>.00</b>	<b>.00</b>	<b>1,253.00</b>
01- 0000- 0- 0000- 7210- 7310- 520- 5193	01,Unrest,Transf Indirect	45,009.00	45,009.00			45,009.00
	<b>Total for Object 7310</b>	<b>45,009.00</b>	<b>45,009.00</b>	<b>.00</b>	<b>.00</b>	<b>45,009.00</b>



Balances through June (12)						Fiscal Year 2024/25
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin (continued)						
	Total for Expense Accounts	515,817.00	515,817.00	.00	.00	515,817.00
<b>Total for Management 5193-Federal Buildin</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		515,817.00		515,817.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Servc</b>					
01- 0000- 0- 0000- 0000- 8981- 520- 5200	01,Unrest,Contr/Subsidies	852,569.00	852,569.00		852,569.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>852,569.00</b>	<b>852,569.00</b>	<b>.00</b>	<b>852,569.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2316- 520- 5200	01,Unrest,Clss Supv OT,Bu	30,000.00	30,000.00			30,000.00
<b>Total for Object 2316</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 0000- 0- 0000- 7200- 2405- 520- 5200	01,Unrest,Clerical Subs,B	508.00	508.00			508.00
<b>Total for Object 2405</b>		<b>508.00</b>	<b>508.00</b>	<b>.00</b>	<b>.00</b>	<b>508.00</b>
01- 0000- 0- 0000- 7200- 2406- 520- 5200	01,Unrest,Clerical OT,Bus	175,000.00	175,000.00			175,000.00
<b>Total for Object 2406</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>
01- 0000- 0- 0000- 7200- 3202- 520- 5200	01,Unrest,PERS,Business S	47,338.00	47,338.00			47,338.00
<b>Total for Object 3202</b>		<b>47,338.00</b>	<b>47,338.00</b>	<b>.00</b>	<b>.00</b>	<b>47,338.00</b>
01- 0000- 0- 0000- 7200- 3312- 520- 5200	01,Unrest,OASDI 2xxx,Busi	12,710.00	12,710.00			12,710.00
<b>Total for Object 3312</b>		<b>12,710.00</b>	<b>12,710.00</b>	<b>.00</b>	<b>.00</b>	<b>12,710.00</b>
01- 0000- 0- 0000- 7200- 3322- 520- 5200	01,Unrest,FICA 2xxx,Busin	2,973.00	2,973.00			2,973.00
<b>Total for Object 3322</b>		<b>2,973.00</b>	<b>2,973.00</b>	<b>.00</b>	<b>.00</b>	<b>2,973.00</b>
01- 0000- 0- 0000- 7200- 3332- 520- 5200	01,Unrest,Alt Ret 2xxx,Bu	6,650.00	6,650.00			6,650.00
<b>Total for Object 3332</b>		<b>6,650.00</b>	<b>6,650.00</b>	<b>.00</b>	<b>.00</b>	<b>6,650.00</b>
01- 0000- 0- 0000- 7200- 3502- 520- 5200	01,Unrest,SUI 2xxx,Busine	103.00	103.00			103.00
<b>Total for Object 3502</b>		<b>103.00</b>	<b>103.00</b>	<b>.00</b>	<b>.00</b>	<b>103.00</b>
01- 0000- 0- 0000- 7200- 3602- 520- 5200	01,Unrest,W/C 2xxx,Busine	3,576.00	3,576.00			3,576.00
<b>Total for Object 3602</b>		<b>3,576.00</b>	<b>3,576.00</b>	<b>.00</b>	<b>.00</b>	<b>3,576.00</b>
01- 0000- 0- 0000- 7200- 3712- 520- 5200	01,Unrest,OPEB,Alloc 2xxx	2,050.00	2,050.00			2,050.00
<b>Total for Object 3712</b>		<b>2,050.00</b>	<b>2,050.00</b>	<b>.00</b>	<b>.00</b>	<b>2,050.00</b>
01- 0000- 0- 0000- 7200- 4200- 520- 5200	01,Unrest,Bks not Txbks,	50.00	50.00			50.00
<b>Total for Object 4200</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 0000- 0- 0000- 7200- 4310- 520- 5200	01,Unrest,Mats&Supplies,B	120,000.00	120,000.00			120,000.00
<b>Total for Object 4310</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
01- 0000- 0- 0000- 7200- 4400- 520- 5200	01,Unrest,Non-Cap Equip,B	12,000.00	12,000.00			12,000.00
<b>Total for Object 4400</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 520- 5200	01,Unrest,Travel/Conf,Bus	55,000.00	55,000.00			55,000.00
<b>Total for Object 5200</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>
01- 0000- 0- 0000- 7200- 5300- 520- 5200	01,Unrest,Dues&Membershp,	5,000.00	5,000.00			5,000.00

Balances through June (12)				Fiscal Year 2024/25		
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Serv (continued)						
	<b>Total for Object 5300</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-0000-7200-5400-520-5200	01,Unrest,Insurance,Busin	129,828.00	129,828.00			129,828.00
	<b>Total for Object 5400</b>	<b>129,828.00</b>	<b>129,828.00</b>	<b>.00</b>	<b>.00</b>	<b>129,828.00</b>
01-0000-0-0000-7200-5610-520-5200	01,Unrest,Equipmnt Rent,B	320.00	320.00			320.00
	<b>Total for Object 5610</b>	<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>.00</b>	<b>320.00</b>
01-0000-0-0000-7200-5620-520-5200	01,Unrest,Fac Rent,Busine	13,000.00	13,000.00			13,000.00
	<b>Total for Object 5620</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>
01-0000-0-0000-7200-5640-520-5200	01,Unrest,Cont Service,Bu	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5640</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01-0000-0-0000-7200-5660-520-5200	01,Unrest,Equip Rep,Busin	500.00	500.00			500.00
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5800-520-5200	01,Unrest,Other Serv,Busi	82,000.00	82,000.00			82,000.00
	<b>Total for Object 5800</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>.00</b>	<b>.00</b>	<b>82,000.00</b>
01-0000-0-0000-7200-5803-520-5200	01,Unrest,Printing,Busine	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5803</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-0000-7200-5809-520-5200	01,Unrest,Contr Serv,Busi	55,000.00	55,000.00			55,000.00
	<b>Total for Object 5809</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>
01-0000-0-0000-7200-5810-520-5200	01,Unrest,Legal Exp,Busin	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5810</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0000-0-0000-7190-5820-520-5200	01,Unrest,Audit Exp,Busin	30,400.00	30,400.00			30,400.00
	<b>Total for Object 5820</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>.00</b>	<b>.00</b>	<b>30,400.00</b>
01-0000-0-0000-7200-5842-520-5200	01,Unrest,Ads,Business Se	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5842</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5843-520-5200	01,Unrest,TB Test,Busines	300.00	300.00			300.00
	<b>Total for Object 5843</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7200-5844-520-5200	01,Unrest,Fingerprnt,Busi	960.00	960.00			960.00
	<b>Total for Object 5844</b>	<b>960.00</b>	<b>960.00</b>	<b>.00</b>	<b>.00</b>	<b>960.00</b>
01-0000-0-0000-7200-5930-520-5200	01,Unrest,Postage,Busines	28,000.00	28,000.00			28,000.00
	<b>Total for Object 5930</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>28,000.00</b>
01-0000-0-0000-9100-7438-520-5200	01,Unrest,Debt Serv Int,B	1,036.00	1,036.00			1,036.00
	<b>Total for Object 7438</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>.00</b>	<b>.00</b>	<b>1,036.00</b>
01-0000-0-0000-9100-7439-520-5200	01,Unrest,Debt Serv Princ	2,767.00	2,767.00			2,767.00
	<b>Total for Object 7439</b>	<b>2,767.00</b>	<b>2,767.00</b>	<b>.00</b>	<b>.00</b>	<b>2,767.00</b>

Balances through June (12)						Fiscal Year 2024/25
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Serv (continued)						
	Total for Expense Accounts	852,569.00	852,569.00	.00	.00	852,569.00
<b>Total for Management 5200-Business Serv</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		852,569.00		852,569.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5201 - Indirect</b>						
01- 0000- 0- 0000- 7210- 7310- 520- 5201	01,Unrest,Transf Indirect	15,000,174.00-	15,000,174.00-			15,000,174.00-
	<b>Total for Object 7310</b>	<b>15,000,174.00-</b>	<b>15,000,174.00-</b>	<b>.00</b>	<b>.00</b>	<b>15,000,174.00-</b>
01- 0000- 0- 0000- 7210- 7350- 520- 5201	01,Unrest,Intrfnd Indirect	2,051,233.00-	2,051,233.00-			2,051,233.00-
	<b>Total for Object 7350</b>	<b>2,051,233.00-</b>	<b>2,051,233.00-</b>	<b>.00</b>	<b>.00</b>	<b>2,051,233.00-</b>
	<b>Total for Management 5201 and Expense accounts</b>	<b>17,051,407.00-</b>	<b>17,051,407.00-</b>	<b>.00</b>	<b>.00</b>	<b>17,051,407.00-</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5203 - COE Legal</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5203	01,Unrest,Contr/Subsidies	180,000.00	180,000.00		180,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>180,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5810- 520- 5203	01,Unrest,Legal Exp,COE L	180,000.00	180,000.00			180,000.00
<b>Total for Expense Accounts and Object 5810</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>
<b>Total for Management 5203-COE Legal</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		180,000.00		180,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5205	01,Unrest,Contr/Subsidies	3,148,329.00	3,148,329.00		3,148,329.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>3,148,329.00</b>	<b>3,148,329.00</b>	<b>.00</b>	<b>3,148,329.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 509- 5205	01,Unrest,Supv & Admin,Te	512,746.00	512,746.00			512,746.00
01- 0000- 0- 0000- 7200- 2300- 509- 5205	01,Unrest,Supv & Admin,Te	282,412.00	282,412.00			282,412.00
<b>Total for Object 2300</b>		<b>795,158.00</b>	<b>795,158.00</b>	<b>.00</b>	<b>.00</b>	<b>795,158.00</b>
01- 0000- 0- 0000- 6000- 2400- 509- 5205	01,Unrest,Clerical,Techno	89,856.00	89,856.00			89,856.00
01- 0000- 0- 0000- 7200- 2400- 509- 5205	01,Unrest,Clerical,Techno	73,299.00	73,299.00			73,299.00
<b>Total for Object 2400</b>		<b>163,155.00</b>	<b>163,155.00</b>	<b>.00</b>	<b>.00</b>	<b>163,155.00</b>
01- 0000- 0- 0000- 6000- 3202- 509- 5205	01,Unrest,PERS,Technology	163,004.00	163,004.00			163,004.00
01- 0000- 0- 0000- 7200- 3202- 509- 5205	01,Unrest,PERS,Technology	96,220.00	96,220.00			96,220.00
<b>Total for Object 3202</b>		<b>259,224.00</b>	<b>259,224.00</b>	<b>.00</b>	<b>.00</b>	<b>259,224.00</b>
01- 0000- 0- 0000- 6000- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	37,072.00	37,072.00			37,072.00
01- 0000- 0- 0000- 7200- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	19,731.00	19,731.00			19,731.00
<b>Total for Object 3312</b>		<b>56,803.00</b>	<b>56,803.00</b>	<b>.00</b>	<b>.00</b>	<b>56,803.00</b>
01- 0000- 0- 0000- 6000- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	8,670.00	8,670.00			8,670.00
01- 0000- 0- 0000- 7200- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	4,902.00	4,902.00			4,902.00
<b>Total for Object 3322</b>		<b>13,572.00</b>	<b>13,572.00</b>	<b>.00</b>	<b>.00</b>	<b>13,572.00</b>
01- 0000- 0- 0000- 6000- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	71,640.00	71,640.00			71,640.00
01- 0000- 0- 0000- 7200- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	43,020.00	43,020.00			43,020.00
<b>Total for Object 3412</b>		<b>114,660.00</b>	<b>114,660.00</b>	<b>.00</b>	<b>.00</b>	<b>114,660.00</b>
01- 0000- 0- 0000- 6000- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	303.00	303.00			303.00
01- 0000- 0- 0000- 7200- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	178.00	178.00			178.00
<b>Total for Object 3502</b>		<b>481.00</b>	<b>481.00</b>	<b>.00</b>	<b>.00</b>	<b>481.00</b>
01- 0000- 0- 0000- 6000- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	10,512.00	10,512.00			10,512.00
01- 0000- 0- 0000- 7200- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	6,205.00	6,205.00			6,205.00
<b>Total for Object 3602</b>		<b>16,717.00</b>	<b>16,717.00</b>	<b>.00</b>	<b>.00</b>	<b>16,717.00</b>
01- 0000- 0- 0000- 6000- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	6,026.00	6,026.00			6,026.00
01- 0000- 0- 0000- 7200- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	3,557.00	3,557.00			3,557.00
<b>Total for Object 3712</b>		<b>9,583.00</b>	<b>9,583.00</b>	<b>.00</b>	<b>.00</b>	<b>9,583.00</b>
01- 0000- 0- 0000- 6000- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	6,300.00	6,300.00			6,300.00
01- 0000- 0- 0000- 7200- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
<b>Total for Object 3752</b>		<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>.00</b>	<b>10,080.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm (continued)</b>						
01- 0000- 0- 0000- 7200- 4310- 500- 5205	01,Unrest,Mats&Supplies,T	120,000.00	120,000.00			120,000.00
	<b>Total for Object 4310</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5205	01,Unrest,Travel/Conf,Tec	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 6000- 5710- 500- 5205	01,Unrest,Direct Costs,Te	138,731.00-	138,731.00-			138,731.00-
01- 0000- 0- 0000- 7200- 5710- 500- 5205	01,Unrest,Direct Costs,Te	23,345.00-	23,345.00-			23,345.00-
	<b>Total for Object 5710</b>	<b>162,076.00-</b>	<b>162,076.00-</b>	<b>.00</b>	<b>.00</b>	<b>162,076.00-</b>
01- 0000- 0- 0000- 7200- 5800- 500- 5205	01,Unrest,Other Serv,Tech	500,000.00	500,000.00			500,000.00
01- 0000- 0- 0000- 7700- 5800- 500- 5205	01,Unrest,Other Serv,Tech	207,369.00	207,369.00			207,369.00
	<b>Total for Object 5800</b>	<b>707,369.00</b>	<b>707,369.00</b>	<b>.00</b>	<b>.00</b>	<b>707,369.00</b>
01- 0000- 0- 0000- 7200- 5809- 500- 5205	01,Unrest,Contr Serv,Tech	21,532.00	21,532.00			21,532.00
01- 0000- 0- 0000- 7700- 5809- 500- 5205	01,Unrest,Contr Serv,Tech	45,000.00	45,000.00			45,000.00
	<b>Total for Object 5809</b>	<b>66,532.00</b>	<b>66,532.00</b>	<b>.00</b>	<b>.00</b>	<b>66,532.00</b>
01- 0000- 0- 0000- 7700- 5891- 500- 5205	01,Unrest,Data Processing	975,371.00	975,371.00			975,371.00
	<b>Total for Object 5891</b>	<b>975,371.00</b>	<b>975,371.00</b>	<b>.00</b>	<b>.00</b>	<b>975,371.00</b>
01- 0000- 0- 0000- 7200- 5943- 500- 5205	01,Unrest,Cellular Phones	700.00	700.00			700.00
	<b>Total for Object 5943</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
	<b>Total for Expense Accounts</b>	<b>3,148,329.00</b>	<b>3,148,329.00</b>	<b>.00</b>	<b>.00</b>	<b>3,148,329.00</b>
<b>Total for Management 5205-Technology Adm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,148,329.00		3,148,329.00		
Actuals	.00					



Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5206 - Mandated Costs</b>					
01- 0000- 0- 0000- 0000- 8550- 520- 5206	01,Unrest,Mandated Cst,Ma	294,056.00	294,056.00		294,056.00
<b>Total for Management 5206, Revenue accounts and Object 8550</b>		<b>294,056.00</b>	<b>294,056.00</b>	<b>.00</b>	<b>294,056.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5210 - Unemployment</b>						
01- 0000- 0- 0000- 0000- 8590- 520- 5210	01,Unrest,Other State,Une	38,045.00	38,045.00		38,045.00	
	<b>Total for Object 8590</b>	<b>38,045.00</b>	<b>38,045.00</b>	<b>.00</b>	<b>38,045.00</b>	
01- 0000- 0- 0000- 0000- 8980- 520- 5210	01,Unrest,Contr fr Unrest	11,955.00	11,955.00		11,955.00	
	<b>Total for Object 8980</b>	<b>11,955.00</b>	<b>11,955.00</b>	<b>.00</b>	<b>11,955.00</b>	
	<b>Total for Revenue Accounts</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5809- 520- 5210	01,Unrest,Contr Serv,Unem	50,000.00	50,000.00			50,000.00
	<b>Total for Expense Accounts and Object 5809</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
<b>Total for Management 5210-Unemployment</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>50,000.00</b>		<b>50,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5211 - ACA ESRP</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5211	01,Unrest,Contr fr Unrest	30,000.00	30,000.00		30,000.00	
	<b>Total for Revenue Accounts and Object 8980</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 3411- 520- 5211	01,Unrest,H&W 1xxx,ACA ES	15,000.00	15,000.00			15,000.00
	<b>Total for Object 3411</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 2100- 3412- 520- 5211	01,Unrest,H&W 2xxx,ACA ES	15,000.00	15,000.00			15,000.00
	<b>Total for Object 3412</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
	<b>Total for Expense Accounts</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
<b>Total for Management 5211-ACA ESRP</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		30,000.00		30,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5212 - ClasSumrAstPrgm</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5212	01,Unrest,Contr fr Unrest	159,254.00	159,254.00		159,254.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>159,254.00</b>	<b>159,254.00</b>	<b>.00</b>	<b>159,254.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5710- 520- 5212	01,Unrest,Direct Costs,Ci	159,254.00	159,254.00			159,254.00
<b>Total for Expense Accounts and Object 5710</b>		<b>159,254.00</b>	<b>159,254.00</b>	<b>.00</b>	<b>.00</b>	<b>159,254.00</b>
<b>Total for Management 5212-ClasSumrAstPrgm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		159,254.00		159,254.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5216 - IT Support</b>						
01- 0000- 0- 0000- 6000- 8677- 521- 5216	01,Unrest,Interagency,IT	1,336,026.00	1,336,026.00		1,336,026.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>1,336,026.00</b>	<b>1,336,026.00</b>	<b>.00</b>	<b>1,336,026.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5216	01,Unrest,Supv & Admin,IT	671,533.00	671,533.00			671,533.00
<b>Total for Object 2300</b>		<b>671,533.00</b>	<b>671,533.00</b>	<b>.00</b>	<b>.00</b>	<b>671,533.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5216	01,Unrest,Clerical,IT Sup	204,843.00	204,843.00			204,843.00
<b>Total for Object 2400</b>		<b>204,843.00</b>	<b>204,843.00</b>	<b>.00</b>	<b>.00</b>	<b>204,843.00</b>
01- 0000- 0- 0000- 6000- 2406- 520- 5216	01,Unrest,Clerical OT,IT	10,000.00	10,000.00			10,000.00
<b>Total for Object 2406</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5216	01,Unrest,PERS,IT Support	243,632.00	243,632.00			243,632.00
<b>Total for Object 3202</b>		<b>243,632.00</b>	<b>243,632.00</b>	<b>.00</b>	<b>.00</b>	<b>243,632.00</b>
01- 0000- 0- 0000- 6000- 3312- 520- 5216	01,Unrest,OASDI 2xxx,IT S	620.00	620.00			620.00
01- 0000- 0- 0000- 6000- 3312- 529- 5216	01,Unrest,OASDI 2xxx,IT S	54,335.00	54,335.00			54,335.00
<b>Total for Object 3312</b>		<b>54,955.00</b>	<b>54,955.00</b>	<b>.00</b>	<b>.00</b>	<b>54,955.00</b>
01- 0000- 0- 0000- 6000- 3322- 520- 5216	01,Unrest,FICA 2xxx,IT Su	145.00	145.00			145.00
01- 0000- 0- 0000- 6000- 3322- 529- 5216	01,Unrest,FICA 2xxx,IT Su	12,707.00	12,707.00			12,707.00
<b>Total for Object 3322</b>		<b>12,852.00</b>	<b>12,852.00</b>	<b>.00</b>	<b>.00</b>	<b>12,852.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5216	01,Unrest,H&W 2xxx,IT Sup	93,210.00	93,210.00			93,210.00
<b>Total for Object 3412</b>		<b>93,210.00</b>	<b>93,210.00</b>	<b>.00</b>	<b>.00</b>	<b>93,210.00</b>
01- 0000- 0- 0000- 6000- 3502- 520- 5216	01,Unrest,SUI 2xxx,IT Sup	5.00	5.00			5.00
01- 0000- 0- 0000- 6000- 3502- 529- 5216	01,Unrest,SUI 2xxx,IT Sup	438.00	438.00			438.00
<b>Total for Object 3502</b>		<b>443.00</b>	<b>443.00</b>	<b>.00</b>	<b>.00</b>	<b>443.00</b>
01- 0000- 0- 0000- 6000- 3602- 520- 5216	01,Unrest,W/C 2xxx,IT Sup	174.00	174.00			174.00
01- 0000- 0- 0000- 6000- 3602- 529- 5216	01,Unrest,W/C 2xxx,IT Sup	15,288.00	15,288.00			15,288.00
<b>Total for Object 3602</b>		<b>15,462.00</b>	<b>15,462.00</b>	<b>.00</b>	<b>.00</b>	<b>15,462.00</b>
01- 0000- 0- 0000- 6000- 3712- 520- 5216	01,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
01- 0000- 0- 0000- 6000- 3712- 529- 5216	01,Unrest,OPEB,Alloc 2xxx	8,763.00	8,763.00			8,763.00
<b>Total for Object 3712</b>		<b>8,863.00</b>	<b>8,863.00</b>	<b>.00</b>	<b>.00</b>	<b>8,863.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5216	01,Unrest,OPEB,Actv 2xxx,	8,190.00	8,190.00			8,190.00
<b>Total for Object 3752</b>		<b>8,190.00</b>	<b>8,190.00</b>	<b>.00</b>	<b>.00</b>	<b>8,190.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5216	01,Unrest,Debt Serv Int,I	1,300.00	1,300.00			1,300.00
<b>Total for Object 7438</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5216	01,Unrest,Debt Serv Princ	10,743.00	10,743.00			10,743.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5216 - IT Support (continued)						
	Total for Object 7439	10,743.00	10,743.00	.00	.00	10,743.00
	Total for Expense Accounts	1,336,026.00	1,336,026.00	.00	.00	1,336,026.00
<b>Total for Management 5216-IT Support</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,336,026.00		1,336,026.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5217 - IT Communicatio</b>					
01- 0000- 0- 0000- 6000- 8677- 529- 5217	01,Unrest,Interagency,IT	1,027,254.00	1,027,254.00		1,027,254.00
<b>Total for Revenue Accounts and Object 8677</b>		<b>1,027,254.00</b>	<b>1,027,254.00</b>	<b>.00</b>	<b>1,027,254.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5217	01,Unrest,Supv & Admin,IT	475,610.00	475,610.00			475,610.00
<b>Total for Object 2300</b>		<b>475,610.00</b>	<b>475,610.00</b>	<b>.00</b>	<b>.00</b>	<b>475,610.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5217	01,Unrest,Clerical,IT Com	209,834.00	209,834.00			209,834.00
<b>Total for Object 2400</b>		<b>209,834.00</b>	<b>209,834.00</b>	<b>.00</b>	<b>.00</b>	<b>209,834.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5217	01,Unrest,PERS,IT Communi	190,553.00	190,553.00			190,553.00
<b>Total for Object 3202</b>		<b>190,553.00</b>	<b>190,553.00</b>	<b>.00</b>	<b>.00</b>	<b>190,553.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5217	01,Unrest,OASDI 2xxx,IT C	42,497.00	42,497.00			42,497.00
<b>Total for Object 3312</b>		<b>42,497.00</b>	<b>42,497.00</b>	<b>.00</b>	<b>.00</b>	<b>42,497.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5217	01,Unrest,FICA 2xxx,IT Co	9,938.00	9,938.00			9,938.00
<b>Total for Object 3322</b>		<b>9,938.00</b>	<b>9,938.00</b>	<b>.00</b>	<b>.00</b>	<b>9,938.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5217	01,Unrest,H&W 2xxx,IT Com	71,700.00	71,700.00			71,700.00
<b>Total for Object 3412</b>		<b>71,700.00</b>	<b>71,700.00</b>	<b>.00</b>	<b>.00</b>	<b>71,700.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5217	01,Unrest,SUI 2xxx,IT Com	343.00	343.00			343.00
<b>Total for Object 3502</b>		<b>343.00</b>	<b>343.00</b>	<b>.00</b>	<b>.00</b>	<b>343.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5217	01,Unrest,W/C 2xxx,IT Com	11,958.00	11,958.00			11,958.00
<b>Total for Object 3602</b>		<b>11,958.00</b>	<b>11,958.00</b>	<b>.00</b>	<b>.00</b>	<b>11,958.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5217	01,Unrest,OPEB,Alloc 2xxx	6,855.00	6,855.00			6,855.00
<b>Total for Object 3712</b>		<b>6,855.00</b>	<b>6,855.00</b>	<b>.00</b>	<b>.00</b>	<b>6,855.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5217	01,Unrest,OPEB,Actv 2xxx,	6,300.00	6,300.00			6,300.00
<b>Total for Object 3752</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>6,300.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5217	01,Unrest,Debt Serv Int,l	522.00	522.00			522.00
<b>Total for Object 7438</b>		<b>522.00</b>	<b>522.00</b>	<b>.00</b>	<b>.00</b>	<b>522.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5217	01,Unrest,Debt Serv Princ	1,144.00	1,144.00			1,144.00
<b>Total for Object 7439</b>		<b>1,144.00</b>	<b>1,144.00</b>	<b>.00</b>	<b>.00</b>	<b>1,144.00</b>
<b>Total for Expense Accounts</b>		<b>1,027,254.00</b>	<b>1,027,254.00</b>	<b>.00</b>	<b>.00</b>	<b>1,027,254.00</b>

<b>Total for Management 5217-IT Communicatio</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,027,254.00		1,027,254.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5218 - IT Administrati</b>						
01- 0000- 0- 0000- 6000- 8677- 523- 5218	01,Unrest,Interagency,IT	299,505.00	299,505.00		299,505.00	
01- 0000- 0- 0000- 6000- 8677- 525- 5218	01,Unrest,Interagency,IT	97,178.00	97,178.00		97,178.00	
01- 0000- 0- 0000- 6000- 8677- 527- 5218	01,Unrest,Interagency,IT	9,993.00	9,993.00		9,993.00	
01- 0000- 0- 0000- 6000- 8677- 528- 5218	01,Unrest,Interagency,IT	8,668.00	8,668.00		8,668.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>415,344.00</b>	<b>415,344.00</b>	<b>.00</b>	<b>415,344.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5218	01,Unrest,Supv & Admin,IT	109,776.00	109,776.00			109,776.00
<b>Total for Object 2300</b>		<b>109,776.00</b>	<b>109,776.00</b>	<b>.00</b>	<b>.00</b>	<b>109,776.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5218	01,Unrest,Clerical,IT Adm	162,410.00	162,410.00			162,410.00
<b>Total for Object 2400</b>		<b>162,410.00</b>	<b>162,410.00</b>	<b>.00</b>	<b>.00</b>	<b>162,410.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5218	01,Unrest,PERS,IT Adminis	75,668.00	75,668.00			75,668.00
<b>Total for Object 3202</b>		<b>75,668.00</b>	<b>75,668.00</b>	<b>.00</b>	<b>.00</b>	<b>75,668.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5218	01,Unrest,OASDI 2xxx,IT A	16,876.00	16,876.00			16,876.00
<b>Total for Object 3312</b>		<b>16,876.00</b>	<b>16,876.00</b>	<b>.00</b>	<b>.00</b>	<b>16,876.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5218	01,Unrest,FICA 2xxx,IT Ad	3,947.00	3,947.00			3,947.00
<b>Total for Object 3322</b>		<b>3,947.00</b>	<b>3,947.00</b>	<b>.00</b>	<b>.00</b>	<b>3,947.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5218	01,Unrest,H&W 2xxx,IT Adm	35,910.00	35,910.00			35,910.00
<b>Total for Object 3412</b>		<b>35,910.00</b>	<b>35,910.00</b>	<b>.00</b>	<b>.00</b>	<b>35,910.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5218	01,Unrest,SUI 2xxx,IT Adm	136.00	136.00			136.00
<b>Total for Object 3502</b>		<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5218	01,Unrest,W/C 2xxx,IT Adm	4,749.00	4,749.00			4,749.00
<b>Total for Object 3602</b>		<b>4,749.00</b>	<b>4,749.00</b>	<b>.00</b>	<b>.00</b>	<b>4,749.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5218	01,Unrest,OPEB,Alloc 2xxx	2,722.00	2,722.00			2,722.00
<b>Total for Object 3712</b>		<b>2,722.00</b>	<b>2,722.00</b>	<b>.00</b>	<b>.00</b>	<b>2,722.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5218	01,Unrest,OPEB,Actv 2xxx,	3,150.00	3,150.00			3,150.00
<b>Total for Object 3752</b>		<b>3,150.00</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>
<b>Total for Expense Accounts</b>		<b>415,344.00</b>	<b>415,344.00</b>	<b>.00</b>	<b>.00</b>	<b>415,344.00</b>
<b>Total for Management 5218-IT Administrati</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>415,344.00</b>		<b>415,344.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5220 - IT Hardware</b>						
01- 0000- 0- 0000- 6000- 8689- 520- 5220	01,Unrest,Other Fees,IT H	167,281.00	167,281.00		167,281.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>167,281.00</b>	<b>167,281.00</b>	<b>.00</b>	<b>167,281.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2400- 529- 5220	01,Unrest,Clerical,IT Har	100,107.00	100,107.00			100,107.00
<b>Total for Object 2400</b>		<b>100,107.00</b>	<b>100,107.00</b>	<b>.00</b>	<b>.00</b>	<b>100,107.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5220	01,Unrest,PERS,IT Hardwar	27,830.00	27,830.00			27,830.00
<b>Total for Object 3202</b>		<b>27,830.00</b>	<b>27,830.00</b>	<b>.00</b>	<b>.00</b>	<b>27,830.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5220	01,Unrest,OASDI 2xxx,IT H	6,207.00	6,207.00			6,207.00
<b>Total for Object 3312</b>		<b>6,207.00</b>	<b>6,207.00</b>	<b>.00</b>	<b>.00</b>	<b>6,207.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5220	01,Unrest,FICA 2xxx,IT Ha	1,452.00	1,452.00			1,452.00
<b>Total for Object 3322</b>		<b>1,452.00</b>	<b>1,452.00</b>	<b>.00</b>	<b>.00</b>	<b>1,452.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5220	01,Unrest,H&W 2xxx,IT Har	14,340.00	14,340.00			14,340.00
<b>Total for Object 3412</b>		<b>14,340.00</b>	<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5220	01,Unrest,SUI 2xxx,IT Har	50.00	50.00			50.00
<b>Total for Object 3502</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5220	01,Unrest,W/C 2xxx,IT Har	1,746.00	1,746.00			1,746.00
<b>Total for Object 3602</b>		<b>1,746.00</b>	<b>1,746.00</b>	<b>.00</b>	<b>.00</b>	<b>1,746.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5220	01,Unrest,OPEB,Alloc 2xxx	1,001.00	1,001.00			1,001.00
<b>Total for Object 3712</b>		<b>1,001.00</b>	<b>1,001.00</b>	<b>.00</b>	<b>.00</b>	<b>1,001.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5220	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
<b>Total for Object 3752</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 6000- 4310- 520- 5220	01,Unrest,Mats&Supplies,l	500.00	500.00			500.00
<b>Total for Object 4310</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 6000- 5200- 520- 5220	01,Unrest,Travel/Conf,IT	2,000.00	2,000.00			2,000.00
<b>Total for Object 5200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 6000- 5800- 520- 5220	01,Unrest,Other Serv,IT H	145.00	145.00			145.00
01- 0000- 0- 0000- 6000- 5800- 527- 5220	01,Unrest,Other Serv,IT H	9,993.00	9,993.00			9,993.00
<b>Total for Object 5800</b>		<b>10,138.00</b>	<b>10,138.00</b>	<b>.00</b>	<b>.00</b>	<b>10,138.00</b>
01- 0000- 0- 0000- 6000- 5943- 520- 5220	01,Unrest,Cellular Phones	650.00	650.00			650.00
<b>Total for Object 5943</b>		<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
<b>Total for Expense Accounts</b>		<b>167,281.00</b>	<b>167,281.00</b>	<b>.00</b>	<b>.00</b>	<b>167,281.00</b>

Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 0000 - Unrest, Management 5220 - IT Hardware (continued)

Total for Management 5220-IT Hardware					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		167,281.00		167,281.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5225 - IT Technical</b>						
01- 0000- 0- 0000- 6000- 8677- 520- 5225	01,Unrest,Interagency,IT	115,708.00	115,708.00		115,708.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>115,708.00</b>	<b>115,708.00</b>	<b>.00</b>	<b>115,708.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2400- 529- 5225	01,Unrest,Clerical,IT Tec	83,294.00	83,294.00			83,294.00
<b>Total for Object 2400</b>		<b>83,294.00</b>	<b>83,294.00</b>	<b>.00</b>	<b>.00</b>	<b>83,294.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5225	01,Unrest,PERS,IT Technic	23,156.00	23,156.00			23,156.00
<b>Total for Object 3202</b>		<b>23,156.00</b>	<b>23,156.00</b>	<b>.00</b>	<b>.00</b>	<b>23,156.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5225	01,Unrest,OASDI 2xxx,IT T	5,164.00	5,164.00			5,164.00
<b>Total for Object 3312</b>		<b>5,164.00</b>	<b>5,164.00</b>	<b>.00</b>	<b>.00</b>	<b>5,164.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5225	01,Unrest,FICA 2xxx,IT Te	1,208.00	1,208.00			1,208.00
<b>Total for Object 3322</b>		<b>1,208.00</b>	<b>1,208.00</b>	<b>.00</b>	<b>.00</b>	<b>1,208.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5225	01,Unrest,H&W 2xxx,IT Tec	14,340.00	14,340.00			14,340.00
<b>Total for Object 3412</b>		<b>14,340.00</b>	<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5225	01,Unrest,SUI 2xxx,IT Tec	42.00	42.00			42.00
<b>Total for Object 3502</b>		<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5225	01,Unrest,W/C 2xxx,IT Tec	1,453.00	1,453.00			1,453.00
<b>Total for Object 3602</b>		<b>1,453.00</b>	<b>1,453.00</b>	<b>.00</b>	<b>.00</b>	<b>1,453.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5225	01,Unrest,OPEB,Alloc 2xxx	833.00	833.00			833.00
<b>Total for Object 3712</b>		<b>833.00</b>	<b>833.00</b>	<b>.00</b>	<b>.00</b>	<b>833.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5225	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
<b>Total for Object 3752</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 6000- 4310- 520- 5225	01,Unrest,Mats&Supplies,I	200.00	200.00			200.00
<b>Total for Object 4310</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 0000- 6000- 5200- 520- 5225	01,Unrest,Travel/Conf,IT	1,500.00	1,500.00			1,500.00
<b>Total for Object 5200</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 6000- 5800- 528- 5225	01,Unrest,Other Serv,IT T	8,668.00	8,668.00			8,668.00
<b>Total for Object 5800</b>		<b>8,668.00</b>	<b>8,668.00</b>	<b>.00</b>	<b>.00</b>	<b>8,668.00</b>
01- 0000- 0- 0000- 6000- 5943- 520- 5225	01,Unrest,Cellular Phones	590.00	590.00			590.00
<b>Total for Object 5943</b>		<b>590.00</b>	<b>590.00</b>	<b>.00</b>	<b>.00</b>	<b>590.00</b>
<b>Total for Expense Accounts</b>		<b>141,708.00</b>	<b>141,708.00</b>	<b>.00</b>	<b>.00</b>	<b>141,708.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 0000 - Unrest, Management 5225 - IT Technical (continued)

Total for Management 5225-IT Technical					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		115,708.00		141,708.00	26,000.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5230 - IT User Suppo</b>						
01- 0000- 0- 0000- 6000- 8677- 530- 5230	01,Unrest,Interagency,IT	487,832.00	487,832.00		487,832.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>487,832.00</b>	<b>487,832.00</b>	<b>.00</b>	<b>487,832.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5230	01,Unrest,Supv & Admin,IT	152,196.00	152,196.00			152,196.00
<b>Total for Object 2300</b>		<b>152,196.00</b>	<b>152,196.00</b>	<b>.00</b>	<b>.00</b>	<b>152,196.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5230	01,Unrest,Clerical,IT Use	166,828.00	166,828.00			166,828.00
<b>Total for Object 2400</b>		<b>166,828.00</b>	<b>166,828.00</b>	<b>.00</b>	<b>.00</b>	<b>166,828.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5230	01,Unrest,PERS,IT User Su	88,688.00	88,688.00			88,688.00
<b>Total for Object 3202</b>		<b>88,688.00</b>	<b>88,688.00</b>	<b>.00</b>	<b>.00</b>	<b>88,688.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5230	01,Unrest,OASDI 2xxx,IT U	19,779.00	19,779.00			19,779.00
<b>Total for Object 3312</b>		<b>19,779.00</b>	<b>19,779.00</b>	<b>.00</b>	<b>.00</b>	<b>19,779.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5230	01,Unrest,FICA 2xxx,IT Us	4,626.00	4,626.00			4,626.00
<b>Total for Object 3322</b>		<b>4,626.00</b>	<b>4,626.00</b>	<b>.00</b>	<b>.00</b>	<b>4,626.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5230	01,Unrest,H&W 2xxx,IT Use	43,020.00	43,020.00			43,020.00
<b>Total for Object 3412</b>		<b>43,020.00</b>	<b>43,020.00</b>	<b>.00</b>	<b>.00</b>	<b>43,020.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5230	01,Unrest,SUI 2xxx,IT Use	160.00	160.00			160.00
<b>Total for Object 3502</b>		<b>160.00</b>	<b>160.00</b>	<b>.00</b>	<b>.00</b>	<b>160.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5230	01,Unrest,W/C 2xxx,IT Use	5,565.00	5,565.00			5,565.00
<b>Total for Object 3602</b>		<b>5,565.00</b>	<b>5,565.00</b>	<b>.00</b>	<b>.00</b>	<b>5,565.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5230	01,Unrest,OPEB,Alloc 2xxx	3,190.00	3,190.00			3,190.00
<b>Total for Object 3712</b>		<b>3,190.00</b>	<b>3,190.00</b>	<b>.00</b>	<b>.00</b>	<b>3,190.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5230	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
<b>Total for Object 3752</b>		<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
<b>Total for Expense Accounts</b>		<b>487,832.00</b>	<b>487,832.00</b>	<b>.00</b>	<b>.00</b>	<b>487,832.00</b>
<b>Total for Management 5230-IT User Suppo</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		487,832.00		487,832.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5241 - Prog Implmntatn					
01- 0000- 0- 0000- 0000- 8980- 520- 5241	01,Unrest,Contr fr Unrest	8,000,000.00	8,000,000.00		8,000,000.00
<b>Total for Management 5241, Revenue accounts and Object 8980</b>		<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>.00</b>	<b>8,000,000.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter</b>						
01- 0000- 0- 0000- 0000- 8689- 530- 5300	01,Unrest,Other Fees,Pers	6,000.00	6,000.00		6,000.00	
	<b>Total for Object 8689</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	
01- 0000- 0- 0000- 0000- 8981- 530- 5300	01,Unrest,Contr/Subsidies	274,363.00	274,363.00		274,363.00	
	<b>Total for Object 8981</b>	<b>274,363.00</b>	<b>274,363.00</b>	<b>.00</b>	<b>274,363.00</b>	
	<b>Total for Revenue Accounts</b>	<b>280,363.00</b>	<b>280,363.00</b>	<b>.00</b>	<b>280,363.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5300	01,Unrest,Clerical OT,Per	50,452.00	50,452.00			50,452.00
	<b>Total for Object 2406</b>	<b>50,452.00</b>	<b>50,452.00</b>	<b>.00</b>	<b>.00</b>	<b>50,452.00</b>
01- 0000- 0- 8600- 7200- 3202- 530- 5300	01,Unrest,PERS,Personnel	13,647.00	13,647.00			13,647.00
	<b>Total for Object 3202</b>	<b>13,647.00</b>	<b>13,647.00</b>	<b>.00</b>	<b>.00</b>	<b>13,647.00</b>
01- 0000- 0- 8600- 7200- 3312- 530- 5300	01,Unrest,OASDI 2xxx,Pers	3,128.00	3,128.00			3,128.00
	<b>Total for Object 3312</b>	<b>3,128.00</b>	<b>3,128.00</b>	<b>.00</b>	<b>.00</b>	<b>3,128.00</b>
01- 0000- 0- 8600- 7200- 3322- 530- 5300	01,Unrest,FICA 2xxx,Person	732.00	732.00			732.00
	<b>Total for Object 3322</b>	<b>732.00</b>	<b>732.00</b>	<b>.00</b>	<b>.00</b>	<b>732.00</b>
01- 0000- 0- 8600- 7200- 3502- 530- 5300	01,Unrest,SUI 2xxx,Person	25.00	25.00			25.00
	<b>Total for Object 3502</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01- 0000- 0- 8600- 7200- 3602- 530- 5300	01,Unrest,W/C 2xxx,Person	880.00	880.00			880.00
	<b>Total for Object 3602</b>	<b>880.00</b>	<b>880.00</b>	<b>.00</b>	<b>.00</b>	<b>880.00</b>
01- 0000- 0- 8600- 7200- 3712- 530- 5300	01,Unrest,OPEB,Alloc 2xxx	505.00	505.00			505.00
	<b>Total for Object 3712</b>	<b>505.00</b>	<b>505.00</b>	<b>.00</b>	<b>.00</b>	<b>505.00</b>
01- 0000- 0- 8600- 7200- 4200- 530- 5300	01,Unrest,Bks not Txbks,	1,070.00	1,070.00			1,070.00
	<b>Total for Object 4200</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>.00</b>	<b>.00</b>	<b>1,070.00</b>
01- 0000- 0- 8600- 7200- 4310- 530- 5300	01,Unrest,Mats&Supplies,P	30,000.00	30,000.00			30,000.00
	<b>Total for Object 4310</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5300	01,Unrest,Non-Cap Equip,P	5,950.00	5,950.00			5,950.00
	<b>Total for Object 4400</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>.00</b>	<b>.00</b>	<b>5,950.00</b>
01- 0000- 0- 8600- 7200- 5200- 530- 5300	01,Unrest,Travel/Conf,Per	52,476.00	52,476.00			52,476.00
	<b>Total for Object 5200</b>	<b>52,476.00</b>	<b>52,476.00</b>	<b>.00</b>	<b>.00</b>	<b>52,476.00</b>
01- 0000- 0- 8600- 7200- 5300- 530- 5300	01,Unrest,Dues&Membershp,	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5300</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 8600- 8100- 5580- 530- 5300	01,Unrest,Laundry,Personn	500.00	500.00			500.00
	<b>Total for Object 5580</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 7200- 5620- 530- 5300	01,Unrest,Fac Rent,Person	250.00	250.00			250.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued)						
	<b>Total for Object 5620</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-8600-7200-5640-530-5300	01,Unrest,Cont Service,Pe	2,165.00	2,165.00			2,165.00
	<b>Total for Object 5640</b>	<b>2,165.00</b>	<b>2,165.00</b>	<b>.00</b>	<b>.00</b>	<b>2,165.00</b>
01-0000-0-8600-7200-5670-530-5300	01,Unrest,Veh Rep Labr,Pe	164.00	164.00			164.00
	<b>Total for Object 5670</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01-0000-0-8600-7200-5680-530-5300	01,Unrest,Bldg Repairs,Pe	115.00	115.00			115.00
	<b>Total for Object 5680</b>	<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>
01-0000-0-8600-7200-5800-530-5300	01,Unrest,Other Serv,Pers	43,706.00	43,706.00			43,706.00
	<b>Total for Object 5800</b>	<b>43,706.00</b>	<b>43,706.00</b>	<b>.00</b>	<b>.00</b>	<b>43,706.00</b>
01-0000-0-8600-7200-5803-530-5300	01,Unrest,Printing,Person	1,050.00	1,050.00			1,050.00
	<b>Total for Object 5803</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>
01-0000-0-8600-7200-5808-530-5300	01,Unrest,Doc Reimburse,P	92.00	92.00			92.00
	<b>Total for Object 5808</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01-0000-0-0000-7200-5809-530-5300	01,Unrest,Contr Serv,Pers	20,000.00	20,000.00			20,000.00
01-0000-0-8600-7200-5809-530-5300	01,Unrest,Contr Serv,Pers	10,212.00	10,212.00			10,212.00
01-0000-0-8600-8100-5809-530-5300	01,Unrest,Contr Serv,Pers	264.00	264.00			264.00
	<b>Total for Object 5809</b>	<b>30,476.00</b>	<b>30,476.00</b>	<b>.00</b>	<b>.00</b>	<b>30,476.00</b>
01-0000-0-8600-7200-5810-530-5300	01,Unrest,Legal Exp,Person	941.00	941.00			941.00
	<b>Total for Object 5810</b>	<b>941.00</b>	<b>941.00</b>	<b>.00</b>	<b>.00</b>	<b>941.00</b>
01-0000-0-8600-7200-5842-530-5300	01,Unrest,Ads,Personnel E	2,240.00	2,240.00			2,240.00
	<b>Total for Object 5842</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>.00</b>	<b>.00</b>	<b>2,240.00</b>
01-0000-0-8600-7200-5843-530-5300	01,Unrest,TB Test,Personn	21,000.00	21,000.00			21,000.00
	<b>Total for Object 5843</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>
01-0000-0-8600-7200-5846-530-5300	01,Unrest,Phy Exams,Person	500.00	500.00			500.00
	<b>Total for Object 5846</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-7200-5883-530-5300	01,Unrest,Lab Tests,Person	136.00	136.00			136.00
	<b>Total for Object 5883</b>	<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
01-0000-0-8600-7200-5885-530-5300	01,Unrest,Tuition&License	521.00	521.00			521.00
	<b>Total for Object 5885</b>	<b>521.00</b>	<b>521.00</b>	<b>.00</b>	<b>.00</b>	<b>521.00</b>
01-0000-0-8600-7200-5930-530-5300	01,Unrest,Postage,Personn	2,962.00	2,962.00			2,962.00
	<b>Total for Object 5930</b>	<b>2,962.00</b>	<b>2,962.00</b>	<b>.00</b>	<b>.00</b>	<b>2,962.00</b>
01-0000-0-8600-7200-5940-530-5300	01,Unrest,Telephone,Person	4,680.00	4,680.00			4,680.00
	<b>Total for Object 5940</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>.00</b>	<b>.00</b>	<b>4,680.00</b>



Balances through June (12)						Fiscal Year 2024/25
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued)						
	Total for Expense Accounts	280,363.00	280,363.00	.00	.00	280,363.00
<b>Total for Management 5300-Personnel Exter</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		280,363.00		280,363.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5302 - ACSA Personnel</b>						
01- 0000- 0- 0000- 0000- 8689- 530- 5302	01,Unrest,Other Fees,ACSA	3,060.00	3,060.00		3,060.00	
	<b>Total for Revenue Accounts and Object 8689</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>.00</b>	<b>3,060.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5302	01,Unrest,Mats&Supplies,A	670.00	670.00			670.00
	<b>Total for Object 4310</b>	<b>670.00</b>	<b>670.00</b>	<b>.00</b>	<b>.00</b>	<b>670.00</b>
01- 0000- 0- 8600- 7200- 5800- 530- 5302	01,Unrest,Other Serv,ACSA	2,390.00	2,390.00			2,390.00
	<b>Total for Object 5800</b>	<b>2,390.00</b>	<b>2,390.00</b>	<b>.00</b>	<b>.00</b>	<b>2,390.00</b>
	<b>Total for Expense Accounts</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>.00</b>	<b>.00</b>	<b>3,060.00</b>
<b>Total for Management 5302-ACSA Personnel</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>3,060.00</b>		<b>3,060.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S</b>						
01- 0000- 0- 0000- 0000- 8590- 530- 5310	01,Unrest,Other State,Cre	7,249.00	7,249.00			7,249.00
	<b>Total for Object 8590</b>	<b>7,249.00</b>	<b>7,249.00</b>	<b>.00</b>		<b>7,249.00</b>
01- 0000- 0- 0000- 0000- 8981- 530- 5310	01,Unrest,Contr/Subsidies	26,287.00	26,287.00			26,287.00
	<b>Total for Object 8981</b>	<b>26,287.00</b>	<b>26,287.00</b>	<b>.00</b>		<b>26,287.00</b>
	<b>Total for Revenue Accounts</b>	<b>33,536.00</b>	<b>33,536.00</b>	<b>.00</b>		<b>33,536.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5310	01,Unrest,Mats&Supplies,C	12,000.00	12,000.00			12,000.00
	<b>Total for Object 4310</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5310	01,Unrest,Non-Cap Equip,C	3,944.00	3,944.00			3,944.00
	<b>Total for Object 4400</b>	<b>3,944.00</b>	<b>3,944.00</b>	<b>.00</b>	<b>.00</b>	<b>3,944.00</b>
01- 0000- 0- 8600- 7200- 5200- 530- 5310	01,Unrest,Travel/Conf,Cre	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5200</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 8600- 7200- 5800- 530- 5310	01,Unrest,Other Serv,Cred	5,186.00	5,186.00			5,186.00
	<b>Total for Object 5800</b>	<b>5,186.00</b>	<b>5,186.00</b>	<b>.00</b>	<b>.00</b>	<b>5,186.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5310	01,Unrest,Printing,Creden	205.00	205.00			205.00
	<b>Total for Object 5803</b>	<b>205.00</b>	<b>205.00</b>	<b>.00</b>	<b>.00</b>	<b>205.00</b>
01- 0000- 0- 8600- 7200- 5885- 530- 5310	01,Unrest,Tuition&License	500.00	500.00			500.00
	<b>Total for Object 5885</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 7200- 5930- 530- 5310	01,Unrest,Postage,Credent	1,701.00	1,701.00			1,701.00
	<b>Total for Object 5930</b>	<b>1,701.00</b>	<b>1,701.00</b>	<b>.00</b>	<b>.00</b>	<b>1,701.00</b>
	<b>Total for Expense Accounts</b>	<b>33,536.00</b>	<b>33,536.00</b>	<b>.00</b>	<b>.00</b>	<b>33,536.00</b>
<b>Total for Management 5310-Credentialing S</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>33,536.00</b>		<b>33,536.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting</b>						
01- 0000- 0- 0000- 0000- 8981- 530- 5315	01,Unrest,Contr/Subsidies	106,184.00	106,184.00		106,184.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>106,184.00</b>	<b>106,184.00</b>	<b>.00</b>	<b>106,184.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	22,478.00	22,478.00			22,478.00
01- 0000- 0- 8600- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	33,718.00	33,718.00			33,718.00
<b>Total for Object 2400</b>		<b>56,196.00</b>	<b>56,196.00</b>	<b>.00</b>	<b>.00</b>	<b>56,196.00</b>
01- 0000- 0- 8600- 7200- 2406- 530- 5315	01,Unrest,Clerical OT,Fin	14,259.00	14,259.00			14,259.00
<b>Total for Object 2406</b>		<b>14,259.00</b>	<b>14,259.00</b>	<b>.00</b>	<b>.00</b>	<b>14,259.00</b>
01- 0000- 0- 0000- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	6,080.00	6,080.00			6,080.00
01- 0000- 0- 8600- 7200- 3202- 530- 5315	01,Unrest,PERS,Fingerprin	1,455.00	1,455.00			1,455.00
01- 0000- 0- 8600- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	9,121.00	9,121.00			9,121.00
<b>Total for Object 3202</b>		<b>16,656.00</b>	<b>16,656.00</b>	<b>.00</b>	<b>.00</b>	<b>16,656.00</b>
01- 0000- 0- 0000- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	1,394.00	1,394.00			1,394.00
01- 0000- 0- 8600- 7200- 3312- 530- 5315	01,Unrest,OASDI 2xxx,Fing	884.00	884.00			884.00
01- 0000- 0- 8600- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	2,091.00	2,091.00			2,091.00
<b>Total for Object 3312</b>		<b>4,369.00</b>	<b>4,369.00</b>	<b>.00</b>	<b>.00</b>	<b>4,369.00</b>
01- 0000- 0- 0000- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	326.00	326.00			326.00
01- 0000- 0- 8600- 7200- 3322- 530- 5315	01,Unrest,FICA 2xxx,Finge	207.00	207.00			207.00
01- 0000- 0- 8600- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	489.00	489.00			489.00
<b>Total for Object 3322</b>		<b>1,022.00</b>	<b>1,022.00</b>	<b>.00</b>	<b>.00</b>	<b>1,022.00</b>
01- 0000- 0- 0000- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	4,156.00	4,156.00			4,156.00
01- 0000- 0- 8600- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	6,234.00	6,234.00			6,234.00
<b>Total for Object 3412</b>		<b>10,390.00</b>	<b>10,390.00</b>	<b>.00</b>	<b>.00</b>	<b>10,390.00</b>
01- 0000- 0- 0000- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	11.00	11.00			11.00
01- 0000- 0- 8600- 7200- 3502- 530- 5315	01,Unrest,SUI 2xxx,Finger	7.00	7.00			7.00
01- 0000- 0- 8600- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	17.00	17.00			17.00
<b>Total for Object 3502</b>		<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 0000- 0- 0000- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	392.00	392.00			392.00
01- 0000- 0- 8600- 7200- 3602- 530- 5315	01,Unrest,W/C 2xxx,Finger	249.00	249.00			249.00
01- 0000- 0- 8600- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	588.00	588.00			588.00
<b>Total for Object 3602</b>		<b>1,229.00</b>	<b>1,229.00</b>	<b>.00</b>	<b>.00</b>	<b>1,229.00</b>
01- 0000- 0- 0000- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	225.00	225.00			225.00
01- 0000- 0- 8600- 7200- 3712- 530- 5315	01,Unrest,OPEB,Alloc 2xxx	143.00	143.00			143.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting (continued)</b>						
01- 0000- 0- 8600- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	337.00	337.00			337.00
	<b>Total for Object 3712</b>	<b>705.00</b>	<b>705.00</b>	<b>.00</b>	<b>.00</b>	<b>705.00</b>
01- 0000- 0- 0000- 7200- 3752- 539- 5315	01,Unrest,OPEB,Actv 2xxx,	504.00	504.00			504.00
01- 0000- 0- 8600- 7200- 3752- 539- 5315	01,Unrest,OPEB,Actv 2xxx,	756.00	756.00			756.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 8600- 7200- 4310- 530- 5315	01,Unrest,Mats&Supplies,F	11,218.00	11,218.00			11,218.00
	<b>Total for Object 4310</b>	<b>11,218.00</b>	<b>11,218.00</b>	<b>.00</b>	<b>.00</b>	<b>11,218.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5315	01,Unrest,Non-Cap Equip,F	3,000.00	3,000.00			3,000.00
	<b>Total for Object 4400</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 8600- 7200- 5200- 530- 5315	01,Unrest,Travel/Conf,Fin	100.00	100.00			100.00
	<b>Total for Object 5200</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 7200- 5640- 530- 5315	01,Unrest,Cont Service,Fi	1,840.00	1,840.00			1,840.00
	<b>Total for Object 5640</b>	<b>1,840.00</b>	<b>1,840.00</b>	<b>.00</b>	<b>.00</b>	<b>1,840.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5315	01,Unrest,Printing,Finger	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 7200- 5844- 500- 5315	01,Unrest,Fingerprnt,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
	<b>Total for Object 5844</b>	<b>20,000.00-</b>	<b>20,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00-</b>
01- 0000- 0- 8600- 7200- 5930- 530- 5315	01,Unrest,Postage,Fingerp	105.00	105.00			105.00
	<b>Total for Object 5930</b>	<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>
01- 0000- 0- 8600- 7200- 5940- 530- 5315	01,Unrest,Telephone,Finge	3,700.00	3,700.00			3,700.00
	<b>Total for Object 5940</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>
	<b>Total for Expense Accounts</b>	<b>106,184.00</b>	<b>106,184.00</b>	<b>.00</b>	<b>.00</b>	<b>106,184.00</b>
<b>Total for Management 5315-Fingerprinting</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>106,184.00</b>		<b>106,184.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5317 - Recruit/Retentn</b>						
01- 0000- 0- 0000- 0000- 8981- 530- 5317	01,Unrest,Contr/Subsidies	93,225.00	93,225.00		93,225.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>93,225.00</b>	<b>93,225.00</b>	<b>.00</b>	<b>93,225.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5317	01,Unrest,Mats&Supplies,R	20,000.00	20,000.00			20,000.00
<b>Total for Object 4310</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0000- 0- 8600- 7200- 5200- 530- 5317	01,Unrest,Travel/Conf,Rec	2,000.00	2,000.00			2,000.00
<b>Total for Object 5200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 7200- 5300- 530- 5317	01,Unrest,Dues&Membershp,	925.00	925.00			925.00
<b>Total for Object 5300</b>		<b>925.00</b>	<b>925.00</b>	<b>.00</b>	<b>.00</b>	<b>925.00</b>
01- 0000- 0- 8600- 7200- 5800- 530- 5317	01,Unrest,Other Serv,Recr	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5317	01,Unrest,Printing,Recrui	40,000.00	40,000.00			40,000.00
<b>Total for Object 5803</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 8600- 7200- 5809- 530- 5317	01,Unrest,Contr Serv,Recr	5,000.00	5,000.00			5,000.00
<b>Total for Object 5809</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 7200- 5842- 530- 5317	01,Unrest,Ads,Recruit/Ret	20,000.00	20,000.00			20,000.00
<b>Total for Object 5842</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0000- 0- 8600- 7200- 5885- 530- 5317	01,Unrest,Tuition&License	200.00	200.00			200.00
<b>Total for Object 5885</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 8600- 7200- 5930- 530- 5317	01,Unrest,Postage,Recruit	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total for Expense Accounts</b>		<b>93,225.00</b>	<b>93,225.00</b>	<b>.00</b>	<b>.00</b>	<b>93,225.00</b>
<b>Total for Management 5317-Recruit/Retentn</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		93,225.00		93,225.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5321 - Tchr Recruit</b>					
01- 0000- 0- 0000- 0000- 8981- 530- 5321	01,Unrest,Contr/Subsidies	56,339.00	56,339.00		56,339.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>56,339.00</b>	<b>56,339.00</b>	<b>.00</b>	<b>56,339.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5321	01,Unrest,Clerical OT,Tch	4,529.00	4,529.00			4,529.00
<b>Total for Object 2406</b>		<b>4,529.00</b>	<b>4,529.00</b>	<b>.00</b>	<b>.00</b>	<b>4,529.00</b>
01- 0000- 0- 8600- 7200- 3312- 530- 5321	01,Unrest,OASDI 2xxx,Tchr	281.00	281.00			281.00
<b>Total for Object 3312</b>		<b>281.00</b>	<b>281.00</b>	<b>.00</b>	<b>.00</b>	<b>281.00</b>
01- 0000- 0- 8600- 7200- 3322- 530- 5321	01,Unrest,FICA 2xxx,Tchr	66.00	66.00			66.00
<b>Total for Object 3322</b>		<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01- 0000- 0- 8600- 7200- 3502- 530- 5321	01,Unrest,SUI 2xxx,Tchr R	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 7200- 3602- 530- 5321	01,Unrest,W/C 2xxx,Tchr R	79.00	79.00			79.00
<b>Total for Object 3602</b>		<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
01- 0000- 0- 8600- 7200- 3712- 530- 5321	01,Unrest,OPEB,Alloc 2xxx	45.00	45.00			45.00
<b>Total for Object 3712</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01- 0000- 0- 8600- 7200- 4310- 530- 5321	01,Unrest,Mats&Supplies,T	9,899.00	9,899.00			9,899.00
<b>Total for Object 4310</b>		<b>9,899.00</b>	<b>9,899.00</b>	<b>.00</b>	<b>.00</b>	<b>9,899.00</b>
01- 0000- 0- 8600- 7200- 5800- 530- 5321	01,Unrest,Other Serv,Tchr	1,500.00	1,500.00			1,500.00
<b>Total for Object 5800</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5321	01,Unrest,Printing,Tchr R	2,000.00	2,000.00			2,000.00
<b>Total for Object 5803</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 7200- 5809- 530- 5321	01,Unrest,Contr Serv,Tchr	2,600.00	2,600.00			2,600.00
<b>Total for Object 5809</b>		<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
01- 0000- 0- 8600- 7200- 5842- 530- 5321	01,Unrest,Ads,Tchr Recrui	30,138.00	30,138.00			30,138.00
<b>Total for Object 5842</b>		<b>30,138.00</b>	<b>30,138.00</b>	<b>.00</b>	<b>.00</b>	<b>30,138.00</b>
01- 0000- 0- 8600- 7200- 5844- 530- 5321	01,Unrest,Fingerprnt,Tchr	5,000.00	5,000.00			5,000.00
<b>Total for Object 5844</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 7200- 5885- 530- 5321	01,Unrest,Tuition&License	100.00	100.00			100.00
<b>Total for Object 5885</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 7200- 5930- 530- 5321	01,Unrest,Postage,Tchr Re	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total for Expense Accounts</b>		<b>56,339.00</b>	<b>56,339.00</b>	<b>.00</b>	<b>.00</b>	<b>56,339.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 0000 - Unrest, Management 5321 - Tchr Recruit (continued)

**Total for Management 5321-Tchr Recruit**

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		56,339.00		56,339.00	
<b>Actuals</b>	.00				



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5322 - SJCOE ID Badges</b>						
01- 0000- 0- 0000- 0000- 8981- 530- 5322	01,Unrest,Contr/Subsidies	9,700.00	9,700.00		9,700.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>9,700.00</b>	<b>9,700.00</b>	<b>.00</b>	<b>9,700.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5322	01,Unrest,Mats&Supplies,S	7,500.00	7,500.00			7,500.00
<b>Total for Object 4310</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5322	01,Unrest,Non-Cap Equip,S	2,000.00	2,000.00			2,000.00
<b>Total for Object 4400</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5322	01,Unrest,Printing,SJCOE	200.00	200.00			200.00
<b>Total for Object 5803</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
<b>Total for Expense Accounts</b>		<b>9,700.00</b>	<b>9,700.00</b>	<b>.00</b>	<b>.00</b>	<b>9,700.00</b>
<b>Total for Management 5322-SJCOE ID Badges</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		9,700.00		9,700.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5401 - DEIA</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5401	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5800- 500- 5401	01,Unrest,Other Serv,DEIA	10,000.00	10,000.00			10,000.00
<b>Total for Expense Accounts and Object 5800</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Management 5401-DEIA</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		10,000.00		10,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5402 - InstrcLdrshp</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5402	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5402	01,Unrest,Mats&Supplies,l	3,000.00	3,000.00			3,000.00
<b>Total for Object 4310</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5402	01,Unrest,Travel/Conf,Ins	2,000.00	2,000.00			2,000.00
<b>Total for Object 5200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 7200- 5800- 500- 5402	01,Unrest,Other Serv,Inst	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>Total for Expense Accounts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Management 5402-InstrcLdrshp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		10,000.00		10,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5403 - Wrkfce Dev</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5403	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5403	01,Unrest,Mats&Supplies,W	10,000.00	10,000.00			10,000.00
<b>Total for Expense Accounts and Object 4310</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Management 5403-Wrkfce Dev</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		10,000.00		10,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5404 - Emplye Engmnt</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5404	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5404	01,Unrest,Mats&Supplies,E	7,000.00	7,000.00			7,000.00
<b>Total for Object 4310</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 500- 5404	01,Unrest,Contr Serv,Empl	3,000.00	3,000.00			3,000.00
<b>Total for Object 5809</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>Total for Expense Accounts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Management 5404-Emplye Engmnt</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>10,000.00</b>		<b>10,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5405 - Exprly Suprt</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5405	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5405	01,Unrest,Mats&Supplies,E	10,000.00	10,000.00			10,000.00
<b>Total for Expense Accounts and Object 4310</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Management 5405-Exprly Suprt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		10,000.00		10,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5700	01,Unrest,Contr/Subsidies	1,203,583.00	1,203,583.00		1,203,583.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>1,203,583.00</b>	<b>1,203,583.00</b>	<b>.00</b>	<b>1,203,583.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5700	01,Unrest,Class Support,M	258,951.00	258,951.00			258,951.00
<b>Total for Object 2200</b>		<b>258,951.00</b>	<b>258,951.00</b>	<b>.00</b>	<b>.00</b>	<b>258,951.00</b>
01- 0000- 0- 0000- 8100- 2206- 520- 5700	01,Unrest,Ci Supp OT,Main	22,000.00	22,000.00			22,000.00
<b>Total for Object 2206</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
01- 0000- 0- 0000- 8100- 2300- 529- 5700	01,Unrest,Supv & Admin,Ma	290,867.00	290,867.00			290,867.00
<b>Total for Object 2300</b>		<b>290,867.00</b>	<b>290,867.00</b>	<b>.00</b>	<b>.00</b>	<b>290,867.00</b>
01- 0000- 0- 0000- 8100- 2406- 520- 5700	01,Unrest,Clerical OT,Mai	51,000.00	51,000.00			51,000.00
<b>Total for Object 2406</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>.00</b>	<b>.00</b>	<b>51,000.00</b>
01- 0000- 0- 0000- 8100- 3202- 520- 5700	01,Unrest,PERS,Maintenanc	13,796.00	13,796.00			13,796.00
01- 0000- 0- 0000- 8100- 3202- 529- 5700	01,Unrest,PERS,Maintenanc	148,726.00	148,726.00			148,726.00
<b>Total for Object 3202</b>		<b>162,522.00</b>	<b>162,522.00</b>	<b>.00</b>	<b>.00</b>	<b>162,522.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5700	01,Unrest,OASDI 2xxx,Main	32,577.00	32,577.00			32,577.00
<b>Total for Object 3312</b>		<b>32,577.00</b>	<b>32,577.00</b>	<b>.00</b>	<b>.00</b>	<b>32,577.00</b>
01- 0000- 0- 0000- 8100- 3322- 520- 5700	01,Unrest,FICA 2xxx,Maint	1,059.00	1,059.00			1,059.00
01- 0000- 0- 0000- 8100- 3322- 529- 5700	01,Unrest,FICA 2xxx,Maint	7,851.00	7,851.00			7,851.00
<b>Total for Object 3322</b>		<b>8,910.00</b>	<b>8,910.00</b>	<b>.00</b>	<b>.00</b>	<b>8,910.00</b>
01- 0000- 0- 0000- 8100- 3332- 520- 5700	01,Unrest,Alt Ret 2xxx,Ma	2,774.00	2,774.00			2,774.00
<b>Total for Object 3332</b>		<b>2,774.00</b>	<b>2,774.00</b>	<b>.00</b>	<b>.00</b>	<b>2,774.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5700	01,Unrest,H&W 2xxx,Mainte	83,930.00	83,930.00			83,930.00
<b>Total for Object 3412</b>		<b>83,930.00</b>	<b>83,930.00</b>	<b>.00</b>	<b>.00</b>	<b>83,930.00</b>
01- 0000- 0- 0000- 8100- 3502- 520- 5700	01,Unrest,SUI 2xxx,Mainte	37.00	37.00			37.00
01- 0000- 0- 0000- 8100- 3502- 529- 5700	01,Unrest,SUI 2xxx,Mainte	277.00	277.00			277.00
<b>Total for Object 3502</b>		<b>314.00</b>	<b>314.00</b>	<b>.00</b>	<b>.00</b>	<b>314.00</b>
01- 0000- 0- 0000- 8100- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	1,273.00	1,273.00			1,273.00
01- 0000- 0- 0000- 8100- 3602- 529- 5700	01,Unrest,W/C 2xxx,Mainte	9,592.00	9,592.00			9,592.00
<b>Total for Object 3602</b>		<b>10,865.00</b>	<b>10,865.00</b>	<b>.00</b>	<b>.00</b>	<b>10,865.00</b>
01- 0000- 0- 0000- 8100- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	220.00	220.00			220.00
01- 0000- 0- 0000- 8100- 3712- 529- 5700	01,Unrest,OPEB,Alloc 2xxx	5,498.00	5,498.00			5,498.00
<b>Total for Object 3712</b>		<b>5,718.00</b>	<b>5,718.00</b>	<b>.00</b>	<b>.00</b>	<b>5,718.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5700	01,Unrest,OPEB,Actv 2xxx,	7,560.00	7,560.00			7,560.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)				Fiscal Year 2024/25		
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
	<b>Total for Object 3752</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>.00</b>	<b>.00</b>	<b>7,560.00</b>
01-0000-0-0000-8100-4200-520-5700	01,Unrest,Bks not Txbks,	100.00	100.00			100.00
	<b>Total for Object 4200</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-8100-4310-520-5700	01,Unrest,Mats&Supplies,M	79,709.00	79,709.00			79,709.00
	<b>Total for Object 4310</b>	<b>79,709.00</b>	<b>79,709.00</b>	<b>.00</b>	<b>.00</b>	<b>79,709.00</b>
01-0000-0-0000-8100-4400-520-5700	01,Unrest,Non-Cap Equip,M	11,500.00	11,500.00			11,500.00
	<b>Total for Object 4400</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>
01-0000-0-0000-8100-5200-520-5700	01,Unrest,Travel/Conf,Mai	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-0000-8100-5300-520-5700	01,Unrest,Dues&Membershp,	2,043.00	2,043.00			2,043.00
	<b>Total for Object 5300</b>	<b>2,043.00</b>	<b>2,043.00</b>	<b>.00</b>	<b>.00</b>	<b>2,043.00</b>
01-0000-0-0000-8100-5570-520-5700	01,Unrest,Disposal,Mainte	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5570</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5610-520-5700	01,Unrest,Equipmnt Rent,M	500.00	500.00			500.00
	<b>Total for Object 5610</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-8100-5620-520-5700	01,Unrest,Fac Rent,Mainte	6,584.00	6,584.00			6,584.00
	<b>Total for Object 5620</b>	<b>6,584.00</b>	<b>6,584.00</b>	<b>.00</b>	<b>.00</b>	<b>6,584.00</b>
01-0000-0-0000-8100-5640-520-5700	01,Unrest,Cont Service,Ma	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5640</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0000-0-0000-8100-5660-520-5700	01,Unrest,Equip Rep,Maint	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5670-520-5700	01,Unrest,Veh Rep Labr,Ma	30,000.00	30,000.00			30,000.00
	<b>Total for Object 5670</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01-0000-0-0000-8100-5800-520-5700	01,Unrest,Other Serv,Main	26,105.00	26,105.00			26,105.00
	<b>Total for Object 5800</b>	<b>26,105.00</b>	<b>26,105.00</b>	<b>.00</b>	<b>.00</b>	<b>26,105.00</b>
01-0000-0-0000-8100-5803-520-5700	01,Unrest,Printing,Mainte	14,000.00	14,000.00			14,000.00
	<b>Total for Object 5803</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>
01-0000-0-0000-8100-5809-520-5700	01,Unrest,Contr Serv,Main	16,437.00	16,437.00			16,437.00
	<b>Total for Object 5809</b>	<b>16,437.00</b>	<b>16,437.00</b>	<b>.00</b>	<b>.00</b>	<b>16,437.00</b>
01-0000-0-0000-8100-5835-520-5700	01,Unrest,Security,Mainte	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5835</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-0000-8100-5842-520-5700	01,Unrest,Ads,Maintenance	650.00	650.00			650.00
	<b>Total for Object 5842</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)</b>						
01- 0000- 0- 0000- 7200- 5843- 520- 5700	01,Unrest,TB Test,Mainten	100.00	100.00			100.00
01- 0000- 0- 0000- 8100- 5843- 520- 5700	01,Unrest,TB Test,Mainten	100.00	100.00			100.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 0000- 8100- 5844- 520- 5700	01,Unrest,Fingerprnt,Main	100.00	100.00			100.00
	<b>Total for Object 5844</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 8100- 5885- 520- 5700	01,Unrest,Tuition&License	255.00	255.00			255.00
	<b>Total for Object 5885</b>	<b>255.00</b>	<b>255.00</b>	<b>.00</b>	<b>.00</b>	<b>255.00</b>
01- 0000- 0- 0000- 7200- 5930- 520- 5700	01,Unrest,Postage,Mainten	3,400.00	3,400.00			3,400.00
	<b>Total for Object 5930</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
01- 0000- 0- 0000- 7200- 5943- 520- 5700	01,Unrest,Cellular Phones	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5943</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0000- 0- 0000- 7200- 5944- 520- 5700	01,Unrest,Internet Charge	31,162.00	31,162.00			31,162.00
	<b>Total for Object 5944</b>	<b>31,162.00</b>	<b>31,162.00</b>	<b>.00</b>	<b>.00</b>	<b>31,162.00</b>
01- 0000- 0- 0000- 8100- 6400- 520- 5700	01,Unrest,Equipment,Maint	4,056.00	4,056.00			4,056.00
	<b>Total for Object 6400</b>	<b>4,056.00</b>	<b>4,056.00</b>	<b>.00</b>	<b>.00</b>	<b>4,056.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5700	01,Unrest,Debt Serv Int,M	567.00	567.00			567.00
	<b>Total for Object 7438</b>	<b>567.00</b>	<b>567.00</b>	<b>.00</b>	<b>.00</b>	<b>567.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5700	01,Unrest,Debt Serv Princ	5,227.00	5,227.00			5,227.00
	<b>Total for Object 7439</b>	<b>5,227.00</b>	<b>5,227.00</b>	<b>.00</b>	<b>.00</b>	<b>5,227.00</b>
	<b>Total for Expense Accounts</b>	<b>1,203,583.00</b>	<b>1,203,583.00</b>	<b>.00</b>	<b>.00</b>	<b>1,203,583.00</b>

Total for Management 5700-Maintenance/Ope					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,203,583.00		1,203,583.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5701 - Routine Maint/R</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5701	01,Unrest,Contr fr Unrest	2,588,708.00-	2,588,708.00-		2,588,708.00-	
<b>Total for Revenue Accounts and Object 8980</b>		<b>2,588,708.00-</b>	<b>2,588,708.00-</b>	<b>.00</b>	<b>2,588,708.00-</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5710- 520- 5701	01,Unrest,Direct Costs,Ro	2,588,708.00-	2,588,708.00-			2,588,708.00-
<b>Total for Expense Accounts and Object 5710</b>		<b>2,588,708.00-</b>	<b>2,588,708.00-</b>	<b>.00</b>	<b>.00</b>	<b>2,588,708.00-</b>
<b>Total for Management 5701-Routine Maint/R</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,588,708.00-		2,588,708.00-		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten</b>						
01- 0000- 0- 0000- 8100- 2400- 529- 5702	01,Unrest,Clerical,Vehicl	31,082.00	31,082.00			31,082.00
	<b>Total for Object 2400</b>	<b>31,082.00</b>	<b>31,082.00</b>	<b>.00</b>	<b>.00</b>	<b>31,082.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5702	01,Unrest,PERS,Vehicle Ma	8,408.00	8,408.00			8,408.00
	<b>Total for Object 3202</b>	<b>8,408.00</b>	<b>8,408.00</b>	<b>.00</b>	<b>.00</b>	<b>8,408.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5702	01,Unrest,OASDI 2xxx,Vehi	1,927.00	1,927.00			1,927.00
	<b>Total for Object 3312</b>	<b>1,927.00</b>	<b>1,927.00</b>	<b>.00</b>	<b>.00</b>	<b>1,927.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5702	01,Unrest,FICA 2xxx,Vehic	451.00	451.00			451.00
	<b>Total for Object 3322</b>	<b>451.00</b>	<b>451.00</b>	<b>.00</b>	<b>.00</b>	<b>451.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5702	01,Unrest,H&W 2xxx,Vehicl	2,605.00	2,605.00			2,605.00
	<b>Total for Object 3412</b>	<b>2,605.00</b>	<b>2,605.00</b>	<b>.00</b>	<b>.00</b>	<b>2,605.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5702	01,Unrest,SUI 2xxx,Vehicl	16.00	16.00			16.00
	<b>Total for Object 3502</b>	<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5702	01,Unrest,W/C 2xxx,Vehicl	542.00	542.00			542.00
	<b>Total for Object 3602</b>	<b>542.00</b>	<b>542.00</b>	<b>.00</b>	<b>.00</b>	<b>542.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5702	01,Unrest,OPEB,Alloc 2xxx	133.00	133.00			133.00
	<b>Total for Object 3712</b>	<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5702	01,Unrest,OPEB,Actv 2xxx,	315.00	315.00			315.00
	<b>Total for Object 3752</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5702	01,Unrest,Mats&Supplies,V	186,137.00	186,137.00			186,137.00
	<b>Total for Object 4310</b>	<b>186,137.00</b>	<b>186,137.00</b>	<b>.00</b>	<b>.00</b>	<b>186,137.00</b>
01- 0000- 0- 0000- 8100- 4381- 520- 5702	01,Unrest,Diesel,Vehicle	300.00	300.00			300.00
	<b>Total for Object 4381</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5702	01,Unrest,Non-Cap Equip,V	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 8100- 5450- 520- 5702	01,Unrest,Other Insur,Veh	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5450</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 8100- 5600- 520- 5702	01,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5600</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5702	01,Unrest,Cont Service,Ve	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5640</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 8100- 5660- 520- 5702	01,Unrest,Equip Rep,Vehic	200,000.00	200,000.00			200,000.00
	<b>Total for Object 5660</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
01- 0000- 0- 0000- 8100- 5670- 520- 5702	01,Unrest,Veh Rep Labr,Ve	470,000.00-	470,000.00-			470,000.00-

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten (continued)						
	<b>Total for Object 5670</b>	<b>470,000.00-</b>	<b>470,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>470,000.00-</b>
01-0000-0-0000-8100-5800-520-5702	01,Unrest,Other Serv,Vehi	9,000.00	9,000.00			9,000.00
	<b>Total for Object 5800</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
01-0000-0-0000-8100-5809-520-5702	01,Unrest,Contr Serv,Vehi	500.00	500.00			500.00
	<b>Total for Object 5809</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-8100-5842-520-5702	01,Unrest,Ads,Vehicle Mai	500.00	500.00			500.00
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-8100-5885-520-5702	01,Unrest,Tuition&License	250.00	250.00			250.00
	<b>Total for Object 5885</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-0000-8100-5930-520-5702	01,Unrest,Postage,Vehicle	156.00	156.00			156.00
	<b>Total for Object 5930</b>	<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>.00</b>	<b>156.00</b>
01-0000-0-0000-8100-6400-520-5702	01,Unrest,Equipment,Vehic	185,000.00	185,000.00			185,000.00
	<b>Total for Object 6400</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>.00</b>	<b>.00</b>	<b>185,000.00</b>
01-0000-0-0000-8100-6500-520-5702	01,Unrest,Equip Replace,V	108,800.00	108,800.00			108,800.00
	<b>Total for Object 6500</b>	<b>108,800.00</b>	<b>108,800.00</b>	<b>.00</b>	<b>.00</b>	<b>108,800.00</b>
	<b>Total for Management 5702 and Expense accounts</b>	<b>317,122.00</b>	<b>317,122.00</b>	<b>.00</b>	<b>.00</b>	<b>317,122.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5704 - Postage</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5704	01,Unrest,Contr/Subsidies	20,000.00	20,000.00		20,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5930- 500- 5704	01,Unrest,Postage,Postage	130,000.00-	130,000.00-			130,000.00-
01- 0000- 0- 0000- 7200- 5930- 520- 5704	01,Unrest,Postage,Postage	150,000.00	150,000.00			150,000.00
<b>Total for Expense Accounts and Object 5930</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
<b>Total for Management 5704-Postage</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		20,000.00		20,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5705 - P/L Losses</b>						
01- 0000- 0- 0000- 0000- 8689- 520- 5705	01,Unrest,Other Fees,P/L	19,500.00	19,500.00			19,500.00
	<b>Total for Object 8689</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>.00</b>		<b>19,500.00</b>
01- 0000- 0- 0000- 0000- 8981- 520- 5705	01,Unrest,Contr/Subsidies	55,000.00	55,000.00			55,000.00
	<b>Total for Object 8981</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>		<b>55,000.00</b>
	<b>Total for Revenue Accounts</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>.00</b>		<b>74,500.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5705	01,Unrest,Mats&Supplies,P	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 4400- 520- 5705	01,Unrest,Non-Cap Equip,P	3,000.00	3,000.00			3,000.00
	<b>Total for Object 4400</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5705	01,Unrest,Cont Service,P/	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5640</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 7200- 5660- 520- 5705	01,Unrest,Equip Rep,P/L L	19,000.00	19,000.00			19,000.00
	<b>Total for Object 5660</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5705	01,Unrest,Contr Serv,P/L	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5809</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
	<b>Total for Expense Accounts</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>.00</b>	<b>.00</b>	<b>74,500.00</b>
<b>Total for Management 5705-P/L Losses</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>74,500.00</b>		<b>74,500.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5710 - Deferred Mainte					
01- 0000- 0- 0000- 0000- 8980- 510- 5710	01,Unrest,Contr fr Unrest	438,690.00-	438,690.00-		438,690.00-
<b>Total for Management 5710, Revenue accounts and Object 8980</b>		<b>438,690.00-</b>	<b>438,690.00-</b>	<b>.00</b>	<b>438,690.00-</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5715 - Safety Conf</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5715	01,Unrest,Contr fr Unrest	15,000.00	15,000.00		15,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 4310- 520- 5715	01,Unrest,Mats&Supplies,S	3,182.00	3,182.00			3,182.00
<b>Total for Object 4310</b>		<b>3,182.00</b>	<b>3,182.00</b>	<b>.00</b>	<b>.00</b>	<b>3,182.00</b>
01- 0000- 0- 0000- 2100- 5800- 520- 5715	01,Unrest,Other Serv,Safe	3,052.00	3,052.00			3,052.00
<b>Total for Object 5800</b>		<b>3,052.00</b>	<b>3,052.00</b>	<b>.00</b>	<b>.00</b>	<b>3,052.00</b>
01- 0000- 0- 0000- 2100- 5809- 520- 5715	01,Unrest,Contr Serv,Safe	8,650.00	8,650.00			8,650.00
<b>Total for Object 5809</b>		<b>8,650.00</b>	<b>8,650.00</b>	<b>.00</b>	<b>.00</b>	<b>8,650.00</b>
01- 0000- 0- 0000- 2100- 5842- 520- 5715	01,Unrest,Ads,Safety Conf	116.00	116.00			116.00
<b>Total for Object 5842</b>		<b>116.00</b>	<b>116.00</b>	<b>.00</b>	<b>.00</b>	<b>116.00</b>
<b>Total for Expense Accounts</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
<b>Total for Management 5715-Safety Conf</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		15,000.00		15,000.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5717 - SJCOEEmpSafTrng</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5717	01,Unrest,Contr fr Unrest	87,945.00	87,945.00		87,945.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>87,945.00</b>	<b>87,945.00</b>	<b>.00</b>	<b>87,945.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 5809- 520- 5717	01,Unrest,Contr Serv,SJCO	87,945.00	87,945.00			87,945.00
<b>Total for Expense Accounts and Object 5809</b>		<b>87,945.00</b>	<b>87,945.00</b>	<b>.00</b>	<b>.00</b>	<b>87,945.00</b>
<b>Total for Management 5717-SJCOEEmpSafTrng</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		87,945.00		87,945.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5719 - Defibrillators</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5719	01,Unrest,Contr/Subsidies	6,500.00	6,500.00		6,500.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>6,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5719	01,Unrest,Mats&Supplies,D	850.00	850.00			850.00
<b>Total for Object 4310</b>		<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5719	01,Unrest,Non-Cap Equip,D	1,650.00	1,650.00			1,650.00
<b>Total for Object 4400</b>		<b>1,650.00</b>	<b>1,650.00</b>	<b>.00</b>	<b>.00</b>	<b>1,650.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5719	01,Unrest,Cont Service,De	1,000.00	1,000.00			1,000.00
<b>Total for Object 5640</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5719	01,Unrest,Other Serv,Defi	3,000.00	3,000.00			3,000.00
<b>Total for Object 5800</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>Total for Expense Accounts</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
<b>Total for Management 5719-Defibrillators</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		6,500.00		6,500.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5720 - Risk Management</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5720	01,Unrest,Contr/Subsidies	26,700.00	26,700.00		26,700.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>26,700.00</b>	<b>26,700.00</b>	<b>.00</b>	<b>26,700.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5720	01,Unrest,Mats&Supplies,R	2,700.00	2,700.00			2,700.00
<b>Total for Object 4310</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5720	01,Unrest,Cont Service,Ri	8,000.00	8,000.00			8,000.00
<b>Total for Object 5640</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5720	01,Unrest,Other Serv,Risk	15,000.00	15,000.00			15,000.00
<b>Total for Object 5800</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5720	01,Unrest,Contr Serv,Risk	1,000.00	1,000.00			1,000.00
<b>Total for Object 5809</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Total for Expense Accounts</b>		<b>26,700.00</b>	<b>26,700.00</b>	<b>.00</b>	<b>.00</b>	<b>26,700.00</b>
<b>Total for Management 5720-Risk Management</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>26,700.00</b>		<b>26,700.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5721 - Workers' Comp</b>						
01- 0000- 0- 0000- 0000- 8981- 530- 5721	01,Unrest,Contr/Subsidies	7,700.00	7,700.00			7,700.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>.00</b>	<b>7,700.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 530- 5721	01,Unrest,Mats&Supplies,W	1,500.00	1,500.00			1,500.00
<b>Total for Object 4310</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 7200- 4400- 530- 5721	01,Unrest,Non-Cap Equip,W	1,000.00	1,000.00			1,000.00
<b>Total for Object 4400</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 530- 5721	01,Unrest,Travel/Conf,Wor	2,600.00	2,600.00			2,600.00
<b>Total for Object 5200</b>		<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
01- 0000- 0- 0000- 7200- 5810- 530- 5721	01,Unrest,Legal Exp,Worke	2,000.00	2,000.00			2,000.00
<b>Total for Object 5810</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 7200- 5930- 530- 5721	01,Unrest,Postage,Workers	600.00	600.00			600.00
<b>Total for Object 5930</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<b>Total for Expense Accounts</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>.00</b>	<b>.00</b>	<b>7,700.00</b>
<b>Total for Management 5721-Workers' Comp</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>7,700.00</b>		<b>7,700.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6001 - SJCOE Spec Nds</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 6001	01,Unrest,Contr fr Unrest	300,000.00	300,000.00			300,000.00
01- 0000- 0- 0000- 0000- 8980- 700- 6001	01,Unrest,Contr fr Unrest	20,000.00-	20,000.00-			20,000.00-
<b>Total for Revenue Accounts and Object 8980</b>		<b>280,000.00</b>	<b>280,000.00</b>	<b>.00</b>		<b>280,000.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2700- 4310- 520- 6001	01,Unrest,Mats&Supplies,S	45,000.00	45,000.00			45,000.00
<b>Total for Object 4310</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
01- 0000- 0- 0000- 2700- 4400- 520- 6001	01,Unrest,Non-Cap Equip,S	1,500.00	1,500.00			1,500.00
<b>Total for Object 4400</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 2700- 5300- 520- 6001	01,Unrest,Dues&Membershp,	3,400.00	3,400.00			3,400.00
<b>Total for Object 5300</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
01- 0000- 0- 0000- 2700- 5610- 520- 6001	01,Unrest,Equiprnt Rent,S	500.00	500.00			500.00
<b>Total for Object 5610</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 2700- 5620- 520- 6001	01,Unrest,Fac Rent,SJCOE	2,000.00	2,000.00			2,000.00
<b>Total for Object 5620</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 2700- 5800- 520- 6001	01,Unrest,Other Serv,SJCO	3,500.00	3,500.00			3,500.00
<b>Total for Object 5800</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 0000- 0- 0000- 2700- 5809- 520- 6001	01,Unrest,Contr Serv,SJCO	25,500.00	25,500.00			25,500.00
<b>Total for Object 5809</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>.00</b>	<b>.00</b>	<b>25,500.00</b>
01- 0000- 0- 0000- 2700- 6400- 520- 6001	01,Unrest,Equipment,SJCOE	5,800.00	5,800.00			5,800.00
<b>Total for Object 6400</b>		<b>5,800.00</b>	<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>
<b>Total for Expense Accounts</b>		<b>87,200.00</b>	<b>87,200.00</b>	<b>.00</b>	<b>.00</b>	<b>87,200.00</b>
<b>Total for Management 6001-SJCOE Spec Nds</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		280,000.00		87,200.00	192,800.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 6050	01,Unrest,Contr/Subsidies	46,956.00	46,956.00		46,956.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>46,956.00</b>	<b>46,956.00</b>	<b>.00</b>	<b>46,956.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 700- 6050	01,Unrest,Mats&Supplies,C	6,968.00	6,968.00			6,968.00
<b>Total for Object 4310</b>		<b>6,968.00</b>	<b>6,968.00</b>	<b>.00</b>	<b>.00</b>	<b>6,968.00</b>
01- 0000- 0- 8600- 7200- 5200- 700- 6050	01,Unrest,Travel/Conf,Cur	10,930.00	10,930.00			10,930.00
<b>Total for Object 5200</b>		<b>10,930.00</b>	<b>10,930.00</b>	<b>.00</b>	<b>.00</b>	<b>10,930.00</b>
01- 0000- 0- 8600- 7200- 5300- 700- 6050	01,Unrest,Dues&Membershp,	450.00	450.00			450.00
<b>Total for Object 5300</b>		<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
01- 0000- 0- 8600- 7200- 5800- 700- 6050	01,Unrest,Other Serv,Curr	7,573.00	7,573.00			7,573.00
<b>Total for Object 5800</b>		<b>7,573.00</b>	<b>7,573.00</b>	<b>.00</b>	<b>.00</b>	<b>7,573.00</b>
01- 0000- 0- 8600- 7200- 5803- 700- 6050	01,Unrest,Printing,Curric	3,411.00	3,411.00			3,411.00
<b>Total for Object 5803</b>		<b>3,411.00</b>	<b>3,411.00</b>	<b>.00</b>	<b>.00</b>	<b>3,411.00</b>
01- 0000- 0- 8600- 7200- 5809- 700- 6050	01,Unrest,Contr Serv,Curr	10,230.00	10,230.00			10,230.00
01- 0000- 0- 8600- 8100- 5809- 700- 6050	01,Unrest,Contr Serv,Curr	1,300.00	1,300.00			1,300.00
<b>Total for Object 5809</b>		<b>11,530.00</b>	<b>11,530.00</b>	<b>.00</b>	<b>.00</b>	<b>11,530.00</b>
01- 0000- 0- 8600- 7200- 5810- 700- 6050	01,Unrest,Legal Exp,Curri	2,000.00	2,000.00			2,000.00
<b>Total for Object 5810</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 7200- 5843- 700- 6050	01,Unrest,TB Test,Curricu	340.00	340.00			340.00
<b>Total for Object 5843</b>		<b>340.00</b>	<b>340.00</b>	<b>.00</b>	<b>.00</b>	<b>340.00</b>
01- 0000- 0- 8600- 7200- 5844- 700- 6050	01,Unrest,Fingerprnt,Curr	834.00	834.00			834.00
<b>Total for Object 5844</b>		<b>834.00</b>	<b>834.00</b>	<b>.00</b>	<b>.00</b>	<b>834.00</b>
01- 0000- 0- 8600- 7200- 5930- 700- 6050	01,Unrest,Postage,Curricu	500.00	500.00			500.00
<b>Total for Object 5930</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 7200- 5940- 700- 6050	01,Unrest,Telephone,Curri	900.00	900.00			900.00
<b>Total for Object 5940</b>		<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01- 0000- 0- 8600- 7200- 5943- 700- 6050	01,Unrest,Cellular Phones	120.00	120.00			120.00
<b>Total for Object 5943</b>		<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01- 0000- 0- 8600- 7200- 5944- 700- 6050	01,Unrest,Internet Charge	1,400.00	1,400.00			1,400.00
<b>Total for Object 5944</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
<b>Total for Expense Accounts</b>		<b>46,956.00</b>	<b>46,956.00</b>	<b>.00</b>	<b>.00</b>	<b>46,956.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv (continued)

**Total for Management 6050-Curriculum Serv**

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		46,956.00		46,956.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6051 - Profnl Lrng</b>						
01- 0000- 0- 0000- 0000- 8980- 700- 6051	01,Unrest,Contr fr Unrest	4,300.00	4,300.00		4,300.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>4,300.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4200- 700- 6051	01,Unrest,Bks not Txtbks,	750.00	750.00			750.00
<b>Total for Object 4200</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 0000- 0- 8600- 7200- 4310- 700- 6051	01,Unrest,Mats&Supplies,P	750.00	750.00			750.00
<b>Total for Object 4310</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 0000- 0- 8600- 7200- 5809- 700- 6051	01,Unrest,Contr Serv,Prof	2,800.00	2,800.00			2,800.00
<b>Total for Object 5809</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
<b>Total for Expense Accounts</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>4,300.00</b>
<b>Total for Management 6051-Profnl Lrng</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		4,300.00		4,300.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6126 - SealofBiltracy</b>						
01- 0000- 0- 0000- 0000- 8980- 700- 6126	01,Unrest,Contr fr Unrest	18,000.00	18,000.00		18,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>18,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 6126	01,Unrest,Mats&Supplies,S	10,000.00	10,000.00			10,000.00
<b>Total for Object 4310</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 8600- 2100- 5610- 700- 6126	01,Unrest,Equipmnt Rent,S	1,500.00	1,500.00			1,500.00
<b>Total for Object 5610</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 6126	01,Unrest,Fac Rent,Sealof	3,000.00	3,000.00			3,000.00
<b>Total for Object 5620</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 8600- 2100- 5640- 700- 6126	01,Unrest,Cont Service,Se	1,500.00	1,500.00			1,500.00
<b>Total for Object 5640</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 8600- 2100- 5710- 700- 6126	01,Unrest,Direct Costs,Se	349.00	349.00			349.00
<b>Total for Object 5710</b>		<b>349.00</b>	<b>349.00</b>	<b>.00</b>	<b>.00</b>	<b>349.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6126	01,Unrest,Other Serv,Seal	600.00	600.00			600.00
<b>Total for Object 5800</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 6126	01,Unrest,Postage,SealofB	1,051.00	1,051.00			1,051.00
<b>Total for Object 5930</b>		<b>1,051.00</b>	<b>1,051.00</b>	<b>.00</b>	<b>.00</b>	<b>1,051.00</b>
<b>Total for Expense Accounts</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>
<b>Total for Management 6126-SealofBiltracy</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		18,000.00		18,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6220 - Early Childhood</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 6220	01,Unrest,Contr/Subsidies	19,829.00	19,829.00		19,829.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>19,829.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9300- 7611- 700- 6220	01,Unrest,Gen to Chld Dev	19,829.00	19,829.00			19,829.00
<b>Total for Expense Accounts and Object 7611</b>		<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>.00</b>	<b>19,829.00</b>
<b>Total for Management 6220-Early Childhood</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		19,829.00		19,829.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main</b>					
01- 0000- 0- 0000- 0000- 8980- 700- 6800	01,Unrest,Contr fr Unrest	2,042,593.00	2,042,593.00		2,042,593.00
01- 0000- 0- 0000- 0000- 8980- 704- 6800	01,Unrest,Contr fr Unrest	783,520.00-	783,520.00-		783,520.00-
01- 0000- 0- 0000- 0000- 8980- 705- 6800	01,Unrest,Contr fr Unrest	576,638.00-	576,638.00-		576,638.00-
01- 0000- 0- 0000- 0000- 8980- 706- 6800	01,Unrest,Contr fr Unrest	512,039.00-	512,039.00-		512,039.00-
01- 0000- 0- 0000- 0000- 8980- 708- 6800	01,Unrest,Contr fr Unrest	62,815.00-	62,815.00-		62,815.00-
01- 0000- 0- 0000- 0000- 8980- 717- 6800	01,Unrest,Contr fr Unrest	37,735.00-	37,735.00-		37,735.00-
<b>Total for Revenue Accounts and Object 8980</b>		<b>69,846.00</b>	<b>69,846.00</b>	<b>.00</b>	<b>69,846.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 2300- 709- 6800	01,Unrest,Supv & Admin,Ed	2,310.00	2,310.00			2,310.00
<b>Total for Object 2300</b>		<b>2,310.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>.00</b>	<b>2,310.00</b>
01- 0000- 0- 8600- 2100- 2900- 709- 6800	01,Unrest,Oth Classified,	65,229.00	65,229.00			65,229.00
<b>Total for Object 2900</b>		<b>65,229.00</b>	<b>65,229.00</b>	<b>.00</b>	<b>.00</b>	<b>65,229.00</b>
01- 0000- 0- 0000- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	625.00	625.00			625.00
01- 0000- 0- 8600- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	17,644.00	17,644.00			17,644.00
<b>Total for Object 3202</b>		<b>18,269.00</b>	<b>18,269.00</b>	<b>.00</b>	<b>.00</b>	<b>18,269.00</b>
01- 0000- 0- 0000- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	134.00	134.00			134.00
01- 0000- 0- 8600- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	4,021.00	4,021.00			4,021.00
<b>Total for Object 3312</b>		<b>4,155.00</b>	<b>4,155.00</b>	<b>.00</b>	<b>.00</b>	<b>4,155.00</b>
01- 0000- 0- 0000- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	31.00	31.00			31.00
01- 0000- 0- 8600- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	940.00	940.00			940.00
<b>Total for Object 3322</b>		<b>971.00</b>	<b>971.00</b>	<b>.00</b>	<b>.00</b>	<b>971.00</b>
01- 0000- 0- 0000- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	287.00	287.00			287.00
01- 0000- 0- 8600- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	14,260.00	14,260.00			14,260.00
<b>Total for Object 3412</b>		<b>14,547.00</b>	<b>14,547.00</b>	<b>.00</b>	<b>.00</b>	<b>14,547.00</b>
01- 0000- 0- 0000- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	1.00	1.00			1.00
01- 0000- 0- 8600- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	35.00	35.00			35.00
<b>Total for Object 3502</b>		<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 0000- 0- 0000- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	40.00	40.00			40.00
01- 0000- 0- 8600- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	1,138.00	1,138.00			1,138.00
<b>Total for Object 3602</b>		<b>1,178.00</b>	<b>1,178.00</b>	<b>.00</b>	<b>.00</b>	<b>1,178.00</b>
01- 0000- 0- 0000- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	23.00	23.00			23.00
01- 0000- 0- 8600- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	652.00	652.00			652.00
<b>Total for Object 3712</b>		<b>675.00</b>	<b>675.00</b>	<b>.00</b>	<b>.00</b>	<b>675.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)</b>						
01- 0000- 0- 0000- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	25.00	25.00			25.00
01- 0000- 0- 8600- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,285.00</b>	<b>1,285.00</b>	<b>.00</b>	<b>.00</b>	<b>1,285.00</b>
01- 0000- 0- 8600- 2100- 4200- 700- 6800	01,Unrest,Bks not Txbks,	2,122.00	2,122.00			2,122.00
	<b>Total for Object 4200</b>	<b>2,122.00</b>	<b>2,122.00</b>	<b>.00</b>	<b>.00</b>	<b>2,122.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 6800	01,Unrest,Mats&Supplies,E	2,251.00	2,251.00			2,251.00
	<b>Total for Object 4310</b>	<b>2,251.00</b>	<b>2,251.00</b>	<b>.00</b>	<b>.00</b>	<b>2,251.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 6800	01,Unrest,Non-Cap Equip,E	995.00	995.00			995.00
	<b>Total for Object 4400</b>	<b>995.00</b>	<b>995.00</b>	<b>.00</b>	<b>.00</b>	<b>995.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6800	01,Unrest,Travel/Conf,Ed.	2,261.00	2,261.00			2,261.00
	<b>Total for Object 5200</b>	<b>2,261.00</b>	<b>2,261.00</b>	<b>.00</b>	<b>.00</b>	<b>2,261.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6800	01,Unrest,Insurance,Ed. S	112.00	112.00			112.00
	<b>Total for Object 5400</b>	<b>112.00</b>	<b>112.00</b>	<b>.00</b>	<b>.00</b>	<b>112.00</b>
01- 0000- 0- 8600- 2100- 5640- 700- 6800	01,Unrest,Cont Service,Ed	300.00	300.00			300.00
	<b>Total for Object 5640</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 8600- 2100- 5710- 700- 6800	01,Unrest,Direct Costs,Ed	59,265.00-	59,265.00-			59,265.00-
	<b>Total for Object 5710</b>	<b>59,265.00-</b>	<b>59,265.00-</b>	<b>.00</b>	<b>.00</b>	<b>59,265.00-</b>
01- 0000- 0- 8600- 2100- 5750- 700- 6800	01,Unrest,Dir Cost Intfnd	2,500.00-	2,500.00-			2,500.00-
	<b>Total for Object 5750</b>	<b>2,500.00-</b>	<b>2,500.00-</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00-</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6800	01,Unrest,Other Serv,Ed.	3,980.00	3,980.00			3,980.00
	<b>Total for Object 5800</b>	<b>3,980.00</b>	<b>3,980.00</b>	<b>.00</b>	<b>.00</b>	<b>3,980.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 6800	01,Unrest,Contr Serv,Ed.	4,800.00	4,800.00			4,800.00
	<b>Total for Object 5809</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>.00</b>	<b>.00</b>	<b>4,800.00</b>
01- 0000- 0- 8600- 2100- 5843- 700- 6800	01,Unrest,TB Test,Ed. Ser	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 6800	01,Unrest,Transf Indirect	6,095.00	6,095.00			6,095.00
	<b>Total for Object 7310</b>	<b>6,095.00</b>	<b>6,095.00</b>	<b>.00</b>	<b>.00</b>	<b>6,095.00</b>
	<b>Total for Expense Accounts</b>	<b>69,846.00</b>	<b>69,846.00</b>	<b>.00</b>	<b>.00</b>	<b>69,846.00</b>

<b>Total for Management 6800-Ed. Serv-Main</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		69,846.00		69,846.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM</b>					
01- 0000- 0- 0000- 0000- 8689- 704- 6810	01,Unrest,Other Fees,Ed S	302,000.00	302,000.00		302,000.00
	<b>Total for Object 8689</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>.00</b>	<b>302,000.00</b>
01- 0000- 0- 0000- 0000- 8980- 704- 6810	01,Unrest,Contr fr Unrest	783,520.00	783,520.00		783,520.00
	<b>Total for Object 8980</b>	<b>783,520.00</b>	<b>783,520.00</b>	<b>.00</b>	<b>783,520.00</b>
	<b>Total for Revenue Accounts</b>	<b>1,085,520.00</b>	<b>1,085,520.00</b>	<b>.00</b>	<b>1,085,520.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6810	01,Unrest,Supv & Admin,Ed	594,202.00	594,202.00			594,202.00
	<b>Total for Object 1300</b>	<b>594,202.00</b>	<b>594,202.00</b>	<b>.00</b>	<b>.00</b>	<b>594,202.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 6810	01,Unrest,Clerical,Ed Ser	58,272.00	58,272.00			58,272.00
	<b>Total for Object 2400</b>	<b>58,272.00</b>	<b>58,272.00</b>	<b>.00</b>	<b>.00</b>	<b>58,272.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 6810	01,Unrest,STRS,Ed Serv-ST	113,493.00	113,493.00			113,493.00
	<b>Total for Object 3101</b>	<b>113,493.00</b>	<b>113,493.00</b>	<b>.00</b>	<b>.00</b>	<b>113,493.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6810	01,Unrest,PERS,Ed Serv-ST	15,762.00	15,762.00			15,762.00
	<b>Total for Object 3202</b>	<b>15,762.00</b>	<b>15,762.00</b>	<b>.00</b>	<b>.00</b>	<b>15,762.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 6810	01,Unrest,OASDI 2xxx,Ed S	3,613.00	3,613.00			3,613.00
	<b>Total for Object 3312</b>	<b>3,613.00</b>	<b>3,613.00</b>	<b>.00</b>	<b>.00</b>	<b>3,613.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 6810	01,Unrest,FICA 1xxx,Ed Se	8,337.00	8,337.00			8,337.00
	<b>Total for Object 3321</b>	<b>8,337.00</b>	<b>8,337.00</b>	<b>.00</b>	<b>.00</b>	<b>8,337.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 6810	01,Unrest,FICA 2xxx,Ed Se	845.00	845.00			845.00
	<b>Total for Object 3322</b>	<b>845.00</b>	<b>845.00</b>	<b>.00</b>	<b>.00</b>	<b>845.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 6810	01,Unrest,H&W 1xxx,Ed Ser	59,271.00	59,271.00			59,271.00
	<b>Total for Object 3411</b>	<b>59,271.00</b>	<b>59,271.00</b>	<b>.00</b>	<b>.00</b>	<b>59,271.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6810	01,Unrest,H&W 2xxx,Ed Ser	13,182.00	13,182.00			13,182.00
	<b>Total for Object 3412</b>	<b>13,182.00</b>	<b>13,182.00</b>	<b>.00</b>	<b>.00</b>	<b>13,182.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 6810	01,Unrest,SUI 1xxx,Ed Ser	297.00	297.00			297.00
	<b>Total for Object 3501</b>	<b>297.00</b>	<b>297.00</b>	<b>.00</b>	<b>.00</b>	<b>297.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 6810	01,Unrest,SUI 2xxx,Ed Ser	31.00	31.00			31.00
	<b>Total for Object 3502</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 0000- 0- 8600- 2100- 3601- 709- 6810	01,Unrest,W/C 1xxx,Ed Ser	10,366.00	10,366.00			10,366.00
	<b>Total for Object 3601</b>	<b>10,366.00</b>	<b>10,366.00</b>	<b>.00</b>	<b>.00</b>	<b>10,366.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 6810	01,Unrest,W/C 2xxx,Ed Ser	1,017.00	1,017.00			1,017.00
	<b>Total for Object 3602</b>	<b>1,017.00</b>	<b>1,017.00</b>	<b>.00</b>	<b>.00</b>	<b>1,017.00</b>
01- 0000- 0- 8600- 2100- 3711- 709- 6810	01,Unrest,OPEB,Alloc 1xxx	5,942.00	5,942.00			5,942.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM (continued)						
	<b>Total for Object 3711</b>	<b>5,942.00</b>	<b>5,942.00</b>	<b>.00</b>	<b>.00</b>	<b>5,942.00</b>
01-0000-0-8600-2100-3712-709-6810	01,Unrest,OPEB,Alloc 2xxx	583.00	583.00			583.00
	<b>Total for Object 3712</b>	<b>583.00</b>	<b>583.00</b>	<b>.00</b>	<b>.00</b>	<b>583.00</b>
01-0000-0-8600-2100-3751-709-6810	01,Unrest,OPEB,Actv 1xxx,	5,200.00	5,200.00			5,200.00
	<b>Total for Object 3751</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>.00</b>	<b>.00</b>	<b>5,200.00</b>
01-0000-0-8600-2100-3752-709-6810	01,Unrest,OPEB,Actv 2xxx,	1,163.00	1,163.00			1,163.00
	<b>Total for Object 3752</b>	<b>1,163.00</b>	<b>1,163.00</b>	<b>.00</b>	<b>.00</b>	<b>1,163.00</b>
01-0000-0-8600-2100-4200-700-6810	01,Unrest,Bks not Txtbks,	250.00	250.00			250.00
	<b>Total for Object 4200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-8600-2100-4310-700-6810	01,Unrest,Mats&Supplies,E	24,614.00	24,614.00			24,614.00
	<b>Total for Object 4310</b>	<b>24,614.00</b>	<b>24,614.00</b>	<b>.00</b>	<b>.00</b>	<b>24,614.00</b>
01-0000-0-8600-2100-4400-700-6810	01,Unrest,Non-Cap Equip,E	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-8600-2100-5200-700-6810	01,Unrest,Travel/Conf,Ed	22,864.00	22,864.00			22,864.00
	<b>Total for Object 5200</b>	<b>22,864.00</b>	<b>22,864.00</b>	<b>.00</b>	<b>.00</b>	<b>22,864.00</b>
01-0000-0-8600-2100-5300-700-6810	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
01-0000-0-8600-2100-5300-709-6810	01,Unrest,Dues&Membershp,	1,149.00	1,149.00			1,149.00
	<b>Total for Object 5300</b>	<b>2,149.00</b>	<b>2,149.00</b>	<b>.00</b>	<b>.00</b>	<b>2,149.00</b>
01-0000-0-8600-2100-5400-700-6810	01,Unrest,Insurance,Ed Se	1,291.00	1,291.00			1,291.00
	<b>Total for Object 5400</b>	<b>1,291.00</b>	<b>1,291.00</b>	<b>.00</b>	<b>.00</b>	<b>1,291.00</b>
01-0000-0-8600-2100-5620-700-6810	01,Unrest,Fac Rent,Ed Ser	1,152.00	1,152.00			1,152.00
	<b>Total for Object 5620</b>	<b>1,152.00</b>	<b>1,152.00</b>	<b>.00</b>	<b>.00</b>	<b>1,152.00</b>
01-0000-0-8600-2100-5640-700-6810	01,Unrest,Cont Service,Ed	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5640</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-8600-2100-5670-700-6810	01,Unrest,Veh Rep Labr,Ed	500.00	500.00			500.00
	<b>Total for Object 5670</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5710-700-6810	01,Unrest,Direct Costs,Ed	4,452.00	4,452.00			4,452.00
	<b>Total for Object 5710</b>	<b>4,452.00</b>	<b>4,452.00</b>	<b>.00</b>	<b>.00</b>	<b>4,452.00</b>
01-0000-0-8600-2100-5800-700-6810	01,Unrest,Other Serv,Ed S	8,596.00	8,596.00			8,596.00
	<b>Total for Object 5800</b>	<b>8,596.00</b>	<b>8,596.00</b>	<b>.00</b>	<b>.00</b>	<b>8,596.00</b>
01-0000-0-8600-2100-5803-700-6810	01,Unrest,Printing,Ed Ser	400.00	400.00			400.00
	<b>Total for Object 5803</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	14,272.00	14,272.00			14,272.00

Balances through June (12)						Fiscal Year 2024/25
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)						
	<b>Total for Object 5809</b>	<b>14,272.00</b>	<b>14,272.00</b>	<b>.00</b>	<b>.00</b>	<b>14,272.00</b>
01-0000-0-8600-2100-5810-700-6810	01,Unrest,Legal Exp,Ed Se	700.00	700.00			700.00
	<b>Total for Object 5810</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-0000-0-8600-2100-5842-700-6810	01,Unrest,Ads,Ed Serv-STE	300.00	300.00			300.00
	<b>Total for Object 5842</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-8600-2100-5843-700-6810	01,Unrest,TB Test,Ed Serv	120.00	120.00			120.00
	<b>Total for Object 5843</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01-0000-0-8600-2100-5844-700-6810	01,Unrest,Fingerprnt,Ed S	140.00	140.00			140.00
	<b>Total for Object 5844</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
01-0000-0-8600-2100-5885-700-6810	01,Unrest,Tuition&License	869.00	869.00			869.00
	<b>Total for Object 5885</b>	<b>869.00</b>	<b>869.00</b>	<b>.00</b>	<b>.00</b>	<b>869.00</b>
01-0000-0-8600-2100-5930-700-6810	01,Unrest,Postage,Ed Serv	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5940-700-6810	01,Unrest,Telephone,Ed Se	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5940</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-8600-2100-5944-700-6810	01,Unrest,Internet Charge	497.00	497.00			497.00
	<b>Total for Object 5944</b>	<b>497.00</b>	<b>497.00</b>	<b>.00</b>	<b>.00</b>	<b>497.00</b>
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	94,581.00	94,581.00			94,581.00
	<b>Total for Object 7310</b>	<b>94,581.00</b>	<b>94,581.00</b>	<b>.00</b>	<b>.00</b>	<b>94,581.00</b>
01-0000-0-8600-9100-7438-700-6810	01,Unrest,Debt Serv Int,E	94.00	94.00			94.00
	<b>Total for Object 7438</b>	<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>.00</b>	<b>94.00</b>
01-0000-0-8600-9100-7439-700-6810	01,Unrest,Debt Serv Princ	1,503.00	1,503.00			1,503.00
	<b>Total for Object 7439</b>	<b>1,503.00</b>	<b>1,503.00</b>	<b>.00</b>	<b>.00</b>	<b>1,503.00</b>
	<b>Total for Expense Accounts</b>	<b>1,085,520.00</b>	<b>1,085,520.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085,520.00</b>
<b>Total for Management 6810-Ed Serv-STEM</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,085,520.00		1,085,520.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&amp;F pgm</b>						
01- 0000- 0- 0000- 0000- 8689- 708- 6820	01,Unrest,Other Fees,Ed S	13,000.00	13,000.00			13,000.00
	<b>Total for Object 8689</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>		<b>13,000.00</b>
01- 0000- 0- 0000- 0000- 8980- 708- 6820	01,Unrest,Contr fr Unrest	62,815.00	62,815.00			62,815.00
	<b>Total for Object 8980</b>	<b>62,815.00</b>	<b>62,815.00</b>	<b>.00</b>		<b>62,815.00</b>
	<b>Total for Revenue Accounts</b>	<b>75,815.00</b>	<b>75,815.00</b>	<b>.00</b>		<b>75,815.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2300- 709- 6820	01,Unrest,Supv & Admin,Ed	22,174.00	22,174.00			22,174.00
	<b>Total for Object 2300</b>	<b>22,174.00</b>	<b>22,174.00</b>	<b>.00</b>	<b>.00</b>	<b>22,174.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6820	01,Unrest,PERS,Ed Serv-S&	5,998.00	5,998.00			5,998.00
	<b>Total for Object 3202</b>	<b>5,998.00</b>	<b>5,998.00</b>	<b>.00</b>	<b>.00</b>	<b>5,998.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 6820	01,Unrest,OASDI 2xxx,Ed S	1,375.00	1,375.00			1,375.00
	<b>Total for Object 3312</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>.00</b>	<b>.00</b>	<b>1,375.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 6820	01,Unrest,FICA 2xxx,Ed Se	322.00	322.00			322.00
	<b>Total for Object 3322</b>	<b>322.00</b>	<b>322.00</b>	<b>.00</b>	<b>.00</b>	<b>322.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6820	01,Unrest,H&W 2xxx,Ed Ser	2,868.00	2,868.00			2,868.00
	<b>Total for Object 3412</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>.00</b>	<b>.00</b>	<b>2,868.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 6820	01,Unrest,SUI 2xxx,Ed Ser	11.00	11.00			11.00
	<b>Total for Object 3502</b>	<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 6820	01,Unrest,W/C 2xxx,Ed Ser	387.00	387.00			387.00
	<b>Total for Object 3602</b>	<b>387.00</b>	<b>387.00</b>	<b>.00</b>	<b>.00</b>	<b>387.00</b>
01- 0000- 0- 8600- 2100- 3712- 709- 6820	01,Unrest,OPEB,Alloc 2xxx	222.00	222.00			222.00
	<b>Total for Object 3712</b>	<b>222.00</b>	<b>222.00</b>	<b>.00</b>	<b>.00</b>	<b>222.00</b>
01- 0000- 0- 8600- 2100- 3752- 709- 6820	01,Unrest,OPEB,Actv 2xxx,	252.00	252.00			252.00
	<b>Total for Object 3752</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	500.00	500.00			500.00
01- 0000- 0- 8600- 3160- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6820	01,Unrest,Travel/Conf,Ed	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6820	01,Unrest,Insurance,Ed Se	138.00	138.00			138.00
	<b>Total for Object 5400</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6820	01,Unrest,Other Serv,Ed S	28,938.00	28,938.00			28,938.00
	<b>Total for Object 5800</b>	<b>28,938.00</b>	<b>28,938.00</b>	<b>.00</b>	<b>.00</b>	<b>28,938.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&amp;F pgm (continued)</b>						
01- 0000- 0- 8600- 2100- 5930- 700- 6820	01,Unrest,Postage,Ed Serv	21.00	21.00			21.00
	<b>Total for Object 5930</b>	<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01- 0000- 0- 8600- 2100- 5944- 700- 6820	01,Unrest,Internet Charge	494.00	494.00			494.00
	<b>Total for Object 5944</b>	<b>494.00</b>	<b>494.00</b>	<b>.00</b>	<b>.00</b>	<b>494.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 6820	01,Unrest,Transf Indirect	6,615.00	6,615.00			6,615.00
	<b>Total for Object 7310</b>	<b>6,615.00</b>	<b>6,615.00</b>	<b>.00</b>	<b>.00</b>	<b>6,615.00</b>
	<b>Total for Expense Accounts</b>	<b>75,815.00</b>	<b>75,815.00</b>	<b>.00</b>	<b>.00</b>	<b>75,815.00</b>
<b>Total for Management 6820-Ed Serv-S&amp;F pgm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		75,815.00		75,815.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6825 - Ed Serv-S.S</b>					
01- 0000- 0- 0000- 0000- 8689- 707- 6825	01,Unrest,Other Fees,Ed S	162,624.00	162,624.00		162,624.00
	<b>Total for Revenue Accounts and Object 8689</b>	<b>162,624.00</b>	<b>162,624.00</b>	<b>.00</b>	<b>162,624.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 6825	01,Unrest,Mats&Supplies,E	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4310</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 6825	01,Unrest,Non-Cap Equip,E	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6825	01,Unrest,Travel/Conf,Ed	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6825	01,Unrest,Insurance,Ed Se	1,663.00	1,663.00			1,663.00
	<b>Total for Object 5400</b>	<b>1,663.00</b>	<b>1,663.00</b>	<b>.00</b>	<b>.00</b>	<b>1,663.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6825	01,Unrest,Other Serv,Ed S	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5800</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 6825	01,Unrest,Contr Serv,Ed S	29,771.00	29,771.00			29,771.00
	<b>Total for Object 5809</b>	<b>29,771.00</b>	<b>29,771.00</b>	<b>.00</b>	<b>.00</b>	<b>29,771.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 6825	01,Unrest,Transf Indirect	14,190.00	14,190.00			14,190.00
	<b>Total for Object 7310</b>	<b>14,190.00</b>	<b>14,190.00</b>	<b>.00</b>	<b>.00</b>	<b>14,190.00</b>
	<b>Total for Expense Accounts</b>	<b>162,624.00</b>	<b>162,624.00</b>	<b>.00</b>	<b>.00</b>	<b>162,624.00</b>

<b>Total for Management 6825-Ed Serv-S.S</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		162,624.00		162,624.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgnt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math</b>					
01- 0000- 0- 0000- 0000- 8689- 705- 6845	01,Unrest,Other Fees,Ed S	400,000.00	400,000.00		400,000.00
	<b>Total for Object 8689</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>400,000.00</b>
01- 0000- 0- 0000- 0000- 8980- 705- 6845	01,Unrest,Contr fr Unrest	576,638.00	576,638.00		576,638.00
	<b>Total for Object 8980</b>	<b>576,638.00</b>	<b>576,638.00</b>	<b>.00</b>	<b>576,638.00</b>
	<b>Total for Revenue Accounts</b>	<b>976,638.00</b>	<b>976,638.00</b>	<b>.00</b>	<b>976,638.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgnt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6845	01,Unrest,Supv & Admin,Ed	519,457.00	519,457.00			519,457.00
	<b>Total for Object 1300</b>	<b>519,457.00</b>	<b>519,457.00</b>	<b>.00</b>	<b>.00</b>	<b>519,457.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 6845	01,Unrest,Clerical,Ed Ser	60,720.00	60,720.00			60,720.00
	<b>Total for Object 2400</b>	<b>60,720.00</b>	<b>60,720.00</b>	<b>.00</b>	<b>.00</b>	<b>60,720.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 6845	01,Unrest,STRS,Ed Serv-Ma	99,216.00	99,216.00			99,216.00
	<b>Total for Object 3101</b>	<b>99,216.00</b>	<b>99,216.00</b>	<b>.00</b>	<b>.00</b>	<b>99,216.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6845	01,Unrest,PERS,Ed Serv-Ma	16,425.00	16,425.00			16,425.00
	<b>Total for Object 3202</b>	<b>16,425.00</b>	<b>16,425.00</b>	<b>.00</b>	<b>.00</b>	<b>16,425.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 6845	01,Unrest,OASDI 2xxx,Ed S	3,765.00	3,765.00			3,765.00
	<b>Total for Object 3312</b>	<b>3,765.00</b>	<b>3,765.00</b>	<b>.00</b>	<b>.00</b>	<b>3,765.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 6845	01,Unrest,FICA 1xxx,Ed Se	6,987.00	6,987.00			6,987.00
	<b>Total for Object 3321</b>	<b>6,987.00</b>	<b>6,987.00</b>	<b>.00</b>	<b>.00</b>	<b>6,987.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 6845	01,Unrest,FICA 2xxx,Ed Se	880.00	880.00			880.00
	<b>Total for Object 3322</b>	<b>880.00</b>	<b>880.00</b>	<b>.00</b>	<b>.00</b>	<b>880.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 6845	01,Unrest,H&W 1xxx,Ed Ser	57,337.00	57,337.00			57,337.00
	<b>Total for Object 3411</b>	<b>57,337.00</b>	<b>57,337.00</b>	<b>.00</b>	<b>.00</b>	<b>57,337.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6845	01,Unrest,H&W 2xxx,Ed Ser	14,280.00	14,280.00			14,280.00
	<b>Total for Object 3412</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>.00</b>	<b>.00</b>	<b>14,280.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 6845	01,Unrest,SUI 1xxx,Ed Ser	260.00	260.00			260.00
	<b>Total for Object 3501</b>	<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 6845	01,Unrest,SUI 2xxx,Ed Ser	32.00	32.00			32.00
	<b>Total for Object 3502</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01- 0000- 0- 8600- 2100- 3601- 709- 6845	01,Unrest,W/C 1xxx,Ed Ser	9,062.00	9,062.00			9,062.00
	<b>Total for Object 3601</b>	<b>9,062.00</b>	<b>9,062.00</b>	<b>.00</b>	<b>.00</b>	<b>9,062.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 6845	01,Unrest,W/C 2xxx,Ed Ser	1,059.00	1,059.00			1,059.00
	<b>Total for Object 3602</b>	<b>1,059.00</b>	<b>1,059.00</b>	<b>.00</b>	<b>.00</b>	<b>1,059.00</b>
01- 0000- 0- 8600- 2100- 3711- 709- 6845	01,Unrest,OPEB,Alloc 1xxx	5,195.00	5,195.00			5,195.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12) Fiscal Year 2024/25

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math (continued)						
	<b>Total for Object 3711</b>	<b>5,195.00</b>	<b>5,195.00</b>	<b>.00</b>	<b>.00</b>	<b>5,195.00</b>
01-0000-0-8600-2100-3712-709-6845	01,Unrest,OPEB,Alloc 2xxx	607.00	607.00			607.00
	<b>Total for Object 3712</b>	<b>607.00</b>	<b>607.00</b>	<b>.00</b>	<b>.00</b>	<b>607.00</b>
01-0000-0-8600-2100-3751-709-6845	01,Unrest,OPEB,Actv 1xxx,	5,040.00	5,040.00			5,040.00
	<b>Total for Object 3751</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>.00</b>	<b>5,040.00</b>
01-0000-0-8600-2100-3752-709-6845	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-0000-0-8600-2100-4200-700-6845	01,Unrest,Bks not Txtbks,	4,900.00	4,900.00			4,900.00
	<b>Total for Object 4200</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>.00</b>	<b>.00</b>	<b>4,900.00</b>
01-0000-0-8600-2100-4310-700-6845	01,Unrest,Mats&Supplies,E	10,236.00	10,236.00			10,236.00
	<b>Total for Object 4310</b>	<b>10,236.00</b>	<b>10,236.00</b>	<b>.00</b>	<b>.00</b>	<b>10,236.00</b>
01-0000-0-8600-2100-4400-700-6845	01,Unrest,Non-Cap Equip,E	2,688.00	2,688.00			2,688.00
	<b>Total for Object 4400</b>	<b>2,688.00</b>	<b>2,688.00</b>	<b>.00</b>	<b>.00</b>	<b>2,688.00</b>
01-0000-0-8600-2100-5200-700-6845	01,Unrest,Travel/Conf,Ed	31,329.00	31,329.00			31,329.00
	<b>Total for Object 5200</b>	<b>31,329.00</b>	<b>31,329.00</b>	<b>.00</b>	<b>.00</b>	<b>31,329.00</b>
01-0000-0-8600-2100-5300-700-6845	01,Unrest,Dues&Membershp,	2,105.00	2,105.00			2,105.00
01-0000-0-8600-2100-5300-709-6845	01,Unrest,Dues&Membershp,	1,333.00	1,333.00			1,333.00
	<b>Total for Object 5300</b>	<b>3,438.00</b>	<b>3,438.00</b>	<b>.00</b>	<b>.00</b>	<b>3,438.00</b>
01-0000-0-8600-7200-5400-700-6845	01,Unrest,Insurance,Ed Se	538.00	538.00			538.00
	<b>Total for Object 5400</b>	<b>538.00</b>	<b>538.00</b>	<b>.00</b>	<b>.00</b>	<b>538.00</b>
01-0000-0-8600-2100-5620-700-6845	01,Unrest,Fac Rent,Ed Ser	861.00	861.00			861.00
	<b>Total for Object 5620</b>	<b>861.00</b>	<b>861.00</b>	<b>.00</b>	<b>.00</b>	<b>861.00</b>
01-0000-0-8600-2100-5640-700-6845	01,Unrest,Cont Service,Ed	18.00	18.00			18.00
	<b>Total for Object 5640</b>	<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
01-0000-0-8600-2100-5800-700-6845	01,Unrest,Other Serv,Ed S	24,000.00	24,000.00			24,000.00
	<b>Total for Object 5800</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
01-0000-0-8600-2100-5808-700-6845	01,Unrest,Doc Reimburse,E	20.00	20.00			20.00
	<b>Total for Object 5808</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5809-700-6845	01,Unrest,Contr Serv,Ed S	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5809</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01-0000-0-8600-2100-5843-700-6845	01,Unrest,TB Test,Ed Serv	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5844-700-6845	01,Unrest,Fingerprnt,Ed S	60.00	60.00			60.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math (continued)						
	<b>Total for Object 5844</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01-0000-0-8600-2100-5885-700-6845	01,Unrest,Tuition&License	1,249.00	1,249.00			1,249.00
	<b>Total for Object 5885</b>	<b>1,249.00</b>	<b>1,249.00</b>	<b>.00</b>	<b>.00</b>	<b>1,249.00</b>
01-0000-0-8600-2100-5930-700-6845	01,Unrest,Postage,Ed Serv	25.00	25.00			25.00
	<b>Total for Object 5930</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01-0000-0-8600-2100-5940-700-6845	01,Unrest,Telephone,Ed Se	1,054.00	1,054.00			1,054.00
	<b>Total for Object 5940</b>	<b>1,054.00</b>	<b>1,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.00</b>
01-0000-0-8600-2100-5944-700-6845	01,Unrest,Internet Charge	2,400.00	2,400.00			2,400.00
	<b>Total for Object 5944</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01-0000-0-8600-7210-7310-700-6845	01,Unrest,Transf Indirect	85,220.00	85,220.00			85,220.00
	<b>Total for Object 7310</b>	<b>85,220.00</b>	<b>85,220.00</b>	<b>.00</b>	<b>.00</b>	<b>85,220.00</b>
	<b>Total for Expense Accounts</b>	<b>976,638.00</b>	<b>976,638.00</b>	<b>.00</b>	<b>.00</b>	<b>976,638.00</b>
<b>Total for Management 6845-Ed Serv-Math</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>976,638.00</b>		<b>976,638.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit</b>					
01- 0000- 0- 0000- 0000- 8689- 706- 6850	01,Unrest,Other Fees,Ed S	500,000.00	500,000.00		500,000.00
	<b>Total for Object 8689</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>500,000.00</b>
01- 0000- 0- 0000- 0000- 8980- 706- 6850	01,Unrest,Contr fr Unrest	512,039.00	512,039.00		512,039.00
	<b>Total for Object 8980</b>	<b>512,039.00</b>	<b>512,039.00</b>	<b>.00</b>	<b>512,039.00</b>
	<b>Total for Revenue Accounts</b>	<b>1,012,039.00</b>	<b>1,012,039.00</b>	<b>.00</b>	<b>1,012,039.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6850	01,Unrest,Supv & Admin,Ed	457,726.00	457,726.00			457,726.00
	<b>Total for Object 1300</b>	<b>457,726.00</b>	<b>457,726.00</b>	<b>.00</b>	<b>.00</b>	<b>457,726.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 6850	01,Unrest,Clerical,Ed Svs	110,511.00	110,511.00			110,511.00
	<b>Total for Object 2400</b>	<b>110,511.00</b>	<b>110,511.00</b>	<b>.00</b>	<b>.00</b>	<b>110,511.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 6850	01,Unrest,Clerical OT,Ed	5,000.00	5,000.00			5,000.00
	<b>Total for Object 2406</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 6850	01,Unrest,STRS,Ed Svs-Lan	85,654.00	85,654.00			85,654.00
	<b>Total for Object 3101</b>	<b>85,654.00</b>	<b>85,654.00</b>	<b>.00</b>	<b>.00</b>	<b>85,654.00</b>
01- 0000- 0- 8600- 2100- 3201- 709- 6850	01,Unrest,PERS 1xxx,Ed Sv	2,508.00	2,508.00			2,508.00
	<b>Total for Object 3201</b>	<b>2,508.00</b>	<b>2,508.00</b>	<b>.00</b>	<b>.00</b>	<b>2,508.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6850	01,Unrest,PERS,Ed Svs-Lan	29,893.00	29,893.00			29,893.00
	<b>Total for Object 3202</b>	<b>29,893.00</b>	<b>29,893.00</b>	<b>.00</b>	<b>.00</b>	<b>29,893.00</b>
01- 0000- 0- 8600- 2100- 3311- 709- 6850	01,Unrest,OASDI 1xxx,Ed S	575.00	575.00			575.00
	<b>Total for Object 3311</b>	<b>575.00</b>	<b>575.00</b>	<b>.00</b>	<b>.00</b>	<b>575.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 6850	01,Unrest,OASDI 2xxx,Ed S	310.00	310.00			310.00
01- 0000- 0- 8600- 2100- 3312- 709- 6850	01,Unrest,OASDI 2xxx,Ed S	6,307.00	6,307.00			6,307.00
	<b>Total for Object 3312</b>	<b>6,617.00</b>	<b>6,617.00</b>	<b>.00</b>	<b>.00</b>	<b>6,617.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 6850	01,Unrest,FICA 1xxx,Ed Sv	6,496.00	6,496.00			6,496.00
	<b>Total for Object 3321</b>	<b>6,496.00</b>	<b>6,496.00</b>	<b>.00</b>	<b>.00</b>	<b>6,496.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 6850	01,Unrest,FICA 2xxx,Ed Sv	73.00	73.00			73.00
01- 0000- 0- 8600- 2100- 3322- 709- 6850	01,Unrest,FICA 2xxx,Ed Sv	1,475.00	1,475.00			1,475.00
	<b>Total for Object 3322</b>	<b>1,548.00</b>	<b>1,548.00</b>	<b>.00</b>	<b>.00</b>	<b>1,548.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 6850	01,Unrest,H&W 1xxx,Ed Svs	50,825.00	50,825.00			50,825.00
	<b>Total for Object 3411</b>	<b>50,825.00</b>	<b>50,825.00</b>	<b>.00</b>	<b>.00</b>	<b>50,825.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6850	01,Unrest,H&W 2xxx,Ed Svs	26,991.00	26,991.00			26,991.00
	<b>Total for Object 3412</b>	<b>26,991.00</b>	<b>26,991.00</b>	<b>.00</b>	<b>.00</b>	<b>26,991.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 6850	01,Unrest,SUI 1xxx,Ed Svs	226.00	226.00			226.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12) Fiscal Year 2024/25

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)						
	<b>Total for Object 3501</b>	<b>226.00</b>	<b>226.00</b>	<b>.00</b>	<b>.00</b>	<b>226.00</b>
01-0000-0-8600-2100-3502-700-6850	01,Unrest,SUI 2xxx,Ed Svs	3.00	3.00			3.00
01-0000-0-8600-2100-3502-709-6850	01,Unrest,SUI 2xxx,Ed Svs	55.00	55.00			55.00
	<b>Total for Object 3502</b>	<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01-0000-0-8600-2100-3601-709-6850	01,Unrest,W/C 1xxx,Ed Svs	7,985.00	7,985.00			7,985.00
	<b>Total for Object 3601</b>	<b>7,985.00</b>	<b>7,985.00</b>	<b>.00</b>	<b>.00</b>	<b>7,985.00</b>
01-0000-0-8600-2100-3602-700-6850	01,Unrest,W/C 2xxx,Ed Svs	87.00	87.00			87.00
01-0000-0-8600-2100-3602-709-6850	01,Unrest,W/C 2xxx,Ed Svs	1,928.00	1,928.00			1,928.00
	<b>Total for Object 3602</b>	<b>2,015.00</b>	<b>2,015.00</b>	<b>.00</b>	<b>.00</b>	<b>2,015.00</b>
01-0000-0-8600-2100-3711-709-6850	01,Unrest,OPEB,Alloc 1xxx	4,578.00	4,578.00			4,578.00
	<b>Total for Object 3711</b>	<b>4,578.00</b>	<b>4,578.00</b>	<b>.00</b>	<b>.00</b>	<b>4,578.00</b>
01-0000-0-8600-2100-3712-700-6850	01,Unrest,OPEB,Alloc 2xxx	50.00	50.00			50.00
01-0000-0-8600-2100-3712-709-6850	01,Unrest,OPEB,Alloc 2xxx	1,105.00	1,105.00			1,105.00
	<b>Total for Object 3712</b>	<b>1,155.00</b>	<b>1,155.00</b>	<b>.00</b>	<b>.00</b>	<b>1,155.00</b>
01-0000-0-8600-2100-3751-709-6850	01,Unrest,OPEB,Actv 1xxx,	4,476.00	4,476.00			4,476.00
	<b>Total for Object 3751</b>	<b>4,476.00</b>	<b>4,476.00</b>	<b>.00</b>	<b>.00</b>	<b>4,476.00</b>
01-0000-0-8600-2100-3752-709-6850	01,Unrest,OPEB,Actv 2xxx,	2,382.00	2,382.00			2,382.00
	<b>Total for Object 3752</b>	<b>2,382.00</b>	<b>2,382.00</b>	<b>.00</b>	<b>.00</b>	<b>2,382.00</b>
01-0000-0-8600-2100-4200-700-6850	01,Unrest,Bks not Txbks,	4,000.00	4,000.00			4,000.00
	<b>Total for Object 4200</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0000-0-8600-2100-4310-700-6850	01,Unrest,Mats&Supplies,E	27,451.00	27,451.00			27,451.00
	<b>Total for Object 4310</b>	<b>27,451.00</b>	<b>27,451.00</b>	<b>.00</b>	<b>.00</b>	<b>27,451.00</b>
01-0000-0-8600-2100-4400-700-6850	01,Unrest,Non-Cap Equip,E	6,000.00	6,000.00			6,000.00
	<b>Total for Object 4400</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-0000-0-8600-2100-5200-700-6850	01,Unrest,Travel/Conf,Ed	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5200</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-8600-2100-5300-700-6850	01,Unrest,Dues&Membershp,	300.00	300.00			300.00
	<b>Total for Object 5300</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-8600-7200-5400-700-6850	01,Unrest,Insurance,Ed Sv	932.00	932.00			932.00
	<b>Total for Object 5400</b>	<b>932.00</b>	<b>932.00</b>	<b>.00</b>	<b>.00</b>	<b>932.00</b>
01-0000-0-8600-2100-5620-700-6850	01,Unrest,Fac Rent,Ed Svs	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5620</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-8600-2100-5640-700-6850	01,Unrest,Cont Service,Ed	6,932.00	6,932.00			6,932.00

<b>Balances through June (12)</b>		<b>Fiscal Year 2024/25</b>				
<b>Total for Object 5640</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Encumbered</b>	<b>Expenditure</b>	<b>Account Balance</b>
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)</b>						
	<b>Total for Object 5640</b>	<b>6,932.00</b>	<b>6,932.00</b>	<b>.00</b>	<b>.00</b>	<b>6,932.00</b>
01-0000-0-8600-2100-5670-700-6850	01,Unrest,Veh Rep Labr,Ed	500.00	500.00			500.00
	<b>Total for Object 5670</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5800-700-6850	01,Unrest,Other Serv,Ed S	45,000.00	45,000.00			45,000.00
	<b>Total for Object 5800</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
01-0000-0-8600-2100-5803-700-6850	01,Unrest,Printing,Ed Svs	172.00	172.00			172.00
	<b>Total for Object 5803</b>	<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
01-0000-0-8600-2100-5809-700-6850	01,Unrest,Contr Serv,Ed S	7,950.00	7,950.00			7,950.00
	<b>Total for Object 5809</b>	<b>7,950.00</b>	<b>7,950.00</b>	<b>.00</b>	<b>.00</b>	<b>7,950.00</b>
01-0000-0-8600-2100-5885-700-6850	01,Unrest,Tuition&License	100.00	100.00			100.00
	<b>Total for Object 5885</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5930-700-6850	01,Unrest,Postage,Ed Svs-	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5940-700-6850	01,Unrest,Telephone,Ed Sv	1,850.00	1,850.00			1,850.00
	<b>Total for Object 5940</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>.00</b>	<b>.00</b>	<b>1,850.00</b>
01-0000-0-8600-2100-5943-700-6850	01,Unrest,Cellular Phones	350.00	350.00			350.00
	<b>Total for Object 5943</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
01-0000-0-8600-2100-5944-700-6850	01,Unrest,Internet Charge	1,825.00	1,825.00			1,825.00
	<b>Total for Object 5944</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>.00</b>	<b>.00</b>	<b>1,825.00</b>
01-0000-0-8600-7210-7310-700-6850	01,Unrest,Transf Indirect	88,161.00	88,161.00			88,161.00
	<b>Total for Object 7310</b>	<b>88,161.00</b>	<b>88,161.00</b>	<b>.00</b>	<b>.00</b>	<b>88,161.00</b>
01-0000-0-8600-9100-7438-700-6850	01,Unrest,Debt Serv Int,E	66.00	66.00			66.00
	<b>Total for Object 7438</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01-0000-0-8600-9100-7439-700-6850	01,Unrest,Debt Serv Princ	1,631.00	1,631.00			1,631.00
	<b>Total for Object 7439</b>	<b>1,631.00</b>	<b>1,631.00</b>	<b>.00</b>	<b>.00</b>	<b>1,631.00</b>
	<b>Total for Expense Accounts</b>	<b>1,012,039.00</b>	<b>1,012,039.00</b>	<b>.00</b>	<b>.00</b>	<b>1,012,039.00</b>

<b>Total for Management 6850-Ed Svs-Lang/Lit</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,012,039.00		1,012,039.00	
<b>Actuals</b>	.00				



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6866 - ES-C&amp;C Readines</b>						
01- 0000- 0- 0000- 0000- 8980- 717- 6866	01,Unrest,Contr fr Unrest	37,735.00	37,735.00		37,735.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>37,735.00</b>	<b>37,735.00</b>	<b>.00</b>	<b>37,735.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 6866	01,Unrest,Mats&Supplies,E	7,326.00	7,326.00			7,326.00
<b>Total for Object 4310</b>		<b>7,326.00</b>	<b>7,326.00</b>	<b>.00</b>	<b>.00</b>	<b>7,326.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6866	01,Unrest,Travel/Conf,ES-	10,691.00	10,691.00			10,691.00
<b>Total for Object 5200</b>		<b>10,691.00</b>	<b>10,691.00</b>	<b>.00</b>	<b>.00</b>	<b>10,691.00</b>
01- 0000- 0- 8600- 2100- 5300- 700- 6866	01,Unrest,Dues&Membershp,	649.00	649.00			649.00
01- 0000- 0- 8600- 2100- 5300- 709- 6866	01,Unrest,Dues&Membershp,	1,275.00	1,275.00			1,275.00
<b>Total for Object 5300</b>		<b>1,924.00</b>	<b>1,924.00</b>	<b>.00</b>	<b>.00</b>	<b>1,924.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6866	01,Unrest,Insurance,ES-C&	526.00	526.00			526.00
<b>Total for Object 5400</b>		<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>.00</b>	<b>526.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6866	01,Unrest,Other Serv,ES-C	7,488.00	7,488.00			7,488.00
<b>Total for Object 5800</b>		<b>7,488.00</b>	<b>7,488.00</b>	<b>.00</b>	<b>.00</b>	<b>7,488.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 6866	01,Unrest,Contr Serv,ES-C	4,500.00	4,500.00			4,500.00
<b>Total for Object 5809</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0000- 0- 8600- 2100- 5885- 700- 6866	01,Unrest,Tuition&License	292.00	292.00			292.00
<b>Total for Object 5885</b>		<b>292.00</b>	<b>292.00</b>	<b>.00</b>	<b>.00</b>	<b>292.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 6866	01,Unrest,Postage,ES-C&C	150.00	150.00			150.00
<b>Total for Object 5930</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 0000- 0- 8600- 2100- 5940- 700- 6866	01,Unrest,Telephone,ES-C&	300.00	300.00			300.00
<b>Total for Object 5940</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 8600- 2100- 5943- 700- 6866	01,Unrest,Cellular Phones	325.00	325.00			325.00
<b>Total for Object 5943</b>		<b>325.00</b>	<b>325.00</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>
01- 0000- 0- 8600- 2100- 5944- 700- 6866	01,Unrest,Internet Charge	920.00	920.00			920.00
<b>Total for Object 5944</b>		<b>920.00</b>	<b>920.00</b>	<b>.00</b>	<b>.00</b>	<b>920.00</b>
01- 0000- 0- 0000- 7210- 7310- 700- 6866	01,Unrest,Transf Indirect	3,293.00	3,293.00			3,293.00
<b>Total for Object 7310</b>		<b>3,293.00</b>	<b>3,293.00</b>	<b>.00</b>	<b>.00</b>	<b>3,293.00</b>
<b>Total for Expense Accounts</b>		<b>37,735.00</b>	<b>37,735.00</b>	<b>.00</b>	<b>.00</b>	<b>37,735.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 0000 - Unrest, Management 6866 - ES-C&C Readines (continued)

Total for Management 6866-ES-C&C Readines					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		37,735.00		37,735.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7109	01,Unrest,Other Fees,Fab	200,000.00	200,000.00			200,000.00
	<b>Total for Object 8689</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>		<b>200,000.00</b>
01- 0000- 0- 0000- 0000- 8980- 700- 7109	01,Unrest,Contr fr Unrest	329,102.00	329,102.00			329,102.00
	<b>Total for Object 8980</b>	<b>329,102.00</b>	<b>329,102.00</b>	<b>.00</b>		<b>329,102.00</b>
	<b>Total for Revenue Accounts</b>	<b>529,102.00</b>	<b>529,102.00</b>	<b>.00</b>		<b>529,102.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2420- 1300- 709- 7109	01,Unrest,Supv & Admin,Fa	69,048.00	69,048.00			69,048.00
	<b>Total for Object 1300</b>	<b>69,048.00</b>	<b>69,048.00</b>	<b>.00</b>	<b>.00</b>	<b>69,048.00</b>
01- 0000- 0- 0000- 2420- 2300- 709- 7109	01,Unrest,Supv & Admin,Fa	105,393.00	105,393.00			105,393.00
	<b>Total for Object 2300</b>	<b>105,393.00</b>	<b>105,393.00</b>	<b>.00</b>	<b>.00</b>	<b>105,393.00</b>
01- 0000- 0- 0000- 2420- 2400- 709- 7109	01,Unrest,Clerical,Fab La	9,134.00	9,134.00			9,134.00
	<b>Total for Object 2400</b>	<b>9,134.00</b>	<b>9,134.00</b>	<b>.00</b>	<b>.00</b>	<b>9,134.00</b>
01- 0000- 0- 0000- 2420- 2906- 700- 7109	01,Unrest,Othr OT,Fab Lab	15,000.00	15,000.00			15,000.00
	<b>Total for Object 2906</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 2420- 3101- 709- 7109	01,Unrest,STRS,Fab Lab	13,188.00	13,188.00			13,188.00
	<b>Total for Object 3101</b>	<b>13,188.00</b>	<b>13,188.00</b>	<b>.00</b>	<b>.00</b>	<b>13,188.00</b>
01- 0000- 0- 0000- 2420- 3102- 709- 7109	01,Unrest,STRS 2xxx,Fab L	14,762.00	14,762.00			14,762.00
	<b>Total for Object 3102</b>	<b>14,762.00</b>	<b>14,762.00</b>	<b>.00</b>	<b>.00</b>	<b>14,762.00</b>
01- 0000- 0- 0000- 2420- 3202- 709- 7109	01,Unrest,PERS,Fab Lab	10,073.00	10,073.00			10,073.00
	<b>Total for Object 3202</b>	<b>10,073.00</b>	<b>10,073.00</b>	<b>.00</b>	<b>.00</b>	<b>10,073.00</b>
01- 0000- 0- 0000- 2420- 3312- 700- 7109	01,Unrest,OASDI 2xxx,Fab	930.00	930.00			930.00
01- 0000- 0- 0000- 2420- 3312- 709- 7109	01,Unrest,OASDI 2xxx,Fab	566.00	566.00			566.00
	<b>Total for Object 3312</b>	<b>1,496.00</b>	<b>1,496.00</b>	<b>.00</b>	<b>.00</b>	<b>1,496.00</b>
01- 0000- 0- 0000- 2420- 3321- 709- 7109	01,Unrest,FICA 1xxx,Fab L	1,001.00	1,001.00			1,001.00
	<b>Total for Object 3321</b>	<b>1,001.00</b>	<b>1,001.00</b>	<b>.00</b>	<b>.00</b>	<b>1,001.00</b>
01- 0000- 0- 0000- 2420- 3322- 700- 7109	01,Unrest,FICA 2xxx,Fab L	218.00	218.00			218.00
01- 0000- 0- 0000- 2420- 3322- 709- 7109	01,Unrest,FICA 2xxx,Fab L	1,661.00	1,661.00			1,661.00
	<b>Total for Object 3322</b>	<b>1,879.00</b>	<b>1,879.00</b>	<b>.00</b>	<b>.00</b>	<b>1,879.00</b>
01- 0000- 0- 0000- 2420- 3332- 700- 7109	01,Unrest,Alt Ret 2xxx,Fa	570.00	570.00			570.00
	<b>Total for Object 3332</b>	<b>570.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>
01- 0000- 0- 0000- 2420- 3411- 709- 7109	01,Unrest,H&W 1xxx,Fab La	6,503.00	6,503.00			6,503.00
	<b>Total for Object 3411</b>	<b>6,503.00</b>	<b>6,503.00</b>	<b>.00</b>	<b>.00</b>	<b>6,503.00</b>
01- 0000- 0- 0000- 2420- 3412- 709- 7109	01,Unrest,H&W 2xxx,Fab La	16,722.00	16,722.00			16,722.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued)</b>						
	<b>Total for Object 3412</b>	<b>16,722.00</b>	<b>16,722.00</b>	<b>.00</b>	<b>.00</b>	<b>16,722.00</b>
01-0000-0-0000-2420-3501-709-7109	01,Unrest,SUI 1xxx,Fab La	35.00	35.00			35.00
	<b>Total for Object 3501</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01-0000-0-0000-2420-3502-700-7109	01,Unrest,SUI 2xxx,Fab La	8.00	8.00			8.00
01-0000-0-0000-2420-3502-709-7109	01,Unrest,SUI 2xxx,Fab La	57.00	57.00			57.00
	<b>Total for Object 3502</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01-0000-0-0000-2420-3601-709-7109	01,Unrest,W/C 1xxx,Fab La	1,205.00	1,205.00			1,205.00
	<b>Total for Object 3601</b>	<b>1,205.00</b>	<b>1,205.00</b>	<b>.00</b>	<b>.00</b>	<b>1,205.00</b>
01-0000-0-0000-2420-3602-700-7109	01,Unrest,W/C 2xxx,Fab La	262.00	262.00			262.00
01-0000-0-0000-2420-3602-709-7109	01,Unrest,W/C 2xxx,Fab La	1,998.00	1,998.00			1,998.00
	<b>Total for Object 3602</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>.00</b>	<b>.00</b>	<b>2,260.00</b>
01-0000-0-0000-2420-3711-709-7109	01,Unrest,OPEB,Alloc 1xxx	691.00	691.00			691.00
	<b>Total for Object 3711</b>	<b>691.00</b>	<b>691.00</b>	<b>.00</b>	<b>.00</b>	<b>691.00</b>
01-0000-0-0000-2420-3712-700-7109	01,Unrest,OPEB,Alloc 2xxx	150.00	150.00			150.00
01-0000-0-0000-2420-3712-709-7109	01,Unrest,OPEB,Alloc 2xxx	1,145.00	1,145.00			1,145.00
	<b>Total for Object 3712</b>	<b>1,295.00</b>	<b>1,295.00</b>	<b>.00</b>	<b>.00</b>	<b>1,295.00</b>
01-0000-0-0000-2420-3751-709-7109	01,Unrest,OPEB,Actv 1xxx,	571.00	571.00			571.00
	<b>Total for Object 3751</b>	<b>571.00</b>	<b>571.00</b>	<b>.00</b>	<b>.00</b>	<b>571.00</b>
01-0000-0-0000-2420-3752-709-7109	01,Unrest,OPEB,Actv 2xxx,	1,533.00	1,533.00			1,533.00
	<b>Total for Object 3752</b>	<b>1,533.00</b>	<b>1,533.00</b>	<b>.00</b>	<b>.00</b>	<b>1,533.00</b>
01-0000-0-0000-2420-4310-700-7109	01,Unrest,Mats&Supplies,F	30,909.00	30,909.00			30,909.00
	<b>Total for Object 4310</b>	<b>30,909.00</b>	<b>30,909.00</b>	<b>.00</b>	<b>.00</b>	<b>30,909.00</b>
01-0000-0-0000-2420-4400-700-7109	01,Unrest,Non-Cap Equip,F	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-0000-2420-5200-700-7109	01,Unrest,Travel/Conf,Fab	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5200</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-0000-8100-5620-700-7109	01,Unrest,Fac Rent,Fab La	96,407.00	96,407.00			96,407.00
	<b>Total for Object 5620</b>	<b>96,407.00</b>	<b>96,407.00</b>	<b>.00</b>	<b>.00</b>	<b>96,407.00</b>
01-0000-0-0000-2420-5670-700-7109	01,Unrest,Veh Rep Labr,Fa	150.00	150.00			150.00
	<b>Total for Object 5670</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-0000-2420-5710-700-7109	01,Unrest,Direct Costs,Fa	4,303.00	4,303.00			4,303.00
	<b>Total for Object 5710</b>	<b>4,303.00</b>	<b>4,303.00</b>	<b>.00</b>	<b>.00</b>	<b>4,303.00</b>
01-0000-0-0000-2420-5800-700-7109	01,Unrest,Other Serv,Fab	60,000.00	60,000.00			60,000.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued)						
	<b>Total for Object 5800</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5809</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-0000-2420-5810-700-7109	01,Unrest,Legal Exp,Fab L	150.00	150.00			150.00
	<b>Total for Object 5810</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-0000-2420-5842-700-7109	01,Unrest,Ads,Fab Lab	100.00	100.00			100.00
	<b>Total for Object 5842</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-2420-5930-700-7109	01,Unrest,Postage,Fab Lab	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0000-0-0000-2420-5940-700-7109	01,Unrest,Telephone,Fab L	441.00	441.00			441.00
	<b>Total for Object 5940</b>	<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
01-0000-0-0000-7210-7310-700-7109	01,Unrest,Transf Indirect	46,168.00	46,168.00			46,168.00
	<b>Total for Object 7310</b>	<b>46,168.00</b>	<b>46,168.00</b>	<b>.00</b>	<b>.00</b>	<b>46,168.00</b>
	<b>Total for Expense Accounts</b>	<b>529,102.00</b>	<b>529,102.00</b>	<b>.00</b>	<b>.00</b>	<b>529,102.00</b>
<b>Total for Management 7109-Fab Lab</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		529,102.00		529,102.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7110 - Star Lab</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7110	01,Unrest,Other Fees,Star	20,150.00	20,150.00		20,150.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>20,150.00</b>	<b>20,150.00</b>	<b>.00</b>	<b>20,150.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7110	01,Unrest,Mats&Supplies,S	500.00	500.00			500.00
<b>Total for Expense Accounts and Object 4310</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Management 7110-Star Lab</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		20,150.00		500.00	19,650.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7120	01,Unrest,Other Fees,Acad	7,750.00	7,750.00		7,750.00	
	<b>Total for Object 8689</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>.00</b>	<b>7,750.00</b>	
01- 0000- 0- 0000- 0000- 8981- 700- 7120	01,Unrest,Contr/Subsidies	24,258.00	24,258.00		24,258.00	
	<b>Total for Object 8981</b>	<b>24,258.00</b>	<b>24,258.00</b>	<b>.00</b>	<b>24,258.00</b>	
	<b>Total for Revenue Accounts</b>	<b>32,008.00</b>	<b>32,008.00</b>	<b>.00</b>	<b>32,008.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7120	01,Unrest,CI Supp OT,Acad	500.00	500.00			500.00
	<b>Total for Object 2206</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7120	01,Unrest,Clerical OT,Aca	4,570.00	4,570.00			4,570.00
	<b>Total for Object 2406</b>	<b>4,570.00</b>	<b>4,570.00</b>	<b>.00</b>	<b>.00</b>	<b>4,570.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7120	01,Unrest,PERS,Academic D	1,236.00	1,236.00			1,236.00
	<b>Total for Object 3202</b>	<b>1,236.00</b>	<b>1,236.00</b>	<b>.00</b>	<b>.00</b>	<b>1,236.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7120	01,Unrest,OASDI 2xxx,Acad	283.00	283.00			283.00
01- 0000- 0- 8600- 8100- 3312- 700- 7120	01,Unrest,OASDI 2xxx,Acad	31.00	31.00			31.00
	<b>Total for Object 3312</b>	<b>314.00</b>	<b>314.00</b>	<b>.00</b>	<b>.00</b>	<b>314.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7120	01,Unrest,FICA 2xxx,Acade	66.00	66.00			66.00
01- 0000- 0- 8600- 8100- 3322- 700- 7120	01,Unrest,FICA 2xxx,Acade	7.00	7.00			7.00
	<b>Total for Object 3322</b>	<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7120	01,Unrest,SUI 2xxx,Academ	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	80.00	80.00			80.00
01- 0000- 0- 8600- 8100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	<b>Total for Object 3602</b>	<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>.00</b>	<b>89.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	46.00	46.00			46.00
01- 0000- 0- 8600- 8100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00
	<b>Total for Object 3712</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7120	01,Unrest,Mats&Supplies,A	6,255.00	6,255.00			6,255.00
	<b>Total for Object 4310</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>.00</b>	<b>.00</b>	<b>6,255.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7120	01,Unrest,Non-Cap Equip,A	1,935.00	1,935.00			1,935.00
	<b>Total for Object 4400</b>	<b>1,935.00</b>	<b>1,935.00</b>	<b>.00</b>	<b>.00</b>	<b>1,935.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7120	01,Unrest,Travel/Conf,Aca	3,087.00	3,087.00			3,087.00
	<b>Total for Object 5200</b>	<b>3,087.00</b>	<b>3,087.00</b>	<b>.00</b>	<b>.00</b>	<b>3,087.00</b>
01- 0000- 0- 0000- 8100- 5580- 700- 7120	01,Unrest,Laundry,Academi	150.00	150.00			150.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5580	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath (continued)						
	<b>Total for Object 5580</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-8600-2100-5610-700-7120	01,Unrest,Equipmnt Rent,A	600.00	600.00			600.00
	<b>Total for Object 5610</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-0000-0-8600-2100-5620-700-7120	01,Unrest,Fac Rent,Academ	2,940.00	2,940.00			2,940.00
	<b>Total for Object 5620</b>	<b>2,940.00</b>	<b>2,940.00</b>	<b>.00</b>	<b>.00</b>	<b>2,940.00</b>
01-0000-0-8600-2100-5640-700-7120	01,Unrest,Cont Service,Ac	43.00	43.00			43.00
	<b>Total for Object 5640</b>	<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
01-0000-0-8600-2100-5670-700-7120	01,Unrest,Veh Rep Labr,Ac	150.00	150.00			150.00
	<b>Total for Object 5670</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-8600-2100-5710-700-7120	01,Unrest,Direct Costs,Ac	58.00	58.00			58.00
	<b>Total for Object 5710</b>	<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01-0000-0-8600-2100-5800-700-7120	01,Unrest,Other Serv,Acad	8,170.00	8,170.00			8,170.00
	<b>Total for Object 5800</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>.00</b>	<b>.00</b>	<b>8,170.00</b>
01-0000-0-8600-2100-5803-700-7120	01,Unrest,Printing,Academ	1,603.00	1,603.00			1,603.00
	<b>Total for Object 5803</b>	<b>1,603.00</b>	<b>1,603.00</b>	<b>.00</b>	<b>.00</b>	<b>1,603.00</b>
01-0000-0-8600-2100-5809-700-7120	01,Unrest,Contr Serv,Acad	35.00	35.00			35.00
	<b>Total for Object 5809</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01-0000-0-8600-2100-5844-700-7120	01,Unrest,Fingerprnt,Acad	47.00	47.00			47.00
	<b>Total for Object 5844</b>	<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
01-0000-0-8600-2100-5930-700-7120	01,Unrest,Postage,Academi	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
	<b>Total for Expense Accounts</b>	<b>32,008.00</b>	<b>32,008.00</b>	<b>.00</b>	<b>.00</b>	<b>32,008.00</b>
<b>Total for Management 7120-Academic Decath</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>32,008.00</b>		<b>32,008.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7140 - Spelling Bee</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 7140	01,Unrest,Contr/Subsidies	2,753.00	2,753.00		2,753.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>2,753.00</b>	<b>2,753.00</b>	<b>.00</b>	<b>2,753.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7140	01,Unrest,Ci Supp OT,Spel	200.00	200.00			200.00
<b>Total for Object 2206</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7140	01,Unrest,Clerical OT,Spe	1,100.00	1,100.00			1,100.00
<b>Total for Object 2406</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7140	01,Unrest,PERS,Spelling B	298.00	298.00			298.00
<b>Total for Object 3202</b>		<b>298.00</b>	<b>298.00</b>	<b>.00</b>	<b>.00</b>	<b>298.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7140	01,Unrest,OASDI 2xxx,Spel	68.00	68.00			68.00
01- 0000- 0- 8600- 8100- 3312- 700- 7140	01,Unrest,OASDI 2xxx,Spel	12.00	12.00			12.00
<b>Total for Object 3312</b>		<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7140	01,Unrest,FICA 2xxx,Spell	16.00	16.00			16.00
01- 0000- 0- 8600- 8100- 3322- 700- 7140	01,Unrest,FICA 2xxx,Spell	3.00	3.00			3.00
<b>Total for Object 3322</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7140	01,Unrest,SUI 2xxx,Spelli	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	19.00	19.00			19.00
01- 0000- 0- 8600- 8100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	3.00	3.00			3.00
<b>Total for Object 3602</b>		<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	11.00	11.00			11.00
01- 0000- 0- 8600- 8100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
<b>Total for Object 3712</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7140	01,Unrest,Mats&Supplies,S	545.00	545.00			545.00
<b>Total for Object 4310</b>		<b>545.00</b>	<b>545.00</b>	<b>.00</b>	<b>.00</b>	<b>545.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7140	01,Unrest,Contr Serv,Spel	400.00	400.00			400.00
<b>Total for Object 5809</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7140	01,Unrest,Postage,Spellin	75.00	75.00			75.00
<b>Total for Object 5930</b>		<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
<b>Total for Expense Accounts</b>		<b>2,753.00</b>	<b>2,753.00</b>	<b>.00</b>	<b>.00</b>	<b>2,753.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

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

**Total for Management 7140-Spelling Bee**

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		2,753.00		2,753.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7141 - StudEventPrjcts</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 7141	01,Unrest,Contr/Subsidies	2,900.00	2,900.00		2,900.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>2,900.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7141	01,Unrest,Mats&Supplies,S	1,450.00	1,450.00			1,450.00
<b>Total for Object 4310</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>.00</b>	<b>.00</b>	<b>1,450.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7141	01,Unrest,Non-Cap Equip,S	630.00	630.00			630.00
<b>Total for Object 4400</b>		<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7141	01,Unrest,Travel/Conf,Stu	400.00	400.00			400.00
<b>Total for Object 5200</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7141	01,Unrest,Other Serv,Stud	140.00	140.00			140.00
<b>Total for Object 5800</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
01- 0000- 0- 8600- 2100- 5810- 700- 7141	01,Unrest,Legal Exp,StudE	80.00	80.00			80.00
<b>Total for Object 5810</b>		<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7141	01,Unrest,Postage,StudEve	200.00	200.00			200.00
<b>Total for Object 5930</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
<b>Total for Expense Accounts</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>.00</b>	<b>2,900.00</b>
<b>Total for Management 7141-StudEventPrjcts</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>2,900.00</b>		<b>2,900.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7142	01,Unrest,Other Fees,Cali	23,750.00	23,750.00		23,750.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>23,750.00</b>	<b>23,750.00</b>	<b>.00</b>	<b>23,750.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7142	01,Unrest,Ci Supp OT,Cali	1,200.00	1,200.00			1,200.00
<b>Total for Object 2206</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7142	01,Unrest,Clerical OT,Cal	2,200.00	2,200.00			2,200.00
<b>Total for Object 2406</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7142	01,Unrest,OASDI 2xxx,Cali	136.00	136.00			136.00
01- 0000- 0- 8600- 8100- 3312- 700- 7142	01,Unrest,OASDI 2xxx,Cali	74.00	74.00			74.00
<b>Total for Object 3312</b>		<b>210.00</b>	<b>210.00</b>	<b>.00</b>	<b>.00</b>	<b>210.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7142	01,Unrest,FICA 2xxx,Calif	32.00	32.00			32.00
01- 0000- 0- 8600- 8100- 3322- 700- 7142	01,Unrest,FICA 2xxx,Calif	17.00	17.00			17.00
<b>Total for Object 3322</b>		<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>.00</b>	<b>49.00</b>
01- 0000- 0- 8600- 2100- 3332- 700- 7142	01,Unrest,Alt Ret 2xxx,Ca	84.00	84.00			84.00
01- 0000- 0- 8600- 8100- 3332- 700- 7142	01,Unrest,Alt Ret 2xxx,Ca	46.00	46.00			46.00
<b>Total for Object 3332</b>		<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7142	01,Unrest,SUI 2xxx,Calif	1.00	1.00			1.00
01- 0000- 0- 8600- 8100- 3502- 700- 7142	01,Unrest,SUI 2xxx,Calif	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	38.00	38.00			38.00
01- 0000- 0- 8600- 8100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	21.00	21.00			21.00
<b>Total for Object 3602</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	22.00	22.00			22.00
01- 0000- 0- 8600- 8100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	12.00	12.00			12.00
<b>Total for Object 3712</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7142	01,Unrest,Mats&Supplies,C	9,409.00	9,409.00			9,409.00
<b>Total for Object 4310</b>		<b>9,409.00</b>	<b>9,409.00</b>	<b>.00</b>	<b>.00</b>	<b>9,409.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7142	01,Unrest,Non-Cap Equip,C	6,337.00	6,337.00			6,337.00
<b>Total for Object 4400</b>		<b>6,337.00</b>	<b>6,337.00</b>	<b>.00</b>	<b>.00</b>	<b>6,337.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7142	01,Unrest,Travel/Conf,Cal	100.00	100.00			100.00
<b>Total for Object 5200</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7142	01,Unrest,Other Serv,Cali	1,568.00	1,568.00			1,568.00
<b>Total for Object 5800</b>		<b>1,568.00</b>	<b>1,568.00</b>	<b>.00</b>	<b>.00</b>	<b>1,568.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele (continued)</b>						
01- 0000- 0- 8600- 2100- 5809- 700- 7142	01,Unrest,Contr Serv,Cali	2,140.00	2,140.00			2,140.00
	<b>Total for Object 5809</b>	<b>2,140.00</b>	<b>2,140.00</b>	<b>.00</b>	<b>.00</b>	<b>2,140.00</b>
01- 0000- 0- 8600- 2100- 5885- 700- 7142	01,Unrest,Tuition&License	50.00	50.00			50.00
	<b>Total for Object 5885</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7142	01,Unrest,Postage,Calif S	262.00	262.00			262.00
	<b>Total for Object 5930</b>	<b>262.00</b>	<b>262.00</b>	<b>.00</b>	<b>.00</b>	<b>262.00</b>
	<b>Total for Expense Accounts</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>.00</b>	<b>.00</b>	<b>23,750.00</b>
<b>Total for Management 7142-Calif State Ele</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		23,750.00		23,750.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7143 - Color Art Camps</b>					
01- 0000- 0- 0000- 0000- 8689- 700- 7143	01,Unrest,Other Fees,Colo	55,000.00	55,000.00		55,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>55,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 3140- 1202- 700- 7143	01,Unrest,Pup Supp Temp,C	487.00	487.00			487.00
<b>Total for Object 1202</b>		<b>487.00</b>	<b>487.00</b>	<b>.00</b>	<b>.00</b>	<b>487.00</b>
01- 0000- 0- 1110- 1000- 2906- 700- 7143	01,Unrest,Othr OT,Color A	2,066.00	2,066.00			2,066.00
<b>Total for Object 2906</b>		<b>2,066.00</b>	<b>2,066.00</b>	<b>.00</b>	<b>.00</b>	<b>2,066.00</b>
01- 0000- 0- 1110- 1000- 2930- 700- 7143	01,Unrest,Stud Help,Color	7,600.00	7,600.00			7,600.00
<b>Total for Object 2930</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>.00</b>	<b>.00</b>	<b>7,600.00</b>
01- 0000- 0- 0000- 3140- 3101- 700- 7143	01,Unrest,STRS,Color Art	93.00	93.00			93.00
<b>Total for Object 3101</b>		<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>
01- 0000- 0- 1110- 1000- 3312- 700- 7143	01,Unrest,OASDI 2xxx,Colo	66.00	66.00			66.00
<b>Total for Object 3312</b>		<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01- 0000- 0- 0000- 3140- 3321- 700- 7143	01,Unrest,FICA 1xxx,Color	7.00	7.00			7.00
<b>Total for Object 3321</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 0000- 0- 1110- 1000- 3322- 700- 7143	01,Unrest,FICA 2xxx,Color	30.00	30.00			30.00
<b>Total for Object 3322</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01- 0000- 0- 1110- 1000- 3332- 700- 7143	01,Unrest,Alt Ret 2xxx,Co	38.00	38.00			38.00
<b>Total for Object 3332</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 0000- 0- 1110- 1000- 3502- 700- 7143	01,Unrest,SUI 2xxx,Color	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 0000- 3140- 3601- 700- 7143	01,Unrest,W/C 1xxx,Color	9.00	9.00			9.00
<b>Total for Object 3601</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 0000- 0- 1110- 1000- 3602- 700- 7143	01,Unrest,W/C 2xxx,Color	169.00	169.00			169.00
<b>Total for Object 3602</b>		<b>169.00</b>	<b>169.00</b>	<b>.00</b>	<b>.00</b>	<b>169.00</b>
01- 0000- 0- 0000- 3140- 3711- 700- 7143	01,Unrest,OPEB,Alloc 1xxx	5.00	5.00			5.00
<b>Total for Object 3711</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 0000- 0- 1110- 1000- 3712- 700- 7143	01,Unrest,OPEB,Alloc 2xxx	97.00	97.00			97.00
<b>Total for Object 3712</b>		<b>97.00</b>	<b>97.00</b>	<b>.00</b>	<b>.00</b>	<b>97.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7143	01,Unrest,Mats&Supplies,C	2,395.00	2,395.00			2,395.00
<b>Total for Object 4310</b>		<b>2,395.00</b>	<b>2,395.00</b>	<b>.00</b>	<b>.00</b>	<b>2,395.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7143	01,Unrest,Travel/Conf,Col	164.00	164.00			164.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7143 - Color Art Camps (continued)</b>						
	<b>Total for Object 5200</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01-0000-0-8600-2100-5620-700-7143	01,Unrest,Fac Rent,Color	14,937.00	14,937.00			14,937.00
	<b>Total for Object 5620</b>	<b>14,937.00</b>	<b>14,937.00</b>	<b>.00</b>	<b>.00</b>	<b>14,937.00</b>
01-0000-0-8600-2100-5670-700-7143	01,Unrest,Veh Rep Labr,Co	599.00	599.00			599.00
	<b>Total for Object 5670</b>	<b>599.00</b>	<b>599.00</b>	<b>.00</b>	<b>.00</b>	<b>599.00</b>
01-0000-0-8600-2100-5800-700-7143	01,Unrest,Other Serv,Colo	15,018.00	15,018.00			15,018.00
	<b>Total for Object 5800</b>	<b>15,018.00</b>	<b>15,018.00</b>	<b>.00</b>	<b>.00</b>	<b>15,018.00</b>
01-0000-0-8600-2100-5809-700-7143	01,Unrest,Contr Serv,Colo	3,900.00	3,900.00			3,900.00
	<b>Total for Object 5809</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>.00</b>	<b>.00</b>	<b>3,900.00</b>
01-0000-0-8600-2100-5842-700-7143	01,Unrest,Ads,Color Art C	500.00	500.00			500.00
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5844-700-7143	01,Unrest,Fingerprnt,Colo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5844</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-8600-2100-5930-700-7143	01,Unrest,Postage,Color A	20.00	20.00			20.00
	<b>Total for Object 5930</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-7210-7310-700-7143	01,Unrest,Transf Indirect	4,799.00	4,799.00			4,799.00
	<b>Total for Object 7310</b>	<b>4,799.00</b>	<b>4,799.00</b>	<b>.00</b>	<b>.00</b>	<b>4,799.00</b>
	<b>Total for Expense Accounts</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>

Total for Management 7143-Color Art Camps					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		55,000.00		55,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7144 - Pinnacle Event</b>						
01- 0000- 0- 0000- 0000- 8990- 700- 7144	01,Unrest,Cont Res/Unrest	5,865.00	5,865.00		5,865.00	
	<b>Total for Revenue Accounts and Object 8990</b>	<b>5,865.00</b>	<b>5,865.00</b>	<b>.00</b>	<b>5,865.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7144	01,Unrest,Mats&Supplies,P	4,585.00	4,585.00			4,585.00
	<b>Total for Object 4310</b>	<b>4,585.00</b>	<b>4,585.00</b>	<b>.00</b>	<b>.00</b>	<b>4,585.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7144	01,Unrest,Non-Cap Equip,P	583.00	583.00			583.00
	<b>Total for Object 4400</b>	<b>583.00</b>	<b>583.00</b>	<b>.00</b>	<b>.00</b>	<b>583.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7144	01,Unrest,Postage,Pinnac	185.00	185.00			185.00
	<b>Total for Object 5930</b>	<b>185.00</b>	<b>185.00</b>	<b>.00</b>	<b>.00</b>	<b>185.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 7144	01,Unrest,Transf Indirect	512.00	512.00			512.00
	<b>Total for Object 7310</b>	<b>512.00</b>	<b>512.00</b>	<b>.00</b>	<b>.00</b>	<b>512.00</b>
	<b>Total for Expense Accounts</b>	<b>5,865.00</b>	<b>5,865.00</b>	<b>.00</b>	<b>.00</b>	<b>5,865.00</b>
<b>Total for Management 7144-Pinnacle Event</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		5,865.00		5,865.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7200 - STEAM Fair</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 7200	01,Unrest,Contr/Subsidies	7,368.00	7,368.00		7,368.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>7,368.00</b>	<b>7,368.00</b>	<b>.00</b>	<b>7,368.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2406- 700- 7200	01,Unrest,Clerical OT,STE	2,500.00	2,500.00			2,500.00
<b>Total for Object 2406</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7200	01,Unrest,OASDI 2xxx,STEA	155.00	155.00			155.00
<b>Total for Object 3312</b>		<b>155.00</b>	<b>155.00</b>	<b>.00</b>	<b>.00</b>	<b>155.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7200	01,Unrest,FICA 2xxx,STEAM	36.00	36.00			36.00
<b>Total for Object 3322</b>		<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7200	01,Unrest,SUI 2xxx,STEAM	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7200	01,Unrest,W/C 2xxx,STEAM	44.00	44.00			44.00
<b>Total for Object 3602</b>		<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7200	01,Unrest,OPEB,Alloc 2xxx	25.00	25.00			25.00
<b>Total for Object 3712</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7200	01,Unrest,Mats&Supplies,S	2,797.00	2,797.00			2,797.00
<b>Total for Object 4310</b>		<b>2,797.00</b>	<b>2,797.00</b>	<b>.00</b>	<b>.00</b>	<b>2,797.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7200	01,Unrest,Travel/Conf,STE	200.00	200.00			200.00
<b>Total for Object 5200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7200	01,Unrest,Other Serv,STEA	1,510.00	1,510.00			1,510.00
<b>Total for Object 5800</b>		<b>1,510.00</b>	<b>1,510.00</b>	<b>.00</b>	<b>.00</b>	<b>1,510.00</b>
01- 0000- 0- 8600- 2100- 5835- 700- 7200	01,Unrest,Security,STEAM	100.00	100.00			100.00
<b>Total for Object 5835</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total for Expense Accounts</b>		<b>7,368.00</b>	<b>7,368.00</b>	<b>.00</b>	<b>.00</b>	<b>7,368.00</b>
<b>Total for Management 7200-STEAM Fair</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,368.00		7,368.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7202	01,Unrest,Other Fees,DF S	112,000.00	112,000.00		112,000.00	
	<b>Total for Object 8689</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>.00</b>	<b>112,000.00</b>	
01- 0000- 0- 0000- 0000- 8980- 700- 7202	01,Unrest,Contr fr Unrest	352,773.00	352,773.00		352,773.00	
	<b>Total for Object 8980</b>	<b>352,773.00</b>	<b>352,773.00</b>	<b>.00</b>	<b>352,773.00</b>	
	<b>Total for Revenue Accounts</b>	<b>464,773.00</b>	<b>464,773.00</b>	<b>.00</b>	<b>464,773.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2300- 709- 7202	01,Unrest,Supv & Admin,DF	220,184.00	220,184.00			220,184.00
	<b>Total for Object 2300</b>	<b>220,184.00</b>	<b>220,184.00</b>	<b>.00</b>	<b>.00</b>	<b>220,184.00</b>
01- 0000- 0- 8600- 2100- 2906- 700- 7202	01,Unrest,Othr OT,DF STEM	5,446.00	5,446.00			5,446.00
	<b>Total for Object 2906</b>	<b>5,446.00</b>	<b>5,446.00</b>	<b>.00</b>	<b>.00</b>	<b>5,446.00</b>
01- 0000- 0- 8600- 2100- 3102- 709- 7202	01,Unrest,STRS 2xxx,DF ST	24,505.00	24,505.00			24,505.00
	<b>Total for Object 3102</b>	<b>24,505.00</b>	<b>24,505.00</b>	<b>.00</b>	<b>.00</b>	<b>24,505.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7202	01,Unrest,PERS,DF STEM Pr	1,473.00	1,473.00			1,473.00
01- 0000- 0- 8600- 2100- 3202- 709- 7202	01,Unrest,PERS,DF STEM Pr	24,856.00	24,856.00			24,856.00
	<b>Total for Object 3202</b>	<b>26,329.00</b>	<b>26,329.00</b>	<b>.00</b>	<b>.00</b>	<b>26,329.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7202	01,Unrest,OASDI 2xxx,DF S	338.00	338.00			338.00
01- 0000- 0- 8600- 2100- 3312- 709- 7202	01,Unrest,OASDI 2xxx,DF S	5,697.00	5,697.00			5,697.00
	<b>Total for Object 3312</b>	<b>6,035.00</b>	<b>6,035.00</b>	<b>.00</b>	<b>.00</b>	<b>6,035.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7202	01,Unrest,FICA 2xxx,DF ST	79.00	79.00			79.00
01- 0000- 0- 8600- 2100- 3322- 709- 7202	01,Unrest,FICA 2xxx,DF ST	3,119.00	3,119.00			3,119.00
	<b>Total for Object 3322</b>	<b>3,198.00</b>	<b>3,198.00</b>	<b>.00</b>	<b>.00</b>	<b>3,198.00</b>
01- 0000- 0- 8600- 2100- 3332- 700- 7202	01,Unrest,Alt Ret 2xxx,DF	207.00	207.00			207.00
	<b>Total for Object 3332</b>	<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>.00</b>	<b>207.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 7202	01,Unrest,H&W 2xxx,DF STE	28,349.00	28,349.00			28,349.00
	<b>Total for Object 3412</b>	<b>28,349.00</b>	<b>28,349.00</b>	<b>.00</b>	<b>.00</b>	<b>28,349.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7202	01,Unrest,SUI 2xxx,DF STE	3.00	3.00			3.00
01- 0000- 0- 8600- 2100- 3502- 709- 7202	01,Unrest,SUI 2xxx,DF STE	112.00	112.00			112.00
	<b>Total for Object 3502</b>	<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7202	01,Unrest,W/C 2xxx,DF STE	95.00	95.00			95.00
01- 0000- 0- 8600- 2100- 3602- 709- 7202	01,Unrest,W/C 2xxx,DF STE	3,841.00	3,841.00			3,841.00
	<b>Total for Object 3602</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>.00</b>	<b>.00</b>	<b>3,936.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7202	01,Unrest,OPEB,Alloc 2xxx	54.00	54.00			54.00
01- 0000- 0- 8600- 2100- 3712- 709- 7202	01,Unrest,OPEB,Alloc 2xxx	2,202.00	2,202.00			2,202.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)						
	<b>Total for Object 3712</b>	<b>2,256.00</b>	<b>2,256.00</b>	<b>.00</b>	<b>.00</b>	<b>2,256.00</b>
01-0000-0-8600-2100-3752-709-7202	01,Unrest,OPEB,Actv 2xxx,	2,491.00	2,491.00			2,491.00
	<b>Total for Object 3752</b>	<b>2,491.00</b>	<b>2,491.00</b>	<b>.00</b>	<b>.00</b>	<b>2,491.00</b>
01-0000-0-8600-2100-4310-700-7202	01,Unrest,Mats&Supplies,D	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4310</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-8600-2100-5200-700-7202	01,Unrest,Travel/Conf,DF	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5200</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-0000-0-8600-2100-5300-700-7202	01,Unrest,Dues&Membershp,	500.00	500.00			500.00
	<b>Total for Object 5300</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-8100-5510-700-7202	01,Unrest,Water/Sewage,DF	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5510</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-8600-8100-5515-700-7202	01,Unrest,Pest Control,DF	15,300.00	15,300.00			15,300.00
	<b>Total for Object 5515</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>.00</b>	<b>.00</b>	<b>15,300.00</b>
01-0000-0-8600-2100-5640-700-7202	01,Unrest,Cont Service,DF	30,000.00	30,000.00			30,000.00
	<b>Total for Object 5640</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01-0000-0-8600-2100-5660-700-7202	01,Unrest,Equip Rep,DF ST	500.00	500.00			500.00
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5670-700-7202	01,Unrest,Veh Rep Labr,DF	600.00	600.00			600.00
	<b>Total for Object 5670</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-0000-0-8600-2100-5710-700-7202	01,Unrest,Direct Costs,DF	500.00	500.00			500.00
	<b>Total for Object 5710</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5800-700-7202	01,Unrest,Other Serv,DF S	16,000.00	16,000.00			16,000.00
	<b>Total for Object 5800</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01-0000-0-8600-2100-5803-700-7202	01,Unrest,Printing,DF STE	150.00	150.00			150.00
	<b>Total for Object 5803</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	18,000.00	18,000.00			18,000.00
	<b>Total for Object 5809</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>
01-0000-0-8600-2100-5835-700-7202	01,Unrest,Security,DF STE	417.00	417.00			417.00
	<b>Total for Object 5835</b>	<b>417.00</b>	<b>417.00</b>	<b>.00</b>	<b>.00</b>	<b>417.00</b>
01-0000-0-8600-2100-5842-700-7202	01,Unrest,Ads,DF STEM Prg	100.00	100.00			100.00
	<b>Total for Object 5842</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5843-700-7202	01,Unrest,TB Test,DF STEM	150.00	150.00			150.00
	<b>Total for Object 5843</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)</b>						
01- 0000- 0- 8600- 2100- 5844- 700- 7202	01,Unrest,Fingerprnt,DF S	330.00	330.00			330.00
	<b>Total for Object 5844</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>.00</b>	<b>330.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7202	01,Unrest,Postage,DF STEM	20.00	20.00			20.00
	<b>Total for Object 5930</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 0000- 0- 8600- 2100- 5940- 700- 7202	01,Unrest,Telephone,DF ST	600.00	600.00			600.00
	<b>Total for Object 5940</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 7202	01,Unrest,Transf Indirect	40,555.00	40,555.00			40,555.00
	<b>Total for Object 7310</b>	<b>40,555.00</b>	<b>40,555.00</b>	<b>.00</b>	<b>.00</b>	<b>40,555.00</b>
	<b>Total for Expense Accounts</b>	<b>464,773.00</b>	<b>464,773.00</b>	<b>.00</b>	<b>.00</b>	<b>464,773.00</b>
<b>Total for Management 7202-DF STEM Prgm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>464,773.00</b>		<b>464,773.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7204	01,Unrest,Other Fees,Sk	1,366,698.00	1,366,698.00		1,366,698.00	
	<b>Total for Object 8689</b>	<b>1,366,698.00</b>	<b>1,366,698.00</b>	<b>.00</b>	<b>1,366,698.00</b>	
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	
	<b>Total for Object 8980</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>1,000,000.00</b>	
	<b>Total for Revenue Accounts</b>	<b>2,366,698.00</b>	<b>2,366,698.00</b>	<b>.00</b>	<b>2,366,698.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 2100- 1300- 709- 7204	01,Unrest,Supv & Admin,Sk	226,893.00	226,893.00			226,893.00
	<b>Total for Object 1300</b>	<b>226,893.00</b>	<b>226,893.00</b>	<b>.00</b>	<b>.00</b>	<b>226,893.00</b>
01- 0000- 0- 0000- 3700- 2200- 709- 7204	01,Unrest,Class Support,S	234,162.00	234,162.00			234,162.00
01- 0000- 0- 0000- 8100- 2200- 709- 7204	01,Unrest,Class Support,S	117,324.00	117,324.00			117,324.00
	<b>Total for Object 2200</b>	<b>351,486.00</b>	<b>351,486.00</b>	<b>.00</b>	<b>.00</b>	<b>351,486.00</b>
01- 0000- 0- 0000- 3700- 2206- 700- 7204	01,Unrest,Ci Supp OT,Sk	38,833.00	38,833.00			38,833.00
01- 0000- 0- 0000- 8100- 2206- 700- 7204	01,Unrest,Ci Supp OT,Sk	48,964.00	48,964.00			48,964.00
	<b>Total for Object 2206</b>	<b>87,797.00</b>	<b>87,797.00</b>	<b>.00</b>	<b>.00</b>	<b>87,797.00</b>
01- 0000- 0- 1110- 2100- 2300- 709- 7204	01,Unrest,Supv & Admin,Sk	197,991.00	197,991.00			197,991.00
	<b>Total for Object 2300</b>	<b>197,991.00</b>	<b>197,991.00</b>	<b>.00</b>	<b>.00</b>	<b>197,991.00</b>
01- 0000- 0- 1110- 2100- 2400- 709- 7204	01,Unrest,Clerical,Sk	60,120.00	60,120.00			60,120.00
	<b>Total for Object 2400</b>	<b>60,120.00</b>	<b>60,120.00</b>	<b>.00</b>	<b>.00</b>	<b>60,120.00</b>
01- 0000- 0- 1110- 1000- 2920- 709- 7204	01,Unrest,Naturalist,Sk	216,506.00	216,506.00			216,506.00
	<b>Total for Object 2920</b>	<b>216,506.00</b>	<b>216,506.00</b>	<b>.00</b>	<b>.00</b>	<b>216,506.00</b>
01- 0000- 0- 1110- 1000- 2926- 700- 7204	01,Unrest,Naturaist Sal,S	47,310.00	47,310.00			47,310.00
	<b>Total for Object 2926</b>	<b>47,310.00</b>	<b>47,310.00</b>	<b>.00</b>	<b>.00</b>	<b>47,310.00</b>
01- 0000- 0- 1110- 2100- 3101- 709- 7204	01,Unrest,STRS,Sk	43,337.00	43,337.00			43,337.00
	<b>Total for Object 3101</b>	<b>43,337.00</b>	<b>43,337.00</b>	<b>.00</b>	<b>.00</b>	<b>43,337.00</b>
01- 0000- 0- 0000- 3700- 3202- 709- 7204	01,Unrest,PERS,Sk	63,341.00	63,341.00			63,341.00
01- 0000- 0- 0000- 8100- 3202- 709- 7204	01,Unrest,PERS,Sk	31,736.00	31,736.00			31,736.00
01- 0000- 0- 1110- 1000- 3202- 709- 7204	01,Unrest,PERS,Sk	58,565.00	58,565.00			58,565.00
01- 0000- 0- 1110- 2100- 3202- 709- 7204	01,Unrest,PERS,Sk	69,819.00	69,819.00			69,819.00
	<b>Total for Object 3202</b>	<b>223,461.00</b>	<b>223,461.00</b>	<b>.00</b>	<b>.00</b>	<b>223,461.00</b>
01- 0000- 0- 0000- 3700- 3312- 700- 7204	01,Unrest,OASDI 2xxx,Sk	2,408.00	2,408.00			2,408.00
01- 0000- 0- 0000- 3700- 3312- 709- 7204	01,Unrest,OASDI 2xxx,Sk	14,500.00	14,500.00			14,500.00
01- 0000- 0- 0000- 8100- 3312- 700- 7204	01,Unrest,OASDI 2xxx,Sk	3,036.00	3,036.00			3,036.00
01- 0000- 0- 0000- 8100- 3312- 709- 7204	01,Unrest,OASDI 2xxx,Sk	7,274.00	7,274.00			7,274.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)</b>							
01- 0000- 0- 1110- 1000- 3312- 700- 7204	01,Unrest,OASDI 2xxx, Sky	2,933.00	2,933.00			2,933.00	
01- 0000- 0- 1110- 1000- 3312- 709- 7204	01,Unrest,OASDI 2xxx, Sky	13,423.00	13,423.00			13,423.00	
01- 0000- 0- 1110- 2100- 3312- 709- 7204	01,Unrest,OASDI 2xxx, Sky	15,884.00	15,884.00			15,884.00	
	<b>Total for Object 3312</b>	<b>59,458.00</b>	<b>59,458.00</b>	<b>.00</b>	<b>.00</b>	<b>59,458.00</b>	
01- 0000- 0- 1110- 2100- 3321- 709- 7204	01,Unrest,FICA 1xxx, Sky M	3,170.00	3,170.00			3,170.00	
	<b>Total for Object 3321</b>	<b>3,170.00</b>	<b>3,170.00</b>	<b>.00</b>	<b>.00</b>	<b>3,170.00</b>	
01- 0000- 0- 0000- 3700- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	563.00	563.00			563.00	
01- 0000- 0- 0000- 3700- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	3,391.00	3,391.00			3,391.00	
01- 0000- 0- 0000- 8100- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	710.00	710.00			710.00	
01- 0000- 0- 0000- 8100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	1,701.00	1,701.00			1,701.00	
01- 0000- 0- 1110- 1000- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	686.00	686.00			686.00	
01- 0000- 0- 1110- 1000- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	3,139.00	3,139.00			3,139.00	
01- 0000- 0- 1110- 2100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	3,715.00	3,715.00			3,715.00	
	<b>Total for Object 3322</b>	<b>13,905.00</b>	<b>13,905.00</b>	<b>.00</b>	<b>.00</b>	<b>13,905.00</b>	
01- 0000- 0- 0000- 3700- 3332- 700- 7204	01,Unrest,Alt Ret 2xxx, Sk	1,476.00	1,476.00			1,476.00	
01- 0000- 0- 0000- 8100- 3332- 700- 7204	01,Unrest,Alt Ret 2xxx, Sk	1,861.00	1,861.00			1,861.00	
01- 0000- 0- 1110- 1000- 3332- 700- 7204	01,Unrest,Alt Ret 2xxx, Sk	1,798.00	1,798.00			1,798.00	
	<b>Total for Object 3332</b>	<b>5,135.00</b>	<b>5,135.00</b>	<b>.00</b>	<b>.00</b>	<b>5,135.00</b>	
01- 0000- 0- 1110- 2100- 3411- 709- 7204	01,Unrest,H&W 1xxx, Sky Mt	21,510.00	21,510.00			21,510.00	
	<b>Total for Object 3411</b>	<b>21,510.00</b>	<b>21,510.00</b>	<b>.00</b>	<b>.00</b>	<b>21,510.00</b>	
01- 0000- 0- 0000- 3700- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	57,120.00	57,120.00			57,120.00	
01- 0000- 0- 0000- 8100- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	28,560.00	28,560.00			28,560.00	
01- 0000- 0- 1110- 1000- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	45,234.00	45,234.00			45,234.00	
01- 0000- 0- 1110- 2100- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	42,960.00	42,960.00			42,960.00	
	<b>Total for Object 3412</b>	<b>173,874.00</b>	<b>173,874.00</b>	<b>.00</b>	<b>.00</b>	<b>173,874.00</b>	
01- 0000- 0- 1110- 2100- 3501- 709- 7204	01,Unrest,SUI 1xxx, Sky Mt	113.00	113.00			113.00	
	<b>Total for Object 3501</b>	<b>113.00</b>	<b>113.00</b>	<b>.00</b>	<b>.00</b>	<b>113.00</b>	
01- 0000- 0- 0000- 3700- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	19.00	19.00			19.00	
01- 0000- 0- 0000- 3700- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	119.00	119.00			119.00	
01- 0000- 0- 0000- 8100- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	24.00	24.00			24.00	
01- 0000- 0- 0000- 8100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	61.00	61.00			61.00	
01- 0000- 0- 1110- 1000- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	24.00	24.00			24.00	
01- 0000- 0- 1110- 1000- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	110.00	110.00			110.00	
01- 0000- 0- 1110- 2100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	131.00	131.00			131.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)						
	<b>Total for Object 3502</b>	<b>488.00</b>	<b>488.00</b>	<b>.00</b>	<b>.00</b>	<b>488.00</b>
01-0000-0-1110-2100-3601-709-7204	01,Unrest,W/C 1xxx,Sky Mt	3,958.00	3,958.00			3,958.00
	<b>Total for Object 3601</b>	<b>3,958.00</b>	<b>3,958.00</b>	<b>.00</b>	<b>.00</b>	<b>3,958.00</b>
01-0000-0-0000-3700-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	677.00	677.00			677.00
01-0000-0-0000-3700-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	4,085.00	4,085.00			4,085.00
01-0000-0-0000-8100-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	854.00	854.00			854.00
01-0000-0-0000-8100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	2,047.00	2,047.00			2,047.00
01-0000-0-1110-1000-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	825.00	825.00			825.00
01-0000-0-1110-1000-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	3,777.00	3,777.00			3,777.00
01-0000-0-1110-2100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	4,503.00	4,503.00			4,503.00
	<b>Total for Object 3602</b>	<b>16,768.00</b>	<b>16,768.00</b>	<b>.00</b>	<b>.00</b>	<b>16,768.00</b>
01-0000-0-1110-2100-3711-709-7204	01,Unrest,OPEB,Alloc 1xxx	2,269.00	2,269.00			2,269.00
	<b>Total for Object 3711</b>	<b>2,269.00</b>	<b>2,269.00</b>	<b>.00</b>	<b>.00</b>	<b>2,269.00</b>
01-0000-0-0000-3700-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	388.00	388.00			388.00
01-0000-0-0000-3700-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,342.00	2,342.00			2,342.00
01-0000-0-0000-8100-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	490.00	490.00			490.00
01-0000-0-0000-8100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	1,173.00	1,173.00			1,173.00
01-0000-0-1110-1000-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	473.00	473.00			473.00
01-0000-0-1110-1000-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,165.00	2,165.00			2,165.00
01-0000-0-1110-2100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,581.00	2,581.00			2,581.00
	<b>Total for Object 3712</b>	<b>9,612.00</b>	<b>9,612.00</b>	<b>.00</b>	<b>.00</b>	<b>9,612.00</b>
01-0000-0-1110-2100-3751-709-7204	01,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00
	<b>Total for Object 3751</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>.00</b>	<b>.00</b>	<b>1,890.00</b>
01-0000-0-0000-3700-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
01-0000-0-0000-8100-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01-0000-0-1110-1000-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
01-0000-0-1110-2100-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
	<b>Total for Object 3752</b>	<b>16,380.00</b>	<b>16,380.00</b>	<b>.00</b>	<b>.00</b>	<b>16,380.00</b>
01-0000-0-0000-3700-4310-700-7204	01,Unrest,Mats&Supplies,S	233,300.00	233,300.00			233,300.00
01-0000-0-0000-8100-4310-700-7204	01,Unrest,Mats&Supplies,S	212,901.00	212,901.00			212,901.00
01-0000-0-1110-1000-4310-700-7204	01,Unrest,Mats&Supplies,S	5,000.00	5,000.00			5,000.00
01-0000-0-1110-2100-4310-700-7204	01,Unrest,Mats&Supplies,S	22,300.00	22,300.00			22,300.00
	<b>Total for Object 4310</b>	<b>473,501.00</b>	<b>473,501.00</b>	<b>.00</b>	<b>.00</b>	<b>473,501.00</b>
01-0000-0-0000-8100-4381-700-7204	01,Unrest,Diesel,Sky Mtn	8,000.00	8,000.00			8,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 4381	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)</b>						
	<b>Total for Object 4381</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-0000-8100-4400-700-7204	01,Unrest,Non-Cap Equip,S	12,500.00	12,500.00			12,500.00
01-0000-0-1110-2100-4400-700-7204	01,Unrest,Non-Cap Equip,S	9,500.00	9,500.00			9,500.00
	<b>Total for Object 4400</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
01-0000-0-1110-2100-5200-700-7204	01,Unrest,Travel/Conf,Sk	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5200</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0000-0-1110-2100-5300-700-7204	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5300</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-1110-2100-5400-700-7204	01,Unrest,Insurance,Sk	54,118.00	54,118.00			54,118.00
	<b>Total for Object 5400</b>	<b>54,118.00</b>	<b>54,118.00</b>	<b>.00</b>	<b>.00</b>	<b>54,118.00</b>
01-0000-0-0000-8100-5510-700-7204	01,Unrest,Water/Sewage,Sk	100.00	100.00			100.00
	<b>Total for Object 5510</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-8100-5520-700-7204	01,Unrest,Gas/Elec,Sk	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5520</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01-0000-0-0000-8100-5570-700-7204	01,Unrest,Disposal,Sk	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5570</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01-0000-0-1110-2100-5610-700-7204	01,Unrest,Equipmnt Rent,S	130,000.00	130,000.00			130,000.00
	<b>Total for Object 5610</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>
01-0000-0-1110-2100-5620-700-7204	01,Unrest,Fac Rent,Sk	23,000.00	23,000.00			23,000.00
	<b>Total for Object 5620</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>
01-0000-0-0000-8100-5640-700-7204	01,Unrest,Cont Service,Sk	128,500.00	128,500.00			128,500.00
	<b>Total for Object 5640</b>	<b>128,500.00</b>	<b>128,500.00</b>	<b>.00</b>	<b>.00</b>	<b>128,500.00</b>
01-0000-0-0000-8100-5660-700-7204	01,Unrest,Equip Rep,Sk	40,000.00	40,000.00			40,000.00
01-0000-0-1110-2100-5660-700-7204	01,Unrest,Equip Rep,Sk	10,000.00	10,000.00			10,000.00
01-0000-0-1110-3600-5660-700-7204	01,Unrest,Equip Rep,Sk	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5660</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>
01-0000-0-1110-2100-5670-700-7204	01,Unrest,Veh Rep Labr,Sk	49,736.00	49,736.00			49,736.00
	<b>Total for Object 5670</b>	<b>49,736.00</b>	<b>49,736.00</b>	<b>.00</b>	<b>.00</b>	<b>49,736.00</b>
01-0000-0-0000-8100-5680-700-7204	01,Unrest,Bldg Repairs,Sk	59,305.00	59,305.00			59,305.00
	<b>Total for Object 5680</b>	<b>59,305.00</b>	<b>59,305.00</b>	<b>.00</b>	<b>.00</b>	<b>59,305.00</b>
01-0000-0-1110-2100-5710-700-7204	01,Unrest,Direct Costs,Sk	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5710</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5800-700-7204	01,Unrest,Other Serv,Sk	10,525.00	10,525.00			10,525.00



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)</b>						
01- 0000- 0- 1110- 2100- 5800- 700- 7204	01,Unrest,Other Serv,Sky	25,497.00	25,497.00			25,497.00
	<b>Total for Object 5800</b>	<b>36,022.00</b>	<b>36,022.00</b>	<b>.00</b>	<b>.00</b>	<b>36,022.00</b>
01- 0000- 0- 1110- 2100- 5803- 700- 7204	01,Unrest,Printing,Sky Mt	500.00	500.00			500.00
	<b>Total for Object 5803</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 8100- 5809- 700- 7204	01,Unrest,Contr Serv,Sky	10,785.00	10,785.00			10,785.00
01- 0000- 0- 1110- 2100- 5809- 700- 7204	01,Unrest,Contr Serv,Sky	23,200.00	23,200.00			23,200.00
01- 0000- 0- 1110- 3600- 5809- 700- 7204	01,Unrest,Contr Serv,Sky	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>36,985.00</b>	<b>36,985.00</b>	<b>.00</b>	<b>.00</b>	<b>36,985.00</b>
01- 0000- 0- 1110- 2100- 5842- 700- 7204	01,Unrest,Ads,Sky Mtn Cam	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5842</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 1110- 2100- 5843- 700- 7204	01,Unrest,TB Test,Sky Mtn	500.00	500.00			500.00
	<b>Total for Object 5843</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 1110- 2100- 5844- 700- 7204	01,Unrest,Fingerprnt,Sky	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5844</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 1110- 2100- 5885- 700- 7204	01,Unrest,Tuition&License	400.00	400.00			400.00
	<b>Total for Object 5885</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 1110- 2100- 5930- 700- 7204	01,Unrest,Postage,Sky Mtn	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 1110- 2100- 5940- 700- 7204	01,Unrest,Telephone,Sky M	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5940</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 1110- 2100- 5943- 700- 7204	01,Unrest,Cellular Phones	2,400.00	2,400.00			2,400.00
	<b>Total for Object 5943</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01- 0000- 0- 1110- 1000- 5944- 700- 7204	01,Unrest,Internet Charge	15,500.00	15,500.00			15,500.00
	<b>Total for Object 5944</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>
01- 0000- 0- 0000- 8500- 6170- 700- 7204	01,Unrest,Land Imp,Sky Mt	13,000.00	13,000.00			13,000.00
	<b>Total for Object 6170</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>
01- 0000- 0- 0000- 8500- 6200- 700- 7204	01,Unrest,Bldg/Imp,Sky Mt	3,385.00	3,385.00			3,385.00
	<b>Total for Object 6200</b>	<b>3,385.00</b>	<b>3,385.00</b>	<b>.00</b>	<b>.00</b>	<b>3,385.00</b>
01- 0000- 0- 0000- 8100- 6400- 700- 7204	01,Unrest,Equipment,Sky M	89,810.00	89,810.00			89,810.00
	<b>Total for Object 6400</b>	<b>89,810.00</b>	<b>89,810.00</b>	<b>.00</b>	<b>.00</b>	<b>89,810.00</b>
01- 0000- 0- 1110- 7210- 7310- 700- 7204	01,Unrest,Transf Indirect	284,505.00	284,505.00			284,505.00
	<b>Total for Object 7310</b>	<b>284,505.00</b>	<b>284,505.00</b>	<b>.00</b>	<b>.00</b>	<b>284,505.00</b>
	<b>Total for Expense Accounts</b>	<b>3,366,698.00</b>	<b>3,366,698.00</b>	<b>.00</b>	<b>.00</b>	<b>3,366,698.00</b>

Balances through June (12)					Fiscal Year 2024/25
Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)					
Total for Management 7204-Sky Mtn Camp					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,366,698.00		3,366,698.00	1,000,000.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7210	01,Unrest,Other Fees,Scie	19,475.00	19,475.00		19,475.00	
	<b>Total for Object 8689</b>	<b>19,475.00</b>	<b>19,475.00</b>	<b>.00</b>	<b>19,475.00</b>	
01- 0000- 0- 0000- 0000- 8981- 700- 7210	01,Unrest,Contr/Subsidies	13,421.00	13,421.00		13,421.00	
	<b>Total for Object 8981</b>	<b>13,421.00</b>	<b>13,421.00</b>	<b>.00</b>	<b>13,421.00</b>	
	<b>Total for Revenue Accounts</b>	<b>32,896.00</b>	<b>32,896.00</b>	<b>.00</b>	<b>32,896.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2406- 700- 7210	01,Unrest,Clerical OT,Sci	4,770.00	4,770.00			4,770.00
	<b>Total for Object 2406</b>	<b>4,770.00</b>	<b>4,770.00</b>	<b>.00</b>	<b>.00</b>	<b>4,770.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7210	01,Unrest,PERS,Science OI	1,290.00	1,290.00			1,290.00
	<b>Total for Object 3202</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>.00</b>	<b>.00</b>	<b>1,290.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7210	01,Unrest,OASDI 2xxx,Scie	296.00	296.00			296.00
	<b>Total for Object 3312</b>	<b>296.00</b>	<b>296.00</b>	<b>.00</b>	<b>.00</b>	<b>296.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7210	01,Unrest,FICA 2xxx,Scien	69.00	69.00			69.00
	<b>Total for Object 3322</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7210	01,Unrest,SUI 2xxx,Scienc	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	83.00	83.00			83.00
	<b>Total for Object 3602</b>	<b>83.00</b>	<b>83.00</b>	<b>.00</b>	<b>.00</b>	<b>83.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7210	01,Unrest,OPEB,Alloc 2xxx	48.00	48.00			48.00
	<b>Total for Object 3712</b>	<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7210	01,Unrest,Mats&Supplies,S	10,618.00	10,618.00			10,618.00
	<b>Total for Object 4310</b>	<b>10,618.00</b>	<b>10,618.00</b>	<b>.00</b>	<b>.00</b>	<b>10,618.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7210	01,Unrest,Non-Cap Equip,S	1,693.00	1,693.00			1,693.00
	<b>Total for Object 4400</b>	<b>1,693.00</b>	<b>1,693.00</b>	<b>.00</b>	<b>.00</b>	<b>1,693.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7210	01,Unrest,Travel/Conf,Sci	1,402.00	1,402.00			1,402.00
	<b>Total for Object 5200</b>	<b>1,402.00</b>	<b>1,402.00</b>	<b>.00</b>	<b>.00</b>	<b>1,402.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 7210	01,Unrest,Fac Rent,Scienc	6,183.00	6,183.00			6,183.00
	<b>Total for Object 5620</b>	<b>6,183.00</b>	<b>6,183.00</b>	<b>.00</b>	<b>.00</b>	<b>6,183.00</b>
01- 0000- 0- 8600- 2100- 5670- 700- 7210	01,Unrest,Veh Rep Labr,Sc	199.00	199.00			199.00
	<b>Total for Object 5670</b>	<b>199.00</b>	<b>199.00</b>	<b>.00</b>	<b>.00</b>	<b>199.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7210	01,Unrest,Other Serv,Scie	4,200.00	4,200.00			4,200.00
	<b>Total for Object 5800</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7210	01,Unrest,Contr Serv,Scie	1,000.00	1,000.00			1,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia (continued)						
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-2100-5843-700-7210	01,Unrest,TB Test,Science	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5885-700-7210	01,Unrest,Tuition&License	20.00	20.00			20.00
	<b>Total for Object 5885</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5930-700-7210	01,Unrest,Postage,Science	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5940-700-7210	01,Unrest,Telephone,Scien	441.00	441.00			441.00
	<b>Total for Object 5940</b>	<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
01-0000-0-8600-2100-5944-700-7210	01,Unrest,Internet Charge	462.00	462.00			462.00
	<b>Total for Object 5944</b>	<b>462.00</b>	<b>462.00</b>	<b>.00</b>	<b>.00</b>	<b>462.00</b>
	<b>Total for Expense Accounts</b>	<b>32,896.00</b>	<b>32,896.00</b>	<b>.00</b>	<b>.00</b>	<b>32,896.00</b>
<b>Total for Management 7210-Science Olympia</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>32,896.00</b>		<b>32,896.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7214 - Math Olympiad</b>					
01- 0000- 0- 0000- 0000- 8689- 700- 7214	01,Unrest,Other Fees,Math	6,250.00	6,250.00		6,250.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>6,250.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2406- 700- 7214	01,Unrest,Clerical OT,Mat	3,000.00	3,000.00			3,000.00
<b>Total for Object 2406</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7214	01,Unrest,OASDI 2xxx,Math	186.00	186.00			186.00
<b>Total for Object 3312</b>		<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>.00</b>	<b>186.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7214	01,Unrest,FICA 2xxx,Math	44.00	44.00			44.00
<b>Total for Object 3322</b>		<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7214	01,Unrest,SUI 2xxx,Math O	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7214	01,Unrest,W/C 2xxx,Math O	52.00	52.00			52.00
<b>Total for Object 3602</b>		<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>.00</b>	<b>52.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7214	01,Unrest,OPEB,Alloc 2xxx	30.00	30.00			30.00
<b>Total for Object 3712</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7214	01,Unrest,Mats&Supplies,M	1,789.00	1,789.00			1,789.00
<b>Total for Object 4310</b>		<b>1,789.00</b>	<b>1,789.00</b>	<b>.00</b>	<b>.00</b>	<b>1,789.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7214	01,Unrest,Other Serv,Math	1,147.00	1,147.00			1,147.00
<b>Total for Object 5800</b>		<b>1,147.00</b>	<b>1,147.00</b>	<b>.00</b>	<b>.00</b>	<b>1,147.00</b>
<b>Total for Expense Accounts</b>		<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>.00</b>	<b>6,250.00</b>

<b>Total for Management 7214-Math Olympiad</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		6,250.00		6,250.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi</b>					
01- 0000- 0- 0000- 0000- 8981- 700- 7260	01,Unrest,Contr/Subsidies	154,882.00	154,882.00		154,882.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>154,882.00</b>	<b>154,882.00</b>	<b>.00</b>	<b>154,882.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2300- 709- 7260	01,Unrest,Supv & Admin,Co	38,293.00	38,293.00			38,293.00
<b>Total for Object 2300</b>		<b>38,293.00</b>	<b>38,293.00</b>	<b>.00</b>	<b>.00</b>	<b>38,293.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 7260	01,Unrest,Clerical,County	52,932.00	52,932.00			52,932.00
<b>Total for Object 2400</b>		<b>52,932.00</b>	<b>52,932.00</b>	<b>.00</b>	<b>.00</b>	<b>52,932.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 7260	01,Unrest,PERS,Countywide	24,676.00	24,676.00			24,676.00
<b>Total for Object 3202</b>		<b>24,676.00</b>	<b>24,676.00</b>	<b>.00</b>	<b>.00</b>	<b>24,676.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 7260	01,Unrest,OASDI 2xxx,Coun	5,656.00	5,656.00			5,656.00
<b>Total for Object 3312</b>		<b>5,656.00</b>	<b>5,656.00</b>	<b>.00</b>	<b>.00</b>	<b>5,656.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 7260	01,Unrest,FICA 2xxx,Count	1,323.00	1,323.00			1,323.00
<b>Total for Object 3322</b>		<b>1,323.00</b>	<b>1,323.00</b>	<b>.00</b>	<b>.00</b>	<b>1,323.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 7260	01,Unrest,H&W 2xxx,County	17,495.00	17,495.00			17,495.00
<b>Total for Object 3412</b>		<b>17,495.00</b>	<b>17,495.00</b>	<b>.00</b>	<b>.00</b>	<b>17,495.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 7260	01,Unrest,SUI 2xxx,County	46.00	46.00			46.00
<b>Total for Object 3502</b>		<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 7260	01,Unrest,W/C 2xxx,County	1,591.00	1,591.00			1,591.00
<b>Total for Object 3602</b>		<b>1,591.00</b>	<b>1,591.00</b>	<b>.00</b>	<b>.00</b>	<b>1,591.00</b>
01- 0000- 0- 8600- 2100- 3712- 709- 7260	01,Unrest,OPEB,Alloc 2xxx	912.00	912.00			912.00
<b>Total for Object 3712</b>		<b>912.00</b>	<b>912.00</b>	<b>.00</b>	<b>.00</b>	<b>912.00</b>
01- 0000- 0- 8600- 2100- 3752- 709- 7260	01,Unrest,OPEB,Actv 2xxx,	1,890.00	1,890.00			1,890.00
<b>Total for Object 3752</b>		<b>1,890.00</b>	<b>1,890.00</b>	<b>.00</b>	<b>.00</b>	<b>1,890.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7260	01,Unrest,Mats&Supplies,C	5,153.00	5,153.00			5,153.00
<b>Total for Object 4310</b>		<b>5,153.00</b>	<b>5,153.00</b>	<b>.00</b>	<b>.00</b>	<b>5,153.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7260	01,Unrest,Travel/Conf,Cou	380.00	380.00			380.00
<b>Total for Object 5200</b>		<b>380.00</b>	<b>380.00</b>	<b>.00</b>	<b>.00</b>	<b>380.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 7260	01,Unrest,Fac Rent,County	3,002.00	3,002.00			3,002.00
<b>Total for Object 5620</b>		<b>3,002.00</b>	<b>3,002.00</b>	<b>.00</b>	<b>.00</b>	<b>3,002.00</b>
01- 0000- 0- 8600- 2100- 5803- 700- 7260	01,Unrest,Printing,County	58.00	58.00			58.00
<b>Total for Object 5803</b>		<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7260	01,Unrest,Contr Serv,Coun	250.00	250.00			250.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi (continued)						
	<b>Total for Object 5809</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-8600-2100-5843-700-7260	01,Unrest,TB Test,Countyw	278.00	278.00			278.00
	<b>Total for Object 5843</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>
01-0000-0-8600-2100-5844-700-7260	01,Unrest,Fingerprnt,Coun	492.00	492.00			492.00
	<b>Total for Object 5844</b>	<b>492.00</b>	<b>492.00</b>	<b>.00</b>	<b>.00</b>	<b>492.00</b>
01-0000-0-8600-2100-5930-700-7260	01,Unrest,Postage,Countyw	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5940-700-7260	01,Unrest,Telephone,Count	355.00	355.00			355.00
	<b>Total for Object 5940</b>	<b>355.00</b>	<b>355.00</b>	<b>.00</b>	<b>.00</b>	<b>355.00</b>
	<b>Total for Expense Accounts</b>	<b>154,882.00</b>	<b>154,882.00</b>	<b>.00</b>	<b>.00</b>	<b>154,882.00</b>
<b>Total for Management 7260-Countywide Musi</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		154,882.00		154,882.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7350 - Emergency Prep.</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 7350	01,Unrest,Contr fr Unrest	28,546.00	28,546.00		28,546.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>28,546.00</b>	<b>28,546.00</b>	<b>.00</b>	<b>28,546.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 4310- 520- 7350	01,Unrest,Mats&Supplies,E	15,513.00	15,513.00			15,513.00
<b>Total for Object 4310</b>		<b>15,513.00</b>	<b>15,513.00</b>	<b>.00</b>	<b>.00</b>	<b>15,513.00</b>
01- 0000- 0- 0000- 2100- 4400- 520- 7350	01,Unrest,Non-Cap Equip,E	2,264.00	2,264.00			2,264.00
<b>Total for Object 4400</b>		<b>2,264.00</b>	<b>2,264.00</b>	<b>.00</b>	<b>.00</b>	<b>2,264.00</b>
01- 0000- 0- 0000- 2100- 5200- 520- 7350	01,Unrest,Travel/Conf,Eme	6,000.00	6,000.00			6,000.00
<b>Total for Object 5200</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 0000- 0- 0000- 2100- 5710- 520- 7350	01,Unrest,Direct Costs,Em	250.00	250.00			250.00
<b>Total for Object 5710</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 0000- 2100- 5800- 520- 7350	01,Unrest,Other Serv,Emer	4,500.00	4,500.00			4,500.00
<b>Total for Object 5800</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0000- 0- 0000- 2100- 5930- 520- 7350	01,Unrest,Postage,Emergen	19.00	19.00			19.00
<b>Total for Object 5930</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
<b>Total for Expense Accounts</b>		<b>28,546.00</b>	<b>28,546.00</b>	<b>.00</b>	<b>.00</b>	<b>28,546.00</b>
<b>Total for Management 7350-Emergency Prep.</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>28,546.00</b>		<b>28,546.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7400	01,Unrest,Other Fees,Mock	6,000.00	6,000.00		6,000.00	
	<b>Total for Object 8689</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	
01- 0000- 0- 0000- 0000- 8981- 700- 7400	01,Unrest,Contr/Subsidies	25,714.00	25,714.00		25,714.00	
	<b>Total for Object 8981</b>	<b>25,714.00</b>	<b>25,714.00</b>	<b>.00</b>	<b>25,714.00</b>	
	<b>Total for Revenue Accounts</b>	<b>31,714.00</b>	<b>31,714.00</b>	<b>.00</b>	<b>31,714.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7400	01,Unrest,Ci Supp OT,Mock	401.00	401.00			401.00
	<b>Total for Object 2206</b>	<b>401.00</b>	<b>401.00</b>	<b>.00</b>	<b>.00</b>	<b>401.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7400	01,Unrest,Clerical OT,Moc	2,000.00	2,000.00			2,000.00
	<b>Total for Object 2406</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7400	01,Unrest,OASDI 2xxx,Mock	124.00	124.00			124.00
01- 0000- 0- 8600- 8100- 3312- 700- 7400	01,Unrest,OASDI 2xxx,Mock	25.00	25.00			25.00
	<b>Total for Object 3312</b>	<b>149.00</b>	<b>149.00</b>	<b>.00</b>	<b>.00</b>	<b>149.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7400	01,Unrest,FICA 2xxx,Mock	29.00	29.00			29.00
01- 0000- 0- 8600- 8100- 3322- 700- 7400	01,Unrest,FICA 2xxx,Mock	6.00	6.00			6.00
	<b>Total for Object 3322</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7400	01,Unrest,SUI 2xxx,Mock T	1.00	1.00			1.00
	<b>Total for Object 3502</b>	<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	35.00	35.00			35.00
01- 0000- 0- 8600- 8100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	7.00	7.00			7.00
	<b>Total for Object 3602</b>	<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7400	01,Unrest,OPEB,Alloc 2xxx	20.00	20.00			20.00
01- 0000- 0- 8600- 8100- 3712- 700- 7400	01,Unrest,OPEB,Alloc 2xxx	4.00	4.00			4.00
	<b>Total for Object 3712</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7400	01,Unrest,Mats&Supplies,M	7,741.00	7,741.00			7,741.00
	<b>Total for Object 4310</b>	<b>7,741.00</b>	<b>7,741.00</b>	<b>.00</b>	<b>.00</b>	<b>7,741.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7400	01,Unrest,Travel/Conf,Moc	400.00	400.00			400.00
	<b>Total for Object 5200</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 8600- 2100- 5610- 700- 7400	01,Unrest,Equipmnt Rent,M	491.00	491.00			491.00
	<b>Total for Object 5610</b>	<b>491.00</b>	<b>491.00</b>	<b>.00</b>	<b>.00</b>	<b>491.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 7400	01,Unrest,Fac Rent,Mock T	500.00	500.00			500.00
	<b>Total for Object 5620</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 2100- 5640- 700- 7400	01,Unrest,Cont Service,Mo	80.00	80.00			80.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial (continued)</b>						
	<b>Total for Object 5640</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01-0000-0-8600-2100-5800-700-7400	01,Unrest,Other Serv,Mock	10,800.00	10,800.00			10,800.00
	<b>Total for Object 5800</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>.00</b>	<b>.00</b>	<b>10,800.00</b>
01-0000-0-8600-2100-5809-700-7400	01,Unrest,Contr Serv,Mock	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-2100-5835-700-7400	01,Unrest,Security,Mock T	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5835</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-8600-2100-5930-700-7400	01,Unrest,Postage,Mock Tr	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
	<b>Total for Expense Accounts</b>	<b>31,714.00</b>	<b>31,714.00</b>	<b>.00</b>	<b>.00</b>	<b>31,714.00</b>

Total for Management 7400-Mock Trial					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		31,714.00		31,714.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat</b>					
01- 0000- 0- 0000- 0000- 8981- 700- 7610	01,Unrest,Contr/Subsidies	881,928.00	881,928.00		881,928.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>881,928.00</b>	<b>881,928.00</b>	<b>.00</b>	<b>881,928.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 709- 7610	01,Unrest,Supv & Admin,Pu	368,221.00	368,221.00			368,221.00
<b>Total for Object 2300</b>		<b>368,221.00</b>	<b>368,221.00</b>	<b>.00</b>	<b>.00</b>	<b>368,221.00</b>
01- 0000- 0- 0000- 7200- 2400- 709- 7610	01,Unrest,Clerical,Public	99,183.00	99,183.00			99,183.00
<b>Total for Object 2400</b>		<b>99,183.00</b>	<b>99,183.00</b>	<b>.00</b>	<b>.00</b>	<b>99,183.00</b>
01- 0000- 0- 0000- 7200- 3202- 709- 7610	01,Unrest,PERS,Public Inf	126,433.00	126,433.00			126,433.00
<b>Total for Object 3202</b>		<b>126,433.00</b>	<b>126,433.00</b>	<b>.00</b>	<b>.00</b>	<b>126,433.00</b>
01- 0000- 0- 0000- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	28,472.00	28,472.00			28,472.00
<b>Total for Object 3312</b>		<b>28,472.00</b>	<b>28,472.00</b>	<b>.00</b>	<b>.00</b>	<b>28,472.00</b>
01- 0000- 0- 0000- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	6,659.00	6,659.00			6,659.00
<b>Total for Object 3322</b>		<b>6,659.00</b>	<b>6,659.00</b>	<b>.00</b>	<b>.00</b>	<b>6,659.00</b>
01- 0000- 0- 0000- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	51,874.00	51,874.00			51,874.00
<b>Total for Object 3412</b>		<b>51,874.00</b>	<b>51,874.00</b>	<b>.00</b>	<b>.00</b>	<b>51,874.00</b>
01- 0000- 0- 0000- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	234.00	234.00			234.00
<b>Total for Object 3502</b>		<b>234.00</b>	<b>234.00</b>	<b>.00</b>	<b>.00</b>	<b>234.00</b>
01- 0000- 0- 0000- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	8,154.00	8,154.00			8,154.00
<b>Total for Object 3602</b>		<b>8,154.00</b>	<b>8,154.00</b>	<b>.00</b>	<b>.00</b>	<b>8,154.00</b>
01- 0000- 0- 0000- 7200- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	4,674.00	4,674.00			4,674.00
<b>Total for Object 3712</b>		<b>4,674.00</b>	<b>4,674.00</b>	<b>.00</b>	<b>.00</b>	<b>4,674.00</b>
01- 0000- 0- 0000- 7200- 3752- 709- 7610	01,Unrest,OPEB,Actv 2xxx,	5,670.00	5,670.00			5,670.00
<b>Total for Object 3752</b>		<b>5,670.00</b>	<b>5,670.00</b>	<b>.00</b>	<b>.00</b>	<b>5,670.00</b>
01- 0000- 0- 8600- 7200- 4200- 700- 7610	01,Unrest,Bks not Txtbks,	100.00	100.00			100.00
<b>Total for Object 4200</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 7200- 4310- 700- 7610	01,Unrest,Mats&Supplies,P	39,999.00	39,999.00			39,999.00
<b>Total for Object 4310</b>		<b>39,999.00</b>	<b>39,999.00</b>	<b>.00</b>	<b>.00</b>	<b>39,999.00</b>
01- 0000- 0- 8600- 7200- 4400- 700- 7610	01,Unrest,Non-Cap Equip,P	3,200.00	3,200.00			3,200.00
<b>Total for Object 4400</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
01- 0000- 0- 8600- 7200- 5200- 700- 7610	01,Unrest,Travel/Conf,Pub	15,500.00	15,500.00			15,500.00
<b>Total for Object 5200</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>
01- 0000- 0- 8600- 7200- 5300- 700- 7610	01,Unrest,Dues&Membershp,	6,500.00	6,500.00			6,500.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)						
	<b>Total for Object 5300</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
01-0000-0-8600-8100-5580-700-7610	01,Unrest,Laundry,Public	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5580</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-7200-5670-700-7610	01,Unrest,Veh Rep Labr,Pu	250.00	250.00			250.00
	<b>Total for Object 5670</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-8600-7200-5800-700-7610	01,Unrest,Other Serv,Publ	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5800</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-8600-7200-5803-700-7610	01,Unrest,Printing,Public	16,000.00	16,000.00			16,000.00
	<b>Total for Object 5803</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01-0000-0-8600-7200-5809-700-7610	01,Unrest,Contr Serv,Publ	53,000.00	53,000.00			53,000.00
	<b>Total for Object 5809</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>.00</b>	<b>.00</b>	<b>53,000.00</b>
01-0000-0-8600-7200-5842-700-7610	01,Unrest,Ads,Public Info	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5842</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-0000-0-8600-7200-5843-700-7610	01,Unrest,TB Test,Public	70.00	70.00			70.00
	<b>Total for Object 5843</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01-0000-0-8600-7200-5844-700-7610	01,Unrest,Fingerprnt,Publ	100.00	100.00			100.00
	<b>Total for Object 5844</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-7200-5885-700-7610	01,Unrest,Tuition&License	800.00	800.00			800.00
	<b>Total for Object 5885</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01-0000-0-8600-7200-5930-700-7610	01,Unrest,Postage,Public	850.00	850.00			850.00
	<b>Total for Object 5930</b>	<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>
01-0000-0-8600-7200-5943-700-7610	01,Unrest,Cellular Phones	1,984.00	1,984.00			1,984.00
	<b>Total for Object 5943</b>	<b>1,984.00</b>	<b>1,984.00</b>	<b>.00</b>	<b>.00</b>	<b>1,984.00</b>
01-0000-0-8600-9100-7438-700-7610	01,Unrest,Debt Serv Int,P	2,655.00	2,655.00			2,655.00
	<b>Total for Object 7438</b>	<b>2,655.00</b>	<b>2,655.00</b>	<b>.00</b>	<b>.00</b>	<b>2,655.00</b>
01-0000-0-8600-9100-7439-700-7610	01,Unrest,Debt Serv Princ	10,346.00	10,346.00			10,346.00
	<b>Total for Object 7439</b>	<b>10,346.00</b>	<b>10,346.00</b>	<b>.00</b>	<b>.00</b>	<b>10,346.00</b>
	<b>Total for Expense Accounts</b>	<b>881,928.00</b>	<b>881,928.00</b>	<b>.00</b>	<b>.00</b>	<b>881,928.00</b>

<b>Total for Management 7610-Public Informat</b>	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>
<b>Budgeted</b>		<b>881,928.00</b>		<b>881,928.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7900 - MAA - General A					
01- 0000- 0- 0000- 0000- 8980- 520- 7900	01,Unrest,Contr fr Unrest	206,510.00-	206,510.00-		206,510.00-
<b>Total for Management 7900, Revenue accounts and Object 8980</b>		<b>206,510.00-</b>	<b>206,510.00-</b>	<b>.00</b>	<b>206,510.00-</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7903 - MAA #3 - Sp Ed</b>						
01- 0000- 0- 5001- 2100- 2300- 109- 7903	01,Unrest,Supv & Admin,MA	97,410.00	97,410.00			97,410.00
	<b>Total for Object 2300</b>	<b>97,410.00</b>	<b>97,410.00</b>	<b>.00</b>	<b>.00</b>	<b>97,410.00</b>
01- 0000- 0- 5001- 2100- 2400- 109- 7903	01,Unrest,Clerical,MAA #3	73,896.00	73,896.00			73,896.00
	<b>Total for Object 2400</b>	<b>73,896.00</b>	<b>73,896.00</b>	<b>.00</b>	<b>.00</b>	<b>73,896.00</b>
01- 0000- 0- 5001- 2100- 3202- 109- 7903	01,Unrest,PERS,MAA #3 - S	46,338.00	46,338.00			46,338.00
	<b>Total for Object 3202</b>	<b>46,338.00</b>	<b>46,338.00</b>	<b>.00</b>	<b>.00</b>	<b>46,338.00</b>
01- 0000- 0- 5001- 2100- 3312- 109- 7903	01,Unrest,OASDI 2xxx,MAA	10,152.00	10,152.00			10,152.00
	<b>Total for Object 3312</b>	<b>10,152.00</b>	<b>10,152.00</b>	<b>.00</b>	<b>.00</b>	<b>10,152.00</b>
01- 0000- 0- 5001- 2100- 3322- 109- 7903	01,Unrest,FICA 2xxx,MAA #	2,374.00	2,374.00			2,374.00
	<b>Total for Object 3322</b>	<b>2,374.00</b>	<b>2,374.00</b>	<b>.00</b>	<b>.00</b>	<b>2,374.00</b>
01- 0000- 0- 5001- 2100- 3412- 109- 7903	01,Unrest,H&W 2xxx,MAA #3	28,620.00	28,620.00			28,620.00
	<b>Total for Object 3412</b>	<b>28,620.00</b>	<b>28,620.00</b>	<b>.00</b>	<b>.00</b>	<b>28,620.00</b>
01- 0000- 0- 5001- 2100- 3502- 109- 7903	01,Unrest,SUI 2xxx,MAA #3	86.00	86.00			86.00
	<b>Total for Object 3502</b>	<b>86.00</b>	<b>86.00</b>	<b>.00</b>	<b>.00</b>	<b>86.00</b>
01- 0000- 0- 5001- 2100- 3602- 109- 7903	01,Unrest,W/C 2xxx,MAA #3	2,988.00	2,988.00			2,988.00
	<b>Total for Object 3602</b>	<b>2,988.00</b>	<b>2,988.00</b>	<b>.00</b>	<b>.00</b>	<b>2,988.00</b>
01- 0000- 0- 5001- 2100- 3712- 109- 7903	01,Unrest,OPEB,Alloc 2xxx	1,713.00	1,713.00			1,713.00
	<b>Total for Object 3712</b>	<b>1,713.00</b>	<b>1,713.00</b>	<b>.00</b>	<b>.00</b>	<b>1,713.00</b>
01- 0000- 0- 5001- 2100- 3752- 109- 7903	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	<b>Total for Object 3752</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 0000- 0- 8600- 3140- 4310- 110- 7903	01,Unrest,Mats&Supplies,M	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4310</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 3140- 5620- 110- 7903	01,Unrest,Fac Rent,MAA #3	1,320.00	1,320.00			1,320.00
	<b>Total for Object 5620</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>.00</b>	<b>.00</b>	<b>1,320.00</b>
	<b>Total for Management 7903 and Expense accounts</b>	<b>272,417.00</b>	<b>272,417.00</b>	<b>.00</b>	<b>.00</b>	<b>272,417.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7905 - MAA #5 - MAA</b>					
01- 0000- 0- 0000- 0000- 8980- 700- 7905	01,Unrest,Contr fr Unrest	206,510.00	206,510.00		206,510.00
<b>Total for Revenue Accounts and Object 8980</b>		<b>206,510.00</b>	<b>206,510.00</b>	<b>.00</b>	<b>206,510.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 7905	01,Unrest,Supv & Admin,MA	156,946.00	156,946.00			156,946.00
<b>Total for Object 1300</b>		<b>156,946.00</b>	<b>156,946.00</b>	<b>.00</b>	<b>.00</b>	<b>156,946.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 7905	01,Unrest,STRS,MAA #5 - M	29,977.00	29,977.00			29,977.00
<b>Total for Object 3101</b>		<b>29,977.00</b>	<b>29,977.00</b>	<b>.00</b>	<b>.00</b>	<b>29,977.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 7905	01,Unrest,FICA 1xxx,MAA #	2,172.00	2,172.00			2,172.00
<b>Total for Object 3321</b>		<b>2,172.00</b>	<b>2,172.00</b>	<b>.00</b>	<b>.00</b>	<b>2,172.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 7905	01,Unrest,H&W 1xxx,MAA #5	10,845.00	10,845.00			10,845.00
<b>Total for Object 3411</b>		<b>10,845.00</b>	<b>10,845.00</b>	<b>.00</b>	<b>.00</b>	<b>10,845.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 7905	01,Unrest,SUI 1xxx,MAA #5	78.00	78.00			78.00
<b>Total for Object 3501</b>		<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>.00</b>	<b>78.00</b>
01- 0000- 0- 8600- 2100- 3601- 709- 7905	01,Unrest,W/C 1xxx,MAA #5	2,738.00	2,738.00			2,738.00
<b>Total for Object 3601</b>		<b>2,738.00</b>	<b>2,738.00</b>	<b>.00</b>	<b>.00</b>	<b>2,738.00</b>
01- 0000- 0- 8600- 2100- 3711- 709- 7905	01,Unrest,OPEB,Alloc 1xxx	1,569.00	1,569.00			1,569.00
<b>Total for Object 3711</b>		<b>1,569.00</b>	<b>1,569.00</b>	<b>.00</b>	<b>.00</b>	<b>1,569.00</b>
01- 0000- 0- 8600- 2100- 3751- 709- 7905	01,Unrest,OPEB,Actv 1xxx,	945.00	945.00			945.00
<b>Total for Object 3751</b>		<b>945.00</b>	<b>945.00</b>	<b>.00</b>	<b>.00</b>	<b>945.00</b>
01- 0000- 0- 8600- 2100- 5300- 709- 7905	01,Unrest,Dues&Membershp,	1,240.00	1,240.00			1,240.00
<b>Total for Object 5300</b>		<b>1,240.00</b>	<b>1,240.00</b>	<b>.00</b>	<b>.00</b>	<b>1,240.00</b>
<b>Total for Expense Accounts</b>		<b>206,510.00</b>	<b>206,510.00</b>	<b>.00</b>	<b>.00</b>	<b>206,510.00</b>

<b>Total for Management 7905-MAA #5 - MAA</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		206,510.00		206,510.00	
<b>Actuals</b>	.00				

<b>Total for Resource 0000-Unrest</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		57,711,315.00		50,274,166.00	7,437,149.00
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3010 - Court/Camps</b>						
01- 0240- 0- 3600- 0000- 8011- 300- 3010	01,Court & Comm,LCFF,Cour	1,019,473.00	1,019,473.00		1,019,473.00	
	<b>Total for Object 8011</b>	<b>1,019,473.00</b>	<b>1,019,473.00</b>	<b>.00</b>	<b>1,019,473.00</b>	
01- 0240- 0- 3600- 0000- 8980- 300- 3010	01,Court & Comm,Contr fr	4,642.00-	4,642.00-		4,642.00-	
	<b>Total for Object 8980</b>	<b>4,642.00-</b>	<b>4,642.00-</b>	<b>.00</b>	<b>4,642.00-</b>	
	<b>Total for Revenue Accounts</b>	<b>1,014,831.00</b>	<b>1,014,831.00</b>	<b>.00</b>	<b>1,014,831.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3600- 1000- 1100- 309- 3010	01,Court & Comm,Teachr Sa	364,788.00	364,788.00			364,788.00
	<b>Total for Object 1100</b>	<b>364,788.00</b>	<b>364,788.00</b>	<b>.00</b>	<b>.00</b>	<b>364,788.00</b>
01- 0240- 0- 3600- 1000- 1101- 300- 3010	01,Court & Comm,Tchr Extr	1,140.00	1,140.00			1,140.00
	<b>Total for Object 1101</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>.00</b>	<b>1,140.00</b>
01- 0240- 0- 3600- 1000- 1105- 300- 3010	01,Court & Comm,Tchr Subs	75,000.00	75,000.00			75,000.00
	<b>Total for Object 1105</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
01- 0240- 0- 3600- 2100- 2300- 309- 3010	01,Court & Comm,Supv & Ad	78,784.00	78,784.00			78,784.00
	<b>Total for Object 2300</b>	<b>78,784.00</b>	<b>78,784.00</b>	<b>.00</b>	<b>.00</b>	<b>78,784.00</b>
01- 0240- 0- 3600- 2100- 2400- 309- 3010	01,Court & Comm,Clerical,	20,037.00	20,037.00			20,037.00
01- 0240- 0- 3600- 3130- 2400- 309- 3010	01,Court & Comm,Clerical,	28,524.00	28,524.00			28,524.00
	<b>Total for Object 2400</b>	<b>48,561.00</b>	<b>48,561.00</b>	<b>.00</b>	<b>.00</b>	<b>48,561.00</b>
01- 0240- 0- 3600- 2100- 2406- 300- 3010	01,Court & Comm,Clerical	15,000.00	15,000.00			15,000.00
	<b>Total for Object 2406</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0240- 0- 3600- 1000- 3101- 300- 3010	01,Court & Comm,STRS,Cour	14,543.00	14,543.00			14,543.00
01- 0240- 0- 3600- 1000- 3101- 309- 3010	01,Court & Comm,STRS,Cour	63,508.00	63,508.00			63,508.00
	<b>Total for Object 3101</b>	<b>78,051.00</b>	<b>78,051.00</b>	<b>.00</b>	<b>.00</b>	<b>78,051.00</b>
01- 0240- 0- 3600- 1000- 3201- 309- 3010	01,Court & Comm,PERS 1xxx	8,733.00	8,733.00			8,733.00
	<b>Total for Object 3201</b>	<b>8,733.00</b>	<b>8,733.00</b>	<b>.00</b>	<b>.00</b>	<b>8,733.00</b>
01- 0240- 0- 3600- 2100- 3202- 300- 3010	01,Court & Comm,PERS,Cour	4,058.00	4,058.00			4,058.00
01- 0240- 0- 3600- 2100- 3202- 309- 3010	01,Court & Comm,PERS,Cour	26,731.00	26,731.00			26,731.00
01- 0240- 0- 3600- 3130- 3202- 309- 3010	01,Court & Comm,PERS,Cour	7,716.00	7,716.00			7,716.00
	<b>Total for Object 3202</b>	<b>38,505.00</b>	<b>38,505.00</b>	<b>.00</b>	<b>.00</b>	<b>38,505.00</b>
01- 0240- 0- 3600- 1000- 3311- 309- 3010	01,Court & Comm,OASDI 1xx	1,914.00	1,914.00			1,914.00
	<b>Total for Object 3311</b>	<b>1,914.00</b>	<b>1,914.00</b>	<b>.00</b>	<b>.00</b>	<b>1,914.00</b>
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	5,988.00	5,988.00			5,988.00
01- 0240- 0- 3600- 3130- 3312- 309- 3010	01,Court & Comm,OASDI 2xx	1,768.00	1,768.00			1,768.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	<b>Total for Object 3312</b>	<b>8,686.00</b>	<b>8,686.00</b>	<b>.00</b>	<b>.00</b>	<b>8,686.00</b>
01-0240-0-3600-1000-3321-300-3010	01,Court & Comm,FICA 1xxx	1,104.00	1,104.00			1,104.00
01-0240-0-3600-1000-3321-309-3010	01,Court & Comm,FICA 1xxx	4,850.00	4,850.00			4,850.00
	<b>Total for Object 3321</b>	<b>5,954.00</b>	<b>5,954.00</b>	<b>.00</b>	<b>.00</b>	<b>5,954.00</b>
01-0240-0-3600-2100-3322-300-3010	01,Court & Comm,FICA 2xxx	218.00	218.00			218.00
01-0240-0-3600-2100-3322-309-3010	01,Court & Comm,FICA 2xxx	1,401.00	1,401.00			1,401.00
01-0240-0-3600-3130-3322-309-3010	01,Court & Comm,FICA 2xxx	414.00	414.00			414.00
	<b>Total for Object 3322</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>.00</b>	<b>.00</b>	<b>2,033.00</b>
01-0240-0-3600-1000-3411-309-3010	01,Court & Comm,H&W 1xxx,	64,225.00	64,225.00			64,225.00
	<b>Total for Object 3411</b>	<b>64,225.00</b>	<b>64,225.00</b>	<b>.00</b>	<b>.00</b>	<b>64,225.00</b>
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	18,882.00	18,882.00			18,882.00
01-0240-0-3600-3130-3412-309-3010	01,Court & Comm,H&W 2xxx,	7,118.00	7,118.00			7,118.00
	<b>Total for Object 3412</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>26,000.00</b>
01-0240-0-3600-1000-3501-300-3010	01,Court & Comm,SUI 1xxx,	38.00	38.00			38.00
01-0240-0-3600-1000-3501-309-3010	01,Court & Comm,SUI 1xxx,	182.00	182.00			182.00
	<b>Total for Object 3501</b>	<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>
01-0240-0-3600-2100-3502-300-3010	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
01-0240-0-3600-2100-3502-309-3010	01,Court & Comm,SUI 2xxx,	51.00	51.00			51.00
01-0240-0-3600-3130-3502-309-3010	01,Court & Comm,SUI 2xxx,	14.00	14.00			14.00
	<b>Total for Object 3502</b>	<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
01-0240-0-3600-1000-3601-300-3010	01,Court & Comm,W/C 1xxx,	1,328.00	1,328.00			1,328.00
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	6,364.00	6,364.00			6,364.00
	<b>Total for Object 3601</b>	<b>7,692.00</b>	<b>7,692.00</b>	<b>.00</b>	<b>.00</b>	<b>7,692.00</b>
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	262.00	262.00			262.00
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	1,724.00	1,724.00			1,724.00
01-0240-0-3600-3130-3602-309-3010	01,Court & Comm,W/C 2xxx,	498.00	498.00			498.00
	<b>Total for Object 3602</b>	<b>2,484.00</b>	<b>2,484.00</b>	<b>.00</b>	<b>.00</b>	<b>2,484.00</b>
01-0240-0-3600-1000-3711-300-3010	01,Court & Comm,OPEB,Allo	761.00	761.00			761.00
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	3,648.00	3,648.00			3,648.00
	<b>Total for Object 3711</b>	<b>4,409.00</b>	<b>4,409.00</b>	<b>.00</b>	<b>.00</b>	<b>4,409.00</b>
01-0240-0-3600-2100-3712-300-3010	01,Court & Comm,OPEB,Allo	150.00	150.00			150.00
01-0240-0-3600-2100-3712-309-3010	01,Court & Comm,OPEB,Allo	988.00	988.00			988.00
01-0240-0-3600-3130-3712-309-3010	01,Court & Comm,OPEB,Allo	285.00	285.00			285.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	<b>Total for Object 3712</b>	<b>1,423.00</b>	<b>1,423.00</b>	<b>.00</b>	<b>.00</b>	<b>1,423.00</b>
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	5,670.00	5,670.00			5,670.00
	<b>Total for Object 3751</b>	<b>5,670.00</b>	<b>5,670.00</b>	<b>.00</b>	<b>.00</b>	<b>5,670.00</b>
01-0240-0-3600-2100-3752-309-3010	01,Court & Comm,OPEB,Actv	1,670.00	1,670.00			1,670.00
01-0240-0-3600-3130-3752-309-3010	01,Court & Comm,OPEB,Actv	630.00	630.00			630.00
	<b>Total for Object 3752</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>.00</b>	<b>2,300.00</b>
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	13,673.00	13,673.00			13,673.00
	<b>Total for Object 4310</b>	<b>13,673.00</b>	<b>13,673.00</b>	<b>.00</b>	<b>.00</b>	<b>13,673.00</b>
01-0240-0-3600-1000-4400-300-3010	01,Court & Comm,Non-Cap E	4,855.00	4,855.00			4,855.00
	<b>Total for Object 4400</b>	<b>4,855.00</b>	<b>4,855.00</b>	<b>.00</b>	<b>.00</b>	<b>4,855.00</b>
01-0240-0-3600-2100-5200-300-3010	01,Court & Comm,Travel/Co	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	300.00	300.00			300.00
	<b>Total for Object 5300</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0240-0-3600-8100-5510-300-3010	01,Court & Comm,Water/Sew	910.00	910.00			910.00
	<b>Total for Object 5510</b>	<b>910.00</b>	<b>910.00</b>	<b>.00</b>	<b>.00</b>	<b>910.00</b>
01-0240-0-3600-1000-5640-300-3010	01,Court & Comm,Cont Serv	7,500.00	7,500.00			7,500.00
	<b>Total for Object 5640</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	973,221.00	973,221.00			973,221.00
01-0240-0-3600-1000-5710-302-3010	01,Court & Comm,Direct Co	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5710</b>	<b>971,221.00</b>	<b>971,221.00</b>	<b>.00</b>	<b>.00</b>	<b>971,221.00</b>
01-0240-0-3600-1000-5800-300-3010	01,Court & Comm,Other Ser	14,061.00	14,061.00			14,061.00
01-0240-0-3600-2700-5800-300-3010	01,Court & Comm,Other Ser	353.00	353.00			353.00
	<b>Total for Object 5800</b>	<b>14,414.00</b>	<b>14,414.00</b>	<b>.00</b>	<b>.00</b>	<b>14,414.00</b>
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	95,799.00	95,799.00			95,799.00
	<b>Total for Object 5809</b>	<b>95,799.00</b>	<b>95,799.00</b>	<b>.00</b>	<b>.00</b>	<b>95,799.00</b>
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	5,800.00	5,800.00			5,800.00
	<b>Total for Object 5835</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>
01-0240-0-3600-1000-5843-300-3010	01,Court & Comm,TB Test,C	100.00	100.00			100.00
	<b>Total for Object 5843</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0240-0-3600-1000-5844-300-3010	01,Court & Comm,Fingerprn	320.00	320.00			320.00
	<b>Total for Object 5844</b>	<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>.00</b>	<b>320.00</b>
01-0240-0-3600-2700-5940-300-3010	01,Court & Comm,Telephone	2,800.00	2,800.00			2,800.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	<b>Total for Object 5940</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
01-0240-0-3600-1000-5943-300-3010	01,Court & Comm,Cellular	850.00	850.00			850.00
01-0240-0-3600-2420-5943-300-3010	01,Court & Comm,Cellular	230.00	230.00			230.00
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	80.00	80.00			80.00
	<b>Total for Object 5943</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-0240-0-3600-1000-5944-300-3010	01,Court & Comm,Internet	22,405.00	22,405.00			22,405.00
	<b>Total for Object 5944</b>	<b>22,405.00</b>	<b>22,405.00</b>	<b>.00</b>	<b>.00</b>	<b>22,405.00</b>
01-0240-0-3600-7210-7310-300-3010	01,Court & Comm,Transf In	96,965.00	96,965.00			96,965.00
	<b>Total for Object 7310</b>	<b>96,965.00</b>	<b>96,965.00</b>	<b>.00</b>	<b>.00</b>	<b>96,965.00</b>
01-0240-0-3600-9100-7438-300-3010	01,Court & Comm,Debt Serv	518.00	518.00			518.00
	<b>Total for Object 7438</b>	<b>518.00</b>	<b>518.00</b>	<b>.00</b>	<b>.00</b>	<b>518.00</b>
01-0240-0-3600-9100-7439-300-3010	01,Court & Comm,Debt Serv	1,383.00	1,383.00			1,383.00
	<b>Total for Object 7439</b>	<b>1,383.00</b>	<b>1,383.00</b>	<b>.00</b>	<b>.00</b>	<b>1,383.00</b>
	<b>Total for Expense Accounts</b>	<b>139,926.00</b>	<b>139,926.00</b>	<b>.00</b>	<b>.00</b>	<b>139,926.00</b>
<b>Total for Management 3010-Court/Camps</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>1,014,831.00</b>		<b>139,926.00</b>	<b>874,905.00</b>	
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3020 - Community Instr</b>					
01- 0240- 0- 3500- 0000- 8011- 300- 3020	01,Court & Comm,LCFF,Comm	18,576,047.00	18,576,047.00		18,576,047.00
	<b>Total for Object 8011</b>	<b>18,576,047.00</b>	<b>18,576,047.00</b>	<b>.00</b>	<b>18,576,047.00</b>
01- 0240- 0- 3500- 0000- 8091- 322- 3020	01,Court & Comm,RL Transf	652,098.00	652,098.00		652,098.00
01- 0240- 0- 3500- 0000- 8091- 810- 3020	01,Court & Comm,RL Transf	3,379,238.00-	3,379,238.00-		3,379,238.00-
	<b>Total for Object 8091</b>	<b>2,727,140.00-</b>	<b>2,727,140.00-</b>	<b>.00</b>	<b>2,727,140.00-</b>
01- 0240- 0- 3500- 0000- 8689- 300- 3020	01,Court & Comm,Other Fee	20,000.00	20,000.00		20,000.00
	<b>Total for Object 8689</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0240- 0- 3500- 0000- 8710- 300- 3020	01,Court & Comm,Tuition,C	3,375,846.00	3,375,846.00		3,375,846.00
	<b>Total for Object 8710</b>	<b>3,375,846.00</b>	<b>3,375,846.00</b>	<b>.00</b>	<b>3,375,846.00</b>
01- 0240- 0- 3500- 0000- 8980- 300- 3020	01,Court & Comm,Contr fr	701,165.00-	701,165.00-		701,165.00-
01- 0240- 0- 3500- 0000- 8980- 520- 3020	01,Court & Comm,Contr fr	480,158.00-	480,158.00-		480,158.00-
01- 0240- 0- 3500- 0000- 8980- 600- 3020	01,Court & Comm,Contr fr	224,215.00-	224,215.00-		224,215.00-
	<b>Total for Object 8980</b>	<b>1,405,538.00-</b>	<b>1,405,538.00-</b>	<b>.00</b>	<b>1,405,538.00-</b>
	<b>Total for Revenue Accounts</b>	<b>17,839,215.00</b>	<b>17,839,215.00</b>	<b>.00</b>	<b>17,839,215.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 1000- 1100- 309- 3020	01,Court & Comm,Teachr Sa	4,278,666.00	4,278,666.00			4,278,666.00
	<b>Total for Object 1100</b>	<b>4,278,666.00</b>	<b>4,278,666.00</b>	<b>.00</b>	<b>.00</b>	<b>4,278,666.00</b>
01- 0240- 0- 3500- 1000- 1101- 300- 3020	01,Court & Comm,Tchr Extr	18,000.00	18,000.00			18,000.00
	<b>Total for Object 1101</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>
01- 0240- 0- 3500- 1000- 1105- 300- 3020	01,Court & Comm,Tchr Subs	175,000.00	175,000.00			175,000.00
	<b>Total for Object 1105</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>
01- 0240- 0- 3500- 2100- 1311- 300- 3020	01,Court & Comm,Supv Extr	26,402.00	26,402.00			26,402.00
	<b>Total for Object 1311</b>	<b>26,402.00</b>	<b>26,402.00</b>	<b>.00</b>	<b>.00</b>	<b>26,402.00</b>
01- 0240- 0- 3500- 2100- 2400- 309- 3020	01,Court & Comm,Clerical,	48,526.00	48,526.00			48,526.00
	<b>Total for Object 2400</b>	<b>48,526.00</b>	<b>48,526.00</b>	<b>.00</b>	<b>.00</b>	<b>48,526.00</b>
01- 0240- 0- 3500- 2100- 2406- 300- 3020	01,Court & Comm,Clerical	26,402.00	26,402.00			26,402.00
	<b>Total for Object 2406</b>	<b>26,402.00</b>	<b>26,402.00</b>	<b>.00</b>	<b>.00</b>	<b>26,402.00</b>
01- 0240- 0- 3500- 3130- 2900- 309- 3020	01,Court & Comm,Oth Class	261,287.00	261,287.00			261,287.00
	<b>Total for Object 2900</b>	<b>261,287.00</b>	<b>261,287.00</b>	<b>.00</b>	<b>.00</b>	<b>261,287.00</b>
01- 0240- 0- 3500- 3130- 2905- 300- 3020	01,Court & Comm,Othr Subs	24,234.00	24,234.00			24,234.00
	<b>Total for Object 2905</b>	<b>24,234.00</b>	<b>24,234.00</b>	<b>.00</b>	<b>.00</b>	<b>24,234.00</b>
01- 0240- 0- 3500- 2100- 2906- 300- 3020	01,Court & Comm,Othr OT,C	303.00	303.00			303.00
01- 0240- 0- 3500- 3130- 2906- 300- 3020	01,Court & Comm,Othr OT,C	1,603.00	1,603.00			1,603.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 2906	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	<b>Total for Object 2906</b>	<b>1,906.00</b>	<b>1,906.00</b>	<b>.00</b>	<b>.00</b>	<b>1,906.00</b>
01-0240-0-3500-1000-3101-300-3020	01,Court & Comm,STRS,Comm	36,863.00	36,863.00			36,863.00
01-0240-0-3500-1000-3101-309-3020	01,Court & Comm,STRS,Comm	770,182.00	770,182.00			770,182.00
	<b>Total for Object 3101</b>	<b>807,045.00</b>	<b>807,045.00</b>	<b>.00</b>	<b>.00</b>	<b>807,045.00</b>
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	66,624.00	66,624.00			66,624.00
	<b>Total for Object 3201</b>	<b>66,624.00</b>	<b>66,624.00</b>	<b>.00</b>	<b>.00</b>	<b>66,624.00</b>
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	13,126.00	13,126.00			13,126.00
01-0240-0-3500-3130-3202-300-3020	01,Court & Comm,PERS,Comm	6,555.00	6,555.00			6,555.00
01-0240-0-3500-3130-3202-309-3020	01,Court & Comm,PERS,Comm	70,678.00	70,678.00			70,678.00
	<b>Total for Object 3202</b>	<b>90,359.00</b>	<b>90,359.00</b>	<b>.00</b>	<b>.00</b>	<b>90,359.00</b>
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	14,799.00	14,799.00			14,799.00
	<b>Total for Object 3311</b>	<b>14,799.00</b>	<b>14,799.00</b>	<b>.00</b>	<b>.00</b>	<b>14,799.00</b>
01-0240-0-3500-2100-3312-300-3020	01,Court & Comm,OASDI 2xx	1,656.00	1,656.00			1,656.00
01-0240-0-3500-2100-3312-309-3020	01,Court & Comm,OASDI 2xx	2,897.00	2,897.00			2,897.00
01-0240-0-3500-3130-3312-300-3020	01,Court & Comm,OASDI 2xx	1,521.00	1,521.00			1,521.00
01-0240-0-3500-3130-3312-309-3020	01,Court & Comm,OASDI 2xx	16,166.00	16,166.00			16,166.00
	<b>Total for Object 3312</b>	<b>22,240.00</b>	<b>22,240.00</b>	<b>.00</b>	<b>.00</b>	<b>22,240.00</b>
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	2,799.00	2,799.00			2,799.00
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	60,034.00	60,034.00			60,034.00
01-0240-0-3500-2100-3321-300-3020	01,Court & Comm,FICA 1xxx	383.00	383.00			383.00
	<b>Total for Object 3321</b>	<b>63,216.00</b>	<b>63,216.00</b>	<b>.00</b>	<b>.00</b>	<b>63,216.00</b>
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	387.00	387.00			387.00
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	678.00	678.00			678.00
01-0240-0-3500-3130-3322-300-3020	01,Court & Comm,FICA 2xxx	356.00	356.00			356.00
01-0240-0-3500-3130-3322-309-3020	01,Court & Comm,FICA 2xxx	3,781.00	3,781.00			3,781.00
	<b>Total for Object 3322</b>	<b>5,202.00</b>	<b>5,202.00</b>	<b>.00</b>	<b>.00</b>	<b>5,202.00</b>
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	715,720.00	715,720.00			715,720.00
	<b>Total for Object 3411</b>	<b>715,720.00</b>	<b>715,720.00</b>	<b>.00</b>	<b>.00</b>	<b>715,720.00</b>
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	9,628.00	9,628.00			9,628.00
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	64,392.00	64,392.00			64,392.00
	<b>Total for Object 3412</b>	<b>74,020.00</b>	<b>74,020.00</b>	<b>.00</b>	<b>.00</b>	<b>74,020.00</b>
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	97.00	97.00			97.00
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	2,139.00	2,139.00			2,139.00

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3020 - Community Instr (continued)</b>							
01-0240-0-3500-2100-3501-300-3020	01,Court & Comm,SUI 1xxx,	13.00	13.00			13.00	
	<b>Total for Object 3501</b>	<b>2,249.00</b>	<b>2,249.00</b>	<b>.00</b>	<b>.00</b>	<b>2,249.00</b>	
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00	
01-0240-0-3500-2100-3502-309-3020	01,Court & Comm,SUI 2xxx,	24.00	24.00			24.00	
01-0240-0-3500-3130-3502-300-3020	01,Court & Comm,SUI 2xxx,	12.00	12.00			12.00	
01-0240-0-3500-3130-3502-309-3020	01,Court & Comm,SUI 2xxx,	132.00	132.00			132.00	
	<b>Total for Object 3502</b>	<b>181.00</b>	<b>181.00</b>	<b>.00</b>	<b>.00</b>	<b>181.00</b>	
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	3,367.00	3,367.00			3,367.00	
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	74,641.00	74,641.00			74,641.00	
01-0240-0-3500-2100-3601-300-3020	01,Court & Comm,W/C 1xxx,	461.00	461.00			461.00	
	<b>Total for Object 3601</b>	<b>78,469.00</b>	<b>78,469.00</b>	<b>.00</b>	<b>.00</b>	<b>78,469.00</b>	
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	466.00	466.00			466.00	
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	847.00	847.00			847.00	
01-0240-0-3500-3130-3602-300-3020	01,Court & Comm,W/C 2xxx,	428.00	428.00			428.00	
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	4,558.00	4,558.00			4,558.00	
	<b>Total for Object 3602</b>	<b>6,299.00</b>	<b>6,299.00</b>	<b>.00</b>	<b>.00</b>	<b>6,299.00</b>	
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	1,930.00	1,930.00			1,930.00	
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	42,787.00	42,787.00			42,787.00	
01-0240-0-3500-2100-3711-300-3020	01,Court & Comm,OPEB,Allo	264.00	264.00			264.00	
	<b>Total for Object 3711</b>	<b>44,981.00</b>	<b>44,981.00</b>	<b>.00</b>	<b>.00</b>	<b>44,981.00</b>	
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	267.00	267.00			267.00	
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	485.00	485.00			485.00	
01-0240-0-3500-3130-3712-300-3020	01,Court & Comm,OPEB,Allo	258.00	258.00			258.00	
01-0240-0-3500-3130-3712-309-3020	01,Court & Comm,OPEB,Allo	2,613.00	2,613.00			2,613.00	
	<b>Total for Object 3712</b>	<b>3,623.00</b>	<b>3,623.00</b>	<b>.00</b>	<b>.00</b>	<b>3,623.00</b>	
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	64,701.00	64,701.00			64,701.00	
	<b>Total for Object 3751</b>	<b>64,701.00</b>	<b>64,701.00</b>	<b>.00</b>	<b>.00</b>	<b>64,701.00</b>	
01-0240-0-3500-2100-3752-309-3020	01,Court & Comm,OPEB,Actv	989.00	989.00			989.00	
01-0240-0-3500-3130-3752-309-3020	01,Court & Comm,OPEB,Actv	6,552.00	6,552.00			6,552.00	
	<b>Total for Object 3752</b>	<b>7,541.00</b>	<b>7,541.00</b>	<b>.00</b>	<b>.00</b>	<b>7,541.00</b>	
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	150,000.00	150,000.00			150,000.00	
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	11,386.00	11,386.00			11,386.00	
01-0240-0-3500-3130-4310-300-3020	01,Court & Comm,Mats&Supp	1,500.00	1,500.00			1,500.00	
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	7,196.00	7,196.00			7,196.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	<b>Total for Object 4310</b>	<b>170,082.00</b>	<b>170,082.00</b>	<b>.00</b>	<b>.00</b>	<b>170,082.00</b>
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	59,758.00	59,758.00			59,758.00
	<b>Total for Object 4400</b>	<b>59,758.00</b>	<b>59,758.00</b>	<b>.00</b>	<b>.00</b>	<b>59,758.00</b>
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5200</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	3,309.00	3,309.00			3,309.00
	<b>Total for Object 5300</b>	<b>3,309.00</b>	<b>3,309.00</b>	<b>.00</b>	<b>.00</b>	<b>3,309.00</b>
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	122,845.00	122,845.00			122,845.00
	<b>Total for Object 5510</b>	<b>122,845.00</b>	<b>122,845.00</b>	<b>.00</b>	<b>.00</b>	<b>122,845.00</b>
01-0240-0-3500-8100-5515-300-3020	01,Court & Comm,Pest Cont	19,000.00	19,000.00			19,000.00
	<b>Total for Object 5515</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>
01-0240-0-3500-8100-5520-300-3020	01,Court & Comm,Gas/Elec,	189,805.00	189,805.00			189,805.00
	<b>Total for Object 5520</b>	<b>189,805.00</b>	<b>189,805.00</b>	<b>.00</b>	<b>.00</b>	<b>189,805.00</b>
01-0240-0-3500-8100-5570-300-3020	01,Court & Comm,Disposal,	18,200.00	18,200.00			18,200.00
	<b>Total for Object 5570</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>.00</b>	<b>.00</b>	<b>18,200.00</b>
01-0240-0-3500-8100-5580-300-3020	01,Court & Comm,Laundry,C	5,112.00	5,112.00			5,112.00
	<b>Total for Object 5580</b>	<b>5,112.00</b>	<b>5,112.00</b>	<b>.00</b>	<b>.00</b>	<b>5,112.00</b>
01-0240-0-3500-1000-5600-300-3020	01,Court & Comm,Rent Leas	500.00	500.00			500.00
	<b>Total for Object 5600</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0240-0-3500-1000-5610-300-3020	01,Court & Comm,Equipmnt	500.00	500.00			500.00
	<b>Total for Object 5610</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0240-0-3500-8100-5620-300-3020	01,Court & Comm,Fac Rent,	47,134.00	47,134.00			47,134.00
01-0240-0-3500-8700-5620-300-3020	01,Court & Comm,Fac Rent,	1,752.00	1,752.00			1,752.00
	<b>Total for Object 5620</b>	<b>48,886.00</b>	<b>48,886.00</b>	<b>.00</b>	<b>.00</b>	<b>48,886.00</b>
01-0240-0-3500-1000-5640-300-3020	01,Court & Comm,Cont Serv	35,000.00	35,000.00			35,000.00
01-0240-0-3500-8100-5640-300-3020	01,Court & Comm,Cont Serv	425,000.00	425,000.00			425,000.00
	<b>Total for Object 5640</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>.00</b>	<b>.00</b>	<b>460,000.00</b>
01-0240-0-3500-8100-5660-300-3020	01,Court & Comm,Equip Rep	6,500.00	6,500.00			6,500.00
	<b>Total for Object 5660</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
01-0240-0-3500-1000-5670-300-3020	01,Court & Comm,Veh Rep L	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5670</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0240-0-3500-8100-5680-300-3020	01,Court & Comm,Bldg Repa	80,000.00	80,000.00			80,000.00
	<b>Total for Object 5680</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)							
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	973,221.00	973,221.00			973,221.00	
01-0240-0-3500-1000-5710-302-3020	01,Court & Comm,Direct Co	12,000.00	12,000.00			12,000.00	
	<b>Total for Object 5710</b>	<b>985,221.00</b>	<b>985,221.00</b>	<b>.00</b>	<b>.00</b>	<b>985,221.00</b>	
01-0240-0-3500-1000-5800-300-3020	01,Court & Comm,Other Ser	51,745.00	51,745.00			51,745.00	
01-0240-0-3500-2700-5800-300-3020	01,Court & Comm,Other Ser	6,272.00	6,272.00			6,272.00	
	<b>Total for Object 5800</b>	<b>58,017.00</b>	<b>58,017.00</b>	<b>.00</b>	<b>.00</b>	<b>58,017.00</b>	
01-0240-0-3500-1000-5803-300-3020	01,Court & Comm,Printing,	1,645.00	1,645.00			1,645.00	
	<b>Total for Object 5803</b>	<b>1,645.00</b>	<b>1,645.00</b>	<b>.00</b>	<b>.00</b>	<b>1,645.00</b>	
01-0240-0-3500-1000-5809-300-3020	01,Court & Comm,Contr Ser	94,813.00	94,813.00			94,813.00	
	<b>Total for Object 5809</b>	<b>94,813.00</b>	<b>94,813.00</b>	<b>.00</b>	<b>.00</b>	<b>94,813.00</b>	
01-0240-0-3500-8100-5835-300-3020	01,Court & Comm,Security,	55,000.00	55,000.00			55,000.00	
	<b>Total for Object 5835</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	
01-0240-0-3500-1000-5843-300-3020	01,Court & Comm,TB Test,C	360.00	360.00			360.00	
	<b>Total for Object 5843</b>	<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>.00</b>	<b>360.00</b>	
01-0240-0-3500-1000-5844-300-3020	01,Court & Comm,Fingerprn	704.00	704.00			704.00	
	<b>Total for Object 5844</b>	<b>704.00</b>	<b>704.00</b>	<b>.00</b>	<b>.00</b>	<b>704.00</b>	
01-0240-0-3500-1000-5885-300-3020	01,Court & Comm,Tuition&L	600.00	600.00			600.00	
	<b>Total for Object 5885</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01-0240-0-3500-2700-5930-300-3020	01,Court & Comm,Postage,C	200.00	200.00			200.00	
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01-0240-0-3500-1000-5940-300-3020	01,Court & Comm,Telephone	100.00	100.00			100.00	
01-0240-0-3500-2700-5940-300-3020	01,Court & Comm,Telephone	30,000.00	30,000.00			30,000.00	
	<b>Total for Object 5940</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>.00</b>	<b>.00</b>	<b>30,100.00</b>	
01-0240-0-3500-1000-5943-300-3020	01,Court & Comm,Cellular	3,400.00	3,400.00			3,400.00	
01-0240-0-3500-2420-5943-300-3020	01,Court & Comm,Cellular	3,570.00	3,570.00			3,570.00	
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	850.00	850.00			850.00	
	<b>Total for Object 5943</b>	<b>10,320.00</b>	<b>10,320.00</b>	<b>.00</b>	<b>.00</b>	<b>10,320.00</b>	
01-0240-0-3500-1000-5944-300-3020	01,Court & Comm,Internet	121,716.00	121,716.00			121,716.00	
	<b>Total for Object 5944</b>	<b>121,716.00</b>	<b>121,716.00</b>	<b>.00</b>	<b>.00</b>	<b>121,716.00</b>	
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	813,524.00	813,524.00			813,524.00	
	<b>Total for Object 7310</b>	<b>813,524.00</b>	<b>813,524.00</b>	<b>.00</b>	<b>.00</b>	<b>813,524.00</b>	
01-0240-0-3500-9100-7438-300-3020	01,Court & Comm,Debt Serv	35,011.00	35,011.00			35,011.00	



Balances through June (12)						Fiscal Year 2024/25
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	<b>Total for Object 7438</b>	<b>35,011.00</b>	<b>35,011.00</b>	<b>.00</b>	<b>.00</b>	<b>35,011.00</b>
01-0240-0-3500-9100-7439-300-3020	01,Court & Comm,Debt Serv	225,422.00	225,422.00			225,422.00
	<b>Total for Object 7439</b>	<b>225,422.00</b>	<b>225,422.00</b>	<b>.00</b>	<b>.00</b>	<b>225,422.00</b>
	<b>Total for Expense Accounts</b>	<b>10,556,842.00</b>	<b>10,556,842.00</b>	<b>.00</b>	<b>.00</b>	<b>10,556,842.00</b>
<b>Total for Management 3020-Community Instr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		17,839,215.00		10,556,842.00		7,282,373.00
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3021 - Comm/COSP CTE</b>							
01-0240-0-3500-1000-1100-309-3021	01,Court & Comm,Teachr Sa	46,984.00	46,984.00			46,984.00	
01-0240-0-3800-1000-1100-309-3021	01,Court & Comm,Teachr Sa	287,205.00	287,205.00			287,205.00	
	<b>Total for Object 1100</b>	<b>334,189.00</b>	<b>334,189.00</b>	<b>.00</b>	<b>.00</b>	<b>334,189.00</b>	
01-0240-0-3500-1000-1101-300-3021	01,Court & Comm,Tchr Extr	1,580.00	1,580.00			1,580.00	
	<b>Total for Object 1101</b>	<b>1,580.00</b>	<b>1,580.00</b>	<b>.00</b>	<b>.00</b>	<b>1,580.00</b>	
01-0240-0-3500-1000-3101-300-3021	01,Court & Comm,STRS,Comm	302.00	302.00			302.00	
01-0240-0-3500-1000-3101-309-3021	01,Court & Comm,STRS,Comm	8,974.00	8,974.00			8,974.00	
01-0240-0-3800-1000-3101-309-3021	01,Court & Comm,STRS,Comm	39,841.00	39,841.00			39,841.00	
	<b>Total for Object 3101</b>	<b>49,117.00</b>	<b>49,117.00</b>	<b>.00</b>	<b>.00</b>	<b>49,117.00</b>	
01-0240-0-3800-1000-3201-309-3021	01,Court & Comm,PERS 1xxx	21,266.00	21,266.00			21,266.00	
	<b>Total for Object 3201</b>	<b>21,266.00</b>	<b>21,266.00</b>	<b>.00</b>	<b>.00</b>	<b>21,266.00</b>	
01-0240-0-3800-1000-3311-309-3021	01,Court & Comm,OASDI 1xx	4,874.00	4,874.00			4,874.00	
	<b>Total for Object 3311</b>	<b>4,874.00</b>	<b>4,874.00</b>	<b>.00</b>	<b>.00</b>	<b>4,874.00</b>	
01-0240-0-3500-1000-3321-300-3021	01,Court & Comm,FICA 1xxx	23.00	23.00			23.00	
01-0240-0-3500-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	675.00	675.00			675.00	
01-0240-0-3800-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	4,158.00	4,158.00			4,158.00	
	<b>Total for Object 3321</b>	<b>4,856.00</b>	<b>4,856.00</b>	<b>.00</b>	<b>.00</b>	<b>4,856.00</b>	
01-0240-0-3500-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	7,261.00	7,261.00			7,261.00	
01-0240-0-3800-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	40,629.00	40,629.00			40,629.00	
	<b>Total for Object 3411</b>	<b>47,890.00</b>	<b>47,890.00</b>	<b>.00</b>	<b>.00</b>	<b>47,890.00</b>	
01-0240-0-3500-1000-3501-300-3021	01,Court & Comm,SUI 1xxx,	1.00	1.00			1.00	
01-0240-0-3500-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	23.00	23.00			23.00	
01-0240-0-3800-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	144.00	144.00			144.00	
	<b>Total for Object 3501</b>	<b>168.00</b>	<b>168.00</b>	<b>.00</b>	<b>.00</b>	<b>168.00</b>	
01-0240-0-3500-1000-3601-300-3021	01,Court & Comm,W/C 1xxx,	28.00	28.00			28.00	
01-0240-0-3500-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	820.00	820.00			820.00	
01-0240-0-3800-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	5,010.00	5,010.00			5,010.00	
	<b>Total for Object 3601</b>	<b>5,858.00</b>	<b>5,858.00</b>	<b>.00</b>	<b>.00</b>	<b>5,858.00</b>	
01-0240-0-3500-1000-3711-300-3021	01,Court & Comm,OPEB,Allo	16.00	16.00			16.00	
01-0240-0-3500-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	470.00	470.00			470.00	
01-0240-0-3800-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	2,872.00	2,872.00			2,872.00	
	<b>Total for Object 3711</b>	<b>3,358.00</b>	<b>3,358.00</b>	<b>.00</b>	<b>.00</b>	<b>3,358.00</b>	
01-0240-0-3500-1000-3751-309-3021	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3021 - Comm/COSP CTE (continued)</b>						
01- 0240- 0- 3800- 1000- 3751- 309- 3021	01,Court & Comm,OPEB,Actv	3,780.00	3,780.00			3,780.00
	<b>Total for Object 3751</b>	<b>4,536.00</b>	<b>4,536.00</b>	<b>.00</b>	<b>.00</b>	<b>4,536.00</b>
01- 0240- 0- 3800- 1000- 4310- 300- 3021	01,Court & Comm,Mats&Supp	2,039.00	2,039.00			2,039.00
	<b>Total for Object 4310</b>	<b>2,039.00</b>	<b>2,039.00</b>	<b>.00</b>	<b>.00</b>	<b>2,039.00</b>
01- 0240- 0- 3800- 1000- 4400- 300- 3021	01,Court & Comm,Non-Cap E	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4400</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0240- 0- 3800- 1000- 5200- 300- 3021	01,Court & Comm,Travel/Co	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5200</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 0240- 0- 3800- 1000- 5800- 300- 3021	01,Court & Comm,Other Ser	8,571.00	8,571.00			8,571.00
	<b>Total for Object 5800</b>	<b>8,571.00</b>	<b>8,571.00</b>	<b>.00</b>	<b>.00</b>	<b>8,571.00</b>
01- 0240- 0- 3500- 2100- 5810- 300- 3021	01,Court & Comm,Legal Exp	349.00	349.00			349.00
01- 0240- 0- 3800- 2100- 5810- 300- 3021	01,Court & Comm,Legal Exp	349.00	349.00			349.00
	<b>Total for Object 5810</b>	<b>698.00</b>	<b>698.00</b>	<b>.00</b>	<b>.00</b>	<b>698.00</b>
01- 0240- 0- 3800- 1000- 5843- 300- 3021	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 0240- 0- 3500- 1000- 5943- 300- 3021	01,Court & Comm,Cellular	600.00	600.00			600.00
	<b>Total for Object 5943</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0240- 0- 3800- 1000- 5944- 300- 3021	01,Court & Comm,Internet	300.00	300.00			300.00
	<b>Total for Object 5944</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0240- 0- 3500- 7210- 7310- 300- 3021	01,Court & Comm,Transf In	6,583.00	6,583.00			6,583.00
01- 0240- 0- 3800- 7210- 7310- 300- 3021	01,Court & Comm,Transf In	40,731.00	40,731.00			40,731.00
	<b>Total for Object 7310</b>	<b>47,314.00</b>	<b>47,314.00</b>	<b>.00</b>	<b>.00</b>	<b>47,314.00</b>
	<b>Total for Management 3021 and Expense accounts</b>	<b>542,234.00</b>	<b>542,234.00</b>	<b>.00</b>	<b>.00</b>	<b>542,234.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3022 - COSP MH Clin</b>					
01- 0240- 0- 0000- 0000- 8689- 300- 3022	01,Court & Comm,Other Fee	125,000.00	125,000.00		125,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 2100- 2900- 309- 3022	01,Court & Comm,Oth Class	544,675.00	544,675.00			544,675.00
<b>Total for Object 2900</b>		<b>544,675.00</b>	<b>544,675.00</b>	<b>.00</b>	<b>.00</b>	<b>544,675.00</b>
01- 0240- 0- 3500- 2100- 3202- 309- 3022	01,Court & Comm,PERS,COSP	147,335.00	147,335.00			147,335.00
<b>Total for Object 3202</b>		<b>147,335.00</b>	<b>147,335.00</b>	<b>.00</b>	<b>.00</b>	<b>147,335.00</b>
01- 0240- 0- 3500- 2100- 3312- 309- 3022	01,Court & Comm,OASDI 2xx	33,503.00	33,503.00			33,503.00
<b>Total for Object 3312</b>		<b>33,503.00</b>	<b>33,503.00</b>	<b>.00</b>	<b>.00</b>	<b>33,503.00</b>
01- 0240- 0- 3500- 2100- 3322- 309- 3022	01,Court & Comm,FICA 2xxx	7,835.00	7,835.00			7,835.00
<b>Total for Object 3322</b>		<b>7,835.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>7,835.00</b>
01- 0240- 0- 3500- 2100- 3412- 309- 3022	01,Court & Comm,H&W 2xxx,	54,506.00	54,506.00			54,506.00
<b>Total for Object 3412</b>		<b>54,506.00</b>	<b>54,506.00</b>	<b>.00</b>	<b>.00</b>	<b>54,506.00</b>
01- 0240- 0- 3500- 2100- 3502- 309- 3022	01,Court & Comm,SUI 2xxx,	272.00	272.00			272.00
<b>Total for Object 3502</b>		<b>272.00</b>	<b>272.00</b>	<b>.00</b>	<b>.00</b>	<b>272.00</b>
01- 0240- 0- 3500- 2100- 3602- 309- 3022	01,Court & Comm,W/C 2xxx,	9,502.00	9,502.00			9,502.00
<b>Total for Object 3602</b>		<b>9,502.00</b>	<b>9,502.00</b>	<b>.00</b>	<b>.00</b>	<b>9,502.00</b>
01- 0240- 0- 3500- 2100- 3712- 309- 3022	01,Court & Comm,OPEB,Allo	5,447.00	5,447.00			5,447.00
<b>Total for Object 3712</b>		<b>5,447.00</b>	<b>5,447.00</b>	<b>.00</b>	<b>.00</b>	<b>5,447.00</b>
01- 0240- 0- 3500- 2100- 3752- 309- 3022	01,Court & Comm,OPEB,Actv	5,796.00	5,796.00			5,796.00
<b>Total for Object 3752</b>		<b>5,796.00</b>	<b>5,796.00</b>	<b>.00</b>	<b>.00</b>	<b>5,796.00</b>
01- 0240- 0- 3500- 2100- 4310- 300- 3022	01,Court & Comm,Mats&Supp	700.00	700.00			700.00
<b>Total for Object 4310</b>		<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01- 0240- 0- 3500- 2100- 4400- 300- 3022	01,Court & Comm,Non-Cap E	500.00	500.00			500.00
<b>Total for Object 4400</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0240- 0- 3500- 2100- 5200- 300- 3022	01,Court & Comm,Travel/Co	3,500.00	3,500.00			3,500.00
<b>Total for Object 5200</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 0240- 0- 3500- 8100- 5680- 300- 3022	01,Court & Comm,Bldg Repa	500.00	500.00			500.00
<b>Total for Object 5680</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0240- 0- 3500- 2100- 5800- 300- 3022	01,Court & Comm,Other Ser	1,350.00	1,350.00			1,350.00
<b>Total for Object 5800</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>
01- 0240- 0- 3500- 2100- 5803- 300- 3022	01,Court & Comm,Printing,	200.00	200.00			200.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3022 - COSP MH Clin (continued)						
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0240-0-3500-2100-5843-300-3022	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01-0240-0-3500-2100-5885-300-3022	01,Court & Comm,Tuition&L	75.00	75.00			75.00
	<b>Total for Object 5885</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
01-0240-0-3500-2100-5943-300-3022	01,Court & Comm,Cellular	5,275.00	5,275.00			5,275.00
	<b>Total for Object 5943</b>	<b>5,275.00</b>	<b>5,275.00</b>	<b>.00</b>	<b>.00</b>	<b>5,275.00</b>
01-0240-0-3500-7210-7310-300-3022	01,Court & Comm,Transf In	78,489.00	78,489.00			78,489.00
	<b>Total for Object 7310</b>	<b>78,489.00</b>	<b>78,489.00</b>	<b>.00</b>	<b>.00</b>	<b>78,489.00</b>
	<b>Total for Expense Accounts</b>	<b>899,500.00</b>	<b>899,500.00</b>	<b>.00</b>	<b>.00</b>	<b>899,500.00</b>
<b>Total for Management 3022-COSP MH Clin</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		125,000.00		899,500.00	774,500.00-	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3100 - Community Summe</b>						
01- 0240- 0- 3500- 1000- 1150- 300- 3100	01,Court & Comm,Tcher Ext	239,977.00	239,977.00			239,977.00
	<b>Total for Object 1150</b>	<b>239,977.00</b>	<b>239,977.00</b>	<b>.00</b>	<b>.00</b>	<b>239,977.00</b>
01- 0240- 0- 3500- 1000- 3101- 300- 3100	01,Court & Comm,STRS,Comm	45,836.00	45,836.00			45,836.00
	<b>Total for Object 3101</b>	<b>45,836.00</b>	<b>45,836.00</b>	<b>.00</b>	<b>.00</b>	<b>45,836.00</b>
01- 0240- 0- 3500- 1000- 3321- 300- 3100	01,Court & Comm,FICA 1xxx	3,480.00	3,480.00			3,480.00
	<b>Total for Object 3321</b>	<b>3,480.00</b>	<b>3,480.00</b>	<b>.00</b>	<b>.00</b>	<b>3,480.00</b>
01- 0240- 0- 3500- 1000- 3501- 300- 3100	01,Court & Comm,SUI 1xxx,	120.00	120.00			120.00
	<b>Total for Object 3501</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01- 0240- 0- 3500- 1000- 3601- 300- 3100	01,Court & Comm,W/C 1xxx,	4,186.00	4,186.00			4,186.00
	<b>Total for Object 3601</b>	<b>4,186.00</b>	<b>4,186.00</b>	<b>.00</b>	<b>.00</b>	<b>4,186.00</b>
01- 0240- 0- 3500- 1000- 3711- 300- 3100	01,Court & Comm,OPEB,Allo	2,400.00	2,400.00			2,400.00
	<b>Total for Object 3711</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01- 0240- 0- 3500- 7210- 7310- 300- 3100	01,Court & Comm,Transf In	28,298.00	28,298.00			28,298.00
	<b>Total for Object 7310</b>	<b>28,298.00</b>	<b>28,298.00</b>	<b>.00</b>	<b>.00</b>	<b>28,298.00</b>
	<b>Total for Management 3100 and Expense accounts</b>	<b>324,297.00</b>	<b>324,297.00</b>	<b>.00</b>	<b>.00</b>	<b>324,297.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3110 - C/CS One Resour</b>						
01-0240-0-3500-2700-2400-309-3110	01,Court & Comm,Clerical,	58,428.00	58,428.00			58,428.00
	<b>Total for Object 2400</b>	<b>58,428.00</b>	<b>58,428.00</b>	<b>.00</b>	<b>.00</b>	<b>58,428.00</b>
01-0240-0-3500-2700-3202-309-3110	01,Court & Comm,PERS,C/CS	15,805.00	15,805.00			15,805.00
	<b>Total for Object 3202</b>	<b>15,805.00</b>	<b>15,805.00</b>	<b>.00</b>	<b>.00</b>	<b>15,805.00</b>
01-0240-0-3500-2700-3312-309-3110	01,Court & Comm,OASDI 2xx	3,623.00	3,623.00			3,623.00
	<b>Total for Object 3312</b>	<b>3,623.00</b>	<b>3,623.00</b>	<b>.00</b>	<b>.00</b>	<b>3,623.00</b>
01-0240-0-3500-2700-3322-309-3110	01,Court & Comm,FICA 2xxx	847.00	847.00			847.00
	<b>Total for Object 3322</b>	<b>847.00</b>	<b>847.00</b>	<b>.00</b>	<b>.00</b>	<b>847.00</b>
01-0240-0-3500-2700-3412-309-3110	01,Court & Comm,H&W 2xxx,	10,325.00	10,325.00			10,325.00
	<b>Total for Object 3412</b>	<b>10,325.00</b>	<b>10,325.00</b>	<b>.00</b>	<b>.00</b>	<b>10,325.00</b>
01-0240-0-3500-2700-3502-309-3110	01,Court & Comm,SUI 2xxx,	29.00	29.00			29.00
	<b>Total for Object 3502</b>	<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01-0240-0-3500-2700-3602-309-3110	01,Court & Comm,W/C 2xxx,	1,019.00	1,019.00			1,019.00
	<b>Total for Object 3602</b>	<b>1,019.00</b>	<b>1,019.00</b>	<b>.00</b>	<b>.00</b>	<b>1,019.00</b>
01-0240-0-3500-2700-3712-309-3110	01,Court & Comm,OPEB,Allo	584.00	584.00			584.00
	<b>Total for Object 3712</b>	<b>584.00</b>	<b>584.00</b>	<b>.00</b>	<b>.00</b>	<b>584.00</b>
01-0240-0-3500-2700-3752-309-3110	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-0240-0-3500-1000-4310-300-3110	01,Court & Comm,Mats&Supp	5,378.00	5,378.00			5,378.00
	<b>Total for Object 4310</b>	<b>5,378.00</b>	<b>5,378.00</b>	<b>.00</b>	<b>.00</b>	<b>5,378.00</b>
01-0240-0-3500-1000-5640-300-3110	01,Court & Comm,Cont Serv	10,225.00	10,225.00			10,225.00
	<b>Total for Object 5640</b>	<b>10,225.00</b>	<b>10,225.00</b>	<b>.00</b>	<b>.00</b>	<b>10,225.00</b>
01-0240-0-3500-2700-5843-300-3110	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0240-0-3500-7210-7310-300-3110	01,Court & Comm,Transf In	10,281.00	10,281.00			10,281.00
	<b>Total for Object 7310</b>	<b>10,281.00</b>	<b>10,281.00</b>	<b>.00</b>	<b>.00</b>	<b>10,281.00</b>
01-0240-0-3500-9100-7438-300-3110	01,Court & Comm,Debt Serv	165.00	165.00			165.00
	<b>Total for Object 7438</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>.00</b>	<b>165.00</b>
01-0240-0-3500-9100-7439-300-3110	01,Court & Comm,Debt Serv	1,609.00	1,609.00			1,609.00
	<b>Total for Object 7439</b>	<b>1,609.00</b>	<b>1,609.00</b>	<b>.00</b>	<b>.00</b>	<b>1,609.00</b>
	<b>Total for Management 3110 and Expense accounts</b>	<b>119,598.00</b>	<b>119,598.00</b>	<b>.00</b>	<b>.00</b>	<b>119,598.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3190 - C/CS Probation</b>					
01- 0240- 0- 3500- 0000- 8689- 300- 3190	01,Court & Comm,Other Fee	504,769.00	504,769.00		504,769.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>504,769.00</b>	<b>504,769.00</b>	<b>.00</b>	<b>504,769.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 1000- 1100- 309- 3190	01,Court & Comm,Teachr Sa	133,892.00	133,892.00			133,892.00
<b>Total for Object 1100</b>		<b>133,892.00</b>	<b>133,892.00</b>	<b>.00</b>	<b>.00</b>	<b>133,892.00</b>
01- 0240- 0- 3500- 1000- 3101- 309- 3190	01,Court & Comm,STRS,C/CS	11,057.00	11,057.00			11,057.00
<b>Total for Object 3101</b>		<b>11,057.00</b>	<b>11,057.00</b>	<b>.00</b>	<b>.00</b>	<b>11,057.00</b>
01- 0240- 0- 3500- 1000- 3201- 309- 3190	01,Court & Comm,PERS 1xxx	20,558.00	20,558.00			20,558.00
<b>Total for Object 3201</b>		<b>20,558.00</b>	<b>20,558.00</b>	<b>.00</b>	<b>.00</b>	<b>20,558.00</b>
01- 0240- 0- 3500- 1000- 3311- 309- 3190	01,Court & Comm,OASDI 1xx	4,474.00	4,474.00			4,474.00
<b>Total for Object 3311</b>		<b>4,474.00</b>	<b>4,474.00</b>	<b>.00</b>	<b>.00</b>	<b>4,474.00</b>
01- 0240- 0- 3500- 1000- 3321- 309- 3190	01,Court & Comm,FICA 1xxx	1,886.00	1,886.00			1,886.00
<b>Total for Object 3321</b>		<b>1,886.00</b>	<b>1,886.00</b>	<b>.00</b>	<b>.00</b>	<b>1,886.00</b>
01- 0240- 0- 3500- 1000- 3411- 309- 3190	01,Court & Comm,H&W 1xxx,	28,555.00	28,555.00			28,555.00
<b>Total for Object 3411</b>		<b>28,555.00</b>	<b>28,555.00</b>	<b>.00</b>	<b>.00</b>	<b>28,555.00</b>
01- 0240- 0- 3500- 1000- 3501- 309- 3190	01,Court & Comm,SUI 1xxx,	67.00	67.00			67.00
<b>Total for Object 3501</b>		<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01- 0240- 0- 3500- 1000- 3601- 309- 3190	01,Court & Comm,W/C 1xxx,	2,336.00	2,336.00			2,336.00
<b>Total for Object 3601</b>		<b>2,336.00</b>	<b>2,336.00</b>	<b>.00</b>	<b>.00</b>	<b>2,336.00</b>
01- 0240- 0- 3500- 1000- 3711- 309- 3190	01,Court & Comm,OPEB,Allo	1,339.00	1,339.00			1,339.00
<b>Total for Object 3711</b>		<b>1,339.00</b>	<b>1,339.00</b>	<b>.00</b>	<b>.00</b>	<b>1,339.00</b>
01- 0240- 0- 3500- 1000- 3751- 309- 3190	01,Court & Comm,OPEB,Actv	2,520.00	2,520.00			2,520.00
<b>Total for Object 3751</b>		<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 0240- 0- 3500- 1000- 4310- 300- 3190	01,Court & Comm,Mats&Supp	35,646.00	35,646.00			35,646.00
<b>Total for Object 4310</b>		<b>35,646.00</b>	<b>35,646.00</b>	<b>.00</b>	<b>.00</b>	<b>35,646.00</b>
01- 0240- 0- 3500- 1000- 4400- 300- 3190	01,Court & Comm,Non-Cap E	3,161.00	3,161.00			3,161.00
<b>Total for Object 4400</b>		<b>3,161.00</b>	<b>3,161.00</b>	<b>.00</b>	<b>.00</b>	<b>3,161.00</b>
01- 0240- 0- 3500- 1000- 5100- 300- 3190	01,Court & Comm,Subagreem	545,792.00	545,792.00			545,792.00
<b>Total for Object 5100</b>		<b>545,792.00</b>	<b>545,792.00</b>	<b>.00</b>	<b>.00</b>	<b>545,792.00</b>
01- 0240- 0- 3500- 8100- 5510- 300- 3190	01,Court & Comm,Water/Sew	3,500.00	3,500.00			3,500.00
<b>Total for Object 5510</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 0240- 0- 3500- 8100- 5515- 300- 3190	01,Court & Comm,Pest Cont	550.00	550.00			550.00



Balances through June (12)						Fiscal Year 2024/25
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3190 - C/CS Probation (continued)						
	<b>Total for Object 5515</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
01-0240-0-3500-8100-5520-300-3190	01,Court & Comm,Gas/Elec,	16,365.00	16,365.00			16,365.00
	<b>Total for Object 5520</b>	<b>16,365.00</b>	<b>16,365.00</b>	<b>.00</b>	<b>.00</b>	<b>16,365.00</b>
01-0240-0-3500-8100-5570-300-3190	01,Court & Comm,Disposal,	800.00	800.00			800.00
	<b>Total for Object 5570</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01-0240-0-3500-8100-5640-300-3190	01,Court & Comm,Cont Serv	6,622.00	6,622.00			6,622.00
	<b>Total for Object 5640</b>	<b>6,622.00</b>	<b>6,622.00</b>	<b>.00</b>	<b>.00</b>	<b>6,622.00</b>
01-0240-0-3500-8100-5660-300-3190	01,Court & Comm,Equip Rep	1,309.00	1,309.00			1,309.00
	<b>Total for Object 5660</b>	<b>1,309.00</b>	<b>1,309.00</b>	<b>.00</b>	<b>.00</b>	<b>1,309.00</b>
01-0240-0-3500-1000-5670-300-3190	01,Court & Comm,Veh Rep L	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5670</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01-0240-0-3500-1000-5800-300-3190	01,Court & Comm,Other Ser	1,579.00	1,579.00			1,579.00
	<b>Total for Object 5800</b>	<b>1,579.00</b>	<b>1,579.00</b>	<b>.00</b>	<b>.00</b>	<b>1,579.00</b>
01-0240-0-3500-1000-5809-300-3190	01,Court & Comm,Contr Ser	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5809</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0240-0-3500-8100-5835-300-3190	01,Court & Comm,Security,	1,100.00	1,100.00			1,100.00
	<b>Total for Object 5835</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01-0240-0-3500-2700-5940-300-3190	01,Court & Comm,Telephone	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5940</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-1000-5943-300-3190	01,Court & Comm,Cellular	5,520.00	5,520.00			5,520.00
	<b>Total for Object 5943</b>	<b>5,520.00</b>	<b>5,520.00</b>	<b>.00</b>	<b>.00</b>	<b>5,520.00</b>
01-0240-0-3500-7210-7310-300-3190	01,Court & Comm,Transf In	32,871.00	32,871.00			32,871.00
	<b>Total for Object 7310</b>	<b>32,871.00</b>	<b>32,871.00</b>	<b>.00</b>	<b>.00</b>	<b>32,871.00</b>
	<b>Total for Expense Accounts</b>	<b>922,499.00</b>	<b>922,499.00</b>	<b>.00</b>	<b>.00</b>	<b>922,499.00</b>
<b>Total for Management 3190-C/CS Probation</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>504,769.00</b>		<b>922,499.00</b>	<b>417,730.00-</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3600 - Court Instr Adm</b>							
01-0240-0-3500-2100-1330-309-3600	01,Court & Comm,Asst Supt	119,462.00	119,462.00			119,462.00	
01-0240-0-3600-2100-1330-309-3600	01,Court & Comm,Asst Supt	19,910.00	19,910.00			19,910.00	
	<b>Total for Object 1330</b>	<b>139,372.00</b>	<b>139,372.00</b>	<b>.00</b>	<b>.00</b>	<b>139,372.00</b>	
01-0240-0-3500-2100-2400-309-3600	01,Court & Comm,Clerical,	44,669.00	44,669.00			44,669.00	
01-0240-0-3600-2100-2400-309-3600	01,Court & Comm,Clerical,	7,445.00	7,445.00			7,445.00	
	<b>Total for Object 2400</b>	<b>52,114.00</b>	<b>52,114.00</b>	<b>.00</b>	<b>.00</b>	<b>52,114.00</b>	
01-0240-0-3500-2100-2406-300-3600	01,Court & Comm,Clerical	7,610.00	7,610.00			7,610.00	
	<b>Total for Object 2406</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>.00</b>	<b>.00</b>	<b>7,610.00</b>	
01-0240-0-3500-2100-3101-309-3600	01,Court & Comm,STRS,Cour	22,817.00	22,817.00			22,817.00	
01-0240-0-3600-2100-3101-309-3600	01,Court & Comm,STRS,Cour	3,803.00	3,803.00			3,803.00	
	<b>Total for Object 3101</b>	<b>26,620.00</b>	<b>26,620.00</b>	<b>.00</b>	<b>.00</b>	<b>26,620.00</b>	
01-0240-0-3500-2100-3202-309-3600	01,Court & Comm,PERS,Cour	12,083.00	12,083.00			12,083.00	
01-0240-0-3600-2100-3202-309-3600	01,Court & Comm,PERS,Cour	2,014.00	2,014.00			2,014.00	
	<b>Total for Object 3202</b>	<b>14,097.00</b>	<b>14,097.00</b>	<b>.00</b>	<b>.00</b>	<b>14,097.00</b>	
01-0240-0-3500-2100-3312-300-3600	01,Court & Comm,OASDI 2xx	472.00	472.00			472.00	
01-0240-0-3500-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	2,741.00	2,741.00			2,741.00	
01-0240-0-3600-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	457.00	457.00			457.00	
	<b>Total for Object 3312</b>	<b>3,670.00</b>	<b>3,670.00</b>	<b>.00</b>	<b>.00</b>	<b>3,670.00</b>	
01-0240-0-3500-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	1,671.00	1,671.00			1,671.00	
01-0240-0-3600-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	279.00	279.00			279.00	
	<b>Total for Object 3321</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	
01-0240-0-3500-2100-3322-300-3600	01,Court & Comm,FICA 2xxx	110.00	110.00			110.00	
01-0240-0-3500-2100-3322-309-3600	01,Court & Comm,FICA 2xxx	641.00	641.00			641.00	
01-0240-0-3600-2100-3322-309-3600	01,Court & Comm,FICA 2xxx	107.00	107.00			107.00	
	<b>Total for Object 3322</b>	<b>858.00</b>	<b>858.00</b>	<b>.00</b>	<b>.00</b>	<b>858.00</b>	
01-0240-0-3500-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	8,676.00	8,676.00			8,676.00	
01-0240-0-3600-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	1,446.00	1,446.00			1,446.00	
	<b>Total for Object 3411</b>	<b>10,122.00</b>	<b>10,122.00</b>	<b>.00</b>	<b>.00</b>	<b>10,122.00</b>	
01-0240-0-3500-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	8,568.00	8,568.00			8,568.00	
01-0240-0-3600-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	1,428.00	1,428.00			1,428.00	
	<b>Total for Object 3412</b>	<b>9,996.00</b>	<b>9,996.00</b>	<b>.00</b>	<b>.00</b>	<b>9,996.00</b>	
01-0240-0-3500-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	60.00	60.00			60.00	
01-0240-0-3600-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	10.00	10.00			10.00	

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)						
	<b>Total for Object 3501</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01-0240-0-3500-2100-3502-300-3600	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
01-0240-0-3500-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	24.00	24.00			24.00
01-0240-0-3600-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
	<b>Total for Object 3502</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	2,084.00	2,084.00			2,084.00
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	347.00	347.00			347.00
	<b>Total for Object 3601</b>	<b>2,431.00</b>	<b>2,431.00</b>	<b>.00</b>	<b>.00</b>	<b>2,431.00</b>
01-0240-0-3500-2100-3602-300-3600	01,Court & Comm,W/C 2xxx,	133.00	133.00			133.00
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	779.00	779.00			779.00
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	130.00	130.00			130.00
	<b>Total for Object 3602</b>	<b>1,042.00</b>	<b>1,042.00</b>	<b>.00</b>	<b>.00</b>	<b>1,042.00</b>
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	1,195.00	1,195.00			1,195.00
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	199.00	199.00			199.00
	<b>Total for Object 3711</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>.00</b>	<b>.00</b>	<b>1,394.00</b>
01-0240-0-3500-2100-3712-300-3600	01,Court & Comm,OPEB,Allo	76.00	76.00			76.00
01-0240-0-3500-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	447.00	447.00			447.00
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	74.00	74.00			74.00
	<b>Total for Object 3712</b>	<b>597.00</b>	<b>597.00</b>	<b>.00</b>	<b>.00</b>	<b>597.00</b>
01-0240-0-3500-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00
01-0240-0-3600-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00
	<b>Total for Object 3751</b>	<b>882.00</b>	<b>882.00</b>	<b>.00</b>	<b>.00</b>	<b>882.00</b>
01-0240-0-3500-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00
01-0240-0-3600-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>882.00</b>	<b>882.00</b>	<b>.00</b>	<b>.00</b>	<b>882.00</b>
01-0240-0-3500-2100-4200-300-3600	01,Court & Comm,Bks not T	200.00	200.00			200.00
	<b>Total for Object 4200</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0240-0-3500-2100-4310-300-3600	01,Court & Comm,Mats&Supp	2,091.00	2,091.00			2,091.00
01-0240-0-3600-2100-4310-300-3600	01,Court & Comm,Mats&Supp	93.00	93.00			93.00
	<b>Total for Object 4310</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>.00</b>	<b>.00</b>	<b>2,184.00</b>
01-0240-0-3500-2100-4400-300-3600	01,Court & Comm,Non-Cap E	2,402.00	2,402.00			2,402.00
	<b>Total for Object 4400</b>	<b>2,402.00</b>	<b>2,402.00</b>	<b>.00</b>	<b>.00</b>	<b>2,402.00</b>
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	2,907.00	2,907.00			2,907.00

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3600 - Court Instr Adm (continued)</b>						
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	2,055.00	2,055.00			2,055.00
	<b>Total for Object 5200</b>	<b>4,962.00</b>	<b>4,962.00</b>	<b>.00</b>	<b>.00</b>	<b>4,962.00</b>
01-0240-0-3500-2100-5300-300-3600	01,Court & Comm,Dues&Memb	300.00	300.00			300.00
01-0240-0-3500-2100-5300-309-3600	01,Court & Comm,Dues&Memb	954.00	954.00			954.00
01-0240-0-3600-2100-5300-309-3600	01,Court & Comm,Dues&Memb	160.00	160.00			160.00
	<b>Total for Object 5300</b>	<b>1,414.00</b>	<b>1,414.00</b>	<b>.00</b>	<b>.00</b>	<b>1,414.00</b>
01-0240-0-3500-2100-5800-300-3600	01,Court & Comm,Other Ser	848.00	848.00			848.00
	<b>Total for Object 5800</b>	<b>848.00</b>	<b>848.00</b>	<b>.00</b>	<b>.00</b>	<b>848.00</b>
01-0240-0-3500-2100-5803-300-3600	01,Court & Comm,Printing,	135.00	135.00			135.00
	<b>Total for Object 5803</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
01-0240-0-3500-2700-5930-300-3600	01,Court & Comm,Postage,C	19.00	19.00			19.00
	<b>Total for Object 5930</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01-0240-0-3500-2100-5943-300-3600	01,Court & Comm,Cellular	1,400.00	1,400.00			1,400.00
	<b>Total for Object 5943</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
01-0240-0-3500-7210-7310-300-3600	01,Court & Comm,Transf In	23,622.00	23,622.00			23,622.00
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	3,844.00	3,844.00			3,844.00
	<b>Total for Object 7310</b>	<b>27,466.00</b>	<b>27,466.00</b>	<b>.00</b>	<b>.00</b>	<b>27,466.00</b>
	<b>Total for Management 3600 and Expense accounts</b>	<b>314,769.00</b>	<b>314,769.00</b>	<b>.00</b>	<b>.00</b>	<b>314,769.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm</b>							
01-0240-0-3500-3140-1200-309-3610	01,Court & Comm,Pupil Sup	105,059.00	105,059.00			105,059.00	
01-0240-0-3600-3140-1200-309-3610	01,Court & Comm,Pupil Sup	17,737.00	17,737.00			17,737.00	
	<b>Total for Object 1200</b>	<b>122,796.00</b>	<b>122,796.00</b>	<b>.00</b>	<b>.00</b>	<b>122,796.00</b>	
01-0240-0-3500-2100-1300-309-3610	01,Court & Comm,Supv & Ad	247,702.00	247,702.00			247,702.00	
01-0240-0-3500-2700-1300-309-3610	01,Court & Comm,Supv & Ad	447,439.00	447,439.00			447,439.00	
01-0240-0-3600-2100-1300-309-3610	01,Court & Comm,Supv & Ad	81,765.00	81,765.00			81,765.00	
01-0240-0-3600-2700-1300-309-3610	01,Court & Comm,Supv & Ad	34,423.00	34,423.00			34,423.00	
	<b>Total for Object 1300</b>	<b>811,329.00</b>	<b>811,329.00</b>	<b>.00</b>	<b>.00</b>	<b>811,329.00</b>	
01-0240-0-3500-3140-2200-309-3610	01,Court & Comm,Class Sup	65,787.00	65,787.00			65,787.00	
01-0240-0-3500-8100-2200-309-3610	01,Court & Comm,Class Sup	66,132.00	66,132.00			66,132.00	
01-0240-0-3600-3140-2200-309-3610	01,Court & Comm,Class Sup	9,233.00	9,233.00			9,233.00	
01-0240-0-3600-8100-2200-309-3610	01,Court & Comm,Class Sup	3,006.00	3,006.00			3,006.00	
	<b>Total for Object 2200</b>	<b>144,158.00</b>	<b>144,158.00</b>	<b>.00</b>	<b>.00</b>	<b>144,158.00</b>	
01-0240-0-3500-8100-2205-300-3610	01,Court & Comm,Ci Supp S	5,290.00	5,290.00			5,290.00	
	<b>Total for Object 2205</b>	<b>5,290.00</b>	<b>5,290.00</b>	<b>.00</b>	<b>.00</b>	<b>5,290.00</b>	
01-0240-0-3500-3140-2206-300-3610	01,Court & Comm,Ci Supp O	31,935.00	31,935.00			31,935.00	
01-0240-0-3500-8100-2206-300-3610	01,Court & Comm,Ci Supp O	14,500.00	14,500.00			14,500.00	
	<b>Total for Object 2206</b>	<b>46,435.00</b>	<b>46,435.00</b>	<b>.00</b>	<b>.00</b>	<b>46,435.00</b>	
01-0240-0-3500-2100-2300-309-3610	01,Court & Comm,Supv & Ad	62,361.00	62,361.00			62,361.00	
01-0240-0-3500-2420-2300-309-3610	01,Court & Comm,Supv & Ad	7,807.00	7,807.00			7,807.00	
01-0240-0-3500-2700-2300-309-3610	01,Court & Comm,Supv & Ad	89,704.00	89,704.00			89,704.00	
01-0240-0-3600-2700-2300-309-3610	01,Court & Comm,Supv & Ad	5,930.00	5,930.00			5,930.00	
	<b>Total for Object 2300</b>	<b>165,802.00</b>	<b>165,802.00</b>	<b>.00</b>	<b>.00</b>	<b>165,802.00</b>	
01-0240-0-3500-2700-2315-300-3610	01,Court & Comm,Supv Subs	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 2315</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01-0240-0-3500-2100-2400-309-3610	01,Court & Comm,Clerical,	24,795.00	24,795.00			24,795.00	
01-0240-0-3500-2700-2400-309-3610	01,Court & Comm,Clerical,	250,012.00	250,012.00			250,012.00	
01-0240-0-3500-3130-2400-309-3610	01,Court & Comm,Clerical,	79,572.00	79,572.00			79,572.00	
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	24,697.00	24,697.00			24,697.00	
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	40,862.00	40,862.00			40,862.00	
	<b>Total for Object 2400</b>	<b>419,938.00</b>	<b>419,938.00</b>	<b>.00</b>	<b>.00</b>	<b>419,938.00</b>	
01-0240-0-3500-2100-2405-300-3610	01,Court & Comm,Clerical	500.00	500.00			500.00	
	<b>Total for Object 2405</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>						
01-0240-0-3500-2700-2406-300-3610	01,Court & Comm,Clerical	10,000.00	10,000.00			10,000.00
	<b>Total for Object 2406</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0240-0-3500-2100-2900-309-3610	01,Court & Comm,Oth Class	97,254.00	97,254.00			97,254.00
	<b>Total for Object 2900</b>	<b>97,254.00</b>	<b>97,254.00</b>	<b>.00</b>	<b>.00</b>	<b>97,254.00</b>
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	47,311.00	47,311.00			47,311.00
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	85,461.00	85,461.00			85,461.00
01-0240-0-3500-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	20,066.00	20,066.00			20,066.00
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	15,617.00	15,617.00			15,617.00
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	6,575.00	6,575.00			6,575.00
01-0240-0-3600-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	3,388.00	3,388.00			3,388.00
	<b>Total for Object 3101</b>	<b>178,418.00</b>	<b>178,418.00</b>	<b>.00</b>	<b>.00</b>	<b>178,418.00</b>
01-0240-0-3500-2100-3102-309-3610	01,Court & Comm,STRS 2xxx	11,911.00	11,911.00			11,911.00
	<b>Total for Object 3102</b>	<b>11,911.00</b>	<b>11,911.00</b>	<b>.00</b>	<b>.00</b>	<b>11,911.00</b>
01-0240-0-3500-2100-3202-300-3610	01,Court & Comm,PERS,C/CS	135.00	135.00			135.00
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	33,014.00	33,014.00			33,014.00
01-0240-0-3500-2420-3202-309-3610	01,Court & Comm,PERS,C/CS	2,112.00	2,112.00			2,112.00
01-0240-0-3500-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	271.00	271.00			271.00
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	91,893.00	91,893.00			91,893.00
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	21,524.00	21,524.00			21,524.00
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	17,795.00	17,795.00			17,795.00
01-0240-0-3500-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	1,431.00	1,431.00			1,431.00
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	17,889.00	17,889.00			17,889.00
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	6,680.00	6,680.00			6,680.00
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	12,657.00	12,657.00			12,657.00
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	2,498.00	2,498.00			2,498.00
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	813.00	813.00			813.00
	<b>Total for Object 3202</b>	<b>208,712.00</b>	<b>208,712.00</b>	<b>.00</b>	<b>.00</b>	<b>208,712.00</b>
01-0240-0-3500-2100-3312-300-3610	01,Court & Comm,OASDI 2xx	31.00	31.00			31.00
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	7,567.00	7,567.00			7,567.00
01-0240-0-3500-2420-3312-309-3610	01,Court & Comm,OASDI 2xx	477.00	477.00			477.00
01-0240-0-3500-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	682.00	682.00			682.00
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	20,483.00	20,483.00			20,483.00
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	4,816.00	4,816.00			4,816.00
01-0240-0-3500-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	1,980.00	1,980.00			1,980.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	4,079.00	4,079.00			4,079.00	
01-0240-0-3500-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	1,227.00	1,227.00			1,227.00	
01-0240-0-3500-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	4,023.00	4,023.00			4,023.00	
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	1,531.00	1,531.00			1,531.00	
01-0240-0-3600-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	2,874.00	2,874.00			2,874.00	
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	572.00	572.00			572.00	
01-0240-0-3600-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	186.00	186.00			186.00	
	<b>Total for Object 3312</b>	<b>50,528.00</b>	<b>50,528.00</b>	<b>.00</b>	<b>.00</b>	<b>50,528.00</b>	
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	3,512.00	3,512.00			3,512.00	
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	6,203.00	6,203.00			6,203.00	
01-0240-0-3500-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	1,530.00	1,530.00			1,530.00	
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	1,190.00	1,190.00			1,190.00	
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	479.00	479.00			479.00	
01-0240-0-3600-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	258.00	258.00			258.00	
	<b>Total for Object 3321</b>	<b>13,172.00</b>	<b>13,172.00</b>	<b>.00</b>	<b>.00</b>	<b>13,172.00</b>	
01-0240-0-3500-2100-3322-300-3610	01,Court & Comm,FICA 2xxx	7.00	7.00			7.00	
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	2,671.00	2,671.00			2,671.00	
01-0240-0-3500-2420-3322-309-3610	01,Court & Comm,FICA 2xxx	111.00	111.00			111.00	
01-0240-0-3500-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	160.00	160.00			160.00	
01-0240-0-3500-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	4,790.00	4,790.00			4,790.00	
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	1,126.00	1,126.00			1,126.00	
01-0240-0-3500-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	463.00	463.00			463.00	
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	954.00	954.00			954.00	
01-0240-0-3500-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	287.00	287.00			287.00	
01-0240-0-3500-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	941.00	941.00			941.00	
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	358.00	358.00			358.00	
01-0240-0-3600-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	672.00	672.00			672.00	
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	134.00	134.00			134.00	
01-0240-0-3600-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	44.00	44.00			44.00	
	<b>Total for Object 3322</b>	<b>12,718.00</b>	<b>12,718.00</b>	<b>.00</b>	<b>.00</b>	<b>12,718.00</b>	
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	23,589.00	23,589.00			23,589.00	
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	37,714.00	37,714.00			37,714.00	
01-0240-0-3500-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	8,070.00	8,070.00			8,070.00	
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	7,170.00	7,170.00			7,170.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	2,868.00	2,868.00			2,868.00	
01-0240-0-3600-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	1,362.00	1,362.00			1,362.00	
	<b>Total for Object 3411</b>	<b>80,773.00</b>	<b>80,773.00</b>	<b>.00</b>	<b>.00</b>	<b>80,773.00</b>	
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	34,289.00	34,289.00			34,289.00	
01-0240-0-3500-2420-3412-309-3610	01,Court & Comm,H&W 2xxx,	717.00	717.00			717.00	
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	65,452.00	65,452.00			65,452.00	
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	15,000.00	15,000.00			15,000.00	
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	16,254.00	16,254.00			16,254.00	
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	12,861.00	12,861.00			12,861.00	
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	5,920.00	5,920.00			5,920.00	
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	9,999.00	9,999.00			9,999.00	
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	2,281.00	2,281.00			2,281.00	
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	520.00	520.00			520.00	
	<b>Total for Object 3412</b>	<b>163,293.00</b>	<b>163,293.00</b>	<b>.00</b>	<b>.00</b>	<b>163,293.00</b>	
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	124.00	124.00			124.00	
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	224.00	224.00			224.00	
01-0240-0-3500-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	53.00	53.00			53.00	
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	41.00	41.00			41.00	
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	17.00	17.00			17.00	
01-0240-0-3600-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	9.00	9.00			9.00	
	<b>Total for Object 3501</b>	<b>468.00</b>	<b>468.00</b>	<b>.00</b>	<b>.00</b>	<b>468.00</b>	
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	92.00	92.00			92.00	
01-0240-0-3500-2420-3502-309-3610	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00	
01-0240-0-3500-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00	
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	174.00	174.00			174.00	
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	40.00	40.00			40.00	
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	16.00	16.00			16.00	
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	34.00	34.00			34.00	
01-0240-0-3500-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
01-0240-0-3500-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	33.00	33.00			33.00	
01-0240-0-3600-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00	
01-0240-0-3600-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	24.00	24.00			24.00	
01-0240-0-3600-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00	
01-0240-0-3600-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	<b>Total for Object 3502</b>	<b>453.00</b>	<b>453.00</b>	<b>.00</b>	<b>.00</b>	<b>453.00</b>
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	4,321.00	4,321.00			4,321.00
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	7,806.00	7,806.00			7,806.00
01-0240-0-3500-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,833.00	1,833.00			1,833.00
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,426.00	1,426.00			1,426.00
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	601.00	601.00			601.00
01-0240-0-3600-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	309.00	309.00			309.00
	<b>Total for Object 3601</b>	<b>16,296.00</b>	<b>16,296.00</b>	<b>.00</b>	<b>.00</b>	<b>16,296.00</b>
01-0240-0-3500-2100-3602-300-3610	01,Court & Comm,W/C 2xxx,	9.00	9.00			9.00
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	3,217.00	3,217.00			3,217.00
01-0240-0-3500-2420-3602-309-3610	01,Court & Comm,W/C 2xxx,	136.00	136.00			136.00
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	192.00	192.00			192.00
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	5,926.00	5,926.00			5,926.00
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,388.00	1,388.00			1,388.00
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	557.00	557.00			557.00
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,148.00	1,148.00			1,148.00
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	345.00	345.00			345.00
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,154.00	1,154.00			1,154.00
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	431.00	431.00			431.00
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	816.00	816.00			816.00
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	161.00	161.00			161.00
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	52.00	52.00			52.00
	<b>Total for Object 3602</b>	<b>15,532.00</b>	<b>15,532.00</b>	<b>.00</b>	<b>.00</b>	<b>15,532.00</b>
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	2,477.00	2,477.00			2,477.00
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	4,475.00	4,475.00			4,475.00
01-0240-0-3500-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	1,051.00	1,051.00			1,051.00
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	818.00	818.00			818.00
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	344.00	344.00			344.00
01-0240-0-3600-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	177.00	177.00			177.00
	<b>Total for Object 3711</b>	<b>9,342.00</b>	<b>9,342.00</b>	<b>.00</b>	<b>.00</b>	<b>9,342.00</b>
01-0240-0-3500-2100-3712-300-3610	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00
01-0240-0-3500-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	1,844.00	1,844.00			1,844.00
01-0240-0-3500-2420-3712-309-3610	01,Court & Comm,OPEB,Allo	78.00	78.00			78.00
01-0240-0-3500-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	110.00	110.00			110.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>							
01- 0240- 0- 3500- 2700- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	3,397.00	3,397.00			3,397.00	
01- 0240- 0- 3500- 3130- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	796.00	796.00			796.00	
01- 0240- 0- 3500- 3140- 3712- 300- 3610	01,Court & Comm,OPEB,Allo	319.00	319.00			319.00	
01- 0240- 0- 3500- 3140- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	658.00	658.00			658.00	
01- 0240- 0- 3500- 8100- 3712- 300- 3610	01,Court & Comm,OPEB,Allo	198.00	198.00			198.00	
01- 0240- 0- 3500- 8100- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	661.00	661.00			661.00	
01- 0240- 0- 3600- 2100- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	247.00	247.00			247.00	
01- 0240- 0- 3600- 2700- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	468.00	468.00			468.00	
01- 0240- 0- 3600- 3140- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	92.00	92.00			92.00	
01- 0240- 0- 3600- 8100- 3712- 309- 3610	01,Court & Comm,OPEB,Allo	30.00	30.00			30.00	
	<b>Total for Object 3712</b>	<b>8,903.00</b>	<b>8,903.00</b>	<b>.00</b>	<b>.00</b>	<b>8,903.00</b>	
01- 0240- 0- 3500- 2100- 3751- 309- 3610	01,Court & Comm,OPEB,Actv	2,073.00	2,073.00			2,073.00	
01- 0240- 0- 3500- 2700- 3751- 309- 3610	01,Court & Comm,OPEB,Actv	3,314.00	3,314.00			3,314.00	
01- 0240- 0- 3500- 3140- 3751- 309- 3610	01,Court & Comm,OPEB,Actv	970.00	970.00			970.00	
01- 0240- 0- 3600- 2100- 3751- 309- 3610	01,Court & Comm,OPEB,Actv	630.00	630.00			630.00	
01- 0240- 0- 3600- 2700- 3751- 309- 3610	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00	
01- 0240- 0- 3600- 3140- 3751- 309- 3610	01,Court & Comm,OPEB,Actv	164.00	164.00			164.00	
	<b>Total for Object 3751</b>	<b>7,403.00</b>	<b>7,403.00</b>	<b>.00</b>	<b>.00</b>	<b>7,403.00</b>	
01- 0240- 0- 3500- 2100- 3752- 309- 3610	01,Court & Comm,OPEB,Actv	3,024.00	3,024.00			3,024.00	
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	1,638.00	1,638.00			1,638.00	
01- 0240- 0- 3500- 3140- 3752- 309- 3610	01,Court & Comm,OPEB,Actv	1,436.00	1,436.00			1,436.00	
01- 0240- 0- 3500- 8100- 3752- 309- 3610	01,Court & Comm,OPEB,Actv	1,323.00	1,323.00			1,323.00	
01- 0240- 0- 3600- 2100- 3752- 309- 3610	01,Court & Comm,OPEB,Actv	523.00	523.00			523.00	
01- 0240- 0- 3600- 2700- 3752- 309- 3610	01,Court & Comm,OPEB,Actv	882.00	882.00			882.00	
01- 0240- 0- 3600- 3140- 3752- 309- 3610	01,Court & Comm,OPEB,Actv	202.00	202.00			202.00	
01- 0240- 0- 3600- 8100- 3752- 309- 3610	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00	
	<b>Total for Object 3752</b>	<b>15,215.00</b>	<b>15,215.00</b>	<b>.00</b>	<b>.00</b>	<b>15,215.00</b>	
01- 0240- 0- 3500- 2700- 4200- 300- 3610	01,Court & Comm,Bks not T	250.00	250.00			250.00	
	<b>Total for Object 4200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	
01- 0240- 0- 3500- 2700- 4310- 300- 3610	01,Court & Comm,Mats&Supp	22,422.00	22,422.00			22,422.00	
01- 0240- 0- 3500- 3130- 4310- 300- 3610	01,Court & Comm,Mats&Supp	2,208.00	2,208.00			2,208.00	
01- 0240- 0- 3600- 2700- 4310- 300- 3610	01,Court & Comm,Mats&Supp	1,453.00	1,453.00			1,453.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	<b>Total for Object 4310</b>	<b>26,083.00</b>	<b>26,083.00</b>	<b>.00</b>	<b>.00</b>	<b>26,083.00</b>
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	18,733.00	18,733.00			18,733.00
01-0240-0-3500-3130-4400-300-3610	01,Court & Comm,Non-Cap E	2,495.00	2,495.00			2,495.00
01-0240-0-3600-2700-4400-300-3610	01,Court & Comm,Non-Cap E	1,135.00	1,135.00			1,135.00
	<b>Total for Object 4400</b>	<b>22,363.00</b>	<b>22,363.00</b>	<b>.00</b>	<b>.00</b>	<b>22,363.00</b>
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	18,000.00	18,000.00			18,000.00
01-0240-0-3500-3130-5200-300-3610	01,Court & Comm,Travel/Co	577.00	577.00			577.00
01-0240-0-3600-2700-5200-300-3610	01,Court & Comm,Travel/Co	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5200</b>	<b>20,077.00</b>	<b>20,077.00</b>	<b>.00</b>	<b>.00</b>	<b>20,077.00</b>
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	3,527.00	3,527.00			3,527.00
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	2,169.00	2,169.00			2,169.00
	<b>Total for Object 5300</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>.00</b>	<b>.00</b>	<b>5,696.00</b>
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	91,857.00	91,857.00			91,857.00
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	16,083.00	16,083.00			16,083.00
	<b>Total for Object 5400</b>	<b>107,940.00</b>	<b>107,940.00</b>	<b>.00</b>	<b>.00</b>	<b>107,940.00</b>
01-0240-0-3500-8100-5510-300-3610	01,Court & Comm,Water/Sew	900.00	900.00			900.00
	<b>Total for Object 5510</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01-0240-0-3500-8100-5515-300-3610	01,Court & Comm,Pest Cont	600.00	600.00			600.00
	<b>Total for Object 5515</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-0240-0-3500-2700-5600-300-3610	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5600</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	6,223.00	6,223.00			6,223.00
	<b>Total for Object 5620</b>	<b>6,223.00</b>	<b>6,223.00</b>	<b>.00</b>	<b>.00</b>	<b>6,223.00</b>
01-0240-0-3500-2700-5640-300-3610	01,Court & Comm,Cont Serv	12,999.00	12,999.00			12,999.00
	<b>Total for Object 5640</b>	<b>12,999.00</b>	<b>12,999.00</b>	<b>.00</b>	<b>.00</b>	<b>12,999.00</b>
01-0240-0-3500-2700-5660-300-3610	01,Court & Comm,Equip Rep	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5660</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0240-0-3500-2700-5670-300-3610	01,Court & Comm,Veh Rep L	77,500.00	77,500.00			77,500.00
01-0240-0-3600-2700-5670-300-3610	01,Court & Comm,Veh Rep L	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5670</b>	<b>89,500.00</b>	<b>89,500.00</b>	<b>.00</b>	<b>.00</b>	<b>89,500.00</b>
01-0240-0-3500-2700-5680-300-3610	01,Court & Comm,Bldg Repa	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5680</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2700-5710-300-3610	01,Court & Comm,Direct Co	2,270.00	2,270.00			2,270.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	<b>Total for Object 5710</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>.00</b>	<b>.00</b>	<b>2,270.00</b>
01-0240-0-3500-2700-5800-300-3610	01,Court & Comm,Other Ser	5,000.00	5,000.00			5,000.00
01-0240-0-3600-2700-5800-300-3610	01,Court & Comm,Other Ser	341.00	341.00			341.00
	<b>Total for Object 5800</b>	<b>5,341.00</b>	<b>5,341.00</b>	<b>.00</b>	<b>.00</b>	<b>5,341.00</b>
01-0240-0-3500-2700-5803-300-3610	01,Court & Comm,Printing,	1,041.00	1,041.00			1,041.00
01-0240-0-3600-2700-5803-300-3610	01,Court & Comm,Printing,	81.00	81.00			81.00
	<b>Total for Object 5803</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>.00</b>	<b>.00</b>	<b>1,122.00</b>
01-0240-0-3500-2700-5808-300-3610	01,Court & Comm,Doc Reimb	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5808</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01-0240-0-3500-8100-5809-300-3610	01,Court & Comm,Contr Ser	881.00	881.00			881.00
	<b>Total for Object 5809</b>	<b>881.00</b>	<b>881.00</b>	<b>.00</b>	<b>.00</b>	<b>881.00</b>
01-0240-0-3600-2700-5810-300-3610	01,Court & Comm,Legal Exp	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5810</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0240-0-3500-2700-5843-300-3610	01,Court & Comm,TB Test,C	200.00	200.00			200.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0240-0-3500-2700-5885-300-3610	01,Court & Comm,Tuition&L	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2700-5930-300-3610	01,Court & Comm,Postage,C	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5930</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0240-0-3500-2700-5940-300-3610	01,Court & Comm,Telephone	6,500.00	6,500.00			6,500.00
01-0240-0-3600-2700-5940-300-3610	01,Court & Comm,Telephone	1,650.00	1,650.00			1,650.00
	<b>Total for Object 5940</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>.00</b>	<b>.00</b>	<b>8,150.00</b>
01-0240-0-3500-2700-5943-300-3610	01,Court & Comm,Cellular	15,199.00	15,199.00			15,199.00
01-0240-0-3500-3130-5943-300-3610	01,Court & Comm,Cellular	7,925.00	7,925.00			7,925.00
01-0240-0-3600-2700-5943-300-3610	01,Court & Comm,Cellular	1,700.00	1,700.00			1,700.00
01-0240-0-3600-3130-5943-300-3610	01,Court & Comm,Cellular	780.00	780.00			780.00
	<b>Total for Object 5943</b>	<b>25,604.00</b>	<b>25,604.00</b>	<b>.00</b>	<b>.00</b>	<b>25,604.00</b>
01-0240-0-3500-2700-5944-300-3610	01,Court & Comm,Internet	1,000.00	1,000.00			1,000.00
01-0240-0-3600-2700-5944-300-3610	01,Court & Comm,Internet	110.00	110.00			110.00
	<b>Total for Object 5944</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>.00</b>	<b>.00</b>	<b>1,110.00</b>
01-0240-0-3500-7210-7310-300-3610	01,Court & Comm,Transf In	251,716.00	251,716.00			251,716.00
01-0240-0-3600-7210-7310-300-3610	01,Court & Comm,Transf In	34,887.00	34,887.00			34,887.00
	<b>Total for Object 7310</b>	<b>286,603.00</b>	<b>286,603.00</b>	<b>.00</b>	<b>.00</b>	<b>286,603.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>						
01- 0240- 0- 3500- 9100- 7438- 300- 3610	01,Court & Comm,Debt Serv	1,115.00	1,115.00			1,115.00
01- 0240- 0- 3600- 9100- 7438- 300- 3610	01,Court & Comm,Debt Serv	67.00	67.00			67.00
	<b>Total for Object 7438</b>	<b>1,182.00</b>	<b>1,182.00</b>	<b>.00</b>	<b>.00</b>	<b>1,182.00</b>
01- 0240- 0- 3500- 9100- 7439- 300- 3610	01,Court & Comm,Debt Serv	12,962.00	12,962.00			12,962.00
01- 0240- 0- 3600- 9100- 7439- 300- 3610	01,Court & Comm,Debt Serv	1,287.00	1,287.00			1,287.00
	<b>Total for Object 7439</b>	<b>14,249.00</b>	<b>14,249.00</b>	<b>.00</b>	<b>.00</b>	<b>14,249.00</b>
	<b>Total for Management 3610 and Expense accounts</b>	<b>3,299,982.00</b>	<b>3,299,982.00</b>	<b>.00</b>	<b>.00</b>	<b>3,299,982.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3650 - C/CS Student Se</b>						
01- 0240- 0- 3500- 8100- 5620- 300- 3650	01,Court & Comm,Fac Rent,	205,057.00	205,057.00			205,057.00
01- 0240- 0- 3600- 8100- 5620- 300- 3650	01,Court & Comm,Fac Rent,	45,013.00	45,013.00			45,013.00
<b>Total for Management 3650, Expense accounts and Object 5620</b>		<b>250,070.00</b>	<b>250,070.00</b>	<b>.00</b>	<b>.00</b>	<b>250,070.00</b>

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3710 - C/CS Deferred M					
01- 0240- 0- 3500- 0000- 8980- 300- 3710	01,Court & Comm,Contr fr	140,381.00-	140,381.00-		140,381.00-
<b>Total for Management 3710, Revenue accounts and Object 8980</b>		<b>140,381.00-</b>	<b>140,381.00-</b>	<b>.00</b>	<b>140,381.00-</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3920 - COSP Human Reso</b>							
01- 0240- 0- 3500- 2700- 2300- 309- 3920	01,Court & Comm,Supv & Ad	7,769.00	7,769.00			7,769.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3920	01,Court & Comm,Supv & Ad	2,913.00	2,913.00			2,913.00	
	<b>Total for Object 2300</b>	<b>10,682.00</b>	<b>10,682.00</b>	<b>.00</b>	<b>.00</b>	<b>10,682.00</b>	
01- 0240- 0- 3500- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	2,101.00	2,101.00			2,101.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	788.00	788.00			788.00	
	<b>Total for Object 3202</b>	<b>2,889.00</b>	<b>2,889.00</b>	<b>.00</b>	<b>.00</b>	<b>2,889.00</b>	
01- 0240- 0- 3500- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	444.00	444.00			444.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	166.00	166.00			166.00	
	<b>Total for Object 3312</b>	<b>610.00</b>	<b>610.00</b>	<b>.00</b>	<b>.00</b>	<b>610.00</b>	
01- 0240- 0- 3500- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	104.00	104.00			104.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	39.00	39.00			39.00	
	<b>Total for Object 3322</b>	<b>143.00</b>	<b>143.00</b>	<b>.00</b>	<b>.00</b>	<b>143.00</b>	
01- 0240- 0- 3500- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	1,147.00	1,147.00			1,147.00	
01- 0240- 0- 3600- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	430.00	430.00			430.00	
	<b>Total for Object 3412</b>	<b>1,577.00</b>	<b>1,577.00</b>	<b>.00</b>	<b>.00</b>	<b>1,577.00</b>	
01- 0240- 0- 3500- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00	
01- 0240- 0- 3600- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
	<b>Total for Object 3502</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>	
01- 0240- 0- 3500- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	136.00	136.00			136.00	
01- 0240- 0- 3600- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	51.00	51.00			51.00	
	<b>Total for Object 3602</b>	<b>187.00</b>	<b>187.00</b>	<b>.00</b>	<b>.00</b>	<b>187.00</b>	
01- 0240- 0- 3500- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	78.00	78.00			78.00	
01- 0240- 0- 3600- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	29.00	29.00			29.00	
	<b>Total for Object 3712</b>	<b>107.00</b>	<b>107.00</b>	<b>.00</b>	<b>.00</b>	<b>107.00</b>	
01- 0240- 0- 3500- 2700- 3752- 309- 3920	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00	
01- 0240- 0- 3600- 2700- 3752- 309- 3920	01,Court & Comm,OPEB,Actv	38.00	38.00			38.00	
	<b>Total for Object 3752</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>	
01- 0240- 0- 3500- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	1,136.00	1,136.00			1,136.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	426.00	426.00			426.00	
	<b>Total for Object 7310</b>	<b>1,562.00</b>	<b>1,562.00</b>	<b>.00</b>	<b>.00</b>	<b>1,562.00</b>	
	<b>Total for Management 3920 and Expense accounts</b>	<b>17,901.00</b>	<b>17,901.00</b>	<b>.00</b>	<b>.00</b>	<b>17,901.00</b>	



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3922 - COSP Student Se</b>						
01- 0240- 0- 3500- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	172,665.00	172,665.00			172,665.00
01- 0240- 0- 3600- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	44,368.00	44,368.00			44,368.00
	<b>Total for Object 2300</b>	<b>217,033.00</b>	<b>217,033.00</b>	<b>.00</b>	<b>.00</b>	<b>217,033.00</b>
01- 0240- 0- 3500- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	55,191.00	55,191.00			55,191.00
01- 0240- 0- 3500- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	762,436.00	762,436.00			762,436.00
01- 0240- 0- 3600- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	14,193.00	14,193.00			14,193.00
01- 0240- 0- 3600- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	55,188.00	55,188.00			55,188.00
	<b>Total for Object 2400</b>	<b>887,008.00</b>	<b>887,008.00</b>	<b>.00</b>	<b>.00</b>	<b>887,008.00</b>
01- 0240- 0- 3500- 3130- 2405- 300- 3922	01,Court & Comm,Clerical	6,000.00	6,000.00			6,000.00
01- 0240- 0- 3500- 3700- 2405- 300- 3922	01,Court & Comm,Clerical	1,089.00	1,089.00			1,089.00
	<b>Total for Object 2405</b>	<b>7,089.00</b>	<b>7,089.00</b>	<b>.00</b>	<b>.00</b>	<b>7,089.00</b>
01- 0240- 0- 3500- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	60,000.00	60,000.00			60,000.00
	<b>Total for Object 2406</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01- 0240- 0- 3500- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	61,635.00	61,635.00			61,635.00
01- 0240- 0- 3500- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	1,623.00	1,623.00			1,623.00
01- 0240- 0- 3500- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	206,239.00	206,239.00			206,239.00
01- 0240- 0- 3500- 3700- 3202- 300- 3922	01,Court & Comm,PERS,COSP	295.00	295.00			295.00
01- 0240- 0- 3600- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	15,841.00	15,841.00			15,841.00
01- 0240- 0- 3600- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	14,928.00	14,928.00			14,928.00
	<b>Total for Object 3202</b>	<b>300,561.00</b>	<b>300,561.00</b>	<b>.00</b>	<b>.00</b>	<b>300,561.00</b>
01- 0240- 0- 3500- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	13,704.00	13,704.00			13,704.00
01- 0240- 0- 3500- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	4,092.00	4,092.00			4,092.00
01- 0240- 0- 3500- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	46,332.00	46,332.00			46,332.00
01- 0240- 0- 3500- 3700- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	68.00	68.00			68.00
01- 0240- 0- 3600- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	3,567.00	3,567.00			3,567.00
01- 0240- 0- 3600- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	3,379.00	3,379.00			3,379.00
	<b>Total for Object 3312</b>	<b>71,142.00</b>	<b>71,142.00</b>	<b>.00</b>	<b>.00</b>	<b>71,142.00</b>
01- 0240- 0- 3500- 2700- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	3,205.00	3,205.00			3,205.00
01- 0240- 0- 3500- 3130- 3322- 300- 3922	01,Court & Comm,FICA 2xxx	957.00	957.00			957.00
01- 0240- 0- 3500- 3130- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	10,836.00	10,836.00			10,836.00
01- 0240- 0- 3500- 3700- 3322- 300- 3922	01,Court & Comm,FICA 2xxx	16.00	16.00			16.00
01- 0240- 0- 3600- 2700- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	834.00	834.00			834.00
01- 0240- 0- 3600- 3130- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	790.00	790.00			790.00
	<b>Total for Object 3322</b>	<b>16,638.00</b>	<b>16,638.00</b>	<b>.00</b>	<b>.00</b>	<b>16,638.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3922 - COSP Student Se (continued)</b>							
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	28,750.00	28,750.00			28,750.00	
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	173,272.00	173,272.00			173,272.00	
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	7,786.00	7,786.00			7,786.00	
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	12,564.00	12,564.00			12,564.00	
	<b>Total for Object 3412</b>	<b>222,372.00</b>	<b>222,372.00</b>	<b>.00</b>	<b>.00</b>	<b>222,372.00</b>	
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	115.00	115.00			115.00	
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	33.00	33.00			33.00	
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	388.00	388.00			388.00	
01-0240-0-3500-3700-3502-300-3922	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01-0240-0-3600-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	30.00	30.00			30.00	
01-0240-0-3600-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	28.00	28.00			28.00	
	<b>Total for Object 3502</b>	<b>595.00</b>	<b>595.00</b>	<b>.00</b>	<b>.00</b>	<b>595.00</b>	
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	3,975.00	3,975.00			3,975.00	
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	1,151.00	1,151.00			1,151.00	
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	13,301.00	13,301.00			13,301.00	
01-0240-0-3500-3700-3602-300-3922	01,Court & Comm,W/C 2xxx,	19.00	19.00			19.00	
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,022.00	1,022.00			1,022.00	
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	963.00	963.00			963.00	
	<b>Total for Object 3602</b>	<b>20,431.00</b>	<b>20,431.00</b>	<b>.00</b>	<b>.00</b>	<b>20,431.00</b>	
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	2,279.00	2,279.00			2,279.00	
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	660.00	660.00			660.00	
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	7,624.00	7,624.00			7,624.00	
01-0240-0-3500-3700-3712-300-3922	01,Court & Comm,OPEB,Allo	11.00	11.00			11.00	
01-0240-0-3600-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	585.00	585.00			585.00	
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	552.00	552.00			552.00	
	<b>Total for Object 3712</b>	<b>11,711.00</b>	<b>11,711.00</b>	<b>.00</b>	<b>.00</b>	<b>11,711.00</b>	
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	2,715.00	2,715.00			2,715.00	
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	16,349.00	16,349.00			16,349.00	
01-0240-0-3600-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	743.00	743.00			743.00	
01-0240-0-3600-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	1,248.00	1,248.00			1,248.00	
	<b>Total for Object 3752</b>	<b>21,055.00</b>	<b>21,055.00</b>	<b>.00</b>	<b>.00</b>	<b>21,055.00</b>	
01-0240-0-3500-3130-4200-300-3922	01,Court & Comm,Bks not T	877.00	877.00			877.00	
	<b>Total for Object 4200</b>	<b>877.00</b>	<b>877.00</b>	<b>.00</b>	<b>.00</b>	<b>877.00</b>	
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	45,638.00	45,638.00			45,638.00	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se (continued)						
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	1,271.00	1,271.00			1,271.00
	<b>Total for Object 4310</b>	<b>46,909.00</b>	<b>46,909.00</b>	<b>.00</b>	<b>.00</b>	<b>46,909.00</b>
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	10,000.00	10,000.00			10,000.00
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	3,315.00	3,315.00			3,315.00
	<b>Total for Object 4400</b>	<b>13,315.00</b>	<b>13,315.00</b>	<b>.00</b>	<b>.00</b>	<b>13,315.00</b>
01-0240-0-3500-2100-5200-300-3922	01,Court & Comm,Travel/Co	15,000.00	15,000.00			15,000.00
01-0240-0-3500-2700-5200-300-3922	01,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	15,000.00	15,000.00			15,000.00
01-0240-0-3600-2700-5200-300-3922	01,Court & Comm,Travel/Co	470.00	470.00			470.00
01-0240-0-3600-2700-5200-309-3922	01,Court & Comm,Travel/Co	53.00	53.00			53.00
01-0240-0-3600-3130-5200-309-3922	01,Court & Comm,Travel/Co	550.00	550.00			550.00
	<b>Total for Object 5200</b>	<b>41,073.00</b>	<b>41,073.00</b>	<b>.00</b>	<b>.00</b>	<b>41,073.00</b>
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	555.00	555.00			555.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	139.00	139.00			139.00
	<b>Total for Object 5300</b>	<b>694.00</b>	<b>694.00</b>	<b>.00</b>	<b>.00</b>	<b>694.00</b>
01-0240-0-3500-8100-5580-300-3922	01,Court & Comm,Laundry,C	104.00	104.00			104.00
	<b>Total for Object 5580</b>	<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>
01-0240-0-3500-3130-5620-300-3922	01,Court & Comm,Fac Rent,	364.00	364.00			364.00
	<b>Total for Object 5620</b>	<b>364.00</b>	<b>364.00</b>	<b>.00</b>	<b>.00</b>	<b>364.00</b>
01-0240-0-3500-3130-5640-300-3922	01,Court & Comm,Cont Serv	2,920.00	2,920.00			2,920.00
	<b>Total for Object 5640</b>	<b>2,920.00</b>	<b>2,920.00</b>	<b>.00</b>	<b>.00</b>	<b>2,920.00</b>
01-0240-0-3500-3130-5660-300-3922	01,Court & Comm,Equip Rep	1,007.00	1,007.00			1,007.00
	<b>Total for Object 5660</b>	<b>1,007.00</b>	<b>1,007.00</b>	<b>.00</b>	<b>.00</b>	<b>1,007.00</b>
01-0240-0-3500-3130-5670-300-3922	01,Court & Comm,Veh Rep L	8,880.00	8,880.00			8,880.00
	<b>Total for Object 5670</b>	<b>8,880.00</b>	<b>8,880.00</b>	<b>.00</b>	<b>.00</b>	<b>8,880.00</b>
01-0240-0-3500-3130-5710-300-3922	01,Court & Comm,Direct Co	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5710</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0240-0-3500-3130-5800-300-3922	01,Court & Comm,Other Ser	3,922.00	3,922.00			3,922.00
01-0240-0-3600-3130-5800-300-3922	01,Court & Comm,Other Ser	755.00	755.00			755.00
	<b>Total for Object 5800</b>	<b>4,677.00</b>	<b>4,677.00</b>	<b>.00</b>	<b>.00</b>	<b>4,677.00</b>
01-0240-0-3500-2100-5803-300-3922	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
01-0240-0-3500-3130-5803-300-3922	01,Court & Comm,Printing,	3,020.00	3,020.00			3,020.00
	<b>Total for Object 5803</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>.00</b>	<b>.00</b>	<b>4,020.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3922 - COSP Student Se (continued)</b>						
01- 0240- 0- 3500- 8100- 5809- 300- 3922	01,Court & Comm,Contr Ser	2,100.00	2,100.00			2,100.00
	<b>Total for Object 5809</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
01- 0240- 0- 3500- 3130- 5843- 300- 3922	01,Court & Comm,TB Test,C	140.00	140.00			140.00
	<b>Total for Object 5843</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
01- 0240- 0- 3500- 3130- 5844- 300- 3922	01,Court & Comm,Fingerprn	256.00	256.00			256.00
	<b>Total for Object 5844</b>	<b>256.00</b>	<b>256.00</b>	<b>.00</b>	<b>.00</b>	<b>256.00</b>
01- 0240- 0- 3500- 3130- 5940- 300- 3922	01,Court & Comm,Telephone	7,612.00	7,612.00			7,612.00
	<b>Total for Object 5940</b>	<b>7,612.00</b>	<b>7,612.00</b>	<b>.00</b>	<b>.00</b>	<b>7,612.00</b>
01- 0240- 0- 3500- 2700- 5943- 300- 3922	01,Court & Comm,Cellular	2,687.00	2,687.00			2,687.00
	<b>Total for Object 5943</b>	<b>2,687.00</b>	<b>2,687.00</b>	<b>.00</b>	<b>.00</b>	<b>2,687.00</b>
01- 0240- 0- 3500- 7210- 7310- 300- 3922	01,Court & Comm,Transf In	171,421.00	171,421.00			171,421.00
01- 0240- 0- 3600- 7210- 7310- 300- 3922	01,Court & Comm,Transf In	17,701.00	17,701.00			17,701.00
	<b>Total for Object 7310</b>	<b>189,122.00</b>	<b>189,122.00</b>	<b>.00</b>	<b>.00</b>	<b>189,122.00</b>
01- 0240- 0- 3500- 9100- 7438- 300- 3922	01,Court & Comm,Debt Serv	1,286.00	1,286.00			1,286.00
01- 0240- 0- 3600- 9100- 7438- 300- 3922	01,Court & Comm,Debt Serv	59.00	59.00			59.00
	<b>Total for Object 7438</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>.00</b>	<b>.00</b>	<b>1,345.00</b>
01- 0240- 0- 3500- 9100- 7439- 300- 3922	01,Court & Comm,Debt Serv	14,525.00	14,525.00			14,525.00
01- 0240- 0- 3600- 9100- 7439- 300- 3922	01,Court & Comm,Debt Serv	1,144.00	1,144.00			1,144.00
	<b>Total for Object 7439</b>	<b>15,669.00</b>	<b>15,669.00</b>	<b>.00</b>	<b>.00</b>	<b>15,669.00</b>
	<b>Total for Management 3922 and Expense accounts</b>	<b>2,184,406.00</b>	<b>2,184,406.00</b>	<b>.00</b>	<b>.00</b>	<b>2,184,406.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3923 - COSP Technology</b>							
01- 0240- 0- 3500- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	123,224.00	123,224.00			123,224.00	
01- 0240- 0- 3600- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	52,412.00	52,412.00			52,412.00	
	<b>Total for Object 2300</b>	<b>175,636.00</b>	<b>175,636.00</b>	<b>.00</b>	<b>.00</b>	<b>175,636.00</b>	
01- 0240- 0- 3500- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	142,383.00	142,383.00			142,383.00	
01- 0240- 0- 3600- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	70,960.00	70,960.00			70,960.00	
	<b>Total for Object 2400</b>	<b>213,343.00</b>	<b>213,343.00</b>	<b>.00</b>	<b>.00</b>	<b>213,343.00</b>	
01- 0240- 0- 3500- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	71,847.00	71,847.00			71,847.00	
01- 0240- 0- 3600- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	33,372.00	33,372.00			33,372.00	
	<b>Total for Object 3202</b>	<b>105,219.00</b>	<b>105,219.00</b>	<b>.00</b>	<b>.00</b>	<b>105,219.00</b>	
01- 0240- 0- 3500- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	16,274.00	16,274.00			16,274.00	
01- 0240- 0- 3600- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	7,613.00	7,613.00			7,613.00	
	<b>Total for Object 3312</b>	<b>23,887.00</b>	<b>23,887.00</b>	<b>.00</b>	<b>.00</b>	<b>23,887.00</b>	
01- 0240- 0- 3500- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	3,806.00	3,806.00			3,806.00	
01- 0240- 0- 3600- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	1,781.00	1,781.00			1,781.00	
	<b>Total for Object 3322</b>	<b>5,587.00</b>	<b>5,587.00</b>	<b>.00</b>	<b>.00</b>	<b>5,587.00</b>	
01- 0240- 0- 3500- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	39,021.00	39,021.00			39,021.00	
01- 0240- 0- 3600- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	18,860.00	18,860.00			18,860.00	
	<b>Total for Object 3412</b>	<b>57,881.00</b>	<b>57,881.00</b>	<b>.00</b>	<b>.00</b>	<b>57,881.00</b>	
01- 0240- 0- 3500- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	134.00	134.00			134.00	
01- 0240- 0- 3600- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	62.00	62.00			62.00	
	<b>Total for Object 3502</b>	<b>196.00</b>	<b>196.00</b>	<b>.00</b>	<b>.00</b>	<b>196.00</b>	
01- 0240- 0- 3500- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	4,634.00	4,634.00			4,634.00	
01- 0240- 0- 3600- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	2,152.00	2,152.00			2,152.00	
	<b>Total for Object 3602</b>	<b>6,786.00</b>	<b>6,786.00</b>	<b>.00</b>	<b>.00</b>	<b>6,786.00</b>	
01- 0240- 0- 3500- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	2,656.00	2,656.00			2,656.00	
01- 0240- 0- 3600- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	1,234.00	1,234.00			1,234.00	
	<b>Total for Object 3712</b>	<b>3,890.00</b>	<b>3,890.00</b>	<b>.00</b>	<b>.00</b>	<b>3,890.00</b>	
01- 0240- 0- 3500- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	3,440.00	3,440.00			3,440.00	
01- 0240- 0- 3600- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	1,663.00	1,663.00			1,663.00	
	<b>Total for Object 3752</b>	<b>5,103.00</b>	<b>5,103.00</b>	<b>.00</b>	<b>.00</b>	<b>5,103.00</b>	
01- 0240- 0- 3500- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	12,000.00	12,000.00			12,000.00	
01- 0240- 0- 3600- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	8,074.00	8,074.00			8,074.00	
	<b>Total for Object 4310</b>	<b>20,074.00</b>	<b>20,074.00</b>	<b>.00</b>	<b>.00</b>	<b>20,074.00</b>	

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3923 - COSP Technology (continued)</b>						
01-0240-0-3500-2420-4400-300-3923	01,Court & Comm,Non-Cap E	5,050.00	5,050.00			5,050.00
01-0240-0-3600-2420-4400-300-3923	01,Court & Comm,Non-Cap E	3,188.00	3,188.00			3,188.00
	<b>Total for Object 4400</b>	<b>8,238.00</b>	<b>8,238.00</b>	<b>.00</b>	<b>.00</b>	<b>8,238.00</b>
01-0240-0-3500-2420-5200-300-3923	01,Court & Comm,Travel/Co	10,479.00	10,479.00			10,479.00
	<b>Total for Object 5200</b>	<b>10,479.00</b>	<b>10,479.00</b>	<b>.00</b>	<b>.00</b>	<b>10,479.00</b>
01-0240-0-3500-2420-5600-300-3923	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5600</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2420-5640-300-3923	01,Court & Comm,Cont Serv	650.00	650.00			650.00
	<b>Total for Object 5640</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
01-0240-0-3500-2420-5660-300-3923	01,Court & Comm,Equip Rep	500.00	500.00			500.00
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0240-0-3500-2420-5670-300-3923	01,Court & Comm,Veh Rep L	550.00	550.00			550.00
	<b>Total for Object 5670</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
01-0240-0-3500-2420-5710-300-3923	01,Court & Comm,Direct Co	60,259.00	60,259.00			60,259.00
01-0240-0-3600-2420-5710-300-3923	01,Court & Comm,Direct Co	41,028.00	41,028.00			41,028.00
	<b>Total for Object 5710</b>	<b>101,287.00</b>	<b>101,287.00</b>	<b>.00</b>	<b>.00</b>	<b>101,287.00</b>
01-0240-0-3500-2420-5800-300-3923	01,Court & Comm,Other Ser	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5800</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0240-0-3500-2420-5810-300-3923	01,Court & Comm,Legal Exp	9,700.00	9,700.00			9,700.00
	<b>Total for Object 5810</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>.00</b>	<b>.00</b>	<b>9,700.00</b>
01-0240-0-3500-2420-5843-300-3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00
01-0240-0-3600-2420-5843-300-3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01-0240-0-3500-2420-5844-300-3923	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-0240-0-3500-1000-5940-300-3923	01,Court & Comm,Telephone	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5940</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0240-0-3500-7210-7310-300-3923	01,Court & Comm,Transf In	37,350.00	37,350.00			37,350.00
01-0240-0-3600-7210-7310-300-3923	01,Court & Comm,Transf In	15,333.00	15,333.00			15,333.00
	<b>Total for Object 7310</b>	<b>52,683.00</b>	<b>52,683.00</b>	<b>.00</b>	<b>.00</b>	<b>52,683.00</b>
	<b>Total for Management 3923 and Expense accounts</b>	<b>603,759.00</b>	<b>603,759.00</b>	<b>.00</b>	<b>.00</b>	<b>603,759.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3926 - Comty CTE Admin</b>							
01- 0240- 0- 3500- 2100- 1300- 409- 3926	01,Court & Comm,Supv & Ad	142,315.00	142,315.00			142,315.00	
	<b>Total for Object 1300</b>	<b>142,315.00</b>	<b>142,315.00</b>	<b>.00</b>	<b>.00</b>	<b>142,315.00</b>	
01- 0240- 0- 3500- 8100- 2200- 409- 3926	01,Court & Comm,Class Sup	16,232.00	16,232.00			16,232.00	
	<b>Total for Object 2200</b>	<b>16,232.00</b>	<b>16,232.00</b>	<b>.00</b>	<b>.00</b>	<b>16,232.00</b>	
01- 0240- 0- 3500- 8100- 2206- 400- 3926	01,Court & Comm,Ci Supp O	4,136.00	4,136.00			4,136.00	
	<b>Total for Object 2206</b>	<b>4,136.00</b>	<b>4,136.00</b>	<b>.00</b>	<b>.00</b>	<b>4,136.00</b>	
01- 0240- 0- 3500- 2100- 2300- 409- 3926	01,Court & Comm,Supv & Ad	62,840.00	62,840.00			62,840.00	
01- 0240- 0- 3500- 2700- 2300- 309- 3926	01,Court & Comm,Supv & Ad	18,831.00	18,831.00			18,831.00	
	<b>Total for Object 2300</b>	<b>81,671.00</b>	<b>81,671.00</b>	<b>.00</b>	<b>.00</b>	<b>81,671.00</b>	
01- 0240- 0- 3500- 2100- 2400- 409- 3926	01,Court & Comm,Clerical,	61,808.00	61,808.00			61,808.00	
01- 0240- 0- 3500- 2420- 2400- 409- 3926	01,Court & Comm,Clerical,	19,101.00	19,101.00			19,101.00	
01- 0240- 0- 3500- 2700- 2400- 409- 3926	01,Court & Comm,Clerical,	17,553.00	17,553.00			17,553.00	
01- 0240- 0- 3500- 3130- 2400- 409- 3926	01,Court & Comm,Clerical,	3,081.00	3,081.00			3,081.00	
	<b>Total for Object 2400</b>	<b>101,543.00</b>	<b>101,543.00</b>	<b>.00</b>	<b>.00</b>	<b>101,543.00</b>	
01- 0240- 0- 3500- 2100- 3101- 409- 3926	01,Court & Comm,STRS,Comt	27,182.00	27,182.00			27,182.00	
	<b>Total for Object 3101</b>	<b>27,182.00</b>	<b>27,182.00</b>	<b>.00</b>	<b>.00</b>	<b>27,182.00</b>	
01- 0240- 0- 3500- 2100- 3102- 409- 3926	01,Court & Comm,STRS 2xxx	12,002.00	12,002.00			12,002.00	
	<b>Total for Object 3102</b>	<b>12,002.00</b>	<b>12,002.00</b>	<b>.00</b>	<b>.00</b>	<b>12,002.00</b>	
01- 0240- 0- 3500- 2100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	16,719.00	16,719.00			16,719.00	
01- 0240- 0- 3500- 2420- 3202- 409- 3926	01,Court & Comm,PERS,Comt	5,167.00	5,167.00			5,167.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3926	01,Court & Comm,PERS,Comt	5,094.00	5,094.00			5,094.00	
01- 0240- 0- 3500- 2700- 3202- 409- 3926	01,Court & Comm,PERS,Comt	4,748.00	4,748.00			4,748.00	
01- 0240- 0- 3500- 3130- 3202- 409- 3926	01,Court & Comm,PERS,Comt	833.00	833.00			833.00	
01- 0240- 0- 3500- 8100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	4,391.00	4,391.00			4,391.00	
	<b>Total for Object 3202</b>	<b>36,952.00</b>	<b>36,952.00</b>	<b>.00</b>	<b>.00</b>	<b>36,952.00</b>	
01- 0240- 0- 3500- 2100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	3,394.00	3,394.00			3,394.00	
01- 0240- 0- 3500- 2420- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	1,155.00	1,155.00			1,155.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3926	01,Court & Comm,OASDI 2xx	1,162.00	1,162.00			1,162.00	
01- 0240- 0- 3500- 2700- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	1,016.00	1,016.00			1,016.00	
01- 0240- 0- 3500- 3130- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	180.00	180.00			180.00	
01- 0240- 0- 3500- 8100- 3312- 400- 3926	01,Court & Comm,OASDI 2xx	256.00	256.00			256.00	
01- 0240- 0- 3500- 8100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	976.00	976.00			976.00	
	<b>Total for Object 3312</b>	<b>8,139.00</b>	<b>8,139.00</b>	<b>.00</b>	<b>.00</b>	<b>8,139.00</b>	

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3926 - Comty CTE Admin (continued)</b>							
01- 0240- 0- 3500- 2100- 3321- 409- 3926	01,Court & Comm,FICA 1xxx	2,064.00	2,064.00			2,064.00	
	<b>Total for Object 3321</b>	<b>2,064.00</b>	<b>2,064.00</b>	<b>.00</b>	<b>.00</b>	<b>2,064.00</b>	
01- 0240- 0- 3500- 2100- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	1,705.00	1,705.00			1,705.00	
01- 0240- 0- 3500- 2420- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	270.00	270.00			270.00	
01- 0240- 0- 3500- 2700- 3322- 309- 3926	01,Court & Comm,FICA 2xxx	272.00	272.00			272.00	
01- 0240- 0- 3500- 2700- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	238.00	238.00			238.00	
01- 0240- 0- 3500- 3130- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	42.00	42.00			42.00	
01- 0240- 0- 3500- 8100- 3322- 400- 3926	01,Court & Comm,FICA 2xxx	60.00	60.00			60.00	
01- 0240- 0- 3500- 8100- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	228.00	228.00			228.00	
	<b>Total for Object 3322</b>	<b>2,815.00</b>	<b>2,815.00</b>	<b>.00</b>	<b>.00</b>	<b>2,815.00</b>	
01- 0240- 0- 3500- 2100- 3411- 409- 3926	01,Court & Comm,H&W 1xxx,	9,642.00	9,642.00			9,642.00	
	<b>Total for Object 3411</b>	<b>9,642.00</b>	<b>9,642.00</b>	<b>.00</b>	<b>.00</b>	<b>9,642.00</b>	
01- 0240- 0- 3500- 2100- 3412- 409- 3926	01,Court & Comm,H&W 2xxx,	21,493.00	21,493.00			21,493.00	
01- 0240- 0- 3500- 2420- 3412- 409- 3926	01,Court & Comm,H&W 2xxx,	3,568.00	3,568.00			3,568.00	
01- 0240- 0- 3500- 2700- 3412- 309- 3926	01,Court & Comm,H&W 2xxx,	2,151.00	2,151.00			2,151.00	
01- 0240- 0- 3500- 2700- 3412- 409- 3926	01,Court & Comm,H&W 2xxx,	3,570.00	3,570.00			3,570.00	
01- 0240- 0- 3500- 3130- 3412- 409- 3926	01,Court & Comm,H&W 2xxx,	714.00	714.00			714.00	
01- 0240- 0- 3500- 8100- 3412- 409- 3926	01,Court & Comm,H&W 2xxx,	3,376.00	3,376.00			3,376.00	
	<b>Total for Object 3412</b>	<b>34,872.00</b>	<b>34,872.00</b>	<b>.00</b>	<b>.00</b>	<b>34,872.00</b>	
01- 0240- 0- 3500- 2100- 3501- 409- 3926	01,Court & Comm,SUI 1xxx,	71.00	71.00			71.00	
	<b>Total for Object 3501</b>	<b>71.00</b>	<b>71.00</b>	<b>.00</b>	<b>.00</b>	<b>71.00</b>	
01- 0240- 0- 3500- 2100- 3502- 409- 3926	01,Court & Comm,SUI 2xxx,	62.00	62.00			62.00	
01- 0240- 0- 3500- 2420- 3502- 409- 3926	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
01- 0240- 0- 3500- 2700- 3502- 309- 3926	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
01- 0240- 0- 3500- 2700- 3502- 409- 3926	01,Court & Comm,SUI 2xxx,	9.00	9.00			9.00	
01- 0240- 0- 3500- 3130- 3502- 409- 3926	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01- 0240- 0- 3500- 8100- 3502- 400- 3926	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01- 0240- 0- 3500- 8100- 3502- 409- 3926	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00	
	<b>Total for Object 3502</b>	<b>103.00</b>	<b>103.00</b>	<b>.00</b>	<b>.00</b>	<b>103.00</b>	
01- 0240- 0- 3500- 2100- 3601- 409- 3926	01,Court & Comm,W/C 1xxx,	2,483.00	2,483.00			2,483.00	
	<b>Total for Object 3601</b>	<b>2,483.00</b>	<b>2,483.00</b>	<b>.00</b>	<b>.00</b>	<b>2,483.00</b>	
01- 0240- 0- 3500- 2100- 3602- 409- 3926	01,Court & Comm,W/C 2xxx,	2,174.00	2,174.00			2,174.00	
01- 0240- 0- 3500- 2420- 3602- 409- 3926	01,Court & Comm,W/C 2xxx,	333.00	333.00			333.00	
01- 0240- 0- 3500- 2700- 3602- 309- 3926	01,Court & Comm,W/C 2xxx,	329.00	329.00			329.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3926 - Comty CTE Admin (continued)</b>							
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	306.00	306.00			306.00	
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	54.00	54.00			54.00	
01-0240-0-3500-8100-3602-400-3926	01,Court & Comm,W/C 2xxx,	72.00	72.00			72.00	
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	283.00	283.00			283.00	
	<b>Total for Object 3602</b>	<b>3,551.00</b>	<b>3,551.00</b>	<b>.00</b>	<b>.00</b>	<b>3,551.00</b>	
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	1,423.00	1,423.00			1,423.00	
	<b>Total for Object 3711</b>	<b>1,423.00</b>	<b>1,423.00</b>	<b>.00</b>	<b>.00</b>	<b>1,423.00</b>	
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	1,246.00	1,246.00			1,246.00	
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	191.00	191.00			191.00	
01-0240-0-3500-2700-3712-309-3926	01,Court & Comm,OPEB,Allo	188.00	188.00			188.00	
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	176.00	176.00			176.00	
01-0240-0-3500-3130-3712-409-3926	01,Court & Comm,OPEB,Allo	31.00	31.00			31.00	
01-0240-0-3500-8100-3712-400-3926	01,Court & Comm,OPEB,Allo	41.00	41.00			41.00	
01-0240-0-3500-8100-3712-409-3926	01,Court & Comm,OPEB,Allo	162.00	162.00			162.00	
	<b>Total for Object 3712</b>	<b>2,035.00</b>	<b>2,035.00</b>	<b>.00</b>	<b>.00</b>	<b>2,035.00</b>	
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	1,159.00	1,159.00			1,159.00	
	<b>Total for Object 3751</b>	<b>1,159.00</b>	<b>1,159.00</b>	<b>.00</b>	<b>.00</b>	<b>1,159.00</b>	
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	1,894.00	1,894.00			1,894.00	
01-0240-0-3500-2420-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
01-0240-0-3500-2700-3752-309-3926	01,Court & Comm,OPEB,Actv	189.00	189.00			189.00	
01-0240-0-3500-2700-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
01-0240-0-3500-3130-3752-409-3926	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00	
01-0240-0-3500-8100-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
	<b>Total for Object 3752</b>	<b>3,091.00</b>	<b>3,091.00</b>	<b>.00</b>	<b>.00</b>	<b>3,091.00</b>	
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	12,000.00	12,000.00			12,000.00	
01-0240-0-3500-2100-4310-400-3926	01,Court & Comm,Mats&Supp	2,731.00	2,731.00			2,731.00	
	<b>Total for Object 4310</b>	<b>14,731.00</b>	<b>14,731.00</b>	<b>.00</b>	<b>.00</b>	<b>14,731.00</b>	
01-0240-0-3500-2100-4400-400-3926	01,Court & Comm,Non-Cap E	3,676.00	3,676.00			3,676.00	
	<b>Total for Object 4400</b>	<b>3,676.00</b>	<b>3,676.00</b>	<b>.00</b>	<b>.00</b>	<b>3,676.00</b>	
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5200</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
01-0240-0-3500-2700-5400-400-3926	01,Court & Comm,Insurance	4,751.00	4,751.00			4,751.00	
	<b>Total for Object 5400</b>	<b>4,751.00</b>	<b>4,751.00</b>	<b>.00</b>	<b>.00</b>	<b>4,751.00</b>	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
01-0240-0-3500-2100-5620-400-3926	01,Court & Comm,Fac Rent,	585.00	585.00			585.00
01-0240-0-3500-8100-5620-400-3926	01,Court & Comm,Fac Rent,	26,109.00	26,109.00			26,109.00
	<b>Total for Object 5620</b>	<b>26,694.00</b>	<b>26,694.00</b>	<b>.00</b>	<b>.00</b>	<b>26,694.00</b>
01-0240-0-3500-2100-5640-400-3926	01,Court & Comm,Cont Serv	5,000.00	5,000.00			5,000.00
01-0240-0-3500-8100-5640-400-3926	01,Court & Comm,Cont Serv	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5640</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0240-0-3500-2100-5670-400-3926	01,Court & Comm,Veh Rep L	31,350.00	31,350.00			31,350.00
	<b>Total for Object 5670</b>	<b>31,350.00</b>	<b>31,350.00</b>	<b>.00</b>	<b>.00</b>	<b>31,350.00</b>
01-0240-0-3500-8100-5680-400-3926	01,Court & Comm,Bldg Repa	465.00	465.00			465.00
	<b>Total for Object 5680</b>	<b>465.00</b>	<b>465.00</b>	<b>.00</b>	<b>.00</b>	<b>465.00</b>
01-0240-0-3500-2100-5710-400-3926	01,Court & Comm,Direct Co	21,501.00-	21,501.00-			21,501.00-
	<b>Total for Object 5710</b>	<b>21,501.00-</b>	<b>21,501.00-</b>	<b>.00</b>	<b>.00</b>	<b>21,501.00-</b>
01-0240-0-3500-2100-5800-400-3926	01,Court & Comm,Other Ser	6,200.00	6,200.00			6,200.00
	<b>Total for Object 5800</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>.00</b>	<b>.00</b>	<b>6,200.00</b>
01-0240-0-3500-2100-5809-400-3926	01,Court & Comm,Contr Ser	800.00	800.00			800.00
01-0240-0-3500-8100-5809-400-3926	01,Court & Comm,Contr Ser	290.00	290.00			290.00
	<b>Total for Object 5809</b>	<b>1,090.00</b>	<b>1,090.00</b>	<b>.00</b>	<b>.00</b>	<b>1,090.00</b>
01-0240-0-3500-2100-5810-400-3926	01,Court & Comm,Legal Exp	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2100-5843-400-3926	01,Court & Comm,TB Test,C	120.00	120.00			120.00
	<b>Total for Object 5843</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01-0240-0-3500-2100-5885-400-3926	01,Court & Comm,Tuition&L	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5885</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0240-0-3500-2100-5930-400-3926	01,Court & Comm,Postage,C	400.00	400.00			400.00
	<b>Total for Object 5930</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0240-0-3500-2100-5940-400-3926	01,Court & Comm,Telephone	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5940</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
01-0240-0-3500-2100-5943-400-3926	01,Court & Comm,Cellular	3,172.00	3,172.00			3,172.00
	<b>Total for Object 5943</b>	<b>3,172.00</b>	<b>3,172.00</b>	<b>.00</b>	<b>.00</b>	<b>3,172.00</b>
01-0240-0-3500-7210-7310-400-3926	01,Court & Comm,Transf In	58,338.00	58,338.00			58,338.00
	<b>Total for Object 7310</b>	<b>58,338.00</b>	<b>58,338.00</b>	<b>.00</b>	<b>.00</b>	<b>58,338.00</b>
01-0240-0-3500-9100-7438-400-3926	01,Court & Comm,Debt Serv	589.00	589.00			589.00
	<b>Total for Object 7438</b>	<b>589.00</b>	<b>589.00</b>	<b>.00</b>	<b>.00</b>	<b>589.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
01- 0240- 0- 3500- 9100- 7439- 400- 3926	01,Court & Comm,Debt Serv	2,511.00	2,511.00			2,511.00
	<b>Total for Object 7439</b>	<b>2,511.00</b>	<b>2,511.00</b>	<b>.00</b>	<b>.00</b>	<b>2,511.00</b>
	<b>Total for Management 3926 and Expense accounts</b>	<b>671,667.00</b>	<b>671,667.00</b>	<b>.00</b>	<b>.00</b>	<b>671,667.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3927 - DCA</b>						
01- 0240- 0- 3500- 1000- 1100- 309- 3927	01,Court & Comm,Teachr Sa	961,694.00	961,694.00			961,694.00
	<b>Total for Object 1100</b>	<b>961,694.00</b>	<b>961,694.00</b>	<b>.00</b>	<b>.00</b>	<b>961,694.00</b>
01- 0240- 0- 3500- 1000- 1101- 300- 3927	01,Court & Comm,Tchr Extr	4,710.00	4,710.00			4,710.00
	<b>Total for Object 1101</b>	<b>4,710.00</b>	<b>4,710.00</b>	<b>.00</b>	<b>.00</b>	<b>4,710.00</b>
01- 0240- 0- 3500- 1000- 1105- 300- 3927	01,Court & Comm,Tchr Subs	20,000.00	20,000.00			20,000.00
	<b>Total for Object 1105</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0240- 0- 3500- 2100- 1300- 309- 3927	01,Court & Comm,Supv & Ad	152,267.00	152,267.00			152,267.00
	<b>Total for Object 1300</b>	<b>152,267.00</b>	<b>152,267.00</b>	<b>.00</b>	<b>.00</b>	<b>152,267.00</b>
01- 0240- 0- 3500- 2700- 2300- 309- 3927	01,Court & Comm,Supv & Ad	6,410.00	6,410.00			6,410.00
	<b>Total for Object 2300</b>	<b>6,410.00</b>	<b>6,410.00</b>	<b>.00</b>	<b>.00</b>	<b>6,410.00</b>
01- 0240- 0- 3500- 2100- 2400- 309- 3927	01,Court & Comm,Clerical,	60,360.00	60,360.00			60,360.00
01- 0240- 0- 3500- 3130- 2400- 309- 3927	01,Court & Comm,Clerical,	15,006.00	15,006.00			15,006.00
	<b>Total for Object 2400</b>	<b>75,366.00</b>	<b>75,366.00</b>	<b>.00</b>	<b>.00</b>	<b>75,366.00</b>
01- 0240- 0- 3500- 2100- 2406- 300- 3927	01,Court & Comm,Clerical	3,000.00	3,000.00			3,000.00
01- 0240- 0- 3500- 3130- 2406- 300- 3927	01,Court & Comm,Clerical	1,500.00	1,500.00			1,500.00
	<b>Total for Object 2406</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0240- 0- 3500- 1000- 3101- 300- 3927	01,Court & Comm,STRS,DCA	4,720.00	4,720.00			4,720.00
01- 0240- 0- 3500- 1000- 3101- 309- 3927	01,Court & Comm,STRS,DCA	183,684.00	183,684.00			183,684.00
01- 0240- 0- 3500- 2100- 3101- 309- 3927	01,Court & Comm,STRS,DCA	29,083.00	29,083.00			29,083.00
	<b>Total for Object 3101</b>	<b>217,487.00</b>	<b>217,487.00</b>	<b>.00</b>	<b>.00</b>	<b>217,487.00</b>
01- 0240- 0- 3500- 2100- 3202- 309- 3927	01,Court & Comm,PERS,DCA	16,327.00	16,327.00			16,327.00
01- 0240- 0- 3500- 2700- 3202- 309- 3927	01,Court & Comm,PERS,DCA	1,734.00	1,734.00			1,734.00
01- 0240- 0- 3500- 3130- 3202- 309- 3927	01,Court & Comm,PERS,DCA	4,059.00	4,059.00			4,059.00
	<b>Total for Object 3202</b>	<b>22,120.00</b>	<b>22,120.00</b>	<b>.00</b>	<b>.00</b>	<b>22,120.00</b>
01- 0240- 0- 3500- 2100- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	186.00	186.00			186.00
01- 0240- 0- 3500- 2100- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	3,732.00	3,732.00			3,732.00
01- 0240- 0- 3500- 2700- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	385.00	385.00			385.00
01- 0240- 0- 3500- 3130- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	93.00	93.00			93.00
01- 0240- 0- 3500- 3130- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	923.00	923.00			923.00
	<b>Total for Object 3312</b>	<b>5,319.00</b>	<b>5,319.00</b>	<b>.00</b>	<b>.00</b>	<b>5,319.00</b>
01- 0240- 0- 3500- 1000- 3321- 300- 3927	01,Court & Comm,FICA 1xxx	358.00	358.00			358.00
01- 0240- 0- 3500- 1000- 3321- 309- 3927	01,Court & Comm,FICA 1xxx	13,105.00	13,105.00			13,105.00
01- 0240- 0- 3500- 2100- 3321- 309- 3927	01,Court & Comm,FICA 1xxx	2,095.00	2,095.00			2,095.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
<b>Total for Object 3321</b>		<b>15,558.00</b>	<b>15,558.00</b>	<b>.00</b>	<b>.00</b>	<b>15,558.00</b>
01-0240-0-3500-2100-3322-300-3927	01,Court & Comm,FICA 2xxx	44.00	44.00			44.00
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	873.00	873.00			873.00
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	90.00	90.00			90.00
01-0240-0-3500-3130-3322-300-3927	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00
01-0240-0-3500-3130-3322-309-3927	01,Court & Comm,FICA 2xxx	216.00	216.00			216.00
<b>Total for Object 3322</b>		<b>1,245.00</b>	<b>1,245.00</b>	<b>.00</b>	<b>.00</b>	<b>1,245.00</b>
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	112,062.00	112,062.00			112,062.00
01-0240-0-3500-2100-3411-309-3927	01,Court & Comm,H&W 1xxx,	14,340.00	14,340.00			14,340.00
<b>Total for Object 3411</b>		<b>126,402.00</b>	<b>126,402.00</b>	<b>.00</b>	<b>.00</b>	<b>126,402.00</b>
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	14,280.00	14,280.00			14,280.00
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	717.00	717.00			717.00
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	3,174.00	3,174.00			3,174.00
<b>Total for Object 3412</b>		<b>18,171.00</b>	<b>18,171.00</b>	<b>.00</b>	<b>.00</b>	<b>18,171.00</b>
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	12.00	12.00			12.00
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	481.00	481.00			481.00
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	76.00	76.00			76.00
<b>Total for Object 3501</b>		<b>569.00</b>	<b>569.00</b>	<b>.00</b>	<b>.00</b>	<b>569.00</b>
01-0240-0-3500-2100-3502-300-3927	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	32.00	32.00			32.00
01-0240-0-3500-2700-3502-309-3927	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3500-3130-3502-300-3927	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
<b>Total for Object 3502</b>		<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	431.00	431.00			431.00
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	16,777.00	16,777.00			16,777.00
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,656.00	2,656.00			2,656.00
<b>Total for Object 3601</b>		<b>19,864.00</b>	<b>19,864.00</b>	<b>.00</b>	<b>.00</b>	<b>19,864.00</b>
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	52.00	52.00			52.00
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	1,053.00	1,053.00			1,053.00
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	112.00	112.00			112.00
01-0240-0-3500-3130-3602-300-3927	01,Court & Comm,W/C 2xxx,	26.00	26.00			26.00
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	262.00	262.00			262.00
<b>Total for Object 3602</b>		<b>1,505.00</b>	<b>1,505.00</b>	<b>.00</b>	<b>.00</b>	<b>1,505.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3927 - DCA (continued)</b>							
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	247.00	247.00			247.00	
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	9,617.00	9,617.00			9,617.00	
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	1,523.00	1,523.00			1,523.00	
	<b>Total for Object 3711</b>	<b>11,387.00</b>	<b>11,387.00</b>	<b>.00</b>	<b>.00</b>	<b>11,387.00</b>	
01-0240-0-3500-2100-3712-300-3927	01,Court & Comm,OPEB,Allo	30.00	30.00			30.00	
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	604.00	604.00			604.00	
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	64.00	64.00			64.00	
01-0240-0-3500-3130-3712-300-3927	01,Court & Comm,OPEB,Allo	15.00	15.00			15.00	
01-0240-0-3500-3130-3712-309-3927	01,Court & Comm,OPEB,Allo	150.00	150.00			150.00	
	<b>Total for Object 3712</b>	<b>863.00</b>	<b>863.00</b>	<b>.00</b>	<b>.00</b>	<b>863.00</b>	
01-0240-0-3500-1000-3751-309-3927	01,Court & Comm,OPEB,Actv	10,080.00	10,080.00			10,080.00	
01-0240-0-3500-2100-3751-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
	<b>Total for Object 3751</b>	<b>11,340.00</b>	<b>11,340.00</b>	<b>.00</b>	<b>.00</b>	<b>11,340.00</b>	
01-0240-0-3500-2100-3752-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
01-0240-0-3500-2700-3752-309-3927	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00	
01-0240-0-3500-3130-3752-309-3927	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
	<b>Total for Object 3752</b>	<b>1,638.00</b>	<b>1,638.00</b>	<b>.00</b>	<b>.00</b>	<b>1,638.00</b>	
01-0240-0-3500-1000-4200-300-3927	01,Court & Comm,Bks not T	8,000.00	8,000.00			8,000.00	
	<b>Total for Object 4200</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	
01-0240-0-3500-1000-4310-300-3927	01,Court & Comm,Mats&Supp	33,156.00	33,156.00			33,156.00	
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	15,000.00	15,000.00			15,000.00	
	<b>Total for Object 4310</b>	<b>48,156.00</b>	<b>48,156.00</b>	<b>.00</b>	<b>.00</b>	<b>48,156.00</b>	
01-0240-0-3500-2100-4400-300-3927	01,Court & Comm,Non-Cap E	7,618.00	7,618.00			7,618.00	
	<b>Total for Object 4400</b>	<b>7,618.00</b>	<b>7,618.00</b>	<b>.00</b>	<b>.00</b>	<b>7,618.00</b>	
01-0240-0-3500-1000-5200-300-3927	01,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00	
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5200</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>	
01-0240-0-3500-8100-5515-300-3927	01,Court & Comm,Pest Cont	2,650.00	2,650.00			2,650.00	
	<b>Total for Object 5515</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>.00</b>	<b>.00</b>	<b>2,650.00</b>	
01-0240-0-3500-2700-5620-300-3927	01,Court & Comm,Fac Rent,	30,000.00	30,000.00			30,000.00	
	<b>Total for Object 5620</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	60,000.00	60,000.00			60,000.00	
	<b>Total for Object 5640</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
01-0240-0-3500-2100-5670-300-3927	01,Court & Comm,Veh Rep L	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5670</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0240-0-3500-2700-5680-300-3927	01,Court & Comm,Bldg Repa	10,415.00	10,415.00			10,415.00
	<b>Total for Object 5680</b>	<b>10,415.00</b>	<b>10,415.00</b>	<b>.00</b>	<b>.00</b>	<b>10,415.00</b>
01-0240-0-3500-1000-5710-300-3927	01,Court & Comm,Direct Co	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5710</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0240-0-3500-1000-5800-300-3927	01,Court & Comm,Other Ser	5,570.00	5,570.00			5,570.00
01-0240-0-3500-2100-5800-300-3927	01,Court & Comm,Other Ser	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5800</b>	<b>11,570.00</b>	<b>11,570.00</b>	<b>.00</b>	<b>.00</b>	<b>11,570.00</b>
01-0240-0-3500-2100-5803-300-3927	01,Court & Comm,Printing,	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5803</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	136,000.00	136,000.00			136,000.00
	<b>Total for Object 5809</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>.00</b>	<b>.00</b>	<b>136,000.00</b>
01-0240-0-3500-2700-5810-300-3927	01,Court & Comm,Legal Exp	750.00	750.00			750.00
	<b>Total for Object 5810</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01-0240-0-3500-2100-5842-300-3927	01,Court & Comm,Ads,DCA	49,227.00	49,227.00			49,227.00
	<b>Total for Object 5842</b>	<b>49,227.00</b>	<b>49,227.00</b>	<b>.00</b>	<b>.00</b>	<b>49,227.00</b>
01-0240-0-3500-2700-5843-300-3927	01,Court & Comm,TB Test,D	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01-0240-0-3500-2100-5885-300-3927	01,Court & Comm,Tuition&L	250.00	250.00			250.00
	<b>Total for Object 5885</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0240-0-3500-2100-5930-300-3927	01,Court & Comm,Postage,D	300.00	300.00			300.00
	<b>Total for Object 5930</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0240-0-3500-2700-5940-300-3927	01,Court & Comm,Telephone	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5940</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-1000-5943-300-3927	01,Court & Comm,Cellular	750.00	750.00			750.00
01-0240-0-3500-2700-5943-300-3927	01,Court & Comm,Cellular	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5943</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>2,250.00</b>
01-0240-0-3500-1000-5944-300-3927	01,Court & Comm,Internet	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5944</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01-0240-0-3500-7210-7310-300-3927	01,Court & Comm,Transf In	198,531.00	198,531.00			198,531.00
	<b>Total for Object 7310</b>	<b>198,531.00</b>	<b>198,531.00</b>	<b>.00</b>	<b>.00</b>	<b>198,531.00</b>
01-0240-0-3500-9100-7438-300-3927	01,Court & Comm,Debt Serv	518.00	518.00			518.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	<b>Total for Object 7438</b>	<b>518.00</b>	<b>518.00</b>	<b>.00</b>	<b>.00</b>	<b>518.00</b>
01-0240-0-3500-9100-7439-300-3927	01,Court & Comm,Debt Serv	1,381.00	1,381.00			1,381.00
	<b>Total for Object 7439</b>	<b>1,381.00</b>	<b>1,381.00</b>	<b>.00</b>	<b>.00</b>	<b>1,381.00</b>
	<b>Total for Management 3927 and Expense accounts</b>	<b>2,277,117.00</b>	<b>2,277,117.00</b>	<b>.00</b>	<b>.00</b>	<b>2,277,117.00</b>



**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 4017 - CTE Culinary</b>					
01- 0240- 0- 0000- 0000- 8689- 400- 4017	01,Court & Comm,Other Fee	7,000.00	7,000.00		7,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>7,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 6000- 1000- 1100- 409- 4017	01,Court & Comm,Teachr Sa	58,337.00	58,337.00			58,337.00
<b>Total for Object 1100</b>		<b>58,337.00</b>	<b>58,337.00</b>	<b>.00</b>	<b>.00</b>	<b>58,337.00</b>
01- 0240- 0- 6000- 1000- 3101- 409- 4017	01,Court & Comm,STRS,CTE	11,142.00	11,142.00			11,142.00
<b>Total for Object 3101</b>		<b>11,142.00</b>	<b>11,142.00</b>	<b>.00</b>	<b>.00</b>	<b>11,142.00</b>
01- 0240- 0- 6000- 1000- 3321- 409- 4017	01,Court & Comm,FICA 1xxx	846.00	846.00			846.00
<b>Total for Object 3321</b>		<b>846.00</b>	<b>846.00</b>	<b>.00</b>	<b>.00</b>	<b>846.00</b>
01- 0240- 0- 6000- 1000- 3411- 409- 4017	01,Court & Comm,H&W 1xxx,	14,232.00	14,232.00			14,232.00
<b>Total for Object 3411</b>		<b>14,232.00</b>	<b>14,232.00</b>	<b>.00</b>	<b>.00</b>	<b>14,232.00</b>
01- 0240- 0- 6000- 1000- 3501- 409- 4017	01,Court & Comm,SUI 1xxx,	29.00	29.00			29.00
<b>Total for Object 3501</b>		<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 0240- 0- 6000- 1000- 3601- 409- 4017	01,Court & Comm,W/C 1xxx,	1,018.00	1,018.00			1,018.00
<b>Total for Object 3601</b>		<b>1,018.00</b>	<b>1,018.00</b>	<b>.00</b>	<b>.00</b>	<b>1,018.00</b>
01- 0240- 0- 6000- 1000- 3711- 409- 4017	01,Court & Comm,OPEB,Allo	583.00	583.00			583.00
<b>Total for Object 3711</b>		<b>583.00</b>	<b>583.00</b>	<b>.00</b>	<b>.00</b>	<b>583.00</b>
01- 0240- 0- 6000- 1000- 3751- 409- 4017	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
<b>Total for Object 3751</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0240- 0- 6000- 2100- 4200- 400- 4017	01,Court & Comm,Bks not T	334.00	334.00			334.00
<b>Total for Object 4200</b>		<b>334.00</b>	<b>334.00</b>	<b>.00</b>	<b>.00</b>	<b>334.00</b>
01- 0240- 0- 6000- 2100- 4310- 400- 4017	01,Court & Comm,Mats&Supp	25,000.00	25,000.00			25,000.00
<b>Total for Object 4310</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 0240- 0- 6000- 2100- 4400- 400- 4017	01,Court & Comm,Non-Cap E	2,015.00	2,015.00			2,015.00
<b>Total for Object 4400</b>		<b>2,015.00</b>	<b>2,015.00</b>	<b>.00</b>	<b>.00</b>	<b>2,015.00</b>
01- 0240- 0- 6000- 8100- 5580- 400- 4017	01,Court & Comm,Laundry,C	8,200.00	8,200.00			8,200.00
<b>Total for Object 5580</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>.00</b>	<b>.00</b>	<b>8,200.00</b>
01- 0240- 0- 6000- 2100- 5640- 400- 4017	01,Court & Comm,Cont Serv	10,150.00	10,150.00			10,150.00
<b>Total for Object 5640</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>.00</b>	<b>.00</b>	<b>10,150.00</b>
01- 0240- 0- 6000- 2100- 5800- 400- 4017	01,Court & Comm,Other Ser	450.00	450.00			450.00
<b>Total for Object 5800</b>		<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
01- 0240- 0- 6000- 2100- 5944- 400- 4017	01,Court & Comm,Internet	50.00	50.00			50.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - CTE Culinary (continued)						
	<b>Total for Object 5944</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0240-0-6000-7210-7310-400-4017	01,Court & Comm,Transf In	12,777.00	12,777.00			12,777.00
	<b>Total for Object 7310</b>	<b>12,777.00</b>	<b>12,777.00</b>	<b>.00</b>	<b>.00</b>	<b>12,777.00</b>
	<b>Total for Expense Accounts</b>	<b>146,423.00</b>	<b>146,423.00</b>	<b>.00</b>	<b>.00</b>	<b>146,423.00</b>
<b>Total for Management 4017-CTE Culinary</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,000.00		146,423.00	139,423.00-	
<b>Actuals</b>	.00					
<b>Total for Resource 0240-Court &amp; Comm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		19,350,434.00		23,270,990.00	3,920,556.00-	
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun</b>					
01- 0385- 0- 0000- 0000- 8980- 600- 7285	01,Pr COE Williams,Contr	93,718.00	93,718.00		93,718.00
<b>Total for Revenue Accounts and Object 8980</b>		<b>93,718.00</b>	<b>93,718.00</b>	<b>.00</b>	<b>93,718.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0385- 0- 8600- 2100- 1311- 700- 7285	01,Pr COE Williams,Supv E	4,500.00	4,500.00			4,500.00
<b>Total for Object 1311</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0385- 0- 8600- 2100- 2300- 709- 7285	01,Pr COE Williams,Supv &	24,392.00	24,392.00			24,392.00
<b>Total for Object 2300</b>		<b>24,392.00</b>	<b>24,392.00</b>	<b>.00</b>	<b>.00</b>	<b>24,392.00</b>
01- 0385- 0- 8600- 2100- 2400- 709- 7285	01,Pr COE Williams,Cleric	11,554.00	11,554.00			11,554.00
<b>Total for Object 2400</b>		<b>11,554.00</b>	<b>11,554.00</b>	<b>.00</b>	<b>.00</b>	<b>11,554.00</b>
01- 0385- 0- 8600- 2100- 3101- 700- 7285	01,Pr COE Williams,STRS,W	860.00	860.00			860.00
<b>Total for Object 3101</b>		<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>	<b>860.00</b>
01- 0385- 0- 8600- 2100- 3202- 709- 7285	01,Pr COE Williams,PERS,W	9,723.00	9,723.00			9,723.00
<b>Total for Object 3202</b>		<b>9,723.00</b>	<b>9,723.00</b>	<b>.00</b>	<b>.00</b>	<b>9,723.00</b>
01- 0385- 0- 8600- 2100- 3312- 709- 7285	01,Pr COE Williams,OASDI	2,229.00	2,229.00			2,229.00
<b>Total for Object 3312</b>		<b>2,229.00</b>	<b>2,229.00</b>	<b>.00</b>	<b>.00</b>	<b>2,229.00</b>
01- 0385- 0- 8600- 2100- 3321- 700- 7285	01,Pr COE Williams,FICA 1	65.00	65.00			65.00
<b>Total for Object 3321</b>		<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01- 0385- 0- 8600- 2100- 3322- 709- 7285	01,Pr COE Williams,FICA 2	521.00	521.00			521.00
<b>Total for Object 3322</b>		<b>521.00</b>	<b>521.00</b>	<b>.00</b>	<b>.00</b>	<b>521.00</b>
01- 0385- 0- 8600- 2100- 3412- 709- 7285	01,Pr COE Williams,H&W 2x	5,425.00	5,425.00			5,425.00
<b>Total for Object 3412</b>		<b>5,425.00</b>	<b>5,425.00</b>	<b>.00</b>	<b>.00</b>	<b>5,425.00</b>
01- 0385- 0- 8600- 2100- 3501- 700- 7285	01,Pr COE Williams,SUI 1x	2.00	2.00			2.00
<b>Total for Object 3501</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0385- 0- 8600- 2100- 3502- 709- 7285	01,Pr COE Williams,SUI 2x	18.00	18.00			18.00
<b>Total for Object 3502</b>		<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
01- 0385- 0- 8600- 2100- 3601- 700- 7285	01,Pr COE Williams,W/C 1x	79.00	79.00			79.00
<b>Total for Object 3601</b>		<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
01- 0385- 0- 8600- 2100- 3602- 709- 7285	01,Pr COE Williams,W/C 2x	627.00	627.00			627.00
<b>Total for Object 3602</b>		<b>627.00</b>	<b>627.00</b>	<b>.00</b>	<b>.00</b>	<b>627.00</b>
01- 0385- 0- 8600- 2100- 3711- 700- 7285	01,Pr COE Williams,OPEB,A	45.00	45.00			45.00
<b>Total for Object 3711</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01- 0385- 0- 8600- 2100- 3712- 709- 7285	01,Pr COE Williams,OPEB,A	359.00	359.00			359.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun (continued)</b>						
	<b>Total for Object 3712</b>	<b>359.00</b>	<b>359.00</b>	<b>.00</b>	<b>.00</b>	<b>359.00</b>
01-0385-0-8600-2100-3752-709-7285	01,Pr COE Williams,OPEB,A	554.00	554.00			554.00
	<b>Total for Object 3752</b>	<b>554.00</b>	<b>554.00</b>	<b>.00</b>	<b>.00</b>	<b>554.00</b>
01-0385-0-8600-2100-4310-700-7285	01,Pr COE Williams,Mats&S	13,449.00	13,449.00			13,449.00
	<b>Total for Object 4310</b>	<b>13,449.00</b>	<b>13,449.00</b>	<b>.00</b>	<b>.00</b>	<b>13,449.00</b>
01-0385-0-8600-2100-4400-700-7285	01,Pr COE Williams,Non-Ca	4,903.00	4,903.00			4,903.00
	<b>Total for Object 4400</b>	<b>4,903.00</b>	<b>4,903.00</b>	<b>.00</b>	<b>.00</b>	<b>4,903.00</b>
01-0385-0-8600-2100-5200-700-7285	01,Pr COE Williams,Travel	5,465.00	5,465.00			5,465.00
	<b>Total for Object 5200</b>	<b>5,465.00</b>	<b>5,465.00</b>	<b>.00</b>	<b>.00</b>	<b>5,465.00</b>
01-0385-0-8600-2100-5930-700-7285	01,Pr COE Williams,Postag	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0385-0-8600-2100-5940-700-7285	01,Pr COE Williams,Teleph	70.00	70.00			70.00
	<b>Total for Object 5940</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01-0385-0-8600-2100-5944-700-7285	01,Pr COE Williams,Intern	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0385-0-8600-7210-7310-700-7285	01,Pr COE Williams,Transf	8,178.00	8,178.00			8,178.00
	<b>Total for Object 7310</b>	<b>8,178.00</b>	<b>8,178.00</b>	<b>.00</b>	<b>.00</b>	<b>8,178.00</b>
	<b>Total for Expense Accounts</b>	<b>93,718.00</b>	<b>93,718.00</b>	<b>.00</b>	<b>.00</b>	<b>93,718.00</b>
<b>Total for Resource 0385 and Management 7285</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		93,718.00		93,718.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1711 - Sp Ed Def Maint</b>						
01- 0620- 0- 0000- 0000- 8980- 600- 1711	01,Pr Def Maint,Contr fr	128,450.00	128,450.00			128,450.00
	<b>Total for Object 8980</b>	<b>128,450.00</b>	<b>128,450.00</b>	<b>.00</b>		<b>128,450.00</b>
01- 0620- 0- 0000- 0000- 8990- 100- 1711	01,Pr Def Maint,Cont Res/	286,707.00	286,707.00			286,707.00
	<b>Total for Object 8990</b>	<b>286,707.00</b>	<b>286,707.00</b>	<b>.00</b>		<b>286,707.00</b>
	<b>Total for Revenue Accounts</b>	<b>415,157.00</b>	<b>415,157.00</b>	<b>.00</b>		<b>415,157.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 100- 1711	01,Pr Def Maint,Cont Serv	15,250.00	15,250.00			15,250.00
	<b>Total for Object 5640</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>.00</b>	<b>.00</b>	<b>15,250.00</b>
01- 0620- 0- 0000- 8100- 5680- 100- 1711	01,Pr Def Maint,Bldg Repa	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5680</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 0620- 0- 0000- 8500- 6170- 100- 1711	01,Pr Def Maint,Land Imp,	960,182.00	960,182.00			960,182.00
	<b>Total for Object 6170</b>	<b>960,182.00</b>	<b>960,182.00</b>	<b>.00</b>	<b>.00</b>	<b>960,182.00</b>
01- 0620- 0- 0000- 8500- 6200- 100- 1711	01,Pr Def Maint,Bldg/Imp,	490,960.00	490,960.00			490,960.00
	<b>Total for Object 6200</b>	<b>490,960.00</b>	<b>490,960.00</b>	<b>.00</b>	<b>.00</b>	<b>490,960.00</b>
	<b>Total for Expense Accounts</b>	<b>1,472,392.00</b>	<b>1,472,392.00</b>	<b>.00</b>	<b>.00</b>	<b>1,472,392.00</b>
<b>Total for Management 1711-Sp Ed Def Maint</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>415,157.00</b>		<b>1,472,392.00</b>	<b>1,057,235.00-</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1712 - SPED DefTech</b>					
01- 0620- 0- 0000- 0000- 8990- 116- 1712	01,Pr Def Maint,Cont Res/	11,602.00	11,602.00		11,602.00
<b>Total for Management 1712, Revenue accounts and Object 8990</b>		<b>11,602.00</b>	<b>11,602.00</b>	<b>.00</b>	<b>11,602.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 3711 - COSP Def Maint</b>						
01- 0620- 0- 0000- 0000- 8980- 300- 3711	01,Pr Def Maint,Contr fr	111,299.00	111,299.00		111,299.00	
01- 0620- 0- 0000- 0000- 8980- 600- 3711	01,Pr Def Maint,Contr fr	114,688.00	114,688.00		114,688.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>225,987.00</b>	<b>225,987.00</b>	<b>.00</b>	<b>225,987.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 300- 3711	01,Pr Def Maint,Cont Serv	132,606.00	132,606.00			132,606.00
<b>Total for Object 5640</b>		<b>132,606.00</b>	<b>132,606.00</b>	<b>.00</b>	<b>.00</b>	<b>132,606.00</b>
01- 0620- 0- 0000- 8100- 5680- 300- 3711	01,Pr Def Maint,Bldg Repa	78,000.00	78,000.00			78,000.00
<b>Total for Object 5680</b>		<b>78,000.00</b>	<b>78,000.00</b>	<b>.00</b>	<b>.00</b>	<b>78,000.00</b>
01- 0620- 0- 0000- 8100- 5809- 300- 3711	01,Pr Def Maint,Contr Ser	1,600.00	1,600.00			1,600.00
<b>Total for Object 5809</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
01- 0620- 0- 0000- 8500- 6170- 300- 3711	01,Pr Def Maint,Land Imp,	14,794.00	14,794.00			14,794.00
<b>Total for Object 6170</b>		<b>14,794.00</b>	<b>14,794.00</b>	<b>.00</b>	<b>.00</b>	<b>14,794.00</b>
01- 0620- 0- 0000- 8500- 6200- 300- 3711	01,Pr Def Maint,Bldg/Imp,	38,000.00	38,000.00			38,000.00
<b>Total for Object 6200</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>.00</b>	<b>.00</b>	<b>38,000.00</b>
<b>Total for Expense Accounts</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>.00</b>	<b>.00</b>	<b>265,000.00</b>
<b>Total for Management 3711-COSP Def Maint</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		225,987.00		265,000.00	39,013.00-	
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 3712 - COSP DefTech</b>					
01- 0620- 0- 0000- 0000- 8980- 316- 3712	01,Pr Def Maint,Contr fr	29,082.00	29,082.00		29,082.00
<b>Total for Management 3712, Revenue accounts and Object 8980</b>		<b>29,082.00</b>	<b>29,082.00</b>	<b>.00</b>	<b>29,082.00</b>



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 5711 - Gen Fd Def Main</b>						
01- 0620- 0- 0000- 0000- 8980- 510- 5711	01,Pr Def Maint,Contr fr	390,690.00	390,690.00		390,690.00	
01- 0620- 0- 0000- 0000- 8980- 600- 5711	01,Pr Def Maint,Contr fr	215,612.00	215,612.00		215,612.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>606,302.00</b>	<b>606,302.00</b>	<b>.00</b>	<b>606,302.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 4310- 510- 5711	01,Pr Def Maint,Mats&Supp	454.00	454.00			454.00
<b>Total for Object 4310</b>		<b>454.00</b>	<b>454.00</b>	<b>.00</b>	<b>.00</b>	<b>454.00</b>
01- 0620- 0- 0000- 8100- 5640- 510- 5711	01,Pr Def Maint,Cont Serv	247,700.00	247,700.00			247,700.00
<b>Total for Object 5640</b>		<b>247,700.00</b>	<b>247,700.00</b>	<b>.00</b>	<b>.00</b>	<b>247,700.00</b>
01- 0620- 0- 0000- 8100- 5680- 510- 5711	01,Pr Def Maint,Bldg Repa	31,000.00	31,000.00			31,000.00
<b>Total for Object 5680</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>31,000.00</b>
01- 0620- 0- 0000- 8100- 5809- 510- 5711	01,Pr Def Maint,Contr Ser	23,300.00	23,300.00			23,300.00
<b>Total for Object 5809</b>		<b>23,300.00</b>	<b>23,300.00</b>	<b>.00</b>	<b>.00</b>	<b>23,300.00</b>
01- 0620- 0- 0000- 8500- 6170- 510- 5711	01,Pr Def Maint,Land Imp,	220,746.00	220,746.00			220,746.00
<b>Total for Object 6170</b>		<b>220,746.00</b>	<b>220,746.00</b>	<b>.00</b>	<b>.00</b>	<b>220,746.00</b>
01- 0620- 0- 0000- 8500- 6200- 510- 5711	01,Pr Def Maint,Bldg/Imp,	336,800.00	336,800.00			336,800.00
<b>Total for Object 6200</b>		<b>336,800.00</b>	<b>336,800.00</b>	<b>.00</b>	<b>.00</b>	<b>336,800.00</b>
<b>Total for Expense Accounts</b>		<b>860,000.00</b>	<b>860,000.00</b>	<b>.00</b>	<b>.00</b>	<b>860,000.00</b>
<b>Total for Management 5711-Gen Fd Def Main</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		606,302.00		860,000.00	253,698.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 5712 - GF Def Mt Tech</b>						
01- 0620- 0- 0000- 0000- 8980- 516- 5712	01,Pr Def Maint,Contr fr	48,000.00	48,000.00		48,000.00	
<b>Total for Management 5712, Revenue accounts and Object 8980</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>.00</b>	<b>48,000.00</b>	
<b>Total for Resource 0620-Pr Def Maint</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,336,130.00		2,597,392.00	1,261,262.00-	
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport</b>					
01- 0724- 0- 5001- 0000- 8011- 110- 1650	01,Spec Ed Transp,LCFF,Sp	698,518.00	698,518.00		698,518.00
	<b>Total for Object 8011</b>	<b>698,518.00</b>	<b>698,518.00</b>	<b>.00</b>	<b>698,518.00</b>
01- 0724- 0- 5001- 0000- 8590- 110- 1650	01,Spec Ed Transp,Other S	3,290,860.00	3,290,860.00		3,290,860.00
	<b>Total for Object 8590</b>	<b>3,290,860.00</b>	<b>3,290,860.00</b>	<b>.00</b>	<b>3,290,860.00</b>
01- 0724- 0- 5001- 0000- 8710- 110- 1650	01,Spec Ed Transp,Tuition	2,985,258.00	2,985,258.00		2,985,258.00
	<b>Total for Object 8710</b>	<b>2,985,258.00</b>	<b>2,985,258.00</b>	<b>.00</b>	<b>2,985,258.00</b>
	<b>Total for Revenue Accounts</b>	<b>6,974,636.00</b>	<b>6,974,636.00</b>	<b>.00</b>	<b>6,974,636.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0724- 0- 5001- 3600- 2206- 110- 1650	01,Spec Ed Transp,Ci Supp	1,004,719.00	1,004,719.00			1,004,719.00
	<b>Total for Object 2206</b>	<b>1,004,719.00</b>	<b>1,004,719.00</b>	<b>.00</b>	<b>.00</b>	<b>1,004,719.00</b>
01- 0724- 0- 5001- 3600- 2300- 119- 1650	01,Spec Ed Transp,Supv &	14,625.00	14,625.00			14,625.00
	<b>Total for Object 2300</b>	<b>14,625.00</b>	<b>14,625.00</b>	<b>.00</b>	<b>.00</b>	<b>14,625.00</b>
01- 0724- 0- 5001- 3600- 2400- 119- 1650	01,Spec Ed Transp,Clerica	31,713.00	31,713.00			31,713.00
	<b>Total for Object 2400</b>	<b>31,713.00</b>	<b>31,713.00</b>	<b>.00</b>	<b>.00</b>	<b>31,713.00</b>
01- 0724- 0- 5001- 3600- 3202- 110- 1650	01,Spec Ed Transp,PERS,Sp	173,970.00	173,970.00			173,970.00
01- 0724- 0- 5001- 3600- 3202- 119- 1650	01,Spec Ed Transp,PERS,Sp	12,534.00	12,534.00			12,534.00
	<b>Total for Object 3202</b>	<b>186,504.00</b>	<b>186,504.00</b>	<b>.00</b>	<b>.00</b>	<b>186,504.00</b>
01- 0724- 0- 5001- 3600- 3312- 110- 1650	01,Spec Ed Transp,OASDI 2	39,875.00	39,875.00			39,875.00
01- 0724- 0- 5001- 3600- 3312- 119- 1650	01,Spec Ed Transp,OASDI 2	2,842.00	2,842.00			2,842.00
	<b>Total for Object 3312</b>	<b>42,717.00</b>	<b>42,717.00</b>	<b>.00</b>	<b>.00</b>	<b>42,717.00</b>
01- 0724- 0- 5001- 3600- 3322- 110- 1650	01,Spec Ed Transp,FICA 2x	14,568.00	14,568.00			14,568.00
01- 0724- 0- 5001- 3600- 3322- 119- 1650	01,Spec Ed Transp,FICA 2x	665.00	665.00			665.00
	<b>Total for Object 3322</b>	<b>15,233.00</b>	<b>15,233.00</b>	<b>.00</b>	<b>.00</b>	<b>15,233.00</b>
01- 0724- 0- 5001- 3600- 3332- 110- 1650	01,Spec Ed Transp,Alt Ret	6,816.00	6,816.00			6,816.00
	<b>Total for Object 3332</b>	<b>6,816.00</b>	<b>6,816.00</b>	<b>.00</b>	<b>.00</b>	<b>6,816.00</b>
01- 0724- 0- 5001- 3600- 3412- 119- 1650	01,Spec Ed Transp,H&W 2xx	9,431.00	9,431.00			9,431.00
	<b>Total for Object 3412</b>	<b>9,431.00</b>	<b>9,431.00</b>	<b>.00</b>	<b>.00</b>	<b>9,431.00</b>
01- 0724- 0- 5001- 3600- 3502- 110- 1650	01,Spec Ed Transp,SUI 2xx	502.00	502.00			502.00
01- 0724- 0- 5001- 3600- 3502- 119- 1650	01,Spec Ed Transp,SUI 2xx	24.00	24.00			24.00
	<b>Total for Object 3502</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>.00</b>	<b>526.00</b>
01- 0724- 0- 5001- 3600- 3602- 110- 1650	01,Spec Ed Transp,W/C 2xx	17,527.00	17,527.00			17,527.00
01- 0724- 0- 5001- 3600- 3602- 119- 1650	01,Spec Ed Transp,W/C 2xx	808.00	808.00			808.00
	<b>Total for Object 3602</b>	<b>18,335.00</b>	<b>18,335.00</b>	<b>.00</b>	<b>.00</b>	<b>18,335.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport (continued)</b>						
01- 0724- 0- 5001- 3600- 3712- 110- 1650	01,Spec Ed Transp,OPEB,Al	10,047.00	10,047.00			10,047.00
01- 0724- 0- 5001- 3600- 3712- 119- 1650	01,Spec Ed Transp,OPEB,Al	464.00	464.00			464.00
	<b>Total for Object 3712</b>	<b>10,511.00</b>	<b>10,511.00</b>	<b>.00</b>	<b>.00</b>	<b>10,511.00</b>
01- 0724- 0- 5001- 3600- 3752- 119- 1650	01,Spec Ed Transp,OPEB,Ac	832.00	832.00			832.00
	<b>Total for Object 3752</b>	<b>832.00</b>	<b>832.00</b>	<b>.00</b>	<b>.00</b>	<b>832.00</b>
01- 0724- 0- 5001- 3600- 5100- 110- 1650	01,Spec Ed Transp,Subagre	5,513,573.00	5,513,573.00			5,513,573.00
01- 0724- 0- 5001- 3600- 5100- 111- 1650	01,Spec Ed Transp,Subagre	47,160.00-	47,160.00-			47,160.00-
01- 0724- 0- 5001- 3900- 5100- 110- 1650	01,Spec Ed Transp,Subagre	131,261.00	131,261.00			131,261.00
	<b>Total for Object 5100</b>	<b>5,597,674.00</b>	<b>5,597,674.00</b>	<b>.00</b>	<b>.00</b>	<b>5,597,674.00</b>
01- 0724- 0- 5001- 3600- 5800- 110- 1650	01,Spec Ed Transp,Other S	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5800</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
	<b>Total for Expense Accounts</b>	<b>6,974,636.00</b>	<b>6,974,636.00</b>	<b>.00</b>	<b>.00</b>	<b>6,974,636.00</b>
<b>Total for Resource 0724 and Management 1650</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		6,974,636.00		6,974,636.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 1025 - Sp Ed Lottery U</b>						
01- 1100- 0- 5001- 0000- 8560- 110- 1025	01,Lottery,Lottery,Sp Ed	65,455.00	65,455.00		65,455.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>65,455.00</b>	<b>65,455.00</b>	<b>.00</b>	<b>65,455.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 5750- 2100- 4310- 110- 1025	01,Lottery,Mats&Supplies,	19,958.00	19,958.00			19,958.00
<b>Total for Object 4310</b>		<b>19,958.00</b>	<b>19,958.00</b>	<b>.00</b>	<b>.00</b>	<b>19,958.00</b>
01- 1100- 0- 5750- 2100- 4400- 110- 1025	01,Lottery,Non-Cap Equip,	18,181.00	18,181.00			18,181.00
<b>Total for Object 4400</b>		<b>18,181.00</b>	<b>18,181.00</b>	<b>.00</b>	<b>.00</b>	<b>18,181.00</b>
01- 1100- 0- 5750- 2100- 5620- 110- 1025	01,Lottery,Fac Rent,Sp Ed	1,200.00	1,200.00			1,200.00
<b>Total for Object 5620</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 1100- 0- 5750- 2100- 5640- 110- 1025	01,Lottery,Cont Service,S	5,000.00	5,000.00			5,000.00
<b>Total for Object 5640</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 1100- 0- 5750- 2100- 5800- 110- 1025	01,Lottery,Other Serv,Sp	21,116.00	21,116.00			21,116.00
<b>Total for Object 5800</b>		<b>21,116.00</b>	<b>21,116.00</b>	<b>.00</b>	<b>.00</b>	<b>21,116.00</b>
<b>Total for Expense Accounts</b>		<b>65,455.00</b>	<b>65,455.00</b>	<b>.00</b>	<b>.00</b>	<b>65,455.00</b>
<b>Total for Management 1025-Sp Ed Lottery U</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>65,455.00</b>		<b>65,455.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 3005 - COSP Lottery Un</b>						
01- 1100- 0- 0000- 0000- 8560- 300- 3005	01,Lottery,Lottery,COSP L	96,040.00	96,040.00		96,040.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>96,040.00</b>	<b>96,040.00</b>	<b>.00</b>	<b>96,040.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 3500- 1000- 4310- 300- 3005	01,Lottery,Mats&Supplies,	47,511.00	47,511.00			47,511.00
<b>Total for Object 4310</b>		<b>47,511.00</b>	<b>47,511.00</b>	<b>.00</b>	<b>.00</b>	<b>47,511.00</b>
01- 1100- 0- 3500- 3700- 4700- 300- 3005	01,Lottery,Food,COSP Lott	2,400.00	2,400.00			2,400.00
<b>Total for Object 4700</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01- 1100- 0- 3500- 1000- 5600- 300- 3005	01,Lottery,Rent Lease Rep	12,573.00	12,573.00			12,573.00
<b>Total for Object 5600</b>		<b>12,573.00</b>	<b>12,573.00</b>	<b>.00</b>	<b>.00</b>	<b>12,573.00</b>
01- 1100- 0- 3500- 1000- 5620- 300- 3005	01,Lottery,Fac Rent,COSP	3,500.00	3,500.00			3,500.00
<b>Total for Object 5620</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 1100- 0- 3500- 1000- 5800- 300- 3005	01,Lottery,Other Serv,COS	29,398.00	29,398.00			29,398.00
<b>Total for Object 5800</b>		<b>29,398.00</b>	<b>29,398.00</b>	<b>.00</b>	<b>.00</b>	<b>29,398.00</b>
01- 1100- 0- 3500- 1000- 5885- 300- 3005	01,Lottery,Tuition&Licens	658.00	658.00			658.00
<b>Total for Object 5885</b>		<b>658.00</b>	<b>658.00</b>	<b>.00</b>	<b>.00</b>	<b>658.00</b>
<b>Total for Expense Accounts</b>		<b>96,040.00</b>	<b>96,040.00</b>	<b>.00</b>	<b>.00</b>	<b>96,040.00</b>
<b>Total for Management 3005-COSP Lottery Un</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>96,040.00</b>		<b>96,040.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 4101 - Adults in Corr</b>						
01- 1100- 0- 0000- 0000- 8560- 300- 4101	01,Lottery,Lottery,Adults	3,513.00	3,513.00		3,513.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>3,513.00</b>	<b>3,513.00</b>	<b>.00</b>	<b>3,513.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 4620- 1000- 4310- 300- 4101	01,Lottery,Mats&Supplies,	3,513.00	3,513.00			3,513.00
<b>Total for Expense Accounts and Object 4310</b>		<b>3,513.00</b>	<b>3,513.00</b>	<b>.00</b>	<b>.00</b>	<b>3,513.00</b>
<b>Total for Management 4101-Adults in Corr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		3,513.00		3,513.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 5005 - Lottery/Technol</b>						
01- 1100- 0- 0000- 0000- 8560- 520- 5005	01,Lottery,Lottery,Lotter	165,007.00	165,007.00		165,007.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>165,007.00</b>	<b>165,007.00</b>	<b>.00</b>	<b>165,007.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 0000- 2100- 4310- 520- 5005	01,Lottery,Mats&Supplies,	21,000.00	21,000.00			21,000.00
<b>Total for Object 4310</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>
01- 1100- 0- 0000- 2100- 4400- 520- 5005	01,Lottery,Non-Cap Equip,	40,757.00	40,757.00			40,757.00
<b>Total for Object 4400</b>		<b>40,757.00</b>	<b>40,757.00</b>	<b>.00</b>	<b>.00</b>	<b>40,757.00</b>
01- 1100- 0- 0000- 2100- 5800- 520- 5005	01,Lottery,Other Serv,Lot	91,000.00	91,000.00			91,000.00
<b>Total for Object 5800</b>		<b>91,000.00</b>	<b>91,000.00</b>	<b>.00</b>	<b>.00</b>	<b>91,000.00</b>
01- 1100- 0- 0000- 2100- 5809- 520- 5005	01,Lottery,Contr Serv,Lot	12,250.00	12,250.00			12,250.00
<b>Total for Object 5809</b>		<b>12,250.00</b>	<b>12,250.00</b>	<b>.00</b>	<b>.00</b>	<b>12,250.00</b>
<b>Total for Expense Accounts</b>		<b>165,007.00</b>	<b>165,007.00</b>	<b>.00</b>	<b>.00</b>	<b>165,007.00</b>
<b>Total for Management 5005-Lottery/Technol</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>165,007.00</b>		<b>165,007.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 1100-Lottery</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>330,015.00</b>		<b>330,015.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 1400 - EPA, Management 3020 - Community Instr</b>					
01- 1400- 0- 0000- 0000- 8012- 300- 3020	01,EPA,EPA C,Community In	652,098.00	652,098.00		652,098.00
	<b>Total for Object 8012</b>	<b>652,098.00</b>	<b>652,098.00</b>	<b>.00</b>	<b>652,098.00</b>
01- 1400- 0- 0000- 0000- 8091- 322- 3020	01,EPA,RL Transfers,Commu	652,098.00-	652,098.00-		652,098.00-
	<b>Total for Object 8091</b>	<b>652,098.00-</b>	<b>652,098.00-</b>	<b>.00</b>	<b>652,098.00-</b>
	<b>Total for Resource 1400, Management 3020 and Revenue accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa</b>					
01- 3010- 0- 3500- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	777,264.00	777,264.00		777,264.00
01- 3010- 0- 3500- 0000- 8290- 301- 3349	01, Title I Basic, Other Fe	21,945.00	21,945.00		21,945.00
01- 3010- 0- 3600- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	58,504.00	58,504.00		58,504.00
01- 3010- 0- 3600- 0000- 8290- 331- 3349	01, Title I Basic, Other Fe	9,399.00	9,399.00		9,399.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>867,112.00</b>	<b>867,112.00</b>	<b>.00</b>	<b>867,112.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3500- 1000- 1100- 309- 3349	01, Title I Basic, Teachr S	195,964.00	195,964.00			195,964.00
<b>Total for Object 1100</b>		<b>195,964.00</b>	<b>195,964.00</b>	<b>.00</b>	<b>.00</b>	<b>195,964.00</b>
01- 3010- 0- 3500- 2100- 1300- 309- 3349	01, Title I Basic, Supv & A	63,479.00	63,479.00			63,479.00
01- 3010- 0- 3600- 2100- 1300- 339- 3349	01, Title I Basic, Supv & A	21,916.00	21,916.00			21,916.00
<b>Total for Object 1300</b>		<b>85,395.00</b>	<b>85,395.00</b>	<b>.00</b>	<b>.00</b>	<b>85,395.00</b>
01- 3010- 0- 3500- 2700- 2300- 309- 3349	01, Title I Basic, Supv & A	196,789.00	196,789.00			196,789.00
<b>Total for Object 2300</b>		<b>196,789.00</b>	<b>196,789.00</b>	<b>.00</b>	<b>.00</b>	<b>196,789.00</b>
01- 3010- 0- 3500- 3130- 2900- 309- 3349	01, Title I Basic, Oth Clas	43,014.00	43,014.00			43,014.00
<b>Total for Object 2900</b>		<b>43,014.00</b>	<b>43,014.00</b>	<b>.00</b>	<b>.00</b>	<b>43,014.00</b>
01- 3010- 0- 3500- 1000- 3101- 309- 3349	01, Title I Basic, STRS, COS	37,429.00	37,429.00			37,429.00
01- 3010- 0- 3500- 2100- 3101- 309- 3349	01, Title I Basic, STRS, COS	12,125.00	12,125.00			12,125.00
01- 3010- 0- 3600- 2100- 3101- 339- 3349	01, Title I Basic, STRS, COS	4,186.00	4,186.00			4,186.00
<b>Total for Object 3101</b>		<b>53,740.00</b>	<b>53,740.00</b>	<b>.00</b>	<b>.00</b>	<b>53,740.00</b>
01- 3010- 0- 3500- 2700- 3202- 309- 3349	01, Title I Basic, PERS, COS	53,231.00	53,231.00			53,231.00
01- 3010- 0- 3500- 3130- 3202- 309- 3349	01, Title I Basic, PERS, COS	11,635.00	11,635.00			11,635.00
<b>Total for Object 3202</b>		<b>64,866.00</b>	<b>64,866.00</b>	<b>.00</b>	<b>.00</b>	<b>64,866.00</b>
01- 3010- 0- 3500- 2700- 3312- 309- 3349	01, Title I Basic, OASDI 2x	12,123.00	12,123.00			12,123.00
01- 3010- 0- 3500- 3130- 3312- 309- 3349	01, Title I Basic, OASDI 2x	2,663.00	2,663.00			2,663.00
<b>Total for Object 3312</b>		<b>14,786.00</b>	<b>14,786.00</b>	<b>.00</b>	<b>.00</b>	<b>14,786.00</b>
01- 3010- 0- 3500- 1000- 3321- 309- 3349	01, Title I Basic, FICA 1xx	2,722.00	2,722.00			2,722.00
01- 3010- 0- 3500- 2100- 3321- 309- 3349	01, Title I Basic, FICA 1xx	869.00	869.00			869.00
01- 3010- 0- 3600- 2100- 3321- 339- 3349	01, Title I Basic, FICA 1xx	300.00	300.00			300.00
<b>Total for Object 3321</b>		<b>3,891.00</b>	<b>3,891.00</b>	<b>.00</b>	<b>.00</b>	<b>3,891.00</b>
01- 3010- 0- 3500- 2700- 3322- 309- 3349	01, Title I Basic, FICA 2xx	2,835.00	2,835.00			2,835.00
01- 3010- 0- 3500- 3130- 3322- 309- 3349	01, Title I Basic, FICA 2xx	623.00	623.00			623.00
<b>Total for Object 3322</b>		<b>3,458.00</b>	<b>3,458.00</b>	<b>.00</b>	<b>.00</b>	<b>3,458.00</b>
01- 3010- 0- 3500- 1000- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	27,132.00	27,132.00			27,132.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)							
01- 3010- 0- 3500- 2100- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	6,023.00	6,023.00			6,023.00	
01- 3010- 0- 3600- 2100- 3411- 339- 3349	01, Title I Basic, H&W 1xxx	2,079.00	2,079.00			2,079.00	
	<b>Total for Object 3411</b>	<b>35,234.00</b>	<b>35,234.00</b>	<b>.00</b>	<b>.00</b>	<b>35,234.00</b>	
01- 3010- 0- 3500- 2700- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	20,962.00	20,962.00			20,962.00	
01- 3010- 0- 3500- 3130- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	11,031.00	11,031.00			11,031.00	
	<b>Total for Object 3412</b>	<b>31,993.00</b>	<b>31,993.00</b>	<b>.00</b>	<b>.00</b>	<b>31,993.00</b>	
01- 3010- 0- 3500- 1000- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	98.00	98.00			98.00	
01- 3010- 0- 3500- 2100- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	32.00	32.00			32.00	
01- 3010- 0- 3600- 2100- 3501- 339- 3349	01, Title I Basic, SUI 1xxx	11.00	11.00			11.00	
	<b>Total for Object 3501</b>	<b>141.00</b>	<b>141.00</b>	<b>.00</b>	<b>.00</b>	<b>141.00</b>	
01- 3010- 0- 3500- 2700- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	98.00	98.00			98.00	
01- 3010- 0- 3500- 3130- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	22.00	22.00			22.00	
	<b>Total for Object 3502</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>	
01- 3010- 0- 3500- 1000- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	3,419.00	3,419.00			3,419.00	
01- 3010- 0- 3500- 2100- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	1,107.00	1,107.00			1,107.00	
01- 3010- 0- 3600- 2100- 3601- 339- 3349	01, Title I Basic, W/C 1xxx	382.00	382.00			382.00	
	<b>Total for Object 3601</b>	<b>4,908.00</b>	<b>4,908.00</b>	<b>.00</b>	<b>.00</b>	<b>4,908.00</b>	
01- 3010- 0- 3500- 2700- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	3,433.00	3,433.00			3,433.00	
01- 3010- 0- 3500- 3130- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	750.00	750.00			750.00	
	<b>Total for Object 3602</b>	<b>4,183.00</b>	<b>4,183.00</b>	<b>.00</b>	<b>.00</b>	<b>4,183.00</b>	
01- 3010- 0- 3500- 1000- 3711- 309- 3349	01, Title I Basic, OPEB, All	1,960.00	1,960.00			1,960.00	
01- 3010- 0- 3500- 2100- 3711- 309- 3349	01, Title I Basic, OPEB, All	635.00	635.00			635.00	
01- 3010- 0- 3600- 2100- 3711- 339- 3349	01, Title I Basic, OPEB, All	219.00	219.00			219.00	
	<b>Total for Object 3711</b>	<b>2,814.00</b>	<b>2,814.00</b>	<b>.00</b>	<b>.00</b>	<b>2,814.00</b>	
01- 3010- 0- 3500- 2700- 3712- 309- 3349	01, Title I Basic, OPEB, All	1,968.00	1,968.00			1,968.00	
01- 3010- 0- 3500- 3130- 3712- 309- 3349	01, Title I Basic, OPEB, All	430.00	430.00			430.00	
	<b>Total for Object 3712</b>	<b>2,398.00</b>	<b>2,398.00</b>	<b>.00</b>	<b>.00</b>	<b>2,398.00</b>	
01- 3010- 0- 3500- 1000- 3751- 309- 3349	01, Title I Basic, OPEB, Act	2,394.00	2,394.00			2,394.00	
01- 3010- 0- 3500- 2100- 3751- 309- 3349	01, Title I Basic, OPEB, Act	529.00	529.00			529.00	
01- 3010- 0- 3600- 2100- 3751- 339- 3349	01, Title I Basic, OPEB, Act	183.00	183.00			183.00	
	<b>Total for Object 3751</b>	<b>3,106.00</b>	<b>3,106.00</b>	<b>.00</b>	<b>.00</b>	<b>3,106.00</b>	
01- 3010- 0- 3500- 2700- 3752- 309- 3349	01, Title I Basic, OPEB, Act	2,520.00	2,520.00			2,520.00	
01- 3010- 0- 3500- 3130- 3752- 309- 3349	01, Title I Basic, OPEB, Act	1,024.00	1,024.00			1,024.00	

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)						
	<b>Total for Object 3752</b>	<b>3,544.00</b>	<b>3,544.00</b>	<b>.00</b>	<b>.00</b>	<b>3,544.00</b>
01-3010-0-3600-1000-5200-335-3349	01, Title I Basic, Travel/C	32,702.00	32,702.00			32,702.00
	<b>Total for Object 5200</b>	<b>32,702.00</b>	<b>32,702.00</b>	<b>.00</b>	<b>.00</b>	<b>32,702.00</b>
01-3010-0-3500-1000-5800-300-3349	01, Title I Basic, Other Se	8,404.00	8,404.00			8,404.00
	<b>Total for Object 5800</b>	<b>8,404.00</b>	<b>8,404.00</b>	<b>.00</b>	<b>.00</b>	<b>8,404.00</b>
01-3010-0-3500-7210-7310-300-3349	01, Title I Basic, Transf I	69,737.00	69,737.00			69,737.00
01-3010-0-3600-7210-7310-330-3349	01, Title I Basic, Transf I	5,925.00	5,925.00			5,925.00
	<b>Total for Object 7310</b>	<b>75,662.00</b>	<b>75,662.00</b>	<b>.00</b>	<b>.00</b>	<b>75,662.00</b>
	<b>Total for Expense Accounts</b>	<b>867,112.00</b>	<b>867,112.00</b>	<b>.00</b>	<b>.00</b>	<b>867,112.00</b>
<b>Total for Management 3349-COSP Title 1 Pa</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		867,112.00		867,112.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3010 - Title I Basic, Management 3351 - COSP Title I Lo</b>					
01- 3010- 0- 3500- 0000- 8290- 300- 3351	01, Title I Basic, Other Fe	52,210.00	52,210.00		52,210.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>52,210.00</b>	<b>52,210.00</b>	<b>.00</b>	<b>52,210.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3500- 2700- 1300- 309- 3351	01, Title I Basic, Supv & A	24,214.00	24,214.00			24,214.00
<b>Total for Object 1300</b>		<b>24,214.00</b>	<b>24,214.00</b>	<b>.00</b>	<b>.00</b>	<b>24,214.00</b>
01- 3010- 0- 3500- 2700- 2400- 309- 3351	01, Title I Basic, Clerical	8,581.00	8,581.00			8,581.00
<b>Total for Object 2400</b>		<b>8,581.00</b>	<b>8,581.00</b>	<b>.00</b>	<b>.00</b>	<b>8,581.00</b>
01- 3010- 0- 3500- 2700- 3101- 309- 3351	01, Title I Basic, STRS, COS	4,625.00	4,625.00			4,625.00
<b>Total for Object 3101</b>		<b>4,625.00</b>	<b>4,625.00</b>	<b>.00</b>	<b>.00</b>	<b>4,625.00</b>
01- 3010- 0- 3500- 2700- 3202- 309- 3351	01, Title I Basic, PERS, COS	2,321.00	2,321.00			2,321.00
<b>Total for Object 3202</b>		<b>2,321.00</b>	<b>2,321.00</b>	<b>.00</b>	<b>.00</b>	<b>2,321.00</b>
01- 3010- 0- 3500- 2700- 3312- 309- 3351	01, Title I Basic, OASDI 2x	532.00	532.00			532.00
<b>Total for Object 3312</b>		<b>532.00</b>	<b>532.00</b>	<b>.00</b>	<b>.00</b>	<b>532.00</b>
01- 3010- 0- 3500- 2700- 3321- 309- 3351	01, Title I Basic, FICA 1xx	329.00	329.00			329.00
<b>Total for Object 3321</b>		<b>329.00</b>	<b>329.00</b>	<b>.00</b>	<b>.00</b>	<b>329.00</b>
01- 3010- 0- 3500- 2700- 3322- 309- 3351	01, Title I Basic, FICA 2xx	124.00	124.00			124.00
<b>Total for Object 3322</b>		<b>124.00</b>	<b>124.00</b>	<b>.00</b>	<b>.00</b>	<b>124.00</b>
01- 3010- 0- 3500- 2700- 3411- 309- 3351	01, Title I Basic, H&W 1xxx	2,151.00	2,151.00			2,151.00
<b>Total for Object 3411</b>		<b>2,151.00</b>	<b>2,151.00</b>	<b>.00</b>	<b>.00</b>	<b>2,151.00</b>
01- 3010- 0- 3500- 2700- 3412- 309- 3351	01, Title I Basic, H&W 2xxx	2,142.00	2,142.00			2,142.00
<b>Total for Object 3412</b>		<b>2,142.00</b>	<b>2,142.00</b>	<b>.00</b>	<b>.00</b>	<b>2,142.00</b>
01- 3010- 0- 3500- 2700- 3501- 309- 3351	01, Title I Basic, SUI 1xxx	12.00	12.00			12.00
<b>Total for Object 3501</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 3010- 0- 3500- 2700- 3502- 309- 3351	01, Title I Basic, SUI 2xxx	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 3010- 0- 3500- 2700- 3601- 309- 3351	01, Title I Basic, W/C 1xxx	422.00	422.00			422.00
<b>Total for Object 3601</b>		<b>422.00</b>	<b>422.00</b>	<b>.00</b>	<b>.00</b>	<b>422.00</b>
01- 3010- 0- 3500- 2700- 3602- 309- 3351	01, Title I Basic, W/C 2xxx	150.00	150.00			150.00
<b>Total for Object 3602</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 3010- 0- 3500- 2700- 3711- 309- 3351	01, Title I Basic, OPEB, All	242.00	242.00			242.00
<b>Total for Object 3711</b>		<b>242.00</b>	<b>242.00</b>	<b>.00</b>	<b>.00</b>	<b>242.00</b>
01- 3010- 0- 3500- 2700- 3712- 309- 3351	01, Title I Basic, OPEB, All	86.00	86.00			86.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3351 - COSP Title I Lo (continued)						
	<b>Total for Object 3712</b>	<b>86.00</b>	<b>86.00</b>	<b>.00</b>	<b>.00</b>	<b>86.00</b>
01-3010-0-3500-2700-3751-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	<b>Total for Object 3751</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-3010-0-3500-2700-3752-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	<b>Total for Object 3752</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-3010-0-3500-2700-5300-309-3351	01, Title I Basic, Dues&Mem	1,340.00	1,340.00			1,340.00
	<b>Total for Object 5300</b>	<b>1,340.00</b>	<b>1,340.00</b>	<b>.00</b>	<b>.00</b>	<b>1,340.00</b>
01-3010-0-3500-7210-7310-300-3351	01, Title I Basic, Transf I	4,556.00	4,556.00			4,556.00
	<b>Total for Object 7310</b>	<b>4,556.00</b>	<b>4,556.00</b>	<b>.00</b>	<b>.00</b>	<b>4,556.00</b>
	<b>Total for Expense Accounts</b>	<b>52,210.00</b>	<b>52,210.00</b>	<b>.00</b>	<b>.00</b>	<b>52,210.00</b>

Total for Management 3351-COSP Title I Lo					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		52,210.00		52,210.00	
Actuals	.00				

Total for Resource 3010-Title I Basic					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		919,322.00		919,322.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3025 - Title I N&amp;D, Management 3350 - COSP Title I Pa</b>						
01- 3025- 0- 0000- 0000- 8290- 300- 3350	01, Title I N&D, Other Fede	399,855.00	399,855.00		399,855.00	
01- 3025- 0- 0000- 0000- 8290- 301- 3350	01, Title I N&D, Other Fede	147,822.00	147,822.00		147,822.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>547,677.00</b>	<b>547,677.00</b>	<b>.00</b>	<b>547,677.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3025- 0- 3500- 3140- 1200- 309- 3350	01, Title I N&D, Pupil Supp	13,644.00	13,644.00			13,644.00
<b>Total for Object 1200</b>		<b>13,644.00</b>	<b>13,644.00</b>	<b>.00</b>	<b>.00</b>	<b>13,644.00</b>
01- 3025- 0- 3500- 2100- 1300- 309- 3350	01, Title I N&D, Supv & Adm	15,114.00	15,114.00			15,114.00
01- 3025- 0- 3500- 2700- 1300- 309- 3350	01, Title I N&D, Supv & Adm	16,143.00	16,143.00			16,143.00
01- 3025- 0- 3500- 3130- 1300- 309- 3350	01, Title I N&D, Supv & Adm	75,571.00	75,571.00			75,571.00
<b>Total for Object 1300</b>		<b>106,828.00</b>	<b>106,828.00</b>	<b>.00</b>	<b>.00</b>	<b>106,828.00</b>
01- 3025- 0- 3500- 3140- 2200- 309- 3350	01, Title I N&D, Class Supp	11,542.00	11,542.00			11,542.00
<b>Total for Object 2200</b>		<b>11,542.00</b>	<b>11,542.00</b>	<b>.00</b>	<b>.00</b>	<b>11,542.00</b>
01- 3025- 0- 3500- 2100- 2300- 309- 3350	01, Title I N&D, Supv & Adm	31,180.00	31,180.00			31,180.00
<b>Total for Object 2300</b>		<b>31,180.00</b>	<b>31,180.00</b>	<b>.00</b>	<b>.00</b>	<b>31,180.00</b>
01- 3025- 0- 3500- 3130- 2400- 309- 3350	01, Title I N&D, Clerical, C	126,388.00	126,388.00			126,388.00
<b>Total for Object 2400</b>		<b>126,388.00</b>	<b>126,388.00</b>	<b>.00</b>	<b>.00</b>	<b>126,388.00</b>
01- 3025- 0- 3500- 3130- 2900- 309- 3350	01, Title I N&D, Oth Classi	30,269.00	30,269.00			30,269.00
<b>Total for Object 2900</b>		<b>30,269.00</b>	<b>30,269.00</b>	<b>.00</b>	<b>.00</b>	<b>30,269.00</b>
01- 3025- 0- 3500- 2100- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,887.00	2,887.00			2,887.00
01- 3025- 0- 3500- 2700- 3101- 309- 3350	01, Title I N&D, STRS, COSP	3,083.00	3,083.00			3,083.00
01- 3025- 0- 3500- 3130- 3101- 309- 3350	01, Title I N&D, STRS, COSP	14,434.00	14,434.00			14,434.00
01- 3025- 0- 3500- 3140- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,606.00	2,606.00			2,606.00
<b>Total for Object 3101</b>		<b>23,010.00</b>	<b>23,010.00</b>	<b>.00</b>	<b>.00</b>	<b>23,010.00</b>
01- 3025- 0- 3500- 2100- 3102- 309- 3350	01, Title I N&D, STRS 2xxx,	5,955.00	5,955.00			5,955.00
<b>Total for Object 3102</b>		<b>5,955.00</b>	<b>5,955.00</b>	<b>.00</b>	<b>.00</b>	<b>5,955.00</b>
01- 3025- 0- 3500- 3130- 3202- 309- 3350	01, Title I N&D, PERS, COSP	42,376.00	42,376.00			42,376.00
01- 3025- 0- 3500- 3140- 3202- 309- 3350	01, Title I N&D, PERS, COSP	3,122.00	3,122.00			3,122.00
<b>Total for Object 3202</b>		<b>45,498.00</b>	<b>45,498.00</b>	<b>.00</b>	<b>.00</b>	<b>45,498.00</b>
01- 3025- 0- 3500- 3130- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	9,553.00	9,553.00			9,553.00
01- 3025- 0- 3500- 3140- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	716.00	716.00			716.00
<b>Total for Object 3312</b>		<b>10,269.00</b>	<b>10,269.00</b>	<b>.00</b>	<b>.00</b>	<b>10,269.00</b>
01- 3025- 0- 3500- 2100- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	207.00	207.00			207.00
01- 3025- 0- 3500- 2700- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	220.00	220.00			220.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3025 - Title I N&amp;D, Management 3350 - COSP Title I Pa (continued)</b>							
01- 3025- 0- 3500- 3130- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	1,100.00	1,100.00			1,100.00	
01- 3025- 0- 3500- 3140- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	199.00	199.00			199.00	
	<b>Total for Object 3321</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>.00</b>	<b>.00</b>	<b>1,726.00</b>	
01- 3025- 0- 3500- 2100- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	451.00	451.00			451.00	
01- 3025- 0- 3500- 3130- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	2,234.00	2,234.00			2,234.00	
01- 3025- 0- 3500- 3140- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	167.00	167.00			167.00	
	<b>Total for Object 3322</b>	<b>2,852.00</b>	<b>2,852.00</b>	<b>.00</b>	<b>.00</b>	<b>2,852.00</b>	
01- 3025- 0- 3500- 2100- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	1,434.00	1,434.00			1,434.00	
01- 3025- 0- 3500- 2700- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	1,434.00	1,434.00			1,434.00	
01- 3025- 0- 3500- 3130- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	7,170.00	7,170.00			7,170.00	
01- 3025- 0- 3500- 3140- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	1,048.00	1,048.00			1,048.00	
	<b>Total for Object 3411</b>	<b>11,086.00</b>	<b>11,086.00</b>	<b>.00</b>	<b>.00</b>	<b>11,086.00</b>	
01- 3025- 0- 3500- 2100- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	3,585.00	3,585.00			3,585.00	
01- 3025- 0- 3500- 3130- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	34,518.00	34,518.00			34,518.00	
01- 3025- 0- 3500- 3140- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	2,852.00	2,852.00			2,852.00	
	<b>Total for Object 3412</b>	<b>40,955.00</b>	<b>40,955.00</b>	<b>.00</b>	<b>.00</b>	<b>40,955.00</b>	
01- 3025- 0- 3500- 2100- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	8.00	8.00			8.00	
01- 3025- 0- 3500- 2700- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	8.00	8.00			8.00	
01- 3025- 0- 3500- 3130- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	38.00	38.00			38.00	
01- 3025- 0- 3500- 3140- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	7.00	7.00			7.00	
	<b>Total for Object 3501</b>	<b>61.00</b>	<b>61.00</b>	<b>.00</b>	<b>.00</b>	<b>61.00</b>	
01- 3025- 0- 3500- 2100- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	16.00	16.00			16.00	
01- 3025- 0- 3500- 3130- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	79.00	79.00			79.00	
01- 3025- 0- 3500- 3140- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	6.00	6.00			6.00	
	<b>Total for Object 3502</b>	<b>101.00</b>	<b>101.00</b>	<b>.00</b>	<b>.00</b>	<b>101.00</b>	
01- 3025- 0- 3500- 2100- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	264.00	264.00			264.00	
01- 3025- 0- 3500- 2700- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	282.00	282.00			282.00	
01- 3025- 0- 3500- 3130- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	1,318.00	1,318.00			1,318.00	
01- 3025- 0- 3500- 3140- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	238.00	238.00			238.00	
	<b>Total for Object 3601</b>	<b>2,102.00</b>	<b>2,102.00</b>	<b>.00</b>	<b>.00</b>	<b>2,102.00</b>	
01- 3025- 0- 3500- 2100- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	544.00	544.00			544.00	
01- 3025- 0- 3500- 3130- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	2,733.00	2,733.00			2,733.00	
01- 3025- 0- 3500- 3140- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	201.00	201.00			201.00	
	<b>Total for Object 3602</b>	<b>3,478.00</b>	<b>3,478.00</b>	<b>.00</b>	<b>.00</b>	<b>3,478.00</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa (continued)							
01- 3025- 0- 3500- 2100- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	151.00	151.00			151.00	
01- 3025- 0- 3500- 2700- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	161.00	161.00			161.00	
01- 3025- 0- 3500- 3130- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	756.00	756.00			756.00	
01- 3025- 0- 3500- 3140- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	136.00	136.00			136.00	
	<b>Total for Object 3711</b>	<b>1,204.00</b>	<b>1,204.00</b>	<b>.00</b>	<b>.00</b>	<b>1,204.00</b>	
01- 3025- 0- 3500- 2100- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	312.00	312.00			312.00	
01- 3025- 0- 3500- 3130- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	1,567.00	1,567.00			1,567.00	
01- 3025- 0- 3500- 3140- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	115.00	115.00			115.00	
	<b>Total for Object 3712</b>	<b>1,994.00</b>	<b>1,994.00</b>	<b>.00</b>	<b>.00</b>	<b>1,994.00</b>	
01- 3025- 0- 3500- 2100- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00	
01- 3025- 0- 3500- 2700- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00	
01- 3025- 0- 3500- 3130- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	630.00	630.00			630.00	
01- 3025- 0- 3500- 3140- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00	
	<b>Total for Object 3751</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>.00</b>	<b>.00</b>	<b>1,008.00</b>	
01- 3025- 0- 3500- 2100- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	315.00	315.00			315.00	
01- 3025- 0- 3500- 3130- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	3,840.00	3,840.00			3,840.00	
01- 3025- 0- 3500- 3140- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	252.00	252.00			252.00	
	<b>Total for Object 3752</b>	<b>4,407.00</b>	<b>4,407.00</b>	<b>.00</b>	<b>.00</b>	<b>4,407.00</b>	
01- 3025- 0- 3500- 1000- 4200- 300- 3350	01, Title I N&D, Bks not Tx	483.00	483.00			483.00	
	<b>Total for Object 4200</b>	<b>483.00</b>	<b>483.00</b>	<b>.00</b>	<b>.00</b>	<b>483.00</b>	
01- 3025- 0- 3500- 1000- 4310- 300- 3350	01, Title I N&D, Mats&Suppl	2,650.00	2,650.00			2,650.00	
	<b>Total for Object 4310</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>.00</b>	<b>.00</b>	<b>2,650.00</b>	
01- 3025- 0- 3500- 1000- 4400- 300- 3350	01, Title I N&D, Non-Cap Eq	2,000.00	2,000.00			2,000.00	
01- 3025- 0- 3500- 2700- 4400- 300- 3350	01, Title I N&D, Non-Cap Eq	1,563.00	1,563.00			1,563.00	
	<b>Total for Object 4400</b>	<b>3,563.00</b>	<b>3,563.00</b>	<b>.00</b>	<b>.00</b>	<b>3,563.00</b>	
01- 3025- 0- 3500- 1000- 5200- 300- 3350	01, Title I N&D, Travel/Con	5,000.00	5,000.00			5,000.00	
01- 3025- 0- 3500- 2100- 5200- 300- 3350	01, Title I N&D, Travel/Con	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5200</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01- 3025- 0- 3500- 2700- 5300- 309- 3350	01, Title I N&D, Dues&Membe	135.00	135.00			135.00	
	<b>Total for Object 5300</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>	
01- 3025- 0- 3500- 1000- 5800- 300- 3350	01, Title I N&D, Other Serv	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5800</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 3025- 0- 3500- 1000- 5808- 300- 3350	01, Title I N&D, Doc Reimbu	3,500.00	3,500.00			3,500.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5808	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)						
	<b>Total for Object 5808</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 3025- 0- 3500- 1000- 5809- 300- 3350	01, Title I N&D, Contr Serv	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5809</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 3025- 0- 3500- 7210- 7310- 300- 3350	01, Title I N&D, Transf Ind	47,789.00	47,789.00			47,789.00
	<b>Total for Object 7310</b>	<b>47,789.00</b>	<b>47,789.00</b>	<b>.00</b>	<b>.00</b>	<b>47,789.00</b>
	<b>Total for Expense Accounts</b>	<b>547,677.00</b>	<b>547,677.00</b>	<b>.00</b>	<b>.00</b>	<b>547,677.00</b>
<b>Total for Resource 3025 and Management 3350</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>547,677.00</b>		<b>547,677.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6035 - MigRegProvdDist</b>						
01- 3060- 0- 4850- 1000- 2900- 709- 6035	01, Title I Mig Ed, Oth Cla	22,742.00	22,742.00			22,742.00
	<b>Total for Object 2900</b>	<b>22,742.00</b>	<b>22,742.00</b>	<b>.00</b>	<b>.00</b>	<b>22,742.00</b>
01- 3060- 0- 4850- 1000- 3202- 709- 6035	01, Title I Mig Ed, PERS, Mi	6,152.00	6,152.00			6,152.00
	<b>Total for Object 3202</b>	<b>6,152.00</b>	<b>6,152.00</b>	<b>.00</b>	<b>.00</b>	<b>6,152.00</b>
01- 3060- 0- 4850- 1000- 3312- 709- 6035	01, Title I Mig Ed, OASDI 2	1,331.00	1,331.00			1,331.00
	<b>Total for Object 3312</b>	<b>1,331.00</b>	<b>1,331.00</b>	<b>.00</b>	<b>.00</b>	<b>1,331.00</b>
01- 3060- 0- 4850- 1000- 3322- 709- 6035	01, Title I Mig Ed, FICA 2x	311.00	311.00			311.00
	<b>Total for Object 3322</b>	<b>311.00</b>	<b>311.00</b>	<b>.00</b>	<b>.00</b>	<b>311.00</b>
01- 3060- 0- 4850- 1000- 3412- 709- 6035	01, Title I Mig Ed, H&W 2xx	4,547.00	4,547.00			4,547.00
	<b>Total for Object 3412</b>	<b>4,547.00</b>	<b>4,547.00</b>	<b>.00</b>	<b>.00</b>	<b>4,547.00</b>
01- 3060- 0- 4850- 1000- 3502- 709- 6035	01, Title I Mig Ed, SUI 2xx	11.00	11.00			11.00
	<b>Total for Object 3502</b>	<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 3060- 0- 4850- 1000- 3602- 709- 6035	01, Title I Mig Ed, W/C 2xx	397.00	397.00			397.00
	<b>Total for Object 3602</b>	<b>397.00</b>	<b>397.00</b>	<b>.00</b>	<b>.00</b>	<b>397.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6035	01, Title I Mig Ed, OPEB, AI	228.00	228.00			228.00
	<b>Total for Object 3712</b>	<b>228.00</b>	<b>228.00</b>	<b>.00</b>	<b>.00</b>	<b>228.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6035	01, Title I Mig Ed, OPEB, Ac	409.00	409.00			409.00
	<b>Total for Object 3752</b>	<b>409.00</b>	<b>409.00</b>	<b>.00</b>	<b>.00</b>	<b>409.00</b>
01- 3060- 0- 4850- 1000- 5200- 700- 6035	01, Title I Mig Ed, Travel/	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5200</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
	<b>Total for Management 6035 and Expense accounts</b>	<b>37,728.00</b>	<b>37,728.00</b>	<b>.00</b>	<b>.00</b>	<b>37,728.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main</b>					
01- 3060- 0- 0000- 0000- 8290- 700- 6080	01, Title I Mig Ed, Other F	3,629,670.00	3,629,670.00		3,629,670.00
	<b>Total for Object 8290</b>	<b>3,629,670.00</b>	<b>3,629,670.00</b>	<b>.00</b>	<b>3,629,670.00</b>
01- 3060- 0- 0000- 0000- 8990- 700- 6080	01, Title I Mig Ed, Cont Re	603,545.00-	603,545.00-		603,545.00-
	<b>Total for Object 8990</b>	<b>603,545.00-</b>	<b>603,545.00-</b>	<b>.00</b>	<b>603,545.00-</b>
	<b>Total for Revenue Accounts</b>	<b>3,026,125.00</b>	<b>3,026,125.00</b>	<b>.00</b>	<b>3,026,125.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3060- 0- 4850- 2110- 1300- 709- 6080	01, Title I Mig Ed, Supv &	137,256.00	137,256.00			137,256.00
	<b>Total for Object 1300</b>	<b>137,256.00</b>	<b>137,256.00</b>	<b>.00</b>	<b>.00</b>	<b>137,256.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6080	01, Title I Mig Ed, Clerica	85,765.00	85,765.00			85,765.00
	<b>Total for Object 2400</b>	<b>85,765.00</b>	<b>85,765.00</b>	<b>.00</b>	<b>.00</b>	<b>85,765.00</b>
01- 3060- 0- 4850- 2110- 3101- 709- 6080	01, Title I Mig Ed, STRS, Mi	26,216.00	26,216.00			26,216.00
	<b>Total for Object 3101</b>	<b>26,216.00</b>	<b>26,216.00</b>	<b>.00</b>	<b>.00</b>	<b>26,216.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6080	01, Title I Mig Ed, PERS, Mi	23,199.00	23,199.00			23,199.00
	<b>Total for Object 3202</b>	<b>23,199.00</b>	<b>23,199.00</b>	<b>.00</b>	<b>.00</b>	<b>23,199.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6080	01, Title I Mig Ed, OASDI 2	5,240.00	5,240.00			5,240.00
	<b>Total for Object 3312</b>	<b>5,240.00</b>	<b>5,240.00</b>	<b>.00</b>	<b>.00</b>	<b>5,240.00</b>
01- 3060- 0- 4850- 2110- 3321- 709- 6080	01, Title I Mig Ed, FICA 1x	1,867.00	1,867.00			1,867.00
	<b>Total for Object 3321</b>	<b>1,867.00</b>	<b>1,867.00</b>	<b>.00</b>	<b>.00</b>	<b>1,867.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6080	01, Title I Mig Ed, FICA 2x	1,225.00	1,225.00			1,225.00
	<b>Total for Object 3322</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>.00</b>	<b>.00</b>	<b>1,225.00</b>
01- 3060- 0- 4850- 2110- 3411- 709- 6080	01, Title I Mig Ed, H&W 1xx	12,189.00	12,189.00			12,189.00
	<b>Total for Object 3411</b>	<b>12,189.00</b>	<b>12,189.00</b>	<b>.00</b>	<b>.00</b>	<b>12,189.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6080	01, Title I Mig Ed, H&W 2xx	16,422.00	16,422.00			16,422.00
	<b>Total for Object 3412</b>	<b>16,422.00</b>	<b>16,422.00</b>	<b>.00</b>	<b>.00</b>	<b>16,422.00</b>
01- 3060- 0- 4850- 2110- 3501- 709- 6080	01, Title I Mig Ed, SUI 1xx	69.00	69.00			69.00
	<b>Total for Object 3501</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6080	01, Title I Mig Ed, SUI 2xx	44.00	44.00			44.00
	<b>Total for Object 3502</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
01- 3060- 0- 4850- 2110- 3601- 709- 6080	01, Title I Mig Ed, W/C 1xx	2,394.00	2,394.00			2,394.00
	<b>Total for Object 3601</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>.00</b>	<b>.00</b>	<b>2,394.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6080	01, Title I Mig Ed, W/C 2xx	1,496.00	1,496.00			1,496.00
	<b>Total for Object 3602</b>	<b>1,496.00</b>	<b>1,496.00</b>	<b>.00</b>	<b>.00</b>	<b>1,496.00</b>
01- 3060- 0- 4850- 2110- 3711- 709- 6080	01, Title I Mig Ed, OPEB, AI	1,373.00	1,373.00			1,373.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
	<b>Total for Object 3711</b>	<b>1,373.00</b>	<b>1,373.00</b>	<b>.00</b>	<b>.00</b>	<b>1,373.00</b>
01-3060-0-4850-2110-3712-709-6080	01, Title I Mig Ed, OPEB, AI	858.00	858.00			858.00
	<b>Total for Object 3712</b>	<b>858.00</b>	<b>858.00</b>	<b>.00</b>	<b>.00</b>	<b>858.00</b>
01-3060-0-4850-2110-3751-709-6080	01, Title I Mig Ed, OPEB, Ac	1,071.00	1,071.00			1,071.00
	<b>Total for Object 3751</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
01-3060-0-4850-2110-3752-709-6080	01, Title I Mig Ed, OPEB, Ac	1,449.00	1,449.00			1,449.00
	<b>Total for Object 3752</b>	<b>1,449.00</b>	<b>1,449.00</b>	<b>.00</b>	<b>.00</b>	<b>1,449.00</b>
01-3060-0-4850-2110-4310-700-6080	01, Title I Mig Ed, Mats&Su	4,500.00	4,500.00			4,500.00
	<b>Total for Object 4310</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01-3060-0-4850-2110-5201-700-6080	01, Title I Mig Ed, Dir Cou	400.00	400.00			400.00
	<b>Total for Object 5201</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-3060-0-4850-2110-5400-700-6080	01, Title I Mig Ed, Insuran	6,420.00	6,420.00			6,420.00
	<b>Total for Object 5400</b>	<b>6,420.00</b>	<b>6,420.00</b>	<b>.00</b>	<b>.00</b>	<b>6,420.00</b>
01-3060-0-4850-2110-5620-700-6080	01, Title I Mig Ed, Fac Ren	306.00	306.00			306.00
	<b>Total for Object 5620</b>	<b>306.00</b>	<b>306.00</b>	<b>.00</b>	<b>.00</b>	<b>306.00</b>
01-3060-0-4850-2110-5710-700-6080	01, Title I Mig Ed, Direct	30,812.00	30,812.00			30,812.00
	<b>Total for Object 5710</b>	<b>30,812.00</b>	<b>30,812.00</b>	<b>.00</b>	<b>.00</b>	<b>30,812.00</b>
01-3060-0-4850-2110-5800-700-6080	01, Title I Mig Ed, Other S	730.00	730.00			730.00
	<b>Total for Object 5800</b>	<b>730.00</b>	<b>730.00</b>	<b>.00</b>	<b>.00</b>	<b>730.00</b>
01-3060-0-4850-2110-5803-700-6080	01, Title I Mig Ed, Printin	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-3060-0-4850-2110-5810-700-6080	01, Title I Mig Ed, Legal E	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-3060-0-4850-2110-5820-700-6080	01, Title I Mig Ed, Audit E	3,280.00	3,280.00			3,280.00
	<b>Total for Object 5820</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>.00</b>	<b>.00</b>	<b>3,280.00</b>
01-3060-0-4850-2110-5835-700-6080	01, Title I Mig Ed, Securit	5,159.00	5,159.00			5,159.00
	<b>Total for Object 5835</b>	<b>5,159.00</b>	<b>5,159.00</b>	<b>.00</b>	<b>.00</b>	<b>5,159.00</b>
01-3060-0-4850-2110-5930-700-6080	01, Title I Mig Ed, Postage	600.00	600.00			600.00
	<b>Total for Object 5930</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-3060-0-4850-2110-5940-700-6080	01, Title I Mig Ed, Telepho	585.00	585.00			585.00
	<b>Total for Object 5940</b>	<b>585.00</b>	<b>585.00</b>	<b>.00</b>	<b>.00</b>	<b>585.00</b>
01-3060-0-4850-2110-5943-700-6080	01, Title I Mig Ed, Cellula	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5943</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
01- 3060- 0- 4850- 7210- 7310- 700- 6080	01, Title I Mig Ed, Transf	223,436.00	223,436.00			223,436.00
	<b>Total for Object 7310</b>	<b>223,436.00</b>	<b>223,436.00</b>	<b>.00</b>	<b>.00</b>	<b>223,436.00</b>
	<b>Total for Expense Accounts</b>	<b>597,461.00</b>	<b>597,461.00</b>	<b>.00</b>	<b>.00</b>	<b>597,461.00</b>
<b>Total for Management 6080-Migrant Main</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		3,026,125.00		597,461.00	2,428,664.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central</b>						
01- 3060- 0- 4850- 1000- 1101- 700- 6082	01, Title I Mig Ed, Tchr Ex	3,196.00	3,196.00			3,196.00
	<b>Total for Object 1101</b>	<b>3,196.00</b>	<b>3,196.00</b>	<b>.00</b>	<b>.00</b>	<b>3,196.00</b>
01- 3060- 0- 4850- 2110- 1300- 709- 6082	01, Title I Mig Ed, Supv &	24,222.00	24,222.00			24,222.00
	<b>Total for Object 1300</b>	<b>24,222.00</b>	<b>24,222.00</b>	<b>.00</b>	<b>.00</b>	<b>24,222.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6082	01, Title I Mig Ed, Clerica	6,463.00	6,463.00			6,463.00
	<b>Total for Object 2400</b>	<b>6,463.00</b>	<b>6,463.00</b>	<b>.00</b>	<b>.00</b>	<b>6,463.00</b>
01- 3060- 0- 4850- 1000- 3101- 700- 6082	01, Title I Mig Ed, STRS, Mi	610.00	610.00			610.00
01- 3060- 0- 4850- 2110- 3101- 709- 6082	01, Title I Mig Ed, STRS, Mi	4,626.00	4,626.00			4,626.00
	<b>Total for Object 3101</b>	<b>5,236.00</b>	<b>5,236.00</b>	<b>.00</b>	<b>.00</b>	<b>5,236.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6082	01, Title I Mig Ed, PERS, Mi	1,748.00	1,748.00			1,748.00
	<b>Total for Object 3202</b>	<b>1,748.00</b>	<b>1,748.00</b>	<b>.00</b>	<b>.00</b>	<b>1,748.00</b>
01- 3060- 0- 4850- 1000- 3311- 700- 6082	01, Title I Mig Ed, OASDI 1	198.00	198.00			198.00
	<b>Total for Object 3311</b>	<b>198.00</b>	<b>198.00</b>	<b>.00</b>	<b>.00</b>	<b>198.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6082	01, Title I Mig Ed, OASDI 2	381.00	381.00			381.00
	<b>Total for Object 3312</b>	<b>381.00</b>	<b>381.00</b>	<b>.00</b>	<b>.00</b>	<b>381.00</b>
01- 3060- 0- 4850- 1000- 3321- 700- 6082	01, Title I Mig Ed, FICA 1x	46.00	46.00			46.00
01- 3060- 0- 4850- 2110- 3321- 709- 6082	01, Title I Mig Ed, FICA 1x	330.00	330.00			330.00
	<b>Total for Object 3321</b>	<b>376.00</b>	<b>376.00</b>	<b>.00</b>	<b>.00</b>	<b>376.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6082	01, Title I Mig Ed, FICA 2x	89.00	89.00			89.00
	<b>Total for Object 3322</b>	<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>.00</b>	<b>89.00</b>
01- 3060- 0- 4850- 2110- 3411- 709- 6082	01, Title I Mig Ed, H&W 1xx	2,151.00	2,151.00			2,151.00
	<b>Total for Object 3411</b>	<b>2,151.00</b>	<b>2,151.00</b>	<b>.00</b>	<b>.00</b>	<b>2,151.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6082	01, Title I Mig Ed, H&W 2xx	1,428.00	1,428.00			1,428.00
	<b>Total for Object 3412</b>	<b>1,428.00</b>	<b>1,428.00</b>	<b>.00</b>	<b>.00</b>	<b>1,428.00</b>
01- 3060- 0- 4850- 1000- 3501- 700- 6082	01, Title I Mig Ed, SUI 1xx	2.00	2.00			2.00
01- 3060- 0- 4850- 2110- 3501- 709- 6082	01, Title I Mig Ed, SUI 1xx	12.00	12.00			12.00
	<b>Total for Object 3501</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6082	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00
	<b>Total for Object 3502</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 3060- 0- 4850- 1000- 3601- 700- 6082	01, Title I Mig Ed, W/C 1xx	56.00	56.00			56.00
01- 3060- 0- 4850- 2110- 3601- 709- 6082	01, Title I Mig Ed, W/C 1xx	423.00	423.00			423.00
	<b>Total for Object 3601</b>	<b>479.00</b>	<b>479.00</b>	<b>.00</b>	<b>.00</b>	<b>479.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6082	01, Title I Mig Ed, W/C 2xx	113.00	113.00			113.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central (continued)						
	<b>Total for Object 3602</b>	<b>113.00</b>	<b>113.00</b>	<b>.00</b>	<b>.00</b>	<b>113.00</b>
01-3060-0-4850-1000-3711-700-6082	01, Title I Mig Ed, OPEB, AI	32.00	32.00			32.00
01-3060-0-4850-2110-3711-709-6082	01, Title I Mig Ed, OPEB, AI	242.00	242.00			242.00
	<b>Total for Object 3711</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>
01-3060-0-4850-2110-3712-709-6082	01, Title I Mig Ed, OPEB, AI	65.00	65.00			65.00
	<b>Total for Object 3712</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01-3060-0-4850-2110-3751-709-6082	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	<b>Total for Object 3751</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-3060-0-4850-2110-3752-709-6082	01, Title I Mig Ed, OPEB, Ac	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01-3060-0-4850-1000-4310-700-6082	01, Title I Mig Ed, Mats&Su	70,113.00	70,113.00			70,113.00
	<b>Total for Object 4310</b>	<b>70,113.00</b>	<b>70,113.00</b>	<b>.00</b>	<b>.00</b>	<b>70,113.00</b>
01-3060-0-4850-1000-5200-700-6082	01, Title I Mig Ed, Travel/	6,722.00	6,722.00			6,722.00
	<b>Total for Object 5200</b>	<b>6,722.00</b>	<b>6,722.00</b>	<b>.00</b>	<b>.00</b>	<b>6,722.00</b>
01-3060-0-4850-8100-5515-700-6082	01, Title I Mig Ed, Pest Co	1,204.00	1,204.00			1,204.00
	<b>Total for Object 5515</b>	<b>1,204.00</b>	<b>1,204.00</b>	<b>.00</b>	<b>.00</b>	<b>1,204.00</b>
01-3060-0-4850-8100-5520-700-6082	01, Title I Mig Ed, Gas/Ele	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5520</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-3060-0-4850-2110-5670-700-6082	01, Title I Mig Ed, Veh Rep	3,800.00	3,800.00			3,800.00
	<b>Total for Object 5670</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
01-3060-0-4850-8100-5680-700-6082	01, Title I Mig Ed, Bldg Re	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5680</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-3060-0-4850-1000-5800-700-6082	01, Title I Mig Ed, Other S	23,500.00	23,500.00			23,500.00
	<b>Total for Object 5800</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>.00</b>	<b>.00</b>	<b>23,500.00</b>
01-3060-0-4850-2110-5835-700-6082	01, Title I Mig Ed, Securit	1,286.00	1,286.00			1,286.00
	<b>Total for Object 5835</b>	<b>1,286.00</b>	<b>1,286.00</b>	<b>.00</b>	<b>.00</b>	<b>1,286.00</b>
01-3060-0-4850-2110-5940-700-6082	01, Title I Mig Ed, Telepho	2,420.00	2,420.00			2,420.00
	<b>Total for Object 5940</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>.00</b>	<b>.00</b>	<b>2,420.00</b>
01-3060-0-4850-2110-5943-700-6082	01, Title I Mig Ed, Cellula	5,400.00	5,400.00			5,400.00
	<b>Total for Object 5943</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>
01-3060-0-4850-1000-5944-700-6082	01, Title I Mig Ed, Interne	585.00	585.00			585.00
	<b>Total for Object 5944</b>	<b>585.00</b>	<b>585.00</b>	<b>.00</b>	<b>.00</b>	<b>585.00</b>
	<b>Total for Management 6082 and Expense accounts</b>	<b>164,781.00</b>	<b>164,781.00</b>	<b>.00</b>	<b>.00</b>	<b>164,781.00</b>



Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch</b>							
01- 3060- 0- 4850- 1000- 1101- 700- 6083	01, Title I Mig Ed, Tchr Ex	15,120.00	15,120.00			15,120.00	
	<b>Total for Object 1101</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>.00</b>	<b>15,120.00</b>	
01- 3060- 0- 4850- 2110- 2300- 709- 6083	01, Title I Mig Ed, Supv &	10,675.00	10,675.00			10,675.00	
	<b>Total for Object 2300</b>	<b>10,675.00</b>	<b>10,675.00</b>	<b>.00</b>	<b>.00</b>	<b>10,675.00</b>	
01- 3060- 0- 4850- 2110- 2400- 709- 6083	01, Title I Mig Ed, Clerica	3,231.00	3,231.00			3,231.00	
	<b>Total for Object 2400</b>	<b>3,231.00</b>	<b>3,231.00</b>	<b>.00</b>	<b>.00</b>	<b>3,231.00</b>	
01- 3060- 0- 4850- 1000- 2900- 709- 6083	01, Title I Mig Ed, Oth Cla	38,190.00	38,190.00			38,190.00	
	<b>Total for Object 2900</b>	<b>38,190.00</b>	<b>38,190.00</b>	<b>.00</b>	<b>.00</b>	<b>38,190.00</b>	
01- 3060- 0- 4850- 1000- 3101- 700- 6083	01, Title I Mig Ed, STRS, Mi	2,888.00	2,888.00			2,888.00	
	<b>Total for Object 3101</b>	<b>2,888.00</b>	<b>2,888.00</b>	<b>.00</b>	<b>.00</b>	<b>2,888.00</b>	
01- 3060- 0- 4850- 1000- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	10,330.00	10,330.00			10,330.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	3,762.00	3,762.00			3,762.00	
	<b>Total for Object 3202</b>	<b>14,092.00</b>	<b>14,092.00</b>	<b>.00</b>	<b>.00</b>	<b>14,092.00</b>	
01- 3060- 0- 4850- 1000- 3311- 700- 6083	01, Title I Mig Ed, OASDI 1	937.00	937.00			937.00	
	<b>Total for Object 3311</b>	<b>937.00</b>	<b>937.00</b>	<b>.00</b>	<b>.00</b>	<b>937.00</b>	
01- 3060- 0- 4850- 1000- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	2,368.00	2,368.00			2,368.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	833.00	833.00			833.00	
	<b>Total for Object 3312</b>	<b>3,201.00</b>	<b>3,201.00</b>	<b>.00</b>	<b>.00</b>	<b>3,201.00</b>	
01- 3060- 0- 4850- 1000- 3321- 700- 6083	01, Title I Mig Ed, FICA 1x	219.00	219.00			219.00	
	<b>Total for Object 3321</b>	<b>219.00</b>	<b>219.00</b>	<b>.00</b>	<b>.00</b>	<b>219.00</b>	
01- 3060- 0- 4850- 1000- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	554.00	554.00			554.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	195.00	195.00			195.00	
	<b>Total for Object 3322</b>	<b>749.00</b>	<b>749.00</b>	<b>.00</b>	<b>.00</b>	<b>749.00</b>	
01- 3060- 0- 4850- 1000- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	7,130.00	7,130.00			7,130.00	
01- 3060- 0- 4850- 2110- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	2,148.00	2,148.00			2,148.00	
	<b>Total for Object 3412</b>	<b>9,278.00</b>	<b>9,278.00</b>	<b>.00</b>	<b>.00</b>	<b>9,278.00</b>	
01- 3060- 0- 4850- 1000- 3501- 700- 6083	01, Title I Mig Ed, SUI 1xx	8.00	8.00			8.00	
	<b>Total for Object 3501</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>	
01- 3060- 0- 4850- 1000- 3502- 709- 6083	01, Title I Mig Ed, SUI 2xx	19.00	19.00			19.00	
01- 3060- 0- 4850- 2110- 3502- 709- 6083	01, Title I Mig Ed, SUI 2xx	7.00	7.00			7.00	
	<b>Total for Object 3502</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>	
01- 3060- 0- 4850- 1000- 3601- 700- 6083	01, Title I Mig Ed, W/C 1xx	264.00	264.00			264.00	
	<b>Total for Object 3601</b>	<b>264.00</b>	<b>264.00</b>	<b>.00</b>	<b>.00</b>	<b>264.00</b>	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch (continued)</b>						
01- 3060- 0- 4850- 1000- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	666.00	666.00			666.00
01- 3060- 0- 4850- 2110- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	243.00	243.00			243.00
	<b>Total for Object 3602</b>	<b>909.00</b>	<b>909.00</b>	<b>.00</b>	<b>.00</b>	<b>909.00</b>
01- 3060- 0- 4850- 1000- 3711- 700- 6083	01, Title I Mig Ed, OPEB, AI	151.00	151.00			151.00
	<b>Total for Object 3711</b>	<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>.00</b>	<b>151.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	382.00	382.00			382.00
01- 3060- 0- 4850- 2110- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	139.00	139.00			139.00
	<b>Total for Object 3712</b>	<b>521.00</b>	<b>521.00</b>	<b>.00</b>	<b>.00</b>	<b>521.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6083	01, Title I Mig Ed, OPEB, Ac	630.00	630.00			630.00
01- 3060- 0- 4850- 2110- 3752- 709- 6083	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	<b>Total for Object 3752</b>	<b>819.00</b>	<b>819.00</b>	<b>.00</b>	<b>.00</b>	<b>819.00</b>
01- 3060- 0- 4850- 1000- 4200- 700- 6083	01, Title I Mig Ed, Bks not	500.00	500.00			500.00
	<b>Total for Object 4200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 3060- 0- 4850- 1000- 4310- 700- 6083	01, Title I Mig Ed, Mats & Su	1,200.00	1,200.00			1,200.00
	<b>Total for Object 4310</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 3060- 0- 4850- 1000- 5200- 700- 6083	01, Title I Mig Ed, Travel/	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 3060- 0- 4850- 1000- 5800- 700- 6083	01, Title I Mig Ed, Other S	600.00	600.00			600.00
	<b>Total for Object 5800</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
	<b>Total for Management 6083 and Expense accounts</b>	<b>104,078.00</b>	<b>104,078.00</b>	<b>.00</b>	<b>.00</b>	<b>104,078.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6084 - Migrant Parent</b>						
01- 3060- 0- 4850- 2110- 2300- 709- 6084	01, Title I Mig Ed, Supv &	42,700.00	42,700.00			42,700.00
	<b>Total for Object 2300</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>.00</b>	<b>.00</b>	<b>42,700.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6084	01, Title I Mig Ed, Clerica	16,157.00	16,157.00			16,157.00
	<b>Total for Object 2400</b>	<b>16,157.00</b>	<b>16,157.00</b>	<b>.00</b>	<b>.00</b>	<b>16,157.00</b>
01- 3060- 0- 4850- 2495- 2900- 709- 6084	01, Title I Mig Ed, Oth Cla	3,783.00	3,783.00			3,783.00
	<b>Total for Object 2900</b>	<b>3,783.00</b>	<b>3,783.00</b>	<b>.00</b>	<b>.00</b>	<b>3,783.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	15,921.00	15,921.00			15,921.00
01- 3060- 0- 4850- 2495- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	1,023.00	1,023.00			1,023.00
	<b>Total for Object 3202</b>	<b>16,944.00</b>	<b>16,944.00</b>	<b>.00</b>	<b>.00</b>	<b>16,944.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	3,523.00	3,523.00			3,523.00
01- 3060- 0- 4850- 2495- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	235.00	235.00			235.00
	<b>Total for Object 3312</b>	<b>3,758.00</b>	<b>3,758.00</b>	<b>.00</b>	<b>.00</b>	<b>3,758.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	824.00	824.00			824.00
01- 3060- 0- 4850- 2495- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	55.00	55.00			55.00
	<b>Total for Object 3322</b>	<b>879.00</b>	<b>879.00</b>	<b>.00</b>	<b>.00</b>	<b>879.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	9,306.00	9,306.00			9,306.00
01- 3060- 0- 4850- 2495- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	713.00	713.00			713.00
	<b>Total for Object 3412</b>	<b>10,019.00</b>	<b>10,019.00</b>	<b>.00</b>	<b>.00</b>	<b>10,019.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	29.00	29.00			29.00
01- 3060- 0- 4850- 2495- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	1,027.00	1,027.00			1,027.00
01- 3060- 0- 4850- 2495- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	66.00	66.00			66.00
	<b>Total for Object 3602</b>	<b>1,093.00</b>	<b>1,093.00</b>	<b>.00</b>	<b>.00</b>	<b>1,093.00</b>
01- 3060- 0- 4850- 2110- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	589.00	589.00			589.00
01- 3060- 0- 4850- 2495- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	38.00	38.00			38.00
	<b>Total for Object 3712</b>	<b>627.00</b>	<b>627.00</b>	<b>.00</b>	<b>.00</b>	<b>627.00</b>
01- 3060- 0- 4850- 2110- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	819.00	819.00			819.00
01- 3060- 0- 4850- 2495- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>882.00</b>	<b>882.00</b>	<b>.00</b>	<b>.00</b>	<b>882.00</b>
01- 3060- 0- 4850- 2495- 5200- 700- 6084	01, Title I Mig Ed, Travel/	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 3060- 0- 4850- 2495- 5800- 700- 6084	01, Title I Mig Ed, Other S	2,500.00	2,500.00			2,500.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5800	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 5800	2,500.00	2,500.00	.00	.00	2,500.00
01-3060-0-4850-2495-5809-700-6084	01, Title I Mig Ed, Contr S	900.00	900.00			900.00
	Total for Object 5809	900.00	900.00	.00	.00	900.00
	Total for Management 6084 and Expense accounts	102,273.00	102,273.00	.00	.00	102,273.00

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness</b>						
01- 3060- 0- 4850- 2110- 2400- 709- 6085	01, Title I Mig Ed, Clerica	3,231.00	3,231.00			3,231.00
	<b>Total for Object 2400</b>	<b>3,231.00</b>	<b>3,231.00</b>	<b>.00</b>	<b>.00</b>	<b>3,231.00</b>
01- 3060- 0- 4850- 1000- 2900- 709- 6085	01, Title I Mig Ed, Oth Cla	99,011.00	99,011.00			99,011.00
	<b>Total for Object 2900</b>	<b>99,011.00</b>	<b>99,011.00</b>	<b>.00</b>	<b>.00</b>	<b>99,011.00</b>
01- 3060- 0- 4850- 1000- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	26,782.00	26,782.00			26,782.00
01- 3060- 0- 4850- 2110- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	874.00	874.00			874.00
	<b>Total for Object 3202</b>	<b>27,656.00</b>	<b>27,656.00</b>	<b>.00</b>	<b>.00</b>	<b>27,656.00</b>
01- 3060- 0- 4850- 1000- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	5,274.00	5,274.00			5,274.00
01- 3060- 0- 4850- 2110- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	191.00	191.00			191.00
	<b>Total for Object 3312</b>	<b>5,465.00</b>	<b>5,465.00</b>	<b>.00</b>	<b>.00</b>	<b>5,465.00</b>
01- 3060- 0- 4850- 1000- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	1,233.00	1,233.00			1,233.00
01- 3060- 0- 4850- 2110- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	45.00	45.00			45.00
	<b>Total for Object 3322</b>	<b>1,278.00</b>	<b>1,278.00</b>	<b>.00</b>	<b>.00</b>	<b>1,278.00</b>
01- 3060- 0- 4850- 1000- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	26,180.00	26,180.00			26,180.00
01- 3060- 0- 4850- 2110- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	714.00	714.00			714.00
	<b>Total for Object 3412</b>	<b>26,894.00</b>	<b>26,894.00</b>	<b>.00</b>	<b>.00</b>	<b>26,894.00</b>
01- 3060- 0- 4850- 1000- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	50.00	50.00			50.00
01- 3060- 0- 4850- 2110- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>.00</b>	<b>52.00</b>
01- 3060- 0- 4850- 1000- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	1,727.00	1,727.00			1,727.00
01- 3060- 0- 4850- 2110- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	56.00	56.00			56.00
	<b>Total for Object 3602</b>	<b>1,783.00</b>	<b>1,783.00</b>	<b>.00</b>	<b>.00</b>	<b>1,783.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	990.00	990.00			990.00
01- 3060- 0- 4850- 2110- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	32.00	32.00			32.00
	<b>Total for Object 3712</b>	<b>1,022.00</b>	<b>1,022.00</b>	<b>.00</b>	<b>.00</b>	<b>1,022.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	2,310.00	2,310.00			2,310.00
01- 3060- 0- 4850- 2110- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>2,373.00</b>	<b>2,373.00</b>	<b>.00</b>	<b>.00</b>	<b>2,373.00</b>
01- 3060- 0- 4850- 1000- 4310- 700- 6085	01, Title I Mig Ed, Mats&Su	5,930.00	5,930.00			5,930.00
	<b>Total for Object 4310</b>	<b>5,930.00</b>	<b>5,930.00</b>	<b>.00</b>	<b>.00</b>	<b>5,930.00</b>
01- 3060- 0- 4850- 1000- 5200- 700- 6085	01, Title I Mig Ed, Travel/	2,000.00	2,000.00			2,000.00
01- 3060- 0- 4850- 1000- 5800- 700- 6085	01, Title I Mig Ed, Other S	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness (continued)						
	<b>Total for Object 5800</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 3060- 0- 4850- 1000- 5809- 700- 6085	01, Title I Mig Ed, Contr S	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 3060- 0- 4850- 2110- 5943- 700- 6085	01, Title I Mig Ed, Cellula	1,100.00	1,100.00			1,100.00
	<b>Total for Object 5943</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
	<b>Total for Management 6085 and Expense accounts</b>	<b>181,295.00</b>	<b>181,295.00</b>	<b>.00</b>	<b>.00</b>	<b>181,295.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID &amp; R</b>						
01- 3060- 0- 4850- 2110- 2300- 709- 6086	01, Title I Mig Ed, Supv &	26,688.00	26,688.00			26,688.00
	<b>Total for Object 2300</b>	<b>26,688.00</b>	<b>26,688.00</b>	<b>.00</b>	<b>.00</b>	<b>26,688.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6086	01, Title I Mig Ed, Clerica	3,231.00	3,231.00			3,231.00
	<b>Total for Object 2400</b>	<b>3,231.00</b>	<b>3,231.00</b>	<b>.00</b>	<b>.00</b>	<b>3,231.00</b>
01- 3060- 0- 4850- 2110- 2406- 700- 6086	01, Title I Mig Ed, Clerica	28,880.00	28,880.00			28,880.00
	<b>Total for Object 2406</b>	<b>28,880.00</b>	<b>28,880.00</b>	<b>.00</b>	<b>.00</b>	<b>28,880.00</b>
01- 3060- 0- 4850- 3130- 2900- 709- 6086	01, Title I Mig Ed, Oth Cla	153,269.00	153,269.00			153,269.00
	<b>Total for Object 2900</b>	<b>153,269.00</b>	<b>153,269.00</b>	<b>.00</b>	<b>.00</b>	<b>153,269.00</b>
01- 3060- 0- 4850- 3130- 2906- 700- 6086	01, Title I Mig Ed, Othr OT	54,720.00	54,720.00			54,720.00
	<b>Total for Object 2906</b>	<b>54,720.00</b>	<b>54,720.00</b>	<b>.00</b>	<b>.00</b>	<b>54,720.00</b>
01- 3060- 0- 4850- 2110- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	7,812.00	7,812.00			7,812.00
01- 3060- 0- 4850- 2110- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	8,093.00	8,093.00			8,093.00
01- 3060- 0- 4850- 3130- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	14,802.00	14,802.00			14,802.00
01- 3060- 0- 4850- 3130- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	41,459.00	41,459.00			41,459.00
	<b>Total for Object 3202</b>	<b>72,166.00</b>	<b>72,166.00</b>	<b>.00</b>	<b>.00</b>	<b>72,166.00</b>
01- 3060- 0- 4850- 2110- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	1,791.00	1,791.00			1,791.00
01- 3060- 0- 4850- 2110- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	1,797.00	1,797.00			1,797.00
01- 3060- 0- 4850- 3130- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	3,393.00	3,393.00			3,393.00
01- 3060- 0- 4850- 3130- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	9,503.00	9,503.00			9,503.00
	<b>Total for Object 3312</b>	<b>16,484.00</b>	<b>16,484.00</b>	<b>.00</b>	<b>.00</b>	<b>16,484.00</b>
01- 3060- 0- 4850- 2110- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	419.00	419.00			419.00
01- 3060- 0- 4850- 2110- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	420.00	420.00			420.00
01- 3060- 0- 4850- 3130- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	793.00	793.00			793.00
01- 3060- 0- 4850- 3130- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	2,222.00	2,222.00			2,222.00
	<b>Total for Object 3322</b>	<b>3,854.00</b>	<b>3,854.00</b>	<b>.00</b>	<b>.00</b>	<b>3,854.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	4,299.00	4,299.00			4,299.00
01- 3060- 0- 4850- 3130- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	37,165.00	37,165.00			37,165.00
	<b>Total for Object 3412</b>	<b>41,464.00</b>	<b>41,464.00</b>	<b>.00</b>	<b>.00</b>	<b>41,464.00</b>
01- 3060- 0- 4850- 2110- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	14.00	14.00			14.00
01- 3060- 0- 4850- 2110- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	15.00	15.00			15.00
01- 3060- 0- 4850- 3130- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	27.00	27.00			27.00
01- 3060- 0- 4850- 3130- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	79.00	79.00			79.00
	<b>Total for Object 3502</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID &amp; R (continued)</b>							
01- 3060- 0- 4850- 2110- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	504.00	504.00			504.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	522.00	522.00			522.00	
01- 3060- 0- 4850- 3130- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	955.00	955.00			955.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	2,674.00	2,674.00			2,674.00	
	<b>Total for Object 3602</b>	<b>4,655.00</b>	<b>4,655.00</b>	<b>.00</b>	<b>.00</b>	<b>4,655.00</b>	
01- 3060- 0- 4850- 2110- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	289.00	289.00			289.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	299.00	299.00			299.00	
01- 3060- 0- 4850- 3130- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	547.00	547.00			547.00	
01- 3060- 0- 4850- 3130- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	1,532.00	1,532.00			1,532.00	
	<b>Total for Object 3712</b>	<b>2,667.00</b>	<b>2,667.00</b>	<b>.00</b>	<b>.00</b>	<b>2,667.00</b>	
01- 3060- 0- 4850- 2110- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00	
01- 3060- 0- 4850- 3130- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	3,969.00	3,969.00			3,969.00	
	<b>Total for Object 3752</b>	<b>4,347.00</b>	<b>4,347.00</b>	<b>.00</b>	<b>.00</b>	<b>4,347.00</b>	
01- 3060- 0- 4850- 3130- 4310- 700- 6086	01, Title I Mig Ed, Mats&Su	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4310</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 3060- 0- 4850- 3130- 5200- 700- 6086	01, Title I Mig Ed, Travel/	7,000.00	7,000.00			7,000.00	
	<b>Total for Object 5200</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	
01- 3060- 0- 4850- 2110- 5670- 700- 6086	01, Title I Mig Ed, Veh Rep	8,500.00	8,500.00			8,500.00	
	<b>Total for Object 5670</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	
01- 3060- 0- 4850- 2110- 5940- 700- 6086	01, Title I Mig Ed, Telepho	1,345.00	1,345.00			1,345.00	
	<b>Total for Object 5940</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>.00</b>	<b>.00</b>	<b>1,345.00</b>	
01- 3060- 0- 4850- 2110- 5943- 700- 6086	01, Title I Mig Ed, Cellula	2,100.00	2,100.00			2,100.00	
	<b>Total for Object 5943</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	
	<b>Total for Management 6086 and Expense accounts</b>	<b>432,505.00</b>	<b>432,505.00</b>	<b>.00</b>	<b>.00</b>	<b>432,505.00</b>	



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health</b>						
01- 3060- 0- 4850- 2110- 2300- 709- 6087	01, Title I Mig Ed, Supv &	26,688.00	26,688.00			26,688.00
	<b>Total for Object 2300</b>	<b>26,688.00</b>	<b>26,688.00</b>	<b>.00</b>	<b>.00</b>	<b>26,688.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6087	01, Title I Mig Ed, Clerica	3,231.00	3,231.00			3,231.00
	<b>Total for Object 2400</b>	<b>3,231.00</b>	<b>3,231.00</b>	<b>.00</b>	<b>.00</b>	<b>3,231.00</b>
01- 3060- 0- 4850- 3140- 2906- 700- 6087	01, Title I Mig Ed, Othr OT	33,121.00	33,121.00			33,121.00
	<b>Total for Object 2906</b>	<b>33,121.00</b>	<b>33,121.00</b>	<b>.00</b>	<b>.00</b>	<b>33,121.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6087	01, Title I Mig Ed, PERS, Mi	8,093.00	8,093.00			8,093.00
01- 3060- 0- 4850- 3140- 3202- 700- 6087	01, Title I Mig Ed, PERS, Mi	8,959.00	8,959.00			8,959.00
	<b>Total for Object 3202</b>	<b>17,052.00</b>	<b>17,052.00</b>	<b>.00</b>	<b>.00</b>	<b>17,052.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6087	01, Title I Mig Ed, OASDI 2	1,797.00	1,797.00			1,797.00
01- 3060- 0- 4850- 3140- 3312- 700- 6087	01, Title I Mig Ed, OASDI 2	2,054.00	2,054.00			2,054.00
	<b>Total for Object 3312</b>	<b>3,851.00</b>	<b>3,851.00</b>	<b>.00</b>	<b>.00</b>	<b>3,851.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6087	01, Title I Mig Ed, FICA 2x	420.00	420.00			420.00
01- 3060- 0- 4850- 3140- 3322- 700- 6087	01, Title I Mig Ed, FICA 2x	480.00	480.00			480.00
	<b>Total for Object 3322</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6087	01, Title I Mig Ed, H&W 2xx	4,299.00	4,299.00			4,299.00
	<b>Total for Object 3412</b>	<b>4,299.00</b>	<b>4,299.00</b>	<b>.00</b>	<b>.00</b>	<b>4,299.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6087	01, Title I Mig Ed, SUI 2xx	15.00	15.00			15.00
01- 3060- 0- 4850- 3140- 3502- 700- 6087	01, Title I Mig Ed, SUI 2xx	17.00	17.00			17.00
	<b>Total for Object 3502</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	522.00	522.00			522.00
01- 3060- 0- 4850- 3140- 3602- 700- 6087	01, Title I Mig Ed, W/C 2xx	578.00	578.00			578.00
	<b>Total for Object 3602</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01- 3060- 0- 4850- 2110- 3712- 709- 6087	01, Title I Mig Ed, OPEB, AI	299.00	299.00			299.00
01- 3060- 0- 4850- 3140- 3712- 700- 6087	01, Title I Mig Ed, OPEB, AI	331.00	331.00			331.00
	<b>Total for Object 3712</b>	<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>
01- 3060- 0- 4850- 2110- 3752- 709- 6087	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00
	<b>Total for Object 3752</b>	<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
01- 3060- 0- 4850- 3140- 4310- 700- 6087	01, Title I Mig Ed, Mats&Su	3,500.00	3,500.00			3,500.00
	<b>Total for Object 4310</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 3060- 0- 4850- 3140- 5200- 700- 6087	01, Title I Mig Ed, Travel/	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5200</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 3060- 0- 4850- 3140- 5800- 700- 6087	01, Title I Mig Ed, Other S	1,000.00	1,000.00			1,000.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health (continued)						
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 3060- 0- 4850- 3140- 5809- 700- 6087	01, Title I Mig Ed, Contr S	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5809</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 3060- 0- 4850- 2110- 5940- 700- 6087	01, Title I Mig Ed, Telepho	260.00	260.00			260.00
	<b>Total for Object 5940</b>	<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>
	<b>Total for Management 6087 and Expense accounts</b>	<b>101,242.00</b>	<b>101,242.00</b>	<b>.00</b>	<b>.00</b>	<b>101,242.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6088 - Migrant Dist</b>						
01- 3060- 0- 4850- 1000- 5100- 731- 6088	01,Title I Mig Ed,Subagre	259,677.00	259,677.00			259,677.00
01- 3060- 0- 4850- 1000- 5100- 732- 6088	01,Title I Mig Ed,Subagre	78,460.00	78,460.00			78,460.00
01- 3060- 0- 4850- 1000- 5100- 739- 6088	01,Title I Mig Ed,Subagre	14,378.00	14,378.00			14,378.00
	<b>Total for Object 5100</b>	<b>352,515.00</b>	<b>352,515.00</b>	<b>.00</b>	<b>.00</b>	<b>352,515.00</b>
01- 3060- 0- 4850- 1000- 5809- 731- 6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
01- 3060- 0- 4850- 1000- 5809- 732- 6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
01- 3060- 0- 4850- 1000- 5809- 739- 6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5809</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
01- 3060- 0- 4850- 7210- 7310- 700- 6088	01,Title I Mig Ed,Transf	7,170.00	7,170.00			7,170.00
	<b>Total for Object 7310</b>	<b>7,170.00</b>	<b>7,170.00</b>	<b>.00</b>	<b>.00</b>	<b>7,170.00</b>
	<b>Total for Management 6088 and Expense accounts</b>	<b>434,685.00</b>	<b>434,685.00</b>	<b>.00</b>	<b>.00</b>	<b>434,685.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6092 - Migrant Staff</b>						
01- 3060- 0- 4850- 2110- 2400- 709- 6092	01, Title I Mig Ed, Clerica	3,231.00	3,231.00			3,231.00
	<b>Total for Object 2400</b>	<b>3,231.00</b>	<b>3,231.00</b>	<b>.00</b>	<b>.00</b>	<b>3,231.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6092	01, Title I Mig Ed, PERS, Mi	874.00	874.00			874.00
	<b>Total for Object 3202</b>	<b>874.00</b>	<b>874.00</b>	<b>.00</b>	<b>.00</b>	<b>874.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6092	01, Title I Mig Ed, OASDI 2	191.00	191.00			191.00
	<b>Total for Object 3312</b>	<b>191.00</b>	<b>191.00</b>	<b>.00</b>	<b>.00</b>	<b>191.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6092	01, Title I Mig Ed, FICA 2x	45.00	45.00			45.00
	<b>Total for Object 3322</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6092	01, Title I Mig Ed, H&W 2xx	714.00	714.00			714.00
	<b>Total for Object 3412</b>	<b>714.00</b>	<b>714.00</b>	<b>.00</b>	<b>.00</b>	<b>714.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6092	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6092	01, Title I Mig Ed, W/C 2xx	56.00	56.00			56.00
	<b>Total for Object 3602</b>	<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
01- 3060- 0- 4850- 2110- 3712- 709- 6092	01, Title I Mig Ed, OPEB, AI	32.00	32.00			32.00
	<b>Total for Object 3712</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01- 3060- 0- 4850- 2110- 3752- 709- 6092	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
	<b>Total for Management 6092 and Expense accounts</b>	<b>5,208.00</b>	<b>5,208.00</b>	<b>.00</b>	<b>.00</b>	<b>5,208.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6093 - Migrant Stkn</b>							
01- 3060- 0- 4850- 1000- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	120,840.00	120,840.00			120,840.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	31,106.00	31,106.00			31,106.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	54,763.00	54,763.00			54,763.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	23,657.00	23,657.00			23,657.00	
	<b>Total for Object 2900</b>	<b>230,366.00</b>	<b>230,366.00</b>	<b>.00</b>	<b>.00</b>	<b>230,366.00</b>	
01- 3060- 0- 4850- 1000- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	32,702.00	32,702.00			32,702.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	8,414.00	8,414.00			8,414.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	14,813.00	14,813.00			14,813.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	6,399.00	6,399.00			6,399.00	
	<b>Total for Object 3202</b>	<b>62,328.00</b>	<b>62,328.00</b>	<b>.00</b>	<b>.00</b>	<b>62,328.00</b>	
01- 3060- 0- 4850- 1000- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	6,924.00	6,924.00			6,924.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	1,784.00	1,784.00			1,784.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	3,134.00	3,134.00			3,134.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	1,351.00	1,351.00			1,351.00	
	<b>Total for Object 3312</b>	<b>13,193.00</b>	<b>13,193.00</b>	<b>.00</b>	<b>.00</b>	<b>13,193.00</b>	
01- 3060- 0- 4850- 1000- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	1,619.00	1,619.00			1,619.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	417.00	417.00			417.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	733.00	733.00			733.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	316.00	316.00			316.00	
	<b>Total for Object 3322</b>	<b>3,085.00</b>	<b>3,085.00</b>	<b>.00</b>	<b>.00</b>	<b>3,085.00</b>	
01- 3060- 0- 4850- 1000- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	25,543.00	25,543.00			25,543.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	6,783.00	6,783.00			6,783.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	12,138.00	12,138.00			12,138.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	5,355.00	5,355.00			5,355.00	
	<b>Total for Object 3412</b>	<b>49,819.00</b>	<b>49,819.00</b>	<b>.00</b>	<b>.00</b>	<b>49,819.00</b>	
01- 3060- 0- 4850- 1000- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	61.00	61.00			61.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	16.00	16.00			16.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	28.00	28.00			28.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00	
	<b>Total for Object 3502</b>	<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>.00</b>	<b>117.00</b>	
01- 3060- 0- 4850- 1000- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	2,109.00	2,109.00			2,109.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	543.00	543.00			543.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	955.00	955.00			955.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	413.00	413.00			413.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6093 - Migrant Stkn (continued)						
	<b>Total for Object 3602</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>.00</b>	<b>.00</b>	<b>4,020.00</b>
01-3060-0-4850-1000-3712-709-6093	01, Title I Mig Ed, OPEB, AI	1,208.00	1,208.00			1,208.00
01-3060-0-4850-2495-3712-709-6093	01, Title I Mig Ed, OPEB, AI	311.00	311.00			311.00
01-3060-0-4850-3130-3712-709-6093	01, Title I Mig Ed, OPEB, AI	548.00	548.00			548.00
01-3060-0-4850-3140-3712-709-6093	01, Title I Mig Ed, OPEB, AI	236.00	236.00			236.00
	<b>Total for Object 3712</b>	<b>2,303.00</b>	<b>2,303.00</b>	<b>.00</b>	<b>.00</b>	<b>2,303.00</b>
01-3060-0-4850-1000-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	2,254.00	2,254.00			2,254.00
01-3060-0-4850-2495-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	598.00	598.00			598.00
01-3060-0-4850-3130-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	1,071.00	1,071.00			1,071.00
01-3060-0-4850-3140-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	472.00	472.00			472.00
	<b>Total for Object 3752</b>	<b>4,395.00</b>	<b>4,395.00</b>	<b>.00</b>	<b>.00</b>	<b>4,395.00</b>
	<b>Total for Management 6093 and Expense accounts</b>	<b>369,626.00</b>	<b>369,626.00</b>	<b>.00</b>	<b>.00</b>	<b>369,626.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6094 - Migrant Lodi</b>							
01- 3060- 0- 4850- 1000- 2900- 709- 6094	01, Title I Mig Ed, Oth Cla	105,897.00	105,897.00			105,897.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6094	01, Title I Mig Ed, Oth Cla	23,426.00	23,426.00			23,426.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6094	01, Title I Mig Ed, Oth Cla	40,041.00	40,041.00			40,041.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6094	01, Title I Mig Ed, Oth Cla	15,972.00	15,972.00			15,972.00	
	<b>Total for Object 2900</b>	<b>185,336.00</b>	<b>185,336.00</b>	<b>.00</b>	<b>.00</b>	<b>185,336.00</b>	
01- 3060- 0- 4850- 1000- 3202- 709- 6094	01, Title I Mig Ed, PERS, Mi	28,645.00	28,645.00			28,645.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6094	01, Title I Mig Ed, PERS, Mi	6,337.00	6,337.00			6,337.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6094	01, Title I Mig Ed, PERS, Mi	10,831.00	10,831.00			10,831.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6094	01, Title I Mig Ed, PERS, Mi	4,320.00	4,320.00			4,320.00	
	<b>Total for Object 3202</b>	<b>50,133.00</b>	<b>50,133.00</b>	<b>.00</b>	<b>.00</b>	<b>50,133.00</b>	
01- 3060- 0- 4850- 1000- 3312- 709- 6094	01, Title I Mig Ed, OASDI 2	6,353.00	6,353.00			6,353.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6094	01, Title I Mig Ed, OASDI 2	1,389.00	1,389.00			1,389.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6094	01, Title I Mig Ed, OASDI 2	2,356.00	2,356.00			2,356.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6094	01, Title I Mig Ed, OASDI 2	927.00	927.00			927.00	
	<b>Total for Object 3312</b>	<b>11,025.00</b>	<b>11,025.00</b>	<b>.00</b>	<b>.00</b>	<b>11,025.00</b>	
01- 3060- 0- 4850- 1000- 3322- 709- 6094	01, Title I Mig Ed, FICA 2x	1,486.00	1,486.00			1,486.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6094	01, Title I Mig Ed, FICA 2x	325.00	325.00			325.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6094	01, Title I Mig Ed, FICA 2x	551.00	551.00			551.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6094	01, Title I Mig Ed, FICA 2x	217.00	217.00			217.00	
	<b>Total for Object 3322</b>	<b>2,579.00</b>	<b>2,579.00</b>	<b>.00</b>	<b>.00</b>	<b>2,579.00</b>	
01- 3060- 0- 4850- 1000- 3412- 709- 6094	01, Title I Mig Ed, H&W 2xx	19,966.00	19,966.00			19,966.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6094	01, Title I Mig Ed, H&W 2xx	4,444.00	4,444.00			4,444.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6094	01, Title I Mig Ed, H&W 2xx	7,639.00	7,639.00			7,639.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6094	01, Title I Mig Ed, H&W 2xx	3,076.00	3,076.00			3,076.00	
	<b>Total for Object 3412</b>	<b>35,125.00</b>	<b>35,125.00</b>	<b>.00</b>	<b>.00</b>	<b>35,125.00</b>	
01- 3060- 0- 4850- 1000- 3502- 709- 6094	01, Title I Mig Ed, SUI 2xx	53.00	53.00			53.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6094	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6094	01, Title I Mig Ed, SUI 2xx	20.00	20.00			20.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6094	01, Title I Mig Ed, SUI 2xx	8.00	8.00			8.00	
	<b>Total for Object 3502</b>	<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>	
01- 3060- 0- 4850- 1000- 3602- 709- 6094	01, Title I Mig Ed, W/C 2xx	1,847.00	1,847.00			1,847.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6094	01, Title I Mig Ed, W/C 2xx	409.00	409.00			409.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6094	01, Title I Mig Ed, W/C 2xx	699.00	699.00			699.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6094	01, Title I Mig Ed, W/C 2xx	279.00	279.00			279.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6094 - Migrant Lodi (continued)						
	<b>Total for Object 3602</b>	<b>3,234.00</b>	<b>3,234.00</b>	<b>.00</b>	<b>.00</b>	<b>3,234.00</b>
01-3060-0-4850-1000-3712-709-6094	01, Title I Mig Ed, OPEB, AI	1,059.00	1,059.00			1,059.00
01-3060-0-4850-2495-3712-709-6094	01, Title I Mig Ed, OPEB, AI	234.00	234.00			234.00
01-3060-0-4850-3130-3712-709-6094	01, Title I Mig Ed, OPEB, AI	401.00	401.00			401.00
01-3060-0-4850-3140-3712-709-6094	01, Title I Mig Ed, OPEB, AI	160.00	160.00			160.00
	<b>Total for Object 3712</b>	<b>1,854.00</b>	<b>1,854.00</b>	<b>.00</b>	<b>.00</b>	<b>1,854.00</b>
01-3060-0-4850-1000-3752-709-6094	01, Title I Mig Ed, OPEB, Ac	1,914.00	1,914.00			1,914.00
01-3060-0-4850-2495-3752-709-6094	01, Title I Mig Ed, OPEB, Ac	436.00	436.00			436.00
01-3060-0-4850-3130-3752-709-6094	01, Title I Mig Ed, OPEB, Ac	761.00	761.00			761.00
01-3060-0-4850-3140-3752-709-6094	01, Title I Mig Ed, OPEB, Ac	315.00	315.00			315.00
	<b>Total for Object 3752</b>	<b>3,426.00</b>	<b>3,426.00</b>	<b>.00</b>	<b>.00</b>	<b>3,426.00</b>
	<b>Total for Management 6094 and Expense accounts</b>	<b>292,805.00</b>	<b>292,805.00</b>	<b>.00</b>	<b>.00</b>	<b>292,805.00</b>



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6095 - Migrant Linden</b>						
01- 3060- 0- 4850- 1000- 2900- 709- 6095	01, Title I Mig Ed, Oth Cla	13,843.00	13,843.00			13,843.00
	<b>Total for Object 2900</b>	<b>13,843.00</b>	<b>13,843.00</b>	<b>.00</b>	<b>.00</b>	<b>13,843.00</b>
01- 3060- 0- 4850- 1000- 3202- 709- 6095	01, Title I Mig Ed, PERS, Mi	3,745.00	3,745.00			3,745.00
	<b>Total for Object 3202</b>	<b>3,745.00</b>	<b>3,745.00</b>	<b>.00</b>	<b>.00</b>	<b>3,745.00</b>
01- 3060- 0- 4850- 1000- 3312- 709- 6095	01, Title I Mig Ed, OASDI 2	826.00	826.00			826.00
	<b>Total for Object 3312</b>	<b>826.00</b>	<b>826.00</b>	<b>.00</b>	<b>.00</b>	<b>826.00</b>
01- 3060- 0- 4850- 1000- 3322- 709- 6095	01, Title I Mig Ed, FICA 2x	193.00	193.00			193.00
	<b>Total for Object 3322</b>	<b>193.00</b>	<b>193.00</b>	<b>.00</b>	<b>.00</b>	<b>193.00</b>
01- 3060- 0- 4850- 1000- 3412- 709- 6095	01, Title I Mig Ed, H&W 2xx	2,868.00	2,868.00			2,868.00
	<b>Total for Object 3412</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>.00</b>	<b>.00</b>	<b>2,868.00</b>
01- 3060- 0- 4850- 1000- 3502- 709- 6095	01, Title I Mig Ed, SUI 2xx	7.00	7.00			7.00
	<b>Total for Object 3502</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 3060- 0- 4850- 1000- 3602- 709- 6095	01, Title I Mig Ed, W/C 2xx	241.00	241.00			241.00
	<b>Total for Object 3602</b>	<b>241.00</b>	<b>241.00</b>	<b>.00</b>	<b>.00</b>	<b>241.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6095	01, Title I Mig Ed, OPEB, AI	138.00	138.00			138.00
	<b>Total for Object 3712</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6095	01, Title I Mig Ed, OPEB, Ac	253.00	253.00			253.00
	<b>Total for Object 3752</b>	<b>253.00</b>	<b>253.00</b>	<b>.00</b>	<b>.00</b>	<b>253.00</b>
	<b>Total for Management 6095 and Expense accounts</b>	<b>22,114.00</b>	<b>22,114.00</b>	<b>.00</b>	<b>.00</b>	<b>22,114.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca</b>							
01- 3060- 0- 4850- 1000- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	65,726.00	65,726.00			65,726.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	15,172.00	15,172.00			15,172.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	23,533.00	23,533.00			23,533.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	7,718.00	7,718.00			7,718.00	
	<b>Total for Object 2900</b>	<b>112,149.00</b>	<b>112,149.00</b>	<b>.00</b>	<b>.00</b>	<b>112,149.00</b>	
01- 3060- 0- 4850- 1000- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	17,779.00	17,779.00			17,779.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	4,104.00	4,104.00			4,104.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	6,366.00	6,366.00			6,366.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	2,088.00	2,088.00			2,088.00	
	<b>Total for Object 3202</b>	<b>30,337.00</b>	<b>30,337.00</b>	<b>.00</b>	<b>.00</b>	<b>30,337.00</b>	
01- 3060- 0- 4850- 1000- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	3,658.00	3,658.00			3,658.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	826.00	826.00			826.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	1,260.00	1,260.00			1,260.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	396.00	396.00			396.00	
	<b>Total for Object 3312</b>	<b>6,140.00</b>	<b>6,140.00</b>	<b>.00</b>	<b>.00</b>	<b>6,140.00</b>	
01- 3060- 0- 4850- 1000- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	856.00	856.00			856.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	193.00	193.00			193.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	295.00	295.00			295.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	93.00	93.00			93.00	
	<b>Total for Object 3322</b>	<b>1,437.00</b>	<b>1,437.00</b>	<b>.00</b>	<b>.00</b>	<b>1,437.00</b>	
01- 3060- 0- 4850- 1000- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	13,090.00	13,090.00			13,090.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	3,154.00	3,154.00			3,154.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	5,058.00	5,058.00			5,058.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	1,785.00	1,785.00			1,785.00	
	<b>Total for Object 3412</b>	<b>23,087.00</b>	<b>23,087.00</b>	<b>.00</b>	<b>.00</b>	<b>23,087.00</b>	
01- 3060- 0- 4850- 1000- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	33.00	33.00			33.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	8.00	8.00			8.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>	
01- 3060- 0- 4850- 1000- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	1,147.00	1,147.00			1,147.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	265.00	265.00			265.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	411.00	411.00			411.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	135.00	135.00			135.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca (continued)						
<b>Total for Object 3602</b>		<b>1,958.00</b>	<b>1,958.00</b>	<b>.00</b>	<b>.00</b>	<b>1,958.00</b>
01-3060-0-4850-1000-3712-709-6096	01, Title I Mig Ed, OPEB, AI	657.00	657.00			657.00
01-3060-0-4850-2495-3712-709-6096	01, Title I Mig Ed, OPEB, AI	152.00	152.00			152.00
01-3060-0-4850-3130-3712-709-6096	01, Title I Mig Ed, OPEB, AI	236.00	236.00			236.00
01-3060-0-4850-3140-3712-709-6096	01, Title I Mig Ed, OPEB, AI	77.00	77.00			77.00
<b>Total for Object 3712</b>		<b>1,122.00</b>	<b>1,122.00</b>	<b>.00</b>	<b>.00</b>	<b>1,122.00</b>
01-3060-0-4850-1000-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	1,155.00	1,155.00			1,155.00
01-3060-0-4850-2495-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	278.00	278.00			278.00
01-3060-0-4850-3130-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	446.00	446.00			446.00
01-3060-0-4850-3140-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	158.00	158.00			158.00
<b>Total for Object 3752</b>		<b>2,037.00</b>	<b>2,037.00</b>	<b>.00</b>	<b>.00</b>	<b>2,037.00</b>
01-3060-0-4850-8100-5520-700-6096	01, Title I Mig Ed, Gas/Ele	2,000.00	2,000.00			2,000.00
<b>Total for Object 5520</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Total for Management 6096 and Expense accounts</b>		<b>180,324.00</b>	<b>180,324.00</b>	<b>.00</b>	<b>.00</b>	<b>180,324.00</b>

Total for Resource 3060-Title I Mig Ed					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		3,026,125.00		3,026,125.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6035 - MigRegProvDist</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6035	01,Mig Ed summer,Oth Clas	4,401.00	4,401.00			4,401.00
	<b>Total for Object 2900</b>	<b>4,401.00</b>	<b>4,401.00</b>	<b>.00</b>	<b>.00</b>	<b>4,401.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6035	01,Mig Ed summer,PERS,Mig	1,191.00	1,191.00			1,191.00
	<b>Total for Object 3202</b>	<b>1,191.00</b>	<b>1,191.00</b>	<b>.00</b>	<b>.00</b>	<b>1,191.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6035	01,Mig Ed summer,OASDI 2x	258.00	258.00			258.00
	<b>Total for Object 3312</b>	<b>258.00</b>	<b>258.00</b>	<b>.00</b>	<b>.00</b>	<b>258.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6035	01,Mig Ed summer,FICA 2xx	60.00	60.00			60.00
	<b>Total for Object 3322</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6035	01,Mig Ed summer,H&W 2xxx	848.00	848.00			848.00
	<b>Total for Object 3412</b>	<b>848.00</b>	<b>848.00</b>	<b>.00</b>	<b>.00</b>	<b>848.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6035	01,Mig Ed summer,SUI 2xxx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6035	01,Mig Ed summer,W/C 2xxx	77.00	77.00			77.00
	<b>Total for Object 3602</b>	<b>77.00</b>	<b>77.00</b>	<b>.00</b>	<b>.00</b>	<b>77.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6035	01,Mig Ed summer,OPEB,All	44.00	44.00			44.00
	<b>Total for Object 3712</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6035	01,Mig Ed summer,OPEB,Act	76.00	76.00			76.00
	<b>Total for Object 3752</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
	<b>Total for Management 6035 and Expense accounts</b>	<b>6,957.00</b>	<b>6,957.00</b>	<b>.00</b>	<b>.00</b>	<b>6,957.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6080 - Migrant Main</b>						
01- 3061- 0- 0000- 0000- 8990- 700- 6080	01,Mig Ed summer,Cont Res	603,545.00	603,545.00		603,545.00	
<b>Total for Revenue Accounts and Object 8990</b>		<b>603,545.00</b>	<b>603,545.00</b>	<b>.00</b>	<b>603,545.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3061- 0- 4850- 7210- 7310- 700- 6080	01,Mig Ed summer,Transf l	23,338.00	23,338.00			23,338.00
<b>Total for Expense Accounts and Object 7310</b>		<b>23,338.00</b>	<b>23,338.00</b>	<b>.00</b>	<b>.00</b>	<b>23,338.00</b>
<b>Total for Management 6080-Migrant Main</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		603,545.00		23,338.00	580,207.00	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6082 - Migrant Central</b>						
01- 3061- 0- 4850- 1000- 1101- 700- 6082	01,Mig Ed summer,Tchr Ext	39,330.00	39,330.00			39,330.00
	<b>Total for Object 1101</b>	<b>39,330.00</b>	<b>39,330.00</b>	<b>.00</b>	<b>.00</b>	<b>39,330.00</b>
01- 3061- 0- 4850- 1000- 3101- 700- 6082	01,Mig Ed summer,STRS,Mig	7,512.00	7,512.00			7,512.00
	<b>Total for Object 3101</b>	<b>7,512.00</b>	<b>7,512.00</b>	<b>.00</b>	<b>.00</b>	<b>7,512.00</b>
01- 3061- 0- 4850- 1000- 3311- 700- 6082	01,Mig Ed summer,OASDI 1x	2,438.00	2,438.00			2,438.00
	<b>Total for Object 3311</b>	<b>2,438.00</b>	<b>2,438.00</b>	<b>.00</b>	<b>.00</b>	<b>2,438.00</b>
01- 3061- 0- 4850- 1000- 3321- 700- 6082	01,Mig Ed summer,FICA 1xx	570.00	570.00			570.00
	<b>Total for Object 3321</b>	<b>570.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>
01- 3061- 0- 4850- 1000- 3501- 700- 6082	01,Mig Ed summer,SUI 1xxx	20.00	20.00			20.00
	<b>Total for Object 3501</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 3061- 0- 4850- 1000- 3601- 700- 6082	01,Mig Ed summer,W/C 1xxx	686.00	686.00			686.00
	<b>Total for Object 3601</b>	<b>686.00</b>	<b>686.00</b>	<b>.00</b>	<b>.00</b>	<b>686.00</b>
01- 3061- 0- 4850- 1000- 3711- 700- 6082	01,Mig Ed summer,OPEB,All	393.00	393.00			393.00
	<b>Total for Object 3711</b>	<b>393.00</b>	<b>393.00</b>	<b>.00</b>	<b>.00</b>	<b>393.00</b>
01- 3061- 0- 4850- 1000- 4310- 700- 6082	01,Mig Ed summer,Mats&Sup	5,500.00	5,500.00			5,500.00
	<b>Total for Object 4310</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
01- 3061- 0- 4850- 1000- 5100- 700- 6082	01,Mig Ed summer,Subagree	37,069.00	37,069.00			37,069.00
	<b>Total for Object 5100</b>	<b>37,069.00</b>	<b>37,069.00</b>	<b>.00</b>	<b>.00</b>	<b>37,069.00</b>
01- 3061- 0- 4850- 1000- 5200- 700- 6082	01,Mig Ed summer,Travel/C	3,600.00	3,600.00			3,600.00
	<b>Total for Object 5200</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>
01- 3061- 0- 4850- 1000- 5800- 700- 6082	01,Mig Ed summer,Other Se	44,000.00	44,000.00			44,000.00
	<b>Total for Object 5800</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>.00</b>	<b>.00</b>	<b>44,000.00</b>
01- 3061- 0- 4850- 1000- 5809- 700- 6082	01,Mig Ed summer,Contr Se	3,500.00	3,500.00			3,500.00
	<b>Total for Object 5809</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
	<b>Total for Management 6082 and Expense accounts</b>	<b>144,618.00</b>	<b>144,618.00</b>	<b>.00</b>	<b>.00</b>	<b>144,618.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6083 - Migrant Out Sch</b>							
01- 3061- 0- 4850- 1000- 1101- 700- 6083	01,Mig Ed summer,Tchr Ext	5,580.00	5,580.00			5,580.00	
	<b>Total for Object 1101</b>	<b>5,580.00</b>	<b>5,580.00</b>	<b>.00</b>	<b>.00</b>	<b>5,580.00</b>	
01- 3061- 0- 4850- 1000- 2900- 709- 6083	01,Mig Ed summer,Oth Clas	7,927.00	7,927.00			7,927.00	
	<b>Total for Object 2900</b>	<b>7,927.00</b>	<b>7,927.00</b>	<b>.00</b>	<b>.00</b>	<b>7,927.00</b>	
01- 3061- 0- 4850- 1000- 3101- 700- 6083	01,Mig Ed summer,STRS,Mig	1,066.00	1,066.00			1,066.00	
	<b>Total for Object 3101</b>	<b>1,066.00</b>	<b>1,066.00</b>	<b>.00</b>	<b>.00</b>	<b>1,066.00</b>	
01- 3061- 0- 4850- 1000- 3202- 709- 6083	01,Mig Ed summer,PERS,Mig	2,144.00	2,144.00			2,144.00	
	<b>Total for Object 3202</b>	<b>2,144.00</b>	<b>2,144.00</b>	<b>.00</b>	<b>.00</b>	<b>2,144.00</b>	
01- 3061- 0- 4850- 1000- 3311- 700- 6083	01,Mig Ed summer,OASDI 1x	346.00	346.00			346.00	
	<b>Total for Object 3311</b>	<b>346.00</b>	<b>346.00</b>	<b>.00</b>	<b>.00</b>	<b>346.00</b>	
01- 3061- 0- 4850- 1000- 3312- 709- 6083	01,Mig Ed summer,OASDI 2x	491.00	491.00			491.00	
	<b>Total for Object 3312</b>	<b>491.00</b>	<b>491.00</b>	<b>.00</b>	<b>.00</b>	<b>491.00</b>	
01- 3061- 0- 4850- 1000- 3321- 700- 6083	01,Mig Ed summer,FICA 1xx	81.00	81.00			81.00	
	<b>Total for Object 3321</b>	<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>.00</b>	<b>81.00</b>	
01- 3061- 0- 4850- 1000- 3322- 709- 6083	01,Mig Ed summer,FICA 2xx	115.00	115.00			115.00	
	<b>Total for Object 3322</b>	<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>	
01- 3061- 0- 4850- 1000- 3412- 709- 6083	01,Mig Ed summer,H&W 2xxx	1,426.00	1,426.00			1,426.00	
	<b>Total for Object 3412</b>	<b>1,426.00</b>	<b>1,426.00</b>	<b>.00</b>	<b>.00</b>	<b>1,426.00</b>	
01- 3061- 0- 4850- 1000- 3501- 700- 6083	01,Mig Ed summer,SUI 1xxx	3.00	3.00			3.00	
	<b>Total for Object 3501</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>	
01- 3061- 0- 4850- 1000- 3502- 709- 6083	01,Mig Ed summer,SUI 2xxx	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>	
01- 3061- 0- 4850- 1000- 3601- 700- 6083	01,Mig Ed summer,W/C 1xxx	97.00	97.00			97.00	
	<b>Total for Object 3601</b>	<b>97.00</b>	<b>97.00</b>	<b>.00</b>	<b>.00</b>	<b>97.00</b>	
01- 3061- 0- 4850- 1000- 3602- 709- 6083	01,Mig Ed summer,W/C 2xxx	138.00	138.00			138.00	
	<b>Total for Object 3602</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>	
01- 3061- 0- 4850- 1000- 3711- 700- 6083	01,Mig Ed summer,OPEB,All	56.00	56.00			56.00	
	<b>Total for Object 3711</b>	<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>	
01- 3061- 0- 4850- 1000- 3712- 709- 6083	01,Mig Ed summer,OPEB,All	79.00	79.00			79.00	
	<b>Total for Object 3712</b>	<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>	
01- 3061- 0- 4850- 1000- 3752- 709- 6083	01,Mig Ed summer,OPEB,Act	126.00	126.00			126.00	
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>	
01- 3061- 0- 4850- 1000- 4310- 700- 6083	01,Mig Ed summer,Mats&Sup	2,000.00	2,000.00			2,000.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6083 - Migrant Out Sch (continued)						
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Management 6083 and Expense accounts	21,679.00	21,679.00	.00	.00	21,679.00



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6085 - MigSchReadiness</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6085	01,Mig Ed summer,Oth Clas	9,869.00	9,869.00			9,869.00
	<b>Total for Object 2900</b>	<b>9,869.00</b>	<b>9,869.00</b>	<b>.00</b>	<b>.00</b>	<b>9,869.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6085	01,Mig Ed summer,PERS,Mig	2,669.00	2,669.00			2,669.00
	<b>Total for Object 3202</b>	<b>2,669.00</b>	<b>2,669.00</b>	<b>.00</b>	<b>.00</b>	<b>2,669.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6085	01,Mig Ed summer,OASDI 2x	533.00	533.00			533.00
	<b>Total for Object 3312</b>	<b>533.00</b>	<b>533.00</b>	<b>.00</b>	<b>.00</b>	<b>533.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6085	01,Mig Ed summer,FICA 2xx	125.00	125.00			125.00
	<b>Total for Object 3322</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6085	01,Mig Ed summer,H&W 2xxx	2,380.00	2,380.00			2,380.00
	<b>Total for Object 3412</b>	<b>2,380.00</b>	<b>2,380.00</b>	<b>.00</b>	<b>.00</b>	<b>2,380.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6085	01,Mig Ed summer,SUI 2xxx	5.00	5.00			5.00
	<b>Total for Object 3502</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6085	01,Mig Ed summer,W/C 2xxx	172.00	172.00			172.00
	<b>Total for Object 3602</b>	<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6085	01,Mig Ed summer,OPEB,All	99.00	99.00			99.00
	<b>Total for Object 3712</b>	<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>.00</b>	<b>99.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6085	01,Mig Ed summer,OPEB,Act	210.00	210.00			210.00
	<b>Total for Object 3752</b>	<b>210.00</b>	<b>210.00</b>	<b>.00</b>	<b>.00</b>	<b>210.00</b>
01- 3061- 0- 4850- 1000- 4310- 700- 6085	01,Mig Ed summer,Mats&Sup	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
	<b>Total for Management 6085 and Expense accounts</b>	<b>16,562.00</b>	<b>16,562.00</b>	<b>.00</b>	<b>.00</b>	<b>16,562.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6088 - Migrant Dist</b>						
01- 3061- 0- 4850- 1000- 5100- 731- 6088	01,Mig Ed summer,Subagree	50,856.00	50,856.00			50,856.00
01- 3061- 0- 4850- 1000- 5100- 732- 6088	01,Mig Ed summer,Subagree	116,540.00	116,540.00			116,540.00
01- 3061- 0- 4850- 1000- 5100- 739- 6088	01,Mig Ed summer,Subagree	131,622.00	131,622.00			131,622.00
<b>Total for Management 6088, Expense accounts and Object 5100</b>		<b>299,018.00</b>	<b>299,018.00</b>	<b>.00</b>	<b>.00</b>	<b>299,018.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6093 - Migrant Stkn</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6093	01,Mig Ed summer,Oth Clas	22,132.00	22,132.00			22,132.00
	<b>Total for Object 2900</b>	<b>22,132.00</b>	<b>22,132.00</b>	<b>.00</b>	<b>.00</b>	<b>22,132.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6093	01,Mig Ed summer,PERS,Mig	5,987.00	5,987.00			5,987.00
	<b>Total for Object 3202</b>	<b>5,987.00</b>	<b>5,987.00</b>	<b>.00</b>	<b>.00</b>	<b>5,987.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6093	01,Mig Ed summer,OASDI 2x	1,280.00	1,280.00			1,280.00
	<b>Total for Object 3312</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>.00</b>	<b>.00</b>	<b>1,280.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6093	01,Mig Ed summer,FICA 2xx	299.00	299.00			299.00
	<b>Total for Object 3322</b>	<b>299.00</b>	<b>299.00</b>	<b>.00</b>	<b>.00</b>	<b>299.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6093	01,Mig Ed summer,H&W 2xxx	4,430.00	4,430.00			4,430.00
	<b>Total for Object 3412</b>	<b>4,430.00</b>	<b>4,430.00</b>	<b>.00</b>	<b>.00</b>	<b>4,430.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6093	01,Mig Ed summer,SUI 2xxx	11.00	11.00			11.00
	<b>Total for Object 3502</b>	<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6093	01,Mig Ed summer,W/C 2xxx	386.00	386.00			386.00
	<b>Total for Object 3602</b>	<b>386.00</b>	<b>386.00</b>	<b>.00</b>	<b>.00</b>	<b>386.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6093	01,Mig Ed summer,OPEB,All	221.00	221.00			221.00
	<b>Total for Object 3712</b>	<b>221.00</b>	<b>221.00</b>	<b>.00</b>	<b>.00</b>	<b>221.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6093	01,Mig Ed summer,OPEB,Act	391.00	391.00			391.00
	<b>Total for Object 3752</b>	<b>391.00</b>	<b>391.00</b>	<b>.00</b>	<b>.00</b>	<b>391.00</b>
	<b>Total for Management 6093 and Expense accounts</b>	<b>35,137.00</b>	<b>35,137.00</b>	<b>.00</b>	<b>.00</b>	<b>35,137.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6094 - Migrant Lodi</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6094	01,Mig Ed summer,Oth Clas	19,094.00	19,094.00			19,094.00
	<b>Total for Object 2900</b>	<b>19,094.00</b>	<b>19,094.00</b>	<b>.00</b>	<b>.00</b>	<b>19,094.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6094	01,Mig Ed summer,PERS,Mig	5,165.00	5,165.00			5,165.00
	<b>Total for Object 3202</b>	<b>5,165.00</b>	<b>5,165.00</b>	<b>.00</b>	<b>.00</b>	<b>5,165.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6094	01,Mig Ed summer,OASDI 2x	1,145.00	1,145.00			1,145.00
	<b>Total for Object 3312</b>	<b>1,145.00</b>	<b>1,145.00</b>	<b>.00</b>	<b>.00</b>	<b>1,145.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6094	01,Mig Ed summer,FICA 2xx	268.00	268.00			268.00
	<b>Total for Object 3322</b>	<b>268.00</b>	<b>268.00</b>	<b>.00</b>	<b>.00</b>	<b>268.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6094	01,Mig Ed summer,H&W 2xxx	3,503.00	3,503.00			3,503.00
	<b>Total for Object 3412</b>	<b>3,503.00</b>	<b>3,503.00</b>	<b>.00</b>	<b>.00</b>	<b>3,503.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6094	01,Mig Ed summer,SUI 2xxx	10.00	10.00			10.00
	<b>Total for Object 3502</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6094	01,Mig Ed summer,W/C 2xxx	333.00	333.00			333.00
	<b>Total for Object 3602</b>	<b>333.00</b>	<b>333.00</b>	<b>.00</b>	<b>.00</b>	<b>333.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6094	01,Mig Ed summer,OPEB,All	191.00	191.00			191.00
	<b>Total for Object 3712</b>	<b>191.00</b>	<b>191.00</b>	<b>.00</b>	<b>.00</b>	<b>191.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6094	01,Mig Ed summer,OPEB,Act	323.00	323.00			323.00
	<b>Total for Object 3752</b>	<b>323.00</b>	<b>323.00</b>	<b>.00</b>	<b>.00</b>	<b>323.00</b>
	<b>Total for Management 6094 and Expense accounts</b>	<b>30,032.00</b>	<b>30,032.00</b>	<b>.00</b>	<b>.00</b>	<b>30,032.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6095 - Migrant Linden</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6095	01,Mig Ed summer,Oth Clas	2,886.00	2,886.00			2,886.00
	<b>Total for Object 2900</b>	<b>2,886.00</b>	<b>2,886.00</b>	<b>.00</b>	<b>.00</b>	<b>2,886.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6095	01,Mig Ed summer,PERS,Mig	781.00	781.00			781.00
	<b>Total for Object 3202</b>	<b>781.00</b>	<b>781.00</b>	<b>.00</b>	<b>.00</b>	<b>781.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6095	01,Mig Ed summer,OASDI 2x	173.00	173.00			173.00
	<b>Total for Object 3312</b>	<b>173.00</b>	<b>173.00</b>	<b>.00</b>	<b>.00</b>	<b>173.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6095	01,Mig Ed summer,FICA 2xx	40.00	40.00			40.00
	<b>Total for Object 3322</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6095	01,Mig Ed summer,H&W 2xxx	574.00	574.00			574.00
	<b>Total for Object 3412</b>	<b>574.00</b>	<b>574.00</b>	<b>.00</b>	<b>.00</b>	<b>574.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6095	01,Mig Ed summer,SUI 2xxx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6095	01,Mig Ed summer,W/C 2xxx	50.00	50.00			50.00
	<b>Total for Object 3602</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6095	01,Mig Ed summer,OPEB,All	29.00	29.00			29.00
	<b>Total for Object 3712</b>	<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6095	01,Mig Ed summer,OPEB,Act	51.00	51.00			51.00
	<b>Total for Object 3752</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
	<b>Total for Management 6095 and Expense accounts</b>	<b>4,586.00</b>	<b>4,586.00</b>	<b>.00</b>	<b>.00</b>	<b>4,586.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6096 - Migrant Manteca</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6096	01,Mig Ed summer,Oth Clas	13,725.00	13,725.00			13,725.00
	<b>Total for Object 2900</b>	<b>13,725.00</b>	<b>13,725.00</b>	<b>.00</b>	<b>.00</b>	<b>13,725.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6096	01,Mig Ed summer,PERS,Mig	3,713.00	3,713.00			3,713.00
	<b>Total for Object 3202</b>	<b>3,713.00</b>	<b>3,713.00</b>	<b>.00</b>	<b>.00</b>	<b>3,713.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6096	01,Mig Ed summer,OASDI 2x	768.00	768.00			768.00
	<b>Total for Object 3312</b>	<b>768.00</b>	<b>768.00</b>	<b>.00</b>	<b>.00</b>	<b>768.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6096	01,Mig Ed summer,FICA 2xx	180.00	180.00			180.00
	<b>Total for Object 3322</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>180.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6096	01,Mig Ed summer,H&W 2xxx	2,618.00	2,618.00			2,618.00
	<b>Total for Object 3412</b>	<b>2,618.00</b>	<b>2,618.00</b>	<b>.00</b>	<b>.00</b>	<b>2,618.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6096	01,Mig Ed summer,SUI 2xxx	7.00	7.00			7.00
	<b>Total for Object 3502</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6096	01,Mig Ed summer,W/C 2xxx	239.00	239.00			239.00
	<b>Total for Object 3602</b>	<b>239.00</b>	<b>239.00</b>	<b>.00</b>	<b>.00</b>	<b>239.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6096	01,Mig Ed summer,OPEB,All	137.00	137.00			137.00
	<b>Total for Object 3712</b>	<b>137.00</b>	<b>137.00</b>	<b>.00</b>	<b>.00</b>	<b>137.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6096	01,Mig Ed summer,OPEB,Act	231.00	231.00			231.00
	<b>Total for Object 3752</b>	<b>231.00</b>	<b>231.00</b>	<b>.00</b>	<b>.00</b>	<b>231.00</b>
	<b>Total for Management 6096 and Expense accounts</b>	<b>21,618.00</b>	<b>21,618.00</b>	<b>.00</b>	<b>.00</b>	<b>21,618.00</b>
<b>Total for Resource 3061-Mig Ed summer</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		603,545.00		603,545.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3182 - ESSA CSI, Management 3345 - COSP CSI 20/21</b>						
01- 3182- 0- 3500- 0000- 8290- 300- 3345	01,ESSA CSI,Other Federal	163,444.00	163,444.00		163,444.00	
	<b>Total for Revenue Accounts and Object 8290</b>	<b>163,444.00</b>	<b>163,444.00</b>	<b>.00</b>	<b>163,444.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 3500- 1000- 4310- 300- 3345	01,ESSA CSI,Mats&Supplies	40,241.00	40,241.00			40,241.00
	<b>Total for Object 4310</b>	<b>40,241.00</b>	<b>40,241.00</b>	<b>.00</b>	<b>.00</b>	<b>40,241.00</b>
01- 3182- 0- 3500- 1000- 5800- 300- 3345	01,ESSA CSI,Other Serv,CO	58,941.00	58,941.00			58,941.00
	<b>Total for Object 5800</b>	<b>58,941.00</b>	<b>58,941.00</b>	<b>.00</b>	<b>.00</b>	<b>58,941.00</b>
01- 3182- 0- 3500- 1000- 5809- 300- 3345	01,ESSA CSI,Contr Serv,CO	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5809</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 3182- 0- 3500- 7210- 7310- 300- 3345	01,ESSA CSI,Transf Indire	14,262.00	14,262.00			14,262.00
	<b>Total for Object 7310</b>	<b>14,262.00</b>	<b>14,262.00</b>	<b>.00</b>	<b>.00</b>	<b>14,262.00</b>
	<b>Total for Expense Accounts</b>	<b>163,444.00</b>	<b>163,444.00</b>	<b>.00</b>	<b>.00</b>	<b>163,444.00</b>
<b>Total for Resource 3182 and Management 3345</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>163,444.00</b>		<b>163,444.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE Apprvl</b>					
01- 3183- 0- 0000- 0000- 8290- 700- 6390	01,ESSA School Imp,Other	196,850.00	196,850.00		196,850.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>196,850.00</b>	<b>196,850.00</b>	<b>.00</b>	<b>196,850.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3183- 0- 8600- 2100- 1300- 709- 6390	01,ESSA School Imp,Supv &	107,462.00	107,462.00			107,462.00
<b>Total for Object 1300</b>		<b>107,462.00</b>	<b>107,462.00</b>	<b>.00</b>	<b>.00</b>	<b>107,462.00</b>
01- 3183- 0- 8600- 2100- 2300- 709- 6390	01,ESSA School Imp,Supv &	16,631.00	16,631.00			16,631.00
<b>Total for Object 2300</b>		<b>16,631.00</b>	<b>16,631.00</b>	<b>.00</b>	<b>.00</b>	<b>16,631.00</b>
01- 3183- 0- 8600- 2100- 3101- 709- 6390	01,ESSA School Imp,STRS,E	6,506.00	6,506.00			6,506.00
<b>Total for Object 3101</b>		<b>6,506.00</b>	<b>6,506.00</b>	<b>.00</b>	<b>.00</b>	<b>6,506.00</b>
01- 3183- 0- 8600- 2100- 3201- 709- 6390	01,ESSA School Imp,PERS 1	19,855.00	19,855.00			19,855.00
<b>Total for Object 3201</b>		<b>19,855.00</b>	<b>19,855.00</b>	<b>.00</b>	<b>.00</b>	<b>19,855.00</b>
01- 3183- 0- 8600- 2100- 3202- 709- 6390	01,ESSA School Imp,PERS,E	4,499.00	4,499.00			4,499.00
<b>Total for Object 3202</b>		<b>4,499.00</b>	<b>4,499.00</b>	<b>.00</b>	<b>.00</b>	<b>4,499.00</b>
01- 3183- 0- 8600- 2100- 3311- 709- 6390	01,ESSA School Imp,OASDI	4,242.00	4,242.00			4,242.00
<b>Total for Object 3311</b>		<b>4,242.00</b>	<b>4,242.00</b>	<b>.00</b>	<b>.00</b>	<b>4,242.00</b>
01- 3183- 0- 8600- 2100- 3312- 709- 6390	01,ESSA School Imp,OASDI	1,031.00	1,031.00			1,031.00
<b>Total for Object 3312</b>		<b>1,031.00</b>	<b>1,031.00</b>	<b>.00</b>	<b>.00</b>	<b>1,031.00</b>
01- 3183- 0- 8600- 2100- 3321- 709- 6390	01,ESSA School Imp,FICA 1	1,476.00	1,476.00			1,476.00
<b>Total for Object 3321</b>		<b>1,476.00</b>	<b>1,476.00</b>	<b>.00</b>	<b>.00</b>	<b>1,476.00</b>
01- 3183- 0- 8600- 2100- 3322- 709- 6390	01,ESSA School Imp,FICA 2	241.00	241.00			241.00
<b>Total for Object 3322</b>		<b>241.00</b>	<b>241.00</b>	<b>.00</b>	<b>.00</b>	<b>241.00</b>
01- 3183- 0- 8600- 2100- 3411- 709- 6390	01,ESSA School Imp,H&W 1x	10,516.00	10,516.00			10,516.00
<b>Total for Object 3411</b>		<b>10,516.00</b>	<b>10,516.00</b>	<b>.00</b>	<b>.00</b>	<b>10,516.00</b>
01- 3183- 0- 8600- 2100- 3412- 709- 6390	01,ESSA School Imp,H&W 2x	2,151.00	2,151.00			2,151.00
<b>Total for Object 3412</b>		<b>2,151.00</b>	<b>2,151.00</b>	<b>.00</b>	<b>.00</b>	<b>2,151.00</b>
01- 3183- 0- 8600- 2100- 3501- 709- 6390	01,ESSA School Imp,SUI 1x	54.00	54.00			54.00
<b>Total for Object 3501</b>		<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
01- 3183- 0- 8600- 2100- 3502- 709- 6390	01,ESSA School Imp,SUI 2x	8.00	8.00			8.00
<b>Total for Object 3502</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 3183- 0- 8600- 2100- 3601- 709- 6390	01,ESSA School Imp,W/C 1x	1,875.00	1,875.00			1,875.00
<b>Total for Object 3601</b>		<b>1,875.00</b>	<b>1,875.00</b>	<b>.00</b>	<b>.00</b>	<b>1,875.00</b>
01- 3183- 0- 8600- 2100- 3602- 709- 6390	01,ESSA School Imp,W/C 2x	290.00	290.00			290.00



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE Apprvl (continued)						
	<b>Total for Object 3602</b>	<b>290.00</b>	<b>290.00</b>	<b>.00</b>	<b>.00</b>	<b>290.00</b>
01-3183-0-8600-2100-3711-709-6390	01,ESSA School Imp,OPEB,A	1,075.00	1,075.00			1,075.00
	<b>Total for Object 3711</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>.00</b>	<b>.00</b>	<b>1,075.00</b>
01-3183-0-8600-2100-3712-709-6390	01,ESSA School Imp,OPEB,A	166.00	166.00			166.00
	<b>Total for Object 3712</b>	<b>166.00</b>	<b>166.00</b>	<b>.00</b>	<b>.00</b>	<b>166.00</b>
01-3183-0-8600-2100-3751-709-6390	01,ESSA School Imp,OPEB,A	907.00	907.00			907.00
	<b>Total for Object 3751</b>	<b>907.00</b>	<b>907.00</b>	<b>.00</b>	<b>.00</b>	<b>907.00</b>
01-3183-0-8600-2100-3752-709-6390	01,ESSA School Imp,OPEB,A	189.00	189.00			189.00
	<b>Total for Object 3752</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-3183-0-8600-2100-4310-700-6390	01,ESSA School Imp,Mats&S	301.00	301.00			301.00
	<b>Total for Object 4310</b>	<b>301.00</b>	<b>301.00</b>	<b>.00</b>	<b>.00</b>	<b>301.00</b>
01-3183-0-8600-2100-5300-709-6390	01,ESSA School Imp,Dues&M	198.00	198.00			198.00
	<b>Total for Object 5300</b>	<b>198.00</b>	<b>198.00</b>	<b>.00</b>	<b>.00</b>	<b>198.00</b>
01-3183-0-8600-7210-7310-700-6390	01,ESSA School Imp,Transf	17,177.00	17,177.00			17,177.00
	<b>Total for Object 7310</b>	<b>17,177.00</b>	<b>17,177.00</b>	<b>.00</b>	<b>.00</b>	<b>17,177.00</b>
	<b>Total for Expense Accounts</b>	<b>196,850.00</b>	<b>196,850.00</b>	<b>.00</b>	<b>.00</b>	<b>196,850.00</b>
<b>Total for Management 6390-ESSA COE Apprvl</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		196,850.00		196,850.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6404 - ESSA COE D&amp;I</b>						
01- 3183- 0- 0000- 0000- 8290- 700- 6404	01,ESSA School Imp,Other	194,805.00	194,805.00		194,805.00	
01- 3183- 0- 0000- 0000- 8290- 701- 6404	01,ESSA School Imp,Other	14,189.00	14,189.00		14,189.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>208,994.00</b>	<b>208,994.00</b>	<b>.00</b>	<b>208,994.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3183- 0- 8600- 2100- 1300- 709- 6404	01,ESSA School Imp,Supv &	103,796.00	103,796.00			103,796.00
<b>Total for Object 1300</b>		<b>103,796.00</b>	<b>103,796.00</b>	<b>.00</b>	<b>.00</b>	<b>103,796.00</b>
01- 3183- 0- 8600- 2100- 2300- 709- 6404	01,ESSA School Imp,Supv &	27,003.00	27,003.00			27,003.00
<b>Total for Object 2300</b>		<b>27,003.00</b>	<b>27,003.00</b>	<b>.00</b>	<b>.00</b>	<b>27,003.00</b>
01- 3183- 0- 8600- 2100- 3101- 709- 6404	01,ESSA School Imp,STRS,E	19,825.00	19,825.00			19,825.00
<b>Total for Object 3101</b>		<b>19,825.00</b>	<b>19,825.00</b>	<b>.00</b>	<b>.00</b>	<b>19,825.00</b>
01- 3183- 0- 8600- 2100- 3202- 709- 6404	01,ESSA School Imp,PERS,E	7,304.00	7,304.00			7,304.00
<b>Total for Object 3202</b>		<b>7,304.00</b>	<b>7,304.00</b>	<b>.00</b>	<b>.00</b>	<b>7,304.00</b>
01- 3183- 0- 8600- 2100- 3312- 709- 6404	01,ESSA School Imp,OASDI	1,579.00	1,579.00			1,579.00
<b>Total for Object 3312</b>		<b>1,579.00</b>	<b>1,579.00</b>	<b>.00</b>	<b>.00</b>	<b>1,579.00</b>
01- 3183- 0- 8600- 2100- 3321- 709- 6404	01,ESSA School Imp,FICA 1	1,481.00	1,481.00			1,481.00
<b>Total for Object 3321</b>		<b>1,481.00</b>	<b>1,481.00</b>	<b>.00</b>	<b>.00</b>	<b>1,481.00</b>
01- 3183- 0- 8600- 2100- 3322- 709- 6404	01,ESSA School Imp,FICA 2	369.00	369.00			369.00
<b>Total for Object 3322</b>		<b>369.00</b>	<b>369.00</b>	<b>.00</b>	<b>.00</b>	<b>369.00</b>
01- 3183- 0- 8600- 2100- 3411- 709- 6404	01,ESSA School Imp,H&W 1x	10,700.00	10,700.00			10,700.00
<b>Total for Object 3411</b>		<b>10,700.00</b>	<b>10,700.00</b>	<b>.00</b>	<b>.00</b>	<b>10,700.00</b>
01- 3183- 0- 8600- 2100- 3412- 709- 6404	01,ESSA School Imp,H&W 2x	2,868.00	2,868.00			2,868.00
<b>Total for Object 3412</b>		<b>2,868.00</b>	<b>2,868.00</b>	<b>.00</b>	<b>.00</b>	<b>2,868.00</b>
01- 3183- 0- 8600- 2100- 3501- 709- 6404	01,ESSA School Imp,SUI 1x	52.00	52.00			52.00
<b>Total for Object 3501</b>		<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>.00</b>	<b>52.00</b>
01- 3183- 0- 8600- 2100- 3502- 709- 6404	01,ESSA School Imp,SUI 2x	14.00	14.00			14.00
<b>Total for Object 3502</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 3183- 0- 8600- 2100- 3601- 709- 6404	01,ESSA School Imp,W/C 1x	1,811.00	1,811.00			1,811.00
<b>Total for Object 3601</b>		<b>1,811.00</b>	<b>1,811.00</b>	<b>.00</b>	<b>.00</b>	<b>1,811.00</b>
01- 3183- 0- 8600- 2100- 3602- 709- 6404	01,ESSA School Imp,W/C 2x	471.00	471.00			471.00
<b>Total for Object 3602</b>		<b>471.00</b>	<b>471.00</b>	<b>.00</b>	<b>.00</b>	<b>471.00</b>
01- 3183- 0- 8600- 2100- 3711- 709- 6404	01,ESSA School Imp,OPEB,A	1,038.00	1,038.00			1,038.00
<b>Total for Object 3711</b>		<b>1,038.00</b>	<b>1,038.00</b>	<b>.00</b>	<b>.00</b>	<b>1,038.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6404 - ESSA COE D&amp;I (continued)</b>						
01- 3183- 0- 8600- 2100- 3712- 709- 6404	01,ESSA School Imp,OPEB,A	270.00	270.00			270.00
	<b>Total for Object 3712</b>	<b>270.00</b>	<b>270.00</b>	<b>.00</b>	<b>.00</b>	<b>270.00</b>
01- 3183- 0- 8600- 2100- 3751- 709- 6404	01,ESSA School Imp,OPEB,A	1,008.00	1,008.00			1,008.00
	<b>Total for Object 3751</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>.00</b>	<b>.00</b>	<b>1,008.00</b>
01- 3183- 0- 8600- 2100- 3752- 709- 6404	01,ESSA School Imp,OPEB,A	252.00	252.00			252.00
	<b>Total for Object 3752</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
01- 3183- 0- 8600- 2100- 5200- 700- 6404	01,ESSA School Imp,Travel	10,917.00	10,917.00			10,917.00
	<b>Total for Object 5200</b>	<b>10,917.00</b>	<b>10,917.00</b>	<b>.00</b>	<b>.00</b>	<b>10,917.00</b>
01- 3183- 0- 8600- 7210- 7310- 700- 6404	01,ESSA School Imp,Transf	18,236.00	18,236.00			18,236.00
	<b>Total for Object 7310</b>	<b>18,236.00</b>	<b>18,236.00</b>	<b>.00</b>	<b>.00</b>	<b>18,236.00</b>
	<b>Total for Expense Accounts</b>	<b>208,994.00</b>	<b>208,994.00</b>	<b>.00</b>	<b>.00</b>	<b>208,994.00</b>

<b>Total for Resource 3183-ESSA School Imp</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		405,844.00		405,844.00	
<b>Actuals</b>	.00				

<b>Total for Management 6404-ESSA COE D&amp;I</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		208,994.00		208,994.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3225 - ASES ESSER III, Management 6327 - ESSER III Sumr					
01- 3225- 0- 0000- 0000- 8290- 700- 6327	01,ASES ESSER III,Other F	580,000.00	580,000.00		580,000.00
01- 3225- 0- 0000- 0000- 8290- 701- 6327	01,ASES ESSER III,Other F	203,769.00	203,769.00		203,769.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>783,769.00</b>	<b>783,769.00</b>	<b>.00</b>	<b>783,769.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3225- 0- 8600- 2100- 2300- 709- 6327	01,ASES ESSER III,Supv &	20,481.00	20,481.00			20,481.00
<b>Total for Object 2300</b>		<b>20,481.00</b>	<b>20,481.00</b>	<b>.00</b>	<b>.00</b>	<b>20,481.00</b>
01- 3225- 0- 8600- 2100- 3202- 709- 6327	01,ASES ESSER III,PERS,ES	5,540.00	5,540.00			5,540.00
<b>Total for Object 3202</b>		<b>5,540.00</b>	<b>5,540.00</b>	<b>.00</b>	<b>.00</b>	<b>5,540.00</b>
01- 3225- 0- 8600- 2100- 3312- 709- 6327	01,ASES ESSER III,OASDI 2	1,270.00	1,270.00			1,270.00
<b>Total for Object 3312</b>		<b>1,270.00</b>	<b>1,270.00</b>	<b>.00</b>	<b>.00</b>	<b>1,270.00</b>
01- 3225- 0- 8600- 2100- 3322- 709- 6327	01,ASES ESSER III,FICA 2x	297.00	297.00			297.00
<b>Total for Object 3322</b>		<b>297.00</b>	<b>297.00</b>	<b>.00</b>	<b>.00</b>	<b>297.00</b>
01- 3225- 0- 8600- 2100- 3412- 709- 6327	01,ASES ESSER III,H&W 2xx	2,684.00	2,684.00			2,684.00
<b>Total for Object 3412</b>		<b>2,684.00</b>	<b>2,684.00</b>	<b>.00</b>	<b>.00</b>	<b>2,684.00</b>
01- 3225- 0- 8600- 2100- 3502- 709- 6327	01,ASES ESSER III,SUI 2xx	11.00	11.00			11.00
<b>Total for Object 3502</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 3225- 0- 8600- 2100- 3602- 709- 6327	01,ASES ESSER III,W/C 2xx	357.00	357.00			357.00
<b>Total for Object 3602</b>		<b>357.00</b>	<b>357.00</b>	<b>.00</b>	<b>.00</b>	<b>357.00</b>
01- 3225- 0- 8600- 2100- 3712- 709- 6327	01,ASES ESSER III,OPEB,AI	205.00	205.00			205.00
<b>Total for Object 3712</b>		<b>205.00</b>	<b>205.00</b>	<b>.00</b>	<b>.00</b>	<b>205.00</b>
01- 3225- 0- 8600- 2100- 3752- 709- 6327	01,ASES ESSER III,OPEB,Ac	236.00	236.00			236.00
<b>Total for Object 3752</b>		<b>236.00</b>	<b>236.00</b>	<b>.00</b>	<b>.00</b>	<b>236.00</b>
01- 3225- 0- 8600- 2100- 4310- 700- 6327	01,ASES ESSER III,Mats&Su	197,766.00	197,766.00			197,766.00
<b>Total for Object 4310</b>		<b>197,766.00</b>	<b>197,766.00</b>	<b>.00</b>	<b>.00</b>	<b>197,766.00</b>
01- 3225- 0- 8600- 2100- 5100- 700- 6327	01,ASES ESSER III,Subagre	354,600.00	354,600.00			354,600.00
<b>Total for Object 5100</b>		<b>354,600.00</b>	<b>354,600.00</b>	<b>.00</b>	<b>.00</b>	<b>354,600.00</b>
01- 3225- 0- 8600- 2100- 5710- 700- 6327	01,ASES ESSER III,Direct	17,730.00	17,730.00			17,730.00
<b>Total for Object 5710</b>		<b>17,730.00</b>	<b>17,730.00</b>	<b>.00</b>	<b>.00</b>	<b>17,730.00</b>
01- 3225- 0- 8600- 2100- 5809- 700- 6327	01,ASES ESSER III,Contr S	163,000.00	163,000.00			163,000.00
<b>Total for Object 5809</b>		<b>163,000.00</b>	<b>163,000.00</b>	<b>.00</b>	<b>.00</b>	<b>163,000.00</b>
01- 3225- 0- 8600- 7210- 7310- 700- 6327	01,ASES ESSER III,Transf	19,592.00	19,592.00			19,592.00
<b>Total for Object 7310</b>		<b>19,592.00</b>	<b>19,592.00</b>	<b>.00</b>	<b>.00</b>	<b>19,592.00</b>

Balances through June (12)						Fiscal Year 2024/25
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3225 - ASES ESSER III, Management 6327 - ESSER III Sumr (continued)						
	Total for Expense Accounts	783,769.00	783,769.00	.00	.00	783,769.00
<b>Total for Resource 3225 and Management 6327</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		783,769.00		783,769.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1030 - Sp Ed PL 94-142</b>						
01- 3310- 0- 5001- 0000- 8181- 100- 1030	01,IDEA Local Asst,Sp Ed	1,040,388.00	1,040,388.00		1,040,388.00	
<b>Total for Revenue Accounts and Object 8181</b>		<b>1,040,388.00</b>	<b>1,040,388.00</b>	<b>.00</b>	<b>1,040,388.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5750- 1110- 2100- 109- 1030	01,IDEA Local Asst,Inst A	593,143.00	593,143.00			593,143.00
<b>Total for Object 2100</b>		<b>593,143.00</b>	<b>593,143.00</b>	<b>.00</b>	<b>.00</b>	<b>593,143.00</b>
01- 3310- 0- 5750- 1110- 3202- 109- 1030	01,IDEA Local Asst,PERS,S	160,445.00	160,445.00			160,445.00
<b>Total for Object 3202</b>		<b>160,445.00</b>	<b>160,445.00</b>	<b>.00</b>	<b>.00</b>	<b>160,445.00</b>
01- 3310- 0- 5750- 1110- 3312- 109- 1030	01,IDEA Local Asst,OASDI	35,618.00	35,618.00			35,618.00
<b>Total for Object 3312</b>		<b>35,618.00</b>	<b>35,618.00</b>	<b>.00</b>	<b>.00</b>	<b>35,618.00</b>
01- 3310- 0- 5750- 1110- 3322- 109- 1030	01,IDEA Local Asst,FICA 2	8,330.00	8,330.00			8,330.00
<b>Total for Object 3322</b>		<b>8,330.00</b>	<b>8,330.00</b>	<b>.00</b>	<b>.00</b>	<b>8,330.00</b>
01- 3310- 0- 5750- 1110- 3412- 109- 1030	01,IDEA Local Asst,H&W 2x	121,735.00	121,735.00			121,735.00
<b>Total for Object 3412</b>		<b>121,735.00</b>	<b>121,735.00</b>	<b>.00</b>	<b>.00</b>	<b>121,735.00</b>
01- 3310- 0- 5750- 1110- 3502- 109- 1030	01,IDEA Local Asst,SUI 2x	298.00	298.00			298.00
<b>Total for Object 3502</b>		<b>298.00</b>	<b>298.00</b>	<b>.00</b>	<b>.00</b>	<b>298.00</b>
01- 3310- 0- 5750- 1110- 3602- 109- 1030	01,IDEA Local Asst,W/C 2x	10,347.00	10,347.00			10,347.00
<b>Total for Object 3602</b>		<b>10,347.00</b>	<b>10,347.00</b>	<b>.00</b>	<b>.00</b>	<b>10,347.00</b>
01- 3310- 0- 5750- 1110- 3712- 109- 1030	01,IDEA Local Asst,OPEB,A	5,931.00	5,931.00			5,931.00
<b>Total for Object 3712</b>		<b>5,931.00</b>	<b>5,931.00</b>	<b>.00</b>	<b>.00</b>	<b>5,931.00</b>
01- 3310- 0- 5750- 1110- 3752- 109- 1030	01,IDEA Local Asst,OPEB,A	10,946.00	10,946.00			10,946.00
<b>Total for Object 3752</b>		<b>10,946.00</b>	<b>10,946.00</b>	<b>.00</b>	<b>.00</b>	<b>10,946.00</b>
01- 3310- 0- 5750- 1110- 5200- 100- 1030	01,IDEA Local Asst,Travel	2,813.00	2,813.00			2,813.00
<b>Total for Object 5200</b>		<b>2,813.00</b>	<b>2,813.00</b>	<b>.00</b>	<b>.00</b>	<b>2,813.00</b>
01- 3310- 0- 5750- 7210- 7310- 100- 1030	01,IDEA Local Asst,Transf	90,782.00	90,782.00			90,782.00
<b>Total for Object 7310</b>		<b>90,782.00</b>	<b>90,782.00</b>	<b>.00</b>	<b>.00</b>	<b>90,782.00</b>
<b>Total for Expense Accounts</b>		<b>1,040,388.00</b>	<b>1,040,388.00</b>	<b>.00</b>	<b>.00</b>	<b>1,040,388.00</b>
<b>Total for Management 1030-Sp Ed PL 94-142</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>1,040,388.00</b>		<b>1,040,388.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1100 - Sp Ed Preschool</b>						
01- 3310- 0- 5001- 0000- 8181- 110- 1100	01,IDEA Local Asst,Sp Ed	403,416.00	403,416.00		403,416.00	
<b>Total for Revenue Accounts and Object 8181</b>		<b>403,416.00</b>	<b>403,416.00</b>	<b>.00</b>	<b>403,416.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5730- 2700- 1300- 119- 1100	01,IDEA Local Asst,Supv &	53,256.00	53,256.00			53,256.00
<b>Total for Object 1300</b>		<b>53,256.00</b>	<b>53,256.00</b>	<b>.00</b>	<b>.00</b>	<b>53,256.00</b>
01- 3310- 0- 5730- 1110- 2100- 119- 1100	01,IDEA Local Asst,Inst A	180,024.00	180,024.00			180,024.00
<b>Total for Object 2100</b>		<b>180,024.00</b>	<b>180,024.00</b>	<b>.00</b>	<b>.00</b>	<b>180,024.00</b>
01- 3310- 0- 5730- 2700- 3101- 119- 1100	01,IDEA Local Asst,STRS,S	10,172.00	10,172.00			10,172.00
<b>Total for Object 3101</b>		<b>10,172.00</b>	<b>10,172.00</b>	<b>.00</b>	<b>.00</b>	<b>10,172.00</b>
01- 3310- 0- 5730- 1110- 3202- 119- 1100	01,IDEA Local Asst,PERS,S	48,697.00	48,697.00			48,697.00
<b>Total for Object 3202</b>		<b>48,697.00</b>	<b>48,697.00</b>	<b>.00</b>	<b>.00</b>	<b>48,697.00</b>
01- 3310- 0- 5730- 1110- 3312- 119- 1100	01,IDEA Local Asst,OASDI	11,161.00	11,161.00			11,161.00
<b>Total for Object 3312</b>		<b>11,161.00</b>	<b>11,161.00</b>	<b>.00</b>	<b>.00</b>	<b>11,161.00</b>
01- 3310- 0- 5730- 2700- 3321- 119- 1100	01,IDEA Local Asst,FICA 1	750.00	750.00			750.00
<b>Total for Object 3321</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 3310- 0- 5730- 1110- 3322- 119- 1100	01,IDEA Local Asst,FICA 2	2,610.00	2,610.00			2,610.00
<b>Total for Object 3322</b>		<b>2,610.00</b>	<b>2,610.00</b>	<b>.00</b>	<b>.00</b>	<b>2,610.00</b>
01- 3310- 0- 5730- 2700- 3411- 119- 1100	01,IDEA Local Asst,H&W 1x	4,589.00	4,589.00			4,589.00
<b>Total for Object 3411</b>		<b>4,589.00</b>	<b>4,589.00</b>	<b>.00</b>	<b>.00</b>	<b>4,589.00</b>
01- 3310- 0- 5730- 1110- 3412- 119- 1100	01,IDEA Local Asst,H&W 2x	19,347.00	19,347.00			19,347.00
<b>Total for Object 3412</b>		<b>19,347.00</b>	<b>19,347.00</b>	<b>.00</b>	<b>.00</b>	<b>19,347.00</b>
01- 3310- 0- 5730- 2700- 3501- 119- 1100	01,IDEA Local Asst,SUI 1x	27.00	27.00			27.00
<b>Total for Object 3501</b>		<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>
01- 3310- 0- 5730- 1110- 3502- 119- 1100	01,IDEA Local Asst,SUI 2x	90.00	90.00			90.00
<b>Total for Object 3502</b>		<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>.00</b>	<b>90.00</b>
01- 3310- 0- 5730- 2700- 3601- 119- 1100	01,IDEA Local Asst,W/C 1x	929.00	929.00			929.00
<b>Total for Object 3601</b>		<b>929.00</b>	<b>929.00</b>	<b>.00</b>	<b>.00</b>	<b>929.00</b>
01- 3310- 0- 5730- 1110- 3602- 119- 1100	01,IDEA Local Asst,W/C 2x	3,141.00	3,141.00			3,141.00
<b>Total for Object 3602</b>		<b>3,141.00</b>	<b>3,141.00</b>	<b>.00</b>	<b>.00</b>	<b>3,141.00</b>
01- 3310- 0- 5730- 2700- 3711- 119- 1100	01,IDEA Local Asst,OPEB,A	533.00	533.00			533.00
<b>Total for Object 3711</b>		<b>533.00</b>	<b>533.00</b>	<b>.00</b>	<b>.00</b>	<b>533.00</b>
01- 3310- 0- 5730- 1110- 3712- 119- 1100	01,IDEA Local Asst,OPEB,A	1,800.00	1,800.00			1,800.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1100 - Sp Ed Preschool (continued)</b>						
	<b>Total for Object 3712</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01-3310-0-5730-2700-3751-119-1100	01,IDEA Local Asst,OPEB,A	403.00	403.00			403.00
	<b>Total for Object 3751</b>	<b>403.00</b>	<b>403.00</b>	<b>.00</b>	<b>.00</b>	<b>403.00</b>
01-3310-0-5730-1110-3752-119-1100	01,IDEA Local Asst,OPEB,A	2,835.00	2,835.00			2,835.00
	<b>Total for Object 3752</b>	<b>2,835.00</b>	<b>2,835.00</b>	<b>.00</b>	<b>.00</b>	<b>2,835.00</b>
01-3310-0-5730-1110-4310-110-1100	01,IDEA Local Asst,Mats&S	27,407.00	27,407.00			27,407.00
	<b>Total for Object 4310</b>	<b>27,407.00</b>	<b>27,407.00</b>	<b>.00</b>	<b>.00</b>	<b>27,407.00</b>
01-3310-0-5730-2700-5300-119-1100	01,IDEA Local Asst,Dues&M	444.00	444.00			444.00
	<b>Total for Object 5300</b>	<b>444.00</b>	<b>444.00</b>	<b>.00</b>	<b>.00</b>	<b>444.00</b>
01-3310-0-5730-7210-7310-110-1100	01,IDEA Local Asst,Transf	35,201.00	35,201.00			35,201.00
	<b>Total for Object 7310</b>	<b>35,201.00</b>	<b>35,201.00</b>	<b>.00</b>	<b>.00</b>	<b>35,201.00</b>
	<b>Total for Expense Accounts</b>	<b>403,416.00</b>	<b>403,416.00</b>	<b>.00</b>	<b>.00</b>	<b>403,416.00</b>
<b>Total for Management 1100-Sp Ed Preschool</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		403,416.00		403,416.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3457 - COSP SpEd Local</b>						
01- 3310- 0- 5001- 0000- 8181- 300- 3457	01,IDEA Local Asst,Sp Ed	186,542.00	186,542.00		186,542.00	
<b>Total for Revenue Accounts and Object 8181</b>		<b>186,542.00</b>	<b>186,542.00</b>	<b>.00</b>	<b>186,542.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5001- 2100- 5809- 300- 3457	01,IDEA Local Asst,Contr	170,265.00	170,265.00			170,265.00
<b>Total for Object 5809</b>		<b>170,265.00</b>	<b>170,265.00</b>	<b>.00</b>	<b>.00</b>	<b>170,265.00</b>
01- 3310- 0- 5001- 7210- 7310- 300- 3457	01,IDEA Local Asst,Transf	16,277.00	16,277.00			16,277.00
<b>Total for Object 7310</b>		<b>16,277.00</b>	<b>16,277.00</b>	<b>.00</b>	<b>.00</b>	<b>16,277.00</b>
<b>Total for Expense Accounts</b>		<b>186,542.00</b>	<b>186,542.00</b>	<b>.00</b>	<b>.00</b>	<b>186,542.00</b>
<b>Total for Management 3457-COSP SpEd Local</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		186,542.00		186,542.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3860 - VAFS PL94-142</b>						
01- 3310- 1- 5001- 0000- 8181- 350- 3860	01,IDEA Local Asst,Sp Ed	254,789.00	254,789.00		254,789.00	
<b>Total for Revenue Accounts and Object 8181</b>		<b>254,789.00</b>	<b>254,789.00</b>	<b>.00</b>	<b>254,789.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 1- 5770- 3120- 1200- 359- 3860	01,IDEA Local Asst,Pupil	130,103.00	130,103.00			130,103.00
<b>Total for Object 1200</b>		<b>130,103.00</b>	<b>130,103.00</b>	<b>.00</b>	<b>.00</b>	<b>130,103.00</b>
01- 3310- 1- 5770- 2100- 1300- 359- 3860	01,IDEA Local Asst,Supv &	42,532.00	42,532.00			42,532.00
<b>Total for Object 1300</b>		<b>42,532.00</b>	<b>42,532.00</b>	<b>.00</b>	<b>.00</b>	<b>42,532.00</b>
01- 3310- 1- 5770- 2100- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	8,124.00	8,124.00			8,124.00
01- 3310- 1- 5770- 3120- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	24,850.00	24,850.00			24,850.00
<b>Total for Object 3101</b>		<b>32,974.00</b>	<b>32,974.00</b>	<b>.00</b>	<b>.00</b>	<b>32,974.00</b>
01- 3310- 1- 5770- 2100- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	591.00	591.00			591.00
01- 3310- 1- 5770- 3120- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	1,777.00	1,777.00			1,777.00
<b>Total for Object 3321</b>		<b>2,368.00</b>	<b>2,368.00</b>	<b>.00</b>	<b>.00</b>	<b>2,368.00</b>
01- 3310- 1- 5770- 2100- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	3,821.00	3,821.00			3,821.00
01- 3310- 1- 5770- 3120- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	14,340.00	14,340.00			14,340.00
<b>Total for Object 3411</b>		<b>18,161.00</b>	<b>18,161.00</b>	<b>.00</b>	<b>.00</b>	<b>18,161.00</b>
01- 3310- 1- 5770- 2100- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	21.00	21.00			21.00
01- 3310- 1- 5770- 3120- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	65.00	65.00			65.00
<b>Total for Object 3501</b>		<b>86.00</b>	<b>86.00</b>	<b>.00</b>	<b>.00</b>	<b>86.00</b>
01- 3310- 1- 5770- 2100- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	742.00	742.00			742.00
01- 3310- 1- 5770- 3120- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	2,270.00	2,270.00			2,270.00
<b>Total for Object 3601</b>		<b>3,012.00</b>	<b>3,012.00</b>	<b>.00</b>	<b>.00</b>	<b>3,012.00</b>
01- 3310- 1- 5770- 2100- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	425.00	425.00			425.00
01- 3310- 1- 5770- 3120- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	1,301.00	1,301.00			1,301.00
<b>Total for Object 3711</b>		<b>1,726.00</b>	<b>1,726.00</b>	<b>.00</b>	<b>.00</b>	<b>1,726.00</b>
01- 3310- 1- 5770- 2100- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	335.00	335.00			335.00
01- 3310- 1- 5770- 3120- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	1,260.00	1,260.00			1,260.00
<b>Total for Object 3751</b>		<b>1,595.00</b>	<b>1,595.00</b>	<b>.00</b>	<b>.00</b>	<b>1,595.00</b>
01- 3310- 1- 5770- 7210- 7310- 350- 3860	01,IDEA Local Asst,Transf	22,232.00	22,232.00			22,232.00
<b>Total for Object 7310</b>		<b>22,232.00</b>	<b>22,232.00</b>	<b>.00</b>	<b>.00</b>	<b>22,232.00</b>
<b>Total for Expense Accounts</b>		<b>254,789.00</b>	<b>254,789.00</b>	<b>.00</b>	<b>.00</b>	<b>254,789.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

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

Total for Resource 3310-IDEA Local Asst					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		1,885,135.00		1,885,135.00	
<b>Actuals</b>	.00				
Total for Management 3860-VAFS PL94-142					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		254,789.00		254,789.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2100 - SELPA Fed Pre-K</b>						
01- 3315- 0- 5001- 0000- 8182- 210- 2100	01,IDEA Preschool,Sp Ed D	69,526.00	69,526.00		69,526.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>69,526.00</b>	<b>69,526.00</b>	<b>.00</b>	<b>69,526.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3315- 0- 5730- 1110- 2100- 219- 2100	01,IDEA Preschool,Inst Ai	39,744.00	39,744.00			39,744.00
<b>Total for Object 2100</b>		<b>39,744.00</b>	<b>39,744.00</b>	<b>.00</b>	<b>.00</b>	<b>39,744.00</b>
01- 3315- 0- 5730- 1110- 3202- 219- 2100	01,IDEA Preschool,PERS,SE	10,751.00	10,751.00			10,751.00
<b>Total for Object 3202</b>		<b>10,751.00</b>	<b>10,751.00</b>	<b>.00</b>	<b>.00</b>	<b>10,751.00</b>
01- 3315- 0- 5730- 1110- 3312- 219- 2100	01,IDEA Preschool,OASDI 2	2,464.00	2,464.00			2,464.00
<b>Total for Object 3312</b>		<b>2,464.00</b>	<b>2,464.00</b>	<b>.00</b>	<b>.00</b>	<b>2,464.00</b>
01- 3315- 0- 5730- 1110- 3322- 219- 2100	01,IDEA Preschool,FICA 2x	576.00	576.00			576.00
<b>Total for Object 3322</b>		<b>576.00</b>	<b>576.00</b>	<b>.00</b>	<b>.00</b>	<b>576.00</b>
01- 3315- 0- 5730- 1110- 3502- 219- 2100	01,IDEA Preschool,SUI 2xx	20.00	20.00			20.00
<b>Total for Object 3502</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 3315- 0- 5730- 1110- 3602- 219- 2100	01,IDEA Preschool,W/C 2xx	693.00	693.00			693.00
<b>Total for Object 3602</b>		<b>693.00</b>	<b>693.00</b>	<b>.00</b>	<b>.00</b>	<b>693.00</b>
01- 3315- 0- 5730- 1110- 3712- 219- 2100	01,IDEA Preschool,OPEB,AI	397.00	397.00			397.00
<b>Total for Object 3712</b>		<b>397.00</b>	<b>397.00</b>	<b>.00</b>	<b>.00</b>	<b>397.00</b>
01- 3315- 0- 5730- 1110- 4310- 210- 2100	01,IDEA Preschool,Mats&Su	8,814.00	8,814.00			8,814.00
<b>Total for Object 4310</b>		<b>8,814.00</b>	<b>8,814.00</b>	<b>.00</b>	<b>.00</b>	<b>8,814.00</b>
01- 3315- 0- 5730- 7210- 7310- 210- 2100	01,IDEA Preschool,Transf	6,067.00	6,067.00			6,067.00
<b>Total for Object 7310</b>		<b>6,067.00</b>	<b>6,067.00</b>	<b>.00</b>	<b>.00</b>	<b>6,067.00</b>
<b>Total for Expense Accounts</b>		<b>69,526.00</b>	<b>69,526.00</b>	<b>.00</b>	<b>.00</b>	<b>69,526.00</b>
<b>Total for Management 2100-SELPA Fed Pre-K</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		69,526.00		69,526.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2140 - SELPA PgmSp Fed</b>					
01- 3315- 0- 5001- 0000- 8182- 210- 2140	01,IDEA Preschool,Sp Ed D	24,665.00	24,665.00		24,665.00
<b>Total for Revenue Accounts and Object 8182</b>		<b>24,665.00</b>	<b>24,665.00</b>	<b>.00</b>	<b>24,665.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3315- 0- 5001- 2100- 1300- 219- 2140	01,IDEA Preschool,Supv &	16,483.00	16,483.00			16,483.00
<b>Total for Object 1300</b>		<b>16,483.00</b>	<b>16,483.00</b>	<b>.00</b>	<b>.00</b>	<b>16,483.00</b>
01- 3315- 0- 5001- 2100- 3101- 219- 2140	01,IDEA Preschool,STRS,SE	3,148.00	3,148.00			3,148.00
<b>Total for Object 3101</b>		<b>3,148.00</b>	<b>3,148.00</b>	<b>.00</b>	<b>.00</b>	<b>3,148.00</b>
01- 3315- 0- 5001- 2100- 3321- 219- 2140	01,IDEA Preschool,FICA 1x	227.00	227.00			227.00
<b>Total for Object 3321</b>		<b>227.00</b>	<b>227.00</b>	<b>.00</b>	<b>.00</b>	<b>227.00</b>
01- 3315- 0- 5001- 2100- 3411- 219- 2140	01,IDEA Preschool,H&W 1xx	1,648.00	1,648.00			1,648.00
<b>Total for Object 3411</b>		<b>1,648.00</b>	<b>1,648.00</b>	<b>.00</b>	<b>.00</b>	<b>1,648.00</b>
01- 3315- 0- 5001- 2100- 3501- 219- 2140	01,IDEA Preschool,SUI 1xx	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 3315- 0- 5001- 2100- 3601- 219- 2140	01,IDEA Preschool,W/C 1xx	288.00	288.00			288.00
<b>Total for Object 3601</b>		<b>288.00</b>	<b>288.00</b>	<b>.00</b>	<b>.00</b>	<b>288.00</b>
01- 3315- 0- 5001- 2100- 3711- 219- 2140	01,IDEA Preschool,OPEB,AI	165.00	165.00			165.00
<b>Total for Object 3711</b>		<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>.00</b>	<b>165.00</b>
01- 3315- 0- 5001- 2100- 3751- 219- 2140	01,IDEA Preschool,OPEB,Ac	145.00	145.00			145.00
<b>Total for Object 3751</b>		<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
01- 3315- 0- 5001- 2100- 5200- 210- 2140	01,IDEA Preschool,Travel/	401.00	401.00			401.00
<b>Total for Object 5200</b>		<b>401.00</b>	<b>401.00</b>	<b>.00</b>	<b>.00</b>	<b>401.00</b>
01- 3315- 0- 5001- 7210- 7310- 210- 2140	01,IDEA Preschool,Transf	2,152.00	2,152.00			2,152.00
<b>Total for Object 7310</b>		<b>2,152.00</b>	<b>2,152.00</b>	<b>.00</b>	<b>.00</b>	<b>2,152.00</b>
<b>Total for Expense Accounts</b>		<b>24,665.00</b>	<b>24,665.00</b>	<b>.00</b>	<b>.00</b>	<b>24,665.00</b>

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

<b>Total for Resource 3315-IDEA Preschool</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		<b>94,191.00</b>		<b>94,191.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3327 - Mental Health, Management 3220 - COSP MH Svcs</b>						
01- 3327- 1- 5001- 0000- 8182- 300- 3220	01,Mental Health,Sp Ed Di	14,587.00	14,587.00		14,587.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>14,587.00</b>	<b>14,587.00</b>	<b>.00</b>	<b>14,587.00</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3327- 1- 5001- 2100- 5800- 300- 3220	01,Mental Health,Other Se	14,587.00	14,587.00			14,587.00
<b>Total for Expense Accounts and Object 5800</b>		<b>14,587.00</b>	<b>14,587.00</b>	<b>.00</b>	<b>.00</b>	<b>14,587.00</b>
<b>Total for Resource 3327 and Management 3220</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		14,587.00		14,587.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3345 - Presch Stff Dev, Management 2120 - SELPA PreK SDev</b>						
01- 3345- 0- 5001- 0000- 8182- 210- 2120	01,Presch Stff Dev,Sp Ed	3,978.00	3,978.00		3,978.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>3,978.00</b>	<b>3,978.00</b>	<b>.00</b>	<b>3,978.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3345- 0- 5001- 2100- 5200- 210- 2120	01,Presch Stff Dev,Travel	3,631.00	3,631.00			3,631.00
<b>Total for Object 5200</b>		<b>3,631.00</b>	<b>3,631.00</b>	<b>.00</b>	<b>.00</b>	<b>3,631.00</b>
01- 3345- 0- 5001- 7210- 7310- 210- 2120	01,Presch Stff Dev,Transf	347.00	347.00			347.00
<b>Total for Object 7310</b>		<b>347.00</b>	<b>347.00</b>	<b>.00</b>	<b>.00</b>	<b>347.00</b>
<b>Total for Expense Accounts</b>		<b>3,978.00</b>	<b>3,978.00</b>	<b>.00</b>	<b>.00</b>	<b>3,978.00</b>
<b>Total for Resource 3345 and Management 2120</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>3,978.00</b>		<b>3,978.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3385 - Early Interven, Management 1110 - Sp Ed Idea Infa</b>						
01- 3385- 0- 5001- 0000- 8182- 110- 1110	01,Early Interven,Sp Ed D	91,558.00	91,558.00		91,558.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>91,558.00</b>	<b>91,558.00</b>	<b>.00</b>	<b>91,558.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3385- 0- 5710- 3130- 2900- 119- 1110	01,Early Interven,Oth Cla	55,505.00	55,505.00			55,505.00
<b>Total for Object 2900</b>		<b>55,505.00</b>	<b>55,505.00</b>	<b>.00</b>	<b>.00</b>	<b>55,505.00</b>
01- 3385- 0- 5710- 3130- 3202- 119- 1110	01,Early Interven,PERS,Sp	15,014.00	15,014.00			15,014.00
<b>Total for Object 3202</b>		<b>15,014.00</b>	<b>15,014.00</b>	<b>.00</b>	<b>.00</b>	<b>15,014.00</b>
01- 3385- 0- 5710- 3130- 3312- 119- 1110	01,Early Interven,OASDI 2	2,911.00	2,911.00			2,911.00
<b>Total for Object 3312</b>		<b>2,911.00</b>	<b>2,911.00</b>	<b>.00</b>	<b>.00</b>	<b>2,911.00</b>
01- 3385- 0- 5710- 3130- 3322- 119- 1110	01,Early Interven,FICA 2x	681.00	681.00			681.00
<b>Total for Object 3322</b>		<b>681.00</b>	<b>681.00</b>	<b>.00</b>	<b>.00</b>	<b>681.00</b>
01- 3385- 0- 5710- 3130- 3412- 119- 1110	01,Early Interven,H&W 2xx	5,574.00	5,574.00			5,574.00
<b>Total for Object 3412</b>		<b>5,574.00</b>	<b>5,574.00</b>	<b>.00</b>	<b>.00</b>	<b>5,574.00</b>
01- 3385- 0- 5710- 3130- 3502- 119- 1110	01,Early Interven,SUI 2xx	28.00	28.00			28.00
<b>Total for Object 3502</b>		<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
01- 3385- 0- 5710- 3130- 3602- 119- 1110	01,Early Interven,W/C 2xx	968.00	968.00			968.00
<b>Total for Object 3602</b>		<b>968.00</b>	<b>968.00</b>	<b>.00</b>	<b>.00</b>	<b>968.00</b>
01- 3385- 0- 5710- 3130- 3712- 119- 1110	01,Early Interven,OPEB,Al	555.00	555.00			555.00
<b>Total for Object 3712</b>		<b>555.00</b>	<b>555.00</b>	<b>.00</b>	<b>.00</b>	<b>555.00</b>
01- 3385- 0- 5710- 3130- 3752- 119- 1110	01,Early Interven,OPEB,Ac	490.00	490.00			490.00
<b>Total for Object 3752</b>		<b>490.00</b>	<b>490.00</b>	<b>.00</b>	<b>.00</b>	<b>490.00</b>
01- 3385- 0- 5710- 2700- 5200- 110- 1110	01,Early Interven,Travel/	1,843.00	1,843.00			1,843.00
<b>Total for Object 5200</b>		<b>1,843.00</b>	<b>1,843.00</b>	<b>.00</b>	<b>.00</b>	<b>1,843.00</b>
01- 3385- 0- 5710- 7210- 7310- 110- 1110	01,Early Interven,Transf	7,989.00	7,989.00			7,989.00
<b>Total for Object 7310</b>		<b>7,989.00</b>	<b>7,989.00</b>	<b>.00</b>	<b>.00</b>	<b>7,989.00</b>
<b>Total for Expense Accounts</b>		<b>91,558.00</b>	<b>91,558.00</b>	<b>.00</b>	<b>.00</b>	<b>91,558.00</b>
<b>Total for Resource 3385 and Management 1110</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>91,558.00</b>		<b>91,558.00</b>		
<b>Actuals</b>	<b>.00</b>					



**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3395 - Alt Dispute Res, Management 2219 - SELPA ADR 21/22</b>					
01- 3395- 0- 5001- 0000- 8182- 210- 2219	01,Alt Dispute Res,Sp Ed	14,807.00	14,807.00		14,807.00
<b>Total for Revenue Accounts and Object 8182</b>		<b>14,807.00</b>	<b>14,807.00</b>	<b>.00</b>	<b>14,807.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3395- 0- 5001- 2100- 1300- 219- 2219	01,Alt Dispute Res,Supv &	851.00	851.00			851.00
<b>Total for Object 1300</b>		<b>851.00</b>	<b>851.00</b>	<b>.00</b>	<b>.00</b>	<b>851.00</b>
01- 3395- 0- 5001- 2100- 3101- 219- 2219	01,Alt Dispute Res,STRS,S	163.00	163.00			163.00
<b>Total for Object 3101</b>		<b>163.00</b>	<b>163.00</b>	<b>.00</b>	<b>.00</b>	<b>163.00</b>
01- 3395- 0- 5001- 2100- 3321- 219- 2219	01,Alt Dispute Res,FICA 1	12.00	12.00			12.00
<b>Total for Object 3321</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 3395- 0- 5001- 2100- 3411- 219- 2219	01,Alt Dispute Res,H&W 1x	82.00	82.00			82.00
<b>Total for Object 3411</b>		<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>.00</b>	<b>82.00</b>
01- 3395- 0- 5001- 2100- 3601- 219- 2219	01,Alt Dispute Res,W/C 1x	15.00	15.00			15.00
<b>Total for Object 3601</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 3395- 0- 5001- 2100- 3711- 219- 2219	01,Alt Dispute Res,OPEB,A	8.00	8.00			8.00
<b>Total for Object 3711</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 3395- 0- 5001- 2100- 3751- 219- 2219	01,Alt Dispute Res,OPEB,A	7.00	7.00			7.00
<b>Total for Object 3751</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 3395- 0- 5001- 2100- 4310- 210- 2219	01,Alt Dispute Res,Mats&S	3,345.00	3,345.00			3,345.00
<b>Total for Object 4310</b>		<b>3,345.00</b>	<b>3,345.00</b>	<b>.00</b>	<b>.00</b>	<b>3,345.00</b>
01- 3395- 0- 5001- 2100- 5200- 210- 2219	01,Alt Dispute Res,Travel	6,387.00	6,387.00			6,387.00
<b>Total for Object 5200</b>		<b>6,387.00</b>	<b>6,387.00</b>	<b>.00</b>	<b>.00</b>	<b>6,387.00</b>
01- 3395- 0- 5001- 2100- 5800- 210- 2219	01,Alt Dispute Res,Other	851.00	851.00			851.00
<b>Total for Object 5800</b>		<b>851.00</b>	<b>851.00</b>	<b>.00</b>	<b>.00</b>	<b>851.00</b>
01- 3395- 0- 5001- 2100- 5809- 210- 2219	01,Alt Dispute Res,Contr	1,794.00	1,794.00			1,794.00
<b>Total for Object 5809</b>		<b>1,794.00</b>	<b>1,794.00</b>	<b>.00</b>	<b>.00</b>	<b>1,794.00</b>
01- 3395- 0- 5001- 7210- 7310- 210- 2219	01,Alt Dispute Res,Transf	1,292.00	1,292.00			1,292.00
<b>Total for Object 7310</b>		<b>1,292.00</b>	<b>1,292.00</b>	<b>.00</b>	<b>.00</b>	<b>1,292.00</b>
<b>Total for Expense Accounts</b>		<b>14,807.00</b>	<b>14,807.00</b>	<b>.00</b>	<b>.00</b>	<b>14,807.00</b>

<b>Total for Resource 3395 and Management 2219</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		14,807.00		14,807.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4035 - Teacher Quality, Management 6161 - NCLB Tchr Quali</b>						
01- 4035- 0- 0000- 0000- 8290- 700- 6161	01,Teacher Quality,Other	52,269.00	52,269.00		52,269.00	
01- 4035- 0- 0000- 0000- 8290- 701- 6161	01,Teacher Quality,Other	40,052.00	40,052.00		40,052.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>92,321.00</b>	<b>92,321.00</b>	<b>.00</b>	<b>92,321.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4035- 0- 8600- 2100- 1101- 700- 6161	01,Teacher Quality,Tchr E	35,000.00	35,000.00			35,000.00
<b>Total for Object 1101</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01- 4035- 0- 8600- 2100- 3101- 700- 6161	01,Teacher Quality,STRS,N	6,685.00	6,685.00			6,685.00
<b>Total for Object 3101</b>		<b>6,685.00</b>	<b>6,685.00</b>	<b>.00</b>	<b>.00</b>	<b>6,685.00</b>
01- 4035- 0- 8600- 2100- 3321- 700- 6161	01,Teacher Quality,FICA 1	508.00	508.00			508.00
<b>Total for Object 3321</b>		<b>508.00</b>	<b>508.00</b>	<b>.00</b>	<b>.00</b>	<b>508.00</b>
01- 4035- 0- 8600- 2100- 3501- 700- 6161	01,Teacher Quality,SUI 1x	18.00	18.00			18.00
<b>Total for Object 3501</b>		<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
01- 4035- 0- 8600- 2100- 3601- 700- 6161	01,Teacher Quality,W/C 1x	611.00	611.00			611.00
<b>Total for Object 3601</b>		<b>611.00</b>	<b>611.00</b>	<b>.00</b>	<b>.00</b>	<b>611.00</b>
01- 4035- 0- 8600- 2100- 3711- 700- 6161	01,Teacher Quality,OPEB,A	350.00	350.00			350.00
<b>Total for Object 3711</b>		<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
01- 4035- 0- 8600- 2100- 5200- 700- 6161	01,Teacher Quality,Travel	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 4035- 0- 8600- 2100- 5800- 700- 6161	01,Teacher Quality,Other	19,033.00	19,033.00			19,033.00
<b>Total for Object 5800</b>		<b>19,033.00</b>	<b>19,033.00</b>	<b>.00</b>	<b>.00</b>	<b>19,033.00</b>
01- 4035- 0- 8600- 2100- 5809- 700- 6161	01,Teacher Quality,Contr	17,060.00	17,060.00			17,060.00
<b>Total for Object 5809</b>		<b>17,060.00</b>	<b>17,060.00</b>	<b>.00</b>	<b>.00</b>	<b>17,060.00</b>
01- 4035- 0- 8600- 7210- 7310- 700- 6161	01,Teacher Quality,Transf	8,056.00	8,056.00			8,056.00
<b>Total for Object 7310</b>		<b>8,056.00</b>	<b>8,056.00</b>	<b>.00</b>	<b>.00</b>	<b>8,056.00</b>
<b>Total for Expense Accounts</b>		<b>92,321.00</b>	<b>92,321.00</b>	<b>.00</b>	<b>.00</b>	<b>92,321.00</b>
<b>Total for Resource 4035 and Management 6161</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		92,321.00		92,321.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6343 - 21st HS ASSETS</b>						
01- 4124- 0- 0000- 0000- 8290- 700- 6343	01,21st Ct Lrng Ct,Other	254,500.00	254,500.00		254,500.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>254,500.00</b>	<b>254,500.00</b>	<b>.00</b>	<b>254,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4124- 0- 8600- 2100- 2300- 709- 6343	01,21st Ct Lrng Ct,Supv &	10,710.00	10,710.00			10,710.00
<b>Total for Object 2300</b>		<b>10,710.00</b>	<b>10,710.00</b>	<b>.00</b>	<b>.00</b>	<b>10,710.00</b>
01- 4124- 0- 8600- 2100- 3202- 709- 6343	01,21st Ct Lrng Ct,PERS,2	2,897.00	2,897.00			2,897.00
<b>Total for Object 3202</b>		<b>2,897.00</b>	<b>2,897.00</b>	<b>.00</b>	<b>.00</b>	<b>2,897.00</b>
01- 4124- 0- 8600- 2100- 3312- 709- 6343	01,21st Ct Lrng Ct,OASDI	644.00	644.00			644.00
<b>Total for Object 3312</b>		<b>644.00</b>	<b>644.00</b>	<b>.00</b>	<b>.00</b>	<b>644.00</b>
01- 4124- 0- 8600- 2100- 3322- 709- 6343	01,21st Ct Lrng Ct,FICA 2	151.00	151.00			151.00
<b>Total for Object 3322</b>		<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>.00</b>	<b>151.00</b>
01- 4124- 0- 8600- 2100- 3412- 709- 6343	01,21st Ct Lrng Ct,H&W 2x	1,236.00	1,236.00			1,236.00
<b>Total for Object 3412</b>		<b>1,236.00</b>	<b>1,236.00</b>	<b>.00</b>	<b>.00</b>	<b>1,236.00</b>
01- 4124- 0- 8600- 2100- 3502- 709- 6343	01,21st Ct Lrng Ct,SUI 2x	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 4124- 0- 8600- 2100- 3602- 709- 6343	01,21st Ct Lrng Ct,W/C 2x	187.00	187.00			187.00
<b>Total for Object 3602</b>		<b>187.00</b>	<b>187.00</b>	<b>.00</b>	<b>.00</b>	<b>187.00</b>
01- 4124- 0- 8600- 2100- 3712- 709- 6343	01,21st Ct Lrng Ct,OPEB,A	107.00	107.00			107.00
<b>Total for Object 3712</b>		<b>107.00</b>	<b>107.00</b>	<b>.00</b>	<b>.00</b>	<b>107.00</b>
01- 4124- 0- 8600- 2100- 3752- 709- 6343	01,21st Ct Lrng Ct,OPEB,A	126.00	126.00			126.00
<b>Total for Object 3752</b>		<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 4124- 0- 8600- 2100- 4310- 700- 6343	01,21st Ct Lrng Ct,Mats&S	2,903.00	2,903.00			2,903.00
<b>Total for Object 4310</b>		<b>2,903.00</b>	<b>2,903.00</b>	<b>.00</b>	<b>.00</b>	<b>2,903.00</b>
01- 4124- 0- 8600- 2100- 5100- 700- 6343	01,21st Ct Lrng Ct,Subagr	196,415.00	196,415.00			196,415.00
<b>Total for Object 5100</b>		<b>196,415.00</b>	<b>196,415.00</b>	<b>.00</b>	<b>.00</b>	<b>196,415.00</b>
01- 4124- 0- 8600- 2100- 5710- 700- 6343	01,21st Ct Lrng Ct,Direct	9,821.00	9,821.00			9,821.00
<b>Total for Object 5710</b>		<b>9,821.00</b>	<b>9,821.00</b>	<b>.00</b>	<b>.00</b>	<b>9,821.00</b>
01- 4124- 0- 8600- 2100- 5809- 700- 6343	01,21st Ct Lrng Ct,Contr	27,000.00	27,000.00			27,000.00
<b>Total for Object 5809</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>.00</b>	<b>.00</b>	<b>27,000.00</b>
01- 4124- 0- 8600- 7210- 7310- 700- 6343	01,21st Ct Lrng Ct,Transf	2,298.00	2,298.00			2,298.00
<b>Total for Object 7310</b>		<b>2,298.00</b>	<b>2,298.00</b>	<b>.00</b>	<b>.00</b>	<b>2,298.00</b>
<b>Total for Expense Accounts</b>		<b>254,500.00</b>	<b>254,500.00</b>	<b>.00</b>	<b>.00</b>	<b>254,500.00</b>

Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6343 (continued)

Total for Resource 4124 and Management 6343

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		254,500.00		254,500.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4127 - Stud Suppt Aca, Management 3358 - COSP Title IV</b>						
01- 4127- 0- 0000- 0000- 8290- 300- 3358	01,Stud Suppt Aca,Other F	75,605.00	75,605.00		75,605.00	
01- 4127- 0- 0000- 0000- 8290- 301- 3358	01,Stud Suppt Aca,Other F	12,986.00	12,986.00		12,986.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>88,591.00</b>	<b>88,591.00</b>	<b>.00</b>	<b>88,591.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4127- 0- 3500- 1000- 1101- 300- 3358	01,Stud Suppt Aca,Tchr Ex	28,868.00	28,868.00			28,868.00
<b>Total for Object 1101</b>		<b>28,868.00</b>	<b>28,868.00</b>	<b>.00</b>	<b>.00</b>	<b>28,868.00</b>
01- 4127- 0- 3500- 1000- 3101- 300- 3358	01,Stud Suppt Aca,STRS,CO	5,514.00	5,514.00			5,514.00
<b>Total for Object 3101</b>		<b>5,514.00</b>	<b>5,514.00</b>	<b>.00</b>	<b>.00</b>	<b>5,514.00</b>
01- 4127- 0- 3500- 1000- 3321- 300- 3358	01,Stud Suppt Aca,FICA 1x	419.00	419.00			419.00
<b>Total for Object 3321</b>		<b>419.00</b>	<b>419.00</b>	<b>.00</b>	<b>.00</b>	<b>419.00</b>
01- 4127- 0- 3500- 1000- 3501- 300- 3358	01,Stud Suppt Aca,SUI 1xx	14.00	14.00			14.00
<b>Total for Object 3501</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 4127- 0- 3500- 1000- 3601- 300- 3358	01,Stud Suppt Aca,W/C 1xx	504.00	504.00			504.00
<b>Total for Object 3601</b>		<b>504.00</b>	<b>504.00</b>	<b>.00</b>	<b>.00</b>	<b>504.00</b>
01- 4127- 0- 3500- 1000- 3711- 300- 3358	01,Stud Suppt Aca,OPEB,Al	289.00	289.00			289.00
<b>Total for Object 3711</b>		<b>289.00</b>	<b>289.00</b>	<b>.00</b>	<b>.00</b>	<b>289.00</b>
01- 4127- 0- 3500- 2100- 4200- 300- 3358	01,Stud Suppt Aca,Bks not	3,346.00	3,346.00			3,346.00
<b>Total for Object 4200</b>		<b>3,346.00</b>	<b>3,346.00</b>	<b>.00</b>	<b>.00</b>	<b>3,346.00</b>
01- 4127- 0- 3500- 1000- 4310- 300- 3358	01,Stud Suppt Aca,Mats&Su	1,675.00	1,675.00			1,675.00
<b>Total for Object 4310</b>		<b>1,675.00</b>	<b>1,675.00</b>	<b>.00</b>	<b>.00</b>	<b>1,675.00</b>
01- 4127- 0- 3500- 1000- 4400- 300- 3358	01,Stud Suppt Aca,Non-Cap	1,640.00	1,640.00			1,640.00
<b>Total for Object 4400</b>		<b>1,640.00</b>	<b>1,640.00</b>	<b>.00</b>	<b>.00</b>	<b>1,640.00</b>
01- 4127- 0- 3500- 1000- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	13,080.00	13,080.00			13,080.00
01- 4127- 0- 3500- 2100- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	3,000.00	3,000.00			3,000.00
01- 4127- 0- 3500- 2700- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	3,000.00	3,000.00			3,000.00
<b>Total for Object 5200</b>		<b>19,080.00</b>	<b>19,080.00</b>	<b>.00</b>	<b>.00</b>	<b>19,080.00</b>
01- 4127- 0- 3500- 1000- 5800- 300- 3358	01,Stud Suppt Aca,Other S	9,512.00	9,512.00			9,512.00
<b>Total for Object 5800</b>		<b>9,512.00</b>	<b>9,512.00</b>	<b>.00</b>	<b>.00</b>	<b>9,512.00</b>
01- 4127- 0- 3500- 1000- 5809- 300- 3358	01,Stud Suppt Aca,Contr S	10,000.00	10,000.00			10,000.00
<b>Total for Object 5809</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 4127- 0- 3500- 7210- 7310- 300- 3358	01,Stud Suppt Aca,Transf	7,730.00	7,730.00			7,730.00
<b>Total for Object 7310</b>		<b>7,730.00</b>	<b>7,730.00</b>	<b>.00</b>	<b>.00</b>	<b>7,730.00</b>

Balances through June (12)						Fiscal Year 2024/25
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 4127 - Stud Suppt Aca, Management 3358 - COSP Title IV (continued)						
	Total for Expense Accounts	88,591.00	88,591.00	.00	.00	88,591.00
<b>Total for Resource 4127 and Management 3358</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		88,591.00		88,591.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4203 - LEP, Management 1351 - SETitleII22/23</b>						
01- 4203- 0- 0000- 0000- 8290- 101- 1351	01,LEP,Other Federal,SETi	30,731.00	30,731.00		30,731.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>30,731.00</b>	<b>30,731.00</b>	<b>.00</b>	<b>30,731.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 5760- 1110- 4200- 100- 1351	01,LEP,Bks not Txbks,SET	4,000.00	4,000.00			4,000.00
<b>Total for Object 4200</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 4203- 0- 5760- 1110- 4310- 100- 1351	01,LEP,Mats&Supplies,SETi	8,000.00	8,000.00			8,000.00
<b>Total for Object 4310</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 4203- 0- 5760- 1110- 5800- 100- 1351	01,LEP,Other Serv,SETitle	16,050.00	16,050.00			16,050.00
<b>Total for Object 5800</b>		<b>16,050.00</b>	<b>16,050.00</b>	<b>.00</b>	<b>.00</b>	<b>16,050.00</b>
01- 4203- 0- 5760- 7210- 7310- 100- 1351	01,LEP,Transf Indirect,SE	2,681.00	2,681.00			2,681.00
<b>Total for Object 7310</b>		<b>2,681.00</b>	<b>2,681.00</b>	<b>.00</b>	<b>.00</b>	<b>2,681.00</b>
<b>Total for Expense Accounts</b>		<b>30,731.00</b>	<b>30,731.00</b>	<b>.00</b>	<b>.00</b>	<b>30,731.00</b>
<b>Total for Management 1351-SETitleII22/23</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>30,731.00</b>		<b>30,731.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4203 - LEP, Management 1371 - SETitleIII23/24</b>						
01- 4203- 0- 0000- 0000- 8290- 100- 1371	01,LEP,Other Federal,SETi	25,265.00	25,265.00		25,265.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>25,265.00</b>	<b>25,265.00</b>	<b>.00</b>	<b>25,265.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 5760- 1110- 4200- 100- 1371	01,LEP,Bks not Txbks,SET	4,000.00	4,000.00			4,000.00
<b>Total for Object 4200</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 4203- 0- 5760- 1110- 4310- 100- 1371	01,LEP,Mats&Supplies,SETi	8,000.00	8,000.00			8,000.00
<b>Total for Object 4310</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 4203- 0- 5760- 1110- 5800- 100- 1371	01,LEP,Other Serv,SETitle	11,060.00	11,060.00			11,060.00
<b>Total for Object 5800</b>		<b>11,060.00</b>	<b>11,060.00</b>	<b>.00</b>	<b>.00</b>	<b>11,060.00</b>
01- 4203- 0- 5760- 7210- 7310- 100- 1371	01,LEP,Transf Indirect,SE	2,205.00	2,205.00			2,205.00
<b>Total for Object 7310</b>		<b>2,205.00</b>	<b>2,205.00</b>	<b>.00</b>	<b>.00</b>	<b>2,205.00</b>
<b>Total for Expense Accounts</b>		<b>25,265.00</b>	<b>25,265.00</b>	<b>.00</b>	<b>.00</b>	<b>25,265.00</b>
<b>Total for Management 1371-SETitleIII23/24</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		25,265.00		25,265.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4203 - LEP, Management 3344 - COSP Title III</b>						
01- 4203- 0- 0000- 0000- 8290- 300- 3344	01,LEP,Other Federal,COSP	23,408.00	23,408.00		23,408.00	
01- 4203- 0- 0000- 0000- 8290- 301- 3344	01,LEP,Other Federal,COSP	16,794.00	16,794.00		16,794.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>40,202.00</b>	<b>40,202.00</b>	<b>.00</b>	<b>40,202.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 3500- 1000- 4400- 300- 3344	01,LEP,Non-Cap Equip,COSP	3,472.00	3,472.00			3,472.00
<b>Total for Object 4400</b>		<b>3,472.00</b>	<b>3,472.00</b>	<b>.00</b>	<b>.00</b>	<b>3,472.00</b>
01- 4203- 0- 3500- 1000- 5800- 300- 3344	01,LEP,Other Serv,COSP Ti	32,317.00	32,317.00			32,317.00
01- 4203- 0- 3600- 1000- 5800- 300- 3344	01,LEP,Other Serv,COSP Ti	905.00	905.00			905.00
<b>Total for Object 5800</b>		<b>33,222.00</b>	<b>33,222.00</b>	<b>.00</b>	<b>.00</b>	<b>33,222.00</b>
01- 4203- 0- 3500- 7210- 7310- 300- 3344	01,LEP,Transf Indirect,CO	3,421.00	3,421.00			3,421.00
01- 4203- 0- 3600- 7210- 7310- 300- 3344	01,LEP,Transf Indirect,CO	87.00	87.00			87.00
<b>Total for Object 7310</b>		<b>3,508.00</b>	<b>3,508.00</b>	<b>.00</b>	<b>.00</b>	<b>3,508.00</b>
<b>Total for Expense Accounts</b>		<b>40,202.00</b>	<b>40,202.00</b>	<b>.00</b>	<b>.00</b>	<b>40,202.00</b>
<b>Total for Management 3344-COSP Title III</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>40,202.00</b>		<b>40,202.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 4203-LEP</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>96,198.00</b>		<b>96,198.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4204 - TI III Tch Asst, Management 6114 - Title III Yr 4						
01- 4204- 0- 0000- 0000- 8290- 700- 6114	01, TI III Tch Asst, Other	111,651.00	111,651.00		111,651.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>111,651.00</b>	<b>111,651.00</b>	<b>.00</b>	<b>111,651.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4204- 0- 8600- 2100- 1300- 709- 6114	01, TI III Tch Asst, Supv &	76,410.00	76,410.00			76,410.00
<b>Total for Object 1300</b>		<b>76,410.00</b>	<b>76,410.00</b>	<b>.00</b>	<b>.00</b>	<b>76,410.00</b>
01- 4204- 0- 8600- 2100- 3101- 709- 6114	01, TI III Tch Asst, STRS, T	14,594.00	14,594.00			14,594.00
<b>Total for Object 3101</b>		<b>14,594.00</b>	<b>14,594.00</b>	<b>.00</b>	<b>.00</b>	<b>14,594.00</b>
01- 4204- 0- 8600- 2100- 3321- 709- 6114	01, TI III Tch Asst, FICA 1	1,108.00	1,108.00			1,108.00
<b>Total for Object 3321</b>		<b>1,108.00</b>	<b>1,108.00</b>	<b>.00</b>	<b>.00</b>	<b>1,108.00</b>
01- 4204- 0- 8600- 2100- 3411- 709- 6114	01, TI III Tch Asst, H&W 1x	7,042.00	7,042.00			7,042.00
<b>Total for Object 3411</b>		<b>7,042.00</b>	<b>7,042.00</b>	<b>.00</b>	<b>.00</b>	<b>7,042.00</b>
01- 4204- 0- 8600- 2100- 3501- 709- 6114	01, TI III Tch Asst, SUI 1x	38.00	38.00			38.00
<b>Total for Object 3501</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 4204- 0- 8600- 2100- 3601- 709- 6114	01, TI III Tch Asst, W/C 1x	1,333.00	1,333.00			1,333.00
<b>Total for Object 3601</b>		<b>1,333.00</b>	<b>1,333.00</b>	<b>.00</b>	<b>.00</b>	<b>1,333.00</b>
01- 4204- 0- 8600- 2100- 3711- 709- 6114	01, TI III Tch Asst, OPEB, A	764.00	764.00			764.00
<b>Total for Object 3711</b>		<b>764.00</b>	<b>764.00</b>	<b>.00</b>	<b>.00</b>	<b>764.00</b>
01- 4204- 0- 8600- 2100- 3751- 709- 6114	01, TI III Tch Asst, OPEB, A	620.00	620.00			620.00
<b>Total for Object 3751</b>		<b>620.00</b>	<b>620.00</b>	<b>.00</b>	<b>.00</b>	<b>620.00</b>
01- 4204- 0- 8600- 7210- 7310- 700- 6114	01, TI III Tch Asst, Transf	9,742.00	9,742.00			9,742.00
<b>Total for Object 7310</b>		<b>9,742.00</b>	<b>9,742.00</b>	<b>.00</b>	<b>.00</b>	<b>9,742.00</b>
<b>Total for Expense Accounts</b>		<b>111,651.00</b>	<b>111,651.00</b>	<b>.00</b>	<b>.00</b>	<b>111,651.00</b>
<b>Total for Resource 4204 and Management 6114</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		111,651.00		111,651.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv</b>					
01- 5310- 0- 5001- 0000- 8220- 100- 1690	01,Child Nutrition,Chld N	127,916.00	127,916.00		127,916.00
	<b>Total for Object 8220</b>	<b>127,916.00</b>	<b>127,916.00</b>	<b>.00</b>	<b>127,916.00</b>
01- 5310- 0- 5001- 0000- 8520- 100- 1690	01,Child Nutrition,Chld N	48,071.00	48,071.00		48,071.00
	<b>Total for Object 8520</b>	<b>48,071.00</b>	<b>48,071.00</b>	<b>.00</b>	<b>48,071.00</b>
01- 5310- 0- 5001- 0000- 8990- 100- 1690	01,Child Nutrition,Cont R	306,599.00	306,599.00		306,599.00
	<b>Total for Object 8990</b>	<b>306,599.00</b>	<b>306,599.00</b>	<b>.00</b>	<b>306,599.00</b>
	<b>Total for Revenue Accounts</b>	<b>482,586.00</b>	<b>482,586.00</b>	<b>.00</b>	<b>482,586.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 5001- 3700- 2200- 109- 1690	01,Child Nutrition,Class	36,186.00	36,186.00			36,186.00
	<b>Total for Object 2200</b>	<b>36,186.00</b>	<b>36,186.00</b>	<b>.00</b>	<b>.00</b>	<b>36,186.00</b>
01- 5310- 0- 5001- 3700- 2206- 100- 1690	01,Child Nutrition,CI Sup	500.00	500.00			500.00
	<b>Total for Object 2206</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 5310- 0- 5001- 3700- 2250- 100- 1690	01,Child Nutrition,CI Sup	2,000.00	2,000.00			2,000.00
	<b>Total for Object 2250</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 5310- 0- 5001- 3700- 2400- 109- 1690	01,Child Nutrition,Cleric	70,701.00	70,701.00			70,701.00
	<b>Total for Object 2400</b>	<b>70,701.00</b>	<b>70,701.00</b>	<b>.00</b>	<b>.00</b>	<b>70,701.00</b>
01- 5310- 0- 5001- 3700- 3202- 100- 1690	01,Child Nutrition,PERS,S	639.00	639.00			639.00
01- 5310- 0- 5001- 3700- 3202- 109- 1690	01,Child Nutrition,PERS,S	19,125.00	19,125.00			19,125.00
	<b>Total for Object 3202</b>	<b>19,764.00</b>	<b>19,764.00</b>	<b>.00</b>	<b>.00</b>	<b>19,764.00</b>
01- 5310- 0- 5001- 3700- 3312- 100- 1690	01,Child Nutrition,OASDI	146.00	146.00			146.00
01- 5310- 0- 5001- 3700- 3312- 109- 1690	01,Child Nutrition,OASDI	4,272.00	4,272.00			4,272.00
	<b>Total for Object 3312</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>.00</b>	<b>.00</b>	<b>4,418.00</b>
01- 5310- 0- 5001- 3700- 3322- 100- 1690	01,Child Nutrition,FICA 2	36.00	36.00			36.00
01- 5310- 0- 5001- 3700- 3322- 109- 1690	01,Child Nutrition,FICA 2	1,524.00	1,524.00			1,524.00
	<b>Total for Object 3322</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>.00</b>	<b>.00</b>	<b>1,560.00</b>
01- 5310- 0- 5001- 3700- 3332- 109- 1690	01,Child Nutrition,Alt Re	803.00	803.00			803.00
	<b>Total for Object 3332</b>	<b>803.00</b>	<b>803.00</b>	<b>.00</b>	<b>.00</b>	<b>803.00</b>
01- 5310- 0- 5001- 3700- 3412- 109- 1690	01,Child Nutrition,H&W 2x	17,850.00	17,850.00			17,850.00
	<b>Total for Object 3412</b>	<b>17,850.00</b>	<b>17,850.00</b>	<b>.00</b>	<b>.00</b>	<b>17,850.00</b>
01- 5310- 0- 5001- 3700- 3502- 100- 1690	01,Child Nutrition,SUI 2x	1.00	1.00			1.00
01- 5310- 0- 5001- 3700- 3502- 109- 1690	01,Child Nutrition,SUI 2x	53.00	53.00			53.00
	<b>Total for Object 3502</b>	<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
01- 5310- 0- 5001- 3700- 3602- 100- 1690	01,Child Nutrition,W/C 2x	44.00	44.00			44.00

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv (continued)</b>						
01- 5310- 0- 5001- 3700- 3602- 109- 1690	01,Child Nutrition,W/C 2x	1,865.00	1,865.00			1,865.00
	<b>Total for Object 3602</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>.00</b>	<b>.00</b>	<b>1,909.00</b>
01- 5310- 0- 5001- 3700- 3712- 100- 1690	01,Child Nutrition,OPEB,A	25.00	25.00			25.00
01- 5310- 0- 5001- 3700- 3712- 109- 1690	01,Child Nutrition,OPEB,A	1,069.00	1,069.00			1,069.00
	<b>Total for Object 3712</b>	<b>1,094.00</b>	<b>1,094.00</b>	<b>.00</b>	<b>.00</b>	<b>1,094.00</b>
01- 5310- 0- 5001- 3700- 3752- 109- 1690	01,Child Nutrition,OPEB,A	1,575.00	1,575.00			1,575.00
	<b>Total for Object 3752</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>.00</b>	<b>.00</b>	<b>1,575.00</b>
01- 5310- 0- 5001- 3700- 4310- 100- 1690	01,Child Nutrition,Mats&S	4,673.00	4,673.00			4,673.00
	<b>Total for Object 4310</b>	<b>4,673.00</b>	<b>4,673.00</b>	<b>.00</b>	<b>.00</b>	<b>4,673.00</b>
01- 5310- 0- 5001- 3700- 5800- 100- 1690	01,Child Nutrition,Other	306.00	306.00			306.00
	<b>Total for Object 5800</b>	<b>306.00</b>	<b>306.00</b>	<b>.00</b>	<b>.00</b>	<b>306.00</b>
01- 5310- 0- 5001- 3700- 5809- 100- 1690	01,Child Nutrition,Contr	292,135.00	292,135.00			292,135.00
	<b>Total for Object 5809</b>	<b>292,135.00</b>	<b>292,135.00</b>	<b>.00</b>	<b>.00</b>	<b>292,135.00</b>
01- 5310- 0- 5001- 7210- 7310- 100- 1690	01,Child Nutrition,Transf	27,058.00	27,058.00			27,058.00
	<b>Total for Object 7310</b>	<b>27,058.00</b>	<b>27,058.00</b>	<b>.00</b>	<b>.00</b>	<b>27,058.00</b>
	<b>Total for Expense Accounts</b>	<b>482,586.00</b>	<b>482,586.00</b>	<b>.00</b>	<b>.00</b>	<b>482,586.00</b>
<b>Total for Management 1690-Sp Ed Food Serv</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		482,586.00		482,586.00		
<b>Actuals</b>	.00					

Balances through June (12)	Fiscal Year 2024/25
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Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/</b>					
01- 5310- 0- 0000- 0000- 8220- 300- 3690	01,Child Nutrition,Chld N	130,604.00	130,604.00		130,604.00
	<b>Total for Object 8220</b>	<b>130,604.00</b>	<b>130,604.00</b>	<b>.00</b>	<b>130,604.00</b>
01- 5310- 0- 0000- 0000- 8520- 300- 3690	01,Child Nutrition,Chld N	42,268.00	42,268.00		42,268.00
	<b>Total for Object 8520</b>	<b>42,268.00</b>	<b>42,268.00</b>	<b>.00</b>	<b>42,268.00</b>
01- 5310- 0- 0000- 0000- 8980- 300- 3690	01,Child Nutrition,Contr	604,748.00	604,748.00		604,748.00
	<b>Total for Object 8980</b>	<b>604,748.00</b>	<b>604,748.00</b>	<b>.00</b>	<b>604,748.00</b>
	<b>Total for Revenue Accounts</b>	<b>777,620.00</b>	<b>777,620.00</b>	<b>.00</b>	<b>777,620.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 3500- 3700- 2200- 309- 3690	01,Child Nutrition,Class	48,096.00	48,096.00			48,096.00
	<b>Total for Object 2200</b>	<b>48,096.00</b>	<b>48,096.00</b>	<b>.00</b>	<b>.00</b>	<b>48,096.00</b>
01- 5310- 0- 3500- 3700- 2206- 300- 3690	01,Child Nutrition,Ci Sup	2,000.00	2,000.00			2,000.00
	<b>Total for Object 2206</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 5310- 0- 3500- 3700- 2400- 309- 3690	01,Child Nutrition,Cleric	72,510.00	72,510.00			72,510.00
	<b>Total for Object 2400</b>	<b>72,510.00</b>	<b>72,510.00</b>	<b>.00</b>	<b>.00</b>	<b>72,510.00</b>
01- 5310- 0- 3500- 3700- 2406- 300- 3690	01,Child Nutrition,Cleric	1,647.00	1,647.00			1,647.00
	<b>Total for Object 2406</b>	<b>1,647.00</b>	<b>1,647.00</b>	<b>.00</b>	<b>.00</b>	<b>1,647.00</b>
01- 5310- 0- 3500- 3700- 3202- 309- 3690	01,Child Nutrition,PERS,C	32,624.00	32,624.00			32,624.00
	<b>Total for Object 3202</b>	<b>32,624.00</b>	<b>32,624.00</b>	<b>.00</b>	<b>.00</b>	<b>32,624.00</b>
01- 5310- 0- 3500- 3700- 3312- 300- 3690	01,Child Nutrition,OASDI	226.00	226.00			226.00
01- 5310- 0- 3500- 3700- 3312- 309- 3690	01,Child Nutrition,OASDI	7,327.00	7,327.00			7,327.00
	<b>Total for Object 3312</b>	<b>7,553.00</b>	<b>7,553.00</b>	<b>.00</b>	<b>.00</b>	<b>7,553.00</b>
01- 5310- 0- 3500- 3700- 3322- 300- 3690	01,Child Nutrition,FICA 2	53.00	53.00			53.00
01- 5310- 0- 3500- 3700- 3322- 309- 3690	01,Child Nutrition,FICA 2	1,714.00	1,714.00			1,714.00
	<b>Total for Object 3322</b>	<b>1,767.00</b>	<b>1,767.00</b>	<b>.00</b>	<b>.00</b>	<b>1,767.00</b>
01- 5310- 0- 3500- 3700- 3412- 309- 3690	01,Child Nutrition,H&W 2x	23,968.00	23,968.00			23,968.00
	<b>Total for Object 3412</b>	<b>23,968.00</b>	<b>23,968.00</b>	<b>.00</b>	<b>.00</b>	<b>23,968.00</b>
01- 5310- 0- 3500- 3700- 3502- 300- 3690	01,Child Nutrition,SUI 2x	2.00	2.00			2.00
01- 5310- 0- 3500- 3700- 3502- 309- 3690	01,Child Nutrition,SUI 2x	60.00	60.00			60.00
	<b>Total for Object 3502</b>	<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
01- 5310- 0- 3500- 3700- 3602- 300- 3690	01,Child Nutrition,W/C 2x	64.00	64.00			64.00
01- 5310- 0- 3500- 3700- 3602- 309- 3690	01,Child Nutrition,W/C 2x	2,104.00	2,104.00			2,104.00
	<b>Total for Object 3602</b>	<b>2,168.00</b>	<b>2,168.00</b>	<b>.00</b>	<b>.00</b>	<b>2,168.00</b>
01- 5310- 0- 3500- 3700- 3712- 300- 3690	01,Child Nutrition,OPEB,A	36.00	36.00			36.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/ (continued)</b>						
01- 5310- 0- 3500- 3700- 3712- 309- 3690	01,Child Nutrition,OPEB,A	1,206.00	1,206.00			1,206.00
	<b>Total for Object 3712</b>	<b>1,242.00</b>	<b>1,242.00</b>	<b>.00</b>	<b>.00</b>	<b>1,242.00</b>
01- 5310- 0- 3500- 3700- 3752- 309- 3690	01,Child Nutrition,OPEB,A	2,394.00	2,394.00			2,394.00
	<b>Total for Object 3752</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>.00</b>	<b>.00</b>	<b>2,394.00</b>
01- 5310- 0- 3500- 3700- 4310- 300- 3690	01,Child Nutrition,Mats&S	1,119.00	1,119.00			1,119.00
	<b>Total for Object 4310</b>	<b>1,119.00</b>	<b>1,119.00</b>	<b>.00</b>	<b>.00</b>	<b>1,119.00</b>
01- 5310- 0- 3500- 3700- 4400- 300- 3690	01,Child Nutrition,Non-Ca	500.00	500.00			500.00
	<b>Total for Object 4400</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 5310- 0- 3500- 3700- 4700- 300- 3690	01,Child Nutrition,Food,C	53,000.00	53,000.00			53,000.00
	<b>Total for Object 4700</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>.00</b>	<b>.00</b>	<b>53,000.00</b>
01- 5310- 0- 3500- 3700- 5200- 300- 3690	01,Child Nutrition,Travel	250.00	250.00			250.00
	<b>Total for Object 5200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 5310- 0- 3500- 3700- 5660- 300- 3690	01,Child Nutrition,Equip	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5660</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 5310- 0- 3500- 3700- 5670- 300- 3690	01,Child Nutrition,Veh Re	25,919.00	25,919.00			25,919.00
	<b>Total for Object 5670</b>	<b>25,919.00</b>	<b>25,919.00</b>	<b>.00</b>	<b>.00</b>	<b>25,919.00</b>
01- 5310- 0- 3500- 3700- 5809- 300- 3690	01,Child Nutrition,Contr	453,000.00	453,000.00			453,000.00
	<b>Total for Object 5809</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>.00</b>	<b>.00</b>	<b>453,000.00</b>
01- 5310- 0- 3500- 3700- 5943- 300- 3690	01,Child Nutrition,Cellul	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5943</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 5310- 0- 3500- 7210- 7310- 300- 3690	01,Child Nutrition,Transf	43,601.00	43,601.00			43,601.00
	<b>Total for Object 7310</b>	<b>43,601.00</b>	<b>43,601.00</b>	<b>.00</b>	<b>.00</b>	<b>43,601.00</b>
	<b>Total for Expense Accounts</b>	<b>777,620.00</b>	<b>777,620.00</b>	<b>.00</b>	<b>.00</b>	<b>777,620.00</b>
<b>Total for Management 3690-C/CS Food Serv/</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		777,620.00		777,620.00		
<b>Actuals</b>	.00					
<b>Total for Resource 5310-Child Nutrition</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,260,206.00		1,260,206.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 5630 - Homeless Chldrn, Management 3431 - McKinney Homele</b>					
01- 5630- 0- 0000- 0000- 8290- 300- 3431	01,Homeless Chldrn,Other	267,977.00	267,977.00		267,977.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>267,977.00</b>	<b>267,977.00</b>	<b>.00</b>	<b>267,977.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5630- 0- 3500- 2100- 1300- 309- 3431	01,Homeless Chldrn,Supv &	24,214.00	24,214.00			24,214.00
<b>Total for Object 1300</b>		<b>24,214.00</b>	<b>24,214.00</b>	<b>.00</b>	<b>.00</b>	<b>24,214.00</b>
01- 5630- 0- 3500- 2100- 2400- 309- 3431	01,Homeless Chldrn,Cleric	111,325.00	111,325.00			111,325.00
<b>Total for Object 2400</b>		<b>111,325.00</b>	<b>111,325.00</b>	<b>.00</b>	<b>.00</b>	<b>111,325.00</b>
01- 5630- 0- 3500- 2100- 3101- 309- 3431	01,Homeless Chldrn,STRS,M	4,625.00	4,625.00			4,625.00
<b>Total for Object 3101</b>		<b>4,625.00</b>	<b>4,625.00</b>	<b>.00</b>	<b>.00</b>	<b>4,625.00</b>
01- 5630- 0- 3500- 2100- 3202- 309- 3431	01,Homeless Chldrn,PERS,M	30,113.00	30,113.00			30,113.00
<b>Total for Object 3202</b>		<b>30,113.00</b>	<b>30,113.00</b>	<b>.00</b>	<b>.00</b>	<b>30,113.00</b>
01- 5630- 0- 3500- 2100- 3312- 309- 3431	01,Homeless Chldrn,OASDI	6,902.00	6,902.00			6,902.00
<b>Total for Object 3312</b>		<b>6,902.00</b>	<b>6,902.00</b>	<b>.00</b>	<b>.00</b>	<b>6,902.00</b>
01- 5630- 0- 3500- 2100- 3321- 309- 3431	01,Homeless Chldrn,FICA 1	329.00	329.00			329.00
<b>Total for Object 3321</b>		<b>329.00</b>	<b>329.00</b>	<b>.00</b>	<b>.00</b>	<b>329.00</b>
01- 5630- 0- 3500- 2100- 3322- 309- 3431	01,Homeless Chldrn,FICA 2	1,614.00	1,614.00			1,614.00
<b>Total for Object 3322</b>		<b>1,614.00</b>	<b>1,614.00</b>	<b>.00</b>	<b>.00</b>	<b>1,614.00</b>
01- 5630- 0- 3500- 2100- 3411- 309- 3431	01,Homeless Chldrn,H&W 1x	2,151.00	2,151.00			2,151.00
<b>Total for Object 3411</b>		<b>2,151.00</b>	<b>2,151.00</b>	<b>.00</b>	<b>.00</b>	<b>2,151.00</b>
01- 5630- 0- 3500- 2100- 3412- 309- 3431	01,Homeless Chldrn,H&W 2x	20,126.00	20,126.00			20,126.00
<b>Total for Object 3412</b>		<b>20,126.00</b>	<b>20,126.00</b>	<b>.00</b>	<b>.00</b>	<b>20,126.00</b>
01- 5630- 0- 3500- 2100- 3501- 309- 3431	01,Homeless Chldrn,SUI 1x	12.00	12.00			12.00
<b>Total for Object 3501</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 5630- 0- 3500- 2100- 3502- 309- 3431	01,Homeless Chldrn,SUI 2x	56.00	56.00			56.00
<b>Total for Object 3502</b>		<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
01- 5630- 0- 3500- 2100- 3601- 309- 3431	01,Homeless Chldrn,W/C 1x	422.00	422.00			422.00
<b>Total for Object 3601</b>		<b>422.00</b>	<b>422.00</b>	<b>.00</b>	<b>.00</b>	<b>422.00</b>
01- 5630- 0- 3500- 2100- 3602- 309- 3431	01,Homeless Chldrn,W/C 2x	1,942.00	1,942.00			1,942.00
<b>Total for Object 3602</b>		<b>1,942.00</b>	<b>1,942.00</b>	<b>.00</b>	<b>.00</b>	<b>1,942.00</b>
01- 5630- 0- 3500- 2100- 3711- 309- 3431	01,Homeless Chldrn,OPEB,A	242.00	242.00			242.00
<b>Total for Object 3711</b>		<b>242.00</b>	<b>242.00</b>	<b>.00</b>	<b>.00</b>	<b>242.00</b>
01- 5630- 0- 3500- 2100- 3712- 309- 3431	01,Homeless Chldrn,OPEB,A	1,113.00	1,113.00			1,113.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 5630 - Homeless Chldrn, Management 3431 - McKinney Homele (continued)</b>						
	<b>Total for Object 3712</b>	<b>1,113.00</b>	<b>1,113.00</b>	<b>.00</b>	<b>.00</b>	<b>1,113.00</b>
01- 5630- 0- 3500- 2100- 3751- 309- 3431	01,Homeless Chldrn,OPEB,A	189.00	189.00			189.00
	<b>Total for Object 3751</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01- 5630- 0- 3500- 2100- 3752- 309- 3431	01,Homeless Chldrn,OPEB,A	2,312.00	2,312.00			2,312.00
	<b>Total for Object 3752</b>	<b>2,312.00</b>	<b>2,312.00</b>	<b>.00</b>	<b>.00</b>	<b>2,312.00</b>
01- 5630- 0- 3500- 3110- 4310- 300- 3431	01,Homeless Chldrn,Mats&S	12,372.00	12,372.00			12,372.00
	<b>Total for Object 4310</b>	<b>12,372.00</b>	<b>12,372.00</b>	<b>.00</b>	<b>.00</b>	<b>12,372.00</b>
01- 5630- 0- 3500- 3110- 5200- 300- 3431	01,Homeless Chldrn,Travel	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5200</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 5630- 0- 3500- 2100- 5300- 300- 3431	01,Homeless Chldrn,Dues&M	333.00	333.00			333.00
01- 5630- 0- 3500- 2100- 5300- 309- 3431	01,Homeless Chldrn,Dues&M	202.00	202.00			202.00
	<b>Total for Object 5300</b>	<b>535.00</b>	<b>535.00</b>	<b>.00</b>	<b>.00</b>	<b>535.00</b>
01- 5630- 0- 3500- 3110- 5800- 300- 3431	01,Homeless Chldrn,Other	500.00	500.00			500.00
	<b>Total for Object 5800</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 5630- 0- 3500- 3110- 5809- 300- 3431	01,Homeless Chldrn,Contr	11,500.00	11,500.00			11,500.00
	<b>Total for Object 5809</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>
01- 5630- 0- 3500- 7210- 7310- 300- 3431	01,Homeless Chldrn,Transf	23,383.00	23,383.00			23,383.00
	<b>Total for Object 7310</b>	<b>23,383.00</b>	<b>23,383.00</b>	<b>.00</b>	<b>.00</b>	<b>23,383.00</b>
	<b>Total for Expense Accounts</b>	<b>267,977.00</b>	<b>267,977.00</b>	<b>.00</b>	<b>.00</b>	<b>267,977.00</b>
<b>Total for Resource 5630 and Management 3431</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>267,977.00</b>		<b>267,977.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 5810 - Other Federal, Management 6271 - DOL9 YouthBuild</b>						
01- 5810- 0- 0000- 0000- 8290- 701- 6271	01,Other Federal,Other Fe	995,058.00	995,058.00		995,058.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>995,058.00</b>	<b>995,058.00</b>	<b>.00</b>	<b>995,058.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 3100- 2100- 2300- 709- 6271	01,Other Federal,Supv & A	89,734.00	89,734.00			89,734.00
<b>Total for Object 2300</b>		<b>89,734.00</b>	<b>89,734.00</b>	<b>.00</b>	<b>.00</b>	<b>89,734.00</b>
01- 5810- 0- 3100- 2100- 2400- 709- 6271	01,Other Federal,Clerical	62,835.00	62,835.00			62,835.00
01- 5810- 0- 3100- 2700- 2400- 709- 6271	01,Other Federal,Clerical	13,235.00	13,235.00			13,235.00
<b>Total for Object 2400</b>		<b>76,070.00</b>	<b>76,070.00</b>	<b>.00</b>	<b>.00</b>	<b>76,070.00</b>
01- 5810- 0- 3100- 2100- 2900- 709- 6271	01,Other Federal,Oth Clas	84,294.00	84,294.00			84,294.00
<b>Total for Object 2900</b>		<b>84,294.00</b>	<b>84,294.00</b>	<b>.00</b>	<b>.00</b>	<b>84,294.00</b>
01- 5810- 0- 3100- 2100- 2906- 700- 6271	01,Other Federal,Othr OT,	125,395.00	125,395.00			125,395.00
<b>Total for Object 2906</b>		<b>125,395.00</b>	<b>125,395.00</b>	<b>.00</b>	<b>.00</b>	<b>125,395.00</b>
01- 5810- 0- 3100- 1000- 2930- 700- 6271	01,Other Federal,Stud Hel	233,250.00	233,250.00			233,250.00
<b>Total for Object 2930</b>		<b>233,250.00</b>	<b>233,250.00</b>	<b>.00</b>	<b>.00</b>	<b>233,250.00</b>
01- 5810- 0- 3100- 2100- 3202- 700- 6271	01,Other Federal,PERS,DOL	33,919.00	33,919.00			33,919.00
01- 5810- 0- 3100- 2100- 3202- 709- 6271	01,Other Federal,PERS,DOL	64,071.00	64,071.00			64,071.00
01- 5810- 0- 3100- 2700- 3202- 709- 6271	01,Other Federal,PERS,DOL	3,580.00	3,580.00			3,580.00
<b>Total for Object 3202</b>		<b>101,570.00</b>	<b>101,570.00</b>	<b>.00</b>	<b>.00</b>	<b>101,570.00</b>
01- 5810- 0- 3100- 2100- 3312- 700- 6271	01,Other Federal,OASDI 2x	7,774.00	7,774.00			7,774.00
01- 5810- 0- 3100- 2100- 3312- 709- 6271	01,Other Federal,OASDI 2x	14,162.00	14,162.00			14,162.00
01- 5810- 0- 3100- 2700- 3312- 709- 6271	01,Other Federal,OASDI 2x	821.00	821.00			821.00
<b>Total for Object 3312</b>		<b>22,757.00</b>	<b>22,757.00</b>	<b>.00</b>	<b>.00</b>	<b>22,757.00</b>
01- 5810- 0- 3100- 2100- 3322- 700- 6271	01,Other Federal,FICA 2xx	1,818.00	1,818.00			1,818.00
01- 5810- 0- 3100- 2100- 3322- 709- 6271	01,Other Federal,FICA 2xx	3,352.00	3,352.00			3,352.00
01- 5810- 0- 3100- 2700- 3322- 709- 6271	01,Other Federal,FICA 2xx	192.00	192.00			192.00
<b>Total for Object 3322</b>		<b>5,362.00</b>	<b>5,362.00</b>	<b>.00</b>	<b>.00</b>	<b>5,362.00</b>
01- 5810- 0- 3100- 2100- 3412- 700- 6271	01,Other Federal,H&W 2xxx	4,870.00	4,870.00			4,870.00
01- 5810- 0- 3100- 2100- 3412- 709- 6271	01,Other Federal,H&W 2xxx	35,485.00	35,485.00			35,485.00
01- 5810- 0- 3100- 2700- 3412- 709- 6271	01,Other Federal,H&W 2xxx	2,719.00	2,719.00			2,719.00
<b>Total for Object 3412</b>		<b>43,074.00</b>	<b>43,074.00</b>	<b>.00</b>	<b>.00</b>	<b>43,074.00</b>
01- 5810- 0- 3100- 2100- 3502- 700- 6271	01,Other Federal,SUI 2xxx	63.00	63.00			63.00
01- 5810- 0- 3100- 2100- 3502- 709- 6271	01,Other Federal,SUI 2xxx	119.00	119.00			119.00
01- 5810- 0- 3100- 2700- 3502- 709- 6271	01,Other Federal,SUI 2xxx	7.00	7.00			7.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6271 - DOL9 YouthBuild (continued)						
	<b>Total for Object 3502</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-5810-0-3100-1000-3602-700-6271	01,Other Federal,W/C 2xxx	4,012.00	4,012.00			4,012.00
01-5810-0-3100-2100-3602-700-6271	01,Other Federal,W/C 2xxx	2,188.00	2,188.00			2,188.00
01-5810-0-3100-2100-3602-709-6271	01,Other Federal,W/C 2xxx	4,132.00	4,132.00			4,132.00
01-5810-0-3100-2700-3602-709-6271	01,Other Federal,W/C 2xxx	231.00	231.00			231.00
	<b>Total for Object 3602</b>	<b>10,563.00</b>	<b>10,563.00</b>	<b>.00</b>	<b>.00</b>	<b>10,563.00</b>
01-5810-0-3100-1000-3712-700-6271	01,Other Federal,OPEB,All	2,300.00	2,300.00			2,300.00
01-5810-0-3100-2100-3712-700-6271	01,Other Federal,OPEB,All	1,254.00	1,254.00			1,254.00
01-5810-0-3100-2100-3712-709-6271	01,Other Federal,OPEB,All	2,368.00	2,368.00			2,368.00
01-5810-0-3100-2700-3712-709-6271	01,Other Federal,OPEB,All	132.00	132.00			132.00
	<b>Total for Object 3712</b>	<b>6,054.00</b>	<b>6,054.00</b>	<b>.00</b>	<b>.00</b>	<b>6,054.00</b>
01-5810-0-3100-2100-3752-709-6271	01,Other Federal,OPEB,Act	3,289.00	3,289.00			3,289.00
01-5810-0-3100-2700-3752-709-6271	01,Other Federal,OPEB,Act	252.00	252.00			252.00
	<b>Total for Object 3752</b>	<b>3,541.00</b>	<b>3,541.00</b>	<b>.00</b>	<b>.00</b>	<b>3,541.00</b>
01-5810-0-3100-1000-4200-700-6271	01,Other Federal,Bks not	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-5810-0-3100-1000-4310-700-6271	01,Other Federal,Mats&Sup	21,431.00	21,431.00			21,431.00
01-5810-0-3100-2100-4310-700-6271	01,Other Federal,Mats&Sup	8,417.00	8,417.00			8,417.00
	<b>Total for Object 4310</b>	<b>29,848.00</b>	<b>29,848.00</b>	<b>.00</b>	<b>.00</b>	<b>29,848.00</b>
01-5810-0-3100-1000-5200-700-6271	01,Other Federal,Travel/C	1,900.00	1,900.00			1,900.00
01-5810-0-3100-2100-5200-700-6271	01,Other Federal,Travel/C	23,100.00	23,100.00			23,100.00
	<b>Total for Object 5200</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-5810-0-3100-2100-5300-700-6271	01,Other Federal,Dues&Mem	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5300</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-5810-0-3100-2100-5600-700-6271	01,Other Federal,Rent Lea	5,900.00	5,900.00			5,900.00
	<b>Total for Object 5600</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>
01-5810-0-3100-8100-5680-700-6271	01,Other Federal,Bldg Rep	11,880.00	11,880.00			11,880.00
	<b>Total for Object 5680</b>	<b>11,880.00</b>	<b>11,880.00</b>	<b>.00</b>	<b>.00</b>	<b>11,880.00</b>
01-5810-0-3100-1000-5809-700-6271	01,Other Federal,Contr Se	22,000.00	22,000.00			22,000.00
01-5810-0-3100-2100-5809-700-6271	01,Other Federal,Contr Se	2,100.00	2,100.00			2,100.00
	<b>Total for Object 5809</b>	<b>24,100.00</b>	<b>24,100.00</b>	<b>.00</b>	<b>.00</b>	<b>24,100.00</b>
01-5810-0-3100-2100-5943-700-6271	01,Other Federal,Cellular	3,650.00	3,650.00			3,650.00
	<b>Total for Object 5943</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>.00</b>	<b>.00</b>	<b>3,650.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6271 - DOL9 YouthBuild (continued)						
01- 5810- 0- 3100- 7210- 7310- 700- 6271	01,Other Federal,Transf l	86,827.00	86,827.00			86,827.00
	<b>Total for Object 7310</b>	<b>86,827.00</b>	<b>86,827.00</b>	<b>.00</b>	<b>.00</b>	<b>86,827.00</b>
	<b>Total for Expense Accounts</b>	<b>995,058.00</b>	<b>995,058.00</b>	<b>.00</b>	<b>.00</b>	<b>995,058.00</b>
<b>Total for Resource 5810 and Management 6271</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		995,058.00		995,058.00		
<b>Actuals</b>	.00					

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition</b>					
01- 6010- 0- 0000- 0000- 8590- 700- 6371	01,ASES,Other State,ASES	3,088,885.00	3,088,885.00		3,088,885.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>3,088,885.00</b>	<b>3,088,885.00</b>	<b>.00</b>	<b>3,088,885.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6010- 0- 8600- 2100- 2300- 709- 6371	01,ASES,Supv & Admin,ASES	121,605.00	121,605.00			121,605.00
<b>Total for Object 2300</b>		<b>121,605.00</b>	<b>121,605.00</b>	<b>.00</b>	<b>.00</b>	<b>121,605.00</b>
01- 6010- 0- 8600- 2100- 2400- 709- 6371	01,ASES,Clerical,ASES Tra	36,944.00	36,944.00			36,944.00
<b>Total for Object 2400</b>		<b>36,944.00</b>	<b>36,944.00</b>	<b>.00</b>	<b>.00</b>	<b>36,944.00</b>
01- 6010- 0- 8600- 2100- 3202- 709- 6371	01,ASES,PERS,ASES Transit	42,887.00	42,887.00			42,887.00
<b>Total for Object 3202</b>		<b>42,887.00</b>	<b>42,887.00</b>	<b>.00</b>	<b>.00</b>	<b>42,887.00</b>
01- 6010- 0- 8600- 2100- 3312- 709- 6371	01,ASES,OASDI 2xxx,ASES T	9,480.00	9,480.00			9,480.00
<b>Total for Object 3312</b>		<b>9,480.00</b>	<b>9,480.00</b>	<b>.00</b>	<b>.00</b>	<b>9,480.00</b>
01- 6010- 0- 8600- 2100- 3322- 709- 6371	01,ASES,FICA 2xxx,ASES Tr	2,217.00	2,217.00			2,217.00
<b>Total for Object 3322</b>		<b>2,217.00</b>	<b>2,217.00</b>	<b>.00</b>	<b>.00</b>	<b>2,217.00</b>
01- 6010- 0- 8600- 2100- 3412- 709- 6371	01,ASES,H&W 2xxx,ASES Tra	22,636.00	22,636.00			22,636.00
<b>Total for Object 3412</b>		<b>22,636.00</b>	<b>22,636.00</b>	<b>.00</b>	<b>.00</b>	<b>22,636.00</b>
01- 6010- 0- 8600- 2100- 3502- 709- 6371	01,ASES,SUI 2xxx,ASES Tra	79.00	79.00			79.00
<b>Total for Object 3502</b>		<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
01- 6010- 0- 8600- 2100- 3602- 709- 6371	01,ASES,W/C 2xxx,ASES Tra	2,766.00	2,766.00			2,766.00
<b>Total for Object 3602</b>		<b>2,766.00</b>	<b>2,766.00</b>	<b>.00</b>	<b>.00</b>	<b>2,766.00</b>
01- 6010- 0- 8600- 2100- 3712- 709- 6371	01,ASES,OPEB,Alloc 2xxx,A	1,586.00	1,586.00			1,586.00
<b>Total for Object 3712</b>		<b>1,586.00</b>	<b>1,586.00</b>	<b>.00</b>	<b>.00</b>	<b>1,586.00</b>
01- 6010- 0- 8600- 2100- 3752- 709- 6371	01,ASES,OPEB,Actv 2xxx,AS	2,079.00	2,079.00			2,079.00
<b>Total for Object 3752</b>		<b>2,079.00</b>	<b>2,079.00</b>	<b>.00</b>	<b>.00</b>	<b>2,079.00</b>
01- 6010- 0- 8600- 2100- 5100- 700- 6371	01,ASES,Subagreements,ASE	2,496,763.00	2,496,763.00			2,496,763.00
<b>Total for Object 5100</b>		<b>2,496,763.00</b>	<b>2,496,763.00</b>	<b>.00</b>	<b>.00</b>	<b>2,496,763.00</b>
01- 6010- 0- 8600- 2100- 5200- 700- 6371	01,ASES,Travel/Conf,ASES	229.00	229.00			229.00
<b>Total for Object 5200</b>		<b>229.00</b>	<b>229.00</b>	<b>.00</b>	<b>.00</b>	<b>229.00</b>
01- 6010- 0- 8600- 2100- 5710- 700- 6371	01,ASES,Direct Costs,ASES	125,617.00	125,617.00			125,617.00
<b>Total for Object 5710</b>		<b>125,617.00</b>	<b>125,617.00</b>	<b>.00</b>	<b>.00</b>	<b>125,617.00</b>
01- 6010- 0- 8600- 2100- 5800- 700- 6371	01,ASES,Other Serv,ASES T	15,567.00	15,567.00			15,567.00
<b>Total for Object 5800</b>		<b>15,567.00</b>	<b>15,567.00</b>	<b>.00</b>	<b>.00</b>	<b>15,567.00</b>
01- 6010- 0- 8600- 2100- 5809- 700- 6371	01,ASES,Contr Serv,ASES T	185,000.00	185,000.00			185,000.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition (continued)</b>						
	<b>Total for Object 5809</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>.00</b>	<b>.00</b>	<b>185,000.00</b>
01-6010-0-8600-2100-5940-700-6371	01,ASES,Telephone,ASES Tr	250.00	250.00			250.00
	<b>Total for Object 5940</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	965.00	965.00			965.00
	<b>Total for Object 5943</b>	<b>965.00</b>	<b>965.00</b>	<b>.00</b>	<b>.00</b>	<b>965.00</b>
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	22,215.00	22,215.00			22,215.00
	<b>Total for Object 7310</b>	<b>22,215.00</b>	<b>22,215.00</b>	<b>.00</b>	<b>.00</b>	<b>22,215.00</b>
	<b>Total for Expense Accounts</b>	<b>3,088,885.00</b>	<b>3,088,885.00</b>	<b>.00</b>	<b>.00</b>	<b>3,088,885.00</b>
<b>Total for Resource 6010 and Management 6371</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,088,885.00		3,088,885.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6266 - Ed Eff 21-22, Management 1459 - SpEd Ed Effect</b>						
01- 6266- 0- 1110- 1000- 5200- 110- 1459	01,Ed Eff 21-22,Travel/Co	30,000.00	30,000.00			30,000.00
	<b>Total for Object 5200</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 6266- 0- 1110- 7210- 7310- 110- 1459	01,Ed Eff 21-22,Transf In	2,686.00	2,686.00			2,686.00
	<b>Total for Object 7310</b>	<b>2,686.00</b>	<b>2,686.00</b>	<b>.00</b>	<b>.00</b>	<b>2,686.00</b>
	<b>Total for Management 1459 and Expense accounts</b>	<b>32,686.00</b>	<b>32,686.00</b>	<b>.00</b>	<b>.00</b>	<b>32,686.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6266 - Ed Eff 21-22, Management 3453 - COSP Ed Effect</b>						
01- 6266- 0- 3600- 1000- 4310- 300- 3453	01,Ed Eff 21-22,Mats&Supp	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4310</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6266- 0- 3600- 1000- 5200- 300- 3453	01,Ed Eff 21-22,Travel/Co	20,000.00	20,000.00			20,000.00
01- 6266- 0- 3600- 2100- 5200- 300- 3453	01,Ed Eff 21-22,Travel/Co	10,000.00	10,000.00			10,000.00
01- 6266- 0- 3600- 2700- 5200- 300- 3453	01,Ed Eff 21-22,Travel/Co	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5200</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 6266- 0- 3600- 1000- 5800- 300- 3453	01,Ed Eff 21-22,Other Ser	10,000.00	10,000.00			10,000.00
01- 6266- 0- 3600- 2100- 5800- 300- 3453	01,Ed Eff 21-22,Other Ser	10,000.00	10,000.00			10,000.00
01- 6266- 0- 3600- 2700- 5800- 300- 3453	01,Ed Eff 21-22,Other Ser	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5800</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 6266- 0- 3600- 1000- 5809- 300- 3453	01,Ed Eff 21-22,Contr Ser	15,000.00	15,000.00			15,000.00
01- 6266- 0- 3600- 2100- 5809- 300- 3453	01,Ed Eff 21-22,Contr Ser	10,000.00	10,000.00			10,000.00
01- 6266- 0- 3600- 2700- 5809- 300- 3453	01,Ed Eff 21-22,Contr Ser	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5809</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01- 6266- 0- 3600- 7210- 7310- 300- 3453	01,Ed Eff 21-22,Transf In	10,994.00	10,994.00			10,994.00
	<b>Total for Object 7310</b>	<b>10,994.00</b>	<b>10,994.00</b>	<b>.00</b>	<b>.00</b>	<b>10,994.00</b>
	<b>Total for Management 3453 and Expense accounts</b>	<b>125,994.00</b>	<b>125,994.00</b>	<b>.00</b>	<b>.00</b>	<b>125,994.00</b>
	<b>Total for Resource 6266-Ed Eff 21-22</b>	<b>158,680.00</b>	<b>158,680.00</b>	<b>.00</b>	<b>.00</b>	<b>158,680.00</b>

Balances through June (12)				Fiscal Year 2024/25		
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 1026 - Sp Ed Lottery R</b>						
01- 6300- 0- 5001- 0000- 8560- 110- 1026	01,Lottry Inst Mat,Lotter	53,251.00	53,251.00		53,251.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>53,251.00</b>	<b>53,251.00</b>	<b>.00</b>	<b>53,251.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 5750- 2100- 4200- 110- 1026	01,Lottry Inst Mat,Bks no	3,538.00	3,538.00			3,538.00
<b>Total for Object 4200</b>		<b>3,538.00</b>	<b>3,538.00</b>	<b>.00</b>	<b>.00</b>	<b>3,538.00</b>
01- 6300- 0- 5750- 2100- 5800- 110- 1026	01,Lottry Inst Mat,Other	49,713.00	49,713.00			49,713.00
<b>Total for Object 5800</b>		<b>49,713.00</b>	<b>49,713.00</b>	<b>.00</b>	<b>.00</b>	<b>49,713.00</b>
<b>Total for Expense Accounts</b>		<b>53,251.00</b>	<b>53,251.00</b>	<b>.00</b>	<b>.00</b>	<b>53,251.00</b>
<b>Total for Management 1026-Sp Ed Lottery R</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		53,251.00		53,251.00		
Actuals	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6300 - Lottery Inst Mat, Management 3006 - COSP Lottery Re</b>						
01- 6300- 0- 0000- 0000- 8560- 300- 3006	01,Lottry Inst Mat,Lotter	78,134.00	78,134.00		78,134.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>78,134.00</b>	<b>78,134.00</b>	<b>.00</b>	<b>78,134.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 3500- 1000- 5800- 300- 3006	01,Lottry Inst Mat,Other	3,570.00	3,570.00			3,570.00
<b>Total for Object 5800</b>		<b>3,570.00</b>	<b>3,570.00</b>	<b>.00</b>	<b>.00</b>	<b>3,570.00</b>
01- 6300- 0- 3500- 9100- 7438- 300- 3006	01,Lottry Inst Mat,Debt S	8,046.00	8,046.00			8,046.00
<b>Total for Object 7438</b>		<b>8,046.00</b>	<b>8,046.00</b>	<b>.00</b>	<b>.00</b>	<b>8,046.00</b>
01- 6300- 0- 3500- 9100- 7439- 300- 3006	01,Lottry Inst Mat,Debt S	66,518.00	66,518.00			66,518.00
<b>Total for Object 7439</b>		<b>66,518.00</b>	<b>66,518.00</b>	<b>.00</b>	<b>.00</b>	<b>66,518.00</b>
<b>Total for Expense Accounts</b>		<b>78,134.00</b>	<b>78,134.00</b>	<b>.00</b>	<b>.00</b>	<b>78,134.00</b>
<b>Total for Management 3006-COSP Lottery Re</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		78,134.00		78,134.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 4102 - Adults in Corr</b>						
01- 6300- 0- 0000- 0000- 8560- 300- 4102	01,Lottry Inst Mat,Lotter	2,858.00	2,858.00		2,858.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>2,858.00</b>	<b>2,858.00</b>	<b>.00</b>	<b>2,858.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 6000- 1000- 5800- 300- 4102	01,Lottry Inst Mat,Other	2,858.00	2,858.00			2,858.00
<b>Total for Expense Accounts and Object 5800</b>		<b>2,858.00</b>	<b>2,858.00</b>	<b>.00</b>	<b>.00</b>	<b>2,858.00</b>
<b>Total for Resource 6300-Lottry Inst Mat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		134,243.00		134,243.00		
<b>Actuals</b>	.00					
<b>Total for Management 4102-Adults in Corr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,858.00		2,858.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6333 - CS Coord Grant, Management 6406 - CCSP</b>					
01- 6333- 0- 0000- 0000- 8590- 701- 6406	01,CS Coord Grant,Other S	400,000.00	400,000.00		400,000.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>400,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6333- 0- 8600- 2100- 1300- 709- 6406	01,CS Coord Grant,Supv &	63,484.00	63,484.00			63,484.00
<b>Total for Object 1300</b>		<b>63,484.00</b>	<b>63,484.00</b>	<b>.00</b>	<b>.00</b>	<b>63,484.00</b>
01- 6333- 0- 8600- 2100- 3101- 709- 6406	01,CS Coord Grant,STRS,CC	12,125.00	12,125.00			12,125.00
<b>Total for Object 3101</b>		<b>12,125.00</b>	<b>12,125.00</b>	<b>.00</b>	<b>.00</b>	<b>12,125.00</b>
01- 6333- 0- 8600- 2100- 3321- 709- 6406	01,CS Coord Grant,FICA 1x	906.00	906.00			906.00
<b>Total for Object 3321</b>		<b>906.00</b>	<b>906.00</b>	<b>.00</b>	<b>.00</b>	<b>906.00</b>
01- 6333- 0- 8600- 2100- 3411- 709- 6406	01,CS Coord Grant,H&W 1xx	5,218.00	5,218.00			5,218.00
<b>Total for Object 3411</b>		<b>5,218.00</b>	<b>5,218.00</b>	<b>.00</b>	<b>.00</b>	<b>5,218.00</b>
01- 6333- 0- 8600- 2100- 3501- 709- 6406	01,CS Coord Grant,SUI 1xx	32.00	32.00			32.00
<b>Total for Object 3501</b>		<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01- 6333- 0- 8600- 2100- 3601- 709- 6406	01,CS Coord Grant,W/C 1xx	1,107.00	1,107.00			1,107.00
<b>Total for Object 3601</b>		<b>1,107.00</b>	<b>1,107.00</b>	<b>.00</b>	<b>.00</b>	<b>1,107.00</b>
01- 6333- 0- 8600- 2100- 3711- 709- 6406	01,CS Coord Grant,OPEB,AI	635.00	635.00			635.00
<b>Total for Object 3711</b>		<b>635.00</b>	<b>635.00</b>	<b>.00</b>	<b>.00</b>	<b>635.00</b>
01- 6333- 0- 8600- 2100- 3751- 709- 6406	01,CS Coord Grant,OPEB,Ac	567.00	567.00			567.00
<b>Total for Object 3751</b>		<b>567.00</b>	<b>567.00</b>	<b>.00</b>	<b>.00</b>	<b>567.00</b>
01- 6333- 0- 8600- 2100- 4200- 700- 6406	01,CS Coord Grant,Bks not	5,000.00	5,000.00			5,000.00
<b>Total for Object 4200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6333- 0- 8600- 2100- 4310- 700- 6406	01,CS Coord Grant,Mats&Su	5,000.00	5,000.00			5,000.00
<b>Total for Object 4310</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6333- 0- 8600- 2100- 5200- 700- 6406	01,CS Coord Grant,Travel/	10,000.00	10,000.00			10,000.00
<b>Total for Object 5200</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6333- 0- 8600- 2100- 5800- 700- 6406	01,CS Coord Grant,Other S	100,000.00	100,000.00			100,000.00
<b>Total for Object 5800</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01- 6333- 0- 8600- 2100- 5809- 700- 6406	01,CS Coord Grant,Contr S	161,023.00	161,023.00			161,023.00
<b>Total for Object 5809</b>		<b>161,023.00</b>	<b>161,023.00</b>	<b>.00</b>	<b>.00</b>	<b>161,023.00</b>
01- 6333- 0- 8600- 7210- 7310- 700- 6406	01,CS Coord Grant,Transf	34,903.00	34,903.00			34,903.00
<b>Total for Object 7310</b>		<b>34,903.00</b>	<b>34,903.00</b>	<b>.00</b>	<b>.00</b>	<b>34,903.00</b>
<b>Total for Expense Accounts</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>

Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 6333 - CS Coord Grant, Management 6406 (continued)

Total for Resource 6333 and Management 6406

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		400,000.00		400,000.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support</b>					
01- 6355- 0- 0000- 0000- 8590- 400- 4051	01,ROP Comm Care,Other St	45,628.00	45,628.00		45,628.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>45,628.00</b>	<b>45,628.00</b>	<b>.00</b>	<b>45,628.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6355- 0- 8600- 2100- 2906- 400- 4051	01,ROP Comm Care,Othr OT,	32,340.00	32,340.00			32,340.00
<b>Total for Object 2906</b>		<b>32,340.00</b>	<b>32,340.00</b>	<b>.00</b>	<b>.00</b>	<b>32,340.00</b>
01- 6355- 0- 8600- 2100- 3202- 400- 4051	01,ROP Comm Care,PERS,Dir	2,386.00	2,386.00			2,386.00
<b>Total for Object 3202</b>		<b>2,386.00</b>	<b>2,386.00</b>	<b>.00</b>	<b>.00</b>	<b>2,386.00</b>
01- 6355- 0- 8600- 2100- 3312- 400- 4051	01,ROP Comm Care,OASDI 2x	547.00	547.00			547.00
<b>Total for Object 3312</b>		<b>547.00</b>	<b>547.00</b>	<b>.00</b>	<b>.00</b>	<b>547.00</b>
01- 6355- 0- 8600- 2100- 3322- 400- 4051	01,ROP Comm Care,FICA 2xx	469.00	469.00			469.00
<b>Total for Object 3322</b>		<b>469.00</b>	<b>469.00</b>	<b>.00</b>	<b>.00</b>	<b>469.00</b>
01- 6355- 0- 8600- 2100- 3332- 400- 4051	01,ROP Comm Care,Alt Ret	894.00	894.00			894.00
<b>Total for Object 3332</b>		<b>894.00</b>	<b>894.00</b>	<b>.00</b>	<b>.00</b>	<b>894.00</b>
01- 6355- 0- 8600- 2100- 3502- 400- 4051	01,ROP Comm Care,SUI 2xxx	16.00	16.00			16.00
<b>Total for Object 3502</b>		<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
01- 6355- 0- 8600- 2100- 3602- 400- 4051	01,ROP Comm Care,W/C 2xxx	564.00	564.00			564.00
<b>Total for Object 3602</b>		<b>564.00</b>	<b>564.00</b>	<b>.00</b>	<b>.00</b>	<b>564.00</b>
01- 6355- 0- 8600- 2100- 3712- 400- 4051	01,ROP Comm Care,OPEB,All	323.00	323.00			323.00
<b>Total for Object 3712</b>		<b>323.00</b>	<b>323.00</b>	<b>.00</b>	<b>.00</b>	<b>323.00</b>
01- 6355- 0- 8600- 2100- 4310- 400- 4051	01,ROP Comm Care,Mats&Sup	1,080.00	1,080.00			1,080.00
<b>Total for Object 4310</b>		<b>1,080.00</b>	<b>1,080.00</b>	<b>.00</b>	<b>.00</b>	<b>1,080.00</b>
01- 6355- 0- 8600- 2100- 4400- 400- 4051	01,ROP Comm Care,Non-Cap	2,121.00	2,121.00			2,121.00
<b>Total for Object 4400</b>		<b>2,121.00</b>	<b>2,121.00</b>	<b>.00</b>	<b>.00</b>	<b>2,121.00</b>
01- 6355- 0- 8600- 2100- 5200- 400- 4051	01,ROP Comm Care,Travel/C	200.00	200.00			200.00
<b>Total for Object 5200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 6355- 0- 8600- 2100- 5800- 400- 4051	01,ROP Comm Care,Other Se	187.00	187.00			187.00
<b>Total for Object 5800</b>		<b>187.00</b>	<b>187.00</b>	<b>.00</b>	<b>.00</b>	<b>187.00</b>
01- 6355- 0- 8600- 2100- 5930- 400- 4051	01,ROP Comm Care,Postage,	20.00	20.00			20.00
<b>Total for Object 5930</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 6355- 0- 8600- 2100- 5944- 400- 4051	01,ROP Comm Care,Internet	500.00	500.00			500.00
<b>Total for Object 5944</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6355- 0- 8600- 7210- 7310- 400- 4051	01,ROP Comm Care,Transf I	3,981.00	3,981.00			3,981.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support (continued)						
	Total for Object 7310	3,981.00	3,981.00	.00	.00	3,981.00
	Total for Expense Accounts	45,628.00	45,628.00	.00	.00	45,628.00
<b>Total for Resource 6355 and Management 4051</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		45,628.00		45,628.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6371 - CalWorks ROP AE, Management 4001 - CTE Revenues</b>					
01- 6371- 0- 0000- 0000- 8590- 400- 4001	01,CalWorks ROP AE,Other	18,492.00	18,492.00		18,492.00
	<b>Total for Revenue Accounts and Object 8590</b>	<b>18,492.00</b>	<b>18,492.00</b>	<b>.00</b>	<b>18,492.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6371- 0- 6000- 2100- 1300- 409- 4001	01,CalWorks ROP AE,Supv &	12,375.00	12,375.00			12,375.00
	<b>Total for Object 1300</b>	<b>12,375.00</b>	<b>12,375.00</b>	<b>.00</b>	<b>.00</b>	<b>12,375.00</b>
01- 6371- 0- 6000- 2100- 2400- 409- 4001	01,CalWorks ROP AE,Cleric	431.00	431.00			431.00
	<b>Total for Object 2400</b>	<b>431.00</b>	<b>431.00</b>	<b>.00</b>	<b>.00</b>	<b>431.00</b>
01- 6371- 0- 6000- 2100- 3101- 409- 4001	01,CalWorks ROP AE,STRS,C	2,364.00	2,364.00			2,364.00
	<b>Total for Object 3101</b>	<b>2,364.00</b>	<b>2,364.00</b>	<b>.00</b>	<b>.00</b>	<b>2,364.00</b>
01- 6371- 0- 6000- 2100- 3202- 409- 4001	01,CalWorks ROP AE,PERS,C	117.00	117.00			117.00
	<b>Total for Object 3202</b>	<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>.00</b>	<b>117.00</b>
01- 6371- 0- 6000- 2100- 3312- 409- 4001	01,CalWorks ROP AE,OASDI	24.00	24.00			24.00
	<b>Total for Object 3312</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 6371- 0- 6000- 2100- 3321- 409- 4001	01,CalWorks ROP AE,FICA 1	179.00	179.00			179.00
	<b>Total for Object 3321</b>	<b>179.00</b>	<b>179.00</b>	<b>.00</b>	<b>.00</b>	<b>179.00</b>
01- 6371- 0- 6000- 2100- 3322- 409- 4001	01,CalWorks ROP AE,FICA 2	5.00	5.00			5.00
	<b>Total for Object 3322</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 6371- 0- 6000- 2100- 3411- 409- 4001	01,CalWorks ROP AE,H&W 1x	838.00	838.00			838.00
	<b>Total for Object 3411</b>	<b>838.00</b>	<b>838.00</b>	<b>.00</b>	<b>.00</b>	<b>838.00</b>
01- 6371- 0- 6000- 2100- 3412- 409- 4001	01,CalWorks ROP AE,H&W 2x	77.00	77.00			77.00
	<b>Total for Object 3412</b>	<b>77.00</b>	<b>77.00</b>	<b>.00</b>	<b>.00</b>	<b>77.00</b>
01- 6371- 0- 6000- 2100- 3501- 409- 4001	01,CalWorks ROP AE,SUI 1x	6.00	6.00			6.00
	<b>Total for Object 3501</b>	<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 6371- 0- 6000- 2100- 3601- 409- 4001	01,CalWorks ROP AE,W/C 1x	216.00	216.00			216.00
	<b>Total for Object 3601</b>	<b>216.00</b>	<b>216.00</b>	<b>.00</b>	<b>.00</b>	<b>216.00</b>
01- 6371- 0- 6000- 2100- 3602- 409- 4001	01,CalWorks ROP AE,W/C 2x	8.00	8.00			8.00
	<b>Total for Object 3602</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 6371- 0- 6000- 2100- 3711- 409- 4001	01,CalWorks ROP AE,OPEB,A	124.00	124.00			124.00
	<b>Total for Object 3711</b>	<b>124.00</b>	<b>124.00</b>	<b>.00</b>	<b>.00</b>	<b>124.00</b>
01- 6371- 0- 6000- 2100- 3712- 409- 4001	01,CalWorks ROP AE,OPEB,A	4.00	4.00			4.00
	<b>Total for Object 3712</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 6371- 0- 6000- 2100- 3751- 409- 4001	01,CalWorks ROP AE,OPEB,A	101.00	101.00			101.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6371 - CalWorks ROP AE, Management 4001 - CTE Revenues (continued)						
	<b>Total for Object 3751</b>	<b>101.00</b>	<b>101.00</b>	<b>.00</b>	<b>.00</b>	<b>101.00</b>
01- 6371- 0- 6000- 2100- 3752- 409- 4001	01,CalWorks ROP AE,OPEB,A	9.00	9.00			9.00
	<b>Total for Object 3752</b>	<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 6371- 0- 6000- 7210- 7310- 400- 4001	01,CalWorks ROP AE,Transf	1,614.00	1,614.00			1,614.00
	<b>Total for Object 7310</b>	<b>1,614.00</b>	<b>1,614.00</b>	<b>.00</b>	<b>.00</b>	<b>1,614.00</b>
	<b>Total for Expense Accounts</b>	<b>18,492.00</b>	<b>18,492.00</b>	<b>.00</b>	<b>.00</b>	<b>18,492.00</b>
<b>Total for Resource 6371 and Management 4001</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		18,492.00		18,492.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6388 - Strong Wrkfrce, Management 4402 - PathwaysCordRd5</b>						
01- 6388- 0- 0000- 0000- 8590- 400- 4402	01,Strong Wrkfrce,Other S	14,825.00	14,825.00		14,825.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>14,825.00</b>	<b>14,825.00</b>	<b>.00</b>	<b>14,825.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6388- 0- 3800- 2700- 2300- 409- 4402	01,Strong Wrkfrce,Supv &	9,658.00	9,658.00			9,658.00
<b>Total for Object 2300</b>		<b>9,658.00</b>	<b>9,658.00</b>	<b>.00</b>	<b>.00</b>	<b>9,658.00</b>
01- 6388- 0- 3800- 2700- 3202- 409- 4402	01,Strong Wrkfrce,PERS,Pa	2,612.00	2,612.00			2,612.00
<b>Total for Object 3202</b>		<b>2,612.00</b>	<b>2,612.00</b>	<b>.00</b>	<b>.00</b>	<b>2,612.00</b>
01- 6388- 0- 3800- 2700- 3312- 409- 4402	01,Strong Wrkfrce,OASDI 2	568.00	568.00			568.00
<b>Total for Object 3312</b>		<b>568.00</b>	<b>568.00</b>	<b>.00</b>	<b>.00</b>	<b>568.00</b>
01- 6388- 0- 3800- 2700- 3322- 409- 4402	01,Strong Wrkfrce,FICA 2x	133.00	133.00			133.00
<b>Total for Object 3322</b>		<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
01- 6388- 0- 3800- 2700- 3412- 409- 4402	01,Strong Wrkfrce,H&W 2xx	686.00	686.00			686.00
<b>Total for Object 3412</b>		<b>686.00</b>	<b>686.00</b>	<b>.00</b>	<b>.00</b>	<b>686.00</b>
01- 6388- 0- 3800- 2700- 3502- 409- 4402	01,Strong Wrkfrce,SUI 2xx	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 6388- 0- 3800- 2700- 3602- 409- 4402	01,Strong Wrkfrce,W/C 2xx	168.00	168.00			168.00
<b>Total for Object 3602</b>		<b>168.00</b>	<b>168.00</b>	<b>.00</b>	<b>.00</b>	<b>168.00</b>
01- 6388- 0- 3800- 2700- 3712- 409- 4402	01,Strong Wrkfrce,OPEB,AI	97.00	97.00			97.00
<b>Total for Object 3712</b>		<b>97.00</b>	<b>97.00</b>	<b>.00</b>	<b>.00</b>	<b>97.00</b>
01- 6388- 0- 3800- 2700- 3752- 409- 4402	01,Strong Wrkfrce,OPEB,Ac	328.00	328.00			328.00
<b>Total for Object 3752</b>		<b>328.00</b>	<b>328.00</b>	<b>.00</b>	<b>.00</b>	<b>328.00</b>
01- 6388- 0- 3800- 7210- 7310- 400- 4402	01,Strong Wrkfrce,Transf	570.00	570.00			570.00
<b>Total for Object 7310</b>		<b>570.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>
<b>Total for Expense Accounts</b>		<b>14,825.00</b>	<b>14,825.00</b>	<b>.00</b>	<b>.00</b>	<b>14,825.00</b>
<b>Total for Resource 6388 and Management 4402</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		14,825.00		14,825.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1000 - Special Educati</b>					
01- 6500- 0- 5001- 0000- 8097- 100- 1000	01,Spec Educ,Prop Tax Trn	5,789,081.00	5,789,081.00		5,789,081.00
	<b>Total for Object 8097</b>	<b>5,789,081.00</b>	<b>5,789,081.00</b>	<b>.00</b>	<b>5,789,081.00</b>
01- 6500- 0- 5001- 0000- 8689- 100- 1000	01,Spec Educ,Other Fees,S	29,595.00	29,595.00		29,595.00
	<b>Total for Object 8689</b>	<b>29,595.00</b>	<b>29,595.00</b>	<b>.00</b>	<b>29,595.00</b>
01- 6500- 0- 5001- 0000- 8710- 100- 1000	01,Spec Educ,Tuition,Spec	10,287,424.00	10,287,424.00		10,287,424.00
	<b>Total for Object 8710</b>	<b>10,287,424.00</b>	<b>10,287,424.00</b>	<b>.00</b>	<b>10,287,424.00</b>
01- 6500- 0- 5001- 0000- 8792- 100- 1000	01,Spec Educ,Trn Appt fr	36,839,304.00	36,839,304.00		36,839,304.00
	<b>Total for Object 8792</b>	<b>36,839,304.00</b>	<b>36,839,304.00</b>	<b>.00</b>	<b>36,839,304.00</b>
01- 6500- 0- 5001- 0000- 8990- 100- 1000	01,Spec Educ,Cont Res/Unr	522,781.00-	522,781.00-		522,781.00-
	<b>Total for Object 8990</b>	<b>522,781.00-</b>	<b>522,781.00-</b>	<b>.00</b>	<b>522,781.00-</b>
	<b>Total for Management 1000 and Revenue accounts</b>	<b>52,422,623.00</b>	<b>52,422,623.00</b>	<b>.00</b>	<b>52,422,623.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1019 - Sp Ed NPA Cntrc</b>						
01- 6500- 0- 5750- 1180- 5100- 100- 1019	01,Spec Educ,Subagreement	2,033,500.00	2,033,500.00			2,033,500.00
01- 6500- 0- 5750- 1180- 5100- 102- 1019	01,Spec Educ,Subagreement	250,000.00	250,000.00			250,000.00
<b>Total for Management 1019, Expense accounts and Object 5100</b>		<b>2,283,500.00</b>	<b>2,283,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,283,500.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day</b>						
01- 6500- 0- 5001- 0000- 8990- 100- 1020	01,Spec Educ,Cont Res/Unr	1,000,000.00	1,000,000.00		1,000,000.00	
<b>Total for Revenue Accounts and Object 8990</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>1,000,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5750- 1110- 1100- 109- 1020	01,Spec Educ,Teachr Salar	8,745,518.00	8,745,518.00			8,745,518.00
<b>Total for Object 1100</b>		<b>8,745,518.00</b>	<b>8,745,518.00</b>	<b>.00</b>	<b>.00</b>	<b>8,745,518.00</b>
01- 6500- 0- 5750- 1110- 1101- 100- 1020	01,Spec Educ,Tchr Extra/S	36,000.00	36,000.00			36,000.00
<b>Total for Object 1101</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>.00</b>	<b>.00</b>	<b>36,000.00</b>
01- 6500- 0- 5750- 1110- 1105- 100- 1020	01,Spec Educ,Tchr Subs,Sp	970,157.00	970,157.00			970,157.00
<b>Total for Object 1105</b>		<b>970,157.00</b>	<b>970,157.00</b>	<b>.00</b>	<b>.00</b>	<b>970,157.00</b>
01- 6500- 0- 5750- 1110- 1150- 100- 1020	01,Spec Educ,Tcher Ext Se	653,513.00	653,513.00			653,513.00
<b>Total for Object 1150</b>		<b>653,513.00</b>	<b>653,513.00</b>	<b>.00</b>	<b>.00</b>	<b>653,513.00</b>
01- 6500- 0- 5750- 1110- 2100- 109- 1020	01,Spec Educ,Inst Aides,S	7,586,391.00	7,586,391.00			7,586,391.00
<b>Total for Object 2100</b>		<b>7,586,391.00</b>	<b>7,586,391.00</b>	<b>.00</b>	<b>.00</b>	<b>7,586,391.00</b>
01- 6500- 0- 5750- 1110- 2101- 100- 1020	01,Spec Educ,Ins Aid Ex/S	5,000.00	5,000.00			5,000.00
<b>Total for Object 2101</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6500- 0- 5750- 1110- 2102- 100- 1020	01,Spec Educ,Inst Aide Te	300,000.00	300,000.00			300,000.00
<b>Total for Object 2102</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>
01- 6500- 0- 5750- 1110- 2105- 100- 1020	01,Spec Educ,Inst Aide Su	436,221.00	436,221.00			436,221.00
<b>Total for Object 2105</b>		<b>436,221.00</b>	<b>436,221.00</b>	<b>.00</b>	<b>.00</b>	<b>436,221.00</b>
01- 6500- 0- 5750- 1110- 2106- 100- 1020	01,Spec Educ,Inst Aides O	8,600.00	8,600.00			8,600.00
<b>Total for Object 2106</b>		<b>8,600.00</b>	<b>8,600.00</b>	<b>.00</b>	<b>.00</b>	<b>8,600.00</b>
01- 6500- 0- 5750- 1110- 2150- 100- 1020	01,Spec Educ,Inst Aid Ex	422,347.00	422,347.00			422,347.00
<b>Total for Object 2150</b>		<b>422,347.00</b>	<b>422,347.00</b>	<b>.00</b>	<b>.00</b>	<b>422,347.00</b>
01- 6500- 0- 5001- 2700- 2400- 109- 1020	01,Spec Educ,Clerical,Sp	52,980.00	52,980.00			52,980.00
<b>Total for Object 2400</b>		<b>52,980.00</b>	<b>52,980.00</b>	<b>.00</b>	<b>.00</b>	<b>52,980.00</b>
01- 6500- 0- 5750- 1110- 2906- 100- 1020	01,Spec Educ,Othr OT,Sp E	15,000.00	15,000.00			15,000.00
01- 6500- 0- 5750- 2100- 2906- 100- 1020	01,Spec Educ,Othr OT,Sp E	26,950.00	26,950.00			26,950.00
<b>Total for Object 2906</b>		<b>41,950.00</b>	<b>41,950.00</b>	<b>.00</b>	<b>.00</b>	<b>41,950.00</b>
01- 6500- 0- 5750- 1110- 3101- 100- 1020	01,Spec Educ,STRS,Sp Ed S	221,658.00	221,658.00			221,658.00
01- 6500- 0- 5750- 1110- 3101- 109- 1020	01,Spec Educ,STRS,Sp Ed S	1,322,396.00	1,322,396.00			1,322,396.00
<b>Total for Object 3101</b>		<b>1,544,054.00</b>	<b>1,544,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,544,054.00</b>
01- 6500- 0- 5750- 1110- 3102- 100- 1020	01,Spec Educ,STRS 2xxx,Sp	904.00	904.00			904.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)</b>						
	<b>Total for Object 3102</b>	<b>904.00</b>	<b>904.00</b>	<b>.00</b>	<b>.00</b>	<b>904.00</b>
01-6500-0-5750-1110-3201-100-1020	01,Spec Educ,PERS 1xxx,Sp	16,631.00	16,631.00			16,631.00
01-6500-0-5750-1110-3201-109-1020	01,Spec Educ,PERS 1xxx,Sp	492,846.00	492,846.00			492,846.00
	<b>Total for Object 3201</b>	<b>509,477.00</b>	<b>509,477.00</b>	<b>.00</b>	<b>.00</b>	<b>509,477.00</b>
01-6500-0-5001-2700-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	14,331.00	14,331.00			14,331.00
01-6500-0-5750-1110-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	110,696.00	110,696.00			110,696.00
01-6500-0-5750-1110-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	2,052,120.00	2,052,120.00			2,052,120.00
01-6500-0-5750-2100-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	3,645.00	3,645.00			3,645.00
	<b>Total for Object 3202</b>	<b>2,180,792.00</b>	<b>2,180,792.00</b>	<b>.00</b>	<b>.00</b>	<b>2,180,792.00</b>
01-6500-0-5750-1110-3311-100-1020	01,Spec Educ,OASDI 1xxx,S	3,812.00	3,812.00			3,812.00
01-6500-0-5750-1110-3311-109-1020	01,Spec Educ,OASDI 1xxx,S	111,076.00	111,076.00			111,076.00
	<b>Total for Object 3311</b>	<b>114,888.00</b>	<b>114,888.00</b>	<b>.00</b>	<b>.00</b>	<b>114,888.00</b>
01-6500-0-5001-2700-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	3,235.00	3,235.00			3,235.00
01-6500-0-5750-1110-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	25,372.00	25,372.00			25,372.00
01-6500-0-5750-1110-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	466,680.00	466,680.00			466,680.00
01-6500-0-5750-2100-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	835.00	835.00			835.00
	<b>Total for Object 3312</b>	<b>496,122.00</b>	<b>496,122.00</b>	<b>.00</b>	<b>.00</b>	<b>496,122.00</b>
01-6500-0-5750-1110-3321-100-1020	01,Spec Educ,FICA 1xxx,Sp	24,065.00	24,065.00			24,065.00
01-6500-0-5750-1110-3321-109-1020	01,Spec Educ,FICA 1xxx,Sp	122,463.00	122,463.00			122,463.00
	<b>Total for Object 3321</b>	<b>146,528.00</b>	<b>146,528.00</b>	<b>.00</b>	<b>.00</b>	<b>146,528.00</b>
01-6500-0-5001-2700-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	757.00	757.00			757.00
01-6500-0-5750-1110-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	17,214.00	17,214.00			17,214.00
01-6500-0-5750-1110-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	109,143.00	109,143.00			109,143.00
01-6500-0-5750-2100-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	391.00	391.00			391.00
	<b>Total for Object 3322</b>	<b>127,505.00</b>	<b>127,505.00</b>	<b>.00</b>	<b>.00</b>	<b>127,505.00</b>
01-6500-0-5750-1110-3411-109-1020	01,Spec Educ,H&W 1xxx,Sp	1,530,816.00	1,530,816.00			1,530,816.00
	<b>Total for Object 3411</b>	<b>1,530,816.00</b>	<b>1,530,816.00</b>	<b>.00</b>	<b>.00</b>	<b>1,530,816.00</b>
01-6500-0-5001-2700-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	13,566.00	13,566.00			13,566.00
01-6500-0-5750-1110-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	871,353.00	871,353.00			871,353.00
	<b>Total for Object 3412</b>	<b>884,919.00</b>	<b>884,919.00</b>	<b>.00</b>	<b>.00</b>	<b>884,919.00</b>
01-6500-0-5750-1110-3501-100-1020	01,Spec Educ,SUI 1xxx,Sp	830.00	830.00			830.00
01-6500-0-5750-1110-3501-109-1020	01,Spec Educ,SUI 1xxx,Sp	4,374.00	4,374.00			4,374.00
	<b>Total for Object 3501</b>	<b>5,204.00</b>	<b>5,204.00</b>	<b>.00</b>	<b>.00</b>	<b>5,204.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)</b>						
01- 6500- 0- 5001- 2700- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	26.00	26.00			26.00
01- 6500- 0- 5750- 1110- 3502- 100- 1020	01,Spec Educ,SUI 2xxx,Sp	594.00	594.00			594.00
01- 6500- 0- 5750- 1110- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	3,794.00	3,794.00			3,794.00
01- 6500- 0- 5750- 2100- 3502- 100- 1020	01,Spec Educ,SUI 2xxx,Sp	13.00	13.00			13.00
	<b>Total for Object 3502</b>	<b>4,427.00</b>	<b>4,427.00</b>	<b>.00</b>	<b>.00</b>	<b>4,427.00</b>
01- 6500- 0- 5750- 1110- 3601- 100- 1020	01,Spec Educ,W/C 1xxx,Sp	28,953.00	28,953.00			28,953.00
01- 6500- 0- 5750- 1110- 3601- 109- 1020	01,Spec Educ,W/C 1xxx,Sp	152,566.00	152,566.00			152,566.00
	<b>Total for Object 3601</b>	<b>181,519.00</b>	<b>181,519.00</b>	<b>.00</b>	<b>.00</b>	<b>181,519.00</b>
01- 6500- 0- 5001- 2700- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	924.00	924.00			924.00
01- 6500- 0- 5750- 1110- 3602- 100- 1020	01,Spec Educ,W/C 2xxx,Sp	20,710.00	20,710.00			20,710.00
01- 6500- 0- 5750- 1110- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	132,345.00	132,345.00			132,345.00
01- 6500- 0- 5750- 2100- 3602- 100- 1020	01,Spec Educ,W/C 2xxx,Sp	470.00	470.00			470.00
	<b>Total for Object 3602</b>	<b>154,449.00</b>	<b>154,449.00</b>	<b>.00</b>	<b>.00</b>	<b>154,449.00</b>
01- 6500- 0- 5750- 1110- 3711- 100- 1020	01,Spec Educ,OPEB,Alloc 1	16,597.00	16,597.00			16,597.00
01- 6500- 0- 5750- 1110- 3711- 109- 1020	01,Spec Educ,OPEB,Alloc 1	87,455.00	87,455.00			87,455.00
	<b>Total for Object 3711</b>	<b>104,052.00</b>	<b>104,052.00</b>	<b>.00</b>	<b>.00</b>	<b>104,052.00</b>
01- 6500- 0- 5001- 2700- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	530.00	530.00			530.00
01- 6500- 0- 5750- 1110- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	11,872.00	11,872.00			11,872.00
01- 6500- 0- 5750- 1110- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	75,863.00	75,863.00			75,863.00
01- 6500- 0- 5750- 2100- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	270.00	270.00			270.00
	<b>Total for Object 3712</b>	<b>88,535.00</b>	<b>88,535.00</b>	<b>.00</b>	<b>.00</b>	<b>88,535.00</b>
01- 6500- 0- 5750- 1110- 3751- 109- 1020	01,Spec Educ,OPEB,Actv 1x	135,072.00	135,072.00			135,072.00
	<b>Total for Object 3751</b>	<b>135,072.00</b>	<b>135,072.00</b>	<b>.00</b>	<b>.00</b>	<b>135,072.00</b>
01- 6500- 0- 5001- 2700- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	1,197.00	1,197.00			1,197.00
01- 6500- 0- 5750- 1110- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	70,875.00	70,875.00			70,875.00
	<b>Total for Object 3752</b>	<b>72,072.00</b>	<b>72,072.00</b>	<b>.00</b>	<b>.00</b>	<b>72,072.00</b>
01- 6500- 0- 5750- 1110- 4200- 100- 1020	01,Spec Educ,Bks not Txtb	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6500- 0- 5750- 1110- 4310- 100- 1020	01,Spec Educ,Mats&Supplie	196,850.00	196,850.00			196,850.00
	<b>Total for Object 4310</b>	<b>196,850.00</b>	<b>196,850.00</b>	<b>.00</b>	<b>.00</b>	<b>196,850.00</b>
01- 6500- 0- 5750- 1110- 4400- 100- 1020	01,Spec Educ,Non-Cap Equi	51,965.00	51,965.00			51,965.00
	<b>Total for Object 4400</b>	<b>51,965.00</b>	<b>51,965.00</b>	<b>.00</b>	<b>.00</b>	<b>51,965.00</b>
01- 6500- 0- 5750- 1110- 5200- 100- 1020	01,Spec Educ,Travel/Conf,	47,161.00	47,161.00			47,161.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)</b>						
	<b>Total for Object 5200</b>	<b>47,161.00</b>	<b>47,161.00</b>	<b>.00</b>	<b>.00</b>	<b>47,161.00</b>
01-6500-0-5750-1110-5660-100-1020	01,Spec Educ,Equip Rep,Sp	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-6500-0-5750-1110-5670-100-1020	01,Spec Educ,Veh Rep Labr	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5670</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-6500-0-5750-1110-5710-100-1020	01,Spec Educ,Direct Costs	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5710</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-6500-0-5750-1110-5800-100-1020	01,Spec Educ,Other Serv,S	9,158.00	9,158.00			9,158.00
	<b>Total for Object 5800</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>.00</b>	<b>.00</b>	<b>9,158.00</b>
01-6500-0-5750-1110-5803-100-1020	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-6500-0-5750-1110-5809-100-1020	01,Spec Educ,Contr Serv,S	1,110,000.00	1,110,000.00			1,110,000.00
	<b>Total for Object 5809</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,110,000.00</b>
01-6500-0-5750-1110-5940-100-1020	01,Spec Educ,Telephone,Sp	2,362.00	2,362.00			2,362.00
	<b>Total for Object 5940</b>	<b>2,362.00</b>	<b>2,362.00</b>	<b>.00</b>	<b>.00</b>	<b>2,362.00</b>
01-6500-0-5750-7210-7310-100-1020	01,Spec Educ,Transf Indir	2,772,745.00	2,772,745.00			2,772,745.00
	<b>Total for Object 7310</b>	<b>2,772,745.00</b>	<b>2,772,745.00</b>	<b>.00</b>	<b>.00</b>	<b>2,772,745.00</b>
	<b>Total for Expense Accounts</b>	<b>31,776,353.00</b>	<b>31,776,353.00</b>	<b>.00</b>	<b>.00</b>	<b>31,776,353.00</b>
<b>Total for Management 1020-Sp Ed Spec Day</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,000,000.00		31,776,353.00	30,776,353.00-	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC</b>						
01- 6500- 0- 5750- 1190- 1100- 109- 1050	01,Spec Educ,Teachr Salar	2,104,134.00	2,104,134.00			2,104,134.00
	<b>Total for Object 1100</b>	<b>2,104,134.00</b>	<b>2,104,134.00</b>	<b>.00</b>	<b>.00</b>	<b>2,104,134.00</b>
01- 6500- 0- 5750- 1190- 1105- 100- 1050	01,Spec Educ,Tchr Subs,Sp	1,000.00	1,000.00			1,000.00
	<b>Total for Object 1105</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 5750- 1190- 1150- 100- 1050	01,Spec Educ,Tcher Ext Se	116,063.00	116,063.00			116,063.00
	<b>Total for Object 1150</b>	<b>116,063.00</b>	<b>116,063.00</b>	<b>.00</b>	<b>.00</b>	<b>116,063.00</b>
01- 6500- 0- 5750- 3140- 2200- 109- 1050	01,Spec Educ,Class Suppor	156,486.00	156,486.00			156,486.00
	<b>Total for Object 2200</b>	<b>156,486.00</b>	<b>156,486.00</b>	<b>.00</b>	<b>.00</b>	<b>156,486.00</b>
01- 6500- 0- 5750- 3140- 2250- 100- 1050	01,Spec Educ,Ci Supp Ext	3,500.00	3,500.00			3,500.00
	<b>Total for Object 2250</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 6500- 0- 5710- 3130- 2900- 109- 1050	01,Spec Educ,Oth Classifi	44,956.00	44,956.00			44,956.00
01- 6500- 0- 5750- 1190- 2900- 109- 1050	01,Spec Educ,Oth Classifi	448,291.00	448,291.00			448,291.00
01- 6500- 0- 5750- 3140- 2900- 109- 1050	01,Spec Educ,Oth Classifi	1,143,014.00	1,143,014.00			1,143,014.00
01- 6500- 0- 5750- 3150- 2900- 109- 1050	01,Spec Educ,Oth Classifi	150,755.00	150,755.00			150,755.00
01- 6500- 0- 5750- 3900- 2900- 109- 1050	01,Spec Educ,Oth Classifi	1,544,279.00	1,544,279.00			1,544,279.00
	<b>Total for Object 2900</b>	<b>3,331,295.00</b>	<b>3,331,295.00</b>	<b>.00</b>	<b>.00</b>	<b>3,331,295.00</b>
01- 6500- 0- 5750- 1190- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	5,000.00	5,000.00			5,000.00
01- 6500- 0- 5750- 3140- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	10,000.00	10,000.00			10,000.00
	<b>Total for Object 2906</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 6500- 0- 5750- 1190- 2950- 100- 1050	01,Spec Educ,Othr Ext Ses	11,000.00	11,000.00			11,000.00
	<b>Total for Object 2950</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
01- 6500- 0- 5750- 1190- 3101- 100- 1050	01,Spec Educ,STRS,Sp Ed D	20,981.00	20,981.00			20,981.00
01- 6500- 0- 5750- 1190- 3101- 109- 1050	01,Spec Educ,STRS,Sp Ed D	401,890.00	401,890.00			401,890.00
	<b>Total for Object 3101</b>	<b>422,871.00</b>	<b>422,871.00</b>	<b>.00</b>	<b>.00</b>	<b>422,871.00</b>
01- 6500- 0- 5750- 3900- 3102- 109- 1050	01,Spec Educ,STRS 2xxx,Sp	22,029.00	22,029.00			22,029.00
	<b>Total for Object 3102</b>	<b>22,029.00</b>	<b>22,029.00</b>	<b>.00</b>	<b>.00</b>	<b>22,029.00</b>
01- 6500- 0- 5710- 3130- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	12,161.00	12,161.00			12,161.00
01- 6500- 0- 5750- 1190- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	3,560.00	3,560.00			3,560.00
01- 6500- 0- 5750- 1190- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	121,263.00	121,263.00			121,263.00
01- 6500- 0- 5750- 3140- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,721.00	1,721.00			1,721.00
01- 6500- 0- 5750- 3140- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	351,515.00	351,515.00			351,515.00
01- 6500- 0- 5750- 3150- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	40,779.00	40,779.00			40,779.00
01- 6500- 0- 5750- 3900- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	386,529.00	386,529.00			386,529.00



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)						
<b>Total for Object 3202</b>		<b>917,528.00</b>	<b>917,528.00</b>	<b>.00</b>	<b>.00</b>	<b>917,528.00</b>
01-6500-0-5710-3130-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	2,358.00	2,358.00			2,358.00
01-6500-0-5750-1190-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	816.00	816.00			816.00
01-6500-0-5750-1190-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	26,713.00	26,713.00			26,713.00
01-6500-0-5750-3140-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	394.00	394.00			394.00
01-6500-0-5750-3140-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	77,215.00	77,215.00			77,215.00
01-6500-0-5750-3150-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	9,244.00	9,244.00			9,244.00
01-6500-0-5750-3900-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	86,236.00	86,236.00			86,236.00
<b>Total for Object 3312</b>		<b>202,976.00</b>	<b>202,976.00</b>	<b>.00</b>	<b>.00</b>	<b>202,976.00</b>
01-6500-0-5750-1190-3321-100-1050	01,Spec Educ,FICA 1xxx,Sp	1,593.00	1,593.00			1,593.00
01-6500-0-5750-1190-3321-109-1050	01,Spec Educ,FICA 1xxx,Sp	29,663.00	29,663.00			29,663.00
<b>Total for Object 3321</b>		<b>31,256.00</b>	<b>31,256.00</b>	<b>.00</b>	<b>.00</b>	<b>31,256.00</b>
01-6500-0-5710-3130-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	551.00	551.00			551.00
01-6500-0-5750-1190-3322-100-1050	01,Spec Educ,FICA 2xxx,Sp	232.00	232.00			232.00
01-6500-0-5750-1190-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	6,247.00	6,247.00			6,247.00
01-6500-0-5750-3140-3322-100-1050	01,Spec Educ,FICA 2xxx,Sp	196.00	196.00			196.00
01-6500-0-5750-3140-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	18,058.00	18,058.00			18,058.00
01-6500-0-5750-3150-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	2,162.00	2,162.00			2,162.00
01-6500-0-5750-3900-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	21,819.00	21,819.00			21,819.00
<b>Total for Object 3322</b>		<b>49,265.00</b>	<b>49,265.00</b>	<b>.00</b>	<b>.00</b>	<b>49,265.00</b>
01-6500-0-5750-1190-3411-109-1050	01,Spec Educ,H&W 1xxx,Sp	270,637.00	270,637.00			270,637.00
<b>Total for Object 3411</b>		<b>270,637.00</b>	<b>270,637.00</b>	<b>.00</b>	<b>.00</b>	<b>270,637.00</b>
01-6500-0-5710-3130-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	4,492.00	4,492.00			4,492.00
01-6500-0-5750-1190-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	113,566.00	113,566.00			113,566.00
01-6500-0-5750-3140-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	220,611.00	220,611.00			220,611.00
01-6500-0-5750-3150-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	21,014.00	21,014.00			21,014.00
01-6500-0-5750-3900-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	191,439.00	191,439.00			191,439.00
<b>Total for Object 3412</b>		<b>551,122.00</b>	<b>551,122.00</b>	<b>.00</b>	<b>.00</b>	<b>551,122.00</b>
01-6500-0-5750-1190-3501-100-1050	01,Spec Educ,SUI 1xxx,Sp	55.00	55.00			55.00
01-6500-0-5750-1190-3501-109-1050	01,Spec Educ,SUI 1xxx,Sp	1,052.00	1,052.00			1,052.00
<b>Total for Object 3501</b>		<b>1,107.00</b>	<b>1,107.00</b>	<b>.00</b>	<b>.00</b>	<b>1,107.00</b>
01-6500-0-5710-3130-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	22.00	22.00			22.00
01-6500-0-5750-1190-3502-100-1050	01,Spec Educ,SUI 2xxx,Sp	8.00	8.00			8.00
01-6500-0-5750-1190-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	224.00	224.00			224.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)</b>						
01- 6500- 0- 5750- 3140- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	7.00	7.00			7.00
01- 6500- 0- 5750- 3140- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	650.00	650.00			650.00
01- 6500- 0- 5750- 3150- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	76.00	76.00			76.00
01- 6500- 0- 5750- 3900- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	776.00	776.00			776.00
	<b>Total for Object 3502</b>	<b>1,763.00</b>	<b>1,763.00</b>	<b>.00</b>	<b>.00</b>	<b>1,763.00</b>
01- 6500- 0- 5750- 1190- 3601- 100- 1050	01,Spec Educ,W/C 1xxx,Sp	1,916.00	1,916.00			1,916.00
01- 6500- 0- 5750- 1190- 3601- 109- 1050	01,Spec Educ,W/C 1xxx,Sp	36,706.00	36,706.00			36,706.00
	<b>Total for Object 3601</b>	<b>38,622.00</b>	<b>38,622.00</b>	<b>.00</b>	<b>.00</b>	<b>38,622.00</b>
01- 6500- 0- 5710- 3130- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	784.00	784.00			784.00
01- 6500- 0- 5750- 1190- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	279.00	279.00			279.00
01- 6500- 0- 5750- 1190- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	7,821.00	7,821.00			7,821.00
01- 6500- 0- 5750- 3140- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	236.00	236.00			236.00
01- 6500- 0- 5750- 3140- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	22,670.00	22,670.00			22,670.00
01- 6500- 0- 5750- 3150- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	2,630.00	2,630.00			2,630.00
01- 6500- 0- 5750- 3900- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	26,940.00	26,940.00			26,940.00
	<b>Total for Object 3602</b>	<b>61,360.00</b>	<b>61,360.00</b>	<b>.00</b>	<b>.00</b>	<b>61,360.00</b>
01- 6500- 0- 5750- 1190- 3711- 100- 1050	01,Spec Educ,OPEB,Alloc 1	1,171.00	1,171.00			1,171.00
01- 6500- 0- 5750- 1190- 3711- 109- 1050	01,Spec Educ,OPEB,Alloc 1	21,042.00	21,042.00			21,042.00
	<b>Total for Object 3711</b>	<b>22,213.00</b>	<b>22,213.00</b>	<b>.00</b>	<b>.00</b>	<b>22,213.00</b>
01- 6500- 0- 5710- 3130- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	450.00	450.00			450.00
01- 6500- 0- 5750- 1190- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	160.00	160.00			160.00
01- 6500- 0- 5750- 1190- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	4,483.00	4,483.00			4,483.00
01- 6500- 0- 5750- 3140- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	135.00	135.00			135.00
01- 6500- 0- 5750- 3140- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	12,995.00	12,995.00			12,995.00
01- 6500- 0- 5750- 3150- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	1,508.00	1,508.00			1,508.00
01- 6500- 0- 5750- 3900- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	15,443.00	15,443.00			15,443.00
	<b>Total for Object 3712</b>	<b>35,174.00</b>	<b>35,174.00</b>	<b>.00</b>	<b>.00</b>	<b>35,174.00</b>
01- 6500- 0- 5750- 1190- 3751- 109- 1050	01,Spec Educ,OPEB,Actv 1x	23,880.00	23,880.00			23,880.00
	<b>Total for Object 3751</b>	<b>23,880.00</b>	<b>23,880.00</b>	<b>.00</b>	<b>.00</b>	<b>23,880.00</b>
01- 6500- 0- 5710- 3130- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	396.00	396.00			396.00
01- 6500- 0- 5750- 1190- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	10,080.00	10,080.00			10,080.00
01- 6500- 0- 5750- 3140- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	19,404.00	19,404.00			19,404.00
01- 6500- 0- 5750- 3150- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	1,890.00	1,890.00			1,890.00
01- 6500- 0- 5750- 3900- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	16,821.00	16,821.00			16,821.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)</b>						
	<b>Total for Object 3752</b>	<b>48,591.00</b>	<b>48,591.00</b>	<b>.00</b>	<b>.00</b>	<b>48,591.00</b>
01- 6500- 0- 5750- 1190- 4200- 100- 1050	01,Spec Educ,Bks not Txtb	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 5750- 1190- 4310- 100- 1050	01,Spec Educ,Mats&Supplie	37,505.00	37,505.00			37,505.00
	<b>Total for Object 4310</b>	<b>37,505.00</b>	<b>37,505.00</b>	<b>.00</b>	<b>.00</b>	<b>37,505.00</b>
01- 6500- 0- 5750- 1190- 4400- 100- 1050	01,Spec Educ,Non-Cap Equi	2,909.00	2,909.00			2,909.00
	<b>Total for Object 4400</b>	<b>2,909.00</b>	<b>2,909.00</b>	<b>.00</b>	<b>.00</b>	<b>2,909.00</b>
01- 6500- 0- 5750- 1190- 5200- 100- 1050	01,Spec Educ,Travel/Conf,	99,631.00	99,631.00			99,631.00
	<b>Total for Object 5200</b>	<b>99,631.00</b>	<b>99,631.00</b>	<b>.00</b>	<b>.00</b>	<b>99,631.00</b>
01- 6500- 0- 5750- 1190- 5300- 100- 1050	01,Spec Educ,Dues&Members	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5300</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
01- 6500- 0- 5750- 1190- 5610- 100- 1050	01,Spec Educ,Equipmnt Ren	200.00	200.00			200.00
	<b>Total for Object 5610</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 6500- 0- 5750- 1190- 5660- 100- 1050	01,Spec Educ,Equip Rep,Sp	280.00	280.00			280.00
	<b>Total for Object 5660</b>	<b>280.00</b>	<b>280.00</b>	<b>.00</b>	<b>.00</b>	<b>280.00</b>
01- 6500- 0- 5750- 1190- 5800- 100- 1050	01,Spec Educ,Other Serv,S	2,165.00	2,165.00			2,165.00
	<b>Total for Object 5800</b>	<b>2,165.00</b>	<b>2,165.00</b>	<b>.00</b>	<b>.00</b>	<b>2,165.00</b>
01- 6500- 0- 5750- 1190- 5803- 100- 1050	01,Spec Educ,Printing,Sp	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 6500- 0- 5750- 1190- 5809- 100- 1050	01,Spec Educ,Contr Serv,S	750,000.00	750,000.00			750,000.00
	<b>Total for Object 5809</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>
01- 6500- 0- 5750- 1190- 5885- 100- 1050	01,Spec Educ,Tuition&Lice	225.00	225.00			225.00
	<b>Total for Object 5885</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>
01- 6500- 0- 5750- 7210- 7310- 100- 1050	01,Spec Educ,Transf Indir	892,387.00	892,387.00			892,387.00
	<b>Total for Object 7310</b>	<b>892,387.00</b>	<b>892,387.00</b>	<b>.00</b>	<b>.00</b>	<b>892,387.00</b>
	<b>Total for Management 1050 and Expense accounts</b>	<b>10,226,974.00</b>	<b>10,226,974.00</b>	<b>.00</b>	<b>.00</b>	<b>10,226,974.00</b>

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1090 - Sp Ed COE SELPA</b>					
01- 6500- 0- 5001- 0000- 8792- 100- 1090	01,Spec Educ,Trn Appt fr	14,647.00	14,647.00		14,647.00
<b>Total for Management 1090, Revenue accounts and Object 8792</b>		<b>14,647.00</b>	<b>14,647.00</b>	<b>.00</b>	<b>14,647.00</b>

Balances through June (12)				Fiscal Year 2024/25		
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1327 - SpEd State MH</b>						
01- 6500- 0- 7110- 0000- 8689- 100- 1327	01,Spec Educ,Other Fees,S	2,283,234.00	2,283,234.00			2,283,234.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,283,234.00</b>	<b>2,283,234.00</b>	<b>.00</b>		<b>2,283,234.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 7110- 1110- 1100- 109- 1327	01,Spec Educ,Teachr Salar	70,012.00	70,012.00			70,012.00
<b>Total for Object 1100</b>		<b>70,012.00</b>	<b>70,012.00</b>	<b>.00</b>	<b>.00</b>	<b>70,012.00</b>
01- 6500- 0- 7110- 3120- 1200- 109- 1327	01,Spec Educ,Pupil Suppor	190,733.00	190,733.00			190,733.00
<b>Total for Object 1200</b>		<b>190,733.00</b>	<b>190,733.00</b>	<b>.00</b>	<b>.00</b>	<b>190,733.00</b>
01- 6500- 0- 7110- 2100- 1300- 109- 1327	01,Spec Educ,Supv & Admin	36,104.00	36,104.00			36,104.00
01- 6500- 0- 7110- 2700- 1300- 109- 1327	01,Spec Educ,Supv & Admin	97,507.00	97,507.00			97,507.00
<b>Total for Object 1300</b>		<b>133,611.00</b>	<b>133,611.00</b>	<b>.00</b>	<b>.00</b>	<b>133,611.00</b>
01- 6500- 0- 7110- 1110- 2100- 109- 1327	01,Spec Educ,Inst Aides,S	76,823.00	76,823.00			76,823.00
<b>Total for Object 2100</b>		<b>76,823.00</b>	<b>76,823.00</b>	<b>.00</b>	<b>.00</b>	<b>76,823.00</b>
01- 6500- 0- 7110- 2700- 2400- 109- 1327	01,Spec Educ,Clerical,SpE	82,712.00	82,712.00			82,712.00
<b>Total for Object 2400</b>		<b>82,712.00</b>	<b>82,712.00</b>	<b>.00</b>	<b>.00</b>	<b>82,712.00</b>
01- 6500- 0- 7110- 3900- 2900- 109- 1327	01,Spec Educ,Oth Classifi	819,342.00	819,342.00			819,342.00
<b>Total for Object 2900</b>		<b>819,342.00</b>	<b>819,342.00</b>	<b>.00</b>	<b>.00</b>	<b>819,342.00</b>
01- 6500- 0- 7110- 1110- 3101- 109- 1327	01,Spec Educ,STRS,SpEd St	12,163.00	12,163.00			12,163.00
01- 6500- 0- 7110- 2100- 3101- 109- 1327	01,Spec Educ,STRS,SpEd St	6,896.00	6,896.00			6,896.00
01- 6500- 0- 7110- 2700- 3101- 109- 1327	01,Spec Educ,STRS,SpEd St	18,624.00	18,624.00			18,624.00
01- 6500- 0- 7110- 3120- 3101- 109- 1327	01,Spec Educ,STRS,SpEd St	36,430.00	36,430.00			36,430.00
<b>Total for Object 3101</b>		<b>74,113.00</b>	<b>74,113.00</b>	<b>.00</b>	<b>.00</b>	<b>74,113.00</b>
01- 6500- 0- 7110- 1110- 3201- 109- 1327	01,Spec Educ,PERS 1xxx,Sp	1,712.00	1,712.00			1,712.00
<b>Total for Object 3201</b>		<b>1,712.00</b>	<b>1,712.00</b>	<b>.00</b>	<b>.00</b>	<b>1,712.00</b>
01- 6500- 0- 7110- 1110- 3202- 109- 1327	01,Spec Educ,PERS,SpEd St	20,781.00	20,781.00			20,781.00
01- 6500- 0- 7110- 2700- 3202- 109- 1327	01,Spec Educ,PERS,SpEd St	22,374.00	22,374.00			22,374.00
01- 6500- 0- 7110- 3900- 3202- 109- 1327	01,Spec Educ,PERS,SpEd St	221,632.00	221,632.00			221,632.00
<b>Total for Object 3202</b>		<b>264,787.00</b>	<b>264,787.00</b>	<b>.00</b>	<b>.00</b>	<b>264,787.00</b>
01- 6500- 0- 7110- 1110- 3311- 109- 1327	01,Spec Educ,OASDI 1xxx,S	392.00	392.00			392.00
<b>Total for Object 3311</b>		<b>392.00</b>	<b>392.00</b>	<b>.00</b>	<b>.00</b>	<b>392.00</b>
01- 6500- 0- 7110- 1110- 3312- 109- 1327	01,Spec Educ,OASDI 2xxx,S	4,738.00	4,738.00			4,738.00
01- 6500- 0- 7110- 2700- 3312- 109- 1327	01,Spec Educ,OASDI 2xxx,S	5,124.00	5,124.00			5,124.00
01- 6500- 0- 7110- 3900- 3312- 109- 1327	01,Spec Educ,OASDI 2xxx,S	47,168.00	47,168.00			47,168.00
<b>Total for Object 3312</b>		<b>57,030.00</b>	<b>57,030.00</b>	<b>.00</b>	<b>.00</b>	<b>57,030.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1327 - SpEd State MH (continued)</b>							
01- 6500- 0- 7110- 1110- 3321- 109- 1327	01,Spec Educ,FICA 1xxx,Sp	997.00	997.00			997.00	
01- 6500- 0- 7110- 2100- 3321- 109- 1327	01,Spec Educ,FICA 1xxx,Sp	492.00	492.00			492.00	
01- 6500- 0- 7110- 2700- 3321- 109- 1327	01,Spec Educ,FICA 1xxx,Sp	1,414.00	1,414.00			1,414.00	
01- 6500- 0- 7110- 3120- 3321- 109- 1327	01,Spec Educ,FICA 1xxx,Sp	2,719.00	2,719.00			2,719.00	
	<b>Total for Object 3321</b>	<b>5,622.00</b>	<b>5,622.00</b>	<b>.00</b>	<b>.00</b>	<b>5,622.00</b>	
01- 6500- 0- 7110- 1110- 3322- 109- 1327	01,Spec Educ,FICA 2xxx,Sp	1,108.00	1,108.00			1,108.00	
01- 6500- 0- 7110- 2700- 3322- 109- 1327	01,Spec Educ,FICA 2xxx,Sp	1,198.00	1,198.00			1,198.00	
01- 6500- 0- 7110- 3900- 3322- 109- 1327	01,Spec Educ,FICA 2xxx,Sp	11,031.00	11,031.00			11,031.00	
	<b>Total for Object 3322</b>	<b>13,337.00</b>	<b>13,337.00</b>	<b>.00</b>	<b>.00</b>	<b>13,337.00</b>	
01- 6500- 0- 7110- 1110- 3411- 109- 1327	01,Spec Educ,H&W 1xxx,SpE	11,424.00	11,424.00			11,424.00	
01- 6500- 0- 7110- 2100- 3411- 109- 1327	01,Spec Educ,H&W 1xxx,SpE	4,087.00	4,087.00			4,087.00	
01- 6500- 0- 7110- 2700- 3411- 109- 1327	01,Spec Educ,H&W 1xxx,SpE	8,604.00	8,604.00			8,604.00	
01- 6500- 0- 7110- 3120- 3411- 109- 1327	01,Spec Educ,H&W 1xxx,SpE	21,510.00	21,510.00			21,510.00	
	<b>Total for Object 3411</b>	<b>45,625.00</b>	<b>45,625.00</b>	<b>.00</b>	<b>.00</b>	<b>45,625.00</b>	
01- 6500- 0- 7110- 1110- 3412- 109- 1327	01,Spec Educ,H&W 2xxx,SpE	28,560.00	28,560.00			28,560.00	
01- 6500- 0- 7110- 2700- 3412- 109- 1327	01,Spec Educ,H&W 2xxx,SpE	14,126.00	14,126.00			14,126.00	
01- 6500- 0- 7110- 3900- 3412- 109- 1327	01,Spec Educ,H&W 2xxx,SpE	105,677.00	105,677.00			105,677.00	
	<b>Total for Object 3412</b>	<b>148,363.00</b>	<b>148,363.00</b>	<b>.00</b>	<b>.00</b>	<b>148,363.00</b>	
01- 6500- 0- 7110- 1110- 3501- 109- 1327	01,Spec Educ,SUI 1xxx,SpE	35.00	35.00			35.00	
01- 6500- 0- 7110- 2100- 3501- 109- 1327	01,Spec Educ,SUI 1xxx,SpE	18.00	18.00			18.00	
01- 6500- 0- 7110- 2700- 3501- 109- 1327	01,Spec Educ,SUI 1xxx,SpE	49.00	49.00			49.00	
01- 6500- 0- 7110- 3120- 3501- 109- 1327	01,Spec Educ,SUI 1xxx,SpE	95.00	95.00			95.00	
	<b>Total for Object 3501</b>	<b>197.00</b>	<b>197.00</b>	<b>.00</b>	<b>.00</b>	<b>197.00</b>	
01- 6500- 0- 7110- 1110- 3502- 109- 1327	01,Spec Educ,SUI 2xxx,SpE	38.00	38.00			38.00	
01- 6500- 0- 7110- 2700- 3502- 109- 1327	01,Spec Educ,SUI 2xxx,SpE	42.00	42.00			42.00	
01- 6500- 0- 7110- 3900- 3502- 109- 1327	01,Spec Educ,SUI 2xxx,SpE	410.00	410.00			410.00	
	<b>Total for Object 3502</b>	<b>490.00</b>	<b>490.00</b>	<b>.00</b>	<b>.00</b>	<b>490.00</b>	
01- 6500- 0- 7110- 1110- 3601- 109- 1327	01,Spec Educ,W/C 1xxx,SpE	1,221.00	1,221.00			1,221.00	
01- 6500- 0- 7110- 2100- 3601- 109- 1327	01,Spec Educ,W/C 1xxx,SpE	630.00	630.00			630.00	
01- 6500- 0- 7110- 2700- 3601- 109- 1327	01,Spec Educ,W/C 1xxx,SpE	1,701.00	1,701.00			1,701.00	
01- 6500- 0- 7110- 3120- 3601- 109- 1327	01,Spec Educ,W/C 1xxx,SpE	3,327.00	3,327.00			3,327.00	
	<b>Total for Object 3601</b>	<b>6,879.00</b>	<b>6,879.00</b>	<b>.00</b>	<b>.00</b>	<b>6,879.00</b>	
01- 6500- 0- 7110- 1110- 3602- 109- 1327	01,Spec Educ,W/C 2xxx,SpE	1,340.00	1,340.00			1,340.00	
01- 6500- 0- 7110- 2700- 3602- 109- 1327	01,Spec Educ,W/C 2xxx,SpE	1,443.00	1,443.00			1,443.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1327 - SpEd State MH (continued)</b>						
01- 6500- 0- 7110- 3900- 3602- 109- 1327	01,Spec Educ,W/C 2xxx,SpE	14,293.00	14,293.00			14,293.00
	<b>Total for Object 3602</b>	<b>17,076.00</b>	<b>17,076.00</b>	<b>.00</b>	<b>.00</b>	<b>17,076.00</b>
01- 6500- 0- 7110- 1110- 3711- 109- 1327	01,Spec Educ,OPEB,Alloc 1	700.00	700.00			700.00
01- 6500- 0- 7110- 2100- 3711- 109- 1327	01,Spec Educ,OPEB,Alloc 1	361.00	361.00			361.00
01- 6500- 0- 7110- 2700- 3711- 109- 1327	01,Spec Educ,OPEB,Alloc 1	975.00	975.00			975.00
01- 6500- 0- 7110- 3120- 3711- 109- 1327	01,Spec Educ,OPEB,Alloc 1	1,907.00	1,907.00			1,907.00
	<b>Total for Object 3711</b>	<b>3,943.00</b>	<b>3,943.00</b>	<b>.00</b>	<b>.00</b>	<b>3,943.00</b>
01- 6500- 0- 7110- 1110- 3712- 109- 1327	01,Spec Educ,OPEB,Alloc 2	768.00	768.00			768.00
01- 6500- 0- 7110- 2700- 3712- 109- 1327	01,Spec Educ,OPEB,Alloc 2	827.00	827.00			827.00
01- 6500- 0- 7110- 3900- 3712- 109- 1327	01,Spec Educ,OPEB,Alloc 2	8,193.00	8,193.00			8,193.00
	<b>Total for Object 3712</b>	<b>9,788.00</b>	<b>9,788.00</b>	<b>.00</b>	<b>.00</b>	<b>9,788.00</b>
01- 6500- 0- 7110- 1110- 3751- 109- 1327	01,Spec Educ,OPEB,Actv 1x	1,008.00	1,008.00			1,008.00
01- 6500- 0- 7110- 2100- 3751- 109- 1327	01,Spec Educ,OPEB,Actv 1x	359.00	359.00			359.00
01- 6500- 0- 7110- 2700- 3751- 109- 1327	01,Spec Educ,OPEB,Actv 1x	756.00	756.00			756.00
01- 6500- 0- 7110- 3120- 3751- 109- 1327	01,Spec Educ,OPEB,Actv 1x	1,890.00	1,890.00			1,890.00
	<b>Total for Object 3751</b>	<b>4,013.00</b>	<b>4,013.00</b>	<b>.00</b>	<b>.00</b>	<b>4,013.00</b>
01- 6500- 0- 7110- 1110- 3752- 109- 1327	01,Spec Educ,OPEB,Actv 2x	2,520.00	2,520.00			2,520.00
01- 6500- 0- 7110- 2700- 3752- 109- 1327	01,Spec Educ,OPEB,Actv 2x	1,638.00	1,638.00			1,638.00
01- 6500- 0- 7110- 3900- 3752- 109- 1327	01,Spec Educ,OPEB,Actv 2x	9,463.00	9,463.00			9,463.00
	<b>Total for Object 3752</b>	<b>13,621.00</b>	<b>13,621.00</b>	<b>.00</b>	<b>.00</b>	<b>13,621.00</b>
01- 6500- 0- 7110- 3120- 4200- 100- 1327	01,Spec Educ,Bks not Txtb	1,400.00	1,400.00			1,400.00
	<b>Total for Object 4200</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
01- 6500- 0- 7110- 3120- 4310- 100- 1327	01,Spec Educ,Mats&Supplie	15,780.00	15,780.00			15,780.00
	<b>Total for Object 4310</b>	<b>15,780.00</b>	<b>15,780.00</b>	<b>.00</b>	<b>.00</b>	<b>15,780.00</b>
01- 6500- 0- 7110- 3120- 4400- 100- 1327	01,Spec Educ,Non-Cap Equi	1,400.00	1,400.00			1,400.00
	<b>Total for Object 4400</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
01- 6500- 0- 7110- 3120- 5200- 100- 1327	01,Spec Educ,Travel/Conf,	16,349.00	16,349.00			16,349.00
	<b>Total for Object 5200</b>	<b>16,349.00</b>	<b>16,349.00</b>	<b>.00</b>	<b>.00</b>	<b>16,349.00</b>
01- 6500- 0- 7110- 3120- 5670- 100- 1327	01,Spec Educ,Veh Rep Labr	2,195.00	2,195.00			2,195.00
	<b>Total for Object 5670</b>	<b>2,195.00</b>	<b>2,195.00</b>	<b>.00</b>	<b>.00</b>	<b>2,195.00</b>
01- 6500- 0- 7110- 3120- 5800- 100- 1327	01,Spec Educ,Other Serv,S	3,868.00	3,868.00			3,868.00
	<b>Total for Object 5800</b>	<b>3,868.00</b>	<b>3,868.00</b>	<b>.00</b>	<b>.00</b>	<b>3,868.00</b>
01- 6500- 0- 7110- 3120- 5943- 100- 1327	01,Spec Educ,Cellular Pho	2,790.00	2,790.00			2,790.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1327 - SpEd State MH (continued)						
	<b>Total for Object 5943</b>	<b>2,790.00</b>	<b>2,790.00</b>	<b>.00</b>	<b>.00</b>	<b>2,790.00</b>
01-6500-0-7110-7210-7310-100-1327	01,Spec Educ,Transf Indir	199,231.00	199,231.00			199,231.00
	<b>Total for Object 7310</b>	<b>199,231.00</b>	<b>199,231.00</b>	<b>.00</b>	<b>.00</b>	<b>199,231.00</b>
	<b>Total for Expense Accounts</b>	<b>2,283,234.00</b>	<b>2,283,234.00</b>	<b>.00</b>	<b>.00</b>	<b>2,283,234.00</b>
<b>Total for Management 1327-SpEd State MH</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,283,234.00		2,283,234.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services</b>						
01- 6500- 0- 5001- 3120- 1200- 109- 1500	01,Spec Educ,Pupil Suppor	885,987.00	885,987.00			885,987.00
	<b>Total for Object 1200</b>	<b>885,987.00</b>	<b>885,987.00</b>	<b>.00</b>	<b>.00</b>	<b>885,987.00</b>
01- 6500- 0- 5001- 3120- 1201- 100- 1500	01,Spec Educ,Pupil Supp S	2,500.00	2,500.00			2,500.00
	<b>Total for Object 1201</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 6500- 0- 5001- 2100- 1330- 109- 1500	01,Spec Educ,Asst Supt,Pu	12,300.00	12,300.00			12,300.00
	<b>Total for Object 1330</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>.00</b>	<b>.00</b>	<b>12,300.00</b>
01- 6500- 0- 5001- 2100- 2400- 109- 1500	01,Spec Educ,Clerical,Pup	25,206.00	25,206.00			25,206.00
	<b>Total for Object 2400</b>	<b>25,206.00</b>	<b>25,206.00</b>	<b>.00</b>	<b>.00</b>	<b>25,206.00</b>
01- 6500- 0- 5001- 2100- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	2,349.00	2,349.00			2,349.00
01- 6500- 0- 5001- 3120- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	169,224.00	169,224.00			169,224.00
	<b>Total for Object 3101</b>	<b>171,573.00</b>	<b>171,573.00</b>	<b>.00</b>	<b>.00</b>	<b>171,573.00</b>
01- 6500- 0- 5001- 2100- 3202- 109- 1500	01,Spec Educ,PERS,Pupil S	6,818.00	6,818.00			6,818.00
	<b>Total for Object 3202</b>	<b>6,818.00</b>	<b>6,818.00</b>	<b>.00</b>	<b>.00</b>	<b>6,818.00</b>
01- 6500- 0- 5001- 2100- 3312- 109- 1500	01,Spec Educ,OASDI 2xxx,P	1,563.00	1,563.00			1,563.00
	<b>Total for Object 3312</b>	<b>1,563.00</b>	<b>1,563.00</b>	<b>.00</b>	<b>.00</b>	<b>1,563.00</b>
01- 6500- 0- 5001- 2100- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	173.00	173.00			173.00
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	12,382.00	12,382.00			12,382.00
	<b>Total for Object 3321</b>	<b>12,591.00</b>	<b>12,591.00</b>	<b>.00</b>	<b>.00</b>	<b>12,591.00</b>
01- 6500- 0- 5001- 2100- 3322- 109- 1500	01,Spec Educ,FICA 2xxx,Pu	365.00	365.00			365.00
	<b>Total for Object 3322</b>	<b>365.00</b>	<b>365.00</b>	<b>.00</b>	<b>.00</b>	<b>365.00</b>
01- 6500- 0- 5001- 2100- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	723.00	723.00			723.00
01- 6500- 0- 5001- 3120- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	96,078.00	96,078.00			96,078.00
	<b>Total for Object 3411</b>	<b>96,801.00</b>	<b>96,801.00</b>	<b>.00</b>	<b>.00</b>	<b>96,801.00</b>
01- 6500- 0- 5001- 2100- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	6.00	6.00			6.00
01- 6500- 0- 5001- 3120- 3501- 100- 1500	01,Spec Educ,SUI 1xxx,Pup	1.00	1.00			1.00
01- 6500- 0- 5001- 3120- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	443.00	443.00			443.00
	<b>Total for Object 3501</b>	<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
01- 6500- 0- 5001- 2100- 3502- 109- 1500	01,Spec Educ,SUI 2xxx,Pup	13.00	13.00			13.00
	<b>Total for Object 3502</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 6500- 0- 5001- 2100- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	215.00	215.00			215.00
01- 6500- 0- 5001- 3120- 3601- 100- 1500	01,Spec Educ,W/C 1xxx,Pup	44.00	44.00			44.00
01- 6500- 0- 5001- 3120- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	15,456.00	15,456.00			15,456.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued)						
	<b>Total for Object 3601</b>	<b>15,715.00</b>	<b>15,715.00</b>	<b>.00</b>	<b>.00</b>	<b>15,715.00</b>
01- 6500- 0- 5001- 2100- 3602- 109- 1500	01,Spec Educ,W/C 2xxx,Pup	440.00	440.00			440.00
	<b>Total for Object 3602</b>	<b>440.00</b>	<b>440.00</b>	<b>.00</b>	<b>.00</b>	<b>440.00</b>
01- 6500- 0- 5001- 2100- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	123.00	123.00			123.00
01- 6500- 0- 5001- 3120- 3711- 100- 1500	01,Spec Educ,OPEB,Alloc 1	25.00	25.00			25.00
01- 6500- 0- 5001- 3120- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	8,860.00	8,860.00			8,860.00
	<b>Total for Object 3711</b>	<b>9,008.00</b>	<b>9,008.00</b>	<b>.00</b>	<b>.00</b>	<b>9,008.00</b>
01- 6500- 0- 5001- 2100- 3712- 109- 1500	01,Spec Educ,OPEB,Alloc 2	252.00	252.00			252.00
	<b>Total for Object 3712</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
01- 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	8,442.00	8,442.00			8,442.00
	<b>Total for Object 3751</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>.00</b>	<b>.00</b>	<b>8,505.00</b>
01- 6500- 0- 5001- 3120- 4200- 100- 1500	01,Spec Educ,Bks not Txtb	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 5001- 3120- 4310- 100- 1500	01,Spec Educ,Mats&Supplie	16,720.00	16,720.00			16,720.00
	<b>Total for Object 4310</b>	<b>16,720.00</b>	<b>16,720.00</b>	<b>.00</b>	<b>.00</b>	<b>16,720.00</b>
01- 6500- 0- 5001- 3120- 4400- 100- 1500	01,Spec Educ,Non-Cap Equi	5,340.00	5,340.00			5,340.00
	<b>Total for Object 4400</b>	<b>5,340.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>.00</b>	<b>5,340.00</b>
01- 6500- 0- 5001- 3120- 5200- 100- 1500	01,Spec Educ,Travel/Conf,	26,981.00	26,981.00			26,981.00
	<b>Total for Object 5200</b>	<b>26,981.00</b>	<b>26,981.00</b>	<b>.00</b>	<b>.00</b>	<b>26,981.00</b>
01- 6500- 0- 5001- 2100- 5300- 109- 1500	01,Spec Educ,Dues&Members	83.00	83.00			83.00
01- 6500- 0- 5001- 3120- 5300- 100- 1500	01,Spec Educ,Dues&Members	3,791.00	3,791.00			3,791.00
	<b>Total for Object 5300</b>	<b>3,874.00</b>	<b>3,874.00</b>	<b>.00</b>	<b>.00</b>	<b>3,874.00</b>
01- 6500- 0- 5001- 3120- 5800- 100- 1500	01,Spec Educ,Other Serv,P	8,169.00	8,169.00			8,169.00
	<b>Total for Object 5800</b>	<b>8,169.00</b>	<b>8,169.00</b>	<b>.00</b>	<b>.00</b>	<b>8,169.00</b>
01- 6500- 0- 5001- 3120- 5843- 100- 1500	01,Spec Educ,TB Test,Pupi	35.00	35.00			35.00
	<b>Total for Object 5843</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 6500- 0- 5001- 3120- 5943- 100- 1500	01,Spec Educ,Cellular Pho	2,960.00	2,960.00			2,960.00
	<b>Total for Object 5943</b>	<b>2,960.00</b>	<b>2,960.00</b>	<b>.00</b>	<b>.00</b>	<b>2,960.00</b>
01- 6500- 0- 5001- 7210- 7310- 100- 1500	01,Spec Educ,Transf Indir	125,730.00	125,730.00			125,730.00
	<b>Total for Object 7310</b>	<b>125,730.00</b>	<b>125,730.00</b>	<b>.00</b>	<b>.00</b>	<b>125,730.00</b>
	<b>Total for Management 1500 and Expense accounts</b>	<b>1,440,896.00</b>	<b>1,440,896.00</b>	<b>.00</b>	<b>.00</b>	<b>1,440,896.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm</b>						
01- 6500- 0- 5001- 2100- 1300- 109- 1600	01,Spec Educ,Supv & Admin	210,299.00	210,299.00			210,299.00
	<b>Total for Object 1300</b>	<b>210,299.00</b>	<b>210,299.00</b>	<b>.00</b>	<b>.00</b>	<b>210,299.00</b>
01- 6500- 0- 5001- 2100- 1330- 109- 1600	01,Spec Educ,Asst Supt,Sp	123,000.00	123,000.00			123,000.00
	<b>Total for Object 1330</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>.00</b>	<b>.00</b>	<b>123,000.00</b>
01- 6500- 0- 5001- 2700- 2300- 109- 1600	01,Spec Educ,Supv & Admin	31,188.00	31,188.00			31,188.00
	<b>Total for Object 2300</b>	<b>31,188.00</b>	<b>31,188.00</b>	<b>.00</b>	<b>.00</b>	<b>31,188.00</b>
01- 6500- 0- 5001- 2100- 2400- 109- 1600	01,Spec Educ,Clerical,Sp	212,695.00	212,695.00			212,695.00
	<b>Total for Object 2400</b>	<b>212,695.00</b>	<b>212,695.00</b>	<b>.00</b>	<b>.00</b>	<b>212,695.00</b>
01- 6500- 0- 5001- 2100- 2405- 100- 1600	01,Spec Educ,Clerical Sub	1,085.00	1,085.00			1,085.00
	<b>Total for Object 2405</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085.00</b>
01- 6500- 0- 5001- 2100- 2406- 100- 1600	01,Spec Educ,Clerical OT,	10,500.00	10,500.00			10,500.00
	<b>Total for Object 2406</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>
01- 6500- 0- 5001- 2100- 3101- 109- 1600	01,Spec Educ,STRS,Sp Ed I	63,660.00	63,660.00			63,660.00
	<b>Total for Object 3101</b>	<b>63,660.00</b>	<b>63,660.00</b>	<b>.00</b>	<b>.00</b>	<b>63,660.00</b>
01- 6500- 0- 5001- 2100- 3202- 100- 1600	01,Spec Educ,PERS,Sp Ed I	2,812.00	2,812.00			2,812.00
01- 6500- 0- 5001- 2100- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	57,534.00	57,534.00			57,534.00
01- 6500- 0- 5001- 2700- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	8,436.00	8,436.00			8,436.00
	<b>Total for Object 3202</b>	<b>68,782.00</b>	<b>68,782.00</b>	<b>.00</b>	<b>.00</b>	<b>68,782.00</b>
01- 6500- 0- 5001- 2100- 3312- 100- 1600	01,Spec Educ,OASDI 2xxx,S	645.00	645.00			645.00
01- 6500- 0- 5001- 2100- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	12,366.00	12,366.00			12,366.00
01- 6500- 0- 5001- 2700- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	1,805.00	1,805.00			1,805.00
	<b>Total for Object 3312</b>	<b>14,816.00</b>	<b>14,816.00</b>	<b>.00</b>	<b>.00</b>	<b>14,816.00</b>
01- 6500- 0- 5001- 2100- 3321- 109- 1600	01,Spec Educ,FICA 1xxx,Sp	4,656.00	4,656.00			4,656.00
	<b>Total for Object 3321</b>	<b>4,656.00</b>	<b>4,656.00</b>	<b>.00</b>	<b>.00</b>	<b>4,656.00</b>
01- 6500- 0- 5001- 2100- 3322- 100- 1600	01,Spec Educ,FICA 2xxx,Sp	168.00	168.00			168.00
01- 6500- 0- 5001- 2100- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	2,892.00	2,892.00			2,892.00
01- 6500- 0- 5001- 2700- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	422.00	422.00			422.00
	<b>Total for Object 3322</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>.00</b>	<b>.00</b>	<b>3,482.00</b>
01- 6500- 0- 5001- 2100- 3411- 109- 1600	01,Spec Educ,H&W 1xxx,Sp	21,690.00	21,690.00			21,690.00
	<b>Total for Object 3411</b>	<b>21,690.00</b>	<b>21,690.00</b>	<b>.00</b>	<b>.00</b>	<b>21,690.00</b>
01- 6500- 0- 5001- 2100- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	46,410.00	46,410.00			46,410.00
01- 6500- 0- 5001- 2700- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	3,872.00	3,872.00			3,872.00
	<b>Total for Object 3412</b>	<b>50,282.00</b>	<b>50,282.00</b>	<b>.00</b>	<b>.00</b>	<b>50,282.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)</b>						
01- 6500- 0- 5001- 2100- 3501- 109- 1600	01,Spec Educ,SUI 1xxx,Sp	167.00	167.00			167.00
	<b>Total for Object 3501</b>	<b>167.00</b>	<b>167.00</b>	<b>.00</b>	<b>.00</b>	<b>167.00</b>
01- 6500- 0- 5001- 2100- 3502- 100- 1600	01,Spec Educ,SUI 2xxx,Sp	6.00	6.00			6.00
01- 6500- 0- 5001- 2100- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	108.00	108.00			108.00
01- 6500- 0- 5001- 2700- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	16.00	16.00			16.00
	<b>Total for Object 3502</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
01- 6500- 0- 5001- 2100- 3601- 109- 1600	01,Spec Educ,W/C 1xxx,Sp	5,814.00	5,814.00			5,814.00
	<b>Total for Object 3601</b>	<b>5,814.00</b>	<b>5,814.00</b>	<b>.00</b>	<b>.00</b>	<b>5,814.00</b>
01- 6500- 0- 5001- 2100- 3602- 100- 1600	01,Spec Educ,W/C 2xxx,Sp	202.00	202.00			202.00
01- 6500- 0- 5001- 2100- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	3,710.00	3,710.00			3,710.00
01- 6500- 0- 5001- 2700- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	544.00	544.00			544.00
	<b>Total for Object 3602</b>	<b>4,456.00</b>	<b>4,456.00</b>	<b>.00</b>	<b>.00</b>	<b>4,456.00</b>
01- 6500- 0- 5001- 2100- 3711- 109- 1600	01,Spec Educ,OPEB,Alloc 1	3,333.00	3,333.00			3,333.00
	<b>Total for Object 3711</b>	<b>3,333.00</b>	<b>3,333.00</b>	<b>.00</b>	<b>.00</b>	<b>3,333.00</b>
01- 6500- 0- 5001- 2100- 3712- 100- 1600	01,Spec Educ,OPEB,Alloc 2	116.00	116.00			116.00
01- 6500- 0- 5001- 2100- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	2,127.00	2,127.00			2,127.00
01- 6500- 0- 5001- 2700- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	312.00	312.00			312.00
	<b>Total for Object 3712</b>	<b>2,555.00</b>	<b>2,555.00</b>	<b>.00</b>	<b>.00</b>	<b>2,555.00</b>
01- 6500- 0- 5001- 2100- 3751- 109- 1600	01,Spec Educ,OPEB,Actv 1x	1,890.00	1,890.00			1,890.00
	<b>Total for Object 3751</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>.00</b>	<b>.00</b>	<b>1,890.00</b>
01- 6500- 0- 5001- 2100- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	4,095.00	4,095.00			4,095.00
01- 6500- 0- 5001- 2700- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	340.00	340.00			340.00
	<b>Total for Object 3752</b>	<b>4,435.00</b>	<b>4,435.00</b>	<b>.00</b>	<b>.00</b>	<b>4,435.00</b>
01- 6500- 0- 5001- 2100- 4310- 100- 1600	01,Spec Educ,Mats&Supplie	12,184.00	12,184.00			12,184.00
	<b>Total for Object 4310</b>	<b>12,184.00</b>	<b>12,184.00</b>	<b>.00</b>	<b>.00</b>	<b>12,184.00</b>
01- 6500- 0- 5001- 2100- 4400- 100- 1600	01,Spec Educ,Non-Cap Equi	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 6500- 0- 5001- 2100- 5200- 100- 1600	01,Spec Educ,Travel/Conf,	3,553.00	3,553.00			3,553.00
	<b>Total for Object 5200</b>	<b>3,553.00</b>	<b>3,553.00</b>	<b>.00</b>	<b>.00</b>	<b>3,553.00</b>
01- 6500- 0- 5001- 2100- 5300- 100- 1600	01,Spec Educ,Dues&Members	549.00	549.00			549.00
01- 6500- 0- 5001- 2100- 5300- 109- 1600	01,Spec Educ,Dues&Members	2,449.00	2,449.00			2,449.00
	<b>Total for Object 5300</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>.00</b>	<b>.00</b>	<b>2,998.00</b>
01- 6500- 0- 5001- 2100- 5803- 100- 1600	01,Spec Educ,Printing,Sp	100.00	100.00			100.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)						
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6500- 0- 5001- 2100- 5930- 100- 1600	01,Spec Educ,Postage,Sp E	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5930</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 6500- 0- 5001- 7210- 7310- 100- 1600	01,Spec Educ,Transf Indir	82,431.00	82,431.00			82,431.00
	<b>Total for Object 7310</b>	<b>82,431.00</b>	<b>82,431.00</b>	<b>.00</b>	<b>.00</b>	<b>82,431.00</b>
	<b>Total for Management 1600 and Expense accounts</b>	<b>944,681.00</b>	<b>944,681.00</b>	<b>.00</b>	<b>.00</b>	<b>944,681.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad</b>						
01- 6500- 0- 5001- 3140- 1200- 109- 1610	01,Spec Educ,Pupil Suppor	587,714.00	587,714.00			587,714.00
	<b>Total for Object 1200</b>	<b>587,714.00</b>	<b>587,714.00</b>	<b>.00</b>	<b>.00</b>	<b>587,714.00</b>
01- 6500- 0- 5001- 2700- 1300- 109- 1610	01,Spec Educ,Supv & Admin	1,279,570.00	1,279,570.00			1,279,570.00
	<b>Total for Object 1300</b>	<b>1,279,570.00</b>	<b>1,279,570.00</b>	<b>.00</b>	<b>.00</b>	<b>1,279,570.00</b>
01- 6500- 0- 5001- 2700- 1311- 100- 1610	01,Spec Educ,Supv Extra,S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 1311</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6500- 0- 5001- 2700- 2400- 109- 1610	01,Spec Educ,Clerical,Sp	317,639.00	317,639.00			317,639.00
	<b>Total for Object 2400</b>	<b>317,639.00</b>	<b>317,639.00</b>	<b>.00</b>	<b>.00</b>	<b>317,639.00</b>
01- 6500- 0- 5001- 2700- 2406- 100- 1610	01,Spec Educ,Clerical OT,	10,000.00	10,000.00			10,000.00
	<b>Total for Object 2406</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6500- 0- 5001- 2700- 3101- 100- 1610	01,Spec Educ,STRS,Sp Ed S	1,910.00	1,910.00			1,910.00
01- 6500- 0- 5001- 2700- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	184,337.00	184,337.00			184,337.00
01- 6500- 0- 5001- 3140- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	112,253.00	112,253.00			112,253.00
	<b>Total for Object 3101</b>	<b>298,500.00</b>	<b>298,500.00</b>	<b>.00</b>	<b>.00</b>	<b>298,500.00</b>
01- 6500- 0- 5001- 2700- 3201- 109- 1610	01,Spec Educ,PERS 1xxx,Sp	85,060.00	85,060.00			85,060.00
	<b>Total for Object 3201</b>	<b>85,060.00</b>	<b>85,060.00</b>	<b>.00</b>	<b>.00</b>	<b>85,060.00</b>
01- 6500- 0- 5001- 2700- 3202- 100- 1610	01,Spec Educ,PERS,Sp Ed S	5.00	5.00			5.00
01- 6500- 0- 5001- 2700- 3202- 109- 1610	01,Spec Educ,PERS,Sp Ed S	85,921.00	85,921.00			85,921.00
	<b>Total for Object 3202</b>	<b>85,926.00</b>	<b>85,926.00</b>	<b>.00</b>	<b>.00</b>	<b>85,926.00</b>
01- 6500- 0- 5001- 2700- 3311- 109- 1610	01,Spec Educ,OASDI 1xxx,S	19,370.00	19,370.00			19,370.00
	<b>Total for Object 3311</b>	<b>19,370.00</b>	<b>19,370.00</b>	<b>.00</b>	<b>.00</b>	<b>19,370.00</b>
01- 6500- 0- 5001- 2700- 3312- 100- 1610	01,Spec Educ,OASDI 2xxx,S	1.00	1.00			1.00
01- 6500- 0- 5001- 2700- 3312- 109- 1610	01,Spec Educ,OASDI 2xxx,S	19,496.00	19,496.00			19,496.00
	<b>Total for Object 3312</b>	<b>19,497.00</b>	<b>19,497.00</b>	<b>.00</b>	<b>.00</b>	<b>19,497.00</b>
01- 6500- 0- 5001- 2700- 3321- 100- 1610	01,Spec Educ,FICA 1xxx,Sp	145.00	145.00			145.00
01- 6500- 0- 5001- 2700- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	18,452.00	18,452.00			18,452.00
01- 6500- 0- 5001- 3140- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	8,349.00	8,349.00			8,349.00
	<b>Total for Object 3321</b>	<b>26,946.00</b>	<b>26,946.00</b>	<b>.00</b>	<b>.00</b>	<b>26,946.00</b>
01- 6500- 0- 5001- 2700- 3322- 100- 1610	01,Spec Educ,FICA 2xxx,Sp	145.00	145.00			145.00
01- 6500- 0- 5001- 2700- 3322- 109- 1610	01,Spec Educ,FICA 2xxx,Sp	4,559.00	4,559.00			4,559.00
	<b>Total for Object 3322</b>	<b>4,704.00</b>	<b>4,704.00</b>	<b>.00</b>	<b>.00</b>	<b>4,704.00</b>
01- 6500- 0- 5001- 2700- 3332- 100- 1610	01,Spec Educ,Alt Ret 2xxx	57.00	57.00			57.00
	<b>Total for Object 3332</b>	<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)</b>							
01- 6500- 0- 5001- 2700- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	125,200.00	125,200.00			125,200.00	
01- 6500- 0- 5001- 3140- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	65,964.00	65,964.00			65,964.00	
	<b>Total for Object 3411</b>	<b>191,164.00</b>	<b>191,164.00</b>	<b>.00</b>	<b>.00</b>	<b>191,164.00</b>	
01- 6500- 0- 5001- 2700- 3412- 109- 1610	01,Spec Educ,H&W 2xxx,Sp	70,686.00	70,686.00			70,686.00	
	<b>Total for Object 3412</b>	<b>70,686.00</b>	<b>70,686.00</b>	<b>.00</b>	<b>.00</b>	<b>70,686.00</b>	
01- 6500- 0- 5001- 2700- 3501- 100- 1610	01,Spec Educ,SUI 1xxx,Sp	5.00	5.00			5.00	
01- 6500- 0- 5001- 2700- 3501- 109- 1610	01,Spec Educ,SUI 1xxx,Sp	640.00	640.00			640.00	
01- 6500- 0- 5001- 3140- 3501- 109- 1610	01,Spec Educ,SUI 1xxx,Sp	294.00	294.00			294.00	
	<b>Total for Object 3501</b>	<b>939.00</b>	<b>939.00</b>	<b>.00</b>	<b>.00</b>	<b>939.00</b>	
01- 6500- 0- 5001- 2700- 3502- 100- 1610	01,Spec Educ,SUI 2xxx,Sp	5.00	5.00			5.00	
01- 6500- 0- 5001- 2700- 3502- 109- 1610	01,Spec Educ,SUI 2xxx,Sp	160.00	160.00			160.00	
	<b>Total for Object 3502</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>.00</b>	<b>165.00</b>	
01- 6500- 0- 5001- 2700- 3601- 100- 1610	01,Spec Educ,W/C 1xxx,Sp	174.00	174.00			174.00	
01- 6500- 0- 5001- 2700- 3601- 109- 1610	01,Spec Educ,W/C 1xxx,Sp	22,322.00	22,322.00			22,322.00	
01- 6500- 0- 5001- 3140- 3601- 109- 1610	01,Spec Educ,W/C 1xxx,Sp	10,253.00	10,253.00			10,253.00	
	<b>Total for Object 3601</b>	<b>32,749.00</b>	<b>32,749.00</b>	<b>.00</b>	<b>.00</b>	<b>32,749.00</b>	
01- 6500- 0- 5001- 2700- 3602- 100- 1610	01,Spec Educ,W/C 2xxx,Sp	174.00	174.00			174.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1610	01,Spec Educ,W/C 2xxx,Sp	5,541.00	5,541.00			5,541.00	
	<b>Total for Object 3602</b>	<b>5,715.00</b>	<b>5,715.00</b>	<b>.00</b>	<b>.00</b>	<b>5,715.00</b>	
01- 6500- 0- 5001- 2700- 3711- 100- 1610	01,Spec Educ,OPEB,Alloc 1	100.00	100.00			100.00	
01- 6500- 0- 5001- 2700- 3711- 109- 1610	01,Spec Educ,OPEB,Alloc 1	12,796.00	12,796.00			12,796.00	
01- 6500- 0- 5001- 3140- 3711- 109- 1610	01,Spec Educ,OPEB,Alloc 1	5,877.00	5,877.00			5,877.00	
	<b>Total for Object 3711</b>	<b>18,773.00</b>	<b>18,773.00</b>	<b>.00</b>	<b>.00</b>	<b>18,773.00</b>	
01- 6500- 0- 5001- 2700- 3712- 100- 1610	01,Spec Educ,OPEB,Alloc 2	100.00	100.00			100.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1610	01,Spec Educ,OPEB,Alloc 2	3,176.00	3,176.00			3,176.00	
	<b>Total for Object 3712</b>	<b>3,276.00</b>	<b>3,276.00</b>	<b>.00</b>	<b>.00</b>	<b>3,276.00</b>	
01- 6500- 0- 5001- 2700- 3751- 109- 1610	01,Spec Educ,OPEB,Actv 1x	11,001.00	11,001.00			11,001.00	
01- 6500- 0- 5001- 3140- 3751- 109- 1610	01,Spec Educ,OPEB,Actv 1x	5,796.00	5,796.00			5,796.00	
	<b>Total for Object 3751</b>	<b>16,797.00</b>	<b>16,797.00</b>	<b>.00</b>	<b>.00</b>	<b>16,797.00</b>	
01- 6500- 0- 5001- 2700- 3752- 109- 1610	01,Spec Educ,OPEB,Actv 2x	6,237.00	6,237.00			6,237.00	
	<b>Total for Object 3752</b>	<b>6,237.00</b>	<b>6,237.00</b>	<b>.00</b>	<b>.00</b>	<b>6,237.00</b>	
01- 6500- 0- 5001- 2700- 4310- 100- 1610	01,Spec Educ,Mats&Supplie	34,150.00	34,150.00			34,150.00	
	<b>Total for Object 4310</b>	<b>34,150.00</b>	<b>34,150.00</b>	<b>.00</b>	<b>.00</b>	<b>34,150.00</b>	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)</b>						
01- 6500- 0- 5001- 2700- 4400- 100- 1610	01,Spec Educ,Non-Cap Equi	3,000.00	3,000.00			3,000.00
	<b>Total for Object 4400</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 6500- 0- 5001- 2700- 5200- 100- 1610	01,Spec Educ,Travel/Conf,	36,315.00	36,315.00			36,315.00
	<b>Total for Object 5200</b>	<b>36,315.00</b>	<b>36,315.00</b>	<b>.00</b>	<b>.00</b>	<b>36,315.00</b>
01- 6500- 0- 5001- 2700- 5300- 100- 1610	01,Spec Educ,Dues&Members	325.00	325.00			325.00
01- 6500- 0- 5001- 2700- 5300- 109- 1610	01,Spec Educ,Dues&Members	3,600.00	3,600.00			3,600.00
	<b>Total for Object 5300</b>	<b>3,925.00</b>	<b>3,925.00</b>	<b>.00</b>	<b>.00</b>	<b>3,925.00</b>
01- 6500- 0- 5001- 2700- 5400- 100- 1610	01,Spec Educ,Insurance,Sp	145,336.00	145,336.00			145,336.00
	<b>Total for Object 5400</b>	<b>145,336.00</b>	<b>145,336.00</b>	<b>.00</b>	<b>.00</b>	<b>145,336.00</b>
01- 6500- 0- 5001- 2700- 5620- 100- 1610	01,Spec Educ,Fac Rent,Sp	4,725.00	4,725.00			4,725.00
	<b>Total for Object 5620</b>	<b>4,725.00</b>	<b>4,725.00</b>	<b>.00</b>	<b>.00</b>	<b>4,725.00</b>
01- 6500- 0- 5001- 2700- 5660- 100- 1610	01,Spec Educ,Equip Rep,Sp	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5660</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 6500- 0- 5001- 2700- 5710- 100- 1610	01,Spec Educ,Direct Costs	101,287.00	101,287.00			101,287.00
	<b>Total for Object 5710</b>	<b>101,287.00</b>	<b>101,287.00</b>	<b>.00</b>	<b>.00</b>	<b>101,287.00</b>
01- 6500- 0- 5001- 2700- 5750- 100- 1610	01,Spec Educ,Dir Cost Int	26,924.00	26,924.00			26,924.00
	<b>Total for Object 5750</b>	<b>26,924.00</b>	<b>26,924.00</b>	<b>.00</b>	<b>.00</b>	<b>26,924.00</b>
01- 6500- 0- 5001- 2700- 5800- 100- 1610	01,Spec Educ,Other Serv,S	1,330.00	1,330.00			1,330.00
	<b>Total for Object 5800</b>	<b>1,330.00</b>	<b>1,330.00</b>	<b>.00</b>	<b>.00</b>	<b>1,330.00</b>
01- 6500- 0- 5001- 2700- 5803- 100- 1610	01,Spec Educ,Printing,Sp	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 6500- 0- 5001- 2700- 5809- 100- 1610	01,Spec Educ,Contr Serv,S	86,726.00	86,726.00			86,726.00
	<b>Total for Object 5809</b>	<b>86,726.00</b>	<b>86,726.00</b>	<b>.00</b>	<b>.00</b>	<b>86,726.00</b>
01- 6500- 0- 5001- 2700- 5810- 100- 1610	01,Spec Educ,Legal Exp,Sp	150,000.00	150,000.00			150,000.00
	<b>Total for Object 5810</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
01- 6500- 0- 5001- 2700- 5842- 100- 1610	01,Spec Educ,Ads,Sp Ed Sc	549.00	549.00			549.00
	<b>Total for Object 5842</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>.00</b>	<b>549.00</b>
01- 6500- 0- 5001- 2700- 5843- 100- 1610	01,Spec Educ,TB Test,Sp E	2,100.00	2,100.00			2,100.00
	<b>Total for Object 5843</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
01- 6500- 0- 5001- 2700- 5844- 100- 1610	01,Spec Educ,Fingerprnt,S	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5844</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 6500- 0- 5001- 2700- 5885- 100- 1610	01,Spec Educ,Tuition&Lice	425.00	425.00			425.00
	<b>Total for Object 5885</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)</b>						
01- 6500- 0- 5001- 2700- 5930- 100- 1610	01,Spec Educ,Postage,Sp E	4,050.00	4,050.00			4,050.00
	<b>Total for Object 5930</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>.00</b>	<b>.00</b>	<b>4,050.00</b>
01- 6500- 0- 5001- 7210- 7310- 100- 1610	01,Spec Educ,Transf Indir	354,296.00	354,296.00			354,296.00
	<b>Total for Object 7310</b>	<b>354,296.00</b>	<b>354,296.00</b>	<b>.00</b>	<b>.00</b>	<b>354,296.00</b>
	<b>Total for Management 1610 and Expense accounts</b>	<b>4,060,322.00</b>	<b>4,060,322.00</b>	<b>.00</b>	<b>.00</b>	<b>4,060,322.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc</b>						
01- 6500- 0- 5001- 8100- 2206- 100- 1700	01,Spec Educ,Ci Supp OT,S	9,541.00	9,541.00			9,541.00
	<b>Total for Object 2206</b>	<b>9,541.00</b>	<b>9,541.00</b>	<b>.00</b>	<b>.00</b>	<b>9,541.00</b>
01- 6500- 0- 5001- 8100- 2400- 109- 1700	01,Spec Educ,Clerical,Sp	49,953.00	49,953.00			49,953.00
	<b>Total for Object 2400</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>.00</b>	<b>.00</b>	<b>49,953.00</b>
01- 6500- 0- 5001- 8100- 3202- 100- 1700	01,Spec Educ,PERS,Sp Ed M	1,901.00	1,901.00			1,901.00
01- 6500- 0- 5001- 8100- 3202- 109- 1700	01,Spec Educ,PERS,Sp Ed M	13,512.00	13,512.00			13,512.00
	<b>Total for Object 3202</b>	<b>15,413.00</b>	<b>15,413.00</b>	<b>.00</b>	<b>.00</b>	<b>15,413.00</b>
01- 6500- 0- 5001- 8100- 3312- 100- 1700	01,Spec Educ,OASDI 2xxx,S	436.00	436.00			436.00
01- 6500- 0- 5001- 8100- 3312- 109- 1700	01,Spec Educ,OASDI 2xxx,S	3,008.00	3,008.00			3,008.00
	<b>Total for Object 3312</b>	<b>3,444.00</b>	<b>3,444.00</b>	<b>.00</b>	<b>.00</b>	<b>3,444.00</b>
01- 6500- 0- 5001- 8100- 3322- 100- 1700	01,Spec Educ,FICA 2xxx,Sp	138.00	138.00			138.00
01- 6500- 0- 5001- 8100- 3322- 109- 1700	01,Spec Educ,FICA 2xxx,Sp	703.00	703.00			703.00
	<b>Total for Object 3322</b>	<b>841.00</b>	<b>841.00</b>	<b>.00</b>	<b>.00</b>	<b>841.00</b>
01- 6500- 0- 5001- 8100- 3412- 109- 1700	01,Spec Educ,H&W 2xxx,Sp	12,138.00	12,138.00			12,138.00
	<b>Total for Object 3412</b>	<b>12,138.00</b>	<b>12,138.00</b>	<b>.00</b>	<b>.00</b>	<b>12,138.00</b>
01- 6500- 0- 5001- 8100- 3502- 100- 1700	01,Spec Educ,SUI 2xxx,Sp	5.00	5.00			5.00
01- 6500- 0- 5001- 8100- 3502- 109- 1700	01,Spec Educ,SUI 2xxx,Sp	26.00	26.00			26.00
	<b>Total for Object 3502</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 6500- 0- 5001- 8100- 3602- 100- 1700	01,Spec Educ,W/C 2xxx,Sp	166.00	166.00			166.00
01- 6500- 0- 5001- 8100- 3602- 109- 1700	01,Spec Educ,W/C 2xxx,Sp	871.00	871.00			871.00
	<b>Total for Object 3602</b>	<b>1,037.00</b>	<b>1,037.00</b>	<b>.00</b>	<b>.00</b>	<b>1,037.00</b>
01- 6500- 0- 5001- 8100- 3712- 100- 1700	01,Spec Educ,OPEB,Alloc 2	95.00	95.00			95.00
01- 6500- 0- 5001- 8100- 3712- 109- 1700	01,Spec Educ,OPEB,Alloc 2	499.00	499.00			499.00
	<b>Total for Object 3712</b>	<b>594.00</b>	<b>594.00</b>	<b>.00</b>	<b>.00</b>	<b>594.00</b>
01- 6500- 0- 5001- 8100- 3752- 109- 1700	01,Spec Educ,OPEB,Actv 2x	1,071.00	1,071.00			1,071.00
	<b>Total for Object 3752</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
01- 6500- 0- 5001- 8100- 4310- 100- 1700	01,Spec Educ,Mats&Supplie	80,767.00	80,767.00			80,767.00
	<b>Total for Object 4310</b>	<b>80,767.00</b>	<b>80,767.00</b>	<b>.00</b>	<b>.00</b>	<b>80,767.00</b>
01- 6500- 0- 5001- 8100- 5510- 100- 1700	01,Spec Educ,Water/Sewage	55,425.00	55,425.00			55,425.00
	<b>Total for Object 5510</b>	<b>55,425.00</b>	<b>55,425.00</b>	<b>.00</b>	<b>.00</b>	<b>55,425.00</b>
01- 6500- 0- 5001- 8100- 5515- 100- 1700	01,Spec Educ,Pest Control	17,967.00	17,967.00			17,967.00
	<b>Total for Object 5515</b>	<b>17,967.00</b>	<b>17,967.00</b>	<b>.00</b>	<b>.00</b>	<b>17,967.00</b>
01- 6500- 0- 5001- 8100- 5520- 100- 1700	01,Spec Educ,Gas/Elec,Sp	203,012.00	203,012.00			203,012.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc (continued)</b>						
	<b>Total for Object 5520</b>	<b>203,012.00</b>	<b>203,012.00</b>	<b>.00</b>	<b>.00</b>	<b>203,012.00</b>
01- 6500- 0- 5001- 8100- 5570- 100- 1700	01,Spec Educ,Disposal,Sp	7,586.00	7,586.00			7,586.00
	<b>Total for Object 5570</b>	<b>7,586.00</b>	<b>7,586.00</b>	<b>.00</b>	<b>.00</b>	<b>7,586.00</b>
01- 6500- 0- 5001- 8100- 5600- 100- 1700	01,Spec Educ,Rent Lease R	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5600</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 6500- 0- 5001- 8100- 5610- 100- 1700	01,Spec Educ,Equipmnt Ren	554.00	554.00			554.00
	<b>Total for Object 5610</b>	<b>554.00</b>	<b>554.00</b>	<b>.00</b>	<b>.00</b>	<b>554.00</b>
01- 6500- 0- 5001- 8100- 5620- 100- 1700	01,Spec Educ,Fac Rent,Sp	618,449.00	618,449.00			618,449.00
	<b>Total for Object 5620</b>	<b>618,449.00</b>	<b>618,449.00</b>	<b>.00</b>	<b>.00</b>	<b>618,449.00</b>
01- 6500- 0- 5001- 8100- 5640- 100- 1700	01,Spec Educ,Cont Service	400,000.00	400,000.00			400,000.00
	<b>Total for Object 5640</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>
01- 6500- 0- 5001- 8100- 5660- 100- 1700	01,Spec Educ,Equip Rep,Sp	2,250.00	2,250.00			2,250.00
	<b>Total for Object 5660</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>2,250.00</b>
01- 6500- 0- 5001- 8100- 5670- 100- 1700	01,Spec Educ,Veh Rep Labr	43,900.00	43,900.00			43,900.00
	<b>Total for Object 5670</b>	<b>43,900.00</b>	<b>43,900.00</b>	<b>.00</b>	<b>.00</b>	<b>43,900.00</b>
01- 6500- 0- 5001- 8100- 5680- 100- 1700	01,Spec Educ,Bldg Repairs	88,645.00	88,645.00			88,645.00
	<b>Total for Object 5680</b>	<b>88,645.00</b>	<b>88,645.00</b>	<b>.00</b>	<b>.00</b>	<b>88,645.00</b>
01- 6500- 0- 5001- 8100- 5800- 100- 1700	01,Spec Educ,Other Serv,S	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5800</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 6500- 0- 5001- 8100- 5809- 100- 1700	01,Spec Educ,Contr Serv,S	66,254.00	66,254.00			66,254.00
	<b>Total for Object 5809</b>	<b>66,254.00</b>	<b>66,254.00</b>	<b>.00</b>	<b>.00</b>	<b>66,254.00</b>
01- 6500- 0- 5001- 8100- 5835- 100- 1700	01,Spec Educ,Security,Sp	19,728.00	19,728.00			19,728.00
	<b>Total for Object 5835</b>	<b>19,728.00</b>	<b>19,728.00</b>	<b>.00</b>	<b>.00</b>	<b>19,728.00</b>
01- 6500- 0- 5001- 2700- 5940- 100- 1700	01,Spec Educ,Telephone,Sp	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5940</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 6500- 0- 5001- 2700- 5943- 100- 1700	01,Spec Educ,Cellular Pho	23,595.00	23,595.00			23,595.00
	<b>Total for Object 5943</b>	<b>23,595.00</b>	<b>23,595.00</b>	<b>.00</b>	<b>.00</b>	<b>23,595.00</b>
01- 6500- 0- 5001- 2700- 5944- 100- 1700	01,Spec Educ,Internet Cha	1,493.00	1,493.00			1,493.00
01- 6500- 0- 5750- 1110- 5944- 100- 1700	01,Spec Educ,Internet Cha	41,898.00	41,898.00			41,898.00
	<b>Total for Object 5944</b>	<b>43,391.00</b>	<b>43,391.00</b>	<b>.00</b>	<b>.00</b>	<b>43,391.00</b>
01- 6500- 0- 5001- 7210- 7310- 100- 1700	01,Spec Educ,Transf Indir	173,331.00	173,331.00			173,331.00
	<b>Total for Object 7310</b>	<b>173,331.00</b>	<b>173,331.00</b>	<b>.00</b>	<b>.00</b>	<b>173,331.00</b>
01- 6500- 0- 5001- 9100- 7438- 100- 1700	01,Spec Educ,Debt Serv In	15,234.00	15,234.00			15,234.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenan (continued)						
	<b>Total for Object 7438</b>	<b>15,234.00</b>	<b>15,234.00</b>	<b>.00</b>	<b>.00</b>	<b>15,234.00</b>
01-6500-0-5001-9100-7439-100-1700	01,Spec Educ,Debt Serv Pr	106,445.00	106,445.00			106,445.00
	<b>Total for Object 7439</b>	<b>106,445.00</b>	<b>106,445.00</b>	<b>.00</b>	<b>.00</b>	<b>106,445.00</b>
	<b>Total for Management 1700 and Expense accounts</b>	<b>2,108,096.00</b>	<b>2,108,096.00</b>	<b>.00</b>	<b>.00</b>	<b>2,108,096.00</b>

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1710 - Sp Ed Deferred</b>					
01- 6500- 0- 5001- 0000- 8990- 100- 1710	01,Spec Educ,Cont Res/Unr	298,309.00-	298,309.00-		298,309.00-
<b>Total for Management 1710, Revenue accounts and Object 8990</b>		<b>298,309.00-</b>	<b>298,309.00-</b>	<b>.00</b>	<b>298,309.00-</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1807 - Sp Ed DIS BCBA</b>						
01- 6500- 0- 5750- 0000- 8689- 110- 1807	01,Spec Educ,Other Fees,S	52,080.00	52,080.00		52,080.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>52,080.00</b>	<b>52,080.00</b>	<b>.00</b>	<b>52,080.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5750- 3900- 2900- 119- 1807	01,Spec Educ,Oth Classifi	26,622.00	26,622.00			26,622.00
<b>Total for Object 2900</b>		<b>26,622.00</b>	<b>26,622.00</b>	<b>.00</b>	<b>.00</b>	<b>26,622.00</b>
01- 6500- 0- 5750- 3900- 3202- 119- 1807	01,Spec Educ,PERS,Sp Ed D	7,201.00	7,201.00			7,201.00
<b>Total for Object 3202</b>		<b>7,201.00</b>	<b>7,201.00</b>	<b>.00</b>	<b>.00</b>	<b>7,201.00</b>
01- 6500- 0- 5750- 3900- 3312- 119- 1807	01,Spec Educ,OASDI 2xxx,S	1,651.00	1,651.00			1,651.00
<b>Total for Object 3312</b>		<b>1,651.00</b>	<b>1,651.00</b>	<b>.00</b>	<b>.00</b>	<b>1,651.00</b>
01- 6500- 0- 5750- 3900- 3322- 119- 1807	01,Spec Educ,FICA 2xxx,Sp	386.00	386.00			386.00
<b>Total for Object 3322</b>		<b>386.00</b>	<b>386.00</b>	<b>.00</b>	<b>.00</b>	<b>386.00</b>
01- 6500- 0- 5750- 3900- 3412- 119- 1807	01,Spec Educ,H&W 2xxx,Sp	3,578.00	3,578.00			3,578.00
<b>Total for Object 3412</b>		<b>3,578.00</b>	<b>3,578.00</b>	<b>.00</b>	<b>.00</b>	<b>3,578.00</b>
01- 6500- 0- 5750- 3900- 3502- 119- 1807	01,Spec Educ,SUI 2xxx,Sp	13.00	13.00			13.00
<b>Total for Object 3502</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 6500- 0- 5750- 3900- 3602- 119- 1807	01,Spec Educ,W/C 2xxx,Sp	464.00	464.00			464.00
<b>Total for Object 3602</b>		<b>464.00</b>	<b>464.00</b>	<b>.00</b>	<b>.00</b>	<b>464.00</b>
01- 6500- 0- 5750- 3900- 3712- 119- 1807	01,Spec Educ,OPEB,Alloc 2	266.00	266.00			266.00
<b>Total for Object 3712</b>		<b>266.00</b>	<b>266.00</b>	<b>.00</b>	<b>.00</b>	<b>266.00</b>
01- 6500- 0- 5750- 3900- 3752- 119- 1807	01,Spec Educ,OPEB,Actv 2x	315.00	315.00			315.00
<b>Total for Object 3752</b>		<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 6500- 0- 5750- 7210- 7310- 110- 1807	01,Spec Educ,Transf Indir	3,871.00	3,871.00			3,871.00
<b>Total for Object 7310</b>		<b>3,871.00</b>	<b>3,871.00</b>	<b>.00</b>	<b>.00</b>	<b>3,871.00</b>
<b>Total for Expense Accounts</b>		<b>44,367.00</b>	<b>44,367.00</b>	<b>.00</b>	<b>.00</b>	<b>44,367.00</b>
<b>Total for Management 1807-Sp Ed DIS BCBA</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		52,080.00		44,367.00	7,713.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2010 - SELPA Low Inc</b>						
01- 6500- 0- 5001- 0000- 8311- 210- 2010	01,Spec Educ,Otr State Ap	1,196,894.00	1,196,894.00			1,196,894.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>1,196,894.00</b>	<b>1,196,894.00</b>	<b>.00</b>	<b>1,196,894.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 2100- 4200- 210- 2010	01,Spec Educ,Bks not Txtb	2,000.00	2,000.00			2,000.00
<b>Total for Object 4200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 6500- 0- 5001- 2100- 4310- 210- 2010	01,Spec Educ,Mats&Supplie	16,104.00	16,104.00			16,104.00
<b>Total for Object 4310</b>		<b>16,104.00</b>	<b>16,104.00</b>	<b>.00</b>	<b>.00</b>	<b>16,104.00</b>
01- 6500- 0- 5001- 2100- 4400- 210- 2010	01,Spec Educ,Non-Cap Equi	102,236.00	102,236.00			102,236.00
<b>Total for Object 4400</b>		<b>102,236.00</b>	<b>102,236.00</b>	<b>.00</b>	<b>.00</b>	<b>102,236.00</b>
01- 6500- 0- 5001- 2100- 5660- 210- 2010	01,Spec Educ,Equip Rep,SE	2,614.00	2,614.00			2,614.00
<b>Total for Object 5660</b>		<b>2,614.00</b>	<b>2,614.00</b>	<b>.00</b>	<b>.00</b>	<b>2,614.00</b>
01- 6500- 0- 5750- 1190- 5809- 210- 2010	01,Spec Educ,Contr Serv,S	917,441.00	917,441.00			917,441.00
<b>Total for Object 5809</b>		<b>917,441.00</b>	<b>917,441.00</b>	<b>.00</b>	<b>.00</b>	<b>917,441.00</b>
01- 6500- 0- 5001- 2100- 5930- 210- 2010	01,Spec Educ,Postage,SELP	500.00	500.00			500.00
<b>Total for Object 5930</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6500- 0- 5001- 2100- 6400- 210- 2010	01,Spec Educ,Equipment,SE	51,560.00	51,560.00			51,560.00
<b>Total for Object 6400</b>		<b>51,560.00</b>	<b>51,560.00</b>	<b>.00</b>	<b>.00</b>	<b>51,560.00</b>
01- 6500- 0- 5001- 7210- 7310- 210- 2010	01,Spec Educ,Transf Indir	104,439.00	104,439.00			104,439.00
<b>Total for Object 7310</b>		<b>104,439.00</b>	<b>104,439.00</b>	<b>.00</b>	<b>.00</b>	<b>104,439.00</b>
<b>Total for Expense Accounts</b>		<b>1,196,894.00</b>	<b>1,196,894.00</b>	<b>.00</b>	<b>.00</b>	<b>1,196,894.00</b>
<b>Total for Management 2010-SELPA Low Inc</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,196,894.00		1,196,894.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho</b>						
01- 6500- 0- 5001- 0000- 8311- 210- 2030	01,Spec Educ,Otr State Ap	1,547,000.00	1,547,000.00		1,547,000.00	
	<b>Total for Object 8311</b>	<b>1,547,000.00</b>	<b>1,547,000.00</b>	<b>.00</b>	<b>1,547,000.00</b>	
01- 6500- 0- 5001- 0000- 8710- 210- 2030	01,Spec Educ,Tuition,SELP	52,060.00	52,060.00		52,060.00	
	<b>Total for Object 8710</b>	<b>52,060.00</b>	<b>52,060.00</b>	<b>.00</b>	<b>52,060.00</b>	
01- 6500- 0- 5001- 0000- 8990- 210- 2030	01,Spec Educ,Cont Res/Unr	1,000,000.00-	1,000,000.00-		1,000,000.00-	
	<b>Total for Object 8990</b>	<b>1,000,000.00-</b>	<b>1,000,000.00-</b>	<b>.00</b>	<b>1,000,000.00-</b>	
	<b>Total for Revenue Accounts</b>	<b>599,060.00</b>	<b>599,060.00</b>	<b>.00</b>	<b>599,060.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5060- 2100- 1300- 219- 2030	01,Spec Educ,Supv & Admin	11,401.00	11,401.00			11,401.00
	<b>Total for Object 1300</b>	<b>11,401.00</b>	<b>11,401.00</b>	<b>.00</b>	<b>.00</b>	<b>11,401.00</b>
01- 6500- 0- 5060- 2100- 2900- 219- 2030	01,Spec Educ,Oth Classifi	89,301.00	89,301.00			89,301.00
	<b>Total for Object 2900</b>	<b>89,301.00</b>	<b>89,301.00</b>	<b>.00</b>	<b>.00</b>	<b>89,301.00</b>
01- 6500- 0- 5060- 2100- 3101- 219- 2030	01,Spec Educ,STRS,SELPA O	2,178.00	2,178.00			2,178.00
	<b>Total for Object 3101</b>	<b>2,178.00</b>	<b>2,178.00</b>	<b>.00</b>	<b>.00</b>	<b>2,178.00</b>
01- 6500- 0- 5060- 2100- 3202- 219- 2030	01,Spec Educ,PERS,SELPA O	24,156.00	24,156.00			24,156.00
	<b>Total for Object 3202</b>	<b>24,156.00</b>	<b>24,156.00</b>	<b>.00</b>	<b>.00</b>	<b>24,156.00</b>
01- 6500- 0- 5060- 2100- 3312- 219- 2030	01,Spec Educ,OASDI 2xxx,S	5,238.00	5,238.00			5,238.00
	<b>Total for Object 3312</b>	<b>5,238.00</b>	<b>5,238.00</b>	<b>.00</b>	<b>.00</b>	<b>5,238.00</b>
01- 6500- 0- 5060- 2100- 3321- 219- 2030	01,Spec Educ,FICA 1xxx,SE	155.00	155.00			155.00
	<b>Total for Object 3321</b>	<b>155.00</b>	<b>155.00</b>	<b>.00</b>	<b>.00</b>	<b>155.00</b>
01- 6500- 0- 5060- 2100- 3322- 219- 2030	01,Spec Educ,FICA 2xxx,SE	1,225.00	1,225.00			1,225.00
	<b>Total for Object 3322</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>.00</b>	<b>.00</b>	<b>1,225.00</b>
01- 6500- 0- 5060- 2100- 3411- 219- 2030	01,Spec Educ,H&W 1xxx,SEL	1,291.00	1,291.00			1,291.00
	<b>Total for Object 3411</b>	<b>1,291.00</b>	<b>1,291.00</b>	<b>.00</b>	<b>.00</b>	<b>1,291.00</b>
01- 6500- 0- 5060- 2100- 3412- 219- 2030	01,Spec Educ,H&W 2xxx,SEL	9,034.00	9,034.00			9,034.00
	<b>Total for Object 3412</b>	<b>9,034.00</b>	<b>9,034.00</b>	<b>.00</b>	<b>.00</b>	<b>9,034.00</b>
01- 6500- 0- 5060- 2100- 3501- 219- 2030	01,Spec Educ,SUI 1xxx,SEL	6.00	6.00			6.00
	<b>Total for Object 3501</b>	<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 6500- 0- 5060- 2100- 3502- 219- 2030	01,Spec Educ,SUI 2xxx,SEL	45.00	45.00			45.00
	<b>Total for Object 3502</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01- 6500- 0- 5060- 2100- 3601- 219- 2030	01,Spec Educ,W/C 1xxx,SEL	199.00	199.00			199.00
	<b>Total for Object 3601</b>	<b>199.00</b>	<b>199.00</b>	<b>.00</b>	<b>.00</b>	<b>199.00</b>
01- 6500- 0- 5060- 2100- 3602- 219- 2030	01,Spec Educ,W/C 2xxx,SEL	1,558.00	1,558.00			1,558.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho (continued)						
	<b>Total for Object 3602</b>	<b>1,558.00</b>	<b>1,558.00</b>	<b>.00</b>	<b>.00</b>	<b>1,558.00</b>
01- 6500- 0- 5060- 2100- 3711- 219- 2030	01,Spec Educ,OPEB,Alloc 1	114.00	114.00			114.00
	<b>Total for Object 3711</b>	<b>114.00</b>	<b>114.00</b>	<b>.00</b>	<b>.00</b>	<b>114.00</b>
01- 6500- 0- 5060- 2100- 3712- 219- 2030	01,Spec Educ,OPEB,Alloc 2	893.00	893.00			893.00
	<b>Total for Object 3712</b>	<b>893.00</b>	<b>893.00</b>	<b>.00</b>	<b>.00</b>	<b>893.00</b>
01- 6500- 0- 5060- 2100- 3751- 219- 2030	01,Spec Educ,OPEB,Actv 1x	113.00	113.00			113.00
	<b>Total for Object 3751</b>	<b>113.00</b>	<b>113.00</b>	<b>.00</b>	<b>.00</b>	<b>113.00</b>
01- 6500- 0- 5060- 2100- 3752- 219- 2030	01,Spec Educ,OPEB,Actv 2x	794.00	794.00			794.00
	<b>Total for Object 3752</b>	<b>794.00</b>	<b>794.00</b>	<b>.00</b>	<b>.00</b>	<b>794.00</b>
01- 6500- 0- 5750- 2100- 4310- 210- 2030	01,Spec Educ,Mats&Supplie	2,150.00	2,150.00			2,150.00
	<b>Total for Object 4310</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>.00</b>	<b>.00</b>	<b>2,150.00</b>
01- 6500- 0- 5750- 1180- 5100- 210- 2030	01,Spec Educ,Subagreement	888,542.00	888,542.00			888,542.00
	<b>Total for Object 5100</b>	<b>888,542.00</b>	<b>888,542.00</b>	<b>.00</b>	<b>.00</b>	<b>888,542.00</b>
01- 6500- 0- 5750- 7210- 7310- 210- 2030	01,Spec Educ,Transf Indir	14,326.00	14,326.00			14,326.00
	<b>Total for Object 7310</b>	<b>14,326.00</b>	<b>14,326.00</b>	<b>.00</b>	<b>.00</b>	<b>14,326.00</b>
	<b>Total for Expense Accounts</b>	<b>1,052,719.00</b>	<b>1,052,719.00</b>	<b>.00</b>	<b>.00</b>	<b>1,052,719.00</b>

Total for Management 2030-SELPA Out Of Ho					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		599,060.00		1,052,719.00	453,659.00-
Actuals	.00				

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab</b>						
01- 6500- 0- 5750- 2100- 1300- 209- 2050	01,Spec Educ,Supv & Admin	130,103.00	130,103.00			130,103.00
	<b>Total for Object 1300</b>	<b>130,103.00</b>	<b>130,103.00</b>	<b>.00</b>	<b>.00</b>	<b>130,103.00</b>
01- 6500- 0- 5750- 2700- 2400- 209- 2050	01,Spec Educ,Clerical,SEL	30,060.00	30,060.00			30,060.00
	<b>Total for Object 2400</b>	<b>30,060.00</b>	<b>30,060.00</b>	<b>.00</b>	<b>.00</b>	<b>30,060.00</b>
01- 6500- 0- 5770- 1190- 2900- 209- 2050	01,Spec Educ,Oth Classifi	18,000.00	18,000.00			18,000.00
	<b>Total for Object 2900</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>
01- 6500- 0- 5770- 1190- 2906- 210- 2050	01,Spec Educ,Othr OT,SELP	1,000.00	1,000.00			1,000.00
	<b>Total for Object 2906</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 5750- 2100- 3101- 209- 2050	01,Spec Educ,STRS,SELPA D	24,850.00	24,850.00			24,850.00
	<b>Total for Object 3101</b>	<b>24,850.00</b>	<b>24,850.00</b>	<b>.00</b>	<b>.00</b>	<b>24,850.00</b>
01- 6500- 0- 5750- 2700- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	8,131.00	8,131.00			8,131.00
01- 6500- 0- 5770- 1190- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	4,869.00	4,869.00			4,869.00
01- 6500- 0- 5770- 1190- 3202- 210- 2050	01,Spec Educ,PERS,SELPA D	267.00	267.00			267.00
	<b>Total for Object 3202</b>	<b>13,267.00</b>	<b>13,267.00</b>	<b>.00</b>	<b>.00</b>	<b>13,267.00</b>
01- 6500- 0- 5750- 2700- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	1,864.00	1,864.00			1,864.00
01- 6500- 0- 5770- 1190- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	1,116.00	1,116.00			1,116.00
01- 6500- 0- 5770- 1190- 3312- 210- 2050	01,Spec Educ,OASDI 2xxx,S	61.00	61.00			61.00
	<b>Total for Object 3312</b>	<b>3,041.00</b>	<b>3,041.00</b>	<b>.00</b>	<b>.00</b>	<b>3,041.00</b>
01- 6500- 0- 5750- 2100- 3321- 209- 2050	01,Spec Educ,FICA 1xxx,SE	1,887.00	1,887.00			1,887.00
	<b>Total for Object 3321</b>	<b>1,887.00</b>	<b>1,887.00</b>	<b>.00</b>	<b>.00</b>	<b>1,887.00</b>
01- 6500- 0- 5750- 2700- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	436.00	436.00			436.00
01- 6500- 0- 5770- 1190- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	261.00	261.00			261.00
01- 6500- 0- 5770- 1190- 3322- 210- 2050	01,Spec Educ,FICA 2xxx,SE	15.00	15.00			15.00
	<b>Total for Object 3322</b>	<b>712.00</b>	<b>712.00</b>	<b>.00</b>	<b>.00</b>	<b>712.00</b>
01- 6500- 0- 5750- 2100- 3411- 209- 2050	01,Spec Educ,H&W 1xxx,SEL	14,340.00	14,340.00			14,340.00
	<b>Total for Object 3411</b>	<b>14,340.00</b>	<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>
01- 6500- 0- 5750- 2700- 3412- 209- 2050	01,Spec Educ,H&W 2xxx,SEL	7,140.00	7,140.00			7,140.00
01- 6500- 0- 5770- 1190- 3412- 209- 2050	01,Spec Educ,H&W 2xxx,SEL	5,371.00	5,371.00			5,371.00
	<b>Total for Object 3412</b>	<b>12,511.00</b>	<b>12,511.00</b>	<b>.00</b>	<b>.00</b>	<b>12,511.00</b>
01- 6500- 0- 5750- 2100- 3501- 209- 2050	01,Spec Educ,SUI 1xxx,SEL	65.00	65.00			65.00
	<b>Total for Object 3501</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01- 6500- 0- 5750- 2700- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	16.00	16.00			16.00
01- 6500- 0- 5770- 1190- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	10.00	10.00			10.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab (continued)						
	<b>Total for Object 3502</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>
01- 6500- 0- 5750- 2100- 3601- 209- 2050	01,Spec Educ,W/C 1xxx,SEL	2,270.00	2,270.00			2,270.00
	<b>Total for Object 3601</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>.00</b>	<b>.00</b>	<b>2,270.00</b>
01- 6500- 0- 5750- 2700- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	524.00	524.00			524.00
01- 6500- 0- 5770- 1190- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	314.00	314.00			314.00
01- 6500- 0- 5770- 1190- 3602- 210- 2050	01,Spec Educ,W/C 2xxx,SEL	17.00	17.00			17.00
	<b>Total for Object 3602</b>	<b>855.00</b>	<b>855.00</b>	<b>.00</b>	<b>.00</b>	<b>855.00</b>
01- 6500- 0- 5750- 2100- 3711- 209- 2050	01,Spec Educ,OPEB,Alloc 1	1,301.00	1,301.00			1,301.00
	<b>Total for Object 3711</b>	<b>1,301.00</b>	<b>1,301.00</b>	<b>.00</b>	<b>.00</b>	<b>1,301.00</b>
01- 6500- 0- 5750- 2700- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	301.00	301.00			301.00
01- 6500- 0- 5770- 1190- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	180.00	180.00			180.00
01- 6500- 0- 5770- 1190- 3712- 210- 2050	01,Spec Educ,OPEB,Alloc 2	10.00	10.00			10.00
	<b>Total for Object 3712</b>	<b>491.00</b>	<b>491.00</b>	<b>.00</b>	<b>.00</b>	<b>491.00</b>
01- 6500- 0- 5750- 2100- 3751- 209- 2050	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 6500- 0- 5750- 2700- 3752- 209- 2050	01,Spec Educ,OPEB,Actv 2x	630.00	630.00			630.00
01- 6500- 0- 5770- 1190- 3752- 209- 2050	01,Spec Educ,OPEB,Actv 2x	474.00	474.00			474.00
	<b>Total for Object 3752</b>	<b>1,104.00</b>	<b>1,104.00</b>	<b>.00</b>	<b>.00</b>	<b>1,104.00</b>
01- 6500- 0- 5750- 2700- 5200- 200- 2050	01,Spec Educ,Travel/Conf,	1,612.00	1,612.00			1,612.00
	<b>Total for Object 5200</b>	<b>1,612.00</b>	<b>1,612.00</b>	<b>.00</b>	<b>.00</b>	<b>1,612.00</b>
01- 6500- 0- 5750- 7210- 7310- 200- 2050	01,Spec Educ,Transf Indir	24,737.00	24,737.00			24,737.00
	<b>Total for Object 7310</b>	<b>24,737.00</b>	<b>24,737.00</b>	<b>.00</b>	<b>.00</b>	<b>24,737.00</b>
	<b>Total for Management 2050 and Expense accounts</b>	<b>283,492.00</b>	<b>283,492.00</b>	<b>.00</b>	<b>.00</b>	<b>283,492.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs</b>					
01- 6500- 0- 5001- 0000- 8311- 210- 2060	01,Spec Educ,Otr State Ap	559,772.00	559,772.00		559,772.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>559,772.00</b>	<b>559,772.00</b>	<b>.00</b>	<b>559,772.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5050- 2100- 1330- 219- 2060	01,Spec Educ,Asst Supt,SE	61,500.00	61,500.00			61,500.00
<b>Total for Object 1330</b>		<b>61,500.00</b>	<b>61,500.00</b>	<b>.00</b>	<b>.00</b>	<b>61,500.00</b>
01- 6500- 0- 5050- 2100- 2400- 219- 2060	01,Spec Educ,Clerical,SEL	126,079.00	126,079.00			126,079.00
<b>Total for Object 2400</b>		<b>126,079.00</b>	<b>126,079.00</b>	<b>.00</b>	<b>.00</b>	<b>126,079.00</b>
01- 6500- 0- 5050- 2100- 3101- 219- 2060	01,Spec Educ,STRS,SELPA R	11,746.00	11,746.00			11,746.00
<b>Total for Object 3101</b>		<b>11,746.00</b>	<b>11,746.00</b>	<b>.00</b>	<b>.00</b>	<b>11,746.00</b>
01- 6500- 0- 5050- 2100- 3202- 219- 2060	01,Spec Educ,PERS,SELPA R	34,104.00	34,104.00			34,104.00
<b>Total for Object 3202</b>		<b>34,104.00</b>	<b>34,104.00</b>	<b>.00</b>	<b>.00</b>	<b>34,104.00</b>
01- 6500- 0- 5050- 2100- 3312- 219- 2060	01,Spec Educ,OASDI 2xxx,S	7,817.00	7,817.00			7,817.00
<b>Total for Object 3312</b>		<b>7,817.00</b>	<b>7,817.00</b>	<b>.00</b>	<b>.00</b>	<b>7,817.00</b>
01- 6500- 0- 5050- 2100- 3321- 219- 2060	01,Spec Educ,FICA 1xxx,SE	864.00	864.00			864.00
<b>Total for Object 3321</b>		<b>864.00</b>	<b>864.00</b>	<b>.00</b>	<b>.00</b>	<b>864.00</b>
01- 6500- 0- 5050- 2100- 3322- 219- 2060	01,Spec Educ,FICA 2xxx,SE	1,828.00	1,828.00			1,828.00
<b>Total for Object 3322</b>		<b>1,828.00</b>	<b>1,828.00</b>	<b>.00</b>	<b>.00</b>	<b>1,828.00</b>
01- 6500- 0- 5050- 2100- 3411- 219- 2060	01,Spec Educ,H&W 1xxx,SEL	3,615.00	3,615.00			3,615.00
<b>Total for Object 3411</b>		<b>3,615.00</b>	<b>3,615.00</b>	<b>.00</b>	<b>.00</b>	<b>3,615.00</b>
01- 6500- 0- 5050- 2100- 3412- 219- 2060	01,Spec Educ,H&W 2xxx,SEL	22,250.00	22,250.00			22,250.00
<b>Total for Object 3412</b>		<b>22,250.00</b>	<b>22,250.00</b>	<b>.00</b>	<b>.00</b>	<b>22,250.00</b>
01- 6500- 0- 5050- 2100- 3501- 219- 2060	01,Spec Educ,SUI 1xxx,SEL	31.00	31.00			31.00
<b>Total for Object 3501</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 6500- 0- 5050- 2100- 3502- 219- 2060	01,Spec Educ,SUI 2xxx,SEL	64.00	64.00			64.00
<b>Total for Object 3502</b>		<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01- 6500- 0- 5050- 2100- 3601- 219- 2060	01,Spec Educ,W/C 1xxx,SEL	1,073.00	1,073.00			1,073.00
<b>Total for Object 3601</b>		<b>1,073.00</b>	<b>1,073.00</b>	<b>.00</b>	<b>.00</b>	<b>1,073.00</b>
01- 6500- 0- 5050- 2100- 3602- 219- 2060	01,Spec Educ,W/C 2xxx,SEL	2,199.00	2,199.00			2,199.00
<b>Total for Object 3602</b>		<b>2,199.00</b>	<b>2,199.00</b>	<b>.00</b>	<b>.00</b>	<b>2,199.00</b>
01- 6500- 0- 5050- 2100- 3711- 219- 2060	01,Spec Educ,OPEB,Alloc 1	615.00	615.00			615.00
<b>Total for Object 3711</b>		<b>615.00</b>	<b>615.00</b>	<b>.00</b>	<b>.00</b>	<b>615.00</b>
01- 6500- 0- 5050- 2100- 3712- 219- 2060	01,Spec Educ,OPEB,Alloc 2	1,261.00	1,261.00			1,261.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued)						
	<b>Total for Object 3712</b>	<b>1,261.00</b>	<b>1,261.00</b>	<b>.00</b>	<b>.00</b>	<b>1,261.00</b>
01-6500-0-5050-2100-3751-219-2060	01,Spec Educ,OPEB,Actv 1x	315.00	315.00			315.00
	<b>Total for Object 3751</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01-6500-0-5050-2100-3752-219-2060	01,Spec Educ,OPEB,Actv 2x	2,457.00	2,457.00			2,457.00
	<b>Total for Object 3752</b>	<b>2,457.00</b>	<b>2,457.00</b>	<b>.00</b>	<b>.00</b>	<b>2,457.00</b>
01-6500-0-5050-2100-4200-210-2060	01,Spec Educ,Bks not Txtb	800.00	800.00			800.00
	<b>Total for Object 4200</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01-6500-0-5050-2100-4310-210-2060	01,Spec Educ,Mats&Supplie	7,372.00	7,372.00			7,372.00
	<b>Total for Object 4310</b>	<b>7,372.00</b>	<b>7,372.00</b>	<b>.00</b>	<b>.00</b>	<b>7,372.00</b>
01-6500-0-5050-2100-4400-210-2060	01,Spec Educ,Non-Cap Equi	5,843.00	5,843.00			5,843.00
	<b>Total for Object 4400</b>	<b>5,843.00</b>	<b>5,843.00</b>	<b>.00</b>	<b>.00</b>	<b>5,843.00</b>
01-6500-0-5050-2100-5200-210-2060	01,Spec Educ,Travel/Conf,	31,000.00	31,000.00			31,000.00
	<b>Total for Object 5200</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>31,000.00</b>
01-6500-0-5050-2100-5300-210-2060	01,Spec Educ,Dues&Members	4,355.00	4,355.00			4,355.00
01-6500-0-5050-2100-5300-219-2060	01,Spec Educ,Dues&Members	426.00	426.00			426.00
	<b>Total for Object 5300</b>	<b>4,781.00</b>	<b>4,781.00</b>	<b>.00</b>	<b>.00</b>	<b>4,781.00</b>
01-6500-0-5050-2100-5610-210-2060	01,Spec Educ,Equipmnt Ren	787.00	787.00			787.00
	<b>Total for Object 5610</b>	<b>787.00</b>	<b>787.00</b>	<b>.00</b>	<b>.00</b>	<b>787.00</b>
01-6500-0-5001-2100-5710-210-2060	01,Spec Educ,Direct Costs	7,266.00	7,266.00			7,266.00
	<b>Total for Object 5710</b>	<b>7,266.00</b>	<b>7,266.00</b>	<b>.00</b>	<b>.00</b>	<b>7,266.00</b>
01-6500-0-5050-2100-5800-210-2060	01,Spec Educ,Other Serv,S	8,351.00	8,351.00			8,351.00
	<b>Total for Object 5800</b>	<b>8,351.00</b>	<b>8,351.00</b>	<b>.00</b>	<b>.00</b>	<b>8,351.00</b>
01-6500-0-5050-2100-5803-210-2060	01,Spec Educ,Printing,SEL	1,287.00	1,287.00			1,287.00
	<b>Total for Object 5803</b>	<b>1,287.00</b>	<b>1,287.00</b>	<b>.00</b>	<b>.00</b>	<b>1,287.00</b>
01-6500-0-5050-2100-5809-210-2060	01,Spec Educ,Contr Serv,S	8,727.00	8,727.00			8,727.00
	<b>Total for Object 5809</b>	<b>8,727.00</b>	<b>8,727.00</b>	<b>.00</b>	<b>.00</b>	<b>8,727.00</b>
01-6500-0-5050-2100-5810-210-2060	01,Spec Educ,Legal Exp,SE	75,000.00	75,000.00			75,000.00
	<b>Total for Object 5810</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
01-6500-0-5050-2100-5843-210-2060	01,Spec Educ,TB Test,SELP	180.00	180.00			180.00
	<b>Total for Object 5843</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>180.00</b>
01-6500-0-5050-2100-5844-210-2060	01,Spec Educ,Fingerprnt,S	100.00	100.00			100.00
	<b>Total for Object 5844</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-6500-0-5050-2100-5930-210-2060	01,Spec Educ,Postage,SELP	500.00	500.00			500.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued)						
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6500- 0- 5050- 2100- 5943- 210- 2060	01,Spec Educ,Cellular Pho	2,200.00	2,200.00			2,200.00
	<b>Total for Object 5943</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 6500- 0- 5050- 2100- 5944- 210- 2060	01,Spec Educ,Internet Cha	900.00	900.00			900.00
	<b>Total for Object 5944</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01- 6500- 0- 5050- 7210- 7310- 210- 2060	01,Spec Educ,Transf Indir	41,386.00	41,386.00			41,386.00
	<b>Total for Object 7310</b>	<b>41,386.00</b>	<b>41,386.00</b>	<b>.00</b>	<b>.00</b>	<b>41,386.00</b>
	<b>Total for Expense Accounts</b>	<b>474,298.00</b>	<b>474,298.00</b>	<b>.00</b>	<b>.00</b>	<b>474,298.00</b>
<b>Total for Management 2060-SELPA Reg Svcs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		559,772.00		474,298.00	85,474.00	
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec</b>					
01- 6500- 0- 5001- 0000- 8311- 210- 2070	01,Spec Educ,Otr State Ap	839,659.00	839,659.00		839,659.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>839,659.00</b>	<b>839,659.00</b>	<b>.00</b>	<b>839,659.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5060- 2100- 1300- 219- 2070	01,Spec Educ,Supv & Admin	263,524.00	263,524.00			263,524.00
<b>Total for Object 1300</b>		<b>263,524.00</b>	<b>263,524.00</b>	<b>.00</b>	<b>.00</b>	<b>263,524.00</b>
01- 6500- 0- 5060- 2100- 1330- 219- 2070	01,Spec Educ,Asst Supt,SE	49,200.00	49,200.00			49,200.00
<b>Total for Object 1330</b>		<b>49,200.00</b>	<b>49,200.00</b>	<b>.00</b>	<b>.00</b>	<b>49,200.00</b>
01- 6500- 0- 5060- 2100- 2400- 219- 2070	01,Spec Educ,Clerical,SEL	80,937.00	80,937.00			80,937.00
<b>Total for Object 2400</b>		<b>80,937.00</b>	<b>80,937.00</b>	<b>.00</b>	<b>.00</b>	<b>80,937.00</b>
01- 6500- 0- 5060- 2100- 3101- 219- 2070	01,Spec Educ,STRS,SELPA P	59,730.00	59,730.00			59,730.00
<b>Total for Object 3101</b>		<b>59,730.00</b>	<b>59,730.00</b>	<b>.00</b>	<b>.00</b>	<b>59,730.00</b>
01- 6500- 0- 5060- 2100- 3202- 219- 2070	01,Spec Educ,PERS,SELPA P	21,894.00	21,894.00			21,894.00
<b>Total for Object 3202</b>		<b>21,894.00</b>	<b>21,894.00</b>	<b>.00</b>	<b>.00</b>	<b>21,894.00</b>
01- 6500- 0- 5060- 2100- 3312- 219- 2070	01,Spec Educ,OASDI 2xxx,S	4,763.00	4,763.00			4,763.00
<b>Total for Object 3312</b>		<b>4,763.00</b>	<b>4,763.00</b>	<b>.00</b>	<b>.00</b>	<b>4,763.00</b>
01- 6500- 0- 5060- 2100- 3321- 219- 2070	01,Spec Educ,FICA 1xxx,SE	4,290.00	4,290.00			4,290.00
<b>Total for Object 3321</b>		<b>4,290.00</b>	<b>4,290.00</b>	<b>.00</b>	<b>.00</b>	<b>4,290.00</b>
01- 6500- 0- 5060- 2100- 3322- 219- 2070	01,Spec Educ,FICA 2xxx,SE	1,114.00	1,114.00			1,114.00
<b>Total for Object 3322</b>		<b>1,114.00</b>	<b>1,114.00</b>	<b>.00</b>	<b>.00</b>	<b>1,114.00</b>
01- 6500- 0- 5060- 2100- 3411- 219- 2070	01,Spec Educ,H&W 1xxx,SEL	30,760.00	30,760.00			30,760.00
<b>Total for Object 3411</b>		<b>30,760.00</b>	<b>30,760.00</b>	<b>.00</b>	<b>.00</b>	<b>30,760.00</b>
01- 6500- 0- 5060- 2100- 3412- 219- 2070	01,Spec Educ,H&W 2xxx,SEL	17,734.00	17,734.00			17,734.00
<b>Total for Object 3412</b>		<b>17,734.00</b>	<b>17,734.00</b>	<b>.00</b>	<b>.00</b>	<b>17,734.00</b>
01- 6500- 0- 5060- 2100- 3501- 219- 2070	01,Spec Educ,SUI 1xxx,SEL	156.00	156.00			156.00
<b>Total for Object 3501</b>		<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>.00</b>	<b>156.00</b>
01- 6500- 0- 5060- 2100- 3502- 219- 2070	01,Spec Educ,SUI 2xxx,SEL	40.00	40.00			40.00
<b>Total for Object 3502</b>		<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 6500- 0- 5060- 2100- 3601- 219- 2070	01,Spec Educ,W/C 1xxx,SEL	5,455.00	5,455.00			5,455.00
<b>Total for Object 3601</b>		<b>5,455.00</b>	<b>5,455.00</b>	<b>.00</b>	<b>.00</b>	<b>5,455.00</b>
01- 6500- 0- 5060- 2100- 3602- 219- 2070	01,Spec Educ,W/C 2xxx,SEL	1,412.00	1,412.00			1,412.00
<b>Total for Object 3602</b>		<b>1,412.00</b>	<b>1,412.00</b>	<b>.00</b>	<b>.00</b>	<b>1,412.00</b>
01- 6500- 0- 5060- 2100- 3711- 219- 2070	01,Spec Educ,OPEB,Alloc 1	3,128.00	3,128.00			3,128.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	<b>Total for Object 3711</b>	<b>3,128.00</b>	<b>3,128.00</b>	<b>.00</b>	<b>.00</b>	<b>3,128.00</b>
01-6500-0-5060-2100-3712-219-2070	01,Spec Educ,OPEB,Alloc 2	809.00	809.00			809.00
	<b>Total for Object 3712</b>	<b>809.00</b>	<b>809.00</b>	<b>.00</b>	<b>.00</b>	<b>809.00</b>
01-6500-0-5060-2100-3751-219-2070	01,Spec Educ,OPEB,Actv 1x	2,701.00	2,701.00			2,701.00
	<b>Total for Object 3751</b>	<b>2,701.00</b>	<b>2,701.00</b>	<b>.00</b>	<b>.00</b>	<b>2,701.00</b>
01-6500-0-5060-2100-3752-219-2070	01,Spec Educ,OPEB,Actv 2x	1,701.00	1,701.00			1,701.00
	<b>Total for Object 3752</b>	<b>1,701.00</b>	<b>1,701.00</b>	<b>.00</b>	<b>.00</b>	<b>1,701.00</b>
01-6500-0-5060-2100-4200-210-2070	01,Spec Educ,Bks not Txtb	400.00	400.00			400.00
	<b>Total for Object 4200</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-6500-0-5060-2100-4310-210-2070	01,Spec Educ,Mats&Supplie	4,361.00	4,361.00			4,361.00
	<b>Total for Object 4310</b>	<b>4,361.00</b>	<b>4,361.00</b>	<b>.00</b>	<b>.00</b>	<b>4,361.00</b>
01-6500-0-5060-2100-4400-210-2070	01,Spec Educ,Non-Cap Equi	2,420.00	2,420.00			2,420.00
	<b>Total for Object 4400</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>.00</b>	<b>.00</b>	<b>2,420.00</b>
01-6500-0-5060-2100-5200-210-2070	01,Spec Educ,Travel/Conf,	24,639.00	24,639.00			24,639.00
	<b>Total for Object 5200</b>	<b>24,639.00</b>	<b>24,639.00</b>	<b>.00</b>	<b>.00</b>	<b>24,639.00</b>
01-6500-0-5060-2100-5300-210-2070	01,Spec Educ,Dues&Members	210.00	210.00			210.00
01-6500-0-5060-2100-5300-219-2070	01,Spec Educ,Dues&Members	341.00	341.00			341.00
	<b>Total for Object 5300</b>	<b>551.00</b>	<b>551.00</b>	<b>.00</b>	<b>.00</b>	<b>551.00</b>
01-6500-0-5060-2100-5620-210-2070	01,Spec Educ,Fac Rent,SEL	781.00	781.00			781.00
	<b>Total for Object 5620</b>	<b>781.00</b>	<b>781.00</b>	<b>.00</b>	<b>.00</b>	<b>781.00</b>
01-6500-0-5060-2100-5640-210-2070	01,Spec Educ,Cont Service	8,300.00	8,300.00			8,300.00
	<b>Total for Object 5640</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>.00</b>	<b>.00</b>	<b>8,300.00</b>
01-6500-0-5060-2100-5800-210-2070	01,Spec Educ,Other Serv,S	2,250.00	2,250.00			2,250.00
	<b>Total for Object 5800</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>2,250.00</b>
01-6500-0-5060-2100-5843-210-2070	01,Spec Educ,TB Test,SELP	100.00	100.00			100.00
	<b>Total for Object 5843</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-6500-0-5060-2100-5885-210-2070	01,Spec Educ,Tuition&Lice	225.00	225.00			225.00
	<b>Total for Object 5885</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>
01-6500-0-5060-2100-5940-210-2070	01,Spec Educ,Telephone,SE	6,600.00	6,600.00			6,600.00
	<b>Total for Object 5940</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>6,600.00</b>
01-6500-0-5060-2100-5943-210-2070	01,Spec Educ,Cellular Pho	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-6500-0-5060-2100-5944-210-2070	01,Spec Educ,Internet Cha	3,259.00	3,259.00			3,259.00



Balances through June (12)						Fiscal Year 2024/25
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	<b>Total for Object 5944</b>	<b>3,259.00</b>	<b>3,259.00</b>	<b>.00</b>	<b>.00</b>	<b>3,259.00</b>
01- 6500- 0- 5060- 7210- 7310- 210- 2070	01,Spec Educ,Transf Indir	57,765.00	57,765.00			57,765.00
	<b>Total for Object 7310</b>	<b>57,765.00</b>	<b>57,765.00</b>	<b>.00</b>	<b>.00</b>	<b>57,765.00</b>
01- 6500- 0- 5060- 9100- 7438- 210- 2070	01,Spec Educ,Debt Serv In	552.00	552.00			552.00
	<b>Total for Object 7438</b>	<b>552.00</b>	<b>552.00</b>	<b>.00</b>	<b>.00</b>	<b>552.00</b>
01- 6500- 0- 5060- 9100- 7439- 210- 2070	01,Spec Educ,Debt Serv Pr	2,868.00	2,868.00			2,868.00
	<b>Total for Object 7439</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>.00</b>	<b>.00</b>	<b>2,868.00</b>
	<b>Total for Expense Accounts</b>	<b>665,419.00</b>	<b>665,419.00</b>	<b>.00</b>	<b>.00</b>	<b>665,419.00</b>
<b>Total for Management 2070-SELPA Prgm Spec</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		839,659.00		665,419.00	174,240.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev</b>						
01- 6500- 0- 5001- 0000- 8792- 210- 2110	01,Spec Educ,Trn Appt fr	7,164.00	7,164.00		7,164.00	
<b>Total for Revenue Accounts and Object 8792</b>		<b>7,164.00</b>	<b>7,164.00</b>	<b>.00</b>	<b>7,164.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 2100- 5200- 210- 2110	01,Spec Educ,Travel/Conf,	6,224.00	6,224.00			6,224.00
<b>Total for Object 5200</b>		<b>6,224.00</b>	<b>6,224.00</b>	<b>.00</b>	<b>.00</b>	<b>6,224.00</b>
01- 6500- 0- 5001- 2100- 5800- 210- 2110	01,Spec Educ,Other Serv,S	315.00	315.00			315.00
<b>Total for Object 5800</b>		<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 6500- 0- 5001- 7210- 7310- 210- 2110	01,Spec Educ,Transf Indir	625.00	625.00			625.00
<b>Total for Object 7310</b>		<b>625.00</b>	<b>625.00</b>	<b>.00</b>	<b>.00</b>	<b>625.00</b>
<b>Total for Expense Accounts</b>		<b>7,164.00</b>	<b>7,164.00</b>	<b>.00</b>	<b>.00</b>	<b>7,164.00</b>
<b>Total for Management 2110-SELPA Pers Dev</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,164.00		7,164.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2327 - SELPA MH</b>						
01- 6500- 0- 7110- 0000- 8689- 200- 2327	01,Spec Educ,Other Fees,S	1,016,103.00	1,016,103.00		1,016,103.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,016,103.00</b>	<b>1,016,103.00</b>	<b>.00</b>	<b>1,016,103.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 7110- 3120- 5100- 200- 2327	01,Spec Educ,Subagreement	1,002,855.00	1,002,855.00			1,002,855.00
<b>Total for Object 5100</b>		<b>1,002,855.00</b>	<b>1,002,855.00</b>	<b>.00</b>	<b>.00</b>	<b>1,002,855.00</b>
01- 6500- 0- 7110- 3120- 5809- 200- 2327	01,Spec Educ,Contr Serv,S	12,092.00	12,092.00			12,092.00
<b>Total for Object 5809</b>		<b>12,092.00</b>	<b>12,092.00</b>	<b>.00</b>	<b>.00</b>	<b>12,092.00</b>
01- 6500- 0- 7110- 7210- 7310- 200- 2327	01,Spec Educ,Transf Indir	1,156.00	1,156.00			1,156.00
<b>Total for Object 7310</b>		<b>1,156.00</b>	<b>1,156.00</b>	<b>.00</b>	<b>.00</b>	<b>1,156.00</b>
<b>Total for Expense Accounts</b>		<b>1,016,103.00</b>	<b>1,016,103.00</b>	<b>.00</b>	<b>.00</b>	<b>1,016,103.00</b>
<b>Total for Management 2327-SELPA MH</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,016,103.00		1,016,103.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt</b>					
01- 6500- 0- 7110- 0000- 8689- 200- 2500	01,Spec Educ,Other Fees,S	517,737.00	517,737.00		517,737.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>517,737.00</b>	<b>517,737.00</b>	<b>.00</b>	<b>517,737.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 7110- 3120- 1200- 209- 2500	01,Spec Educ,Pupil Suppor	303,166.00	303,166.00			303,166.00
<b>Total for Object 1200</b>		<b>303,166.00</b>	<b>303,166.00</b>	<b>.00</b>	<b>.00</b>	<b>303,166.00</b>
01- 6500- 0- 7110- 3120- 3101- 209- 2500	01,Spec Educ,STRS,SELPA P	57,905.00	57,905.00			57,905.00
<b>Total for Object 3101</b>		<b>57,905.00</b>	<b>57,905.00</b>	<b>.00</b>	<b>.00</b>	<b>57,905.00</b>
01- 6500- 0- 7110- 3120- 3321- 209- 2500	01,Spec Educ,FICA 1xxx,SE	4,338.00	4,338.00			4,338.00
<b>Total for Object 3321</b>		<b>4,338.00</b>	<b>4,338.00</b>	<b>.00</b>	<b>.00</b>	<b>4,338.00</b>
01- 6500- 0- 7110- 3120- 3411- 209- 2500	01,Spec Educ,H&W 1xxx,SEL	33,699.00	33,699.00			33,699.00
<b>Total for Object 3411</b>		<b>33,699.00</b>	<b>33,699.00</b>	<b>.00</b>	<b>.00</b>	<b>33,699.00</b>
01- 6500- 0- 7110- 3120- 3501- 209- 2500	01,Spec Educ,SUI 1xxx,SEL	152.00	152.00			152.00
<b>Total for Object 3501</b>		<b>152.00</b>	<b>152.00</b>	<b>.00</b>	<b>.00</b>	<b>152.00</b>
01- 6500- 0- 7110- 3120- 3601- 209- 2500	01,Spec Educ,W/C 1xxx,SEL	5,289.00	5,289.00			5,289.00
<b>Total for Object 3601</b>		<b>5,289.00</b>	<b>5,289.00</b>	<b>.00</b>	<b>.00</b>	<b>5,289.00</b>
01- 6500- 0- 7110- 3120- 3711- 209- 2500	01,Spec Educ,OPEB,Alloc 1	3,032.00	3,032.00			3,032.00
<b>Total for Object 3711</b>		<b>3,032.00</b>	<b>3,032.00</b>	<b>.00</b>	<b>.00</b>	<b>3,032.00</b>
01- 6500- 0- 7110- 3120- 3751- 209- 2500	01,Spec Educ,OPEB,Actv 1x	2,961.00	2,961.00			2,961.00
<b>Total for Object 3751</b>		<b>2,961.00</b>	<b>2,961.00</b>	<b>.00</b>	<b>.00</b>	<b>2,961.00</b>
01- 6500- 0- 7110- 3120- 4200- 200- 2500	01,Spec Educ,Bks not Txtb	1,200.00	1,200.00			1,200.00
<b>Total for Object 4200</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 6500- 0- 7110- 3120- 4310- 200- 2500	01,Spec Educ,Mats&Supplie	20,090.00	20,090.00			20,090.00
<b>Total for Object 4310</b>		<b>20,090.00</b>	<b>20,090.00</b>	<b>.00</b>	<b>.00</b>	<b>20,090.00</b>
01- 6500- 0- 7110- 3120- 4400- 200- 2500	01,Spec Educ,Non-Cap Equi	8,865.00	8,865.00			8,865.00
<b>Total for Object 4400</b>		<b>8,865.00</b>	<b>8,865.00</b>	<b>.00</b>	<b>.00</b>	<b>8,865.00</b>
01- 6500- 0- 7110- 3120- 5200- 200- 2500	01,Spec Educ,Travel/Conf,	7,651.00	7,651.00			7,651.00
<b>Total for Object 5200</b>		<b>7,651.00</b>	<b>7,651.00</b>	<b>.00</b>	<b>.00</b>	<b>7,651.00</b>
01- 6500- 0- 7110- 3120- 5300- 200- 2500	01,Spec Educ,Dues&Members	374.00	374.00			374.00
<b>Total for Object 5300</b>		<b>374.00</b>	<b>374.00</b>	<b>.00</b>	<b>.00</b>	<b>374.00</b>
01- 6500- 0- 7110- 3120- 5800- 200- 2500	01,Spec Educ,Other Serv,S	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6500- 0- 7110- 3120- 5843- 200- 2500	01,Spec Educ,TB Test,SELP	10.00	10.00			10.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt (continued)						
	<b>Total for Object 5843</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 6500- 0- 7110- 3120- 5885- 200- 2500	01,Spec Educ,Tuition&Lice	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 7110- 3120- 5943- 200- 2500	01,Spec Educ,Cellular Pho	750.00	750.00			750.00
	<b>Total for Object 5943</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 6500- 0- 7110- 7210- 7310- 200- 2500	01,Spec Educ,Transf Indir	43,544.00	43,544.00			43,544.00
	<b>Total for Object 7310</b>	<b>43,544.00</b>	<b>43,544.00</b>	<b>.00</b>	<b>.00</b>	<b>43,544.00</b>
	<b>Total for Expense Accounts</b>	<b>499,026.00</b>	<b>499,026.00</b>	<b>.00</b>	<b>.00</b>	<b>499,026.00</b>
<b>Total for Management 2500-SELPA Psych Cnt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		517,737.00		499,026.00	18,711.00	
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3200 - Sp Ed COE</b>					
01- 6500- 1- 5001- 0000- 8792- 000- 3200	01,Spec Educ,Trn Appt fr	2,570,513.00	2,570,513.00		2,570,513.00
	<b>Total for Object 8792</b>	<b>2,570,513.00</b>	<b>2,570,513.00</b>	<b>.00</b>	<b>2,570,513.00</b>
01- 6500- 1- 5001- 0000- 8990- 000- 3200	01,Spec Educ,Cont Res/Unr	2,570,513.00-	2,570,513.00-		2,570,513.00-
	<b>Total for Object 8990</b>	<b>2,570,513.00-</b>	<b>2,570,513.00-</b>	<b>.00</b>	<b>2,570,513.00-</b>
	<b>Total for Management 3200 and Revenue accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed</b>						
01- 6500- 1- 5001- 0000- 8689- 300- 3201	01,Spec Educ,Other Fees,C	123,500.00	123,500.00		123,500.00	
	<b>Total for Object 8689</b>	<b>123,500.00</b>	<b>123,500.00</b>	<b>.00</b>	<b>123,500.00</b>	
01- 6500- 1- 5001- 0000- 8990- 300- 3201	01,Spec Educ,Cont Res/Unr	771,082.00	771,082.00		771,082.00	
	<b>Total for Object 8990</b>	<b>771,082.00</b>	<b>771,082.00</b>	<b>.00</b>	<b>771,082.00</b>	
	<b>Total for Revenue Accounts</b>	<b>894,582.00</b>	<b>894,582.00</b>	<b>.00</b>	<b>894,582.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 1- 5770- 1120- 1100- 309- 3201	01,Spec Educ,Teachr Salar	308,688.00	308,688.00			308,688.00
01- 6500- 1- 5770- 2100- 1100- 309- 3201	01,Spec Educ,Teachr Salar	4,821.00	4,821.00			4,821.00
	<b>Total for Object 1100</b>	<b>313,509.00</b>	<b>313,509.00</b>	<b>.00</b>	<b>.00</b>	<b>313,509.00</b>
01- 6500- 1- 5001- 2100- 1300- 309- 3201	01,Spec Educ,Supv & Admin	94,421.00	94,421.00			94,421.00
	<b>Total for Object 1300</b>	<b>94,421.00</b>	<b>94,421.00</b>	<b>.00</b>	<b>.00</b>	<b>94,421.00</b>
01- 6500- 1- 5770- 1120- 2100- 309- 3201	01,Spec Educ,Inst Aides,C	25,499.00	25,499.00			25,499.00
	<b>Total for Object 2100</b>	<b>25,499.00</b>	<b>25,499.00</b>	<b>.00</b>	<b>.00</b>	<b>25,499.00</b>
01- 6500- 1- 5001- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	18,034.00	18,034.00			18,034.00
01- 6500- 1- 5770- 1120- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	40,999.00	40,999.00			40,999.00
01- 6500- 1- 5770- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	921.00	921.00			921.00
	<b>Total for Object 3101</b>	<b>59,954.00</b>	<b>59,954.00</b>	<b>.00</b>	<b>.00</b>	<b>59,954.00</b>
01- 6500- 1- 5770- 1120- 3201- 309- 3201	01,Spec Educ,PERS 1xxx,CO	25,437.00	25,437.00			25,437.00
	<b>Total for Object 3201</b>	<b>25,437.00</b>	<b>25,437.00</b>	<b>.00</b>	<b>.00</b>	<b>25,437.00</b>
01- 6500- 1- 5770- 1120- 3202- 309- 3201	01,Spec Educ,PERS,COSP Sp	6,897.00	6,897.00			6,897.00
	<b>Total for Object 3202</b>	<b>6,897.00</b>	<b>6,897.00</b>	<b>.00</b>	<b>.00</b>	<b>6,897.00</b>
01- 6500- 1- 5770- 1120- 3311- 309- 3201	01,Spec Educ,OASDI 1xxx,C	5,345.00	5,345.00			5,345.00
	<b>Total for Object 3311</b>	<b>5,345.00</b>	<b>5,345.00</b>	<b>.00</b>	<b>.00</b>	<b>5,345.00</b>
01- 6500- 1- 5770- 1120- 3312- 309- 3201	01,Spec Educ,OASDI 2xxx,C	1,581.00	1,581.00			1,581.00
	<b>Total for Object 3312</b>	<b>1,581.00</b>	<b>1,581.00</b>	<b>.00</b>	<b>.00</b>	<b>1,581.00</b>
01- 6500- 1- 5001- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	1,290.00	1,290.00			1,290.00
01- 6500- 1- 5770- 1120- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	4,150.00	4,150.00			4,150.00
01- 6500- 1- 5770- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	70.00	70.00			70.00
	<b>Total for Object 3321</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>.00</b>	<b>.00</b>	<b>5,510.00</b>
01- 6500- 1- 5770- 1120- 3322- 309- 3201	01,Spec Educ,FICA 2xxx,CO	370.00	370.00			370.00
	<b>Total for Object 3322</b>	<b>370.00</b>	<b>370.00</b>	<b>.00</b>	<b>.00</b>	<b>370.00</b>
01- 6500- 1- 5001- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	7,887.00	7,887.00			7,887.00
01- 6500- 1- 5770- 1120- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	42,807.00	42,807.00			42,807.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)</b>						
01- 6500- 1- 5770- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	714.00	714.00			714.00
	<b>Total for Object 3411</b>	<b>51,408.00</b>	<b>51,408.00</b>	<b>.00</b>	<b>.00</b>	<b>51,408.00</b>
01- 6500- 1- 5770- 1120- 3412- 309- 3201	01,Spec Educ,H&W 2xxx,COS	10,710.00	10,710.00			10,710.00
	<b>Total for Object 3412</b>	<b>10,710.00</b>	<b>10,710.00</b>	<b>.00</b>	<b>.00</b>	<b>10,710.00</b>
01- 6500- 1- 5001- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	47.00	47.00			47.00
01- 6500- 1- 5770- 1120- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	154.00	154.00			154.00
01- 6500- 1- 5770- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	2.00	2.00			2.00
	<b>Total for Object 3501</b>	<b>203.00</b>	<b>203.00</b>	<b>.00</b>	<b>.00</b>	<b>203.00</b>
01- 6500- 1- 5770- 1120- 3502- 309- 3201	01,Spec Educ,SUI 2xxx,COS	13.00	13.00			13.00
	<b>Total for Object 3502</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 6500- 1- 5001- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	1,647.00	1,647.00			1,647.00
01- 6500- 1- 5770- 1120- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	5,385.00	5,385.00			5,385.00
01- 6500- 1- 5770- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	84.00	84.00			84.00
	<b>Total for Object 3601</b>	<b>7,116.00</b>	<b>7,116.00</b>	<b>.00</b>	<b>.00</b>	<b>7,116.00</b>
01- 6500- 1- 5770- 1120- 3602- 309- 3201	01,Spec Educ,W/C 2xxx,COS	445.00	445.00			445.00
	<b>Total for Object 3602</b>	<b>445.00</b>	<b>445.00</b>	<b>.00</b>	<b>.00</b>	<b>445.00</b>
01- 6500- 1- 5001- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	946.00	946.00			946.00
01- 6500- 1- 5770- 1120- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	3,087.00	3,087.00			3,087.00
01- 6500- 1- 5770- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	48.00	48.00			48.00
	<b>Total for Object 3711</b>	<b>4,081.00</b>	<b>4,081.00</b>	<b>.00</b>	<b>.00</b>	<b>4,081.00</b>
01- 6500- 1- 5770- 1120- 3712- 309- 3201	01,Spec Educ,OPEB,Alloc 2	255.00	255.00			255.00
	<b>Total for Object 3712</b>	<b>255.00</b>	<b>255.00</b>	<b>.00</b>	<b>.00</b>	<b>255.00</b>
01- 6500- 1- 5001- 2100- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	693.00	693.00			693.00
01- 6500- 1- 5770- 1120- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00
01- 6500- 1- 5770- 2100- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	63.00	63.00			63.00
	<b>Total for Object 3751</b>	<b>4,536.00</b>	<b>4,536.00</b>	<b>.00</b>	<b>.00</b>	<b>4,536.00</b>
01- 6500- 1- 5770- 1120- 3752- 309- 3201	01,Spec Educ,OPEB,Actv 2x	945.00	945.00			945.00
	<b>Total for Object 3752</b>	<b>945.00</b>	<b>945.00</b>	<b>.00</b>	<b>.00</b>	<b>945.00</b>
01- 6500- 1- 5770- 1120- 4310- 300- 3201	01,Spec Educ,Mats&Supplie	7,534.00	7,534.00			7,534.00
	<b>Total for Object 4310</b>	<b>7,534.00</b>	<b>7,534.00</b>	<b>.00</b>	<b>.00</b>	<b>7,534.00</b>
01- 6500- 1- 5770- 1120- 4400- 300- 3201	01,Spec Educ,Non-Cap Equi	500.00	500.00			500.00
	<b>Total for Object 4400</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6500- 1- 5770- 1120- 5200- 300- 3201	01,Spec Educ,Travel/Conf,	7,500.00	7,500.00			7,500.00



Balances through June (12)						Fiscal Year 2024/25
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)						
	<b>Total for Object 5200</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 6500- 1- 5001- 2100- 5300- 309- 3201	01,Spec Educ,Dues&Members	135.00	135.00			135.00
	<b>Total for Object 5300</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
01- 6500- 1- 5770- 1120- 5670- 300- 3201	01,Spec Educ,Veh Rep Labr	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5670</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 6500- 1- 5770- 1120- 5800- 300- 3201	01,Spec Educ,Other Serv,C	1,030.00	1,030.00			1,030.00
	<b>Total for Object 5800</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>.00</b>	<b>.00</b>	<b>1,030.00</b>
01- 6500- 1- 5770- 1120- 5803- 300- 3201	01,Spec Educ,Printing,COS	150.00	150.00			150.00
	<b>Total for Object 5803</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 6500- 1- 5770- 1120- 5809- 300- 3201	01,Spec Educ,Contr Serv,C	60,000.00	60,000.00			60,000.00
	<b>Total for Object 5809</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01- 6500- 1- 5770- 1120- 5843- 300- 3201	01,Spec Educ,TB Test,COSP	35.00	35.00			35.00
	<b>Total for Object 5843</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 6500- 1- 5770- 1120- 5930- 300- 3201	01,Spec Educ,Postage,COSP	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 6500- 1- 5770- 1120- 5943- 300- 3201	01,Spec Educ,Cellular Pho	630.00	630.00			630.00
	<b>Total for Object 5943</b>	<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>
01- 6500- 1- 5770- 7210- 7310- 300- 3201	01,Spec Educ,Transf Indir	67,283.00	67,283.00			67,283.00
	<b>Total for Object 7310</b>	<b>67,283.00</b>	<b>67,283.00</b>	<b>.00</b>	<b>.00</b>	<b>67,283.00</b>
	<b>Total for Expense Accounts</b>	<b>771,082.00</b>	<b>771,082.00</b>	<b>.00</b>	<b>.00</b>	<b>771,082.00</b>
<b>Total for Management 3201-COSP Special Ed</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>894,582.00</b>		<b>771,082.00</b>	<b>123,500.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed						
01- 6500- 1- 5001- 0000- 8990- 350- 3202	01,Spec Educ,Cont Res/Unr	1,523,452.00	1,523,452.00		1,523,452.00	
<b>Total for Revenue Accounts and Object 8990</b>		<b>1,523,452.00</b>	<b>1,523,452.00</b>	<b>.00</b>	<b>1,523,452.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 1- 5770- 1120- 1100- 359- 3202	01,Spec Educ,Teachr Salar	129,180.00	129,180.00			129,180.00
01- 6500- 1- 5770- 1190- 1100- 359- 3202	01,Spec Educ,Teachr Salar	128,500.00	128,500.00			128,500.00
<b>Total for Object 1100</b>		<b>257,680.00</b>	<b>257,680.00</b>	<b>.00</b>	<b>.00</b>	<b>257,680.00</b>
01- 6500- 1- 5770- 3120- 1200- 359- 3202	01,Spec Educ,Pupil Suppor	116,941.00	116,941.00			116,941.00
<b>Total for Object 1200</b>		<b>116,941.00</b>	<b>116,941.00</b>	<b>.00</b>	<b>.00</b>	<b>116,941.00</b>
01- 6500- 1- 5770- 2100- 1300- 359- 3202	01,Spec Educ,Supv & Admin	124,792.00	124,792.00			124,792.00
<b>Total for Object 1300</b>		<b>124,792.00</b>	<b>124,792.00</b>	<b>.00</b>	<b>.00</b>	<b>124,792.00</b>
01- 6500- 1- 5770- 2100- 2400- 359- 3202	01,Spec Educ,Clerical,VAF	217,437.00	217,437.00			217,437.00
<b>Total for Object 2400</b>		<b>217,437.00</b>	<b>217,437.00</b>	<b>.00</b>	<b>.00</b>	<b>217,437.00</b>
01- 6500- 1- 5770- 8300- 2900- 359- 3202	01,Spec Educ,Oth Classifi	47,842.00	47,842.00			47,842.00
<b>Total for Object 2900</b>		<b>47,842.00</b>	<b>47,842.00</b>	<b>.00</b>	<b>.00</b>	<b>47,842.00</b>
01- 6500- 1- 5770- 1120- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	24,673.00	24,673.00			24,673.00
01- 6500- 1- 5770- 1190- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	24,544.00	24,544.00			24,544.00
01- 6500- 1- 5770- 2100- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	23,835.00	23,835.00			23,835.00
01- 6500- 1- 5770- 3120- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	22,336.00	22,336.00			22,336.00
<b>Total for Object 3101</b>		<b>95,388.00</b>	<b>95,388.00</b>	<b>.00</b>	<b>.00</b>	<b>95,388.00</b>
01- 6500- 1- 5770- 2100- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	58,817.00	58,817.00			58,817.00
01- 6500- 1- 5770- 8300- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	12,941.00	12,941.00			12,941.00
<b>Total for Object 3202</b>		<b>71,758.00</b>	<b>71,758.00</b>	<b>.00</b>	<b>.00</b>	<b>71,758.00</b>
01- 6500- 1- 5770- 2100- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	13,481.00	13,481.00			13,481.00
01- 6500- 1- 5770- 8300- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	2,966.00	2,966.00			2,966.00
<b>Total for Object 3312</b>		<b>16,447.00</b>	<b>16,447.00</b>	<b>.00</b>	<b>.00</b>	<b>16,447.00</b>
01- 6500- 1- 5770- 1120- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	1,873.00	1,873.00			1,873.00
01- 6500- 1- 5770- 1190- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	1,863.00	1,863.00			1,863.00
01- 6500- 1- 5770- 2100- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	1,752.00	1,752.00			1,752.00
01- 6500- 1- 5770- 3120- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	1,585.00	1,585.00			1,585.00
<b>Total for Object 3321</b>		<b>7,073.00</b>	<b>7,073.00</b>	<b>.00</b>	<b>.00</b>	<b>7,073.00</b>
01- 6500- 1- 5770- 2100- 3322- 359- 3202	01,Spec Educ,FICA 2xxx,VA	3,153.00	3,153.00			3,153.00
01- 6500- 1- 5770- 8300- 3322- 359- 3202	01,Spec Educ,FICA 2xxx,VA	694.00	694.00			694.00
<b>Total for Object 3322</b>		<b>3,847.00</b>	<b>3,847.00</b>	<b>.00</b>	<b>.00</b>	<b>3,847.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)</b>						
01- 6500- 1- 5770- 1120- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	28,182.00	28,182.00			28,182.00
01- 6500- 1- 5770- 1190- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	14,280.00	14,280.00			14,280.00
01- 6500- 1- 5770- 2100- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	12,322.00	12,322.00			12,322.00
01- 6500- 1- 5770- 3120- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	14,340.00	14,340.00			14,340.00
	<b>Total for Object 3411</b>	<b>69,124.00</b>	<b>69,124.00</b>	<b>.00</b>	<b>.00</b>	<b>69,124.00</b>
01- 6500- 1- 5770- 2100- 3412- 359- 3202	01,Spec Educ,H&W 2xxx,VAF	35,528.00	35,528.00			35,528.00
01- 6500- 1- 5770- 8300- 3412- 359- 3202	01,Spec Educ,H&W 2xxx,VAF	13,958.00	13,958.00			13,958.00
	<b>Total for Object 3412</b>	<b>49,486.00</b>	<b>49,486.00</b>	<b>.00</b>	<b>.00</b>	<b>49,486.00</b>
01- 6500- 1- 5770- 1120- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	65.00	65.00			65.00
01- 6500- 1- 5770- 1190- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	64.00	64.00			64.00
01- 6500- 1- 5770- 2100- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	62.00	62.00			62.00
01- 6500- 1- 5770- 3120- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	58.00	58.00			58.00
	<b>Total for Object 3501</b>	<b>249.00</b>	<b>249.00</b>	<b>.00</b>	<b>.00</b>	<b>249.00</b>
01- 6500- 1- 5770- 2100- 3502- 359- 3202	01,Spec Educ,SUI 2xxx,VAF	110.00	110.00			110.00
01- 6500- 1- 5770- 8300- 3502- 359- 3202	01,Spec Educ,SUI 2xxx,VAF	26.00	26.00			26.00
	<b>Total for Object 3502</b>	<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
01- 6500- 1- 5770- 1120- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	2,254.00	2,254.00			2,254.00
01- 6500- 1- 5770- 1190- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	2,242.00	2,242.00			2,242.00
01- 6500- 1- 5770- 2100- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	2,177.00	2,177.00			2,177.00
01- 6500- 1- 5770- 3120- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	2,040.00	2,040.00			2,040.00
	<b>Total for Object 3601</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>.00</b>	<b>.00</b>	<b>8,713.00</b>
01- 6500- 1- 5770- 2100- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	3,793.00	3,793.00			3,793.00
01- 6500- 1- 5770- 8300- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	835.00	835.00			835.00
	<b>Total for Object 3602</b>	<b>4,628.00</b>	<b>4,628.00</b>	<b>.00</b>	<b>.00</b>	<b>4,628.00</b>
01- 6500- 1- 5770- 1120- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	1,292.00	1,292.00			1,292.00
01- 6500- 1- 5770- 1190- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	1,285.00	1,285.00			1,285.00
01- 6500- 1- 5770- 2100- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	1,248.00	1,248.00			1,248.00
01- 6500- 1- 5770- 3120- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	1,169.00	1,169.00			1,169.00
	<b>Total for Object 3711</b>	<b>4,994.00</b>	<b>4,994.00</b>	<b>.00</b>	<b>.00</b>	<b>4,994.00</b>
01- 6500- 1- 5770- 2100- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	2,174.00	2,174.00			2,174.00
01- 6500- 1- 5770- 8300- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	478.00	478.00			478.00
	<b>Total for Object 3712</b>	<b>2,652.00</b>	<b>2,652.00</b>	<b>.00</b>	<b>.00</b>	<b>2,652.00</b>
01- 6500- 1- 5770- 1120- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	2,520.00	2,520.00			2,520.00
01- 6500- 1- 5770- 1190- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)</b>							
01- 6500- 1- 5770- 2100- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	1,083.00	1,083.00			1,083.00	
01- 6500- 1- 5770- 3120- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00	
	<b>Total for Object 3751</b>	<b>6,123.00</b>	<b>6,123.00</b>	<b>.00</b>	<b>.00</b>	<b>6,123.00</b>	
01- 6500- 1- 5770- 2100- 3752- 359- 3202	01,Spec Educ,OPEB,Actv 2x	3,512.00	3,512.00			3,512.00	
01- 6500- 1- 5770- 8300- 3752- 359- 3202	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00	
	<b>Total for Object 3752</b>	<b>4,772.00</b>	<b>4,772.00</b>	<b>.00</b>	<b>.00</b>	<b>4,772.00</b>	
01- 6500- 1- 5770- 1120- 4200- 350- 3202	01,Spec Educ,Bks not Txtb	500.00	500.00			500.00	
	<b>Total for Object 4200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 6500- 1- 5770- 1120- 4310- 350- 3202	01,Spec Educ,Mats&Supplie	24,055.00	24,055.00			24,055.00	
	<b>Total for Object 4310</b>	<b>24,055.00</b>	<b>24,055.00</b>	<b>.00</b>	<b>.00</b>	<b>24,055.00</b>	
01- 6500- 1- 5770- 1120- 4400- 350- 3202	01,Spec Educ,Non-Cap Equi	11,300.00	11,300.00			11,300.00	
	<b>Total for Object 4400</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>.00</b>	<b>.00</b>	<b>11,300.00</b>	
01- 6500- 1- 5770- 1120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	10,000.00	10,000.00			10,000.00	
01- 6500- 1- 5770- 1190- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	1,950.00	1,950.00			1,950.00	
01- 6500- 1- 5770- 2100- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	2,000.00	2,000.00			2,000.00	
01- 6500- 1- 5770- 3120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	2,850.00	2,850.00			2,850.00	
	<b>Total for Object 5200</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>.00</b>	<b>.00</b>	<b>16,800.00</b>	
01- 6500- 1- 5770- 1120- 5710- 350- 3202	01,Spec Educ,Direct Costs	523.00	523.00			523.00	
	<b>Total for Object 5710</b>	<b>523.00</b>	<b>523.00</b>	<b>.00</b>	<b>.00</b>	<b>523.00</b>	
01- 6500- 1- 5770- 1120- 5800- 350- 3202	01,Spec Educ,Other Serv,V	2,225.00	2,225.00			2,225.00	
01- 6500- 1- 5770- 1190- 5800- 350- 3202	01,Spec Educ,Other Serv,V	50.00	50.00			50.00	
01- 6500- 1- 5770- 3120- 5800- 350- 3202	01,Spec Educ,Other Serv,V	150.00	150.00			150.00	
	<b>Total for Object 5800</b>	<b>2,425.00</b>	<b>2,425.00</b>	<b>.00</b>	<b>.00</b>	<b>2,425.00</b>	
01- 6500- 1- 5770- 1190- 5809- 350- 3202	01,Spec Educ,Contr Serv,V	217,871.00	217,871.00			217,871.00	
	<b>Total for Object 5809</b>	<b>217,871.00</b>	<b>217,871.00</b>	<b>.00</b>	<b>.00</b>	<b>217,871.00</b>	
01- 6500- 1- 5770- 2700- 5810- 350- 3202	01,Spec Educ,Legal Exp,VA	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5810</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 6500- 1- 5770- 1190- 5943- 350- 3202	01,Spec Educ,Cellular Pho	700.00	700.00			700.00	
01- 6500- 1- 5770- 3120- 5943- 350- 3202	01,Spec Educ,Cellular Pho	700.00	700.00			700.00	
	<b>Total for Object 5943</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	
01- 6500- 1- 5770- 9200- 7142- 350- 3202	01,Spec Educ,Excess Costs	3,903.00	3,903.00			3,903.00	
	<b>Total for Object 7142</b>	<b>3,903.00</b>	<b>3,903.00</b>	<b>.00</b>	<b>.00</b>	<b>3,903.00</b>	
01- 6500- 1- 5770- 7210- 7310- 350- 3202	01,Spec Educ,Transf Indir	132,593.00	132,593.00			132,593.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
	Total for Object 7310	132,593.00	132,593.00	.00	.00	132,593.00
	Total for Expense Accounts	1,523,452.00	1,523,452.00	.00	.00	1,523,452.00
<b>Total for Resource 6500-Spec Educ</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		62,628,698.00		62,658,072.00	29,374.00-	
Actuals	.00					
<b>Total for Management 3202-VAFS Spec Ed</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,523,452.00		1,523,452.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC</b>						
01- 6510- 0- 5001- 0000- 8311- 100- 1040	01,Infant Program,Otr Sta	300,784.00	300,784.00		300,784.00	
<b>Total for Revenue Accounts and Object 8311</b>		<b>300,784.00</b>	<b>300,784.00</b>	<b>.00</b>	<b>300,784.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6510- 0- 5710- 1110- 1100- 109- 1040	01,Infant Program,Teachr	98,666.00	98,666.00			98,666.00
01- 6510- 0- 5710- 1190- 1100- 109- 1040	01,Infant Program,Teachr	102,884.00	102,884.00			102,884.00
<b>Total for Object 1100</b>		<b>201,550.00</b>	<b>201,550.00</b>	<b>.00</b>	<b>.00</b>	<b>201,550.00</b>
01- 6510- 0- 5710- 1110- 3101- 109- 1040	01,Infant Program,STRS,Sp	18,845.00	18,845.00			18,845.00
01- 6510- 0- 5710- 1190- 3101- 109- 1040	01,Infant Program,STRS,Sp	19,651.00	19,651.00			19,651.00
<b>Total for Object 3101</b>		<b>38,496.00</b>	<b>38,496.00</b>	<b>.00</b>	<b>.00</b>	<b>38,496.00</b>
01- 6510- 0- 5710- 1110- 3321- 109- 1040	01,Infant Program,FICA 1x	1,412.00	1,412.00			1,412.00
01- 6510- 0- 5710- 1190- 3321- 109- 1040	01,Infant Program,FICA 1x	1,492.00	1,492.00			1,492.00
<b>Total for Object 3321</b>		<b>2,904.00</b>	<b>2,904.00</b>	<b>.00</b>	<b>.00</b>	<b>2,904.00</b>
01- 6510- 0- 5710- 1110- 3411- 109- 1040	01,Infant Program,H&W 1xx	12,052.00	12,052.00			12,052.00
01- 6510- 0- 5710- 1190- 3411- 109- 1040	01,Infant Program,H&W 1xx	11,393.00	11,393.00			11,393.00
<b>Total for Object 3411</b>		<b>23,445.00</b>	<b>23,445.00</b>	<b>.00</b>	<b>.00</b>	<b>23,445.00</b>
01- 6510- 0- 5710- 1110- 3501- 109- 1040	01,Infant Program,SUI 1xx	49.00	49.00			49.00
01- 6510- 0- 5710- 1190- 3501- 109- 1040	01,Infant Program,SUI 1xx	51.00	51.00			51.00
<b>Total for Object 3501</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6510- 0- 5710- 1110- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,721.00	1,721.00			1,721.00
01- 6510- 0- 5710- 1190- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,795.00	1,795.00			1,795.00
<b>Total for Object 3601</b>		<b>3,516.00</b>	<b>3,516.00</b>	<b>.00</b>	<b>.00</b>	<b>3,516.00</b>
01- 6510- 0- 5710- 1110- 3711- 109- 1040	01,Infant Program,OPEB,AI	987.00	987.00			987.00
01- 6510- 0- 5710- 1190- 3711- 109- 1040	01,Infant Program,OPEB,AI	1,029.00	1,029.00			1,029.00
<b>Total for Object 3711</b>		<b>2,016.00</b>	<b>2,016.00</b>	<b>.00</b>	<b>.00</b>	<b>2,016.00</b>
01- 6510- 0- 5710- 1110- 3751- 109- 1040	01,Infant Program,OPEB,Ac	1,260.00	1,260.00			1,260.00
01- 6510- 0- 5710- 1190- 3751- 109- 1040	01,Infant Program,OPEB,Ac	1,005.00	1,005.00			1,005.00
<b>Total for Object 3751</b>		<b>2,265.00</b>	<b>2,265.00</b>	<b>.00</b>	<b>.00</b>	<b>2,265.00</b>
01- 6510- 0- 5710- 1110- 5200- 100- 1040	01,Infant Program,Travel/	246.00	246.00			246.00
<b>Total for Object 5200</b>		<b>246.00</b>	<b>246.00</b>	<b>.00</b>	<b>.00</b>	<b>246.00</b>
01- 6510- 0- 5710- 7210- 7310- 100- 1040	01,Infant Program,Transf	26,246.00	26,246.00			26,246.00
<b>Total for Object 7310</b>		<b>26,246.00</b>	<b>26,246.00</b>	<b>.00</b>	<b>.00</b>	<b>26,246.00</b>
<b>Total for Expense Accounts</b>		<b>300,784.00</b>	<b>300,784.00</b>	<b>.00</b>	<b>.00</b>	<b>300,784.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 (continued)

Total for Resource 6510 and Management 1040

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		300,784.00		300,784.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6520 - Prjct Workabty, Management 2200 - SELPA Wrkabty</b>						
01- 6520- 0- 5001- 0000- 8590- 210- 2200	01,Prjct Workabty,Other	294,615.00	294,615.00		294,615.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>294,615.00</b>	<b>294,615.00</b>	<b>.00</b>	<b>294,615.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 1190- 2900- 219- 2200	01,Prjct Workabty,Oth Cl	121,372.00	121,372.00			121,372.00
<b>Total for Object 2900</b>		<b>121,372.00</b>	<b>121,372.00</b>	<b>.00</b>	<b>.00</b>	<b>121,372.00</b>
01- 6520- 0- 5770- 1190- 2930- 210- 2200	01,Prjct Workabty,Stud H	58,106.00	58,106.00			58,106.00
<b>Total for Object 2930</b>		<b>58,106.00</b>	<b>58,106.00</b>	<b>.00</b>	<b>.00</b>	<b>58,106.00</b>
01- 6520- 0- 5770- 1190- 3202- 219- 2200	01,Prjct Workabty,PERS,S	32,831.00	32,831.00			32,831.00
<b>Total for Object 3202</b>		<b>32,831.00</b>	<b>32,831.00</b>	<b>.00</b>	<b>.00</b>	<b>32,831.00</b>
01- 6520- 0- 5770- 1190- 3312- 219- 2200	01,Prjct Workabty,OASDI	7,025.00	7,025.00			7,025.00
<b>Total for Object 3312</b>		<b>7,025.00</b>	<b>7,025.00</b>	<b>.00</b>	<b>.00</b>	<b>7,025.00</b>
01- 6520- 0- 5770- 1190- 3322- 219- 2200	01,Prjct Workabty,FICA 2	1,643.00	1,643.00			1,643.00
<b>Total for Object 3322</b>		<b>1,643.00</b>	<b>1,643.00</b>	<b>.00</b>	<b>.00</b>	<b>1,643.00</b>
01- 6520- 0- 5770- 1190- 3412- 219- 2200	01,Prjct Workabty,H&W 2x	37,469.00	37,469.00			37,469.00
<b>Total for Object 3412</b>		<b>37,469.00</b>	<b>37,469.00</b>	<b>.00</b>	<b>.00</b>	<b>37,469.00</b>
01- 6520- 0- 5770- 1190- 3502- 219- 2200	01,Prjct Workabty,SUI 2x	62.00	62.00			62.00
<b>Total for Object 3502</b>		<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
01- 6520- 0- 5770- 1190- 3602- 210- 2200	01,Prjct Workabty,W/C 2x	1,014.00	1,014.00			1,014.00
01- 6520- 0- 5770- 1190- 3602- 219- 2200	01,Prjct Workabty,W/C 2x	2,117.00	2,117.00			2,117.00
<b>Total for Object 3602</b>		<b>3,131.00</b>	<b>3,131.00</b>	<b>.00</b>	<b>.00</b>	<b>3,131.00</b>
01- 6520- 0- 5770- 1190- 3712- 210- 2200	01,Prjct Workabty,OPEB,A	581.00	581.00			581.00
01- 6520- 0- 5770- 1190- 3712- 219- 2200	01,Prjct Workabty,OPEB,A	1,214.00	1,214.00			1,214.00
<b>Total for Object 3712</b>		<b>1,795.00</b>	<b>1,795.00</b>	<b>.00</b>	<b>.00</b>	<b>1,795.00</b>
01- 6520- 0- 5770- 1190- 3752- 219- 2200	01,Prjct Workabty,OPEB,A	3,306.00	3,306.00			3,306.00
<b>Total for Object 3752</b>		<b>3,306.00</b>	<b>3,306.00</b>	<b>.00</b>	<b>.00</b>	<b>3,306.00</b>
01- 6520- 0- 5770- 1190- 4310- 210- 2200	01,Prjct Workabty,Mats&S	500.00	500.00			500.00
<b>Total for Object 4310</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6520- 0- 5770- 1190- 5200- 210- 2200	01,Prjct Workabty,Travel	1,667.00	1,667.00			1,667.00
<b>Total for Object 5200</b>		<b>1,667.00</b>	<b>1,667.00</b>	<b>.00</b>	<b>.00</b>	<b>1,667.00</b>
01- 6520- 0- 5770- 7210- 7310- 210- 2200	01,Prjct Workabty,Transf	25,708.00	25,708.00			25,708.00
<b>Total for Object 7310</b>		<b>25,708.00</b>	<b>25,708.00</b>	<b>.00</b>	<b>.00</b>	<b>25,708.00</b>
<b>Total for Expense Accounts</b>		<b>294,615.00</b>	<b>294,615.00</b>	<b>.00</b>	<b>.00</b>	<b>294,615.00</b>



Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 2200 - SELPA Wrkablty (continued)

Total for Management 2200-SELPA Wrkablty

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		294,615.00		294,615.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 3361 - COSP Workabilit</b>					
01- 6520- 0- 5001- 0000- 8590- 300- 3361	01,Prjct Workablty,Other	51,045.00	51,045.00		51,045.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>51,045.00</b>	<b>51,045.00</b>	<b>.00</b>	<b>51,045.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 2100- 1300- 309- 3361	01,Prjct Workablty,Supv &	12,198.00	12,198.00			12,198.00
<b>Total for Object 1300</b>		<b>12,198.00</b>	<b>12,198.00</b>	<b>.00</b>	<b>.00</b>	<b>12,198.00</b>
01- 6520- 0- 5770- 1190- 2906- 300- 3361	01,Prjct Workablty,Othr O	20,321.00	20,321.00			20,321.00
<b>Total for Object 2906</b>		<b>20,321.00</b>	<b>20,321.00</b>	<b>.00</b>	<b>.00</b>	<b>20,321.00</b>
01- 6520- 0- 5770- 1190- 2930- 300- 3361	01,Prjct Workablty,Stud H	5,600.00	5,600.00			5,600.00
<b>Total for Object 2930</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>
01- 6520- 0- 5770- 2100- 3101- 309- 3361	01,Prjct Workablty,STRS,C	2,330.00	2,330.00			2,330.00
<b>Total for Object 3101</b>		<b>2,330.00</b>	<b>2,330.00</b>	<b>.00</b>	<b>.00</b>	<b>2,330.00</b>
01- 6520- 0- 5770- 1190- 3202- 300- 3361	01,Prjct Workablty,PERS,C	2,866.00	2,866.00			2,866.00
<b>Total for Object 3202</b>		<b>2,866.00</b>	<b>2,866.00</b>	<b>.00</b>	<b>.00</b>	<b>2,866.00</b>
01- 6520- 0- 5770- 1190- 3312- 300- 3361	01,Prjct Workablty,OASDI	657.00	657.00			657.00
<b>Total for Object 3312</b>		<b>657.00</b>	<b>657.00</b>	<b>.00</b>	<b>.00</b>	<b>657.00</b>
01- 6520- 0- 5770- 2100- 3321- 309- 3361	01,Prjct Workablty,FICA 1	167.00	167.00			167.00
<b>Total for Object 3321</b>		<b>167.00</b>	<b>167.00</b>	<b>.00</b>	<b>.00</b>	<b>167.00</b>
01- 6520- 0- 5770- 1190- 3322- 300- 3361	01,Prjct Workablty,FICA 2	295.00	295.00			295.00
<b>Total for Object 3322</b>		<b>295.00</b>	<b>295.00</b>	<b>.00</b>	<b>.00</b>	<b>295.00</b>
01- 6520- 0- 5770- 2100- 3411- 309- 3361	01,Prjct Workablty,H&W 1x	1,004.00	1,004.00			1,004.00
<b>Total for Object 3411</b>		<b>1,004.00</b>	<b>1,004.00</b>	<b>.00</b>	<b>.00</b>	<b>1,004.00</b>
01- 6520- 0- 5770- 2100- 3501- 309- 3361	01,Prjct Workablty,SUI 1x	6.00	6.00			6.00
<b>Total for Object 3501</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 6520- 0- 5770- 1190- 3502- 300- 3361	01,Prjct Workablty,SUI 2x	10.00	10.00			10.00
<b>Total for Object 3502</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 6520- 0- 5770- 2100- 3601- 309- 3361	01,Prjct Workablty,W/C 1x	213.00	213.00			213.00
<b>Total for Object 3601</b>		<b>213.00</b>	<b>213.00</b>	<b>.00</b>	<b>.00</b>	<b>213.00</b>
01- 6520- 0- 5770- 1190- 3602- 300- 3361	01,Prjct Workablty,W/C 2x	452.00	452.00			452.00
<b>Total for Object 3602</b>		<b>452.00</b>	<b>452.00</b>	<b>.00</b>	<b>.00</b>	<b>452.00</b>
01- 6520- 0- 5770- 2100- 3711- 309- 3361	01,Prjct Workablty,OPEB,A	122.00	122.00			122.00
<b>Total for Object 3711</b>		<b>122.00</b>	<b>122.00</b>	<b>.00</b>	<b>.00</b>	<b>122.00</b>
01- 6520- 0- 5770- 1190- 3712- 300- 3361	01,Prjct Workablty,OPEB,A	203.00	203.00			203.00

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6520 - Prjct Workablt, Management 3361 - COSP Workabilit (continued)</b>						
01- 6520- 0- 5770- 2100- 3712- 300- 3361	01,Prjct Workablt,OPEB,A	56.00	56.00			56.00
	<b>Total for Object 3712</b>	<b>259.00</b>	<b>259.00</b>	<b>.00</b>	<b>.00</b>	<b>259.00</b>
01- 6520- 0- 5770- 2100- 3751- 309- 3361	01,Prjct Workablt,OPEB,A	88.00	88.00			88.00
	<b>Total for Object 3751</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 6520- 0- 5770- 1190- 4310- 300- 3361	01,Prjct Workablt,Mats&S	3.00	3.00			3.00
	<b>Total for Object 4310</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 6520- 0- 5770- 7210- 7310- 300- 3361	01,Prjct Workablt,Transf	4,454.00	4,454.00			4,454.00
	<b>Total for Object 7310</b>	<b>4,454.00</b>	<b>4,454.00</b>	<b>.00</b>	<b>.00</b>	<b>4,454.00</b>
	<b>Total for Expense Accounts</b>	<b>51,045.00</b>	<b>51,045.00</b>	<b>.00</b>	<b>.00</b>	<b>51,045.00</b>
<b>Total for Resource 6520-Prjct Workablt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>345,660.00</b>		<b>345,660.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Management 3361-COSP Workabilit</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>51,045.00</b>		<b>51,045.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6546 - Mental Health, Management 1328 - SpEd State MH</b>						
01- 6546- 0- 0000- 0000- 8590- 100- 1328	01,Mental Health,Other St	56,445.00	56,445.00		56,445.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>56,445.00</b>	<b>56,445.00</b>	<b>.00</b>	<b>56,445.00</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6546- 0- 7110- 3120- 5100- 100- 1328	01,Mental Health,Subagree	56,445.00	56,445.00			56,445.00
<b>Total for Expense Accounts and Object 5100</b>		<b>56,445.00</b>	<b>56,445.00</b>	<b>.00</b>	<b>.00</b>	<b>56,445.00</b>
<b>Total for Management 1328-SpEd State MH</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		56,445.00		56,445.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6546 - Mental Health, Management 3215 - COSP MH Related</b>					
01- 6546- 1- 5001- 0000- 8590- 300- 3215	01,Mental Health,Other St	91,588.00	91,588.00		91,588.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>91,588.00</b>	<b>91,588.00</b>	<b>.00</b>	<b>91,588.00</b>

Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6546- 1- 5001- 2100- 5200- 300- 3215	01,Mental Health,Travel/C	2,000.00	2,000.00			2,000.00
<b>Total for Object 5200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 6546- 1- 5001- 2100- 5800- 300- 3215	01,Mental Health,Other Se	35,908.00	35,908.00			35,908.00
<b>Total for Object 5800</b>		<b>35,908.00</b>	<b>35,908.00</b>	<b>.00</b>	<b>.00</b>	<b>35,908.00</b>
01- 6546- 1- 5001- 2100- 5809- 300- 3215	01,Mental Health,Contr Se	45,688.00	45,688.00			45,688.00
<b>Total for Object 5809</b>		<b>45,688.00</b>	<b>45,688.00</b>	<b>.00</b>	<b>.00</b>	<b>45,688.00</b>
01- 6546- 1- 5001- 7210- 7310- 300- 3215	01,Mental Health,Transf I	7,992.00	7,992.00			7,992.00
<b>Total for Object 7310</b>		<b>7,992.00</b>	<b>7,992.00</b>	<b>.00</b>	<b>.00</b>	<b>7,992.00</b>
<b>Total for Expense Accounts</b>		<b>91,588.00</b>	<b>91,588.00</b>	<b>.00</b>	<b>.00</b>	<b>91,588.00</b>

<b>Total for Resource 6546-Mental Health</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		148,033.00		148,033.00	
<b>Actuals</b>	.00				

<b>Total for Management 3215-COSP MH Related</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		91,588.00		91,588.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6650 - TUPE 6-8, Management 6330 - TUPEHealthyKids</b>					
01- 6650- 0- 0000- 0000- 8590- 700- 6330	01,TUPE 6-8,Other State,T	150,000.00	150,000.00		150,000.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6650- 0- 8600- 2100- 2300- 709- 6330	01,TUPE 6-8,Supv & Admin,	54,752.00	54,752.00			54,752.00
<b>Total for Object 2300</b>		<b>54,752.00</b>	<b>54,752.00</b>	<b>.00</b>	<b>.00</b>	<b>54,752.00</b>
01- 6650- 0- 8600- 2100- 3202- 709- 6330	01,TUPE 6-8,PERS,TUPEHeal	14,810.00	14,810.00			14,810.00
<b>Total for Object 3202</b>		<b>14,810.00</b>	<b>14,810.00</b>	<b>.00</b>	<b>.00</b>	<b>14,810.00</b>
01- 6650- 0- 8600- 2100- 3312- 709- 6330	01,TUPE 6-8,OASDI 2xxx,TU	3,078.00	3,078.00			3,078.00
<b>Total for Object 3312</b>		<b>3,078.00</b>	<b>3,078.00</b>	<b>.00</b>	<b>.00</b>	<b>3,078.00</b>
01- 6650- 0- 8600- 2100- 3322- 709- 6330	01,TUPE 6-8,FICA 2xxx,TUP	720.00	720.00			720.00
<b>Total for Object 3322</b>		<b>720.00</b>	<b>720.00</b>	<b>.00</b>	<b>.00</b>	<b>720.00</b>
01- 6650- 0- 8600- 2100- 3412- 709- 6330	01,TUPE 6-8,H&W 2xxx,TUPE	10,349.00	10,349.00			10,349.00
<b>Total for Object 3412</b>		<b>10,349.00</b>	<b>10,349.00</b>	<b>.00</b>	<b>.00</b>	<b>10,349.00</b>
01- 6650- 0- 8600- 2100- 3502- 709- 6330	01,TUPE 6-8,SUI 2xxx,TUPE	27.00	27.00			27.00
<b>Total for Object 3502</b>		<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>
01- 6650- 0- 8600- 2100- 3602- 709- 6330	01,TUPE 6-8,W/C 2xxx,TUPE	955.00	955.00			955.00
<b>Total for Object 3602</b>		<b>955.00</b>	<b>955.00</b>	<b>.00</b>	<b>.00</b>	<b>955.00</b>
01- 6650- 0- 8600- 2100- 3712- 709- 6330	01,TUPE 6-8,OPEB,Alloc 2x	548.00	548.00			548.00
<b>Total for Object 3712</b>		<b>548.00</b>	<b>548.00</b>	<b>.00</b>	<b>.00</b>	<b>548.00</b>
01- 6650- 0- 8600- 2100- 3752- 709- 6330	01,TUPE 6-8,OPEB,Actv 2xx	909.00	909.00			909.00
<b>Total for Object 3752</b>		<b>909.00</b>	<b>909.00</b>	<b>.00</b>	<b>.00</b>	<b>909.00</b>
01- 6650- 0- 8600- 2100- 4310- 700- 6330	01,TUPE 6-8,Mats&Supplies	14,863.00	14,863.00			14,863.00
<b>Total for Object 4310</b>		<b>14,863.00</b>	<b>14,863.00</b>	<b>.00</b>	<b>.00</b>	<b>14,863.00</b>
01- 6650- 0- 8600- 2100- 5200- 700- 6330	01,TUPE 6-8,Travel/Conf,T	20,200.00	20,200.00			20,200.00
<b>Total for Object 5200</b>		<b>20,200.00</b>	<b>20,200.00</b>	<b>.00</b>	<b>.00</b>	<b>20,200.00</b>
01- 6650- 0- 8600- 2100- 5640- 700- 6330	01,TUPE 6-8,Cont Service,	100.00	100.00			100.00
<b>Total for Object 5640</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6650- 0- 8600- 2100- 5800- 700- 6330	01,TUPE 6-8,Other Serv,TU	1,500.00	1,500.00			1,500.00
<b>Total for Object 5800</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 6650- 0- 8600- 2100- 5809- 700- 6330	01,TUPE 6-8,Contr Serv,TU	10,000.00	10,000.00			10,000.00
<b>Total for Object 5809</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6650- 0- 8600- 2100- 5930- 700- 6330	01,TUPE 6-8,Postage,TUPEH	3,000.00	3,000.00			3,000.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6650 - TUPE 6-8, Management 6330 - TUPEHealthyKids (continued)						
	<b>Total for Object 5930</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 6650- 0- 8600- 2100- 5940- 700- 6330	01,TUPE 6-8,Telephone,TUP	100.00	100.00			100.00
	<b>Total for Object 5940</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6650- 0- 8600- 2100- 5943- 700- 6330	01,TUPE 6-8,Cellular Phon	500.00	500.00			500.00
	<b>Total for Object 5943</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6650- 0- 8600- 2100- 5944- 700- 6330	01,TUPE 6-8,Internet Char	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6650- 0- 8600- 7210- 7310- 700- 6330	01,TUPE 6-8,Transf Indire	13,089.00	13,089.00			13,089.00
	<b>Total for Object 7310</b>	<b>13,089.00</b>	<b>13,089.00</b>	<b>.00</b>	<b>.00</b>	<b>13,089.00</b>
	<b>Total for Expense Accounts</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
<b>Total for Resource 6650 and Management 6330</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		150,000.00		150,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6680 - TUPE COE, Management 6323 - TUPE Prop 99						
01- 6680- 0- 0000- 0000- 8590- 700- 6323	01,TUPE COE,Other State,T	60,660.00	60,660.00		60,660.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>60,660.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6680- 0- 8600- 2100- 2300- 709- 6323	01,TUPE COE,Supv & Admin,	33,261.00	33,261.00			33,261.00
<b>Total for Object 2300</b>		<b>33,261.00</b>	<b>33,261.00</b>	<b>.00</b>	<b>.00</b>	<b>33,261.00</b>
01- 6680- 0- 8600- 2100- 3202- 709- 6323	01,TUPE COE,PERS,TUPE Pro	8,997.00	8,997.00			8,997.00
<b>Total for Object 3202</b>		<b>8,997.00</b>	<b>8,997.00</b>	<b>.00</b>	<b>.00</b>	<b>8,997.00</b>
01- 6680- 0- 8600- 2100- 3312- 709- 6323	01,TUPE COE,OASDI 2xxx,TU	2,057.00	2,057.00			2,057.00
<b>Total for Object 3312</b>		<b>2,057.00</b>	<b>2,057.00</b>	<b>.00</b>	<b>.00</b>	<b>2,057.00</b>
01- 6680- 0- 8600- 2100- 3322- 709- 6323	01,TUPE COE,FICA 2xxx,TUP	481.00	481.00			481.00
<b>Total for Object 3322</b>		<b>481.00</b>	<b>481.00</b>	<b>.00</b>	<b>.00</b>	<b>481.00</b>
01- 6680- 0- 8600- 2100- 3412- 709- 6323	01,TUPE COE,H&W 2xxx,TUPE	4,302.00	4,302.00			4,302.00
<b>Total for Object 3412</b>		<b>4,302.00</b>	<b>4,302.00</b>	<b>.00</b>	<b>.00</b>	<b>4,302.00</b>
01- 6680- 0- 8600- 2100- 3502- 709- 6323	01,TUPE COE,SUI 2xxx,TUPE	17.00	17.00			17.00
<b>Total for Object 3502</b>		<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 6680- 0- 8600- 2100- 3602- 709- 6323	01,TUPE COE,W/C 2xxx,TUPE	580.00	580.00			580.00
<b>Total for Object 3602</b>		<b>580.00</b>	<b>580.00</b>	<b>.00</b>	<b>.00</b>	<b>580.00</b>
01- 6680- 0- 8600- 2100- 3712- 709- 6323	01,TUPE COE,OPEB,Alloc 2x	333.00	333.00			333.00
<b>Total for Object 3712</b>		<b>333.00</b>	<b>333.00</b>	<b>.00</b>	<b>.00</b>	<b>333.00</b>
01- 6680- 0- 8600- 2100- 3752- 709- 6323	01,TUPE COE,OPEB,Actv 2xx	378.00	378.00			378.00
<b>Total for Object 3752</b>		<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
01- 6680- 0- 8600- 2100- 4200- 700- 6323	01,TUPE COE,Bks not Txbk	31.00	31.00			31.00
<b>Total for Object 4200</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 6680- 0- 8600- 2100- 4310- 700- 6323	01,TUPE COE,Mats&Supplies	4,517.00	4,517.00			4,517.00
<b>Total for Object 4310</b>		<b>4,517.00</b>	<b>4,517.00</b>	<b>.00</b>	<b>.00</b>	<b>4,517.00</b>
01- 6680- 0- 8600- 2100- 5200- 700- 6323	01,TUPE COE,Travel/Conf,T	413.00	413.00			413.00
<b>Total for Object 5200</b>		<b>413.00</b>	<b>413.00</b>	<b>.00</b>	<b>.00</b>	<b>413.00</b>
01- 6680- 0- 8600- 7210- 7310- 700- 6323	01,TUPE COE,Transf Indire	5,293.00	5,293.00			5,293.00
<b>Total for Object 7310</b>		<b>5,293.00</b>	<b>5,293.00</b>	<b>.00</b>	<b>.00</b>	<b>5,293.00</b>
<b>Total for Expense Accounts</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>.00</b>	<b>60,660.00</b>



Balances through June (12)					Fiscal Year 2024/25
Fund 01 - 01, Resource 6680 - TUPE COE, Management 6323 (continued)					
Total for Resource 6680 and Management 6323					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		60,660.00		60,660.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6685 - TUPE COE, Management 6326 - TUPE Prop 56						
01- 6685- 0- 0000- 0000- 8590- 700- 6326	01,TUPE COE,Other State,T	60,660.00	60,660.00		60,660.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>60,660.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6685- 0- 8600- 2100- 2300- 709- 6326	01,TUPE COE,Supv & Admin,	33,261.00	33,261.00			33,261.00
<b>Total for Object 2300</b>		<b>33,261.00</b>	<b>33,261.00</b>	<b>.00</b>	<b>.00</b>	<b>33,261.00</b>
01- 6685- 0- 8600- 2100- 3202- 709- 6326	01,TUPE COE,PERS,TUPE Pro	8,997.00	8,997.00			8,997.00
<b>Total for Object 3202</b>		<b>8,997.00</b>	<b>8,997.00</b>	<b>.00</b>	<b>.00</b>	<b>8,997.00</b>
01- 6685- 0- 8600- 2100- 3312- 709- 6326	01,TUPE COE,OASDI 2xxx,TU	2,057.00	2,057.00			2,057.00
<b>Total for Object 3312</b>		<b>2,057.00</b>	<b>2,057.00</b>	<b>.00</b>	<b>.00</b>	<b>2,057.00</b>
01- 6685- 0- 8600- 2100- 3322- 709- 6326	01,TUPE COE,FICA 2xxx,TUP	481.00	481.00			481.00
<b>Total for Object 3322</b>		<b>481.00</b>	<b>481.00</b>	<b>.00</b>	<b>.00</b>	<b>481.00</b>
01- 6685- 0- 8600- 2100- 3412- 709- 6326	01,TUPE COE,H&W 2xxx,TUPE	4,302.00	4,302.00			4,302.00
<b>Total for Object 3412</b>		<b>4,302.00</b>	<b>4,302.00</b>	<b>.00</b>	<b>.00</b>	<b>4,302.00</b>
01- 6685- 0- 8600- 2100- 3502- 709- 6326	01,TUPE COE,SUI 2xxx,TUPE	17.00	17.00			17.00
<b>Total for Object 3502</b>		<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 6685- 0- 8600- 2100- 3602- 709- 6326	01,TUPE COE,W/C 2xxx,TUPE	580.00	580.00			580.00
<b>Total for Object 3602</b>		<b>580.00</b>	<b>580.00</b>	<b>.00</b>	<b>.00</b>	<b>580.00</b>
01- 6685- 0- 8600- 2100- 3712- 709- 6326	01,TUPE COE,OPEB,Alloc 2x	333.00	333.00			333.00
<b>Total for Object 3712</b>		<b>333.00</b>	<b>333.00</b>	<b>.00</b>	<b>.00</b>	<b>333.00</b>
01- 6685- 0- 8600- 2100- 3752- 709- 6326	01,TUPE COE,OPEB,Actv 2xx	378.00	378.00			378.00
<b>Total for Object 3752</b>		<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
01- 6685- 0- 8600- 2100- 4200- 700- 6326	01,TUPE COE,Bks not Txbk	31.00	31.00			31.00
<b>Total for Object 4200</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 6685- 0- 8600- 2100- 4310- 700- 6326	01,TUPE COE,Mats&Supplies	4,571.00	4,571.00			4,571.00
<b>Total for Object 4310</b>		<b>4,571.00</b>	<b>4,571.00</b>	<b>.00</b>	<b>.00</b>	<b>4,571.00</b>
01- 6685- 0- 8600- 2100- 5200- 700- 6326	01,TUPE COE,Travel/Conf,T	359.00	359.00			359.00
<b>Total for Object 5200</b>		<b>359.00</b>	<b>359.00</b>	<b>.00</b>	<b>.00</b>	<b>359.00</b>
01- 6685- 0- 8600- 7210- 7310- 700- 6326	01,TUPE COE,Transf Indire	5,293.00	5,293.00			5,293.00
<b>Total for Object 7310</b>		<b>5,293.00</b>	<b>5,293.00</b>	<b>.00</b>	<b>.00</b>	<b>5,293.00</b>
<b>Total for Expense Accounts</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>.00</b>	<b>60,660.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 6685 - TUPE COE, Management 6326 (continued)

Total for Resource 6685 and Management 6326

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		60,660.00		60,660.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6690 - TUPE 6-12, Management 6340 - TUPE Consortium</b>						
01- 6690- 0- 0000- 0000- 8590- 701- 6340	01,TUPE 6-12,Other State,	24,826.00	24,826.00		24,826.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>24,826.00</b>	<b>24,826.00</b>	<b>.00</b>	<b>24,826.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6690- 0- 8600- 2100- 2300- 709- 6340	01,TUPE 6-12,Supv & Admin	11,087.00	11,087.00			11,087.00
<b>Total for Object 2300</b>		<b>11,087.00</b>	<b>11,087.00</b>	<b>.00</b>	<b>.00</b>	<b>11,087.00</b>
01- 6690- 0- 8600- 2100- 3202- 709- 6340	01,TUPE 6-12,PERS,TUPE Co	2,999.00	2,999.00			2,999.00
<b>Total for Object 3202</b>		<b>2,999.00</b>	<b>2,999.00</b>	<b>.00</b>	<b>.00</b>	<b>2,999.00</b>
01- 6690- 0- 8600- 2100- 3312- 709- 6340	01,TUPE 6-12,OASDI 2xxx,T	686.00	686.00			686.00
<b>Total for Object 3312</b>		<b>686.00</b>	<b>686.00</b>	<b>.00</b>	<b>.00</b>	<b>686.00</b>
01- 6690- 0- 8600- 2100- 3322- 709- 6340	01,TUPE 6-12,FICA 2xxx,TU	160.00	160.00			160.00
<b>Total for Object 3322</b>		<b>160.00</b>	<b>160.00</b>	<b>.00</b>	<b>.00</b>	<b>160.00</b>
01- 6690- 0- 8600- 2100- 3412- 709- 6340	01,TUPE 6-12,H&W 2xxx,TUP	1,434.00	1,434.00			1,434.00
<b>Total for Object 3412</b>		<b>1,434.00</b>	<b>1,434.00</b>	<b>.00</b>	<b>.00</b>	<b>1,434.00</b>
01- 6690- 0- 8600- 2100- 3502- 709- 6340	01,TUPE 6-12,SUI 2xxx,TUP	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 6690- 0- 8600- 2100- 3602- 709- 6340	01,TUPE 6-12,W/C 2xxx,TUP	193.00	193.00			193.00
<b>Total for Object 3602</b>		<b>193.00</b>	<b>193.00</b>	<b>.00</b>	<b>.00</b>	<b>193.00</b>
01- 6690- 0- 8600- 2100- 3712- 709- 6340	01,TUPE 6-12,OPEB,Alloc 2	111.00	111.00			111.00
<b>Total for Object 3712</b>		<b>111.00</b>	<b>111.00</b>	<b>.00</b>	<b>.00</b>	<b>111.00</b>
01- 6690- 0- 8600- 2100- 3752- 709- 6340	01,TUPE 6-12,OPEB,Actv 2x	126.00	126.00			126.00
<b>Total for Object 3752</b>		<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 6690- 0- 8600- 2100- 4310- 700- 6340	01,TUPE 6-12,Mats&Supplie	5,858.00	5,858.00			5,858.00
<b>Total for Object 4310</b>		<b>5,858.00</b>	<b>5,858.00</b>	<b>.00</b>	<b>.00</b>	<b>5,858.00</b>
01- 6690- 0- 8600- 7210- 7310- 700- 6340	01,TUPE 6-12,Transf Indir	2,166.00	2,166.00			2,166.00
<b>Total for Object 7310</b>		<b>2,166.00</b>	<b>2,166.00</b>	<b>.00</b>	<b>.00</b>	<b>2,166.00</b>
<b>Total for Expense Accounts</b>		<b>24,826.00</b>	<b>24,826.00</b>	<b>.00</b>	<b>.00</b>	<b>24,826.00</b>
<b>Total for Resource 6690 and Management 6340</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>24,826.00</b>		<b>24,826.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7085 - CA Learn LCSSP, Management 3458 - COSP LCSSP</b>					
01- 7085- 0- 0000- 0000- 8590- 300- 3458	01,CA Learn LCSSP,Other S	98,790.00	98,790.00		98,790.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>98,790.00</b>	<b>98,790.00</b>	<b>.00</b>	<b>98,790.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7085- 0- 1110- 2700- 1300- 309- 3458	01,CA Learn LCSSP,Supv &	15,114.00	15,114.00			15,114.00
<b>Total for Object 1300</b>		<b>15,114.00</b>	<b>15,114.00</b>	<b>.00</b>	<b>.00</b>	<b>15,114.00</b>
01- 7085- 0- 1110- 2700- 2400- 309- 3458	01,CA Learn LCSSP,Clerica	6,012.00	6,012.00			6,012.00
<b>Total for Object 2400</b>		<b>6,012.00</b>	<b>6,012.00</b>	<b>.00</b>	<b>.00</b>	<b>6,012.00</b>
01- 7085- 0- 1110- 2700- 3101- 309- 3458	01,CA Learn LCSSP,STRS,CO	2,887.00	2,887.00			2,887.00
<b>Total for Object 3101</b>		<b>2,887.00</b>	<b>2,887.00</b>	<b>.00</b>	<b>.00</b>	<b>2,887.00</b>
01- 7085- 0- 1110- 2700- 3202- 309- 3458	01,CA Learn LCSSP,PERS,CO	1,626.00	1,626.00			1,626.00
<b>Total for Object 3202</b>		<b>1,626.00</b>	<b>1,626.00</b>	<b>.00</b>	<b>.00</b>	<b>1,626.00</b>
01- 7085- 0- 1110- 2700- 3312- 309- 3458	01,CA Learn LCSSP,OASDI 2	373.00	373.00			373.00
<b>Total for Object 3312</b>		<b>373.00</b>	<b>373.00</b>	<b>.00</b>	<b>.00</b>	<b>373.00</b>
01- 7085- 0- 1110- 2700- 3321- 309- 3458	01,CA Learn LCSSP,FICA 1x	207.00	207.00			207.00
<b>Total for Object 3321</b>		<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>.00</b>	<b>207.00</b>
01- 7085- 0- 1110- 2700- 3322- 309- 3458	01,CA Learn LCSSP,FICA 2x	87.00	87.00			87.00
<b>Total for Object 3322</b>		<b>87.00</b>	<b>87.00</b>	<b>.00</b>	<b>.00</b>	<b>87.00</b>
01- 7085- 0- 1110- 2700- 3411- 309- 3458	01,CA Learn LCSSP,H&W 1xx	1,434.00	1,434.00			1,434.00
<b>Total for Object 3411</b>		<b>1,434.00</b>	<b>1,434.00</b>	<b>.00</b>	<b>.00</b>	<b>1,434.00</b>
01- 7085- 0- 1110- 2700- 3412- 309- 3458	01,CA Learn LCSSP,H&W 2xx	1,428.00	1,428.00			1,428.00
<b>Total for Object 3412</b>		<b>1,428.00</b>	<b>1,428.00</b>	<b>.00</b>	<b>.00</b>	<b>1,428.00</b>
01- 7085- 0- 1110- 2700- 3501- 309- 3458	01,CA Learn LCSSP,SUI 1xx	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 7085- 0- 1110- 2700- 3502- 309- 3458	01,CA Learn LCSSP,SUI 2xx	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 7085- 0- 1110- 2700- 3601- 309- 3458	01,CA Learn LCSSP,W/C 1xx	264.00	264.00			264.00
<b>Total for Object 3601</b>		<b>264.00</b>	<b>264.00</b>	<b>.00</b>	<b>.00</b>	<b>264.00</b>
01- 7085- 0- 1110- 2700- 3602- 309- 3458	01,CA Learn LCSSP,W/C 2xx	105.00	105.00			105.00
<b>Total for Object 3602</b>		<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>
01- 7085- 0- 1110- 2700- 3711- 309- 3458	01,CA Learn LCSSP,OPEB,AI	151.00	151.00			151.00
<b>Total for Object 3711</b>		<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>.00</b>	<b>151.00</b>
01- 7085- 0- 1110- 2700- 3712- 309- 3458	01,CA Learn LCSSP,OPEB,AI	60.00	60.00			60.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7085 - CA Learn LCSSP, Management 3458 - COSP LCSSP (continued)						
	<b>Total for Object 3712</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 7085- 0- 1110- 2700- 3751- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	<b>Total for Object 3751</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 7085- 0- 1110- 2700- 3752- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 7085- 0- 1110- 2700- 4310- 300- 3458	01,CA Learn LCSSP,Mats&Su	22,159.00	22,159.00			22,159.00
	<b>Total for Object 4310</b>	<b>22,159.00</b>	<b>22,159.00</b>	<b>.00</b>	<b>.00</b>	<b>22,159.00</b>
01- 7085- 0- 1110- 2700- 5200- 300- 3458	01,CA Learn LCSSP,Travel/	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5200</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 7085- 0- 1110- 2700- 5808- 300- 3458	01,CA Learn LCSSP,Doc Rei	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5808</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 7085- 0- 1110- 2700- 5809- 300- 3458	01,CA Learn LCSSP,Contr S	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5809</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 7085- 0- 1110- 7210- 7310- 300- 3458	01,CA Learn LCSSP,Transf	8,620.00	8,620.00			8,620.00
	<b>Total for Object 7310</b>	<b>8,620.00</b>	<b>8,620.00</b>	<b>.00</b>	<b>.00</b>	<b>8,620.00</b>
	<b>Total for Expense Accounts</b>	<b>98,790.00</b>	<b>98,790.00</b>	<b>.00</b>	<b>.00</b>	<b>98,790.00</b>
<b>Total for Resource 7085 and Management 3458</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>98,790.00</b>		<b>98,790.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se</b>					
01- 7366- 0- 0000- 0000- 8590- 300- 3935	01,Foster LCN Care,Other	650,407.00	650,407.00		650,407.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>650,407.00</b>	<b>650,407.00</b>	<b>.00</b>	<b>650,407.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7366- 0- 8600- 2100- 1100- 309- 3935	01,Foster LCN Care,Teachr	67,488.00	67,488.00			67,488.00
<b>Total for Object 1100</b>		<b>67,488.00</b>	<b>67,488.00</b>	<b>.00</b>	<b>.00</b>	<b>67,488.00</b>
01- 7366- 0- 8600- 2100- 1300- 309- 3935	01,Foster LCN Care,Supv &	48,429.00	48,429.00			48,429.00
<b>Total for Object 1300</b>		<b>48,429.00</b>	<b>48,429.00</b>	<b>.00</b>	<b>.00</b>	<b>48,429.00</b>
01- 7366- 0- 8600- 2100- 2300- 309- 3935	01,Foster LCN Care,Supv &	73,753.00	73,753.00			73,753.00
<b>Total for Object 2300</b>		<b>73,753.00</b>	<b>73,753.00</b>	<b>.00</b>	<b>.00</b>	<b>73,753.00</b>
01- 7366- 0- 8600- 2100- 2400- 309- 3935	01,Foster LCN Care,Cleric	158,256.00	158,256.00			158,256.00
<b>Total for Object 2400</b>		<b>158,256.00</b>	<b>158,256.00</b>	<b>.00</b>	<b>.00</b>	<b>158,256.00</b>
01- 7366- 0- 8600- 2100- 3101- 309- 3935	01,Foster LCN Care,STRS,F	22,140.00	22,140.00			22,140.00
<b>Total for Object 3101</b>		<b>22,140.00</b>	<b>22,140.00</b>	<b>.00</b>	<b>.00</b>	<b>22,140.00</b>
01- 7366- 0- 8600- 2100- 3202- 309- 3935	01,Foster LCN Care,PERS,F	62,759.00	62,759.00			62,759.00
<b>Total for Object 3202</b>		<b>62,759.00</b>	<b>62,759.00</b>	<b>.00</b>	<b>.00</b>	<b>62,759.00</b>
01- 7366- 0- 8600- 2100- 3312- 309- 3935	01,Foster LCN Care,OASDI	14,125.00	14,125.00			14,125.00
<b>Total for Object 3312</b>		<b>14,125.00</b>	<b>14,125.00</b>	<b>.00</b>	<b>.00</b>	<b>14,125.00</b>
01- 7366- 0- 8600- 2100- 3321- 309- 3935	01,Foster LCN Care,FICA 1	1,637.00	1,637.00			1,637.00
<b>Total for Object 3321</b>		<b>1,637.00</b>	<b>1,637.00</b>	<b>.00</b>	<b>.00</b>	<b>1,637.00</b>
01- 7366- 0- 8600- 2100- 3322- 309- 3935	01,Foster LCN Care,FICA 2	3,303.00	3,303.00			3,303.00
<b>Total for Object 3322</b>		<b>3,303.00</b>	<b>3,303.00</b>	<b>.00</b>	<b>.00</b>	<b>3,303.00</b>
01- 7366- 0- 8600- 2100- 3411- 309- 3935	01,Foster LCN Care,H&W 1x	14,298.00	14,298.00			14,298.00
<b>Total for Object 3411</b>		<b>14,298.00</b>	<b>14,298.00</b>	<b>.00</b>	<b>.00</b>	<b>14,298.00</b>
01- 7366- 0- 8600- 2100- 3412- 309- 3935	01,Foster LCN Care,H&W 2x	47,459.00	47,459.00			47,459.00
<b>Total for Object 3412</b>		<b>47,459.00</b>	<b>47,459.00</b>	<b>.00</b>	<b>.00</b>	<b>47,459.00</b>
01- 7366- 0- 8600- 2100- 3501- 309- 3935	01,Foster LCN Care,SUI 1x	58.00	58.00			58.00
<b>Total for Object 3501</b>		<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01- 7366- 0- 8600- 2100- 3502- 309- 3935	01,Foster LCN Care,SUI 2x	118.00	118.00			118.00
<b>Total for Object 3502</b>		<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>
01- 7366- 0- 8600- 2100- 3601- 309- 3935	01,Foster LCN Care,W/C 1x	2,022.00	2,022.00			2,022.00
<b>Total for Object 3601</b>		<b>2,022.00</b>	<b>2,022.00</b>	<b>.00</b>	<b>.00</b>	<b>2,022.00</b>
01- 7366- 0- 8600- 2100- 3602- 309- 3935	01,Foster LCN Care,W/C 2x	4,047.00	4,047.00			4,047.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)						
	<b>Total for Object 3602</b>	<b>4,047.00</b>	<b>4,047.00</b>	<b>.00</b>	<b>.00</b>	<b>4,047.00</b>
01- 7366- 0- 8600- 2100- 3711- 309- 3935	01,Foster LCN Care,OPEB,A	1,159.00	1,159.00			1,159.00
	<b>Total for Object 3711</b>	<b>1,159.00</b>	<b>1,159.00</b>	<b>.00</b>	<b>.00</b>	<b>1,159.00</b>
01- 7366- 0- 8600- 2100- 3712- 309- 3935	01,Foster LCN Care,OPEB,A	2,320.00	2,320.00			2,320.00
	<b>Total for Object 3712</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>.00</b>	<b>.00</b>	<b>2,320.00</b>
01- 7366- 0- 8600- 2100- 3751- 309- 3935	01,Foster LCN Care,OPEB,A	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 7366- 0- 8600- 2100- 3752- 309- 3935	01,Foster LCN Care,OPEB,A	4,183.00	4,183.00			4,183.00
	<b>Total for Object 3752</b>	<b>4,183.00</b>	<b>4,183.00</b>	<b>.00</b>	<b>.00</b>	<b>4,183.00</b>
01- 7366- 0- 8600- 2100- 4310- 300- 3935	01,Foster LCN Care,Mats&S	2,697.00	2,697.00			2,697.00
	<b>Total for Object 4310</b>	<b>2,697.00</b>	<b>2,697.00</b>	<b>.00</b>	<b>.00</b>	<b>2,697.00</b>
01- 7366- 0- 8600- 2100- 4400- 300- 3935	01,Foster LCN Care,Non-Ca	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 7366- 0- 8600- 2100- 5200- 300- 3935	01,Foster LCN Care,Travel	8,818.00	8,818.00			8,818.00
	<b>Total for Object 5200</b>	<b>8,818.00</b>	<b>8,818.00</b>	<b>.00</b>	<b>.00</b>	<b>8,818.00</b>
01- 7366- 0- 8600- 2100- 5300- 309- 3935	01,Foster LCN Care,Dues&M	404.00	404.00			404.00
	<b>Total for Object 5300</b>	<b>404.00</b>	<b>404.00</b>	<b>.00</b>	<b>.00</b>	<b>404.00</b>
01- 7366- 0- 8600- 2100- 5670- 300- 3935	01,Foster LCN Care,Veh Re	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5670</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 7366- 0- 8600- 2100- 5800- 300- 3935	01,Foster LCN Care,Other	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5800</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 7366- 0- 8600- 2100- 5803- 300- 3935	01,Foster LCN Care,Printi	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 7366- 0- 8600- 2100- 5809- 300- 3935	01,Foster LCN Care,Contr	26,745.00	26,745.00			26,745.00
	<b>Total for Object 5809</b>	<b>26,745.00</b>	<b>26,745.00</b>	<b>.00</b>	<b>.00</b>	<b>26,745.00</b>
01- 7366- 0- 8600- 2100- 5930- 300- 3935	01,Foster LCN Care,Postag	42.00	42.00			42.00
	<b>Total for Object 5930</b>	<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 7366- 0- 8600- 2100- 5943- 300- 3935	01,Foster LCN Care,Cellul	2,934.00	2,934.00			2,934.00
	<b>Total for Object 5943</b>	<b>2,934.00</b>	<b>2,934.00</b>	<b>.00</b>	<b>.00</b>	<b>2,934.00</b>
01- 7366- 0- 8600- 7210- 7310- 300- 3935	01,Foster LCN Care,Transf	56,753.00	56,753.00			56,753.00
	<b>Total for Object 7310</b>	<b>56,753.00</b>	<b>56,753.00</b>	<b>.00</b>	<b>.00</b>	<b>56,753.00</b>
	<b>Total for Expense Accounts</b>	<b>650,407.00</b>	<b>650,407.00</b>	<b>.00</b>	<b>.00</b>	<b>650,407.00</b>



Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 (continued)

Total for Resource 7366 and Management 3935

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		650,407.00		650,407.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7399 - Equity Multip, Management 3018 - Comm Eqty Mult</b>						
01- 7399- 0- 3500- 0000- 8590- 300- 3018	01,Equity Multip,Other St	2,048,380.00	2,048,380.00		2,048,380.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>2,048,380.00</b>	<b>2,048,380.00</b>	<b>.00</b>	<b>2,048,380.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7399- 0- 3500- 1000- 1100- 309- 3018	01,Equity Multip,Teachr S	71,128.00	71,128.00			71,128.00
<b>Total for Object 1100</b>		<b>71,128.00</b>	<b>71,128.00</b>	<b>.00</b>	<b>.00</b>	<b>71,128.00</b>
01- 7399- 0- 3500- 2100- 1300- 309- 3018	01,Equity Multip,Supv & A	135,819.00	135,819.00			135,819.00
<b>Total for Object 1300</b>		<b>135,819.00</b>	<b>135,819.00</b>	<b>.00</b>	<b>.00</b>	<b>135,819.00</b>
01- 7399- 0- 3500- 2100- 2300- 309- 3018	01,Equity Multip,Supv & A	99,531.00	99,531.00			99,531.00
<b>Total for Object 2300</b>		<b>99,531.00</b>	<b>99,531.00</b>	<b>.00</b>	<b>.00</b>	<b>99,531.00</b>
01- 7399- 0- 3500- 2100- 2900- 309- 3018	01,Equity Multip,Oth Clas	104,165.00	104,165.00			104,165.00
01- 7399- 0- 3500- 3130- 2900- 309- 3018	01,Equity Multip,Oth Clas	173,050.00	173,050.00			173,050.00
<b>Total for Object 2900</b>		<b>277,215.00</b>	<b>277,215.00</b>	<b>.00</b>	<b>.00</b>	<b>277,215.00</b>
01- 7399- 0- 3500- 1000- 3101- 309- 3018	01,Equity Multip,STRS,Com	13,585.00	13,585.00			13,585.00
01- 7399- 0- 3500- 2100- 3101- 309- 3018	01,Equity Multip,STRS,Com	25,941.00	25,941.00			25,941.00
<b>Total for Object 3101</b>		<b>39,526.00</b>	<b>39,526.00</b>	<b>.00</b>	<b>.00</b>	<b>39,526.00</b>
01- 7399- 0- 3500- 2100- 3102- 309- 3018	01,Equity Multip,STRS 2xx	19,010.00	19,010.00			19,010.00
<b>Total for Object 3102</b>		<b>19,010.00</b>	<b>19,010.00</b>	<b>.00</b>	<b>.00</b>	<b>19,010.00</b>
01- 7399- 0- 3500- 2100- 3202- 309- 3018	01,Equity Multip,PERS,Com	28,177.00	28,177.00			28,177.00
01- 7399- 0- 3500- 3130- 3202- 309- 3018	01,Equity Multip,PERS,Com	46,810.00	46,810.00			46,810.00
<b>Total for Object 3202</b>		<b>74,987.00</b>	<b>74,987.00</b>	<b>.00</b>	<b>.00</b>	<b>74,987.00</b>
01- 7399- 0- 3500- 2100- 3312- 309- 3018	01,Equity Multip,OASDI 2x	6,458.00	6,458.00			6,458.00
01- 7399- 0- 3500- 3130- 3312- 309- 3018	01,Equity Multip,OASDI 2x	10,729.00	10,729.00			10,729.00
<b>Total for Object 3312</b>		<b>17,187.00</b>	<b>17,187.00</b>	<b>.00</b>	<b>.00</b>	<b>17,187.00</b>
01- 7399- 0- 3500- 1000- 3321- 309- 3018	01,Equity Multip,FICA 1xx	1,031.00	1,031.00			1,031.00
01- 7399- 0- 3500- 2100- 3321- 309- 3018	01,Equity Multip,FICA 1xx	1,969.00	1,969.00			1,969.00
<b>Total for Object 3321</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 7399- 0- 3500- 2100- 3322- 309- 3018	01,Equity Multip,FICA 2xx	2,954.00	2,954.00			2,954.00
01- 7399- 0- 3500- 3130- 3322- 309- 3018	01,Equity Multip,FICA 2xx	2,509.00	2,509.00			2,509.00
<b>Total for Object 3322</b>		<b>5,463.00</b>	<b>5,463.00</b>	<b>.00</b>	<b>.00</b>	<b>5,463.00</b>
01- 7399- 0- 3500- 1000- 3411- 309- 3018	01,Equity Multip,H&W 1xxx	14,340.00	14,340.00			14,340.00
01- 7399- 0- 3500- 2100- 3411- 309- 3018	01,Equity Multip,H&W 1xxx	14,340.00	14,340.00			14,340.00
<b>Total for Object 3411</b>		<b>28,680.00</b>	<b>28,680.00</b>	<b>.00</b>	<b>.00</b>	<b>28,680.00</b>
01- 7399- 0- 3500- 2100- 3412- 309- 3018	01,Equity Multip,H&W 2xxx	27,963.00	27,963.00			27,963.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7399 - Equity Multip, Management 3018 - Comm Eqty Mult (continued)</b>							
01- 7399- 0- 3500- 3130- 3412- 309- 3018	01,Equity Multip,H&W 2xxx	71,700.00	71,700.00			71,700.00	
	<b>Total for Object 3412</b>	<b>99,663.00</b>	<b>99,663.00</b>	<b>.00</b>	<b>.00</b>	<b>99,663.00</b>	
01- 7399- 0- 3500- 1000- 3501- 309- 3018	01,Equity Multip,SUI 1xxx	36.00	36.00			36.00	
01- 7399- 0- 3500- 2100- 3501- 309- 3018	01,Equity Multip,SUI 1xxx	68.00	68.00			68.00	
	<b>Total for Object 3501</b>	<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>	
01- 7399- 0- 3500- 2100- 3502- 309- 3018	01,Equity Multip,SUI 2xxx	102.00	102.00			102.00	
01- 7399- 0- 3500- 3130- 3502- 309- 3018	01,Equity Multip,SUI 2xxx	87.00	87.00			87.00	
	<b>Total for Object 3502</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>	
01- 7399- 0- 3500- 1000- 3601- 309- 3018	01,Equity Multip,W/C 1xxx	1,241.00	1,241.00			1,241.00	
01- 7399- 0- 3500- 2100- 3601- 309- 3018	01,Equity Multip,W/C 1xxx	2,369.00	2,369.00			2,369.00	
	<b>Total for Object 3601</b>	<b>3,610.00</b>	<b>3,610.00</b>	<b>.00</b>	<b>.00</b>	<b>3,610.00</b>	
01- 7399- 0- 3500- 2100- 3602- 309- 3018	01,Equity Multip,W/C 2xxx	3,553.00	3,553.00			3,553.00	
01- 7399- 0- 3500- 3130- 3602- 309- 3018	01,Equity Multip,W/C 2xxx	3,019.00	3,019.00			3,019.00	
	<b>Total for Object 3602</b>	<b>6,572.00</b>	<b>6,572.00</b>	<b>.00</b>	<b>.00</b>	<b>6,572.00</b>	
01- 7399- 0- 3500- 1000- 3711- 309- 3018	01,Equity Multip,OPEB,All	711.00	711.00			711.00	
01- 7399- 0- 3500- 2100- 3711- 309- 3018	01,Equity Multip,OPEB,All	1,358.00	1,358.00			1,358.00	
	<b>Total for Object 3711</b>	<b>2,069.00</b>	<b>2,069.00</b>	<b>.00</b>	<b>.00</b>	<b>2,069.00</b>	
01- 7399- 0- 3500- 2100- 3712- 309- 3018	01,Equity Multip,OPEB,All	2,037.00	2,037.00			2,037.00	
01- 7399- 0- 3500- 3130- 3712- 309- 3018	01,Equity Multip,OPEB,All	1,731.00	1,731.00			1,731.00	
	<b>Total for Object 3712</b>	<b>3,768.00</b>	<b>3,768.00</b>	<b>.00</b>	<b>.00</b>	<b>3,768.00</b>	
01- 7399- 0- 3500- 1000- 3751- 309- 3018	01,Equity Multip,OPEB,Act	1,260.00	1,260.00			1,260.00	
01- 7399- 0- 3500- 2100- 3751- 309- 3018	01,Equity Multip,OPEB,Act	1,260.00	1,260.00			1,260.00	
	<b>Total for Object 3751</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>	
01- 7399- 0- 3500- 2100- 3752- 309- 3018	01,Equity Multip,OPEB,Act	2,457.00	2,457.00			2,457.00	
01- 7399- 0- 3500- 3130- 3752- 309- 3018	01,Equity Multip,OPEB,Act	6,300.00	6,300.00			6,300.00	
	<b>Total for Object 3752</b>	<b>8,757.00</b>	<b>8,757.00</b>	<b>.00</b>	<b>.00</b>	<b>8,757.00</b>	
01- 7399- 0- 3500- 2100- 4310- 300- 3018	01,Equity Multip,Mats&Sup	206,022.00	206,022.00			206,022.00	
	<b>Total for Object 4310</b>	<b>206,022.00</b>	<b>206,022.00</b>	<b>.00</b>	<b>.00</b>	<b>206,022.00</b>	
01- 7399- 0- 3500- 2100- 5800- 300- 3018	01,Equity Multip,Other Se	250,000.00	250,000.00			250,000.00	
	<b>Total for Object 5800</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	
01- 7399- 0- 3500- 2100- 5809- 300- 3018	01,Equity Multip,Contr Se	250,000.00	250,000.00			250,000.00	
	<b>Total for Object 5809</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	
01- 7399- 0- 3500- 7210- 7310- 300- 3018	01,Equity Multip,Transf I	153,421.00	153,421.00			153,421.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7399 - Equity Multip, Management 3018 - Comm Eqty Mult (continued)						
	Total for Object 7310	153,421.00	153,421.00	.00	.00	153,421.00
	Total for Expense Accounts	1,758,241.00	1,758,241.00	.00	.00	1,758,241.00
<b>Total for Management 3018-Comm Eqty Mult</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,048,380.00		1,758,241.00	290,139.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7399 - Equity Multip, Management 3019 - Court Eqty Mult</b>						
01- 7399- 0- 3600- 0000- 8590- 300- 3019	01,Equity Multip,Other St	453,675.00	453,675.00		453,675.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>453,675.00</b>	<b>453,675.00</b>	<b>.00</b>	<b>453,675.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7399- 0- 3600- 2100- 2300- 309- 3019	01,Equity Multip,Supv & A	5,238.00	5,238.00			5,238.00
<b>Total for Object 2300</b>		<b>5,238.00</b>	<b>5,238.00</b>	<b>.00</b>	<b>.00</b>	<b>5,238.00</b>
01- 7399- 0- 3600- 3130- 2900- 309- 3019	01,Equity Multip,Oth Clas	34,610.00	34,610.00			34,610.00
<b>Total for Object 2900</b>		<b>34,610.00</b>	<b>34,610.00</b>	<b>.00</b>	<b>.00</b>	<b>34,610.00</b>
01- 7399- 0- 3600- 2100- 3102- 309- 3019	01,Equity Multip,STRS 2xx	1,001.00	1,001.00			1,001.00
<b>Total for Object 3102</b>		<b>1,001.00</b>	<b>1,001.00</b>	<b>.00</b>	<b>.00</b>	<b>1,001.00</b>
01- 7399- 0- 3600- 3130- 3202- 309- 3019	01,Equity Multip,PERS,Cou	9,362.00	9,362.00			9,362.00
<b>Total for Object 3202</b>		<b>9,362.00</b>	<b>9,362.00</b>	<b>.00</b>	<b>.00</b>	<b>9,362.00</b>
01- 7399- 0- 3600- 3130- 3312- 309- 3019	01,Equity Multip,OASDI 2x	2,146.00	2,146.00			2,146.00
<b>Total for Object 3312</b>		<b>2,146.00</b>	<b>2,146.00</b>	<b>.00</b>	<b>.00</b>	<b>2,146.00</b>
01- 7399- 0- 3600- 2100- 3322- 309- 3019	01,Equity Multip,FICA 2xx	76.00	76.00			76.00
01- 7399- 0- 3600- 3130- 3322- 309- 3019	01,Equity Multip,FICA 2xx	502.00	502.00			502.00
<b>Total for Object 3322</b>		<b>578.00</b>	<b>578.00</b>	<b>.00</b>	<b>.00</b>	<b>578.00</b>
01- 7399- 0- 3600- 2100- 3412- 309- 3019	01,Equity Multip,H&W 2xxx	717.00	717.00			717.00
01- 7399- 0- 3600- 3130- 3412- 309- 3019	01,Equity Multip,H&W 2xxx	14,340.00	14,340.00			14,340.00
<b>Total for Object 3412</b>		<b>15,057.00</b>	<b>15,057.00</b>	<b>.00</b>	<b>.00</b>	<b>15,057.00</b>
01- 7399- 0- 3600- 2100- 3502- 309- 3019	01,Equity Multip,SUI 2xxx	3.00	3.00			3.00
01- 7399- 0- 3600- 3130- 3502- 309- 3019	01,Equity Multip,SUI 2xxx	17.00	17.00			17.00
<b>Total for Object 3502</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 7399- 0- 3600- 2100- 3602- 309- 3019	01,Equity Multip,W/C 2xxx	91.00	91.00			91.00
01- 7399- 0- 3600- 3130- 3602- 309- 3019	01,Equity Multip,W/C 2xxx	604.00	604.00			604.00
<b>Total for Object 3602</b>		<b>695.00</b>	<b>695.00</b>	<b>.00</b>	<b>.00</b>	<b>695.00</b>
01- 7399- 0- 3600- 2100- 3712- 309- 3019	01,Equity Multip,OPEB,All	52.00	52.00			52.00
01- 7399- 0- 3600- 3130- 3712- 309- 3019	01,Equity Multip,OPEB,All	346.00	346.00			346.00
<b>Total for Object 3712</b>		<b>398.00</b>	<b>398.00</b>	<b>.00</b>	<b>.00</b>	<b>398.00</b>
01- 7399- 0- 3600- 2100- 3752- 309- 3019	01,Equity Multip,OPEB,Act	63.00	63.00			63.00
01- 7399- 0- 3600- 3130- 3752- 309- 3019	01,Equity Multip,OPEB,Act	1,260.00	1,260.00			1,260.00
<b>Total for Object 3752</b>		<b>1,323.00</b>	<b>1,323.00</b>	<b>.00</b>	<b>.00</b>	<b>1,323.00</b>
01- 7399- 0- 3600- 2100- 4310- 300- 3019	01,Equity Multip,Mats&Sup	105,675.00	105,675.00			105,675.00
<b>Total for Object 4310</b>		<b>105,675.00</b>	<b>105,675.00</b>	<b>.00</b>	<b>.00</b>	<b>105,675.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7399 - Equity Multip, Management 3019 - Court Eqty Mult (continued)</b>						
01- 7399- 0- 3600- 2100- 5809- 300- 3019	01,Equity Multip,Contr Se	136,843.00	136,843.00			136,843.00
	<b>Total for Object 5809</b>	<b>136,843.00</b>	<b>136,843.00</b>	<b>.00</b>	<b>.00</b>	<b>136,843.00</b>
01- 7399- 0- 3600- 7210- 7310- 300- 3019	01,Equity Multip,Transf I	29,918.00	29,918.00			29,918.00
	<b>Total for Object 7310</b>	<b>29,918.00</b>	<b>29,918.00</b>	<b>.00</b>	<b>.00</b>	<b>29,918.00</b>
	<b>Total for Expense Accounts</b>	<b>342,864.00</b>	<b>342,864.00</b>	<b>.00</b>	<b>.00</b>	<b>342,864.00</b>
<b>Total for Resource 7399-Equity Multip</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>2,502,055.00</b>		<b>2,101,105.00</b>	<b>400,950.00</b>	
<b>Actuals</b>	<b>.00</b>					
<b>Total for Management 3019-Court Eqty Mult</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>453,675.00</b>		<b>342,864.00</b>	<b>110,811.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7412 - A-G AccessSuccs, Management 3336 - COSP A-G Access</b>						
01- 7412- 0- 3500- 2100- 5200- 300- 3336	01,A-G AccessSuccs,Travel	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5200</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 7412- 0- 3500- 1000- 5800- 300- 3336	01,A-G AccessSuccs,Other	24,000.00	24,000.00			24,000.00
	<b>Total for Object 5800</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
01- 7412- 0- 3500- 1000- 5809- 300- 3336	01,A-G AccessSuccs,Contr	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5809</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 7412- 0- 3500- 7210- 7310- 300- 3336	01,A-G AccessSuccs,Transf	5,354.00	5,354.00			5,354.00
	<b>Total for Object 7310</b>	<b>5,354.00</b>	<b>5,354.00</b>	<b>.00</b>	<b>.00</b>	<b>5,354.00</b>
	<b>Total for Resource 7412, Management 3336 and Expense accounts</b>	<b>61,354.00</b>	<b>61,354.00</b>	<b>.00</b>	<b>.00</b>	<b>61,354.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7415 - CSESAP, Management 5212 - ClasSumrAstPrgrm</b>						
01- 7415- 0- 0000- 0000- 8590- 521- 5212	01,CSESAP,Other State,Clas	215,962.00	215,962.00		215,962.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>215,962.00</b>	<b>215,962.00</b>	<b>.00</b>	<b>215,962.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7415- 0- 5710- 1110- 2100- 109- 5212	01,CSESAP,Inst Aides,Clas	339,733.00	339,733.00			339,733.00
<b>Total for Object 2100</b>		<b>339,733.00</b>	<b>339,733.00</b>	<b>.00</b>	<b>.00</b>	<b>339,733.00</b>
01- 7415- 0- 5710- 1110- 3312- 109- 5212	01,CSESAP,OASDI 2xxx,Clas	21,063.00	21,063.00			21,063.00
<b>Total for Object 3312</b>		<b>21,063.00</b>	<b>21,063.00</b>	<b>.00</b>	<b>.00</b>	<b>21,063.00</b>
01- 7415- 0- 5710- 1110- 3322- 109- 5212	01,CSESAP,FICA 2xxx,ClasS	4,926.00	4,926.00			4,926.00
<b>Total for Object 3322</b>		<b>4,926.00</b>	<b>4,926.00</b>	<b>.00</b>	<b>.00</b>	<b>4,926.00</b>
01- 7415- 0- 5710- 1110- 3502- 109- 5212	01,CSESAP,SUI 2xxx,ClasSu	170.00	170.00			170.00
<b>Total for Object 3502</b>		<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>.00</b>	<b>170.00</b>
01- 7415- 0- 5710- 1110- 3602- 109- 5212	01,CSESAP,W/C 2xxx,ClasSu	5,927.00	5,927.00			5,927.00
<b>Total for Object 3602</b>		<b>5,927.00</b>	<b>5,927.00</b>	<b>.00</b>	<b>.00</b>	<b>5,927.00</b>
01- 7415- 0- 5710- 1110- 3712- 109- 5212	01,CSESAP,OPEB,Alloc 2xxx	3,397.00	3,397.00			3,397.00
<b>Total for Object 3712</b>		<b>3,397.00</b>	<b>3,397.00</b>	<b>.00</b>	<b>.00</b>	<b>3,397.00</b>
01- 7415- 0- 0000- 7200- 5710- 520- 5212	01,CSESAP,Direct Costs,CI	159,254.00-	159,254.00-			159,254.00-
<b>Total for Object 5710</b>		<b>159,254.00-</b>	<b>159,254.00-</b>	<b>.00</b>	<b>.00</b>	<b>159,254.00-</b>
<b>Total for Expense Accounts</b>		<b>215,962.00</b>	<b>215,962.00</b>	<b>.00</b>	<b>.00</b>	<b>215,962.00</b>
<b>Total for Resource 7415 and Management 5212</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		215,962.00		215,962.00		
Actuals	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
01- 7690- 0- 0000- 0000- 8590- 000- 0099	01,STRS Contr,Other State	2,528,178.00	2,528,178.00		2,528,178.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>2,528,178.00</b>	<b>2,528,178.00</b>	<b>.00</b>	<b>2,528,178.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7690- 0- 0000- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,264,089.00	1,264,089.00			1,264,089.00
01- 7690- 0- 8600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,264,089.00	1,264,089.00			1,264,089.00
<b>Total for Expense Accounts and Object 3101</b>		<b>2,528,178.00</b>	<b>2,528,178.00</b>	<b>.00</b>	<b>.00</b>	<b>2,528,178.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,528,178.00		2,528,178.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 3445 - COSP Ethnc Std</b>						
01- 7810- 0- 3500- 2100- 4200- 300- 3445	01,Other State,Bks not Tx	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 7810- 0- 3500- 2100- 5809- 300- 3445	01,Other State,Contr Serv	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5809</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 7810- 0- 3500- 7210- 7310- 300- 3445	01,Other State,Transf Ind	1,434.00	1,434.00			1,434.00
	<b>Total for Object 7310</b>	<b>1,434.00</b>	<b>1,434.00</b>	<b>.00</b>	<b>.00</b>	<b>1,434.00</b>
	<b>Total for Management 3445 and Expense accounts</b>	<b>16,434.00</b>	<b>16,434.00</b>	<b>.00</b>	<b>.00</b>	<b>16,434.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5030 - Workability Dat</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5030	01,Other State,Other Stat	303,387.00	303,387.00		303,387.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>303,387.00</b>	<b>303,387.00</b>	<b>.00</b>	<b>303,387.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 546- 5030	01,Other State,Direct Cos	276,914.00	276,914.00			276,914.00
<b>Total for Object 5710</b>		<b>276,914.00</b>	<b>276,914.00</b>	<b>.00</b>	<b>.00</b>	<b>276,914.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5030	01,Other State,Transf Ind	26,473.00	26,473.00			26,473.00
<b>Total for Object 7310</b>		<b>26,473.00</b>	<b>26,473.00</b>	<b>.00</b>	<b>.00</b>	<b>26,473.00</b>
<b>Total for Expense Accounts</b>		<b>303,387.00</b>	<b>303,387.00</b>	<b>.00</b>	<b>.00</b>	<b>303,387.00</b>
<b>Total for Management 5030-Workability Dat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		303,387.00		303,387.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5037 - LGBTQ+ Website</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5037	01,Other State,Other Stat	100,000.00	100,000.00		100,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 545- 5037	01,Other State,Direct Cos	91,274.00	91,274.00			91,274.00
<b>Total for Object 5710</b>		<b>91,274.00</b>	<b>91,274.00</b>	<b>.00</b>	<b>.00</b>	<b>91,274.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5037	01,Other State,Transf Ind	8,726.00	8,726.00			8,726.00
<b>Total for Object 7310</b>		<b>8,726.00</b>	<b>8,726.00</b>	<b>.00</b>	<b>.00</b>	<b>8,726.00</b>
<b>Total for Expense Accounts</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>Total for Management 5037-LGBTQ+ Website</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>100,000.00</b>		<b>100,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5038 - PD&amp;LearnMgtSys</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5038	01,Other State,Other Stat	106,887.00	106,887.00		106,887.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>106,887.00</b>	<b>106,887.00</b>	<b>.00</b>	<b>106,887.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 544- 5038	01,Other State,Direct Cos	97,560.00	97,560.00			97,560.00
<b>Total for Object 5710</b>		<b>97,560.00</b>	<b>97,560.00</b>	<b>.00</b>	<b>.00</b>	<b>97,560.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5038	01,Other State,Transf Ind	9,327.00	9,327.00			9,327.00
<b>Total for Object 7310</b>		<b>9,327.00</b>	<b>9,327.00</b>	<b>.00</b>	<b>.00</b>	<b>9,327.00</b>
<b>Total for Expense Accounts</b>		<b>106,887.00</b>	<b>106,887.00</b>	<b>.00</b>	<b>.00</b>	<b>106,887.00</b>
<b>Total for Management 5038-PD&amp;LearnMgtSys</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>106,887.00</b>		<b>106,887.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5049 - SCOHR</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5049	01,Other State,Other Stat	151,542.00	151,542.00		151,542.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>151,542.00</b>	<b>151,542.00</b>	<b>.00</b>	<b>151,542.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 543- 5049	01,Other State,Direct Cos	138,319.00	138,319.00			138,319.00
<b>Total for Object 5710</b>		<b>138,319.00</b>	<b>138,319.00</b>	<b>.00</b>	<b>.00</b>	<b>138,319.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5049	01,Other State,Transf Ind	13,223.00	13,223.00			13,223.00
<b>Total for Object 7310</b>		<b>13,223.00</b>	<b>13,223.00</b>	<b>.00</b>	<b>.00</b>	<b>13,223.00</b>
<b>Total for Expense Accounts</b>		<b>151,542.00</b>	<b>151,542.00</b>	<b>.00</b>	<b>.00</b>	<b>151,542.00</b>
<b>Total for Management 5049-SCOHR</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		151,542.00		151,542.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5051 - CalCRN</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5051	01,Other State,Other Stat	125,000.00	125,000.00		125,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 533- 5051	01,Other State,Direct Cos	114,093.00	114,093.00			114,093.00
<b>Total for Object 5710</b>		<b>114,093.00</b>	<b>114,093.00</b>	<b>.00</b>	<b>.00</b>	<b>114,093.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5051	01,Other State,Transf Ind	10,907.00	10,907.00			10,907.00
<b>Total for Object 7310</b>		<b>10,907.00</b>	<b>10,907.00</b>	<b>.00</b>	<b>.00</b>	<b>10,907.00</b>
<b>Total for Expense Accounts</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>
<b>Total for Management 5051-CalCRN</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		125,000.00		125,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5053 - Dashbd/SARC</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5053	01,Other State,Other Stat	154,000.00	154,000.00		154,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>154,000.00</b>	<b>154,000.00</b>	<b>.00</b>	<b>154,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 502- 5053	01,Other State,Direct Cos	140,562.00	140,562.00			140,562.00
<b>Total for Object 5710</b>		<b>140,562.00</b>	<b>140,562.00</b>	<b>.00</b>	<b>.00</b>	<b>140,562.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5053	01,Other State,Transf Ind	13,438.00	13,438.00			13,438.00
<b>Total for Object 7310</b>		<b>13,438.00</b>	<b>13,438.00</b>	<b>.00</b>	<b>.00</b>	<b>13,438.00</b>
<b>Total for Expense Accounts</b>		<b>154,000.00</b>	<b>154,000.00</b>	<b>.00</b>	<b>.00</b>	<b>154,000.00</b>
<b>Total for Management 5053-Dashbd/SARC</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		154,000.00		154,000.00		
Actuals	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps</b>						
01- 7810- 0- 0000- 0000- 8590- 700- 5280	01,Other State,Other Stat	1,098,000.00	1,098,000.00		1,098,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,098,000.00</b>	<b>1,098,000.00</b>	<b>.00</b>	<b>1,098,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2206- 700- 5280	01,Other State,CI Supp OT	86,430.00	86,430.00			86,430.00
<b>Total for Object 2206</b>		<b>86,430.00</b>	<b>86,430.00</b>	<b>.00</b>	<b>.00</b>	<b>86,430.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5280	01,Other State,Supv & Adm	141,289.00	141,289.00			141,289.00
<b>Total for Object 2300</b>		<b>141,289.00</b>	<b>141,289.00</b>	<b>.00</b>	<b>.00</b>	<b>141,289.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5280	01,Other State,Clerical,F	18,883.00	18,883.00			18,883.00
<b>Total for Object 2400</b>		<b>18,883.00</b>	<b>18,883.00</b>	<b>.00</b>	<b>.00</b>	<b>18,883.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5280	01,Other State,Oth Classi	3,413.00	3,413.00			3,413.00
<b>Total for Object 2900</b>		<b>3,413.00</b>	<b>3,413.00</b>	<b>.00</b>	<b>.00</b>	<b>3,413.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5280	01,Other State,Othr OT,Fo	368,581.00	368,581.00			368,581.00
<b>Total for Object 2906</b>		<b>368,581.00</b>	<b>368,581.00</b>	<b>.00</b>	<b>.00</b>	<b>368,581.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5280	01,Other State,Stud Help,	21,657.00	21,657.00			21,657.00
<b>Total for Object 2930</b>		<b>21,657.00</b>	<b>21,657.00</b>	<b>.00</b>	<b>.00</b>	<b>21,657.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5280	01,Other State,PERS,Fores	34,897.00	34,897.00			34,897.00
01- 7810- 0- 0000- 6000- 3202- 709- 5280	01,Other State,PERS,Fores	44,250.00	44,250.00			44,250.00
<b>Total for Object 3202</b>		<b>79,147.00</b>	<b>79,147.00</b>	<b>.00</b>	<b>.00</b>	<b>79,147.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5280	01,Other State,OASDI 2xxx	7,999.00	7,999.00			7,999.00
01- 7810- 0- 0000- 6000- 3312- 709- 5280	01,Other State,OASDI 2xxx	9,856.00	9,856.00			9,856.00
<b>Total for Object 3312</b>		<b>17,855.00</b>	<b>17,855.00</b>	<b>.00</b>	<b>.00</b>	<b>17,855.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5280	01,Other State,FICA 2xxx,	6,598.00	6,598.00			6,598.00
01- 7810- 0- 0000- 6000- 3322- 709- 5280	01,Other State,FICA 2xxx,	2,305.00	2,305.00			2,305.00
<b>Total for Object 3322</b>		<b>8,903.00</b>	<b>8,903.00</b>	<b>.00</b>	<b>.00</b>	<b>8,903.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5280	01,Other State,Alt Ret 2x	8,150.00	8,150.00			8,150.00
<b>Total for Object 3332</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>.00</b>	<b>.00</b>	<b>8,150.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 5280	01,Other State,H&W 2xxx,F	24,625.00	24,625.00			24,625.00
<b>Total for Object 3412</b>		<b>24,625.00</b>	<b>24,625.00</b>	<b>.00</b>	<b>.00</b>	<b>24,625.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5280	01,Other State,SUI 2xxx,F	228.00	228.00			228.00
01- 7810- 0- 0000- 6000- 3502- 709- 5280	01,Other State,SUI 2xxx,F	82.00	82.00			82.00
<b>Total for Object 3502</b>		<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>
01- 7810- 0- 0000- 6000- 3602- 700- 5280	01,Other State,W/C 2xxx,F	8,315.00	8,315.00			8,315.00
01- 7810- 0- 0000- 6000- 3602- 709- 5280	01,Other State,W/C 2xxx,F	2,854.00	2,854.00			2,854.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps (continued)						
	<b>Total for Object 3602</b>	<b>11,169.00</b>	<b>11,169.00</b>	<b>.00</b>	<b>.00</b>	<b>11,169.00</b>
01-7810-0-0000-6000-3712-700-5280	01,Other State,OPEB,Alloc	4,767.00	4,767.00			4,767.00
01-7810-0-0000-6000-3712-709-5280	01,Other State,OPEB,Alloc	1,636.00	1,636.00			1,636.00
	<b>Total for Object 3712</b>	<b>6,403.00</b>	<b>6,403.00</b>	<b>.00</b>	<b>.00</b>	<b>6,403.00</b>
01-7810-0-0000-6000-3752-709-5280	01,Other State,OPEB,Actv	2,176.00	2,176.00			2,176.00
	<b>Total for Object 3752</b>	<b>2,176.00</b>	<b>2,176.00</b>	<b>.00</b>	<b>.00</b>	<b>2,176.00</b>
01-7810-0-0000-6000-4310-700-5280	01,Other State,Mats&Suppl	67,921.00	67,921.00			67,921.00
	<b>Total for Object 4310</b>	<b>67,921.00</b>	<b>67,921.00</b>	<b>.00</b>	<b>.00</b>	<b>67,921.00</b>
01-7810-0-0000-6000-4381-700-5280	01,Other State,Diesel,For	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4381</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-7810-0-0000-6000-4400-700-5280	01,Other State,Non-Cap Eq	14,700.00	14,700.00			14,700.00
	<b>Total for Object 4400</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>.00</b>	<b>.00</b>	<b>14,700.00</b>
01-7810-0-0000-6000-5200-700-5280	01,Other State,Travel/Con	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-7810-0-0000-6000-5300-709-5280	01,Other State,Dues&Membe	283.00	283.00			283.00
	<b>Total for Object 5300</b>	<b>283.00</b>	<b>283.00</b>	<b>.00</b>	<b>.00</b>	<b>283.00</b>
01-7810-0-0000-6000-5520-700-5280	01,Other State,Gas/Elec,F	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5520</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-7810-0-0000-6000-5570-700-5280	01,Other State,Disposal,F	2,800.00	2,800.00			2,800.00
	<b>Total for Object 5570</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
01-7810-0-0000-6000-5620-700-5280	01,Other State,Fac Rent,F	56,700.00	56,700.00			56,700.00
	<b>Total for Object 5620</b>	<b>56,700.00</b>	<b>56,700.00</b>	<b>.00</b>	<b>.00</b>	<b>56,700.00</b>
01-7810-0-0000-6000-5640-700-5280	01,Other State,Cont Servi	26,826.00	26,826.00			26,826.00
	<b>Total for Object 5640</b>	<b>26,826.00</b>	<b>26,826.00</b>	<b>.00</b>	<b>.00</b>	<b>26,826.00</b>
01-7810-0-0000-6000-5660-700-5280	01,Other State,Equip Rep,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-7810-0-0000-6000-5680-700-5280	01,Other State,Bldg Repai	1,150.00	1,150.00			1,150.00
	<b>Total for Object 5680</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>.00</b>	<b>1,150.00</b>
01-7810-0-0000-6000-5800-700-5280	01,Other State,Other Serv	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5800</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-7810-0-0000-6000-5809-700-5280	01,Other State,Contr Serv	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5809</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-7810-0-0000-6000-5835-700-5280	01,Other State,Security,F	570.00	570.00			570.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps (continued)</b>						
	<b>Total for Object 5835</b>	<b>570.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>
01-7810-0-0000-6000-5885-700-5280	01,Other State,Tuition&Li	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-7810-0-0000-6000-5940-700-5280	01,Other State,Telephone,	400.00	400.00			400.00
	<b>Total for Object 5940</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-7810-0-0000-6000-5943-700-5280	01,Other State,Cellular P	850.00	850.00			850.00
	<b>Total for Object 5943</b>	<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>
01-7810-0-0000-7210-7310-700-5280	01,Other State,Transf Ind	95,809.00	95,809.00			95,809.00
	<b>Total for Object 7310</b>	<b>95,809.00</b>	<b>95,809.00</b>	<b>.00</b>	<b>.00</b>	<b>95,809.00</b>
	<b>Total for Expense Accounts</b>	<b>1,098,000.00</b>	<b>1,098,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,098,000.00</b>
<b>Total for Management 5280-Forestry Corps</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>1,098,000.00</b>		<b>1,098,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste						
01- 7810- 0- 0000- 0000- 8590- 700- 5289	01,Other State,Other Stat	571,428.00	571,428.00		571,428.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>571,428.00</b>	<b>571,428.00</b>	<b>.00</b>	<b>571,428.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5289	01,Other State,Class Supp	9,032.00	9,032.00			9,032.00
<b>Total for Object 2200</b>		<b>9,032.00</b>	<b>9,032.00</b>	<b>.00</b>	<b>.00</b>	<b>9,032.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5289	01,Other State,CI Supp OT	56,250.00	56,250.00			56,250.00
<b>Total for Object 2206</b>		<b>56,250.00</b>	<b>56,250.00</b>	<b>.00</b>	<b>.00</b>	<b>56,250.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5289	01,Other State,Supv & Adm	50,273.00	50,273.00			50,273.00
<b>Total for Object 2300</b>		<b>50,273.00</b>	<b>50,273.00</b>	<b>.00</b>	<b>.00</b>	<b>50,273.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5289	01,Other State,Clerical,C	19,836.00	19,836.00			19,836.00
<b>Total for Object 2400</b>		<b>19,836.00</b>	<b>19,836.00</b>	<b>.00</b>	<b>.00</b>	<b>19,836.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5289	01,Other State,Oth Classi	32,863.00	32,863.00			32,863.00
<b>Total for Object 2900</b>		<b>32,863.00</b>	<b>32,863.00</b>	<b>.00</b>	<b>.00</b>	<b>32,863.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5289	01,Other State,Othr OT,Ca	96,952.00	96,952.00			96,952.00
<b>Total for Object 2906</b>		<b>96,952.00</b>	<b>96,952.00</b>	<b>.00</b>	<b>.00</b>	<b>96,952.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5289	01,Other State,Stud Help,	11,408.00	11,408.00			11,408.00
<b>Total for Object 2930</b>		<b>11,408.00</b>	<b>11,408.00</b>	<b>.00</b>	<b>.00</b>	<b>11,408.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5289	01,Other State,PERS,Cal R	19,630.00	19,630.00			19,630.00
01- 7810- 0- 0000- 6000- 3202- 709- 5289	01,Other State,PERS,Cal R	30,297.00	30,297.00			30,297.00
<b>Total for Object 3202</b>		<b>49,927.00</b>	<b>49,927.00</b>	<b>.00</b>	<b>.00</b>	<b>49,927.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5289	01,Other State,OASDI 2xxx	9,498.00	9,498.00			9,498.00
01- 7810- 0- 0000- 6000- 3312- 709- 5289	01,Other State,OASDI 2xxx	6,738.00	6,738.00			6,738.00
<b>Total for Object 3312</b>		<b>16,236.00</b>	<b>16,236.00</b>	<b>.00</b>	<b>.00</b>	<b>16,236.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5289	01,Other State,FICA 2xxx,	2,221.00	2,221.00			2,221.00
01- 7810- 0- 0000- 6000- 3322- 709- 5289	01,Other State,FICA 2xxx,	1,576.00	1,576.00			1,576.00
<b>Total for Object 3322</b>		<b>3,797.00</b>	<b>3,797.00</b>	<b>.00</b>	<b>.00</b>	<b>3,797.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5289	01,Other State,Alt Ret 2x	2,016.00	2,016.00			2,016.00
<b>Total for Object 3332</b>		<b>2,016.00</b>	<b>2,016.00</b>	<b>.00</b>	<b>.00</b>	<b>2,016.00</b>
01- 7810- 0- 0000- 6000- 3412- 700- 5289	01,Other State,H&W 2xxx,C	1,346.00	1,346.00			1,346.00
01- 7810- 0- 0000- 6000- 3412- 709- 5289	01,Other State,H&W 2xxx,C	19,976.00	19,976.00			19,976.00
<b>Total for Object 3412</b>		<b>21,322.00</b>	<b>21,322.00</b>	<b>.00</b>	<b>.00</b>	<b>21,322.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5289	01,Other State,SUI 2xxx,C	82.00	82.00			82.00
01- 7810- 0- 0000- 6000- 3502- 709- 5289	01,Other State,SUI 2xxx,C	56.00	56.00			56.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
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)						
	<b>Total for Object 3502</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>
01-7810-0-0000-6000-3602-700-5289	01,Other State,W/C 2xxx,C	2,872.00	2,872.00			2,872.00
01-7810-0-0000-6000-3602-709-5289	01,Other State,W/C 2xxx,C	1,954.00	1,954.00			1,954.00
	<b>Total for Object 3602</b>	<b>4,826.00</b>	<b>4,826.00</b>	<b>.00</b>	<b>.00</b>	<b>4,826.00</b>
01-7810-0-0000-6000-3712-700-5289	01,Other State,OPEB,Alloc	1,646.00	1,646.00			1,646.00
01-7810-0-0000-6000-3712-709-5289	01,Other State,OPEB,Alloc	1,120.00	1,120.00			1,120.00
	<b>Total for Object 3712</b>	<b>2,766.00</b>	<b>2,766.00</b>	<b>.00</b>	<b>.00</b>	<b>2,766.00</b>
01-7810-0-0000-6000-3752-700-5289	01,Other State,OPEB,Actv	427.00	427.00			427.00
01-7810-0-0000-6000-3752-709-5289	01,Other State,OPEB,Actv	1,767.00	1,767.00			1,767.00
	<b>Total for Object 3752</b>	<b>2,194.00</b>	<b>2,194.00</b>	<b>.00</b>	<b>.00</b>	<b>2,194.00</b>
01-7810-0-0000-6000-4310-700-5289	01,Other State,Mats&Suppl	18,581.00	18,581.00			18,581.00
01-7810-0-0000-6000-4310-719-5289	01,Other State,Mats&Suppl	16,356.00	16,356.00			16,356.00
	<b>Total for Object 4310</b>	<b>34,937.00</b>	<b>34,937.00</b>	<b>.00</b>	<b>.00</b>	<b>34,937.00</b>
01-7810-0-0000-6000-4381-700-5289	01,Other State,Diesel,Cal	3,000.00	3,000.00			3,000.00
	<b>Total for Object 4381</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-7810-0-0000-6000-4400-700-5289	01,Other State,Non-Cap Eq	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-4400-719-5289	01,Other State,Non-Cap Eq	1,834.00	1,834.00			1,834.00
	<b>Total for Object 4400</b>	<b>3,834.00</b>	<b>3,834.00</b>	<b>.00</b>	<b>.00</b>	<b>3,834.00</b>
01-7810-0-0000-6000-5200-719-5289	01,Other State,Travel/Con	1,410.00	1,410.00			1,410.00
	<b>Total for Object 5200</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>.00</b>	<b>1,410.00</b>
01-7810-0-0000-6000-5300-709-5289	01,Other State,Dues&Membe	122.00	122.00			122.00
01-7810-0-0000-6000-5300-719-5289	01,Other State,Dues&Membe	4,061.00	4,061.00			4,061.00
	<b>Total for Object 5300</b>	<b>4,183.00</b>	<b>4,183.00</b>	<b>.00</b>	<b>.00</b>	<b>4,183.00</b>
01-7810-0-0000-6000-5400-719-5289	01,Other State,Insurance,	423.00	423.00			423.00
	<b>Total for Object 5400</b>	<b>423.00</b>	<b>423.00</b>	<b>.00</b>	<b>.00</b>	<b>423.00</b>
01-7810-0-0000-6000-5510-719-5289	01,Other State,Water/Sewa	649.00	649.00			649.00
	<b>Total for Object 5510</b>	<b>649.00</b>	<b>649.00</b>	<b>.00</b>	<b>.00</b>	<b>649.00</b>
01-7810-0-0000-6000-5515-719-5289	01,Other State,Pest Contr	451.00	451.00			451.00
	<b>Total for Object 5515</b>	<b>451.00</b>	<b>451.00</b>	<b>.00</b>	<b>.00</b>	<b>451.00</b>
01-7810-0-0000-6000-5520-719-5289	01,Other State,Gas/Elec,C	9,165.00	9,165.00			9,165.00
	<b>Total for Object 5520</b>	<b>9,165.00</b>	<b>9,165.00</b>	<b>.00</b>	<b>.00</b>	<b>9,165.00</b>
01-7810-0-0000-6000-5570-719-5289	01,Other State,Disposal,C	1,410.00	1,410.00			1,410.00
	<b>Total for Object 5570</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>.00</b>	<b>1,410.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)						
01- 7810- 0- 0000- 6000- 5620- 719- 5289	01,Other State,Fac Rent,C	36,453.00	36,453.00			36,453.00
	<b>Total for Object 5620</b>	<b>36,453.00</b>	<b>36,453.00</b>	<b>.00</b>	<b>.00</b>	<b>36,453.00</b>
01- 7810- 0- 0000- 6000- 5640- 719- 5289	01,Other State,Cont Servi	11,008.00	11,008.00			11,008.00
	<b>Total for Object 5640</b>	<b>11,008.00</b>	<b>11,008.00</b>	<b>.00</b>	<b>.00</b>	<b>11,008.00</b>
01- 7810- 0- 0000- 6000- 5660- 700- 5289	01,Other State,Equip Rep,	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 5660- 719- 5289	01,Other State,Equip Rep,	7,614.00	7,614.00			7,614.00
	<b>Total for Object 5660</b>	<b>8,614.00</b>	<b>8,614.00</b>	<b>.00</b>	<b>.00</b>	<b>8,614.00</b>
01- 7810- 0- 0000- 6000- 5680- 719- 5289	01,Other State,Bldg Repai	4,230.00	4,230.00			4,230.00
	<b>Total for Object 5680</b>	<b>4,230.00</b>	<b>4,230.00</b>	<b>.00</b>	<b>.00</b>	<b>4,230.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 5289	01,Other State,Other Serv	3,666.00	3,666.00			3,666.00
	<b>Total for Object 5800</b>	<b>3,666.00</b>	<b>3,666.00</b>	<b>.00</b>	<b>.00</b>	<b>3,666.00</b>
01- 7810- 0- 0000- 6000- 5808- 719- 5289	01,Other State,Doc Reimbu	276.00-	276.00-			276.00-
	<b>Total for Object 5808</b>	<b>276.00-</b>	<b>276.00-</b>	<b>.00</b>	<b>.00</b>	<b>276.00-</b>
01- 7810- 0- 0000- 6000- 5809- 719- 5289	01,Other State,Contr Serv	13,339.00	13,339.00			13,339.00
	<b>Total for Object 5809</b>	<b>13,339.00</b>	<b>13,339.00</b>	<b>.00</b>	<b>.00</b>	<b>13,339.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 5289	01,Other State,Security,C	1,438.00	1,438.00			1,438.00
	<b>Total for Object 5835</b>	<b>1,438.00</b>	<b>1,438.00</b>	<b>.00</b>	<b>.00</b>	<b>1,438.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 5289	01,Other State,Tuition&Li	141.00	141.00			141.00
	<b>Total for Object 5885</b>	<b>141.00</b>	<b>141.00</b>	<b>.00</b>	<b>.00</b>	<b>141.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 5289	01,Other State,Telephone,	508.00	508.00			508.00
	<b>Total for Object 5940</b>	<b>508.00</b>	<b>508.00</b>	<b>.00</b>	<b>.00</b>	<b>508.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 5289	01,Other State,Cellular P	1,128.00	1,128.00			1,128.00
	<b>Total for Object 5943</b>	<b>1,128.00</b>	<b>1,128.00</b>	<b>.00</b>	<b>.00</b>	<b>1,128.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 5289	01,Other State,Internet C	1,833.00	1,833.00			1,833.00
	<b>Total for Object 5944</b>	<b>1,833.00</b>	<b>1,833.00</b>	<b>.00</b>	<b>.00</b>	<b>1,833.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 5289	01,Other State,Transf Ind	49,844.00	49,844.00			49,844.00
	<b>Total for Object 7310</b>	<b>49,844.00</b>	<b>49,844.00</b>	<b>.00</b>	<b>.00</b>	<b>49,844.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 5289	01,Other State,Debt Serv	13.00	13.00			13.00
	<b>Total for Object 7438</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 5289	01,Other State,Debt Serv	191.00	191.00			191.00
	<b>Total for Object 7439</b>	<b>191.00</b>	<b>191.00</b>	<b>.00</b>	<b>.00</b>	<b>191.00</b>
	<b>Total for Expense Accounts</b>	<b>571,428.00</b>	<b>571,428.00</b>	<b>.00</b>	<b>.00</b>	<b>571,428.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)

Total for Management 5289-Cal Recy Ewaste		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted			571,428.00		571,428.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire						
01- 7810- 0- 0000- 0000- 8590- 700- 5290	01,Other State,Other Stat	357,142.00	357,142.00		357,142.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>357,142.00</b>	<b>357,142.00</b>	<b>.00</b>	<b>357,142.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5290	01,Other State,Class Supp	6,701.00	6,701.00			6,701.00
<b>Total for Object 2200</b>		<b>6,701.00</b>	<b>6,701.00</b>	<b>.00</b>	<b>.00</b>	<b>6,701.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5290	01,Other State,Cl Supp OT	39,843.00	39,843.00			39,843.00
<b>Total for Object 2206</b>		<b>39,843.00</b>	<b>39,843.00</b>	<b>.00</b>	<b>.00</b>	<b>39,843.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5290	01,Other State,Supv & Adm	32,518.00	32,518.00			32,518.00
<b>Total for Object 2300</b>		<b>32,518.00</b>	<b>32,518.00</b>	<b>.00</b>	<b>.00</b>	<b>32,518.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5290	01,Other State,Clerical,C	10,649.00	10,649.00			10,649.00
<b>Total for Object 2400</b>		<b>10,649.00</b>	<b>10,649.00</b>	<b>.00</b>	<b>.00</b>	<b>10,649.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5290	01,Other State,Oth Classi	24,783.00	24,783.00			24,783.00
<b>Total for Object 2900</b>		<b>24,783.00</b>	<b>24,783.00</b>	<b>.00</b>	<b>.00</b>	<b>24,783.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5290	01,Other State,Othr OT,Ca	43,183.00	43,183.00			43,183.00
<b>Total for Object 2906</b>		<b>43,183.00</b>	<b>43,183.00</b>	<b>.00</b>	<b>.00</b>	<b>43,183.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5290	01,Other State,Stud Help,	4,896.00	4,896.00			4,896.00
<b>Total for Object 2930</b>		<b>4,896.00</b>	<b>4,896.00</b>	<b>.00</b>	<b>.00</b>	<b>4,896.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5290	01,Other State,PERS,CalRe	13,426.00	13,426.00			13,426.00
01- 7810- 0- 0000- 6000- 3202- 709- 5290	01,Other State,PERS,CalRe	20,193.00	20,193.00			20,193.00
<b>Total for Object 3202</b>		<b>33,619.00</b>	<b>33,619.00</b>	<b>.00</b>	<b>.00</b>	<b>33,619.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5290	01,Other State,OASDI 2xxx	5,148.00	5,148.00			5,148.00
01- 7810- 0- 0000- 6000- 3312- 709- 5290	01,Other State,OASDI 2xxx	4,496.00	4,496.00			4,496.00
<b>Total for Object 3312</b>		<b>9,644.00</b>	<b>9,644.00</b>	<b>.00</b>	<b>.00</b>	<b>9,644.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5290	01,Other State,FICA 2xxx,	1,204.00	1,204.00			1,204.00
01- 7810- 0- 0000- 6000- 3322- 709- 5290	01,Other State,FICA 2xxx,	1,052.00	1,052.00			1,052.00
<b>Total for Object 3322</b>		<b>2,256.00</b>	<b>2,256.00</b>	<b>.00</b>	<b>.00</b>	<b>2,256.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5290	01,Other State,Alt Ret 2x	835.00	835.00			835.00
<b>Total for Object 3332</b>		<b>835.00</b>	<b>835.00</b>	<b>.00</b>	<b>.00</b>	<b>835.00</b>
01- 7810- 0- 0000- 6000- 3412- 700- 5290	01,Other State,H&W 2xxx,C	2,067.00	2,067.00			2,067.00
01- 7810- 0- 0000- 6000- 3412- 709- 5290	01,Other State,H&W 2xxx,C	13,262.00	13,262.00			13,262.00
<b>Total for Object 3412</b>		<b>15,329.00</b>	<b>15,329.00</b>	<b>.00</b>	<b>.00</b>	<b>15,329.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5290	01,Other State,SUI 2xxx,C	44.00	44.00			44.00
01- 7810- 0- 0000- 6000- 3502- 709- 5290	01,Other State,SUI 2xxx,C	38.00	38.00			38.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
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)						
	<b>Total for Object 3502</b>	<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>.00</b>	<b>82.00</b>
01-7810-0-0000-6000-3602-700-5290	01,Other State,W/C 2xxx,C	1,534.00	1,534.00			1,534.00
01-7810-0-0000-6000-3602-709-5290	01,Other State,W/C 2xxx,C	1,302.00	1,302.00			1,302.00
	<b>Total for Object 3602</b>	<b>2,836.00</b>	<b>2,836.00</b>	<b>.00</b>	<b>.00</b>	<b>2,836.00</b>
01-7810-0-0000-6000-3712-700-5290	01,Other State,OPEB,Alloc	879.00	879.00			879.00
01-7810-0-0000-6000-3712-709-5290	01,Other State,OPEB,Alloc	747.00	747.00			747.00
	<b>Total for Object 3712</b>	<b>1,626.00</b>	<b>1,626.00</b>	<b>.00</b>	<b>.00</b>	<b>1,626.00</b>
01-7810-0-0000-6000-3752-700-5290	01,Other State,OPEB,Actv	302.00	302.00			302.00
01-7810-0-0000-6000-3752-709-5290	01,Other State,OPEB,Actv	1,169.00	1,169.00			1,169.00
	<b>Total for Object 3752</b>	<b>1,471.00</b>	<b>1,471.00</b>	<b>.00</b>	<b>.00</b>	<b>1,471.00</b>
01-7810-0-0000-6000-4310-700-5290	01,Other State,Mats&Suppl	8,665.00	8,665.00			8,665.00
01-7810-0-0000-6000-4310-719-5290	01,Other State,Mats&Suppl	9,917.00	9,917.00			9,917.00
	<b>Total for Object 4310</b>	<b>18,582.00</b>	<b>18,582.00</b>	<b>.00</b>	<b>.00</b>	<b>18,582.00</b>
01-7810-0-0000-6000-4381-700-5290	01,Other State,Diesel,Cal	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4381</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-7810-0-0000-6000-4400-719-5290	01,Other State,Non-Cap Eq	1,111.00	1,111.00			1,111.00
	<b>Total for Object 4400</b>	<b>1,111.00</b>	<b>1,111.00</b>	<b>.00</b>	<b>.00</b>	<b>1,111.00</b>
01-7810-0-0000-6000-5200-719-5290	01,Other State,Travel/Con	855.00	855.00			855.00
	<b>Total for Object 5200</b>	<b>855.00</b>	<b>855.00</b>	<b>.00</b>	<b>.00</b>	<b>855.00</b>
01-7810-0-0000-6000-5300-709-5290	01,Other State,Dues&Membe	89.00	89.00			89.00
01-7810-0-0000-6000-5300-719-5290	01,Other State,Dues&Membe	2,462.00	2,462.00			2,462.00
	<b>Total for Object 5300</b>	<b>2,551.00</b>	<b>2,551.00</b>	<b>.00</b>	<b>.00</b>	<b>2,551.00</b>
01-7810-0-0000-6000-5400-719-5290	01,Other State,Insurance,	256.00	256.00			256.00
	<b>Total for Object 5400</b>	<b>256.00</b>	<b>256.00</b>	<b>.00</b>	<b>.00</b>	<b>256.00</b>
01-7810-0-0000-6000-5510-719-5290	01,Other State,Water/Sewa	393.00	393.00			393.00
	<b>Total for Object 5510</b>	<b>393.00</b>	<b>393.00</b>	<b>.00</b>	<b>.00</b>	<b>393.00</b>
01-7810-0-0000-6000-5515-719-5290	01,Other State,Pest Contr	274.00	274.00			274.00
	<b>Total for Object 5515</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>
01-7810-0-0000-6000-5520-719-5290	01,Other State,Gas/Elec,C	5,557.00	5,557.00			5,557.00
	<b>Total for Object 5520</b>	<b>5,557.00</b>	<b>5,557.00</b>	<b>.00</b>	<b>.00</b>	<b>5,557.00</b>
01-7810-0-0000-6000-5570-700-5290	01,Other State,Disposal,C	15,000.00	15,000.00			15,000.00
01-7810-0-0000-6000-5570-719-5290	01,Other State,Disposal,C	855.00	855.00			855.00
	<b>Total for Object 5570</b>	<b>15,855.00</b>	<b>15,855.00</b>	<b>.00</b>	<b>.00</b>	<b>15,855.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)						
01- 7810- 0- 0000- 6000- 5620- 719- 5290	01,Other State,Fac Rent,C	22,100.00	22,100.00			22,100.00
	<b>Total for Object 5620</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>.00</b>	<b>.00</b>	<b>22,100.00</b>
01- 7810- 0- 0000- 6000- 5640- 719- 5290	01,Other State,Cont Servi	6,674.00	6,674.00			6,674.00
	<b>Total for Object 5640</b>	<b>6,674.00</b>	<b>6,674.00</b>	<b>.00</b>	<b>.00</b>	<b>6,674.00</b>
01- 7810- 0- 0000- 6000- 5660- 719- 5290	01,Other State,Equip Rep,	4,616.00	4,616.00			4,616.00
	<b>Total for Object 5660</b>	<b>4,616.00</b>	<b>4,616.00</b>	<b>.00</b>	<b>.00</b>	<b>4,616.00</b>
01- 7810- 0- 0000- 6000- 5680- 719- 5290	01,Other State,Bldg Repai	2,565.00	2,565.00			2,565.00
	<b>Total for Object 5680</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>.00</b>	<b>.00</b>	<b>2,565.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 5290	01,Other State,Other Serv	2,223.00	2,223.00			2,223.00
	<b>Total for Object 5800</b>	<b>2,223.00</b>	<b>2,223.00</b>	<b>.00</b>	<b>.00</b>	<b>2,223.00</b>
01- 7810- 0- 0000- 6000- 5808- 719- 5290	01,Other State,Doc Reimbu	166.00-	166.00-			166.00-
	<b>Total for Object 5808</b>	<b>166.00-</b>	<b>166.00-</b>	<b>.00</b>	<b>.00</b>	<b>166.00-</b>
01- 7810- 0- 0000- 6000- 5809- 719- 5290	01,Other State,Contr Serv	8,087.00	8,087.00			8,087.00
	<b>Total for Object 5809</b>	<b>8,087.00</b>	<b>8,087.00</b>	<b>.00</b>	<b>.00</b>	<b>8,087.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 5290	01,Other State,Security,C	872.00	872.00			872.00
	<b>Total for Object 5835</b>	<b>872.00</b>	<b>872.00</b>	<b>.00</b>	<b>.00</b>	<b>872.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 5290	01,Other State,Tuition&Li	85.00	85.00			85.00
	<b>Total for Object 5885</b>	<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 5290	01,Other State,Telephone,	308.00	308.00			308.00
	<b>Total for Object 5940</b>	<b>308.00</b>	<b>308.00</b>	<b>.00</b>	<b>.00</b>	<b>308.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 5290	01,Other State,Cellular P	684.00	684.00			684.00
	<b>Total for Object 5943</b>	<b>684.00</b>	<b>684.00</b>	<b>.00</b>	<b>.00</b>	<b>684.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 5290	01,Other State,Internet C	1,112.00	1,112.00			1,112.00
	<b>Total for Object 5944</b>	<b>1,112.00</b>	<b>1,112.00</b>	<b>.00</b>	<b>.00</b>	<b>1,112.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 5290	01,Other State,Transf Ind	31,153.00	31,153.00			31,153.00
	<b>Total for Object 7310</b>	<b>31,153.00</b>	<b>31,153.00</b>	<b>.00</b>	<b>.00</b>	<b>31,153.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 5290	01,Other State,Debt Serv	8.00	8.00			8.00
	<b>Total for Object 7438</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 5290	01,Other State,Debt Serv	116.00	116.00			116.00
	<b>Total for Object 7439</b>	<b>116.00</b>	<b>116.00</b>	<b>.00</b>	<b>.00</b>	<b>116.00</b>
	<b>Total for Expense Accounts</b>	<b>357,142.00</b>	<b>357,142.00</b>	<b>.00</b>	<b>.00</b>	<b>357,142.00</b>

Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)

Total for Management 5290-CalRecyc-Tire

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		357,142.00		357,142.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil						
01- 7810- 0- 0000- 0000- 8590- 700- 5291	01,Other State,Other Stat	142,857.00	142,857.00		142,857.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>142,857.00</b>	<b>142,857.00</b>	<b>.00</b>	<b>142,857.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5291	01,Other State,Class Supp	2,331.00	2,331.00			2,331.00
<b>Total for Object 2200</b>		<b>2,331.00</b>	<b>2,331.00</b>	<b>.00</b>	<b>.00</b>	<b>2,331.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5291	01,Other State,Cl Supp OT	16,397.00	16,397.00			16,397.00
<b>Total for Object 2206</b>		<b>16,397.00</b>	<b>16,397.00</b>	<b>.00</b>	<b>.00</b>	<b>16,397.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5291	01,Other State,Supv & Adm	10,955.00	10,955.00			10,955.00
<b>Total for Object 2300</b>		<b>10,955.00</b>	<b>10,955.00</b>	<b>.00</b>	<b>.00</b>	<b>10,955.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5291	01,Other State,Clerical,C	4,928.00	4,928.00			4,928.00
<b>Total for Object 2400</b>		<b>4,928.00</b>	<b>4,928.00</b>	<b>.00</b>	<b>.00</b>	<b>4,928.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5291	01,Other State,Oth Classi	8,698.00	8,698.00			8,698.00
<b>Total for Object 2900</b>		<b>8,698.00</b>	<b>8,698.00</b>	<b>.00</b>	<b>.00</b>	<b>8,698.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5291	01,Other State,Othr OT,Ca	16,864.00	16,864.00			16,864.00
<b>Total for Object 2906</b>		<b>16,864.00</b>	<b>16,864.00</b>	<b>.00</b>	<b>.00</b>	<b>16,864.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5291	01,Other State,Stud Help,	7,211.00	7,211.00			7,211.00
<b>Total for Object 2930</b>		<b>7,211.00</b>	<b>7,211.00</b>	<b>.00</b>	<b>.00</b>	<b>7,211.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5291	01,Other State,PERS,Cal R	5,980.00	5,980.00			5,980.00
01- 7810- 0- 0000- 6000- 3202- 709- 5291	01,Other State,PERS,Cal R	7,280.00	7,280.00			7,280.00
<b>Total for Object 3202</b>		<b>13,260.00</b>	<b>13,260.00</b>	<b>.00</b>	<b>.00</b>	<b>13,260.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5291	01,Other State,OASDI 2xxx	1,371.00	1,371.00			1,371.00
01- 7810- 0- 0000- 6000- 3312- 709- 5291	01,Other State,OASDI 2xxx	1,620.00	1,620.00			1,620.00
<b>Total for Object 3312</b>		<b>2,991.00</b>	<b>2,991.00</b>	<b>.00</b>	<b>.00</b>	<b>2,991.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5291	01,Other State,FICA 2xxx,	482.00	482.00			482.00
01- 7810- 0- 0000- 6000- 3322- 709- 5291	01,Other State,FICA 2xxx,	379.00	379.00			379.00
<b>Total for Object 3322</b>		<b>861.00</b>	<b>861.00</b>	<b>.00</b>	<b>.00</b>	<b>861.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5291	01,Other State,Alt Ret 2x	279.00	279.00			279.00
<b>Total for Object 3332</b>		<b>279.00</b>	<b>279.00</b>	<b>.00</b>	<b>.00</b>	<b>279.00</b>
01- 7810- 0- 0000- 6000- 3412- 700- 5291	01,Other State,H&W 2xxx,C	1,537.00	1,537.00			1,537.00
01- 7810- 0- 0000- 6000- 3412- 709- 5291	01,Other State,H&W 2xxx,C	4,837.00	4,837.00			4,837.00
<b>Total for Object 3412</b>		<b>6,374.00</b>	<b>6,374.00</b>	<b>.00</b>	<b>.00</b>	<b>6,374.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5291	01,Other State,SUI 2xxx,C	20.00	20.00			20.00
01- 7810- 0- 0000- 6000- 3502- 709- 5291	01,Other State,SUI 2xxx,C	14.00	14.00			14.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
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)						
	<b>Total for Object 3502</b>	<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01-7810-0-0000-6000-3602-700-5291	01,Other State,W/C 2xxx,C	706.00	706.00			706.00
01-7810-0-0000-6000-3602-709-5291	01,Other State,W/C 2xxx,C	469.00	469.00			469.00
	<b>Total for Object 3602</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>.00</b>	<b>.00</b>	<b>1,175.00</b>
01-7810-0-0000-6000-3712-700-5291	01,Other State,OPEB,Alloc	405.00	405.00			405.00
01-7810-0-0000-6000-3712-709-5291	01,Other State,OPEB,Alloc	269.00	269.00			269.00
	<b>Total for Object 3712</b>	<b>674.00</b>	<b>674.00</b>	<b>.00</b>	<b>.00</b>	<b>674.00</b>
01-7810-0-0000-6000-3752-700-5291	01,Other State,OPEB,Actv	64.00	64.00			64.00
01-7810-0-0000-6000-3752-709-5291	01,Other State,OPEB,Actv	426.00	426.00			426.00
	<b>Total for Object 3752</b>	<b>490.00</b>	<b>490.00</b>	<b>.00</b>	<b>.00</b>	<b>490.00</b>
01-7810-0-0000-6000-4310-700-5291	01,Other State,Mats&Suppl	7,524.00	7,524.00			7,524.00
01-7810-0-0000-6000-4310-719-5291	01,Other State,Mats&Suppl	4,027.00	4,027.00			4,027.00
	<b>Total for Object 4310</b>	<b>11,551.00</b>	<b>11,551.00</b>	<b>.00</b>	<b>.00</b>	<b>11,551.00</b>
01-7810-0-0000-6000-4381-700-5291	01,Other State,Diesel,Cal	500.00	500.00			500.00
	<b>Total for Object 4381</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-7810-0-0000-6000-4400-719-5291	01,Other State,Non-Cap Eq	451.00	451.00			451.00
	<b>Total for Object 4400</b>	<b>451.00</b>	<b>451.00</b>	<b>.00</b>	<b>.00</b>	<b>451.00</b>
01-7810-0-0000-6000-5200-719-5291	01,Other State,Travel/Con	347.00	347.00			347.00
	<b>Total for Object 5200</b>	<b>347.00</b>	<b>347.00</b>	<b>.00</b>	<b>.00</b>	<b>347.00</b>
01-7810-0-0000-6000-5300-709-5291	01,Other State,Dues&Membe	32.00	32.00			32.00
01-7810-0-0000-6000-5300-719-5291	01,Other State,Dues&Membe	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5300</b>	<b>1,032.00</b>	<b>1,032.00</b>	<b>.00</b>	<b>.00</b>	<b>1,032.00</b>
01-7810-0-0000-6000-5400-719-5291	01,Other State,Insurance,	105.00	105.00			105.00
	<b>Total for Object 5400</b>	<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>
01-7810-0-0000-6000-5510-719-5291	01,Other State,Water/Sewa	160.00	160.00			160.00
	<b>Total for Object 5510</b>	<b>160.00</b>	<b>160.00</b>	<b>.00</b>	<b>.00</b>	<b>160.00</b>
01-7810-0-0000-6000-5515-719-5291	01,Other State,Pest Contr	111.00	111.00			111.00
	<b>Total for Object 5515</b>	<b>111.00</b>	<b>111.00</b>	<b>.00</b>	<b>.00</b>	<b>111.00</b>
01-7810-0-0000-6000-5520-719-5291	01,Other State,Gas/Elec,C	2,257.00	2,257.00			2,257.00
	<b>Total for Object 5520</b>	<b>2,257.00</b>	<b>2,257.00</b>	<b>.00</b>	<b>.00</b>	<b>2,257.00</b>
01-7810-0-0000-6000-5570-719-5291	01,Other State,Disposal,C	347.00	347.00			347.00
	<b>Total for Object 5570</b>	<b>347.00</b>	<b>347.00</b>	<b>.00</b>	<b>.00</b>	<b>347.00</b>
01-7810-0-0000-6000-5620-719-5291	01,Other State,Fac Rent,C	8,974.00	8,974.00			8,974.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)						
	<b>Total for Object 5620</b>	<b>8,974.00</b>	<b>8,974.00</b>	<b>.00</b>	<b>.00</b>	<b>8,974.00</b>
01-7810-0-0000-6000-5640-719-5291	01,Other State,Cont Servi	2,711.00	2,711.00			2,711.00
	<b>Total for Object 5640</b>	<b>2,711.00</b>	<b>2,711.00</b>	<b>.00</b>	<b>.00</b>	<b>2,711.00</b>
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	1,875.00	1,875.00			1,875.00
	<b>Total for Object 5660</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>.00</b>	<b>.00</b>	<b>1,875.00</b>
01-7810-0-0000-6000-5680-719-5291	01,Other State,Bldg Repai	1,041.00	1,041.00			1,041.00
	<b>Total for Object 5680</b>	<b>1,041.00</b>	<b>1,041.00</b>	<b>.00</b>	<b>.00</b>	<b>1,041.00</b>
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	902.00	902.00			902.00
	<b>Total for Object 5800</b>	<b>902.00</b>	<b>902.00</b>	<b>.00</b>	<b>.00</b>	<b>902.00</b>
01-7810-0-0000-6000-5808-719-5291	01,Other State,Doc Reimbu	67.00-	67.00-			67.00-
	<b>Total for Object 5808</b>	<b>67.00-</b>	<b>67.00-</b>	<b>.00</b>	<b>.00</b>	<b>67.00-</b>
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	3,284.00	3,284.00			3,284.00
	<b>Total for Object 5809</b>	<b>3,284.00</b>	<b>3,284.00</b>	<b>.00</b>	<b>.00</b>	<b>3,284.00</b>
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	354.00	354.00			354.00
	<b>Total for Object 5835</b>	<b>354.00</b>	<b>354.00</b>	<b>.00</b>	<b>.00</b>	<b>354.00</b>
01-7810-0-0000-6000-5885-719-5291	01,Other State,Tuition&Li	35.00	35.00			35.00
	<b>Total for Object 5885</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01-7810-0-0000-6000-5940-719-5291	01,Other State,Telephone,	125.00	125.00			125.00
	<b>Total for Object 5940</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	278.00	278.00			278.00
	<b>Total for Object 5943</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	451.00	451.00			451.00
	<b>Total for Object 5944</b>	<b>451.00</b>	<b>451.00</b>	<b>.00</b>	<b>.00</b>	<b>451.00</b>
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	12,461.00	12,461.00			12,461.00
	<b>Total for Object 7310</b>	<b>12,461.00</b>	<b>12,461.00</b>	<b>.00</b>	<b>.00</b>	<b>12,461.00</b>
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	3.00	3.00			3.00
	<b>Total for Object 7438</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	47.00	47.00			47.00
	<b>Total for Object 7439</b>	<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
	<b>Total for Expense Accounts</b>	<b>142,857.00</b>	<b>142,857.00</b>	<b>.00</b>	<b>.00</b>	<b>142,857.00</b>

Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)

Total for Management 5291-Cal Recy-Oil

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		142,857.00		142,857.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF</b>						
01- 7810- 0- 0000- 0000- 8590- 700- 5292	01,Other State,Other Stat	992,577.00	992,577.00		992,577.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>992,577.00</b>	<b>992,577.00</b>	<b>.00</b>	<b>992,577.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5292	01,Other State,Class Supp	11,071.00	11,071.00			11,071.00
<b>Total for Object 2200</b>		<b>11,071.00</b>	<b>11,071.00</b>	<b>.00</b>	<b>.00</b>	<b>11,071.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5292	01,Other State,Cl Supp OT	118,968.00	118,968.00			118,968.00
<b>Total for Object 2206</b>		<b>118,968.00</b>	<b>118,968.00</b>	<b>.00</b>	<b>.00</b>	<b>118,968.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5292	01,Other State,Supv & Adm	68,428.00	68,428.00			68,428.00
<b>Total for Object 2300</b>		<b>68,428.00</b>	<b>68,428.00</b>	<b>.00</b>	<b>.00</b>	<b>68,428.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5292	01,Other State,Clerical,C	26,467.00	26,467.00			26,467.00
<b>Total for Object 2400</b>		<b>26,467.00</b>	<b>26,467.00</b>	<b>.00</b>	<b>.00</b>	<b>26,467.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5292	01,Other State,Oth Classi	41,621.00	41,621.00			41,621.00
<b>Total for Object 2900</b>		<b>41,621.00</b>	<b>41,621.00</b>	<b>.00</b>	<b>.00</b>	<b>41,621.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5292	01,Other State,Othr OT,Ca	195,840.00	195,840.00			195,840.00
<b>Total for Object 2906</b>		<b>195,840.00</b>	<b>195,840.00</b>	<b>.00</b>	<b>.00</b>	<b>195,840.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5292	01,Other State,Stud Help,	16,867.00	16,867.00			16,867.00
<b>Total for Object 2930</b>		<b>16,867.00</b>	<b>16,867.00</b>	<b>.00</b>	<b>.00</b>	<b>16,867.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5292	01,Other State,PERS,Cal R	39,906.00	39,906.00			39,906.00
01- 7810- 0- 0000- 6000- 3202- 709- 5292	01,Other State,PERS,Cal R	39,922.00	39,922.00			39,922.00
<b>Total for Object 3202</b>		<b>79,828.00</b>	<b>79,828.00</b>	<b>.00</b>	<b>.00</b>	<b>79,828.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5292	01,Other State,OASDI 2xxx	9,147.00	9,147.00			9,147.00
01- 7810- 0- 0000- 6000- 3312- 709- 5292	01,Other State,OASDI 2xxx	8,877.00	8,877.00			8,877.00
<b>Total for Object 3312</b>		<b>18,024.00</b>	<b>18,024.00</b>	<b>.00</b>	<b>.00</b>	<b>18,024.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5292	01,Other State,FICA 2xxx,	4,565.00	4,565.00			4,565.00
01- 7810- 0- 0000- 6000- 3322- 709- 5292	01,Other State,FICA 2xxx,	2,076.00	2,076.00			2,076.00
<b>Total for Object 3322</b>		<b>6,641.00</b>	<b>6,641.00</b>	<b>.00</b>	<b>.00</b>	<b>6,641.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5292	01,Other State,Alt Ret 2x	4,182.00	4,182.00			4,182.00
<b>Total for Object 3332</b>		<b>4,182.00</b>	<b>4,182.00</b>	<b>.00</b>	<b>.00</b>	<b>4,182.00</b>
01- 7810- 0- 0000- 6000- 3412- 700- 5292	01,Other State,H&W 2xxx,C	12,708.00	12,708.00			12,708.00
01- 7810- 0- 0000- 6000- 3412- 709- 5292	01,Other State,H&W 2xxx,C	26,280.00	26,280.00			26,280.00
<b>Total for Object 3412</b>		<b>38,988.00</b>	<b>38,988.00</b>	<b>.00</b>	<b>.00</b>	<b>38,988.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5292	01,Other State,SUI 2xxx,C	157.00	157.00			157.00
01- 7810- 0- 0000- 6000- 3502- 709- 5292	01,Other State,SUI 2xxx,C	74.00	74.00			74.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
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)						
	<b>Total for Object 3502</b>	<b>231.00</b>	<b>231.00</b>	<b>.00</b>	<b>.00</b>	<b>231.00</b>
01-7810-0-0000-6000-3602-700-5292	01,Other State,W/C 2xxx,C	5,786.00	5,786.00			5,786.00
01-7810-0-0000-6000-3602-709-5292	01,Other State,W/C 2xxx,C	2,575.00	2,575.00			2,575.00
	<b>Total for Object 3602</b>	<b>8,361.00</b>	<b>8,361.00</b>	<b>.00</b>	<b>.00</b>	<b>8,361.00</b>
01-7810-0-0000-6000-3712-700-5292	01,Other State,OPEB,Alloc	3,317.00	3,317.00			3,317.00
01-7810-0-0000-6000-3712-709-5292	01,Other State,OPEB,Alloc	1,465.00	1,465.00			1,465.00
	<b>Total for Object 3712</b>	<b>4,782.00</b>	<b>4,782.00</b>	<b>.00</b>	<b>.00</b>	<b>4,782.00</b>
01-7810-0-0000-6000-3752-700-5292	01,Other State,OPEB,Actv	1,161.00	1,161.00			1,161.00
01-7810-0-0000-6000-3752-709-5292	01,Other State,OPEB,Actv	2,326.00	2,326.00			2,326.00
	<b>Total for Object 3752</b>	<b>3,487.00</b>	<b>3,487.00</b>	<b>.00</b>	<b>.00</b>	<b>3,487.00</b>
01-7810-0-0000-6000-4310-700-5292	01,Other State,Mats&Suppl	38,329.00	38,329.00			38,329.00
01-7810-0-0000-6000-4310-719-5292	01,Other State,Mats&Suppl	27,700.00	27,700.00			27,700.00
	<b>Total for Object 4310</b>	<b>66,029.00</b>	<b>66,029.00</b>	<b>.00</b>	<b>.00</b>	<b>66,029.00</b>
01-7810-0-0000-6000-4381-700-5292	01,Other State,Diesel,Cal	4,000.00	4,000.00			4,000.00
	<b>Total for Object 4381</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-7810-0-0000-6000-4400-719-5292	01,Other State,Non-Cap Eq	3,104.00	3,104.00			3,104.00
	<b>Total for Object 4400</b>	<b>3,104.00</b>	<b>3,104.00</b>	<b>.00</b>	<b>.00</b>	<b>3,104.00</b>
01-7810-0-0000-6000-5200-719-5292	01,Other State,Travel/Con	2,388.00	2,388.00			2,388.00
	<b>Total for Object 5200</b>	<b>2,388.00</b>	<b>2,388.00</b>	<b>.00</b>	<b>.00</b>	<b>2,388.00</b>
01-7810-0-0000-6000-5300-719-5292	01,Other State,Dues&Membe	6,877.00	6,877.00			6,877.00
	<b>Total for Object 5300</b>	<b>6,877.00</b>	<b>6,877.00</b>	<b>.00</b>	<b>.00</b>	<b>6,877.00</b>
01-7810-0-0000-6000-5400-719-5292	01,Other State,Insurance,	716.00	716.00			716.00
	<b>Total for Object 5400</b>	<b>716.00</b>	<b>716.00</b>	<b>.00</b>	<b>.00</b>	<b>716.00</b>
01-7810-0-0000-6000-5510-719-5292	01,Other State,Water/Sewa	1,098.00	1,098.00			1,098.00
	<b>Total for Object 5510</b>	<b>1,098.00</b>	<b>1,098.00</b>	<b>.00</b>	<b>.00</b>	<b>1,098.00</b>
01-7810-0-0000-6000-5515-719-5292	01,Other State,Pest Contr	764.00	764.00			764.00
	<b>Total for Object 5515</b>	<b>764.00</b>	<b>764.00</b>	<b>.00</b>	<b>.00</b>	<b>764.00</b>
01-7810-0-0000-6000-5520-719-5292	01,Other State,Gas/Elec,C	15,521.00	15,521.00			15,521.00
	<b>Total for Object 5520</b>	<b>15,521.00</b>	<b>15,521.00</b>	<b>.00</b>	<b>.00</b>	<b>15,521.00</b>
01-7810-0-0000-6000-5570-700-5292	01,Other State,Disposal,C	5,000.00	5,000.00			5,000.00
01-7810-0-0000-6000-5570-719-5292	01,Other State,Disposal,C	2,388.00	2,388.00			2,388.00
	<b>Total for Object 5570</b>	<b>7,388.00</b>	<b>7,388.00</b>	<b>.00</b>	<b>.00</b>	<b>7,388.00</b>
01-7810-0-0000-6000-5620-719-5292	01,Other State,Fac Rent,C	61,733.00	61,733.00			61,733.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)						
	<b>Total for Object 5620</b>	<b>61,733.00</b>	<b>61,733.00</b>	<b>.00</b>	<b>.00</b>	<b>61,733.00</b>
01-7810-0-0000-6000-5640-719-5292	01,Other State,Cont Servi	18,642.00	18,642.00			18,642.00
	<b>Total for Object 5640</b>	<b>18,642.00</b>	<b>18,642.00</b>	<b>.00</b>	<b>.00</b>	<b>18,642.00</b>
01-7810-0-0000-6000-5660-700-5292	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5660-719-5292	01,Other State,Equip Rep,	12,895.00	12,895.00			12,895.00
	<b>Total for Object 5660</b>	<b>14,895.00</b>	<b>14,895.00</b>	<b>.00</b>	<b>.00</b>	<b>14,895.00</b>
01-7810-0-0000-6000-5680-719-5292	01,Other State,Bldg Repai	7,164.00	7,164.00			7,164.00
	<b>Total for Object 5680</b>	<b>7,164.00</b>	<b>7,164.00</b>	<b>.00</b>	<b>.00</b>	<b>7,164.00</b>
01-7810-0-0000-6000-5800-719-5292	01,Other State,Other Serv	6,209.00	6,209.00			6,209.00
	<b>Total for Object 5800</b>	<b>6,209.00</b>	<b>6,209.00</b>	<b>.00</b>	<b>.00</b>	<b>6,209.00</b>
01-7810-0-0000-6000-5808-719-5292	01,Other State,Doc Reimbu	509.00	509.00			509.00
	<b>Total for Object 5808</b>	<b>509.00</b>	<b>509.00</b>	<b>.00</b>	<b>.00</b>	<b>509.00</b>
01-7810-0-0000-6000-5809-719-5292	01,Other State,Contr Serv	22,590.00	22,590.00			22,590.00
	<b>Total for Object 5809</b>	<b>22,590.00</b>	<b>22,590.00</b>	<b>.00</b>	<b>.00</b>	<b>22,590.00</b>
01-7810-0-0000-6000-5835-719-5292	01,Other State,Security,C	2,436.00	2,436.00			2,436.00
	<b>Total for Object 5835</b>	<b>2,436.00</b>	<b>2,436.00</b>	<b>.00</b>	<b>.00</b>	<b>2,436.00</b>
01-7810-0-0000-6000-5885-719-5292	01,Other State,Tuition&Li	239.00	239.00			239.00
	<b>Total for Object 5885</b>	<b>239.00</b>	<b>239.00</b>	<b>.00</b>	<b>.00</b>	<b>239.00</b>
01-7810-0-0000-6000-5940-719-5292	01,Other State,Telephone,	859.00	859.00			859.00
	<b>Total for Object 5940</b>	<b>859.00</b>	<b>859.00</b>	<b>.00</b>	<b>.00</b>	<b>859.00</b>
01-7810-0-0000-6000-5943-719-5292	01,Other State,Cellular P	1,910.00	1,910.00			1,910.00
	<b>Total for Object 5943</b>	<b>1,910.00</b>	<b>1,910.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910.00</b>
01-7810-0-0000-6000-5944-719-5292	01,Other State,Internet C	3,104.00	3,104.00			3,104.00
	<b>Total for Object 5944</b>	<b>3,104.00</b>	<b>3,104.00</b>	<b>.00</b>	<b>.00</b>	<b>3,104.00</b>
01-7810-0-0000-6000-6400-700-5292	01,Other State,Equipment,	15,000.00	15,000.00			15,000.00
	<b>Total for Object 6400</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-7810-0-0000-7210-7310-700-5292	01,Other State,Transf Ind	85,271.00	85,271.00			85,271.00
	<b>Total for Object 7310</b>	<b>85,271.00</b>	<b>85,271.00</b>	<b>.00</b>	<b>.00</b>	<b>85,271.00</b>
01-7810-0-0000-9100-7438-719-5292	01,Other State,Debt Serv	21.00	21.00			21.00
	<b>Total for Object 7438</b>	<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01-7810-0-0000-9100-7439-719-5292	01,Other State,Debt Serv	324.00	324.00			324.00
	<b>Total for Object 7439</b>	<b>324.00</b>	<b>324.00</b>	<b>.00</b>	<b>.00</b>	<b>324.00</b>
	<b>Total for Expense Accounts</b>	<b>992,577.00</b>	<b>992,577.00</b>	<b>.00</b>	<b>.00</b>	<b>992,577.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)

Total for Management 5292-Cal Recy BCRF

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		992,577.00		992,577.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6053 - Math,Sci,CS PL</b>						
01- 7810- 0- 0000- 2100- 1330- 709- 6053	01,Other State,Asst Supt,	154,956.00	154,956.00			154,956.00
	<b>Total for Object 1330</b>	<b>154,956.00</b>	<b>154,956.00</b>	<b>.00</b>	<b>.00</b>	<b>154,956.00</b>
01- 7810- 0- 0000- 7200- 2400- 709- 6053	01,Other State,Clerical,M	615,047.00	615,047.00			615,047.00
	<b>Total for Object 2400</b>	<b>615,047.00</b>	<b>615,047.00</b>	<b>.00</b>	<b>.00</b>	<b>615,047.00</b>
01- 7810- 0- 0000- 2100- 3101- 709- 6053	01,Other State,STRS,Math,	29,511.00	29,511.00			29,511.00
	<b>Total for Object 3101</b>	<b>29,511.00</b>	<b>29,511.00</b>	<b>.00</b>	<b>.00</b>	<b>29,511.00</b>
01- 7810- 0- 0000- 7200- 3102- 709- 6053	01,Other State,STRS 2xxx,	45,231.00	45,231.00			45,231.00
	<b>Total for Object 3102</b>	<b>45,231.00</b>	<b>45,231.00</b>	<b>.00</b>	<b>.00</b>	<b>45,231.00</b>
01- 7810- 0- 0000- 7200- 3202- 709- 6053	01,Other State,PERS,Math,	166,370.00	166,370.00			166,370.00
	<b>Total for Object 3202</b>	<b>166,370.00</b>	<b>166,370.00</b>	<b>.00</b>	<b>.00</b>	<b>166,370.00</b>
01- 7810- 0- 0000- 2100- 3311- 709- 6053	01,Other State,OASDI 1xxx	8,157.00	8,157.00			8,157.00
	<b>Total for Object 3311</b>	<b>8,157.00</b>	<b>8,157.00</b>	<b>.00</b>	<b>.00</b>	<b>8,157.00</b>
01- 7810- 0- 0000- 7200- 3312- 709- 6053	01,Other State,OASDI 2xxx	24,456.00	24,456.00			24,456.00
	<b>Total for Object 3312</b>	<b>24,456.00</b>	<b>24,456.00</b>	<b>.00</b>	<b>.00</b>	<b>24,456.00</b>
01- 7810- 0- 0000- 2100- 3321- 709- 6053	01,Other State,FICA 1xxx,	2,231.00	2,231.00			2,231.00
	<b>Total for Object 3321</b>	<b>2,231.00</b>	<b>2,231.00</b>	<b>.00</b>	<b>.00</b>	<b>2,231.00</b>
01- 7810- 0- 0000- 7200- 3322- 709- 6053	01,Other State,FICA 2xxx,	8,781.00	8,781.00			8,781.00
	<b>Total for Object 3322</b>	<b>8,781.00</b>	<b>8,781.00</b>	<b>.00</b>	<b>.00</b>	<b>8,781.00</b>
01- 7810- 0- 0000- 2100- 3411- 709- 6053	01,Other State,H&W 1xxx,M	1,446.00	1,446.00			1,446.00
01- 7810- 0- 0000- 7200- 3411- 709- 6053	01,Other State,H&W 1xxx,M	88,920.00	88,920.00			88,920.00
	<b>Total for Object 3411</b>	<b>90,366.00</b>	<b>90,366.00</b>	<b>.00</b>	<b>.00</b>	<b>90,366.00</b>
01- 7810- 0- 0000- 7200- 3412- 709- 6053	01,Other State,H&W 2xxx,M	201,067.00	201,067.00			201,067.00
	<b>Total for Object 3412</b>	<b>201,067.00</b>	<b>201,067.00</b>	<b>.00</b>	<b>.00</b>	<b>201,067.00</b>
01- 7810- 0- 0000- 2100- 3501- 709- 6053	01,Other State,SUI 1xxx,M	77.00	77.00			77.00
	<b>Total for Object 3501</b>	<b>77.00</b>	<b>77.00</b>	<b>.00</b>	<b>.00</b>	<b>77.00</b>
01- 7810- 0- 0000- 7200- 3502- 709- 6053	01,Other State,SUI 2xxx,M	307.00	307.00			307.00
	<b>Total for Object 3502</b>	<b>307.00</b>	<b>307.00</b>	<b>.00</b>	<b>.00</b>	<b>307.00</b>
01- 7810- 0- 0000- 2100- 3601- 709- 6053	01,Other State,W/C 1xxx,M	2,695.00	2,695.00			2,695.00
	<b>Total for Object 3601</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>.00</b>	<b>.00</b>	<b>2,695.00</b>
01- 7810- 0- 0000- 7200- 3602- 709- 6053	01,Other State,W/C 2xxx,M	10,729.00	10,729.00			10,729.00
	<b>Total for Object 3602</b>	<b>10,729.00</b>	<b>10,729.00</b>	<b>.00</b>	<b>.00</b>	<b>10,729.00</b>
01- 7810- 0- 0000- 2100- 3711- 709- 6053	01,Other State,OPEB,Alloc	1,550.00	1,550.00			1,550.00
	<b>Total for Object 3711</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,550.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6053 - Math,Sci,CS PL (continued)</b>						
01- 7810- 0- 0000- 7200- 3712- 709- 6053	01,Other State,OPEB,Alloc	6,150.00	6,150.00			6,150.00
	<b>Total for Object 3712</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>.00</b>	<b>.00</b>	<b>6,150.00</b>
01- 7810- 0- 0000- 2100- 3751- 709- 6053	01,Other State,OPEB,Actv	126.00	126.00			126.00
01- 7810- 0- 0000- 7200- 3751- 709- 6053	01,Other State,OPEB,Actv	7,560.00	7,560.00			7,560.00
	<b>Total for Object 3751</b>	<b>7,686.00</b>	<b>7,686.00</b>	<b>.00</b>	<b>.00</b>	<b>7,686.00</b>
01- 7810- 0- 0000- 7200- 3752- 709- 6053	01,Other State,OPEB,Actv	17,892.00	17,892.00			17,892.00
	<b>Total for Object 3752</b>	<b>17,892.00</b>	<b>17,892.00</b>	<b>.00</b>	<b>.00</b>	<b>17,892.00</b>
01- 7810- 0- 8600- 2100- 5100- 700- 6053	01,Other State,Subagreeme	23,607,068.00	23,607,068.00			23,607,068.00
	<b>Total for Object 5100</b>	<b>23,607,068.00</b>	<b>23,607,068.00</b>	<b>.00</b>	<b>.00</b>	<b>23,607,068.00</b>
01- 7810- 0- 8600- 2100- 5808- 700- 6053	01,Other State,Doc Reimbu	2,479,745.00	2,479,745.00			2,479,745.00
	<b>Total for Object 5808</b>	<b>2,479,745.00</b>	<b>2,479,745.00</b>	<b>.00</b>	<b>.00</b>	<b>2,479,745.00</b>
01- 7810- 0- 8600- 2100- 5809- 700- 6053	01,Other State,Contr Serv	14,013,220.00	14,013,220.00			14,013,220.00
	<b>Total for Object 5809</b>	<b>14,013,220.00</b>	<b>14,013,220.00</b>	<b>.00</b>	<b>.00</b>	<b>14,013,220.00</b>
01- 7810- 0- 8600- 7210- 7310- 700- 6053	01,Other State,Transf Ind	1,305,785.00	1,305,785.00			1,305,785.00
	<b>Total for Object 7310</b>	<b>1,305,785.00</b>	<b>1,305,785.00</b>	<b>.00</b>	<b>.00</b>	<b>1,305,785.00</b>
	<b>Total for Management 6053 and Expense accounts</b>	<b>42,799,077.00</b>	<b>42,799,077.00</b>	<b>.00</b>	<b>.00</b>	<b>42,799,077.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6120 - Calif Srvs</b>					
01- 7810- 0- 0000- 0000- 8590- 701- 6120	01,Other State,Other Stat	226,610.00	226,610.00		226,610.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>226,610.00</b>	<b>226,610.00</b>	<b>.00</b>	<b>226,610.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1300- 709- 6120	01,Other State,Supv & Adm	120,849.00	120,849.00			120,849.00
<b>Total for Object 1300</b>		<b>120,849.00</b>	<b>120,849.00</b>	<b>.00</b>	<b>.00</b>	<b>120,849.00</b>
01- 7810- 0- 8600- 2100- 2400- 709- 6120	01,Other State,Clerical,C	6,582.00	6,582.00			6,582.00
<b>Total for Object 2400</b>		<b>6,582.00</b>	<b>6,582.00</b>	<b>.00</b>	<b>.00</b>	<b>6,582.00</b>
01- 7810- 0- 8600- 2100- 3101- 709- 6120	01,Other State,STRS,Calif	821.00	821.00			821.00
<b>Total for Object 3101</b>		<b>821.00</b>	<b>821.00</b>	<b>.00</b>	<b>.00</b>	<b>821.00</b>
01- 7810- 0- 8600- 2100- 3201- 709- 6120	01,Other State,PERS 1xxx,	31,527.00	31,527.00			31,527.00
<b>Total for Object 3201</b>		<b>31,527.00</b>	<b>31,527.00</b>	<b>.00</b>	<b>.00</b>	<b>31,527.00</b>
01- 7810- 0- 8600- 2100- 3202- 709- 6120	01,Other State,PERS,Calif	1,780.00	1,780.00			1,780.00
<b>Total for Object 3202</b>		<b>1,780.00</b>	<b>1,780.00</b>	<b>.00</b>	<b>.00</b>	<b>1,780.00</b>
01- 7810- 0- 8600- 2100- 3311- 709- 6120	01,Other State,OASDI 1xxx	7,226.00	7,226.00			7,226.00
<b>Total for Object 3311</b>		<b>7,226.00</b>	<b>7,226.00</b>	<b>.00</b>	<b>.00</b>	<b>7,226.00</b>
01- 7810- 0- 8600- 2100- 3312- 709- 6120	01,Other State,OASDI 2xxx	341.00	341.00			341.00
<b>Total for Object 3312</b>		<b>341.00</b>	<b>341.00</b>	<b>.00</b>	<b>.00</b>	<b>341.00</b>
01- 7810- 0- 8600- 2100- 3321- 709- 6120	01,Other State,FICA 1xxx,	1,752.00	1,752.00			1,752.00
<b>Total for Object 3321</b>		<b>1,752.00</b>	<b>1,752.00</b>	<b>.00</b>	<b>.00</b>	<b>1,752.00</b>
01- 7810- 0- 8600- 2100- 3322- 709- 6120	01,Other State,FICA 2xxx,	80.00	80.00			80.00
<b>Total for Object 3322</b>		<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01- 7810- 0- 8600- 2100- 3411- 709- 6120	01,Other State,H&W 1xxx,C	13,713.00	13,713.00			13,713.00
<b>Total for Object 3411</b>		<b>13,713.00</b>	<b>13,713.00</b>	<b>.00</b>	<b>.00</b>	<b>13,713.00</b>
01- 7810- 0- 8600- 2100- 3412- 709- 6120	01,Other State,H&W 2xxx,C	1,569.00	1,569.00			1,569.00
<b>Total for Object 3412</b>		<b>1,569.00</b>	<b>1,569.00</b>	<b>.00</b>	<b>.00</b>	<b>1,569.00</b>
01- 7810- 0- 8600- 2100- 3501- 709- 6120	01,Other State,SUI 1xxx,C	60.00	60.00			60.00
<b>Total for Object 3501</b>		<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 7810- 0- 8600- 2100- 3502- 709- 6120	01,Other State,SUI 2xxx,C	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 7810- 0- 8600- 2100- 3601- 709- 6120	01,Other State,W/C 1xxx,C	2,108.00	2,108.00			2,108.00
<b>Total for Object 3601</b>		<b>2,108.00</b>	<b>2,108.00</b>	<b>.00</b>	<b>.00</b>	<b>2,108.00</b>
01- 7810- 0- 8600- 2100- 3602- 709- 6120	01,Other State,W/C 2xxx,C	115.00	115.00			115.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6120 - Calif Srvs (continued)						
	<b>Total for Object 3602</b>	<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>
01-7810-0-8600-2100-3711-709-6120	01,Other State,OPEB,Alloc	1,208.00	1,208.00			1,208.00
	<b>Total for Object 3711</b>	<b>1,208.00</b>	<b>1,208.00</b>	<b>.00</b>	<b>.00</b>	<b>1,208.00</b>
01-7810-0-8600-2100-3712-709-6120	01,Other State,OPEB,Alloc	66.00	66.00			66.00
	<b>Total for Object 3712</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01-7810-0-8600-2100-3751-709-6120	01,Other State,OPEB,Actv	1,205.00	1,205.00			1,205.00
	<b>Total for Object 3751</b>	<b>1,205.00</b>	<b>1,205.00</b>	<b>.00</b>	<b>.00</b>	<b>1,205.00</b>
01-7810-0-8600-2100-3752-709-6120	01,Other State,OPEB,Actv	138.00	138.00			138.00
	<b>Total for Object 3752</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>
01-7810-0-8600-2100-4310-700-6120	01,Other State,Mats&Suppl	6,816.00	6,816.00			6,816.00
	<b>Total for Object 4310</b>	<b>6,816.00</b>	<b>6,816.00</b>	<b>.00</b>	<b>.00</b>	<b>6,816.00</b>
01-7810-0-8600-2100-5200-700-6120	01,Other State,Travel/Con	6,639.00	6,639.00			6,639.00
	<b>Total for Object 5200</b>	<b>6,639.00</b>	<b>6,639.00</b>	<b>.00</b>	<b>.00</b>	<b>6,639.00</b>
01-7810-0-8600-2100-5800-700-6120	01,Other State,Other Serv	2,238.00	2,238.00			2,238.00
	<b>Total for Object 5800</b>	<b>2,238.00</b>	<b>2,238.00</b>	<b>.00</b>	<b>.00</b>	<b>2,238.00</b>
01-7810-0-0000-7210-7310-700-6120	01,Other State,Transf Ind	19,774.00	19,774.00			19,774.00
	<b>Total for Object 7310</b>	<b>19,774.00</b>	<b>19,774.00</b>	<b>.00</b>	<b>.00</b>	<b>19,774.00</b>
	<b>Total for Expense Accounts</b>	<b>226,610.00</b>	<b>226,610.00</b>	<b>.00</b>	<b>.00</b>	<b>226,610.00</b>

Total for Management 6120-Calif Srvs		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			226,610.00		226,610.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste						
01- 7810- 0- 0000- 0000- 8590- 701- 6251	01,Other State,Other Stat	295,496.00	295,496.00		295,496.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>295,496.00</b>	<b>295,496.00</b>	<b>.00</b>	<b>295,496.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6251	01,Other State,Class Supp	5,827.00	5,827.00			5,827.00
<b>Total for Object 2200</b>		<b>5,827.00</b>	<b>5,827.00</b>	<b>.00</b>	<b>.00</b>	<b>5,827.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6251	01,Other State,CI Supp OT	10,848.00	10,848.00			10,848.00
<b>Total for Object 2206</b>		<b>10,848.00</b>	<b>10,848.00</b>	<b>.00</b>	<b>.00</b>	<b>10,848.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6251	01,Other State,Supv & Adm	32,023.00	32,023.00			32,023.00
<b>Total for Object 2300</b>		<b>32,023.00</b>	<b>32,023.00</b>	<b>.00</b>	<b>.00</b>	<b>32,023.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6251	01,Other State,Clerical,C	12,182.00	12,182.00			12,182.00
<b>Total for Object 2400</b>		<b>12,182.00</b>	<b>12,182.00</b>	<b>.00</b>	<b>.00</b>	<b>12,182.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6251	01,Other State,Oth Classi	15,623.00	15,623.00			15,623.00
<b>Total for Object 2900</b>		<b>15,623.00</b>	<b>15,623.00</b>	<b>.00</b>	<b>.00</b>	<b>15,623.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6251	01,Other State,Othr OT,C/	43,928.00	43,928.00			43,928.00
<b>Total for Object 2906</b>		<b>43,928.00</b>	<b>43,928.00</b>	<b>.00</b>	<b>.00</b>	<b>43,928.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6251	01,Other State,Stud Help,	11,030.00	11,030.00			11,030.00
<b>Total for Object 2930</b>		<b>11,030.00</b>	<b>11,030.00</b>	<b>.00</b>	<b>.00</b>	<b>11,030.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6251	01,Other State,PERS,C/O C	4,259.00	4,259.00			4,259.00
01- 7810- 0- 0000- 6000- 3202- 709- 6251	01,Other State,PERS,C/O C	17,760.00	17,760.00			17,760.00
<b>Total for Object 3202</b>		<b>22,019.00</b>	<b>22,019.00</b>	<b>.00</b>	<b>.00</b>	<b>22,019.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6251	01,Other State,OASDI 2xxx	976.00	976.00			976.00
01- 7810- 0- 0000- 6000- 3312- 709- 6251	01,Other State,OASDI 2xxx	3,950.00	3,950.00			3,950.00
<b>Total for Object 3312</b>		<b>4,926.00</b>	<b>4,926.00</b>	<b>.00</b>	<b>.00</b>	<b>4,926.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6251	01,Other State,FICA 2xxx,	794.00	794.00			794.00
01- 7810- 0- 0000- 6000- 3322- 709- 6251	01,Other State,FICA 2xxx,	924.00	924.00			924.00
<b>Total for Object 3322</b>		<b>1,718.00</b>	<b>1,718.00</b>	<b>.00</b>	<b>.00</b>	<b>1,718.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6251	01,Other State,Alt Ret 2x	976.00	976.00			976.00
<b>Total for Object 3332</b>		<b>976.00</b>	<b>976.00</b>	<b>.00</b>	<b>.00</b>	<b>976.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6251	01,Other State,H&W 2xxx,C	11,498.00	11,498.00			11,498.00
<b>Total for Object 3412</b>		<b>11,498.00</b>	<b>11,498.00</b>	<b>.00</b>	<b>.00</b>	<b>11,498.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6251	01,Other State,SUI 2xxx,C	27.00	27.00			27.00
01- 7810- 0- 0000- 6000- 3502- 709- 6251	01,Other State,SUI 2xxx,C	33.00	33.00			33.00
<b>Total for Object 3502</b>		<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste (continued)							
01- 7810- 0- 0000- 6000- 3602- 700- 6251	01,Other State,W/C 2xxx,C	1,148.00	1,148.00			1,148.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6251	01,Other State,W/C 2xxx,C	1,145.00	1,145.00			1,145.00	
	<b>Total for Object 3602</b>	<b>2,293.00</b>	<b>2,293.00</b>	<b>.00</b>	<b>.00</b>	<b>2,293.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6251	01,Other State,OPEB,Alloc	658.00	658.00			658.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6251	01,Other State,OPEB,Alloc	657.00	657.00			657.00	
	<b>Total for Object 3712</b>	<b>1,315.00</b>	<b>1,315.00</b>	<b>.00</b>	<b>.00</b>	<b>1,315.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6251	01,Other State,OPEB,Actv	1,014.00	1,014.00			1,014.00	
	<b>Total for Object 3752</b>	<b>1,014.00</b>	<b>1,014.00</b>	<b>.00</b>	<b>.00</b>	<b>1,014.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6251	01,Other State,Mats&Suppl	12,949.00	12,949.00			12,949.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6251	01,Other State,Mats&Suppl	14,921.00	14,921.00			14,921.00	
	<b>Total for Object 4310</b>	<b>27,870.00</b>	<b>27,870.00</b>	<b>.00</b>	<b>.00</b>	<b>27,870.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6251	01,Other State,Diesel,C/O	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4381</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6251	01,Other State,Non-Cap Eq	404.00	404.00			404.00	
	<b>Total for Object 4400</b>	<b>404.00</b>	<b>404.00</b>	<b>.00</b>	<b>.00</b>	<b>404.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6251	01,Other State,Travel/Con	1,346.00	1,346.00			1,346.00	
	<b>Total for Object 5200</b>	<b>1,346.00</b>	<b>1,346.00</b>	<b>.00</b>	<b>.00</b>	<b>1,346.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6251	01,Other State,Dues&Membe	1,938.00	1,938.00			1,938.00	
	<b>Total for Object 5300</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>.00</b>	<b>.00</b>	<b>1,938.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6251	01,Other State,Water/Sewa	269.00	269.00			269.00	
	<b>Total for Object 5510</b>	<b>269.00</b>	<b>269.00</b>	<b>.00</b>	<b>.00</b>	<b>269.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6251	01,Other State,Pest Contr	189.00	189.00			189.00	
	<b>Total for Object 5515</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6251	01,Other State,Gas/Elec,C	3,365.00	3,365.00			3,365.00	
	<b>Total for Object 5520</b>	<b>3,365.00</b>	<b>3,365.00</b>	<b>.00</b>	<b>.00</b>	<b>3,365.00</b>	
01- 7810- 0- 0000- 6000- 5570- 719- 6251	01,Other State,Disposal,C	592.00	592.00			592.00	
	<b>Total for Object 5570</b>	<b>592.00</b>	<b>592.00</b>	<b>.00</b>	<b>.00</b>	<b>592.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6251	01,Other State,Fac Rent,C	17,856.00	17,856.00			17,856.00	
	<b>Total for Object 5620</b>	<b>17,856.00</b>	<b>17,856.00</b>	<b>.00</b>	<b>.00</b>	<b>17,856.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 6251	01,Other State,Cont Servi	5,369.00	5,369.00			5,369.00	
	<b>Total for Object 5640</b>	<b>5,369.00</b>	<b>5,369.00</b>	<b>.00</b>	<b>.00</b>	<b>5,369.00</b>	
01- 7810- 0- 0000- 6000- 5660- 700- 6251	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6251	01,Other State,Equip Rep,	14,266.00	14,266.00			14,266.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste (continued)						
	<b>Total for Object 5660</b>	<b>16,266.00</b>	<b>16,266.00</b>	<b>.00</b>	<b>.00</b>	<b>16,266.00</b>
01-7810-0-0000-6000-5680-719-6251	01,Other State,Bldg Repai	673.00	673.00			673.00
	<b>Total for Object 5680</b>	<b>673.00</b>	<b>673.00</b>	<b>.00</b>	<b>.00</b>	<b>673.00</b>
01-7810-0-0000-6000-5800-719-6251	01,Other State,Other Serv	2,692.00	2,692.00			2,692.00
	<b>Total for Object 5800</b>	<b>2,692.00</b>	<b>2,692.00</b>	<b>.00</b>	<b>.00</b>	<b>2,692.00</b>
01-7810-0-0000-6000-5809-719-6251	01,Other State,Contr Serv	8,455.00	8,455.00			8,455.00
	<b>Total for Object 5809</b>	<b>8,455.00</b>	<b>8,455.00</b>	<b>.00</b>	<b>.00</b>	<b>8,455.00</b>
01-7810-0-0000-6000-5835-719-6251	01,Other State,Security,C	1,346.00	1,346.00			1,346.00
	<b>Total for Object 5835</b>	<b>1,346.00</b>	<b>1,346.00</b>	<b>.00</b>	<b>.00</b>	<b>1,346.00</b>
01-7810-0-0000-6000-5885-719-6251	01,Other State,Tuition&Li	135.00	135.00			135.00
	<b>Total for Object 5885</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
01-7810-0-0000-6000-5940-719-6251	01,Other State,Telephone,	135.00	135.00			135.00
	<b>Total for Object 5940</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
01-7810-0-0000-6000-5943-719-6251	01,Other State,Cellular P	323.00	323.00			323.00
	<b>Total for Object 5943</b>	<b>323.00</b>	<b>323.00</b>	<b>.00</b>	<b>.00</b>	<b>323.00</b>
01-7810-0-0000-6000-5944-719-6251	01,Other State,Internet C	269.00	269.00			269.00
	<b>Total for Object 5944</b>	<b>269.00</b>	<b>269.00</b>	<b>.00</b>	<b>.00</b>	<b>269.00</b>
01-7810-0-0000-6000-6400-719-6251	01,Other State,Equipment,	1,561.00	1,561.00			1,561.00
	<b>Total for Object 6400</b>	<b>1,561.00</b>	<b>1,561.00</b>	<b>.00</b>	<b>.00</b>	<b>1,561.00</b>
01-7810-0-0000-7210-7310-700-6251	01,Other State,Transf Ind	25,599.00	25,599.00			25,599.00
	<b>Total for Object 7310</b>	<b>25,599.00</b>	<b>25,599.00</b>	<b>.00</b>	<b>.00</b>	<b>25,599.00</b>
01-7810-0-0000-9100-7438-719-6251	01,Other State,Debt Serv	30.00	30.00			30.00
	<b>Total for Object 7438</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01-7810-0-0000-9100-7439-719-6251	01,Other State,Debt Serv	534.00	534.00			534.00
	<b>Total for Object 7439</b>	<b>534.00</b>	<b>534.00</b>	<b>.00</b>	<b>.00</b>	<b>534.00</b>
	<b>Total for Expense Accounts</b>	<b>295,496.00</b>	<b>295,496.00</b>	<b>.00</b>	<b>.00</b>	<b>295,496.00</b>

<b>Total for Management 6251-C/O CalR-Ewaste</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		295,496.00		295,496.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire						
01- 7810- 0- 0000- 0000- 8590- 701- 6252	01,Other State,Other Stat	204,082.00	204,082.00		204,082.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>204,082.00</b>	<b>204,082.00</b>	<b>.00</b>	<b>204,082.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6252	01,Other State,Class Supp	3,954.00	3,954.00			3,954.00
<b>Total for Object 2200</b>		<b>3,954.00</b>	<b>3,954.00</b>	<b>.00</b>	<b>.00</b>	<b>3,954.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6252	01,Other State,CI Supp OT	5,266.00	5,266.00			5,266.00
<b>Total for Object 2206</b>		<b>5,266.00</b>	<b>5,266.00</b>	<b>.00</b>	<b>.00</b>	<b>5,266.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6252	01,Other State,Supv & Adm	22,587.00	22,587.00			22,587.00
<b>Total for Object 2300</b>		<b>22,587.00</b>	<b>22,587.00</b>	<b>.00</b>	<b>.00</b>	<b>22,587.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6252	01,Other State,Clerical,C	8,118.00	8,118.00			8,118.00
<b>Total for Object 2400</b>		<b>8,118.00</b>	<b>8,118.00</b>	<b>.00</b>	<b>.00</b>	<b>8,118.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6252	01,Other State,Oth Classi	21,457.00	21,457.00			21,457.00
<b>Total for Object 2900</b>		<b>21,457.00</b>	<b>21,457.00</b>	<b>.00</b>	<b>.00</b>	<b>21,457.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6252	01,Other State,Othr OT,C/	17,747.00	17,747.00			17,747.00
<b>Total for Object 2906</b>		<b>17,747.00</b>	<b>17,747.00</b>	<b>.00</b>	<b>.00</b>	<b>17,747.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6252	01,Other State,Stud Help,	6,837.00	6,837.00			6,837.00
<b>Total for Object 2930</b>		<b>6,837.00</b>	<b>6,837.00</b>	<b>.00</b>	<b>.00</b>	<b>6,837.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6252	01,Other State,PERS,C/O C	1,866.00	1,866.00			1,866.00
01- 7810- 0- 0000- 6000- 3202- 709- 6252	01,Other State,PERS,C/O C	15,179.00	15,179.00			15,179.00
<b>Total for Object 3202</b>		<b>17,045.00</b>	<b>17,045.00</b>	<b>.00</b>	<b>.00</b>	<b>17,045.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6252	01,Other State,OASDI 2xxx	428.00	428.00			428.00
01- 7810- 0- 0000- 6000- 3312- 709- 6252	01,Other State,OASDI 2xxx	3,376.00	3,376.00			3,376.00
<b>Total for Object 3312</b>		<b>3,804.00</b>	<b>3,804.00</b>	<b>.00</b>	<b>.00</b>	<b>3,804.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6252	01,Other State,FICA 2xxx,	334.00	334.00			334.00
01- 7810- 0- 0000- 6000- 3322- 709- 6252	01,Other State,FICA 2xxx,	789.00	789.00			789.00
<b>Total for Object 3322</b>		<b>1,123.00</b>	<b>1,123.00</b>	<b>.00</b>	<b>.00</b>	<b>1,123.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6252	01,Other State,Alt Ret 2x	403.00	403.00			403.00
<b>Total for Object 3332</b>		<b>403.00</b>	<b>403.00</b>	<b>.00</b>	<b>.00</b>	<b>403.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6252	01,Other State,H&W 2xxx,C	10,007.00	10,007.00			10,007.00
<b>Total for Object 3412</b>		<b>10,007.00</b>	<b>10,007.00</b>	<b>.00</b>	<b>.00</b>	<b>10,007.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6252	01,Other State,SUI 2xxx,C	12.00	12.00			12.00
01- 7810- 0- 0000- 6000- 3502- 709- 6252	01,Other State,SUI 2xxx,C	28.00	28.00			28.00
<b>Total for Object 3502</b>		<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire (continued)							
01- 7810- 0- 0000- 6000- 3602- 700- 6252	01,Other State,W/C 2xxx,C	521.00	521.00			521.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6252	01,Other State,W/C 2xxx,C	979.00	979.00			979.00	
	<b>Total for Object 3602</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6252	01,Other State,OPEB,Alloc	299.00	299.00			299.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6252	01,Other State,OPEB,Alloc	561.00	561.00			561.00	
	<b>Total for Object 3712</b>	<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>	<b>860.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6252	01,Other State,OPEB,Actv	882.00	882.00			882.00	
	<b>Total for Object 3752</b>	<b>882.00</b>	<b>882.00</b>	<b>.00</b>	<b>.00</b>	<b>882.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6252	01,Other State,Mats&Suppl	2,074.00	2,074.00			2,074.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6252	01,Other State,Mats&Suppl	10,237.00	10,237.00			10,237.00	
	<b>Total for Object 4310</b>	<b>12,311.00</b>	<b>12,311.00</b>	<b>.00</b>	<b>.00</b>	<b>12,311.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6252	01,Other State,Diesel,C/O	100.00	100.00			100.00	
	<b>Total for Object 4381</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6252	01,Other State,Non-Cap Eq	277.00	277.00			277.00	
	<b>Total for Object 4400</b>	<b>277.00</b>	<b>277.00</b>	<b>.00</b>	<b>.00</b>	<b>277.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6252	01,Other State,Travel/Con	923.00	923.00			923.00	
	<b>Total for Object 5200</b>	<b>923.00</b>	<b>923.00</b>	<b>.00</b>	<b>.00</b>	<b>923.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6252	01,Other State,Dues&Membe	1,330.00	1,330.00			1,330.00	
	<b>Total for Object 5300</b>	<b>1,330.00</b>	<b>1,330.00</b>	<b>.00</b>	<b>.00</b>	<b>1,330.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6252	01,Other State,Water/Sewa	185.00	185.00			185.00	
	<b>Total for Object 5510</b>	<b>185.00</b>	<b>185.00</b>	<b>.00</b>	<b>.00</b>	<b>185.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6252	01,Other State,Pest Contr	129.00	129.00			129.00	
	<b>Total for Object 5515</b>	<b>129.00</b>	<b>129.00</b>	<b>.00</b>	<b>.00</b>	<b>129.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6252	01,Other State,Gas/Elec,C	2,308.00	2,308.00			2,308.00	
	<b>Total for Object 5520</b>	<b>2,308.00</b>	<b>2,308.00</b>	<b>.00</b>	<b>.00</b>	<b>2,308.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 6252	01,Other State,Disposal,C	10,000.00	10,000.00			10,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6252	01,Other State,Disposal,C	406.00	406.00			406.00	
	<b>Total for Object 5570</b>	<b>10,406.00</b>	<b>10,406.00</b>	<b>.00</b>	<b>.00</b>	<b>10,406.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6252	01,Other State,Fac Rent,C	12,251.00	12,251.00			12,251.00	
	<b>Total for Object 5620</b>	<b>12,251.00</b>	<b>12,251.00</b>	<b>.00</b>	<b>.00</b>	<b>12,251.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 6252	01,Other State,Cont Servi	3,683.00	3,683.00			3,683.00	
	<b>Total for Object 5640</b>	<b>3,683.00</b>	<b>3,683.00</b>	<b>.00</b>	<b>.00</b>	<b>3,683.00</b>	
01- 7810- 0- 0000- 6000- 5660- 719- 6252	01,Other State,Equip Rep,	9,788.00	9,788.00			9,788.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire (continued)						
	<b>Total for Object 5660</b>	<b>9,788.00</b>	<b>9,788.00</b>	<b>.00</b>	<b>.00</b>	<b>9,788.00</b>
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	462.00	462.00			462.00
	<b>Total for Object 5680</b>	<b>462.00</b>	<b>462.00</b>	<b>.00</b>	<b>.00</b>	<b>462.00</b>
01-7810-0-0000-6000-5800-719-6252	01,Other State,Other Serv	1,847.00	1,847.00			1,847.00
	<b>Total for Object 5800</b>	<b>1,847.00</b>	<b>1,847.00</b>	<b>.00</b>	<b>.00</b>	<b>1,847.00</b>
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	5,801.00	5,801.00			5,801.00
	<b>Total for Object 5809</b>	<b>5,801.00</b>	<b>5,801.00</b>	<b>.00</b>	<b>.00</b>	<b>5,801.00</b>
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	923.00	923.00			923.00
	<b>Total for Object 5835</b>	<b>923.00</b>	<b>923.00</b>	<b>.00</b>	<b>.00</b>	<b>923.00</b>
01-7810-0-0000-6000-5885-719-6252	01,Other State,Tuition&Li	92.00	92.00			92.00
	<b>Total for Object 5885</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01-7810-0-0000-6000-5940-719-6252	01,Other State,Telephone,	92.00	92.00			92.00
	<b>Total for Object 5940</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	221.00	221.00			221.00
	<b>Total for Object 5943</b>	<b>221.00</b>	<b>221.00</b>	<b>.00</b>	<b>.00</b>	<b>221.00</b>
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	185.00	185.00			185.00
	<b>Total for Object 5944</b>	<b>185.00</b>	<b>185.00</b>	<b>.00</b>	<b>.00</b>	<b>185.00</b>
01-7810-0-0000-6000-6400-719-6252	01,Other State,Equipment,	1,071.00	1,071.00			1,071.00
	<b>Total for Object 6400</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	17,681.00	17,681.00			17,681.00
	<b>Total for Object 7310</b>	<b>17,681.00</b>	<b>17,681.00</b>	<b>.00</b>	<b>.00</b>	<b>17,681.00</b>
01-7810-0-0000-9100-7438-719-6252	01,Other State,Debt Serv	20.00	20.00			20.00
	<b>Total for Object 7438</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-7810-0-0000-9100-7439-719-6252	01,Other State,Debt Serv	366.00	366.00			366.00
	<b>Total for Object 7439</b>	<b>366.00</b>	<b>366.00</b>	<b>.00</b>	<b>.00</b>	<b>366.00</b>
	<b>Total for Expense Accounts</b>	<b>204,082.00</b>	<b>204,082.00</b>	<b>.00</b>	<b>.00</b>	<b>204,082.00</b>

<b>Total for Management 6252-C/O CalR-Tire</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		204,082.00		204,082.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil						
01- 7810- 0- 0000- 0000- 8590- 701- 6253	01,Other State,Other Stat	70,003.00	70,003.00		70,003.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>70,003.00</b>	<b>70,003.00</b>	<b>.00</b>	<b>70,003.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6253	01,Other State,Class Supp	624.00	624.00			624.00
<b>Total for Object 2200</b>		<b>624.00</b>	<b>624.00</b>	<b>.00</b>	<b>.00</b>	<b>624.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6253	01,Other State,Cl Supp OT	5,035.00	5,035.00			5,035.00
<b>Total for Object 2206</b>		<b>5,035.00</b>	<b>5,035.00</b>	<b>.00</b>	<b>.00</b>	<b>5,035.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6253	01,Other State,Supv & Adm	7,304.00	7,304.00			7,304.00
<b>Total for Object 2300</b>		<b>7,304.00</b>	<b>7,304.00</b>	<b>.00</b>	<b>.00</b>	<b>7,304.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6253	01,Other State,Clerical,C	2,531.00	2,531.00			2,531.00
<b>Total for Object 2400</b>		<b>2,531.00</b>	<b>2,531.00</b>	<b>.00</b>	<b>.00</b>	<b>2,531.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6253	01,Other State,Oth Classi	2,459.00	2,459.00			2,459.00
<b>Total for Object 2900</b>		<b>2,459.00</b>	<b>2,459.00</b>	<b>.00</b>	<b>.00</b>	<b>2,459.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6253	01,Other State,Othr OT,C/	11,995.00	11,995.00			11,995.00
<b>Total for Object 2906</b>		<b>11,995.00</b>	<b>11,995.00</b>	<b>.00</b>	<b>.00</b>	<b>11,995.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6253	01,Other State,Stud Help,	1,162.00	1,162.00			1,162.00
<b>Total for Object 2930</b>		<b>1,162.00</b>	<b>1,162.00</b>	<b>.00</b>	<b>.00</b>	<b>1,162.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6253	01,Other State,PERS,C/O C	1,840.00	1,840.00			1,840.00
01- 7810- 0- 0000- 6000- 3202- 709- 6253	01,Other State,PERS,C/O C	3,494.00	3,494.00			3,494.00
<b>Total for Object 3202</b>		<b>5,334.00</b>	<b>5,334.00</b>	<b>.00</b>	<b>.00</b>	<b>5,334.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6253	01,Other State,OASDI 2xxx	422.00	422.00			422.00
01- 7810- 0- 0000- 6000- 3312- 709- 6253	01,Other State,OASDI 2xxx	780.00	780.00			780.00
<b>Total for Object 3312</b>		<b>1,202.00</b>	<b>1,202.00</b>	<b>.00</b>	<b>.00</b>	<b>1,202.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6253	01,Other State,FICA 2xxx,	247.00	247.00			247.00
01- 7810- 0- 0000- 6000- 3322- 709- 6253	01,Other State,FICA 2xxx,	182.00	182.00			182.00
<b>Total for Object 3322</b>		<b>429.00</b>	<b>429.00</b>	<b>.00</b>	<b>.00</b>	<b>429.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6253	01,Other State,Alt Ret 2x	383.00	383.00			383.00
<b>Total for Object 3332</b>		<b>383.00</b>	<b>383.00</b>	<b>.00</b>	<b>.00</b>	<b>383.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6253	01,Other State,H&W 2xxx,C	2,085.00	2,085.00			2,085.00
<b>Total for Object 3412</b>		<b>2,085.00</b>	<b>2,085.00</b>	<b>.00</b>	<b>.00</b>	<b>2,085.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6253	01,Other State,SUI 2xxx,C	9.00	9.00			9.00
01- 7810- 0- 0000- 6000- 3502- 709- 6253	01,Other State,SUI 2xxx,C	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil (continued)							
01- 7810- 0- 0000- 6000- 3602- 700- 6253	01,Other State,W/C 2xxx,C	317.00	317.00			317.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6253	01,Other State,W/C 2xxx,C	225.00	225.00			225.00	
	<b>Total for Object 3602</b>	<b>542.00</b>	<b>542.00</b>	<b>.00</b>	<b>.00</b>	<b>542.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6253	01,Other State,OPEB,Alloc	182.00	182.00			182.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6253	01,Other State,OPEB,Alloc	129.00	129.00			129.00	
	<b>Total for Object 3712</b>	<b>311.00</b>	<b>311.00</b>	<b>.00</b>	<b>.00</b>	<b>311.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6253	01,Other State,OPEB,Actv	184.00	184.00			184.00	
	<b>Total for Object 3752</b>	<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>.00</b>	<b>184.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6253	01,Other State,Mats&Suppl	4,342.00	4,342.00			4,342.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6253	01,Other State,Mats&Suppl	3,501.00	3,501.00			3,501.00	
	<b>Total for Object 4310</b>	<b>7,843.00</b>	<b>7,843.00</b>	<b>.00</b>	<b>.00</b>	<b>7,843.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6253	01,Other State,Diesel,C/O	15.00	15.00			15.00	
	<b>Total for Object 4381</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6253	01,Other State,Non-Cap Eq	95.00	95.00			95.00	
	<b>Total for Object 4400</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6253	01,Other State,Travel/Con	316.00	316.00			316.00	
	<b>Total for Object 5200</b>	<b>316.00</b>	<b>316.00</b>	<b>.00</b>	<b>.00</b>	<b>316.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6253	01,Other State,Dues&Membe	455.00	455.00			455.00	
	<b>Total for Object 5300</b>	<b>455.00</b>	<b>455.00</b>	<b>.00</b>	<b>.00</b>	<b>455.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6253	01,Other State,Water/Sewa	63.00	63.00			63.00	
	<b>Total for Object 5510</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6253	01,Other State,Pest Contr	44.00	44.00			44.00	
	<b>Total for Object 5515</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6253	01,Other State,Gas/Elec,C	789.00	789.00			789.00	
	<b>Total for Object 5520</b>	<b>789.00</b>	<b>789.00</b>	<b>.00</b>	<b>.00</b>	<b>789.00</b>	
01- 7810- 0- 0000- 6000- 5570- 719- 6253	01,Other State,Disposal,C	139.00	139.00			139.00	
	<b>Total for Object 5570</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6253	01,Other State,Fac Rent,C	4,189.00	4,189.00			4,189.00	
	<b>Total for Object 5620</b>	<b>4,189.00</b>	<b>4,189.00</b>	<b>.00</b>	<b>.00</b>	<b>4,189.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 6253	01,Other State,Cont Servi	1,260.00	1,260.00			1,260.00	
	<b>Total for Object 5640</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>	
01- 7810- 0- 0000- 6000- 5660- 719- 6253	01,Other State,Equip Rep,	3,347.00	3,347.00			3,347.00	
	<b>Total for Object 5660</b>	<b>3,347.00</b>	<b>3,347.00</b>	<b>.00</b>	<b>.00</b>	<b>3,347.00</b>	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CalR-Oil (continued)</b>						
01- 7810- 0- 0000- 6000- 5680- 719- 6253	01,Other State,Bldg Repai	158.00	158.00			158.00
	<b>Total for Object 5680</b>	<b>158.00</b>	<b>158.00</b>	<b>.00</b>	<b>.00</b>	<b>158.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 6253	01,Other State,Other Serv	631.00	631.00			631.00
	<b>Total for Object 5800</b>	<b>631.00</b>	<b>631.00</b>	<b>.00</b>	<b>.00</b>	<b>631.00</b>
01- 7810- 0- 0000- 6000- 5809- 719- 6253	01,Other State,Contr Serv	1,983.00	1,983.00			1,983.00
	<b>Total for Object 5809</b>	<b>1,983.00</b>	<b>1,983.00</b>	<b>.00</b>	<b>.00</b>	<b>1,983.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 6253	01,Other State,Security,C	316.00	316.00			316.00
	<b>Total for Object 5835</b>	<b>316.00</b>	<b>316.00</b>	<b>.00</b>	<b>.00</b>	<b>316.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 6253	01,Other State,Tuition&Li	31.00	31.00			31.00
	<b>Total for Object 5885</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 6253	01,Other State,Telephone,	31.00	31.00			31.00
	<b>Total for Object 5940</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 6253	01,Other State,Cellular P	76.00	76.00			76.00
	<b>Total for Object 5943</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 6253	01,Other State,Internet C	63.00	63.00			63.00
	<b>Total for Object 5944</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01- 7810- 0- 0000- 6000- 6400- 719- 6253	01,Other State,Equipment,	367.00	367.00			367.00
	<b>Total for Object 6400</b>	<b>367.00</b>	<b>367.00</b>	<b>.00</b>	<b>.00</b>	<b>367.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 6253	01,Other State,Transf Ind	6,065.00	6,065.00			6,065.00
	<b>Total for Object 7310</b>	<b>6,065.00</b>	<b>6,065.00</b>	<b>.00</b>	<b>.00</b>	<b>6,065.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 6253	01,Other State,Debt Serv	7.00	7.00			7.00
	<b>Total for Object 7438</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 6253	01,Other State,Debt Serv	125.00	125.00			125.00
	<b>Total for Object 7439</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
	<b>Total for Expense Accounts</b>	<b>70,003.00</b>	<b>70,003.00</b>	<b>.00</b>	<b>.00</b>	<b>70,003.00</b>
<b>Total for Management 6253-C/O CalR-Oil</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>70,003.00</b>		<b>70,003.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF						
01- 7810- 0- 0000- 0000- 8590- 701- 6254	01,Other State,Other Stat	538,556.00	538,556.00		538,556.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>538,556.00</b>	<b>538,556.00</b>	<b>.00</b>	<b>538,556.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6254	01,Other State,Class Supp	10,405.00	10,405.00			10,405.00
<b>Total for Object 2200</b>		<b>10,405.00</b>	<b>10,405.00</b>	<b>.00</b>	<b>.00</b>	<b>10,405.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6254	01,Other State,Cl Supp OT	21,998.00	21,998.00			21,998.00
<b>Total for Object 2206</b>		<b>21,998.00</b>	<b>21,998.00</b>	<b>.00</b>	<b>.00</b>	<b>21,998.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6254	01,Other State,Supv & Adm	58,557.00	58,557.00			58,557.00
<b>Total for Object 2300</b>		<b>58,557.00</b>	<b>58,557.00</b>	<b>.00</b>	<b>.00</b>	<b>58,557.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6254	01,Other State,Clerical,C	16,493.00	16,493.00			16,493.00
<b>Total for Object 2400</b>		<b>16,493.00</b>	<b>16,493.00</b>	<b>.00</b>	<b>.00</b>	<b>16,493.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6254	01,Other State,Oth Classi	37,688.00	37,688.00			37,688.00
<b>Total for Object 2900</b>		<b>37,688.00</b>	<b>37,688.00</b>	<b>.00</b>	<b>.00</b>	<b>37,688.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6254	01,Other State,Othr OT,C/	63,104.00	63,104.00			63,104.00
<b>Total for Object 2906</b>		<b>63,104.00</b>	<b>63,104.00</b>	<b>.00</b>	<b>.00</b>	<b>63,104.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6254	01,Other State,Stud Help,	24,360.00	24,360.00			24,360.00
<b>Total for Object 2930</b>		<b>24,360.00</b>	<b>24,360.00</b>	<b>.00</b>	<b>.00</b>	<b>24,360.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6254	01,Other State,PERS,C/O C	7,937.00	7,937.00			7,937.00
01- 7810- 0- 0000- 6000- 3202- 709- 6254	01,Other State,PERS,C/O C	33,310.00	33,310.00			33,310.00
<b>Total for Object 3202</b>		<b>41,247.00</b>	<b>41,247.00</b>	<b>.00</b>	<b>.00</b>	<b>41,247.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6254	01,Other State,OASDI 2xxx	1,819.00	1,819.00			1,819.00
01- 7810- 0- 0000- 6000- 3312- 709- 6254	01,Other State,OASDI 2xxx	7,421.00	7,421.00			7,421.00
<b>Total for Object 3312</b>		<b>9,240.00</b>	<b>9,240.00</b>	<b>.00</b>	<b>.00</b>	<b>9,240.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6254	01,Other State,FICA 2xxx,	1,234.00	1,234.00			1,234.00
01- 7810- 0- 0000- 6000- 3322- 709- 6254	01,Other State,FICA 2xxx,	1,735.00	1,735.00			1,735.00
<b>Total for Object 3322</b>		<b>2,969.00</b>	<b>2,969.00</b>	<b>.00</b>	<b>.00</b>	<b>2,969.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6254	01,Other State,Alt Ret 2x	2,119.00	2,119.00			2,119.00
<b>Total for Object 3332</b>		<b>2,119.00</b>	<b>2,119.00</b>	<b>.00</b>	<b>.00</b>	<b>2,119.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6254	01,Other State,H&W 2xxx,C	21,547.00	21,547.00			21,547.00
<b>Total for Object 3412</b>		<b>21,547.00</b>	<b>21,547.00</b>	<b>.00</b>	<b>.00</b>	<b>21,547.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6254	01,Other State,SUI 2xxx,C	43.00	43.00			43.00
01- 7810- 0- 0000- 6000- 3502- 709- 6254	01,Other State,SUI 2xxx,C	62.00	62.00			62.00
<b>Total for Object 3502</b>		<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF (continued)</b>							
01- 7810- 0- 0000- 6000- 3602- 700- 6254	01,Other State,W/C 2xxx,C	1,910.00	1,910.00			1,910.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6254	01,Other State,W/C 2xxx,C	2,148.00	2,148.00			2,148.00	
	<b>Total for Object 3602</b>	<b>4,058.00</b>	<b>4,058.00</b>	<b>.00</b>	<b>.00</b>	<b>4,058.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6254	01,Other State,OPEB,Alloc	1,095.00	1,095.00			1,095.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6254	01,Other State,OPEB,Alloc	1,231.00	1,231.00			1,231.00	
	<b>Total for Object 3712</b>	<b>2,326.00</b>	<b>2,326.00</b>	<b>.00</b>	<b>.00</b>	<b>2,326.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6254	01,Other State,OPEB,Actv	1,907.00	1,907.00			1,907.00	
	<b>Total for Object 3752</b>	<b>1,907.00</b>	<b>1,907.00</b>	<b>.00</b>	<b>.00</b>	<b>1,907.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6254	01,Other State,Mats&Suppl	19,843.00	19,843.00			19,843.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6254	01,Other State,Mats&Suppl	26,774.00	26,774.00			26,774.00	
	<b>Total for Object 4310</b>	<b>46,617.00</b>	<b>46,617.00</b>	<b>.00</b>	<b>.00</b>	<b>46,617.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6254	01,Other State,Diesel,C/O	15.00	15.00			15.00	
	<b>Total for Object 4381</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6254	01,Other State,Non-Cap Eq	724.00	724.00			724.00	
	<b>Total for Object 4400</b>	<b>724.00</b>	<b>724.00</b>	<b>.00</b>	<b>.00</b>	<b>724.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6254	01,Other State,Travel/Con	2,415.00	2,415.00			2,415.00	
	<b>Total for Object 5200</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>.00</b>	<b>.00</b>	<b>2,415.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6254	01,Other State,Dues&Membe	3,477.00	3,477.00			3,477.00	
	<b>Total for Object 5300</b>	<b>3,477.00</b>	<b>3,477.00</b>	<b>.00</b>	<b>.00</b>	<b>3,477.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6254	01,Other State,Water/Sewa	483.00	483.00			483.00	
	<b>Total for Object 5510</b>	<b>483.00</b>	<b>483.00</b>	<b>.00</b>	<b>.00</b>	<b>483.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6254	01,Other State,Pest Contr	338.00	338.00			338.00	
	<b>Total for Object 5515</b>	<b>338.00</b>	<b>338.00</b>	<b>.00</b>	<b>.00</b>	<b>338.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6254	01,Other State,Gas/Elec,C	6,038.00	6,038.00			6,038.00	
	<b>Total for Object 5520</b>	<b>6,038.00</b>	<b>6,038.00</b>	<b>.00</b>	<b>.00</b>	<b>6,038.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 6254	01,Other State,Disposal,C	4,000.00	4,000.00			4,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6254	01,Other State,Disposal,C	1,063.00	1,063.00			1,063.00	
	<b>Total for Object 5570</b>	<b>5,063.00</b>	<b>5,063.00</b>	<b>.00</b>	<b>.00</b>	<b>5,063.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6254	01,Other State,Fac Rent,C	32,044.00	32,044.00			32,044.00	
	<b>Total for Object 5620</b>	<b>32,044.00</b>	<b>32,044.00</b>	<b>.00</b>	<b>.00</b>	<b>32,044.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 6254	01,Other State,Cont Servi	9,633.00	9,633.00			9,633.00	
	<b>Total for Object 5640</b>	<b>9,633.00</b>	<b>9,633.00</b>	<b>.00</b>	<b>.00</b>	<b>9,633.00</b>	
01- 7810- 0- 0000- 6000- 5660- 700- 6254	01,Other State,Equip Rep,	5,500.00	5,500.00			5,500.00	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF (continued)</b>						
01- 7810- 0- 0000- 6000- 5660- 719- 6254	01,Other State,Equip Rep,	25,599.00	25,599.00			25,599.00
	<b>Total for Object 5660</b>	<b>31,099.00</b>	<b>31,099.00</b>	<b>.00</b>	<b>.00</b>	<b>31,099.00</b>
01- 7810- 0- 0000- 6000- 5680- 719- 6254	01,Other State,Bldg Repai	1,207.00	1,207.00			1,207.00
	<b>Total for Object 5680</b>	<b>1,207.00</b>	<b>1,207.00</b>	<b>.00</b>	<b>.00</b>	<b>1,207.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 6254	01,Other State,Other Serv	4,830.00	4,830.00			4,830.00
	<b>Total for Object 5800</b>	<b>4,830.00</b>	<b>4,830.00</b>	<b>.00</b>	<b>.00</b>	<b>4,830.00</b>
01- 7810- 0- 0000- 6000- 5809- 719- 6254	01,Other State,Contr Serv	15,171.00	15,171.00			15,171.00
	<b>Total for Object 5809</b>	<b>15,171.00</b>	<b>15,171.00</b>	<b>.00</b>	<b>.00</b>	<b>15,171.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 6254	01,Other State,Security,C	2,415.00	2,415.00			2,415.00
	<b>Total for Object 5835</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>.00</b>	<b>.00</b>	<b>2,415.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 6254	01,Other State,Tuition&Li	242.00	242.00			242.00
	<b>Total for Object 5885</b>	<b>242.00</b>	<b>242.00</b>	<b>.00</b>	<b>.00</b>	<b>242.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 6254	01,Other State,Telephone,	242.00	242.00			242.00
	<b>Total for Object 5940</b>	<b>242.00</b>	<b>242.00</b>	<b>.00</b>	<b>.00</b>	<b>242.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 6254	01,Other State,Cellular P	580.00	580.00			580.00
	<b>Total for Object 5943</b>	<b>580.00</b>	<b>580.00</b>	<b>.00</b>	<b>.00</b>	<b>580.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 6254	01,Other State,Internet C	483.00	483.00			483.00
	<b>Total for Object 5944</b>	<b>483.00</b>	<b>483.00</b>	<b>.00</b>	<b>.00</b>	<b>483.00</b>
01- 7810- 0- 0000- 6000- 6400- 700- 6254	01,Other State,Equipment,	7,500.00	7,500.00			7,500.00
01- 7810- 0- 0000- 6000- 6400- 719- 6254	01,Other State,Equipment,	2,801.00	2,801.00			2,801.00
	<b>Total for Object 6400</b>	<b>10,301.00</b>	<b>10,301.00</b>	<b>.00</b>	<b>.00</b>	<b>10,301.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 6254	01,Other State,Transf Ind	46,006.00	46,006.00			46,006.00
	<b>Total for Object 7310</b>	<b>46,006.00</b>	<b>46,006.00</b>	<b>.00</b>	<b>.00</b>	<b>46,006.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 6254	01,Other State,Debt Serv	53.00	53.00			53.00
	<b>Total for Object 7438</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 6254	01,Other State,Debt Serv	957.00	957.00			957.00
	<b>Total for Object 7439</b>	<b>957.00</b>	<b>957.00</b>	<b>.00</b>	<b>.00</b>	<b>957.00</b>
	<b>Total for Expense Accounts</b>	<b>538,556.00</b>	<b>538,556.00</b>	<b>.00</b>	<b>.00</b>	<b>538,556.00</b>
<b>Total for Management 6254-C/O CaIR-BCRF</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		538,556.00		538,556.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O</b>							
01- 7810- 0- 0000- 6000- 4310- 700- 6267	01,Other State,Mats&Supl	55,433.00	55,433.00			55,433.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6267	01,Other State,Mats&Supl	55,433.00-	55,433.00-			55,433.00-	
	<b>Total for Object 4310</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 4400- 700- 6267	01,Other State,Non-Cap Eq	1,500.00	1,500.00			1,500.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6267	01,Other State,Non-Cap Eq	1,500.00-	1,500.00-			1,500.00-	
	<b>Total for Object 4400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5200- 700- 6267	01,Other State,Travel/Con	5,000.00	5,000.00			5,000.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6267	01,Other State,Travel/Con	5,000.00-	5,000.00-			5,000.00-	
	<b>Total for Object 5200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5300- 700- 6267	01,Other State,Dues&Membe	7,200.00	7,200.00			7,200.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6267	01,Other State,Dues&Membe	7,200.00-	7,200.00-			7,200.00-	
	<b>Total for Object 5300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5510- 700- 6267	01,Other State,Water/Sewa	1,000.00	1,000.00			1,000.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6267	01,Other State,Water/Sewa	1,000.00-	1,000.00-			1,000.00-	
	<b>Total for Object 5510</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5515- 700- 6267	01,Other State,Pest Contr	700.00	700.00			700.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6267	01,Other State,Pest Contr	700.00-	700.00-			700.00-	
	<b>Total for Object 5515</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5520- 700- 6267	01,Other State,Gas/Elec,C	12,500.00	12,500.00			12,500.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6267	01,Other State,Gas/Elec,C	12,500.00-	12,500.00-			12,500.00-	
	<b>Total for Object 5520</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 6267	01,Other State,Disposal,C	2,200.00	2,200.00			2,200.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6267	01,Other State,Disposal,C	2,200.00-	2,200.00-			2,200.00-	
	<b>Total for Object 5570</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5620- 700- 6267	01,Other State,Fac Rent,C	66,340.00	66,340.00			66,340.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6267	01,Other State,Fac Rent,C	66,340.00-	66,340.00-			66,340.00-	
	<b>Total for Object 5620</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5640- 700- 6267	01,Other State,Cont Servi	19,945.00	19,945.00			19,945.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6267	01,Other State,Cont Servi	19,945.00-	19,945.00-			19,945.00-	
	<b>Total for Object 5640</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5660- 700- 6267	01,Other State,Equip Rep,	53,000.00	53,000.00			53,000.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6267	01,Other State,Equip Rep,	53,000.00-	53,000.00-			53,000.00-	
	<b>Total for Object 5660</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O (continued)</b>							
01- 7810- 0- 0000- 6000- 5680- 700- 6267	01,Other State,Bldg Repai	2,500.00	2,500.00			2,500.00	
01- 7810- 0- 0000- 6000- 5680- 719- 6267	01,Other State,Bldg Repai	2,500.00-	2,500.00-			2,500.00-	
	<b>Total for Object 5680</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5800- 700- 6267	01,Other State,Other Serv	10,000.00	10,000.00			10,000.00	
01- 7810- 0- 0000- 6000- 5800- 719- 6267	01,Other State,Other Serv	10,000.00-	10,000.00-			10,000.00-	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5809- 700- 6267	01,Other State,Contr Serv	31,410.00	31,410.00			31,410.00	
01- 7810- 0- 0000- 6000- 5809- 719- 6267	01,Other State,Contr Serv	31,410.00-	31,410.00-			31,410.00-	
	<b>Total for Object 5809</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5835- 700- 6267	01,Other State,Security,C	5,000.00	5,000.00			5,000.00	
01- 7810- 0- 0000- 6000- 5835- 719- 6267	01,Other State,Security,C	5,000.00-	5,000.00-			5,000.00-	
	<b>Total for Object 5835</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5885- 700- 6267	01,Other State,Tuition&Li	500.00	500.00			500.00	
01- 7810- 0- 0000- 6000- 5885- 719- 6267	01,Other State,Tuition&Li	500.00-	500.00-			500.00-	
	<b>Total for Object 5885</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5940- 700- 6267	01,Other State,Telephone,	500.00	500.00			500.00	
01- 7810- 0- 0000- 6000- 5940- 719- 6267	01,Other State,Telephone,	500.00-	500.00-			500.00-	
	<b>Total for Object 5940</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5943- 700- 6267	01,Other State,Cellular P	1,200.00	1,200.00			1,200.00	
01- 7810- 0- 0000- 6000- 5943- 719- 6267	01,Other State,Cellular P	1,200.00-	1,200.00-			1,200.00-	
	<b>Total for Object 5943</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5944- 700- 6267	01,Other State,Internet C	1,000.00	1,000.00			1,000.00	
01- 7810- 0- 0000- 6000- 5944- 719- 6267	01,Other State,Internet C	1,000.00-	1,000.00-			1,000.00-	
	<b>Total for Object 5944</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 6400- 700- 6267	01,Other State,Equipment,	5,800.00	5,800.00			5,800.00	
01- 7810- 0- 0000- 6000- 6400- 719- 6267	01,Other State,Equipment,	5,800.00-	5,800.00-			5,800.00-	
	<b>Total for Object 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 9100- 7438- 700- 6267	01,Other State,Debt Serv	110.00	110.00			110.00	
01- 7810- 0- 0000- 9100- 7438- 719- 6267	01,Other State,Debt Serv	110.00-	110.00-			110.00-	
	<b>Total for Object 7438</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 9100- 7439- 700- 6267	01,Other State,Debt Serv	1,982.00	1,982.00			1,982.00	
01- 7810- 0- 0000- 9100- 7439- 719- 6267	01,Other State,Debt Serv	1,982.00-	1,982.00-			1,982.00-	
	<b>Total for Object 7439</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

Balances through June (12)						Fiscal Year 2024/25
Total for Management 6267 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O (continued)						
	Total for Management 6267 and Expense accounts	.00	.00	.00	.00	.00

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6279 - CalRcylSB1013</b>					
01- 7810- 0- 0000- 0000- 8590- 700- 6279	01,Other State,Other Stat	595,685.00	595,685.00		595,685.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>595,685.00</b>	<b>595,685.00</b>	<b>.00</b>	<b>595,685.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2300- 709- 6279	01,Other State,Supv & Adm	5,904.00	5,904.00			5,904.00
<b>Total for Object 2300</b>		<b>5,904.00</b>	<b>5,904.00</b>	<b>.00</b>	<b>.00</b>	<b>5,904.00</b>
01- 7810- 0- 0000- 6000- 3202- 709- 6279	01,Other State,PERS,CalRc	1,597.00	1,597.00			1,597.00
<b>Total for Object 3202</b>		<b>1,597.00</b>	<b>1,597.00</b>	<b>.00</b>	<b>.00</b>	<b>1,597.00</b>
01- 7810- 0- 0000- 6000- 3312- 709- 6279	01,Other State,OASDI 2xxx	346.00	346.00			346.00
<b>Total for Object 3312</b>		<b>346.00</b>	<b>346.00</b>	<b>.00</b>	<b>.00</b>	<b>346.00</b>
01- 7810- 0- 0000- 6000- 3322- 709- 6279	01,Other State,FICA 2xxx,	81.00	81.00			81.00
<b>Total for Object 3322</b>		<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>.00</b>	<b>81.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6279	01,Other State,H&W 2xxx,C	1,004.00	1,004.00			1,004.00
<b>Total for Object 3412</b>		<b>1,004.00</b>	<b>1,004.00</b>	<b>.00</b>	<b>.00</b>	<b>1,004.00</b>
01- 7810- 0- 0000- 6000- 3502- 709- 6279	01,Other State,SUI 2xxx,C	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 7810- 0- 0000- 6000- 3602- 709- 6279	01,Other State,W/C 2xxx,C	103.00	103.00			103.00
<b>Total for Object 3602</b>		<b>103.00</b>	<b>103.00</b>	<b>.00</b>	<b>.00</b>	<b>103.00</b>
01- 7810- 0- 0000- 6000- 3712- 709- 6279	01,Other State,OPEB,Alloc	59.00	59.00			59.00
<b>Total for Object 3712</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 7810- 0- 0000- 6000- 3752- 709- 6279	01,Other State,OPEB,Actv	88.00	88.00			88.00
<b>Total for Object 3752</b>		<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 7810- 0- 0000- 6000- 4310- 700- 6279	01,Other State,Mats&Suppl	62,933.00	62,933.00			62,933.00
<b>Total for Object 4310</b>		<b>62,933.00</b>	<b>62,933.00</b>	<b>.00</b>	<b>.00</b>	<b>62,933.00</b>
01- 7810- 0- 0000- 6000- 5570- 700- 6279	01,Other State,Disposal,C	10,000.00	10,000.00			10,000.00
<b>Total for Object 5570</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 7810- 0- 0000- 6000- 5660- 700- 6279	01,Other State,Equip Rep,	20,000.00	20,000.00			20,000.00
<b>Total for Object 5660</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 7810- 0- 0000- 6000- 5800- 700- 6279	01,Other State,Other Serv	15,000.00	15,000.00			15,000.00
<b>Total for Object 5800</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 7810- 0- 0000- 6000- 5809- 700- 6279	01,Other State,Contr Serv	110,721.00	110,721.00			110,721.00
<b>Total for Object 5809</b>		<b>110,721.00</b>	<b>110,721.00</b>	<b>.00</b>	<b>.00</b>	<b>110,721.00</b>
01- 7810- 0- 0000- 6000- 6400- 700- 6279	01,Other State,Equipment,	346,065.00	346,065.00			346,065.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 6400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6279 - CalRcylSB1013 (continued)						
	Total for Object 6400	346,065.00	346,065.00	.00	.00	346,065.00
01-7810-0-0000-7210-7310-700-6279	01,Other State,Transf Ind	21,781.00	21,781.00			21,781.00
	Total for Object 7310	21,781.00	21,781.00	.00	.00	21,781.00
	Total for Expense Accounts	595,685.00	595,685.00	.00	.00	595,685.00
<b>Total for Management 6279-CalRcylSB1013</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		595,685.00		595,685.00		
Actuals	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6280 - Forestry Cor CO						
01- 7810- 0- 0000- 0000- 8590- 701- 6280	01,Other State,Other Stat	751,475.00	751,475.00		751,475.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>751,475.00</b>	<b>751,475.00</b>	<b>.00</b>	<b>751,475.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2206- 700- 6280	01,Other State,CI Supp OT	131,417.00	131,417.00			131,417.00
<b>Total for Object 2206</b>		<b>131,417.00</b>	<b>131,417.00</b>	<b>.00</b>	<b>.00</b>	<b>131,417.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6280	01,Other State,Supv & Adm	110,476.00	110,476.00			110,476.00
<b>Total for Object 2300</b>		<b>110,476.00</b>	<b>110,476.00</b>	<b>.00</b>	<b>.00</b>	<b>110,476.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6280	01,Other State,Clerical,F	17,737.00	17,737.00			17,737.00
<b>Total for Object 2400</b>		<b>17,737.00</b>	<b>17,737.00</b>	<b>.00</b>	<b>.00</b>	<b>17,737.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6280	01,Other State,Oth Classi	2,438.00	2,438.00			2,438.00
<b>Total for Object 2900</b>		<b>2,438.00</b>	<b>2,438.00</b>	<b>.00</b>	<b>.00</b>	<b>2,438.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6280	01,Other State,Othr OT,Fo	197,540.00	197,540.00			197,540.00
<b>Total for Object 2906</b>		<b>197,540.00</b>	<b>197,540.00</b>	<b>.00</b>	<b>.00</b>	<b>197,540.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6280	01,Other State,Stud Help,	8,323.00	8,323.00			8,323.00
<b>Total for Object 2930</b>		<b>8,323.00</b>	<b>8,323.00</b>	<b>.00</b>	<b>.00</b>	<b>8,323.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6280	01,Other State,PERS,Fores	43,366.00	43,366.00			43,366.00
01- 7810- 0- 0000- 6000- 3202- 709- 6280	01,Other State,PERS,Fores	35,341.00	35,341.00			35,341.00
<b>Total for Object 3202</b>		<b>78,707.00</b>	<b>78,707.00</b>	<b>.00</b>	<b>.00</b>	<b>78,707.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6280	01,Other State,OASDI 2xxx	9,940.00	9,940.00			9,940.00
01- 7810- 0- 0000- 6000- 3312- 709- 6280	01,Other State,OASDI 2xxx	7,896.00	7,896.00			7,896.00
<b>Total for Object 3312</b>		<b>17,836.00</b>	<b>17,836.00</b>	<b>.00</b>	<b>.00</b>	<b>17,836.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6280	01,Other State,FICA 2xxx,	4,770.00	4,770.00			4,770.00
01- 7810- 0- 0000- 6000- 3322- 709- 6280	01,Other State,FICA 2xxx,	1,847.00	1,847.00			1,847.00
<b>Total for Object 3322</b>		<b>6,617.00</b>	<b>6,617.00</b>	<b>.00</b>	<b>.00</b>	<b>6,617.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6280	01,Other State,Alt Ret 2x	6,408.00	6,408.00			6,408.00
<b>Total for Object 3332</b>		<b>6,408.00</b>	<b>6,408.00</b>	<b>.00</b>	<b>.00</b>	<b>6,408.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6280	01,Other State,H&W 2xxx,F	19,434.00	19,434.00			19,434.00
<b>Total for Object 3412</b>		<b>19,434.00</b>	<b>19,434.00</b>	<b>.00</b>	<b>.00</b>	<b>19,434.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6280	01,Other State,SUI 2xxx,F	164.00	164.00			164.00
01- 7810- 0- 0000- 6000- 3502- 709- 6280	01,Other State,SUI 2xxx,F	65.00	65.00			65.00
<b>Total for Object 3502</b>		<b>229.00</b>	<b>229.00</b>	<b>.00</b>	<b>.00</b>	<b>229.00</b>
01- 7810- 0- 0000- 6000- 3602- 700- 6280	01,Other State,W/C 2xxx,F	5,884.00	5,884.00			5,884.00
01- 7810- 0- 0000- 6000- 3602- 709- 6280	01,Other State,W/C 2xxx,F	2,279.00	2,279.00			2,279.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6280 - Forestry Cor CO (continued)						
	<b>Total for Object 3602</b>	<b>8,163.00</b>	<b>8,163.00</b>	<b>.00</b>	<b>.00</b>	<b>8,163.00</b>
01-7810-0-0000-6000-3712-700-6280	01,Other State,OPEB,Alloc	3,373.00	3,373.00			3,373.00
01-7810-0-0000-6000-3712-709-6280	01,Other State,OPEB,Alloc	1,307.00	1,307.00			1,307.00
	<b>Total for Object 3712</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>.00</b>	<b>.00</b>	<b>4,680.00</b>
01-7810-0-0000-6000-3752-709-6280	01,Other State,OPEB,Actv	1,717.00	1,717.00			1,717.00
	<b>Total for Object 3752</b>	<b>1,717.00</b>	<b>1,717.00</b>	<b>.00</b>	<b>.00</b>	<b>1,717.00</b>
01-7810-0-0000-6000-4310-700-6280	01,Other State,Mats&Suppl	13,400.00	13,400.00			13,400.00
	<b>Total for Object 4310</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>.00</b>	<b>.00</b>	<b>13,400.00</b>
01-7810-0-0000-6000-4381-700-6280	01,Other State,Diesel,For	500.00	500.00			500.00
	<b>Total for Object 4381</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-7810-0-0000-6000-4400-700-6280	01,Other State,Non-Cap Eq	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-7810-0-0000-6000-5200-700-6280	01,Other State,Travel/Con	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-7810-0-0000-6000-5300-709-6280	01,Other State,Dues&Membe	202.00	202.00			202.00
	<b>Total for Object 5300</b>	<b>202.00</b>	<b>202.00</b>	<b>.00</b>	<b>.00</b>	<b>202.00</b>
01-7810-0-0000-6000-5520-700-6280	01,Other State,Gas/Elec,F	4,850.00	4,850.00			4,850.00
	<b>Total for Object 5520</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>.00</b>	<b>.00</b>	<b>4,850.00</b>
01-7810-0-0000-6000-5570-700-6280	01,Other State,Disposal,F	250.00	250.00			250.00
	<b>Total for Object 5570</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-7810-0-0000-6000-5620-700-6280	01,Other State,Fac Rent,F	12,600.00	12,600.00			12,600.00
	<b>Total for Object 5620</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>.00</b>	<b>.00</b>	<b>12,600.00</b>
01-7810-0-0000-6000-5640-700-6280	01,Other State,Cont Servi	9,202.00	9,202.00			9,202.00
	<b>Total for Object 5640</b>	<b>9,202.00</b>	<b>9,202.00</b>	<b>.00</b>	<b>.00</b>	<b>9,202.00</b>
01-7810-0-0000-6000-5660-700-6280	01,Other State,Equip Rep,	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5660</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-7810-0-0000-6000-5680-700-6280	01,Other State,Bldg Repai	5,185.00	5,185.00			5,185.00
	<b>Total for Object 5680</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>.00</b>	<b>.00</b>	<b>5,185.00</b>
01-7810-0-0000-6000-5809-700-6280	01,Other State,Contr Serv	12,541.00	12,541.00			12,541.00
	<b>Total for Object 5809</b>	<b>12,541.00</b>	<b>12,541.00</b>	<b>.00</b>	<b>.00</b>	<b>12,541.00</b>
01-7810-0-0000-6000-5835-700-6280	01,Other State,Security,F	700.00	700.00			700.00
	<b>Total for Object 5835</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-7810-0-0000-6000-5885-700-6280	01,Other State,Tuition&Li	200.00	200.00			200.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6280 - Forestry Cor CO (continued)						
	<b>Total for Object 5885</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-7810-0-0000-6000-5940-700-6280	01,Other State,Telephone,	300.00	300.00			300.00
	<b>Total for Object 5940</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-7810-0-0000-6000-5943-700-6280	01,Other State,Cellular P	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5943</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-7810-0-0000-7210-7310-700-6280	01,Other State,Transf Ind	65,023.00	65,023.00			65,023.00
	<b>Total for Object 7310</b>	<b>65,023.00</b>	<b>65,023.00</b>	<b>.00</b>	<b>.00</b>	<b>65,023.00</b>
01-7810-0-0000-9100-7438-700-6280	01,Other State,Debt Serv	259.00	259.00			259.00
	<b>Total for Object 7438</b>	<b>259.00</b>	<b>259.00</b>	<b>.00</b>	<b>.00</b>	<b>259.00</b>
01-7810-0-0000-9100-7439-700-6280	01,Other State,Debt Serv	6,041.00	6,041.00			6,041.00
	<b>Total for Object 7439</b>	<b>6,041.00</b>	<b>6,041.00</b>	<b>.00</b>	<b>.00</b>	<b>6,041.00</b>
	<b>Total for Expense Accounts</b>	<b>751,475.00</b>	<b>751,475.00</b>	<b>.00</b>	<b>.00</b>	<b>751,475.00</b>
<b>Total for Management 6280-Forestry Cor CO</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		751,475.00		751,475.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle</b>							
01- 7810- 0- 0000- 6000- 4310- 700- 6288	01,Other State,Mats&Suppl	58,000.00	58,000.00			58,000.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6288	01,Other State,Mats&Suppl	58,000.00-	58,000.00-			58,000.00-	
	<b>Total for Object 4310</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 4400- 700- 6288	01,Other State,Non-Cap Eq	6,500.00	6,500.00			6,500.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6288	01,Other State,Non-Cap Eq	6,500.00-	6,500.00-			6,500.00-	
	<b>Total for Object 4400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5200- 700- 6288	01,Other State,Travel/Con	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-	
	<b>Total for Object 5200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5300- 700- 6288	01,Other State,Dues&Membe	14,400.00	14,400.00			14,400.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6288	01,Other State,Dues&Membe	14,400.00-	14,400.00-			14,400.00-	
	<b>Total for Object 5300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5400- 700- 6288	01,Other State,Insurance,	1,500.00	1,500.00			1,500.00	
01- 7810- 0- 0000- 6000- 5400- 719- 6288	01,Other State,Insurance,	1,500.00-	1,500.00-			1,500.00-	
	<b>Total for Object 5400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5510- 700- 6288	01,Other State,Water/Sewa	2,300.00	2,300.00			2,300.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6288	01,Other State,Water/Sewa	2,300.00-	2,300.00-			2,300.00-	
	<b>Total for Object 5510</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5515- 700- 6288	01,Other State,Pest Contr	1,600.00	1,600.00			1,600.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6288	01,Other State,Pest Contr	1,600.00-	1,600.00-			1,600.00-	
	<b>Total for Object 5515</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5520- 700- 6288	01,Other State,Gas/Elec,C	32,500.00	32,500.00			32,500.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6288	01,Other State,Gas/Elec,C	32,500.00-	32,500.00-			32,500.00-	
	<b>Total for Object 5520</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 6288	01,Other State,Disposal,C	5,000.00	5,000.00			5,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6288	01,Other State,Disposal,C	5,000.00-	5,000.00-			5,000.00-	
	<b>Total for Object 5570</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5620- 700- 6288	01,Other State,Fac Rent,C	129,260.00	129,260.00			129,260.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6288	01,Other State,Fac Rent,C	129,260.00-	129,260.00-			129,260.00-	
	<b>Total for Object 5620</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5640- 700- 6288	01,Other State,Cont Servi	39,035.00	39,035.00			39,035.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6288	01,Other State,Cont Servi	39,035.00-	39,035.00-			39,035.00-	
	<b>Total for Object 5640</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)</b>						
01- 7810- 0- 0000- 6000- 5660- 700- 6288	01,Other State,Equip Rep,	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-
	<b>Total for Object 5660</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5680- 700- 6288	01,Other State,Bldg Repai	15,000.00	15,000.00			15,000.00
01- 7810- 0- 0000- 6000- 5680- 719- 6288	01,Other State,Bldg Repai	15,000.00-	15,000.00-			15,000.00-
	<b>Total for Object 5680</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5800- 700- 6288	01,Other State,Other Serv	13,000.00	13,000.00			13,000.00
01- 7810- 0- 0000- 6000- 5800- 719- 6288	01,Other State,Other Serv	13,000.00-	13,000.00-			13,000.00-
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5809- 700- 6288	01,Other State,Contr Serv	47,300.00	47,300.00			47,300.00
01- 7810- 0- 0000- 6000- 5809- 719- 6288	01,Other State,Contr Serv	47,300.00-	47,300.00-			47,300.00-
	<b>Total for Object 5809</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5835- 700- 6288	01,Other State,Security,C	5,100.00	5,100.00			5,100.00
01- 7810- 0- 0000- 6000- 5835- 719- 6288	01,Other State,Security,C	5,100.00-	5,100.00-			5,100.00-
	<b>Total for Object 5835</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5885- 700- 6288	01,Other State,Tuition&Li	500.00	500.00			500.00
01- 7810- 0- 0000- 6000- 5885- 719- 6288	01,Other State,Tuition&Li	500.00-	500.00-			500.00-
	<b>Total for Object 5885</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5940- 700- 6288	01,Other State,Telephone,	1,800.00	1,800.00			1,800.00
01- 7810- 0- 0000- 6000- 5940- 719- 6288	01,Other State,Telephone,	1,800.00-	1,800.00-			1,800.00-
	<b>Total for Object 5940</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5943- 700- 6288	01,Other State,Cellular P	4,000.00	4,000.00			4,000.00
01- 7810- 0- 0000- 6000- 5943- 719- 6288	01,Other State,Cellular P	4,000.00-	4,000.00-			4,000.00-
	<b>Total for Object 5943</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5944- 700- 6288	01,Other State,Internet C	6,500.00	6,500.00			6,500.00
01- 7810- 0- 0000- 6000- 5944- 719- 6288	01,Other State,Internet C	6,500.00-	6,500.00-			6,500.00-
	<b>Total for Object 5944</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 9100- 7438- 700- 6288	01,Other State,Debt Serv	45.00	45.00			45.00
01- 7810- 0- 0000- 9100- 7438- 719- 6288	01,Other State,Debt Serv	45.00-	45.00-			45.00-
	<b>Total for Object 7438</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 9100- 7439- 700- 6288	01,Other State,Debt Serv	678.00	678.00			678.00
01- 7810- 0- 0000- 9100- 7439- 719- 6288	01,Other State,Debt Serv	678.00-	678.00-			678.00-
	<b>Total for Object 7439</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Total for Management 6288 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)							
	Total for Management 6288 and Expense accounts	.00	.00	.00	.00	.00	

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6318 - Yth Suicide</b>					
01- 7810- 0- 0000- 0000- 8590- 700- 6318	01,Other State,Other Stat	672,452.00	672,452.00		672,452.00
01- 7810- 0- 0000- 0000- 8590- 701- 6318	01,Other State,Other Stat	1,050,878.00	1,050,878.00		1,050,878.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,723,330.00</b>	<b>1,723,330.00</b>	<b>.00</b>	<b>1,723,330.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1300- 709- 6318	01,Other State,Supv & Adm	117,686.00	117,686.00			117,686.00
<b>Total for Object 1300</b>		<b>117,686.00</b>	<b>117,686.00</b>	<b>.00</b>	<b>.00</b>	<b>117,686.00</b>
01- 7810- 0- 8600- 2100- 2300- 709- 6318	01,Other State,Supv & Adm	107,663.00	107,663.00			107,663.00
<b>Total for Object 2300</b>		<b>107,663.00</b>	<b>107,663.00</b>	<b>.00</b>	<b>.00</b>	<b>107,663.00</b>
01- 7810- 0- 8600- 2100- 3101- 709- 6318	01,Other State,STRS,Yth S	22,478.00	22,478.00			22,478.00
<b>Total for Object 3101</b>		<b>22,478.00</b>	<b>22,478.00</b>	<b>.00</b>	<b>.00</b>	<b>22,478.00</b>
01- 7810- 0- 8600- 2100- 3102- 709- 6318	01,Other State,STRS 2xxx,	20,564.00	20,564.00			20,564.00
<b>Total for Object 3102</b>		<b>20,564.00</b>	<b>20,564.00</b>	<b>.00</b>	<b>.00</b>	<b>20,564.00</b>
01- 7810- 0- 8600- 2100- 3321- 709- 6318	01,Other State,FICA 1xxx,	1,706.00	1,706.00			1,706.00
<b>Total for Object 3321</b>		<b>1,706.00</b>	<b>1,706.00</b>	<b>.00</b>	<b>.00</b>	<b>1,706.00</b>
01- 7810- 0- 8600- 2100- 3322- 709- 6318	01,Other State,FICA 2xxx,	1,561.00	1,561.00			1,561.00
<b>Total for Object 3322</b>		<b>1,561.00</b>	<b>1,561.00</b>	<b>.00</b>	<b>.00</b>	<b>1,561.00</b>
01- 7810- 0- 8600- 2100- 3411- 709- 6318	01,Other State,H&W 1xxx,Y	14,003.00	14,003.00			14,003.00
<b>Total for Object 3411</b>		<b>14,003.00</b>	<b>14,003.00</b>	<b>.00</b>	<b>.00</b>	<b>14,003.00</b>
01- 7810- 0- 8600- 2100- 3412- 709- 6318	01,Other State,H&W 2xxx,Y	13,308.00	13,308.00			13,308.00
<b>Total for Object 3412</b>		<b>13,308.00</b>	<b>13,308.00</b>	<b>.00</b>	<b>.00</b>	<b>13,308.00</b>
01- 7810- 0- 8600- 2100- 3501- 709- 6318	01,Other State,SUI 1xxx,Y	59.00	59.00			59.00
<b>Total for Object 3501</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 7810- 0- 8600- 2100- 3502- 709- 6318	01,Other State,SUI 2xxx,Y	56.00	56.00			56.00
<b>Total for Object 3502</b>		<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
01- 7810- 0- 8600- 2100- 3601- 709- 6318	01,Other State,W/C 1xxx,Y	2,053.00	2,053.00			2,053.00
<b>Total for Object 3601</b>		<b>2,053.00</b>	<b>2,053.00</b>	<b>.00</b>	<b>.00</b>	<b>2,053.00</b>
01- 7810- 0- 8600- 2100- 3602- 709- 6318	01,Other State,W/C 2xxx,Y	1,878.00	1,878.00			1,878.00
<b>Total for Object 3602</b>		<b>1,878.00</b>	<b>1,878.00</b>	<b>.00</b>	<b>.00</b>	<b>1,878.00</b>
01- 7810- 0- 8600- 2100- 3711- 709- 6318	01,Other State,OPEB,Alloc	1,177.00	1,177.00			1,177.00
<b>Total for Object 3711</b>		<b>1,177.00</b>	<b>1,177.00</b>	<b>.00</b>	<b>.00</b>	<b>1,177.00</b>
01- 7810- 0- 8600- 2100- 3712- 709- 6318	01,Other State,OPEB,Alloc	1,077.00	1,077.00			1,077.00
<b>Total for Object 3712</b>		<b>1,077.00</b>	<b>1,077.00</b>	<b>.00</b>	<b>.00</b>	<b>1,077.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6318 - Yth Suicide (continued)</b>						
01- 7810- 0- 8600- 2100- 3751- 709- 6318	01,Other State,OPEB,Actv	1,230.00	1,230.00			1,230.00
	<b>Total for Object 3751</b>	<b>1,230.00</b>	<b>1,230.00</b>	<b>.00</b>	<b>.00</b>	<b>1,230.00</b>
01- 7810- 0- 8600- 2100- 3752- 709- 6318	01,Other State,OPEB,Actv	1,169.00	1,169.00			1,169.00
	<b>Total for Object 3752</b>	<b>1,169.00</b>	<b>1,169.00</b>	<b>.00</b>	<b>.00</b>	<b>1,169.00</b>
01- 7810- 0- 8600- 2100- 4200- 700- 6318	01,Other State,Bks not Tx	3,500.00	3,500.00			3,500.00
	<b>Total for Object 4200</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 7810- 0- 8600- 2100- 4310- 700- 6318	01,Other State,Mats&Suppl	916,268.00	916,268.00			916,268.00
	<b>Total for Object 4310</b>	<b>916,268.00</b>	<b>916,268.00</b>	<b>.00</b>	<b>.00</b>	<b>916,268.00</b>
01- 7810- 0- 8600- 2100- 5100- 700- 6318	01,Other State,Subagreeme	80,000.00	80,000.00			80,000.00
	<b>Total for Object 5100</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>
01- 7810- 0- 8600- 2100- 5200- 700- 6318	01,Other State,Travel/Con	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5200</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 7810- 0- 8600- 2100- 5800- 700- 6318	01,Other State,Other Serv	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5800</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 7810- 0- 8600- 2100- 5809- 700- 6318	01,Other State,Contr Serv	255,000.00	255,000.00			255,000.00
	<b>Total for Object 5809</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>.00</b>	<b>.00</b>	<b>255,000.00</b>
01- 7810- 0- 8600- 2100- 5943- 700- 6318	01,Other State,Cellular P	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5943</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 7810- 0- 8600- 7210- 7310- 700- 6318	01,Other State,Transf Ind	143,394.00	143,394.00			143,394.00
	<b>Total for Object 7310</b>	<b>143,394.00</b>	<b>143,394.00</b>	<b>.00</b>	<b>.00</b>	<b>143,394.00</b>
	<b>Total for Expense Accounts</b>	<b>1,723,330.00</b>	<b>1,723,330.00</b>	<b>.00</b>	<b>.00</b>	<b>1,723,330.00</b>
<b>Total for Management 6318-Yth Suicide</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,723,330.00		1,723,330.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6359 - MHSSA Hlth Srvc</b>						
01- 7810- 0- 0000- 0000- 8590- 700- 6359	01,Other State,Other Stat	1,855,479.00	1,855,479.00		1,855,479.00	
01- 7810- 0- 0000- 0000- 8590- 701- 6359	01,Other State,Other Stat	40,613.00	40,613.00		40,613.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,896,092.00</b>	<b>1,896,092.00</b>	<b>.00</b>	<b>1,896,092.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1300- 709- 6359	01,Other State,Supv & Adm	176,888.00	176,888.00			176,888.00
<b>Total for Object 1300</b>		<b>176,888.00</b>	<b>176,888.00</b>	<b>.00</b>	<b>.00</b>	<b>176,888.00</b>
01- 7810- 0- 8600- 2100- 2300- 709- 6359	01,Other State,Supv & Adm	132,603.00	132,603.00			132,603.00
<b>Total for Object 2300</b>		<b>132,603.00</b>	<b>132,603.00</b>	<b>.00</b>	<b>.00</b>	<b>132,603.00</b>
01- 7810- 0- 8600- 2100- 2400- 709- 6359	01,Other State,Clerical,M	9,275.00	9,275.00			9,275.00
<b>Total for Object 2400</b>		<b>9,275.00</b>	<b>9,275.00</b>	<b>.00</b>	<b>.00</b>	<b>9,275.00</b>
01- 7810- 0- 8600- 2100- 3101- 709- 6359	01,Other State,STRS,MHSSA	33,786.00	33,786.00			33,786.00
<b>Total for Object 3101</b>		<b>33,786.00</b>	<b>33,786.00</b>	<b>.00</b>	<b>.00</b>	<b>33,786.00</b>
01- 7810- 0- 8600- 2100- 3202- 709- 6359	01,Other State,PERS,MHSSA	38,378.00	38,378.00			38,378.00
<b>Total for Object 3202</b>		<b>38,378.00</b>	<b>38,378.00</b>	<b>.00</b>	<b>.00</b>	<b>38,378.00</b>
01- 7810- 0- 8600- 2100- 3312- 709- 6359	01,Other State,OASDI 2xxx	8,700.00	8,700.00			8,700.00
<b>Total for Object 3312</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>.00</b>	<b>.00</b>	<b>8,700.00</b>
01- 7810- 0- 8600- 2100- 3321- 709- 6359	01,Other State,FICA 1xxx,	2,448.00	2,448.00			2,448.00
<b>Total for Object 3321</b>		<b>2,448.00</b>	<b>2,448.00</b>	<b>.00</b>	<b>.00</b>	<b>2,448.00</b>
01- 7810- 0- 8600- 2100- 3322- 709- 6359	01,Other State,FICA 2xxx,	2,035.00	2,035.00			2,035.00
<b>Total for Object 3322</b>		<b>2,035.00</b>	<b>2,035.00</b>	<b>.00</b>	<b>.00</b>	<b>2,035.00</b>
01- 7810- 0- 8600- 2100- 3411- 709- 6359	01,Other State,H&W 1xxx,M	15,063.00	15,063.00			15,063.00
<b>Total for Object 3411</b>		<b>15,063.00</b>	<b>15,063.00</b>	<b>.00</b>	<b>.00</b>	<b>15,063.00</b>
01- 7810- 0- 8600- 2100- 3412- 709- 6359	01,Other State,H&W 2xxx,M	19,094.00	19,094.00			19,094.00
<b>Total for Object 3412</b>		<b>19,094.00</b>	<b>19,094.00</b>	<b>.00</b>	<b>.00</b>	<b>19,094.00</b>
01- 7810- 0- 8600- 2100- 3501- 709- 6359	01,Other State,SUI 1xxx,M	88.00	88.00			88.00
<b>Total for Object 3501</b>		<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 7810- 0- 8600- 2100- 3502- 709- 6359	01,Other State,SUI 2xxx,M	71.00	71.00			71.00
<b>Total for Object 3502</b>		<b>71.00</b>	<b>71.00</b>	<b>.00</b>	<b>.00</b>	<b>71.00</b>
01- 7810- 0- 8600- 2100- 3601- 709- 6359	01,Other State,W/C 1xxx,M	3,086.00	3,086.00			3,086.00
<b>Total for Object 3601</b>		<b>3,086.00</b>	<b>3,086.00</b>	<b>.00</b>	<b>.00</b>	<b>3,086.00</b>
01- 7810- 0- 8600- 2100- 3602- 709- 6359	01,Other State,W/C 2xxx,M	2,475.00	2,475.00			2,475.00
<b>Total for Object 3602</b>		<b>2,475.00</b>	<b>2,475.00</b>	<b>.00</b>	<b>.00</b>	<b>2,475.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6359 - MHSSA Hlth Srvc (continued)</b>						
01- 7810- 0- 8600- 2100- 3711- 709- 6359	01,Other State,OPEB,Alloc	1,769.00	1,769.00			1,769.00
	<b>Total for Object 3711</b>	<b>1,769.00</b>	<b>1,769.00</b>	<b>.00</b>	<b>.00</b>	<b>1,769.00</b>
01- 7810- 0- 8600- 2100- 3712- 709- 6359	01,Other State,OPEB,Alloc	1,419.00	1,419.00			1,419.00
	<b>Total for Object 3712</b>	<b>1,419.00</b>	<b>1,419.00</b>	<b>.00</b>	<b>.00</b>	<b>1,419.00</b>
01- 7810- 0- 8600- 2100- 3751- 709- 6359	01,Other State,OPEB,Actv	1,323.00	1,323.00			1,323.00
	<b>Total for Object 3751</b>	<b>1,323.00</b>	<b>1,323.00</b>	<b>.00</b>	<b>.00</b>	<b>1,323.00</b>
01- 7810- 0- 8600- 2100- 3752- 709- 6359	01,Other State,OPEB,Actv	1,678.00	1,678.00			1,678.00
	<b>Total for Object 3752</b>	<b>1,678.00</b>	<b>1,678.00</b>	<b>.00</b>	<b>.00</b>	<b>1,678.00</b>
01- 7810- 0- 8600- 2100- 4200- 700- 6359	01,Other State,Bks not Tx	5,850.00	5,850.00			5,850.00
	<b>Total for Object 4200</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>.00</b>	<b>.00</b>	<b>5,850.00</b>
01- 7810- 0- 8600- 2100- 4310- 700- 6359	01,Other State,Mats&Suppl	127,477.00	127,477.00			127,477.00
	<b>Total for Object 4310</b>	<b>127,477.00</b>	<b>127,477.00</b>	<b>.00</b>	<b>.00</b>	<b>127,477.00</b>
01- 7810- 0- 8600- 2100- 5100- 700- 6359	01,Other State,Subagreeme	770,000.00	770,000.00			770,000.00
	<b>Total for Object 5100</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>.00</b>	<b>.00</b>	<b>770,000.00</b>
01- 7810- 0- 8600- 2100- 5200- 700- 6359	01,Other State,Travel/Con	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5200</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 7810- 0- 8600- 2100- 5710- 700- 6359	01,Other State,Direct Cos	38,500.00	38,500.00			38,500.00
	<b>Total for Object 5710</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>.00</b>	<b>.00</b>	<b>38,500.00</b>
01- 7810- 0- 8600- 2100- 5800- 700- 6359	01,Other State,Other Serv	73,000.00	73,000.00			73,000.00
	<b>Total for Object 5800</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>.00</b>	<b>.00</b>	<b>73,000.00</b>
01- 7810- 0- 8600- 2100- 5809- 700- 6359	01,Other State,Contr Serv	367,896.00	367,896.00			367,896.00
	<b>Total for Object 5809</b>	<b>367,896.00</b>	<b>367,896.00</b>	<b>.00</b>	<b>.00</b>	<b>367,896.00</b>
01- 7810- 0- 8600- 2100- 5943- 700- 6359	01,Other State,Cellular P	1,700.00	1,700.00			1,700.00
	<b>Total for Object 5943</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01- 7810- 0- 8600- 2100- 5944- 700- 6359	01,Other State,Internet C	1,700.00	1,700.00			1,700.00
	<b>Total for Object 5944</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01- 7810- 0- 8600- 7210- 7310- 700- 6359	01,Other State,Transf Ind	51,790.00	51,790.00			51,790.00
	<b>Total for Object 7310</b>	<b>51,790.00</b>	<b>51,790.00</b>	<b>.00</b>	<b>.00</b>	<b>51,790.00</b>
	<b>Total for Expense Accounts</b>	<b>1,896,092.00</b>	<b>1,896,092.00</b>	<b>.00</b>	<b>.00</b>	<b>1,896,092.00</b>
<b>Total for Management 6359-MHSSA Hlth Srvc</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,896,092.00		1,896,092.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 7152 - Whale Tale</b>					
01- 7810- 0- 0000- 0000- 8590- 701- 7152	01,Other State,Other Stat	16,869.00	16,869.00		16,869.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>16,869.00</b>	<b>16,869.00</b>	<b>.00</b>	<b>16,869.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 2300- 709- 7152	01,Other State,Supv & Adm	454.00	454.00			454.00
<b>Total for Object 2300</b>		<b>454.00</b>	<b>454.00</b>	<b>.00</b>	<b>.00</b>	<b>454.00</b>
01- 7810- 0- 8600- 2100- 3202- 709- 7152	01,Other State,PERS,Whale	123.00	123.00			123.00
<b>Total for Object 3202</b>		<b>123.00</b>	<b>123.00</b>	<b>.00</b>	<b>.00</b>	<b>123.00</b>
01- 7810- 0- 8600- 2100- 3312- 709- 7152	01,Other State,OASDI 2xxx	28.00	28.00			28.00
<b>Total for Object 3312</b>		<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
01- 7810- 0- 8600- 2100- 3322- 709- 7152	01,Other State,FICA 2xxx,	7.00	7.00			7.00
<b>Total for Object 3322</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 7810- 0- 8600- 2100- 3412- 709- 7152	01,Other State,H&W 2xxx,W	70.00	70.00			70.00
<b>Total for Object 3412</b>		<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01- 7810- 0- 8600- 2100- 3602- 709- 7152	01,Other State,W/C 2xxx,W	8.00	8.00			8.00
<b>Total for Object 3602</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 7810- 0- 8600- 2100- 3712- 709- 7152	01,Other State,OPEB,Alloc	5.00	5.00			5.00
<b>Total for Object 3712</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 7810- 0- 8600- 2100- 3752- 709- 7152	01,Other State,OPEB,Actv	6.00	6.00			6.00
<b>Total for Object 3752</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 7810- 0- 8600- 2100- 4310- 700- 7152	01,Other State,Mats&Suppl	4,019.00	4,019.00			4,019.00
<b>Total for Object 4310</b>		<b>4,019.00</b>	<b>4,019.00</b>	<b>.00</b>	<b>.00</b>	<b>4,019.00</b>
01- 7810- 0- 8600- 2100- 5200- 700- 7152	01,Other State,Travel/Con	11,627.00	11,627.00			11,627.00
<b>Total for Object 5200</b>		<b>11,627.00</b>	<b>11,627.00</b>	<b>.00</b>	<b>.00</b>	<b>11,627.00</b>
01- 7810- 0- 8600- 2100- 5670- 700- 7152	01,Other State,Veh Rep La	452.00	452.00			452.00
<b>Total for Object 5670</b>		<b>452.00</b>	<b>452.00</b>	<b>.00</b>	<b>.00</b>	<b>452.00</b>
01- 7810- 0- 8600- 7210- 7310- 700- 7152	01,Other State,Transf Ind	70.00	70.00			70.00
<b>Total for Object 7310</b>		<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
<b>Total for Expense Accounts</b>		<b>16,869.00</b>	<b>16,869.00</b>	<b>.00</b>	<b>.00</b>	<b>16,869.00</b>

<b>Total for Resource 7810-Other State</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		10,421,018.00		53,236,529.00	42,815,511.00-
<b>Actuals</b>	.00				

Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 7810 - Other State, Management 7152 - Whale Tale (continued)

Total for Management 7152-Whale Tale

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		16,869.00		16,869.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 8150 - RMA, Management 5701 - Routine Maint/R						
01- 8150- 0- 0000- 0000- 8980- 520- 5701	01,RMA,Contr fr Unrest,Ro	2,588,708.00	2,588,708.00		2,588,708.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>2,588,708.00</b>	<b>2,588,708.00</b>	<b>.00</b>	<b>2,588,708.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 8150- 0- 0000- 8100- 5710- 520- 5701	01,RMA,Direct Costs,Routi	2,588,708.00	2,588,708.00			2,588,708.00
<b>Total for Expense Accounts and Object 5710</b>		<b>2,588,708.00</b>	<b>2,588,708.00</b>	<b>.00</b>	<b>.00</b>	<b>2,588,708.00</b>
<b>Total for Resource 8150 and Management 5701</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,588,708.00		2,588,708.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 1701 - Sp Ed Ops</b>						
01- 9010- 0- 0000- 0000- 8990- 100- 1701	01,Other Local,Cont Res/U	216,182.00	216,182.00		216,182.00	
<b>Total for Revenue Accounts and Object 8990</b>		<b>216,182.00</b>	<b>216,182.00</b>	<b>.00</b>	<b>216,182.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 7200- 2200- 109- 1701	01,Other Local,Class Supp	120,936.00	120,936.00			120,936.00
<b>Total for Object 2200</b>		<b>120,936.00</b>	<b>120,936.00</b>	<b>.00</b>	<b>.00</b>	<b>120,936.00</b>
01- 9010- 0- 0000- 7200- 3202- 109- 1701	01,Other Local,PERS,Sp Ed	32,713.00	32,713.00			32,713.00
<b>Total for Object 3202</b>		<b>32,713.00</b>	<b>32,713.00</b>	<b>.00</b>	<b>.00</b>	<b>32,713.00</b>
01- 9010- 0- 0000- 7200- 3312- 109- 1701	01,Other Local,OASDI 2xxx	7,464.00	7,464.00			7,464.00
<b>Total for Object 3312</b>		<b>7,464.00</b>	<b>7,464.00</b>	<b>.00</b>	<b>.00</b>	<b>7,464.00</b>
01- 9010- 0- 0000- 7200- 3322- 109- 1701	01,Other Local,FICA 2xxx,	1,746.00	1,746.00			1,746.00
<b>Total for Object 3322</b>		<b>1,746.00</b>	<b>1,746.00</b>	<b>.00</b>	<b>.00</b>	<b>1,746.00</b>
01- 9010- 0- 0000- 7200- 3412- 109- 1701	01,Other Local,H&W 2xxx,S	28,560.00	28,560.00			28,560.00
<b>Total for Object 3412</b>		<b>28,560.00</b>	<b>28,560.00</b>	<b>.00</b>	<b>.00</b>	<b>28,560.00</b>
01- 9010- 0- 0000- 7200- 3502- 109- 1701	01,Other Local,SUI 2xxx,S	60.00	60.00			60.00
<b>Total for Object 3502</b>		<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 9010- 0- 0000- 7200- 3602- 109- 1701	01,Other Local,W/C 2xxx,S	2,110.00	2,110.00			2,110.00
<b>Total for Object 3602</b>		<b>2,110.00</b>	<b>2,110.00</b>	<b>.00</b>	<b>.00</b>	<b>2,110.00</b>
01- 9010- 0- 0000- 7200- 3712- 109- 1701	01,Other Local,OPEB,Alloc	1,209.00	1,209.00			1,209.00
<b>Total for Object 3712</b>		<b>1,209.00</b>	<b>1,209.00</b>	<b>.00</b>	<b>.00</b>	<b>1,209.00</b>
01- 9010- 0- 0000- 7200- 3752- 109- 1701	01,Other Local,OPEB,Actv	2,520.00	2,520.00			2,520.00
<b>Total for Object 3752</b>		<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 9010- 0- 0000- 7210- 7310- 100- 1701	01,Other Local,Transf Ind	18,864.00	18,864.00			18,864.00
<b>Total for Object 7310</b>		<b>18,864.00</b>	<b>18,864.00</b>	<b>.00</b>	<b>.00</b>	<b>18,864.00</b>
<b>Total for Expense Accounts</b>		<b>216,182.00</b>	<b>216,182.00</b>	<b>.00</b>	<b>.00</b>	<b>216,182.00</b>
<b>Total for Management 1701-Sp Ed Ops</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		216,182.00		216,182.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 2160 - SELPA Inservice</b>						
01- 9010- 0- 0000- 0000- 8689- 210- 2160	01,Other Local,Other Fees	15,000.00	15,000.00		15,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 210- 2160	01,Other Local,Mats&Suppl	3,450.00	3,450.00			3,450.00
<b>Total for Object 4310</b>		<b>3,450.00</b>	<b>3,450.00</b>	<b>.00</b>	<b>.00</b>	<b>3,450.00</b>
01- 9010- 0- 8600- 2100- 5800- 210- 2160	01,Other Local,Other Serv	10,241.00	10,241.00			10,241.00
<b>Total for Object 5800</b>		<b>10,241.00</b>	<b>10,241.00</b>	<b>.00</b>	<b>.00</b>	<b>10,241.00</b>
01- 9010- 0- 8600- 7210- 7310- 210- 2160	01,Other Local,Transf Ind	1,309.00	1,309.00			1,309.00
<b>Total for Object 7310</b>		<b>1,309.00</b>	<b>1,309.00</b>	<b>.00</b>	<b>.00</b>	<b>1,309.00</b>
<b>Total for Expense Accounts</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
<b>Total for Management 2160-SELPA Inservice</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		15,000.00		15,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 2166 - SELPA PENT</b>						
01- 9010- 0- 0000- 0000- 8689- 210- 2166	01,Other Local,Other Fees	23,100.00	23,100.00		23,100.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>23,100.00</b>	<b>23,100.00</b>	<b>.00</b>	<b>23,100.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2400- 219- 2166	01,Other Local,Clerical,S	578.00	578.00			578.00
<b>Total for Object 2400</b>		<b>578.00</b>	<b>578.00</b>	<b>.00</b>	<b>.00</b>	<b>578.00</b>
01- 9010- 0- 8600- 2100- 3202- 219- 2166	01,Other Local,PERS,SELPA	154.00	154.00			154.00
<b>Total for Object 3202</b>		<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>.00</b>	<b>154.00</b>
01- 9010- 0- 8600- 2100- 3312- 219- 2166	01,Other Local,OASDI 2xxx	36.00	36.00			36.00
<b>Total for Object 3312</b>		<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 9010- 0- 8600- 2100- 3322- 219- 2166	01,Other Local,FICA 2xxx,	8.00	8.00			8.00
<b>Total for Object 3322</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 9010- 0- 8600- 2100- 3602- 219- 2166	01,Other Local,W/C 2xxx,S	10.00	10.00			10.00
<b>Total for Object 3602</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 9010- 0- 8600- 2100- 3712- 219- 2166	01,Other Local,OPEB,Alloc	6.00	6.00			6.00
<b>Total for Object 3712</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 9010- 0- 8600- 2100- 4310- 210- 2166	01,Other Local,Mats&Suppl	5,319.00	5,319.00			5,319.00
<b>Total for Object 4310</b>		<b>5,319.00</b>	<b>5,319.00</b>	<b>.00</b>	<b>.00</b>	<b>5,319.00</b>
01- 9010- 0- 8600- 2100- 5200- 210- 2166	01,Other Local,Travel/Con	1,172.00	1,172.00			1,172.00
<b>Total for Object 5200</b>		<b>1,172.00</b>	<b>1,172.00</b>	<b>.00</b>	<b>.00</b>	<b>1,172.00</b>
01- 9010- 0- 8600- 2100- 5800- 210- 2166	01,Other Local,Other Serv	3,998.00	3,998.00			3,998.00
<b>Total for Object 5800</b>		<b>3,998.00</b>	<b>3,998.00</b>	<b>.00</b>	<b>.00</b>	<b>3,998.00</b>
01- 9010- 0- 8600- 2100- 5809- 210- 2166	01,Other Local,Contr Serv	9,803.00	9,803.00			9,803.00
<b>Total for Object 5809</b>		<b>9,803.00</b>	<b>9,803.00</b>	<b>.00</b>	<b>.00</b>	<b>9,803.00</b>
01- 9010- 0- 8600- 7210- 7310- 210- 2166	01,Other Local,Transf Ind	2,016.00	2,016.00			2,016.00
<b>Total for Object 7310</b>		<b>2,016.00</b>	<b>2,016.00</b>	<b>.00</b>	<b>.00</b>	<b>2,016.00</b>
<b>Total for Expense Accounts</b>		<b>23,100.00</b>	<b>23,100.00</b>	<b>.00</b>	<b>.00</b>	<b>23,100.00</b>
<b>Total for Management 2166-SELPA PENT</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>23,100.00</b>		<b>23,100.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 2170 - SELPA LSH Wintr</b>						
01- 9010- 0- 0000- 0000- 8689- 210- 2170	01,Other Local,Other Fees	20,723.00	20,723.00		20,723.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>20,723.00</b>	<b>20,723.00</b>	<b>.00</b>	<b>20,723.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 210- 2170	01,Other Local,Mats&Suppl	500.00	500.00			500.00
<b>Total for Object 4310</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5800- 210- 2170	01,Other Local,Other Serv	5,240.00	5,240.00			5,240.00
<b>Total for Object 5800</b>		<b>5,240.00</b>	<b>5,240.00</b>	<b>.00</b>	<b>.00</b>	<b>5,240.00</b>
01- 9010- 0- 8600- 2100- 5809- 210- 2170	01,Other Local,Contr Serv	13,175.00	13,175.00			13,175.00
<b>Total for Object 5809</b>		<b>13,175.00</b>	<b>13,175.00</b>	<b>.00</b>	<b>.00</b>	<b>13,175.00</b>
01- 9010- 0- 8600- 7210- 7310- 210- 2170	01,Other Local,Transf Ind	1,808.00	1,808.00			1,808.00
<b>Total for Object 7310</b>		<b>1,808.00</b>	<b>1,808.00</b>	<b>.00</b>	<b>.00</b>	<b>1,808.00</b>
<b>Total for Expense Accounts</b>		<b>20,723.00</b>	<b>20,723.00</b>	<b>.00</b>	<b>.00</b>	<b>20,723.00</b>
<b>Total for Management 2170-SELPA LSH Wintr</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		20,723.00		20,723.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat</b>					
01- 9010- 0- 0000- 0000- 8689- 300- 3115	01,Other Local,Other Fees	132,957.00	132,957.00		132,957.00
	<b>Total for Object 8689</b>	<b>132,957.00</b>	<b>132,957.00</b>	<b>.00</b>	<b>132,957.00</b>
01- 9010- 0- 0000- 0000- 8980- 300- 3115	01,Other Local,Contr fr U	30,947.00	30,947.00		30,947.00
	<b>Total for Object 8980</b>	<b>30,947.00</b>	<b>30,947.00</b>	<b>.00</b>	<b>30,947.00</b>
	<b>Total for Revenue Accounts</b>	<b>163,904.00</b>	<b>163,904.00</b>	<b>.00</b>	<b>163,904.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2400- 309- 3115	01,Other Local,Clerical,C	64,068.00	64,068.00			64,068.00
	<b>Total for Object 2400</b>	<b>64,068.00</b>	<b>64,068.00</b>	<b>.00</b>	<b>.00</b>	<b>64,068.00</b>
01- 9010- 0- 3500- 2100- 3202- 309- 3115	01,Other Local,PERS,COSP	17,330.00	17,330.00			17,330.00
	<b>Total for Object 3202</b>	<b>17,330.00</b>	<b>17,330.00</b>	<b>.00</b>	<b>.00</b>	<b>17,330.00</b>
01- 9010- 0- 3500- 2100- 3312- 309- 3115	01,Other Local,OASDI 2xxx	3,972.00	3,972.00			3,972.00
	<b>Total for Object 3312</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>.00</b>	<b>.00</b>	<b>3,972.00</b>
01- 9010- 0- 3500- 2100- 3322- 309- 3115	01,Other Local,FICA 2xxx,	929.00	929.00			929.00
	<b>Total for Object 3322</b>	<b>929.00</b>	<b>929.00</b>	<b>.00</b>	<b>.00</b>	<b>929.00</b>
01- 9010- 0- 3500- 2100- 3412- 309- 3115	01,Other Local,H&W 2xxx,C	10,421.00	10,421.00			10,421.00
	<b>Total for Object 3412</b>	<b>10,421.00</b>	<b>10,421.00</b>	<b>.00</b>	<b>.00</b>	<b>10,421.00</b>
01- 9010- 0- 3500- 2100- 3502- 309- 3115	01,Other Local,SUI 2xxx,C	32.00	32.00			32.00
	<b>Total for Object 3502</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01- 9010- 0- 3500- 2100- 3602- 309- 3115	01,Other Local,W/C 2xxx,C	1,118.00	1,118.00			1,118.00
	<b>Total for Object 3602</b>	<b>1,118.00</b>	<b>1,118.00</b>	<b>.00</b>	<b>.00</b>	<b>1,118.00</b>
01- 9010- 0- 3500- 2100- 3712- 309- 3115	01,Other Local,OPEB,Alloc	641.00	641.00			641.00
	<b>Total for Object 3712</b>	<b>641.00</b>	<b>641.00</b>	<b>.00</b>	<b>.00</b>	<b>641.00</b>
01- 9010- 0- 3500- 2100- 3752- 309- 3115	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 9010- 0- 3500- 1000- 4310- 300- 3115	01,Other Local,Mats&Suppl	36,896.00	36,896.00			36,896.00
01- 9010- 0- 3500- 1000- 4310- 301- 3115	01,Other Local,Mats&Suppl	11,936.00	11,936.00			11,936.00
	<b>Total for Object 4310</b>	<b>24,960.00</b>	<b>24,960.00</b>	<b>.00</b>	<b>.00</b>	<b>24,960.00</b>
01- 9010- 0- 3500- 1000- 5640- 300- 3115	01,Other Local,Cont Servi	14,981.00	14,981.00			14,981.00
	<b>Total for Object 5640</b>	<b>14,981.00</b>	<b>14,981.00</b>	<b>.00</b>	<b>.00</b>	<b>14,981.00</b>
01- 9010- 0- 3500- 1000- 5660- 300- 3115	01,Other Local,Equip Rep,	300.00	300.00			300.00
	<b>Total for Object 5660</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 9010- 0- 3500- 1000- 5803- 300- 3115	01,Other Local,Printing,C	58.00	58.00			58.00
	<b>Total for Object 5803</b>	<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat (continued)</b>						
01- 9010- 0- 3500- 1000- 5843- 300- 3115	01,Other Local,TB Test,CO	35.00	35.00			35.00
	<b>Total for Object 5843</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 9010- 0- 3500- 1000- 5930- 300- 3115	01,Other Local,Postage,CO	250.00	250.00			250.00
	<b>Total for Object 5930</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 3500- 7210- 7310- 300- 3115	01,Other Local,Transf Ind	13,418.00	13,418.00			13,418.00
	<b>Total for Object 7310</b>	<b>13,418.00</b>	<b>13,418.00</b>	<b>.00</b>	<b>.00</b>	<b>13,418.00</b>
01- 9010- 0- 3500- 9100- 7438- 300- 3115	01,Other Local,Debt Serv	155.00	155.00			155.00
	<b>Total for Object 7438</b>	<b>155.00</b>	<b>155.00</b>	<b>.00</b>	<b>.00</b>	<b>155.00</b>
01- 9010- 0- 3500- 9100- 7439- 300- 3115	01,Other Local,Debt Serv	9,976.00	9,976.00			9,976.00
	<b>Total for Object 7439</b>	<b>9,976.00</b>	<b>9,976.00</b>	<b>.00</b>	<b>.00</b>	<b>9,976.00</b>
	<b>Total for Expense Accounts</b>	<b>163,904.00</b>	<b>163,904.00</b>	<b>.00</b>	<b>.00</b>	<b>163,904.00</b>
<b>Total for Management 3115-COSP Duplicat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		163,904.00		163,904.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3120 - COSP Interns</b>						
01- 9010- 0- 0000- 0000- 8980- 300- 3120	01,Other Local,Contr fr U	70,112.00	70,112.00		70,112.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>70,112.00</b>	<b>70,112.00</b>	<b>.00</b>	<b>70,112.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2906- 300- 3120	01,Other Local,Othr OT,CO	53,924.00	53,924.00			53,924.00
<b>Total for Object 2906</b>		<b>53,924.00</b>	<b>53,924.00</b>	<b>.00</b>	<b>.00</b>	<b>53,924.00</b>
01- 9010- 0- 3500- 2100- 3202- 300- 3120	01,Other Local,PERS,COSP	5,264.00	5,264.00			5,264.00
<b>Total for Object 3202</b>		<b>5,264.00</b>	<b>5,264.00</b>	<b>.00</b>	<b>.00</b>	<b>5,264.00</b>
01- 9010- 0- 3500- 2100- 3312- 300- 3120	01,Other Local,OASDI 2xxx	1,207.00	1,207.00			1,207.00
<b>Total for Object 3312</b>		<b>1,207.00</b>	<b>1,207.00</b>	<b>.00</b>	<b>.00</b>	<b>1,207.00</b>
01- 9010- 0- 3500- 2100- 3322- 300- 3120	01,Other Local,FICA 2xxx,	782.00	782.00			782.00
<b>Total for Object 3322</b>		<b>782.00</b>	<b>782.00</b>	<b>.00</b>	<b>.00</b>	<b>782.00</b>
01- 9010- 0- 3500- 2100- 3332- 300- 3120	01,Other Local,Alt Ret 2x	1,310.00	1,310.00			1,310.00
<b>Total for Object 3332</b>		<b>1,310.00</b>	<b>1,310.00</b>	<b>.00</b>	<b>.00</b>	<b>1,310.00</b>
01- 9010- 0- 3500- 2100- 3502- 300- 3120	01,Other Local,SUI 2xxx,C	27.00	27.00			27.00
<b>Total for Object 3502</b>		<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>
01- 9010- 0- 3500- 2100- 3602- 300- 3120	01,Other Local,W/C 2xxx,C	941.00	941.00			941.00
<b>Total for Object 3602</b>		<b>941.00</b>	<b>941.00</b>	<b>.00</b>	<b>.00</b>	<b>941.00</b>
01- 9010- 0- 3500- 2100- 3712- 300- 3120	01,Other Local,OPEB,Alloc	539.00	539.00			539.00
<b>Total for Object 3712</b>		<b>539.00</b>	<b>539.00</b>	<b>.00</b>	<b>.00</b>	<b>539.00</b>
01- 9010- 0- 3500- 7210- 7310- 300- 3120	01,Other Local,Transf Ind	6,118.00	6,118.00			6,118.00
<b>Total for Object 7310</b>		<b>6,118.00</b>	<b>6,118.00</b>	<b>.00</b>	<b>.00</b>	<b>6,118.00</b>
<b>Total for Expense Accounts</b>		<b>70,112.00</b>	<b>70,112.00</b>	<b>.00</b>	<b>.00</b>	<b>70,112.00</b>
<b>Total for Management 3120-COSP Interns</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		70,112.00		70,112.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3470 - Art Program - M</b>					
01- 9010- 0- 0000- 0000- 8689- 300- 3470	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>14,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2906- 300- 3470	01,Other Local,Othr OT,Ar	9,293.00	9,293.00			9,293.00
<b>Total for Object 2906</b>		<b>9,293.00</b>	<b>9,293.00</b>	<b>.00</b>	<b>.00</b>	<b>9,293.00</b>
01- 9010- 0- 3500- 2100- 3202- 300- 3470	01,Other Local,PERS,Art P	2,514.00	2,514.00			2,514.00
<b>Total for Object 3202</b>		<b>2,514.00</b>	<b>2,514.00</b>	<b>.00</b>	<b>.00</b>	<b>2,514.00</b>
01- 9010- 0- 3500- 2100- 3312- 300- 3470	01,Other Local,OASDI 2xxx	576.00	576.00			576.00
<b>Total for Object 3312</b>		<b>576.00</b>	<b>576.00</b>	<b>.00</b>	<b>.00</b>	<b>576.00</b>
01- 9010- 0- 3500- 2100- 3322- 300- 3470	01,Other Local,FICA 2xxx,	135.00	135.00			135.00
<b>Total for Object 3322</b>		<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
01- 9010- 0- 3500- 2100- 3502- 300- 3470	01,Other Local,SUI 2xxx,A	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 9010- 0- 3500- 2100- 3602- 300- 3470	01,Other Local,W/C 2xxx,A	162.00	162.00			162.00
<b>Total for Object 3602</b>		<b>162.00</b>	<b>162.00</b>	<b>.00</b>	<b>.00</b>	<b>162.00</b>
01- 9010- 0- 3500- 2100- 3712- 300- 3470	01,Other Local,OPEB,Alloc	93.00	93.00			93.00
<b>Total for Object 3712</b>		<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>
01- 9010- 0- 3500- 7210- 7310- 300- 3470	01,Other Local,Transf Ind	1,222.00	1,222.00			1,222.00
<b>Total for Object 7310</b>		<b>1,222.00</b>	<b>1,222.00</b>	<b>.00</b>	<b>.00</b>	<b>1,222.00</b>
<b>Total for Expense Accounts</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>

<b>Total for Management 3470-Art Program - M</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		14,000.00		14,000.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3471 - Juv Dep Court</b>					
01- 9010- 0- 0000- 0000- 8689- 300- 3471	01,Other Local,Other Fees	160,328.00	160,328.00		160,328.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>160,328.00</b>	<b>160,328.00</b>	<b>.00</b>	<b>160,328.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2300- 309- 3471	01,Other Local,Supv & Adm	87,913.00	87,913.00			87,913.00
<b>Total for Object 2300</b>		<b>87,913.00</b>	<b>87,913.00</b>	<b>.00</b>	<b>.00</b>	<b>87,913.00</b>
01- 9010- 0- 3500- 2100- 3202- 309- 3471	01,Other Local,PERS,Juv D	23,781.00	23,781.00			23,781.00
<b>Total for Object 3202</b>		<b>23,781.00</b>	<b>23,781.00</b>	<b>.00</b>	<b>.00</b>	<b>23,781.00</b>
01- 9010- 0- 3500- 2100- 3312- 309- 3471	01,Other Local,OASDI 2xxx	5,451.00	5,451.00			5,451.00
<b>Total for Object 3312</b>		<b>5,451.00</b>	<b>5,451.00</b>	<b>.00</b>	<b>.00</b>	<b>5,451.00</b>
01- 9010- 0- 3500- 2100- 3322- 309- 3471	01,Other Local,FICA 2xxx,	1,275.00	1,275.00			1,275.00
<b>Total for Object 3322</b>		<b>1,275.00</b>	<b>1,275.00</b>	<b>.00</b>	<b>.00</b>	<b>1,275.00</b>
01- 9010- 0- 3500- 2100- 3412- 309- 3471	01,Other Local,H&W 2xxx,J	16,921.00	16,921.00			16,921.00
<b>Total for Object 3412</b>		<b>16,921.00</b>	<b>16,921.00</b>	<b>.00</b>	<b>.00</b>	<b>16,921.00</b>
01- 9010- 0- 3500- 2100- 3502- 309- 3471	01,Other Local,SUI 2xxx,J	44.00	44.00			44.00
<b>Total for Object 3502</b>		<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
01- 9010- 0- 3500- 2100- 3602- 309- 3471	01,Other Local,W/C 2xxx,J	1,534.00	1,534.00			1,534.00
<b>Total for Object 3602</b>		<b>1,534.00</b>	<b>1,534.00</b>	<b>.00</b>	<b>.00</b>	<b>1,534.00</b>
01- 9010- 0- 3500- 2100- 3712- 309- 3471	01,Other Local,OPEB,Alloc	879.00	879.00			879.00
<b>Total for Object 3712</b>		<b>879.00</b>	<b>879.00</b>	<b>.00</b>	<b>.00</b>	<b>879.00</b>
01- 9010- 0- 3500- 2100- 3752- 309- 3471	01,Other Local,OPEB,Actv	1,487.00	1,487.00			1,487.00
<b>Total for Object 3752</b>		<b>1,487.00</b>	<b>1,487.00</b>	<b>.00</b>	<b>.00</b>	<b>1,487.00</b>
01- 9010- 0- 3500- 2100- 4310- 300- 3471	01,Other Local,Mats&Suppl	6,553.00	6,553.00			6,553.00
<b>Total for Object 4310</b>		<b>6,553.00</b>	<b>6,553.00</b>	<b>.00</b>	<b>.00</b>	<b>6,553.00</b>
01- 9010- 0- 3500- 2100- 5943- 300- 3471	01,Other Local,Cellular P	500.00	500.00			500.00
<b>Total for Object 5943</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 3500- 7210- 7310- 300- 3471	01,Other Local,Transf Ind	13,990.00	13,990.00			13,990.00
<b>Total for Object 7310</b>		<b>13,990.00</b>	<b>13,990.00</b>	<b>.00</b>	<b>.00</b>	<b>13,990.00</b>
<b>Total for Expense Accounts</b>		<b>160,328.00</b>	<b>160,328.00</b>	<b>.00</b>	<b>.00</b>	<b>160,328.00</b>

<b>Total for Management 3471-Juv Dep Court</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		160,328.00		160,328.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3498 - COSP CAI</b>						
01- 9010- 0- 0000- 0000- 8677- 300- 3498	01,Other Local,Interagenc	2,000.00	2,000.00		2,000.00	
01- 9010- 0- 0000- 0000- 8677- 301- 3498	01,Other Local,Interagenc	7,048.00	7,048.00		7,048.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>9,048.00</b>	<b>9,048.00</b>	<b>.00</b>	<b>9,048.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 4200- 300- 3498	01,Other Local,Bks not Tx	56.00	56.00			56.00
<b>Total for Object 4200</b>		<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
01- 9010- 0- 3500- 2100- 4310- 300- 3498	01,Other Local,Mats&Suppl	4,353.00	4,353.00			4,353.00
<b>Total for Object 4310</b>		<b>4,353.00</b>	<b>4,353.00</b>	<b>.00</b>	<b>.00</b>	<b>4,353.00</b>
01- 9010- 0- 3500- 2100- 4400- 300- 3498	01,Other Local,Non-Cap Eq	4,639.00	4,639.00			4,639.00
<b>Total for Object 4400</b>		<b>4,639.00</b>	<b>4,639.00</b>	<b>.00</b>	<b>.00</b>	<b>4,639.00</b>
<b>Total for Expense Accounts</b>		<b>9,048.00</b>	<b>9,048.00</b>	<b>.00</b>	<b>.00</b>	<b>9,048.00</b>
<b>Total for Management 3498-COSP CAI</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>9,048.00</b>		<b>9,048.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3804 - VAFS Fundra</b>						
01- 9010- 0- 0000- 0000- 8689- 350- 3804	01,Other Local,Other Fees	180,300.00	180,300.00		180,300.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>180,300.00</b>	<b>180,300.00</b>	<b>.00</b>	<b>180,300.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 9300- 7619- 350- 3804	01,Other Local,Oth Transf	180,300.00	180,300.00			180,300.00
<b>Total for Expense Accounts and Object 7619</b>		<b>180,300.00</b>	<b>180,300.00</b>	<b>.00</b>	<b>.00</b>	<b>180,300.00</b>
<b>Total for Management 3804-VAFS Fundra</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		180,300.00		180,300.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4065 - Const Tech GED</b>						
01- 9010- 0- 0000- 0000- 8689- 400- 4065	01,Other Local,Other Fees	122,627.00	122,627.00		122,627.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>122,627.00</b>	<b>122,627.00</b>	<b>.00</b>	<b>122,627.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2406- 400- 4065	01,Other Local,Clerical O	67,366.00	67,366.00			67,366.00
<b>Total for Object 2406</b>		<b>67,366.00</b>	<b>67,366.00</b>	<b>.00</b>	<b>.00</b>	<b>67,366.00</b>
01- 9010- 0- 8600- 2100- 3202- 400- 4065	01,Other Local,PERS,Const	18,223.00	18,223.00			18,223.00
<b>Total for Object 3202</b>		<b>18,223.00</b>	<b>18,223.00</b>	<b>.00</b>	<b>.00</b>	<b>18,223.00</b>
01- 9010- 0- 8600- 2100- 3312- 400- 4065	01,Other Local,OASDI 2xxx	4,177.00	4,177.00			4,177.00
<b>Total for Object 3312</b>		<b>4,177.00</b>	<b>4,177.00</b>	<b>.00</b>	<b>.00</b>	<b>4,177.00</b>
01- 9010- 0- 8600- 2100- 3322- 400- 4065	01,Other Local,FICA 2xxx,	977.00	977.00			977.00
<b>Total for Object 3322</b>		<b>977.00</b>	<b>977.00</b>	<b>.00</b>	<b>.00</b>	<b>977.00</b>
01- 9010- 0- 8600- 2100- 3502- 400- 4065	01,Other Local,SUI 2xxx,C	34.00	34.00			34.00
<b>Total for Object 3502</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01- 9010- 0- 8600- 2100- 3602- 400- 4065	01,Other Local,W/C 2xxx,C	1,681.00	1,681.00			1,681.00
<b>Total for Object 3602</b>		<b>1,681.00</b>	<b>1,681.00</b>	<b>.00</b>	<b>.00</b>	<b>1,681.00</b>
01- 9010- 0- 8600- 2100- 3712- 400- 4065	01,Other Local,OPEB,Alloc	674.00	674.00			674.00
<b>Total for Object 3712</b>		<b>674.00</b>	<b>674.00</b>	<b>.00</b>	<b>.00</b>	<b>674.00</b>
01- 9010- 0- 8600- 2100- 4310- 400- 4065	01,Other Local,Mats&Suppl	10,378.00	10,378.00			10,378.00
<b>Total for Object 4310</b>		<b>10,378.00</b>	<b>10,378.00</b>	<b>.00</b>	<b>.00</b>	<b>10,378.00</b>
01- 9010- 0- 8600- 2100- 5710- 400- 4065	01,Other Local,Direct Cos	7,167.00	7,167.00			7,167.00
<b>Total for Object 5710</b>		<b>7,167.00</b>	<b>7,167.00</b>	<b>.00</b>	<b>.00</b>	<b>7,167.00</b>
01- 9010- 0- 8600- 2100- 5800- 400- 4065	01,Other Local,Other Serv	1,250.00	1,250.00			1,250.00
<b>Total for Object 5800</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00</b>
01- 9010- 0- 8600- 7210- 7310- 400- 4065	01,Other Local,Transf Ind	10,700.00	10,700.00			10,700.00
<b>Total for Object 7310</b>		<b>10,700.00</b>	<b>10,700.00</b>	<b>.00</b>	<b>.00</b>	<b>10,700.00</b>
<b>Total for Expense Accounts</b>		<b>122,627.00</b>	<b>122,627.00</b>	<b>.00</b>	<b>.00</b>	<b>122,627.00</b>
<b>Total for Management 4065-Const Tech GED</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		122,627.00		122,627.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA</b>					
01- 9010- 0- 0000- 0000- 8689- 400- 4200	01,Other Local,Other Fees	279,473.00	279,473.00		279,473.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>279,473.00</b>	<b>279,473.00</b>	<b>.00</b>	<b>279,473.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 1100- 409- 4200	01,Other Local,Teachr Sal	96,938.00	96,938.00			96,938.00
<b>Total for Object 1100</b>		<b>96,938.00</b>	<b>96,938.00</b>	<b>.00</b>	<b>.00</b>	<b>96,938.00</b>
01- 9010- 0- 1110- 1000- 3101- 409- 4200	01,Other Local,STRS,Const	18,515.00	18,515.00			18,515.00
<b>Total for Object 3101</b>		<b>18,515.00</b>	<b>18,515.00</b>	<b>.00</b>	<b>.00</b>	<b>18,515.00</b>
01- 9010- 0- 1110- 1000- 3321- 409- 4200	01,Other Local,FICA 1xxx,	1,406.00	1,406.00			1,406.00
<b>Total for Object 3321</b>		<b>1,406.00</b>	<b>1,406.00</b>	<b>.00</b>	<b>.00</b>	<b>1,406.00</b>
01- 9010- 0- 1110- 1000- 3411- 409- 4200	01,Other Local,H&W 1xxx,C	14,260.00	14,260.00			14,260.00
<b>Total for Object 3411</b>		<b>14,260.00</b>	<b>14,260.00</b>	<b>.00</b>	<b>.00</b>	<b>14,260.00</b>
01- 9010- 0- 1110- 1000- 3501- 409- 4200	01,Other Local,SUI 1xxx,C	48.00	48.00			48.00
<b>Total for Object 3501</b>		<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>
01- 9010- 0- 1110- 1000- 3601- 409- 4200	01,Other Local,W/C 1xxx,C	1,691.00	1,691.00			1,691.00
<b>Total for Object 3601</b>		<b>1,691.00</b>	<b>1,691.00</b>	<b>.00</b>	<b>.00</b>	<b>1,691.00</b>
01- 9010- 0- 1110- 1000- 3711- 409- 4200	01,Other Local,OPEB,Alloc	969.00	969.00			969.00
<b>Total for Object 3711</b>		<b>969.00</b>	<b>969.00</b>	<b>.00</b>	<b>.00</b>	<b>969.00</b>
01- 9010- 0- 1110- 1000- 3751- 409- 4200	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
<b>Total for Object 3751</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 9010- 0- 1110- 2100- 4310- 400- 4200	01,Other Local,Mats&Suppl	35,854.00	35,854.00			35,854.00
<b>Total for Object 4310</b>		<b>35,854.00</b>	<b>35,854.00</b>	<b>.00</b>	<b>.00</b>	<b>35,854.00</b>
01- 9010- 0- 1110- 2100- 5200- 400- 4200	01,Other Local,Travel/Con	1,500.00	1,500.00			1,500.00
<b>Total for Object 5200</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 1110- 8100- 5510- 400- 4200	01,Other Local,Water/Sewa	25,000.00	25,000.00			25,000.00
<b>Total for Object 5510</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 9010- 0- 1110- 8700- 5620- 400- 4200	01,Other Local,Fac Rent,C	36,729.00	36,729.00			36,729.00
<b>Total for Object 5620</b>		<b>36,729.00</b>	<b>36,729.00</b>	<b>.00</b>	<b>.00</b>	<b>36,729.00</b>
01- 9010- 0- 1110- 2100- 5710- 400- 4200	01,Other Local,Direct Cos	7,167.00	7,167.00			7,167.00
<b>Total for Object 5710</b>		<b>7,167.00</b>	<b>7,167.00</b>	<b>.00</b>	<b>.00</b>	<b>7,167.00</b>
01- 9010- 0- 1110- 2100- 5800- 400- 4200	01,Other Local,Other Serv	9,750.00	9,750.00			9,750.00
<b>Total for Object 5800</b>		<b>9,750.00</b>	<b>9,750.00</b>	<b>.00</b>	<b>.00</b>	<b>9,750.00</b>
01- 9010- 0- 1110- 2100- 5835- 400- 4200	01,Other Local,Security,C	2,000.00	2,000.00			2,000.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA (continued)						
	<b>Total for Object 5835</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9010-0-1110-1000-5940-400-4200	01,Other Local,Telephone,	1,000.00	1,000.00			1,000.00
01-9010-0-1110-2100-5940-400-4200	01,Other Local,Telephone,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5940</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9010-0-1110-7210-7310-400-4200	01,Other Local,Transf Ind	24,386.00	24,386.00			24,386.00
	<b>Total for Object 7310</b>	<b>24,386.00</b>	<b>24,386.00</b>	<b>.00</b>	<b>.00</b>	<b>24,386.00</b>
	<b>Total for Expense Accounts</b>	<b>279,473.00</b>	<b>279,473.00</b>	<b>.00</b>	<b>.00</b>	<b>279,473.00</b>

Total for Management 4200-Constr Tech HSA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		279,473.00		279,473.00	
Actuals	.00				

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA					
01- 9010- 0- 0000- 0000- 8689- 400- 4201	01,Other Local,Other Fees	461,798.00	461,798.00		461,798.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>461,798.00</b>	<b>461,798.00</b>	<b>.00</b>	<b>461,798.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 1100- 409- 4201	01,Other Local,Teachr Sal	281,795.00	281,795.00			281,795.00
<b>Total for Object 1100</b>		<b>281,795.00</b>	<b>281,795.00</b>	<b>.00</b>	<b>.00</b>	<b>281,795.00</b>
01- 9010- 0- 1110- 1000- 3101- 409- 4201	01,Other Local,STRS,Food	53,823.00	53,823.00			53,823.00
<b>Total for Object 3101</b>		<b>53,823.00</b>	<b>53,823.00</b>	<b>.00</b>	<b>.00</b>	<b>53,823.00</b>
01- 9010- 0- 1110- 1000- 3321- 409- 4201	01,Other Local,FICA 1xxx,	3,890.00	3,890.00			3,890.00
<b>Total for Object 3321</b>		<b>3,890.00</b>	<b>3,890.00</b>	<b>.00</b>	<b>.00</b>	<b>3,890.00</b>
01- 9010- 0- 1110- 1000- 3411- 409- 4201	01,Other Local,H&W 1xxx,F	42,857.00	42,857.00			42,857.00
<b>Total for Object 3411</b>		<b>42,857.00</b>	<b>42,857.00</b>	<b>.00</b>	<b>.00</b>	<b>42,857.00</b>
01- 9010- 0- 1110- 1000- 3501- 409- 4201	01,Other Local,SUI 1xxx,F	141.00	141.00			141.00
<b>Total for Object 3501</b>		<b>141.00</b>	<b>141.00</b>	<b>.00</b>	<b>.00</b>	<b>141.00</b>
01- 9010- 0- 1110- 1000- 3601- 409- 4201	01,Other Local,W/C 1xxx,F	4,916.00	4,916.00			4,916.00
<b>Total for Object 3601</b>		<b>4,916.00</b>	<b>4,916.00</b>	<b>.00</b>	<b>.00</b>	<b>4,916.00</b>
01- 9010- 0- 1110- 1000- 3711- 409- 4201	01,Other Local,OPEB,Alloc	2,818.00	2,818.00			2,818.00
<b>Total for Object 3711</b>		<b>2,818.00</b>	<b>2,818.00</b>	<b>.00</b>	<b>.00</b>	<b>2,818.00</b>
01- 9010- 0- 1110- 1000- 3751- 409- 4201	01,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
<b>Total for Object 3751</b>		<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
01- 9010- 0- 1110- 2100- 4310- 400- 4201	01,Other Local,Mats&Suppl	15,440.00	15,440.00			15,440.00
<b>Total for Object 4310</b>		<b>15,440.00</b>	<b>15,440.00</b>	<b>.00</b>	<b>.00</b>	<b>15,440.00</b>
01- 9010- 0- 1110- 2100- 5200- 400- 4201	01,Other Local,Travel/Con	1,975.00	1,975.00			1,975.00
<b>Total for Object 5200</b>		<b>1,975.00</b>	<b>1,975.00</b>	<b>.00</b>	<b>.00</b>	<b>1,975.00</b>
01- 9010- 0- 1110- 8100- 5580- 400- 4201	01,Other Local,Laundry,Fo	2,900.00	2,900.00			2,900.00
<b>Total for Object 5580</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>.00</b>	<b>2,900.00</b>
01- 9010- 0- 1110- 2100- 5710- 400- 4201	01,Other Local,Direct Cos	7,167.00	7,167.00			7,167.00
<b>Total for Object 5710</b>		<b>7,167.00</b>	<b>7,167.00</b>	<b>.00</b>	<b>.00</b>	<b>7,167.00</b>
01- 9010- 0- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	40,296.00	40,296.00			40,296.00
<b>Total for Object 7310</b>		<b>40,296.00</b>	<b>40,296.00</b>	<b>.00</b>	<b>.00</b>	<b>40,296.00</b>
<b>Total for Expense Accounts</b>		<b>461,798.00</b>	<b>461,798.00</b>	<b>.00</b>	<b>.00</b>	<b>461,798.00</b>

Balances through June (12)

Fiscal Year 2024/25

Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA (continued)

Total for Management 4201-Food Srv HSA

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		461,798.00		461,798.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4212 - CTE Expansion</b>						
01- 9010- 0- 0000- 0000- 8689- 400- 4212	01,Other Local,Other Fees	36,729.00	36,729.00		36,729.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>36,729.00</b>	<b>36,729.00</b>	<b>.00</b>	<b>36,729.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 4310- 400- 4212	01,Other Local,Mats&Suppl	15,390.00	15,390.00			15,390.00
01- 9010- 0- 1110- 2100- 4310- 400- 4212	01,Other Local,Mats&Suppl	600.00	600.00			600.00
<b>Total for Object 4310</b>		<b>15,990.00</b>	<b>15,990.00</b>	<b>.00</b>	<b>.00</b>	<b>15,990.00</b>
01- 9010- 0- 1110- 1000- 4400- 400- 4212	01,Other Local,Non-Cap Eq	750.00	750.00			750.00
<b>Total for Object 4400</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 9010- 0- 1110- 8700- 5610- 400- 4212	01,Other Local,Equiprnt R	1,800.00	1,800.00			1,800.00
<b>Total for Object 5610</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01- 9010- 0- 1110- 8100- 5640- 400- 4212	01,Other Local,Cont Servi	1,000.00	1,000.00			1,000.00
<b>Total for Object 5640</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 1110- 2100- 5670- 400- 4212	01,Other Local,Veh Rep La	3,600.00	3,600.00			3,600.00
<b>Total for Object 5670</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>
01- 9010- 0- 1110- 1000- 5800- 400- 4212	01,Other Local,Other Serv	248.00	248.00			248.00
<b>Total for Object 5800</b>		<b>248.00</b>	<b>248.00</b>	<b>.00</b>	<b>.00</b>	<b>248.00</b>
01- 9010- 0- 1110- 2100- 5809- 400- 4212	01,Other Local,Contr Serv	1,000.00	1,000.00			1,000.00
<b>Total for Object 5809</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 1110- 2100- 5930- 400- 4212	01,Other Local,Postage,CT	9.00	9.00			9.00
<b>Total for Object 5930</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 9010- 0- 1110- 1000- 6400- 400- 4212	01,Other Local,Equipment,	10,000.00	10,000.00			10,000.00
<b>Total for Object 6400</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 9010- 0- 1110- 7210- 7310- 400- 4212	01,Other Local,Transf Ind	2,332.00	2,332.00			2,332.00
<b>Total for Object 7310</b>		<b>2,332.00</b>	<b>2,332.00</b>	<b>.00</b>	<b>.00</b>	<b>2,332.00</b>
<b>Total for Expense Accounts</b>		<b>36,729.00</b>	<b>36,729.00</b>	<b>.00</b>	<b>.00</b>	<b>36,729.00</b>
<b>Total for Management 4212-CTE Expansion</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		36,729.00		36,729.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4214 - CAI VETS</b>						
01- 9010- 0- 0000- 0000- 8689- 401- 4214	01,Other Local,Other Fees	89,131.00	89,131.00			89,131.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>89,131.00</b>	<b>89,131.00</b>	<b>.00</b>	<b>89,131.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 2700- 1311- 400- 4214	01,Other Local,Supv Extra	10,530.00	10,530.00			10,530.00
<b>Total for Object 1311</b>		<b>10,530.00</b>	<b>10,530.00</b>	<b>.00</b>	<b>.00</b>	<b>10,530.00</b>
01- 9010- 0- 1110- 2700- 2316- 400- 4214	01,Other Local,Clss Supv	12,350.00	12,350.00			12,350.00
<b>Total for Object 2316</b>		<b>12,350.00</b>	<b>12,350.00</b>	<b>.00</b>	<b>.00</b>	<b>12,350.00</b>
01- 9010- 0- 8600- 2100- 2400- 409- 4214	01,Other Local,Clerical,C	4,805.00	4,805.00			4,805.00
<b>Total for Object 2400</b>		<b>4,805.00</b>	<b>4,805.00</b>	<b>.00</b>	<b>.00</b>	<b>4,805.00</b>
01- 9010- 0- 8600- 2100- 3202- 409- 4214	01,Other Local,PERS,CAI V	1,300.00	1,300.00			1,300.00
<b>Total for Object 3202</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>
01- 9010- 0- 8600- 2100- 3312- 409- 4214	01,Other Local,OASDI 2xxx	254.00	254.00			254.00
<b>Total for Object 3312</b>		<b>254.00</b>	<b>254.00</b>	<b>.00</b>	<b>.00</b>	<b>254.00</b>
01- 9010- 0- 1110- 2700- 3321- 400- 4214	01,Other Local,FICA 1xxx,	153.00	153.00			153.00
<b>Total for Object 3321</b>		<b>153.00</b>	<b>153.00</b>	<b>.00</b>	<b>.00</b>	<b>153.00</b>
01- 9010- 0- 1110- 2700- 3322- 400- 4214	01,Other Local,FICA 2xxx,	179.00	179.00			179.00
01- 9010- 0- 8600- 2100- 3322- 409- 4214	01,Other Local,FICA 2xxx,	59.00	59.00			59.00
<b>Total for Object 3322</b>		<b>238.00</b>	<b>238.00</b>	<b>.00</b>	<b>.00</b>	<b>238.00</b>
01- 9010- 0- 8600- 2100- 3412- 409- 4214	01,Other Local,H&W 2xxx,C	1,111.00	1,111.00			1,111.00
<b>Total for Object 3412</b>		<b>1,111.00</b>	<b>1,111.00</b>	<b>.00</b>	<b>.00</b>	<b>1,111.00</b>
01- 9010- 0- 1110- 2700- 3501- 400- 4214	01,Other Local,SUI 1xxx,C	5.00	5.00			5.00
<b>Total for Object 3501</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 9010- 0- 1110- 2700- 3502- 400- 4214	01,Other Local,SUI 2xxx,C	6.00	6.00			6.00
01- 9010- 0- 8600- 2100- 3502- 409- 4214	01,Other Local,SUI 2xxx,C	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 9010- 0- 1110- 2700- 3601- 400- 4214	01,Other Local,W/C 1xxx,C	184.00	184.00			184.00
<b>Total for Object 3601</b>		<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>.00</b>	<b>184.00</b>
01- 9010- 0- 1110- 2700- 3602- 400- 4214	01,Other Local,W/C 2xxx,C	215.00	215.00			215.00
01- 9010- 0- 8600- 2100- 3602- 409- 4214	01,Other Local,W/C 2xxx,C	84.00	84.00			84.00
<b>Total for Object 3602</b>		<b>299.00</b>	<b>299.00</b>	<b>.00</b>	<b>.00</b>	<b>299.00</b>
01- 9010- 0- 1110- 2700- 3711- 400- 4214	01,Other Local,OPEB,Alloc	105.00	105.00			105.00
<b>Total for Object 3711</b>		<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>
01- 9010- 0- 1110- 2700- 3712- 400- 4214	01,Other Local,OPEB,Alloc	124.00	124.00			124.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4214 - CAI VETS (continued)</b>						
01- 9010- 0- 8600- 2100- 3712- 409- 4214	01,Other Local,OPEB,Alloc	48.00	48.00			48.00
	<b>Total for Object 3712</b>	<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
01- 9010- 0- 8600- 2100- 3752- 409- 4214	01,Other Local,OPEB,Actv	95.00	95.00			95.00
	<b>Total for Object 3752</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>
01- 9010- 0- 3800- 2100- 5100- 400- 4214	01,Other Local,Subagreeme	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5100</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 9010- 0- 3800- 2100- 5200- 400- 4214	01,Other Local,Travel/Con	6,017.00	6,017.00			6,017.00
	<b>Total for Object 5200</b>	<b>6,017.00</b>	<b>6,017.00</b>	<b>.00</b>	<b>.00</b>	<b>6,017.00</b>
01- 9010- 0- 3800- 7210- 7310- 400- 4214	01,Other Local,Transf Ind	1,505.00	1,505.00			1,505.00
	<b>Total for Object 7310</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>.00</b>	<b>.00</b>	<b>1,505.00</b>
	<b>Total for Expense Accounts</b>	<b>89,131.00</b>	<b>89,131.00</b>	<b>.00</b>	<b>.00</b>	<b>89,131.00</b>
<b>Total for Management 4214-CAI VETS</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		89,131.00		89,131.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4215 - CAI Pool &amp; Spa</b>						
01- 9010- 0- 0000- 0000- 8689- 401- 4215	01,Other Local,Other Fees	336,022.00	336,022.00		336,022.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>336,022.00</b>	<b>336,022.00</b>	<b>.00</b>	<b>336,022.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3800- 2100- 4310- 400- 4215	01,Other Local,Mats&Suppl	30,912.00	30,912.00			30,912.00
<b>Total for Object 4310</b>		<b>30,912.00</b>	<b>30,912.00</b>	<b>.00</b>	<b>.00</b>	<b>30,912.00</b>
01- 9010- 0- 3800- 2100- 5100- 400- 4215	01,Other Local,Subagreeme	293,752.00	293,752.00			293,752.00
<b>Total for Object 5100</b>		<b>293,752.00</b>	<b>293,752.00</b>	<b>.00</b>	<b>.00</b>	<b>293,752.00</b>
01- 9010- 0- 3800- 2100- 5200- 400- 4215	01,Other Local,Travel/Con	9,732.00	9,732.00			9,732.00
<b>Total for Object 5200</b>		<b>9,732.00</b>	<b>9,732.00</b>	<b>.00</b>	<b>.00</b>	<b>9,732.00</b>
01- 9010- 0- 3800- 7210- 7310- 400- 4215	01,Other Local,Transf Ind	1,626.00	1,626.00			1,626.00
<b>Total for Object 7310</b>		<b>1,626.00</b>	<b>1,626.00</b>	<b>.00</b>	<b>.00</b>	<b>1,626.00</b>
<b>Total for Expense Accounts</b>		<b>336,022.00</b>	<b>336,022.00</b>	<b>.00</b>	<b>.00</b>	<b>336,022.00</b>
<b>Total for Management 4215-CAI Pool &amp; Spa</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>336,022.00</b>		<b>336,022.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4217 - CAInew&amp;Innovtve</b>						
01- 9010- 0- 0000- 0000- 8689- 401- 4217	01,Other Local,Other Fees	107,029.00	107,029.00		107,029.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>107,029.00</b>	<b>107,029.00</b>	<b>.00</b>	<b>107,029.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 2700- 1300- 409- 4217	01,Other Local,Supv & Adm	40,974.00	40,974.00			40,974.00
<b>Total for Object 1300</b>		<b>40,974.00</b>	<b>40,974.00</b>	<b>.00</b>	<b>.00</b>	<b>40,974.00</b>
01- 9010- 0- 1110- 2700- 3101- 409- 4217	01,Other Local,STRS,CAIne	7,826.00	7,826.00			7,826.00
<b>Total for Object 3101</b>		<b>7,826.00</b>	<b>7,826.00</b>	<b>.00</b>	<b>.00</b>	<b>7,826.00</b>
01- 9010- 0- 1110- 2700- 3311- 409- 4217	01,Other Local,OASDI 1xxx	1,955.00	1,955.00			1,955.00
<b>Total for Object 3311</b>		<b>1,955.00</b>	<b>1,955.00</b>	<b>.00</b>	<b>.00</b>	<b>1,955.00</b>
01- 9010- 0- 1110- 2700- 3321- 409- 4217	01,Other Local,FICA 1xxx,	594.00	594.00			594.00
<b>Total for Object 3321</b>		<b>594.00</b>	<b>594.00</b>	<b>.00</b>	<b>.00</b>	<b>594.00</b>
01- 9010- 0- 1110- 2700- 3411- 409- 4217	01,Other Local,H&W 1xxx,C	1,634.00	1,634.00			1,634.00
<b>Total for Object 3411</b>		<b>1,634.00</b>	<b>1,634.00</b>	<b>.00</b>	<b>.00</b>	<b>1,634.00</b>
01- 9010- 0- 1110- 2700- 3501- 409- 4217	01,Other Local,SUI 1xxx,C	21.00	21.00			21.00
<b>Total for Object 3501</b>		<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01- 9010- 0- 1110- 2700- 3601- 409- 4217	01,Other Local,W/C 1xxx,C	715.00	715.00			715.00
<b>Total for Object 3601</b>		<b>715.00</b>	<b>715.00</b>	<b>.00</b>	<b>.00</b>	<b>715.00</b>
01- 9010- 0- 1110- 2700- 3711- 409- 4217	01,Other Local,OPEB,Alloc	410.00	410.00			410.00
<b>Total for Object 3711</b>		<b>410.00</b>	<b>410.00</b>	<b>.00</b>	<b>.00</b>	<b>410.00</b>
01- 9010- 0- 1110- 2700- 3751- 409- 4217	01,Other Local,OPEB,Actv	88.00	88.00			88.00
<b>Total for Object 3751</b>		<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 9010- 0- 1110- 2100- 4310- 400- 4217	01,Other Local,Mats&Suppl	10,065.00	10,065.00			10,065.00
<b>Total for Object 4310</b>		<b>10,065.00</b>	<b>10,065.00</b>	<b>.00</b>	<b>.00</b>	<b>10,065.00</b>
01- 9010- 0- 1110- 2100- 5100- 400- 4217	01,Other Local,Subagreeme	9,500.00	9,500.00			9,500.00
<b>Total for Object 5100</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>
01- 9010- 0- 1110- 2100- 5200- 400- 4217	01,Other Local,Travel/Con	6,908.00	6,908.00			6,908.00
<b>Total for Object 5200</b>		<b>6,908.00</b>	<b>6,908.00</b>	<b>.00</b>	<b>.00</b>	<b>6,908.00</b>
01- 9010- 0- 1110- 2100- 5809- 400- 4217	01,Other Local,Contr Serv	17,000.00	17,000.00			17,000.00
<b>Total for Object 5809</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>
01- 9010- 0- 1110- 7210- 7310- 400- 4217	01,Other Local,Transf Ind	9,339.00	9,339.00			9,339.00
<b>Total for Object 7310</b>		<b>9,339.00</b>	<b>9,339.00</b>	<b>.00</b>	<b>.00</b>	<b>9,339.00</b>
<b>Total for Expense Accounts</b>		<b>107,029.00</b>	<b>107,029.00</b>	<b>.00</b>	<b>.00</b>	<b>107,029.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 9010 - Other Local, Management 4217 - CAInew&Innovtve (continued)

Total for Management 4217-CAInew&Innovtve					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		107,029.00		107,029.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack</b>					
01- 9010- 0- 0000- 0000- 8689- 500- 5025	01,Other Local,Other Fees	9,815,616.00	9,815,616.00		9,815,616.00
	<b>Total for Object 8689</b>	<b>9,815,616.00</b>	<b>9,815,616.00</b>	<b>.00</b>	<b>9,815,616.00</b>
01- 9010- 0- 0000- 0000- 8990- 500- 5025	01,Other Local,Cont Res/U	413,740.00-	413,740.00-		413,740.00-
	<b>Total for Object 8990</b>	<b>413,740.00-</b>	<b>413,740.00-</b>	<b>.00</b>	<b>413,740.00-</b>
	<b>Total for Revenue Accounts</b>	<b>9,401,876.00</b>	<b>9,401,876.00</b>	<b>.00</b>	<b>9,401,876.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 7200- 1300- 509- 5025	01,Other Local,Supv & Adm	38,067.00	38,067.00			38,067.00
	<b>Total for Object 1300</b>	<b>38,067.00</b>	<b>38,067.00</b>	<b>.00</b>	<b>.00</b>	<b>38,067.00</b>
01- 9010- 0- 0000- 7200- 2300- 509- 5025	01,Other Local,Supv & Adm	3,338,722.00	3,338,722.00			3,338,722.00
	<b>Total for Object 2300</b>	<b>3,338,722.00</b>	<b>3,338,722.00</b>	<b>.00</b>	<b>.00</b>	<b>3,338,722.00</b>
01- 9010- 0- 0000- 7200- 2400- 509- 5025	01,Other Local,Clerical,C	2,672,010.00	2,672,010.00			2,672,010.00
	<b>Total for Object 2400</b>	<b>2,672,010.00</b>	<b>2,672,010.00</b>	<b>.00</b>	<b>.00</b>	<b>2,672,010.00</b>
01- 9010- 0- 0000- 7200- 2406- 500- 5025	01,Other Local,Clerical O	400,000.00	400,000.00			400,000.00
	<b>Total for Object 2406</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>
01- 9010- 0- 0000- 7200- 3101- 509- 5025	01,Other Local,STRS,CodeS	7,271.00	7,271.00			7,271.00
	<b>Total for Object 3101</b>	<b>7,271.00</b>	<b>7,271.00</b>	<b>.00</b>	<b>.00</b>	<b>7,271.00</b>
01- 9010- 0- 0000- 7200- 3102- 509- 5025	01,Other Local,STRS 2xxx,	22,863.00	22,863.00			22,863.00
	<b>Total for Object 3102</b>	<b>22,863.00</b>	<b>22,863.00</b>	<b>.00</b>	<b>.00</b>	<b>22,863.00</b>
01- 9010- 0- 0000- 7200- 3202- 500- 5025	01,Other Local,PERS,CodeS	111,200.00	111,200.00			111,200.00
01- 9010- 0- 0000- 7200- 3202- 509- 5025	01,Other Local,PERS,CodeS	1,593,524.00	1,593,524.00			1,593,524.00
	<b>Total for Object 3202</b>	<b>1,704,724.00</b>	<b>1,704,724.00</b>	<b>.00</b>	<b>.00</b>	<b>1,704,724.00</b>
01- 9010- 0- 0000- 7200- 3312- 500- 5025	01,Other Local,OASDI 2xxx	24,800.00	24,800.00			24,800.00
01- 9010- 0- 0000- 7200- 3312- 509- 5025	01,Other Local,OASDI 2xxx	352,379.00	352,379.00			352,379.00
	<b>Total for Object 3312</b>	<b>377,179.00</b>	<b>377,179.00</b>	<b>.00</b>	<b>.00</b>	<b>377,179.00</b>
01- 9010- 0- 0000- 7200- 3321- 509- 5025	01,Other Local,FICA 1xxx,	552.00	552.00			552.00
	<b>Total for Object 3321</b>	<b>552.00</b>	<b>552.00</b>	<b>.00</b>	<b>.00</b>	<b>552.00</b>
01- 9010- 0- 0000- 7200- 3322- 500- 5025	01,Other Local,FICA 2xxx,	5,800.00	5,800.00			5,800.00
01- 9010- 0- 0000- 7200- 3322- 509- 5025	01,Other Local,FICA 2xxx,	85,349.00	85,349.00			85,349.00
	<b>Total for Object 3322</b>	<b>91,149.00</b>	<b>91,149.00</b>	<b>.00</b>	<b>.00</b>	<b>91,149.00</b>
01- 9010- 0- 0000- 7200- 3332- 500- 5025	01,Other Local,Alt Ret 2x	15,200.00	15,200.00			15,200.00
	<b>Total for Object 3332</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>.00</b>	<b>.00</b>	<b>15,200.00</b>
01- 9010- 0- 0000- 7200- 3411- 509- 5025	01,Other Local,H&W 1xxx,C	3,585.00	3,585.00			3,585.00
	<b>Total for Object 3411</b>	<b>3,585.00</b>	<b>3,585.00</b>	<b>.00</b>	<b>.00</b>	<b>3,585.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack (continued)</b>						
01- 9010- 0- 0000- 7200- 3412- 509- 5025	01,Other Local,H&W 2xxx,C	773,336.00	773,336.00			773,336.00
	<b>Total for Object 3412</b>	<b>773,336.00</b>	<b>773,336.00</b>	<b>.00</b>	<b>.00</b>	<b>773,336.00</b>
01- 9010- 0- 0000- 7200- 3501- 509- 5025	01,Other Local,SUI 1xxx,C	19.00	19.00			19.00
	<b>Total for Object 3501</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 9010- 0- 0000- 7200- 3502- 500- 5025	01,Other Local,SUI 2xxx,C	200.00	200.00			200.00
01- 9010- 0- 0000- 7200- 3502- 509- 5025	01,Other Local,SUI 2xxx,C	3,024.00	3,024.00			3,024.00
	<b>Total for Object 3502</b>	<b>3,224.00</b>	<b>3,224.00</b>	<b>.00</b>	<b>.00</b>	<b>3,224.00</b>
01- 9010- 0- 0000- 7200- 3601- 509- 5025	01,Other Local,W/C 1xxx,C	664.00	664.00			664.00
	<b>Total for Object 3601</b>	<b>664.00</b>	<b>664.00</b>	<b>.00</b>	<b>.00</b>	<b>664.00</b>
01- 9010- 0- 0000- 7200- 3602- 500- 5025	01,Other Local,W/C 2xxx,C	6,978.00	6,978.00			6,978.00
01- 9010- 0- 0000- 7200- 3602- 509- 5025	01,Other Local,W/C 2xxx,C	104,857.00	104,857.00			104,857.00
	<b>Total for Object 3602</b>	<b>111,835.00</b>	<b>111,835.00</b>	<b>.00</b>	<b>.00</b>	<b>111,835.00</b>
01- 9010- 0- 0000- 7200- 3711- 509- 5025	01,Other Local,OPEB,Alloc	381.00	381.00			381.00
	<b>Total for Object 3711</b>	<b>381.00</b>	<b>381.00</b>	<b>.00</b>	<b>.00</b>	<b>381.00</b>
01- 9010- 0- 0000- 7200- 3712- 500- 5025	01,Other Local,OPEB,Alloc	4,000.00	4,000.00			4,000.00
01- 9010- 0- 0000- 7200- 3712- 509- 5025	01,Other Local,OPEB,Alloc	60,108.00	60,108.00			60,108.00
	<b>Total for Object 3712</b>	<b>64,108.00</b>	<b>64,108.00</b>	<b>.00</b>	<b>.00</b>	<b>64,108.00</b>
01- 9010- 0- 0000- 7200- 3751- 509- 5025	01,Other Local,OPEB,Actv	315.00	315.00			315.00
	<b>Total for Object 3751</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 9010- 0- 0000- 7200- 3752- 509- 5025	01,Other Local,OPEB,Actv	73,017.00	73,017.00			73,017.00
	<b>Total for Object 3752</b>	<b>73,017.00</b>	<b>73,017.00</b>	<b>.00</b>	<b>.00</b>	<b>73,017.00</b>
01- 9010- 0- 0000- 7200- 4200- 500- 5025	01,Other Local,Bks not Tx	75.00	75.00			75.00
	<b>Total for Object 4200</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
01- 9010- 0- 0000- 7200- 4310- 500- 5025	01,Other Local,Mats&Suppl	100,000.00	100,000.00			100,000.00
	<b>Total for Object 4310</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01- 9010- 0- 0000- 7200- 4400- 500- 5025	01,Other Local,Non-Cap Eq	50,000.00	50,000.00			50,000.00
	<b>Total for Object 4400</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 9010- 0- 0000- 7200- 5200- 500- 5025	01,Other Local,Travel/Con	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5200</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01- 9010- 0- 0000- 7200- 5300- 509- 5025	01,Other Local,Dues&Membe	1,046.00	1,046.00			1,046.00
	<b>Total for Object 5300</b>	<b>1,046.00</b>	<b>1,046.00</b>	<b>.00</b>	<b>.00</b>	<b>1,046.00</b>
01- 9010- 0- 0000- 7200- 5400- 500- 5025	01,Other Local,Insurance,	2,869.00	2,869.00			2,869.00
	<b>Total for Object 5400</b>	<b>2,869.00</b>	<b>2,869.00</b>	<b>.00</b>	<b>.00</b>	<b>2,869.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack (continued)						
01- 9010- 0- 0000- 8100- 5580- 500- 5025	01,Other Local,Laundry,Co	250.00	250.00			250.00
	<b>Total for Object 5580</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 0000- 7200- 5600- 500- 5025	01,Other Local,Rent Lease	5,685.00	5,685.00			5,685.00
	<b>Total for Object 5600</b>	<b>5,685.00</b>	<b>5,685.00</b>	<b>.00</b>	<b>.00</b>	<b>5,685.00</b>
01- 9010- 0- 0000- 7200- 5610- 500- 5025	01,Other Local,Equipmnt R	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5610</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 9010- 0- 0000- 7200- 5620- 500- 5025	01,Other Local,Fac Rent,C	600,000.00	600,000.00			600,000.00
01- 9010- 0- 0000- 8100- 5620- 500- 5025	01,Other Local,Fac Rent,C	56,735.00	56,735.00			56,735.00
	<b>Total for Object 5620</b>	<b>656,735.00</b>	<b>656,735.00</b>	<b>.00</b>	<b>.00</b>	<b>656,735.00</b>
01- 9010- 0- 0000- 7200- 5640- 500- 5025	01,Other Local,Cont Servi	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5640</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 9010- 0- 0000- 7200- 5660- 500- 5025	01,Other Local,Equip Rep,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 7200- 5670- 500- 5025	01,Other Local,Veh Rep La	100.00	100.00			100.00
	<b>Total for Object 5670</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 0000- 7200- 5680- 500- 5025	01,Other Local,Bldg Repai	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5680</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 7200- 5710- 500- 5025	01,Other Local,Direct Cos	5,000.00	5,000.00			5,000.00
01- 9010- 0- 0000- 7200- 5710- 502- 5025	01,Other Local,Direct Cos	140,562.00-	140,562.00-			140,562.00-
01- 9010- 0- 0000- 7200- 5710- 533- 5025	01,Other Local,Direct Cos	114,093.00-	114,093.00-			114,093.00-
01- 9010- 0- 0000- 7200- 5710- 538- 5025	01,Other Local,Direct Cos	4,564.00-	4,564.00-			4,564.00-
01- 9010- 0- 0000- 7200- 5710- 543- 5025	01,Other Local,Direct Cos	138,319.00-	138,319.00-			138,319.00-
01- 9010- 0- 0000- 7200- 5710- 544- 5025	01,Other Local,Direct Cos	97,560.00-	97,560.00-			97,560.00-
01- 9010- 0- 0000- 7200- 5710- 545- 5025	01,Other Local,Direct Cos	91,274.00-	91,274.00-			91,274.00-
01- 9010- 0- 0000- 7200- 5710- 546- 5025	01,Other Local,Direct Cos	276,914.00-	276,914.00-			276,914.00-
	<b>Total for Object 5710</b>	<b>858,286.00-</b>	<b>858,286.00-</b>	<b>.00</b>	<b>.00</b>	<b>858,286.00-</b>
01- 9010- 0- 0000- 7200- 5800- 500- 5025	01,Other Local,Other Serv	750,000.00	750,000.00			750,000.00
	<b>Total for Object 5800</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>.00</b>	<b>.00</b>	<b>750,000.00</b>
01- 9010- 0- 0000- 7200- 5803- 500- 5025	01,Other Local,Printing,C	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5803</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 0000- 7200- 5808- 500- 5025	01,Other Local,Doc Reimbu	8,800.00	8,800.00			8,800.00
	<b>Total for Object 5808</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>.00</b>	<b>.00</b>	<b>8,800.00</b>
01- 9010- 0- 0000- 7200- 5809- 500- 5025	01,Other Local,Contr Serv	180,000.00	180,000.00			180,000.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack (continued)						
	<b>Total for Object 5809</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>
01-9010-0-0000-7200-5810-500-5025	01,Other Local,Legal Exp,	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5810</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-9010-0-0000-7200-5842-500-5025	01,Other Local,Ads,CodeSt	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5842</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-9010-0-0000-7200-5843-500-5025	01,Other Local,TB Test,Co	250.00	250.00			250.00
	<b>Total for Object 5843</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-9010-0-0000-7200-5844-500-5025	01,Other Local,Fingerprint	164.00	164.00			164.00
	<b>Total for Object 5844</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01-9010-0-0000-7200-5885-500-5025	01,Other Local,Tuition&Li	150.00	150.00			150.00
	<b>Total for Object 5885</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-9010-0-0000-7200-5930-500-5025	01,Other Local,Postage,Co	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5930</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-9010-0-0000-7200-5940-500-5025	01,Other Local,Telephone,	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5940</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-9010-0-0000-7200-5943-500-5025	01,Other Local,Cellular P	8,140.00	8,140.00			8,140.00
	<b>Total for Object 5943</b>	<b>8,140.00</b>	<b>8,140.00</b>	<b>.00</b>	<b>.00</b>	<b>8,140.00</b>
01-9010-0-0000-7200-5944-500-5025	01,Other Local,Internet C	14,250.00	14,250.00			14,250.00
	<b>Total for Object 5944</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>.00</b>	<b>.00</b>	<b>14,250.00</b>
01-9010-0-0000-7200-6400-500-5025	01,Other Local,Equipment,	10,000.00	10,000.00			10,000.00
	<b>Total for Object 6400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-9010-0-0000-7210-7310-500-5025	01,Other Local,Transf Ind	1,117,778.00	1,117,778.00			1,117,778.00
	<b>Total for Object 7310</b>	<b>1,117,778.00</b>	<b>1,117,778.00</b>	<b>.00</b>	<b>.00</b>	<b>1,117,778.00</b>
01-9010-0-0000-9100-7438-500-5025	01,Other Local,Debt Serv	145.00	145.00			145.00
	<b>Total for Object 7438</b>	<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
01-9010-0-0000-9100-7439-500-5025	01,Other Local,Debt Serv	8,869.00	8,869.00			8,869.00
	<b>Total for Object 7439</b>	<b>8,869.00</b>	<b>8,869.00</b>	<b>.00</b>	<b>.00</b>	<b>8,869.00</b>
	<b>Total for Expense Accounts</b>	<b>11,965,741.00</b>	<b>11,965,741.00</b>	<b>.00</b>	<b>.00</b>	<b>11,965,741.00</b>
<b>Total for Management 5025-CodeStack</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		9,401,876.00		11,965,741.00	2,563,865.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5029 - WF Backbone</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5029	01,Other Local,Other Fees	30,000.00	30,000.00			30,000.00
	<b>Total for Object 8689</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>		<b>30,000.00</b>
01- 9010- 0- 0000- 0000- 8990- 500- 5029	01,Other Local,Cont Res/U	2,868.00	2,868.00			2,868.00
	<b>Total for Object 8990</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>.00</b>		<b>2,868.00</b>
	<b>Total for Revenue Accounts</b>	<b>32,868.00</b>	<b>32,868.00</b>	<b>.00</b>		<b>32,868.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 2406- 500- 5029	01,Other Local,Clerical O	27,766.00	27,766.00			27,766.00
	<b>Total for Object 2406</b>	<b>27,766.00</b>	<b>27,766.00</b>	<b>.00</b>	<b>.00</b>	<b>27,766.00</b>
01- 9010- 0- 8600- 6000- 3322- 500- 5029	01,Other Local,FICA 2xxx,	403.00	403.00			403.00
	<b>Total for Object 3322</b>	<b>403.00</b>	<b>403.00</b>	<b>.00</b>	<b>.00</b>	<b>403.00</b>
01- 9010- 0- 8600- 6000- 3332- 500- 5029	01,Other Local,Alt Ret 2x	1,055.00	1,055.00			1,055.00
	<b>Total for Object 3332</b>	<b>1,055.00</b>	<b>1,055.00</b>	<b>.00</b>	<b>.00</b>	<b>1,055.00</b>
01- 9010- 0- 8600- 6000- 3502- 500- 5029	01,Other Local,SUI 2xxx,W	14.00	14.00			14.00
	<b>Total for Object 3502</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 9010- 0- 8600- 6000- 3602- 500- 5029	01,Other Local,W/C 2xxx,W	484.00	484.00			484.00
	<b>Total for Object 3602</b>	<b>484.00</b>	<b>484.00</b>	<b>.00</b>	<b>.00</b>	<b>484.00</b>
01- 9010- 0- 8600- 6000- 3712- 500- 5029	01,Other Local,OPEB,Alloc	278.00	278.00			278.00
	<b>Total for Object 3712</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>
01- 9010- 0- 8600- 7210- 7310- 500- 5029	01,Other Local,Transf Ind	2,868.00	2,868.00			2,868.00
	<b>Total for Object 7310</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>.00</b>	<b>.00</b>	<b>2,868.00</b>
	<b>Total for Expense Accounts</b>	<b>32,868.00</b>	<b>32,868.00</b>	<b>.00</b>	<b>.00</b>	<b>32,868.00</b>
<b>Total for Management 5029-WF Backbone</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>32,868.00</b>		<b>32,868.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5056	01,Other Local,Other Fees	206,000.00	206,000.00		206,000.00	
	<b>Total for Object 8689</b>	<b>206,000.00</b>	<b>206,000.00</b>	<b>.00</b>	<b>206,000.00</b>	
01- 9010- 0- 0000- 0000- 8990- 500- 5056	01,Other Local,Cont Res/U	410,872.00	410,872.00		410,872.00	
	<b>Total for Object 8990</b>	<b>410,872.00</b>	<b>410,872.00</b>	<b>.00</b>	<b>410,872.00</b>	
	<b>Total for Revenue Accounts</b>	<b>616,872.00</b>	<b>616,872.00</b>	<b>.00</b>	<b>616,872.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 2300- 509- 5056	01,Other Local,Supv & Adm	84,791.00	84,791.00			84,791.00
	<b>Total for Object 2300</b>	<b>84,791.00</b>	<b>84,791.00</b>	<b>.00</b>	<b>.00</b>	<b>84,791.00</b>
01- 9010- 0- 8600- 6000- 2400- 509- 5056	01,Other Local,Clerical,C	293,028.00	293,028.00			293,028.00
	<b>Total for Object 2400</b>	<b>293,028.00</b>	<b>293,028.00</b>	<b>.00</b>	<b>.00</b>	<b>293,028.00</b>
01- 9010- 0- 8600- 6000- 3102- 509- 5056	01,Other Local,STRS 2xxx,	16,195.00	16,195.00			16,195.00
	<b>Total for Object 3102</b>	<b>16,195.00</b>	<b>16,195.00</b>	<b>.00</b>	<b>.00</b>	<b>16,195.00</b>
01- 9010- 0- 8600- 6000- 3202- 509- 5056	01,Other Local,PERS,Code	79,264.00	79,264.00			79,264.00
	<b>Total for Object 3202</b>	<b>79,264.00</b>	<b>79,264.00</b>	<b>.00</b>	<b>.00</b>	<b>79,264.00</b>
01- 9010- 0- 8600- 6000- 3312- 509- 5056	01,Other Local,OASDI 2xxx	17,806.00	17,806.00			17,806.00
	<b>Total for Object 3312</b>	<b>17,806.00</b>	<b>17,806.00</b>	<b>.00</b>	<b>.00</b>	<b>17,806.00</b>
01- 9010- 0- 8600- 6000- 3322- 509- 5056	01,Other Local,FICA 2xxx,	5,372.00	5,372.00			5,372.00
	<b>Total for Object 3322</b>	<b>5,372.00</b>	<b>5,372.00</b>	<b>.00</b>	<b>.00</b>	<b>5,372.00</b>
01- 9010- 0- 8600- 6000- 3412- 509- 5056	01,Other Local,H&W 2xxx,C	49,019.00	49,019.00			49,019.00
	<b>Total for Object 3412</b>	<b>49,019.00</b>	<b>49,019.00</b>	<b>.00</b>	<b>.00</b>	<b>49,019.00</b>
01- 9010- 0- 8600- 6000- 3502- 509- 5056	01,Other Local,SUI 2xxx,C	189.00	189.00			189.00
	<b>Total for Object 3502</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01- 9010- 0- 8600- 6000- 3602- 509- 5056	01,Other Local,W/C 2xxx,C	6,591.00	6,591.00			6,591.00
	<b>Total for Object 3602</b>	<b>6,591.00</b>	<b>6,591.00</b>	<b>.00</b>	<b>.00</b>	<b>6,591.00</b>
01- 9010- 0- 8600- 6000- 3712- 509- 5056	01,Other Local,OPEB,Alloc	3,778.00	3,778.00			3,778.00
	<b>Total for Object 3712</b>	<b>3,778.00</b>	<b>3,778.00</b>	<b>.00</b>	<b>.00</b>	<b>3,778.00</b>
01- 9010- 0- 8600- 6000- 3752- 509- 5056	01,Other Local,OPEB,Actv	4,662.00	4,662.00			4,662.00
	<b>Total for Object 3752</b>	<b>4,662.00</b>	<b>4,662.00</b>	<b>.00</b>	<b>.00</b>	<b>4,662.00</b>
01- 9010- 0- 8600- 6000- 4200- 500- 5056	01,Other Local,Bks not Tx	500.00	500.00			500.00
	<b>Total for Object 4200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 6000- 4310- 500- 5056	01,Other Local,Mats&Suppl	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 6000- 4400- 500- 5056	01,Other Local,Non-Cap Eq	350.00	350.00			350.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp (continued)						
	<b>Total for Object 4400</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
01-9010-0-8600-6000-5200-500-5056	01,Other Local,Travel/Con	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-6000-5800-500-5056	01,Other Local,Other Serv	500.00	500.00			500.00
	<b>Total for Object 5800</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-7210-7310-500-5056	01,Other Local,Transf Ind	53,827.00	53,827.00			53,827.00
	<b>Total for Object 7310</b>	<b>53,827.00</b>	<b>53,827.00</b>	<b>.00</b>	<b>.00</b>	<b>53,827.00</b>
	<b>Total for Expense Accounts</b>	<b>616,872.00</b>	<b>616,872.00</b>	<b>.00</b>	<b>.00</b>	<b>616,872.00</b>
<b>Total for Management 5056-Code Camp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>616,872.00</b>		<b>616,872.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5058 - CREEC Website</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5058	01,Other Local,Other Fees	5,000.00	5,000.00		5,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 5710- 538- 5058	01,Other Local,Direct Cos	4,564.00	4,564.00			4,564.00
<b>Total for Object 5710</b>		<b>4,564.00</b>	<b>4,564.00</b>	<b>.00</b>	<b>.00</b>	<b>4,564.00</b>
01- 9010- 0- 8600- 7210- 7310- 500- 5058	01,Other Local,Transf Ind	436.00	436.00			436.00
<b>Total for Object 7310</b>		<b>436.00</b>	<b>436.00</b>	<b>.00</b>	<b>.00</b>	<b>436.00</b>
<b>Total for Expense Accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>Total for Management 5058-CREEC Website</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>5,000.00</b>		<b>5,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5208 - Canine Services</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5208	01,Other Local,Other Fees	7,700.00	7,700.00		7,700.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>.00</b>	<b>7,700.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 5809- 500- 5208	01,Other Local,Contr Serv	7,700.00	7,700.00			7,700.00
<b>Total for Expense Accounts and Object 5809</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>.00</b>	<b>.00</b>	<b>7,700.00</b>
<b>Total for Management 5208-Canine Services</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,700.00		7,700.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5240 - Prog Suprt					
01- 9010- 0- 0000- 0000- 8990- 520- 5240	01,Other Local,Cont Res/U	275,979.00	275,979.00		275,979.00
<b>Total for Management 5240, Revenue accounts and Object 8990</b>		<b>275,979.00</b>	<b>275,979.00</b>	<b>.00</b>	<b>275,979.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5275 - Yth Wrkfce</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 5275	01,Other Local,Other Fees	70,794.00	70,794.00		70,794.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>70,794.00</b>	<b>70,794.00</b>	<b>.00</b>	<b>70,794.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2906- 700- 5275	01,Other Local,Othr OT,Yt	26,164.00	26,164.00			26,164.00
<b>Total for Object 2906</b>		<b>26,164.00</b>	<b>26,164.00</b>	<b>.00</b>	<b>.00</b>	<b>26,164.00</b>
01- 9010- 0- 0000- 6000- 2930- 700- 5275	01,Other Local,Stud Help,	20,716.00	20,716.00			20,716.00
<b>Total for Object 2930</b>		<b>20,716.00</b>	<b>20,716.00</b>	<b>.00</b>	<b>.00</b>	<b>20,716.00</b>
01- 9010- 0- 0000- 6000- 3202- 700- 5275	01,Other Local,PERS,Yth W	7,077.00	7,077.00			7,077.00
<b>Total for Object 3202</b>		<b>7,077.00</b>	<b>7,077.00</b>	<b>.00</b>	<b>.00</b>	<b>7,077.00</b>
01- 9010- 0- 0000- 6000- 3312- 700- 5275	01,Other Local,OASDI 2xxx	1,622.00	1,622.00			1,622.00
<b>Total for Object 3312</b>		<b>1,622.00</b>	<b>1,622.00</b>	<b>.00</b>	<b>.00</b>	<b>1,622.00</b>
01- 9010- 0- 0000- 6000- 3322- 700- 5275	01,Other Local,FICA 2xxx,	379.00	379.00			379.00
<b>Total for Object 3322</b>		<b>379.00</b>	<b>379.00</b>	<b>.00</b>	<b>.00</b>	<b>379.00</b>
01- 9010- 0- 0000- 6000- 3502- 700- 5275	01,Other Local,SUI 2xxx,Y	13.00	13.00			13.00
<b>Total for Object 3502</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 9010- 0- 0000- 6000- 3602- 700- 5275	01,Other Local,W/C 2xxx,Y	818.00	818.00			818.00
<b>Total for Object 3602</b>		<b>818.00</b>	<b>818.00</b>	<b>.00</b>	<b>.00</b>	<b>818.00</b>
01- 9010- 0- 0000- 6000- 3712- 700- 5275	01,Other Local,OPEB,Alloc	469.00	469.00			469.00
<b>Total for Object 3712</b>		<b>469.00</b>	<b>469.00</b>	<b>.00</b>	<b>.00</b>	<b>469.00</b>
01- 9010- 0- 0000- 6000- 4310- 700- 5275	01,Other Local,Mats&Suppl	6,082.00	6,082.00			6,082.00
<b>Total for Object 4310</b>		<b>6,082.00</b>	<b>6,082.00</b>	<b>.00</b>	<b>.00</b>	<b>6,082.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 5275	01,Other Local,Contr Serv	1,195.00	1,195.00			1,195.00
<b>Total for Object 5809</b>		<b>1,195.00</b>	<b>1,195.00</b>	<b>.00</b>	<b>.00</b>	<b>1,195.00</b>
01- 9010- 0- 0000- 6000- 5885- 700- 5275	01,Other Local,Tuition&Li	82.00	82.00			82.00
<b>Total for Object 5885</b>		<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>.00</b>	<b>82.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 5275	01,Other Local,Transf Ind	6,177.00	6,177.00			6,177.00
<b>Total for Object 7310</b>		<b>6,177.00</b>	<b>6,177.00</b>	<b>.00</b>	<b>.00</b>	<b>6,177.00</b>
<b>Total for Expense Accounts</b>		<b>70,794.00</b>	<b>70,794.00</b>	<b>.00</b>	<b>.00</b>	<b>70,794.00</b>

<b>Total for Management 5275-Yth Wrkfce</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>70,794.00</b>		<b>70,794.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 5287	01,Other Local,Other Fees	65,489.00	65,489.00			65,489.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>65,489.00</b>	<b>65,489.00</b>	<b>.00</b>		<b>65,489.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 4310- 700- 5287	01,Other Local,Mats&Suppl	9,748.00	9,748.00			9,748.00
<b>Total for Object 4310</b>		<b>9,748.00</b>	<b>9,748.00</b>	<b>.00</b>	<b>.00</b>	<b>9,748.00</b>
01- 9010- 0- 0000- 6000- 4400- 700- 5287	01,Other Local,Non-Cap Eq	500.00	500.00			500.00
<b>Total for Object 4400</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 0000- 6000- 5200- 700- 5287	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 0000- 6000- 5300- 700- 5287	01,Other Local,Dues&Membe	16,500.00	16,500.00			16,500.00
01- 9010- 0- 0000- 6000- 5300- 709- 5287	01,Other Local,Dues&Membe	694.00	694.00			694.00
<b>Total for Object 5300</b>		<b>17,194.00</b>	<b>17,194.00</b>	<b>.00</b>	<b>.00</b>	<b>17,194.00</b>
01- 9010- 0- 0000- 6000- 5510- 700- 5287	01,Other Local,Water/Sewa	12,000.00	12,000.00			12,000.00
<b>Total for Object 5510</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 9010- 0- 0000- 6000- 5800- 700- 5287	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 0000- 6000- 5803- 700- 5287	01,Other Local,Printing,M	1,000.00	1,000.00			1,000.00
<b>Total for Object 5803</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 5287	01,Other Local,Contr Serv	8,000.00	8,000.00			8,000.00
<b>Total for Object 5809</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 9010- 0- 0000- 6000- 5835- 700- 5287	01,Other Local,Security,M	1,133.00	1,133.00			1,133.00
<b>Total for Object 5835</b>		<b>1,133.00</b>	<b>1,133.00</b>	<b>.00</b>	<b>.00</b>	<b>1,133.00</b>
01- 9010- 0- 0000- 6000- 5930- 700- 5287	01,Other Local,Postage,Mi	200.00	200.00			200.00
<b>Total for Object 5930</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 5287	01,Other Local,Transf Ind	5,714.00	5,714.00			5,714.00
<b>Total for Object 7310</b>		<b>5,714.00</b>	<b>5,714.00</b>	<b>.00</b>	<b>.00</b>	<b>5,714.00</b>
<b>Total for Expense Accounts</b>		<b>65,489.00</b>	<b>65,489.00</b>	<b>.00</b>	<b>.00</b>	<b>65,489.00</b>
<b>Total for Management 5287-Misc Recycling</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>65,489.00</b>		<b>65,489.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5723 - Threat Assess</b>						
01- 9010- 0- 0000- 0000- 8689- 520- 5723	01,Other Local,Other Fees	23,000.00	23,000.00		23,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>23,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 2100- 4310- 520- 5723	01,Other Local,Mats&Suppl	4,993.00	4,993.00			4,993.00
<b>Total for Object 4310</b>		<b>4,993.00</b>	<b>4,993.00</b>	<b>.00</b>	<b>.00</b>	<b>4,993.00</b>
01- 9010- 0- 0000- 2100- 5800- 520- 5723	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 0000- 2100- 5808- 520- 5723	01,Other Local,Doc Reimbu	1,000.00	1,000.00			1,000.00
<b>Total for Object 5808</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 2100- 5809- 520- 5723	01,Other Local,Contr Serv	10,000.00	10,000.00			10,000.00
<b>Total for Object 5809</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 9010- 0- 0000- 7210- 7310- 520- 5723	01,Other Local,Transf Ind	2,007.00	2,007.00			2,007.00
<b>Total for Object 7310</b>		<b>2,007.00</b>	<b>2,007.00</b>	<b>.00</b>	<b>.00</b>	<b>2,007.00</b>
<b>Total for Expense Accounts</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>
<b>Total for Management 5723-Threat Assess</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>23,000.00</b>		<b>23,000.00</b>		
<b>Actuals</b>	<b>.00</b>					



**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6069 - Ed Serv Events</b>					
01- 9010- 0- 0000- 0000- 8990- 700- 6069	01,Other Local,Cont Res/U	5,865.00-	5,865.00-		5,865.00-
<b>Total for Revenue Accounts and Object 8990</b>		<b>5,865.00-</b>	<b>5,865.00-</b>	<b>.00</b>	<b>5,865.00-</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2406- 700- 6069	01,Other Local,Clerical O	3,000.00	3,000.00			3,000.00
<b>Total for Object 2406</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 8600- 2100- 3312- 700- 6069	01,Other Local,OASDI 2xxx	186.00	186.00			186.00
<b>Total for Object 3312</b>		<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>.00</b>	<b>186.00</b>
01- 9010- 0- 8600- 2100- 3322- 700- 6069	01,Other Local,FICA 2xxx,	44.00	44.00			44.00
<b>Total for Object 3322</b>		<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
01- 9010- 0- 8600- 2100- 3332- 700- 6069	01,Other Local,Alt Ret 2x	114.00	114.00			114.00
<b>Total for Object 3332</b>		<b>114.00</b>	<b>114.00</b>	<b>.00</b>	<b>.00</b>	<b>114.00</b>
01- 9010- 0- 8600- 2100- 3502- 700- 6069	01,Other Local,SUI 2xxx,E	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 9010- 0- 8600- 2100- 3602- 700- 6069	01,Other Local,W/C 2xxx,E	52.00	52.00			52.00
<b>Total for Object 3602</b>		<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>.00</b>	<b>52.00</b>
01- 9010- 0- 8600- 2100- 3712- 700- 6069	01,Other Local,OPEB,Alloc	30.00	30.00			30.00
<b>Total for Object 3712</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6069	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
<b>Total for Object 4310</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6069	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 6069	01,Other Local,Other Serv	10,000.00	10,000.00			10,000.00
<b>Total for Object 5800</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6069	01,Other Local,Contr Serv	30,000.00	30,000.00			30,000.00
<b>Total for Object 5809</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6069	01,Other Local,Transf Ind	5,108.00	5,108.00			5,108.00
<b>Total for Object 7310</b>		<b>5,108.00</b>	<b>5,108.00</b>	<b>.00</b>	<b>.00</b>	<b>5,108.00</b>
<b>Total for Expense Accounts</b>		<b>58,536.00</b>	<b>58,536.00</b>	<b>.00</b>	<b>.00</b>	<b>58,536.00</b>

<b>Total for Management 6069-Ed Serv Events</b>					
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>
<b>Budgeted</b>		5,865.00-		58,536.00	64,401.00-
<b>Actuals</b>	.00				

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Ut					
01- 9010- 0- 0000- 0000- 8689- 700- 6264	01,Other Local,Other Fees	250,000.00	250,000.00		250,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 1000- 2906- 700- 6264	01,Other Local,Othr OT,S.	32,400.00	32,400.00			32,400.00
01- 9010- 0- 3100- 2100- 2906- 700- 6264	01,Other Local,Othr OT,S.	34,397.00	34,397.00			34,397.00
<b>Total for Object 2906</b>		<b>66,797.00</b>	<b>66,797.00</b>	<b>.00</b>	<b>.00</b>	<b>66,797.00</b>
01- 9010- 0- 3100- 1000- 3202- 700- 6264	01,Other Local,PERS,S.F.	8,764.00	8,764.00			8,764.00
<b>Total for Object 3202</b>		<b>8,764.00</b>	<b>8,764.00</b>	<b>.00</b>	<b>.00</b>	<b>8,764.00</b>
01- 9010- 0- 3100- 1000- 3312- 700- 6264	01,Other Local,OASDI 2xxx	2,009.00	2,009.00			2,009.00
<b>Total for Object 3312</b>		<b>2,009.00</b>	<b>2,009.00</b>	<b>.00</b>	<b>.00</b>	<b>2,009.00</b>
01- 9010- 0- 3100- 1000- 3322- 700- 6264	01,Other Local,FICA 2xxx,	470.00	470.00			470.00
01- 9010- 0- 3100- 2100- 3322- 700- 6264	01,Other Local,FICA 2xxx,	507.00	507.00			507.00
<b>Total for Object 3322</b>		<b>977.00</b>	<b>977.00</b>	<b>.00</b>	<b>.00</b>	<b>977.00</b>
01- 9010- 0- 3100- 2100- 3332- 700- 6264	01,Other Local,Alt Ret 2x	860.00	860.00			860.00
<b>Total for Object 3332</b>		<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>	<b>860.00</b>
01- 9010- 0- 3100- 1000- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	16.00	16.00			16.00
01- 9010- 0- 3100- 2100- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	17.00	17.00			17.00
<b>Total for Object 3502</b>		<b>33.00</b>	<b>33.00</b>	<b>.00</b>	<b>.00</b>	<b>33.00</b>
01- 9010- 0- 3100- 1000- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	565.00	565.00			565.00
01- 9010- 0- 3100- 2100- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	609.00	609.00			609.00
<b>Total for Object 3602</b>		<b>1,174.00</b>	<b>1,174.00</b>	<b>.00</b>	<b>.00</b>	<b>1,174.00</b>
01- 9010- 0- 3100- 1000- 3712- 700- 6264	01,Other Local,OPEB,Alloc	324.00	324.00			324.00
01- 9010- 0- 3100- 2100- 3712- 700- 6264	01,Other Local,OPEB,Alloc	344.00	344.00			344.00
<b>Total for Object 3712</b>		<b>668.00</b>	<b>668.00</b>	<b>.00</b>	<b>.00</b>	<b>668.00</b>
01- 9010- 0- 3100- 2100- 4310- 700- 6264	01,Other Local,Mats&Suppl	91,848.00	91,848.00			91,848.00
<b>Total for Object 4310</b>		<b>91,848.00</b>	<b>91,848.00</b>	<b>.00</b>	<b>.00</b>	<b>91,848.00</b>
01- 9010- 0- 3100- 2100- 5200- 700- 6264	01,Other Local,Travel/Con	500.00	500.00			500.00
<b>Total for Object 5200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 3100- 2100- 5610- 700- 6264	01,Other Local,Equipmnt R	15,000.00	15,000.00			15,000.00
<b>Total for Object 5610</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 9010- 0- 3100- 2100- 5620- 700- 6264	01,Other Local,Fac Rent,S	1,500.00	1,500.00			1,500.00
<b>Total for Object 5620</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 3100- 2100- 5800- 700- 6264	01,Other Local,Other Serv	8,500.00	8,500.00			8,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Uti (continued)						
	<b>Total for Object 5800</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01-9010-0-3100-2100-5809-700-6264	01,Other Local,Contr Serv	29,000.00	29,000.00			29,000.00
	<b>Total for Object 5809</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>
01-9010-0-3100-2100-5930-700-6264	01,Other Local,Postage,S.	55.00	55.00			55.00
	<b>Total for Object 5930</b>	<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>
01-9010-0-3100-2100-5943-700-6264	01,Other Local,Cellular P	500.00	500.00			500.00
	<b>Total for Object 5943</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-3100-7210-7310-700-6264	01,Other Local,Transf Ind	21,815.00	21,815.00			21,815.00
	<b>Total for Object 7310</b>	<b>21,815.00</b>	<b>21,815.00</b>	<b>.00</b>	<b>.00</b>	<b>21,815.00</b>
	<b>Total for Expense Accounts</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>

Total for Management 6264-S.F. Public Uti					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		250,000.00		250,000.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6265 - WSJF</b>						
01- 9010- 0- 0000- 6000- 4310- 700- 6265	01,Other Local,Mats&Suppl	9,410.00	9,410.00			9,410.00
	<b>Total for Object 4310</b>	<b>9,410.00</b>	<b>9,410.00</b>	<b>.00</b>	<b>.00</b>	<b>9,410.00</b>
01- 9010- 0- 0000- 6000- 5200- 700- 6265	01,Other Local,Travel/Con	14,500.00	14,500.00			14,500.00
	<b>Total for Object 5200</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>	<b>14,500.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 6265	01,Other Local,Contr Serv	35,835.00	35,835.00			35,835.00
	<b>Total for Object 5809</b>	<b>35,835.00</b>	<b>35,835.00</b>	<b>.00</b>	<b>.00</b>	<b>35,835.00</b>
01- 9010- 0- 0000- 6000- 5810- 700- 6265	01,Other Local,Legal Exp,	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5810</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 6265	01,Other Local,Transf Ind	3,737.00	3,737.00			3,737.00
	<b>Total for Object 7310</b>	<b>3,737.00</b>	<b>3,737.00</b>	<b>.00</b>	<b>.00</b>	<b>3,737.00</b>
	<b>Total for Management 6265 and Expense accounts</b>	<b>78,482.00</b>	<b>78,482.00</b>	<b>.00</b>	<b>.00</b>	<b>78,482.00</b>

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6268	01,Other Local,Other Fees	1,843,750.00	1,843,750.00		1,843,750.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,843,750.00</b>	<b>1,843,750.00</b>	<b>.00</b>	<b>1,843,750.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2206- 700- 6268	01,Other Local,CI Supp OT	387,089.00	387,089.00			387,089.00
<b>Total for Object 2206</b>		<b>387,089.00</b>	<b>387,089.00</b>	<b>.00</b>	<b>.00</b>	<b>387,089.00</b>
01- 9010- 0- 0000- 6000- 2300- 709- 6268	01,Other Local,Supv & Adm	134,008.00	134,008.00			134,008.00
<b>Total for Object 2300</b>		<b>134,008.00</b>	<b>134,008.00</b>	<b>.00</b>	<b>.00</b>	<b>134,008.00</b>
01- 9010- 0- 0000- 6000- 2400- 709- 6268	01,Other Local,Clerical,R	48,348.00	48,348.00			48,348.00
<b>Total for Object 2400</b>		<b>48,348.00</b>	<b>48,348.00</b>	<b>.00</b>	<b>.00</b>	<b>48,348.00</b>
01- 9010- 0- 0000- 6000- 2900- 709- 6268	01,Other Local,Oth Classi	90,105.00	90,105.00			90,105.00
<b>Total for Object 2900</b>		<b>90,105.00</b>	<b>90,105.00</b>	<b>.00</b>	<b>.00</b>	<b>90,105.00</b>
01- 9010- 0- 0000- 6000- 2906- 700- 6268	01,Other Local,Othr OT,Re	331,976.00	331,976.00			331,976.00
<b>Total for Object 2906</b>		<b>331,976.00</b>	<b>331,976.00</b>	<b>.00</b>	<b>.00</b>	<b>331,976.00</b>
01- 9010- 0- 0000- 6000- 2930- 700- 6268	01,Other Local,Stud Help,	57,120.00	57,120.00			57,120.00
<b>Total for Object 2930</b>		<b>57,120.00</b>	<b>57,120.00</b>	<b>.00</b>	<b>.00</b>	<b>57,120.00</b>
01- 9010- 0- 0000- 6000- 3202- 700- 6268	01,Other Local,PERS,Recyc	117,244.00	117,244.00			117,244.00
01- 9010- 0- 0000- 6000- 3202- 709- 6268	01,Other Local,PERS,Recyc	73,701.00	73,701.00			73,701.00
<b>Total for Object 3202</b>		<b>190,945.00</b>	<b>190,945.00</b>	<b>.00</b>	<b>.00</b>	<b>190,945.00</b>
01- 9010- 0- 0000- 6000- 3312- 700- 6268	01,Other Local,OASDI 2xxx	26,873.00	26,873.00			26,873.00
01- 9010- 0- 0000- 6000- 3312- 709- 6268	01,Other Local,OASDI 2xxx	16,519.00	16,519.00			16,519.00
<b>Total for Object 3312</b>		<b>43,392.00</b>	<b>43,392.00</b>	<b>.00</b>	<b>.00</b>	<b>43,392.00</b>
01- 9010- 0- 0000- 6000- 3322- 700- 6268	01,Other Local,FICA 2xxx,	10,495.00	10,495.00			10,495.00
01- 9010- 0- 0000- 6000- 3322- 709- 6268	01,Other Local,FICA 2xxx,	3,863.00	3,863.00			3,863.00
<b>Total for Object 3322</b>		<b>14,358.00</b>	<b>14,358.00</b>	<b>.00</b>	<b>.00</b>	<b>14,358.00</b>
01- 9010- 0- 0000- 6000- 3332- 700- 6268	01,Other Local,Alt Ret 2x	11,034.00	11,034.00			11,034.00
<b>Total for Object 3332</b>		<b>11,034.00</b>	<b>11,034.00</b>	<b>.00</b>	<b>.00</b>	<b>11,034.00</b>
01- 9010- 0- 0000- 6000- 3412- 709- 6268	01,Other Local,H&W 2xxx,R	42,609.00	42,609.00			42,609.00
<b>Total for Object 3412</b>		<b>42,609.00</b>	<b>42,609.00</b>	<b>.00</b>	<b>.00</b>	<b>42,609.00</b>
01- 9010- 0- 0000- 6000- 3502- 700- 6268	01,Other Local,SUI 2xxx,R	362.00	362.00			362.00
01- 9010- 0- 0000- 6000- 3502- 709- 6268	01,Other Local,SUI 2xxx,R	136.00	136.00			136.00
<b>Total for Object 3502</b>		<b>498.00</b>	<b>498.00</b>	<b>.00</b>	<b>.00</b>	<b>498.00</b>
01- 9010- 0- 0000- 6000- 3602- 700- 6268	01,Other Local,W/C 2xxx,R	13,623.00	13,623.00			13,623.00
01- 9010- 0- 0000- 6000- 3602- 709- 6268	01,Other Local,W/C 2xxx,R	4,753.00	4,753.00			4,753.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)				Fiscal Year 2024/25		
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
	<b>Total for Object 3602</b>	<b>18,376.00</b>	<b>18,376.00</b>	<b>.00</b>	<b>.00</b>	<b>18,376.00</b>
01-9010-0-0000-6000-3712-700-6268	01,Other Local,OPEB,Alloc	7,762.00	7,762.00			7,762.00
01-9010-0-0000-6000-3712-709-6268	01,Other Local,OPEB,Alloc	2,725.00	2,725.00			2,725.00
	<b>Total for Object 3712</b>	<b>10,487.00</b>	<b>10,487.00</b>	<b>.00</b>	<b>.00</b>	<b>10,487.00</b>
01-9010-0-0000-6000-3752-709-6268	01,Other Local,OPEB,Actv	4,071.00	4,071.00			4,071.00
	<b>Total for Object 3752</b>	<b>4,071.00</b>	<b>4,071.00</b>	<b>.00</b>	<b>.00</b>	<b>4,071.00</b>
01-9010-0-0000-6000-4310-700-6268	01,Other Local,Mats&Suppl	76,000.00	76,000.00			76,000.00
	<b>Total for Object 4310</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>.00</b>	<b>.00</b>	<b>76,000.00</b>
01-9010-0-0000-6000-4381-700-6268	01,Other Local,Diesel,Rec	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4381</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-9010-0-0000-6000-4400-700-6268	01,Other Local,Non-Cap Eq	8,000.00	8,000.00			8,000.00
	<b>Total for Object 4400</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-9010-0-0000-6000-5200-700-6268	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9010-0-0000-6000-5300-700-6268	01,Other Local,Dues&Membe	100.00	100.00			100.00
01-9010-0-0000-6000-5300-709-6268	01,Other Local,Dues&Membe	208.00	208.00			208.00
	<b>Total for Object 5300</b>	<b>308.00</b>	<b>308.00</b>	<b>.00</b>	<b>.00</b>	<b>308.00</b>
01-9010-0-0000-6000-5510-700-6268	01,Other Local,Water/Sewa	800.00	800.00			800.00
	<b>Total for Object 5510</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01-9010-0-0000-6000-5515-700-6268	01,Other Local,Pest Contr	500.00	500.00			500.00
	<b>Total for Object 5515</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-0000-6000-5520-700-6268	01,Other Local,Gas/Elec,R	8,500.00	8,500.00			8,500.00
	<b>Total for Object 5520</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01-9010-0-0000-6000-5570-700-6268	01,Other Local,Disposal,R	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5570</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-9010-0-0000-6000-5610-700-6268	01,Other Local,Equipmnt R	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-9010-0-0000-6000-5620-700-6268	01,Other Local,Fac Rent,R	41,000.00	41,000.00			41,000.00
	<b>Total for Object 5620</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>.00</b>	<b>.00</b>	<b>41,000.00</b>
01-9010-0-0000-6000-5640-700-6268	01,Other Local,Cont Servi	16,000.00	16,000.00			16,000.00
	<b>Total for Object 5640</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01-9010-0-0000-6000-5660-700-6268	01,Other Local,Equip Rep,	65,000.00	65,000.00			65,000.00
	<b>Total for Object 5660</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)</b>						
01- 9010- 0- 0000- 6000- 5680- 700- 6268	01,Other Local,Bldg Repai	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5680</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 0000- 6000- 5800- 700- 6268	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5800</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 6268	01,Other Local,Contr Serv	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5809</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 9010- 0- 0000- 7191- 5820- 700- 6268	01,Other Local,Audit Exp,	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5820</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 0000- 6000- 5835- 700- 6268	01,Other Local,Security,R	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5835</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 0000- 6000- 5843- 700- 6268	01,Other Local,TB Test,Re	60.00	60.00			60.00
	<b>Total for Object 5843</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 9010- 0- 0000- 6000- 5940- 700- 6268	01,Other Local,Telephone,	400.00	400.00			400.00
	<b>Total for Object 5940</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 9010- 0- 0000- 6000- 5943- 700- 6268	01,Other Local,Cellular P	5,100.00	5,100.00			5,100.00
	<b>Total for Object 5943</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>.00</b>	<b>5,100.00</b>
01- 9010- 0- 0000- 6000- 5944- 700- 6268	01,Other Local,Internet C	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5944</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 6268	01,Other Local,Transf Ind	160,855.00	160,855.00			160,855.00
	<b>Total for Object 7310</b>	<b>160,855.00</b>	<b>160,855.00</b>	<b>.00</b>	<b>.00</b>	<b>160,855.00</b>
01- 9010- 0- 0000- 9100- 7438- 700- 6268	01,Other Local,Debt Serv	23.00	23.00			23.00
	<b>Total for Object 7438</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>
01- 9010- 0- 0000- 9100- 7439- 700- 6268	01,Other Local,Debt Serv	288.00	288.00			288.00
	<b>Total for Object 7439</b>	<b>288.00</b>	<b>288.00</b>	<b>.00</b>	<b>.00</b>	<b>288.00</b>
	<b>Total for Expense Accounts</b>	<b>1,843,750.00</b>	<b>1,843,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,843,750.00</b>
<b>Total for Management 6268-Recycling Fee F</b>						
<b>Budgeted</b>	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Actuals</b>	.00	1,843,750.00		1,843,750.00		

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6276	01,Other Local,Other Fees	200,000.00	200,000.00		200,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2206- 700- 6276	01,Other Local,CI Supp OT	25,000.00	25,000.00			25,000.00
<b>Total for Object 2206</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 9010- 0- 0000- 6000- 2906- 700- 6276	01,Other Local,Othr OT,So	95,000.00	95,000.00			95,000.00
<b>Total for Object 2906</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>
01- 9010- 0- 0000- 6000- 2930- 700- 6276	01,Other Local,Stud Help,	2,000.00	2,000.00			2,000.00
<b>Total for Object 2930</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 0000- 6000- 3202- 700- 6276	01,Other Local,PERS,Sonor	32,460.00	32,460.00			32,460.00
<b>Total for Object 3202</b>		<b>32,460.00</b>	<b>32,460.00</b>	<b>.00</b>	<b>.00</b>	<b>32,460.00</b>
01- 9010- 0- 0000- 6000- 3312- 700- 6276	01,Other Local,OASDI 2xxx	7,440.00	7,440.00			7,440.00
<b>Total for Object 3312</b>		<b>7,440.00</b>	<b>7,440.00</b>	<b>.00</b>	<b>.00</b>	<b>7,440.00</b>
01- 9010- 0- 0000- 6000- 3322- 700- 6276	01,Other Local,FICA 2xxx,	1,740.00	1,740.00			1,740.00
<b>Total for Object 3322</b>		<b>1,740.00</b>	<b>1,740.00</b>	<b>.00</b>	<b>.00</b>	<b>1,740.00</b>
01- 9010- 0- 0000- 6000- 3332- 700- 6276	01,Other Local,Alt Ret 2x	50.00	50.00			50.00
<b>Total for Object 3332</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 0000- 6000- 3502- 700- 6276	01,Other Local,SUI 2xxx,S	60.00	60.00			60.00
<b>Total for Object 3502</b>		<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 9010- 0- 0000- 6000- 3602- 700- 6276	01,Other Local,W/C 2xxx,S	2,128.00	2,128.00			2,128.00
<b>Total for Object 3602</b>		<b>2,128.00</b>	<b>2,128.00</b>	<b>.00</b>	<b>.00</b>	<b>2,128.00</b>
01- 9010- 0- 0000- 6000- 3712- 700- 6276	01,Other Local,OPEB,Alloc	1,220.00	1,220.00			1,220.00
<b>Total for Object 3712</b>		<b>1,220.00</b>	<b>1,220.00</b>	<b>.00</b>	<b>.00</b>	<b>1,220.00</b>
01- 9010- 0- 0000- 6000- 4310- 700- 6276	01,Other Local,Mats&Suppl	5,950.00	5,950.00			5,950.00
<b>Total for Object 4310</b>		<b>5,950.00</b>	<b>5,950.00</b>	<b>.00</b>	<b>.00</b>	<b>5,950.00</b>
01- 9010- 0- 0000- 6000- 4381- 700- 6276	01,Other Local,Diesel,Son	1,000.00	1,000.00			1,000.00
<b>Total for Object 4381</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 6000- 4400- 700- 6276	01,Other Local,Non-Cap Eq	1,500.00	1,500.00			1,500.00
<b>Total for Object 4400</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 0000- 6000- 5660- 700- 6276	01,Other Local,Equip Rep,	4,000.00	4,000.00			4,000.00
<b>Total for Object 5660</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 6276	01,Other Local,Contr Serv	3,000.00	3,000.00			3,000.00



Balances through June (12)						Fiscal Year 2024/25
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc (continued)						
	Total for Object 5809	3,000.00	3,000.00	.00	.00	3,000.00
01-9010-0-0000-7210-7310-700-6276	01,Other Local,Transf Ind	17,452.00	17,452.00			17,452.00
	Total for Object 7310	17,452.00	17,452.00	.00	.00	17,452.00
	Total for Expense Accounts	200,000.00	200,000.00	.00	.00	200,000.00
<b>Total for Management 6276-Sonora Fee Svc</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		200,000.00		200,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6299 - College&amp;Career</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 6299	01,Other Local,Other Fees	12,047.00	12,047.00		12,047.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>12,047.00</b>	<b>12,047.00</b>	<b>.00</b>	<b>12,047.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 6299	01,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
<b>Total for Object 4310</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 6299	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6299	01,Other Local,Contr Serv	4,996.00	4,996.00			4,996.00
<b>Total for Object 5809</b>		<b>4,996.00</b>	<b>4,996.00</b>	<b>.00</b>	<b>.00</b>	<b>4,996.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6299	01,Other Local,Transf Ind	1,051.00	1,051.00			1,051.00
<b>Total for Object 7310</b>		<b>1,051.00</b>	<b>1,051.00</b>	<b>.00</b>	<b>.00</b>	<b>1,051.00</b>
<b>Total for Expense Accounts</b>		<b>12,047.00</b>	<b>12,047.00</b>	<b>.00</b>	<b>.00</b>	<b>12,047.00</b>
<b>Total for Management 6299-College&amp;Career</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		12,047.00		12,047.00		
<b>Actuals</b>	.00					

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6316 - JUUL Settlement</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6316	01,Other Local,Other Fees	186,463.00	186,463.00		186,463.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>186,463.00</b>	<b>186,463.00</b>	<b>.00</b>	<b>186,463.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 6316	01,Other Local,Supv & Adm	8,353.00	8,353.00			8,353.00
<b>Total for Object 2300</b>		<b>8,353.00</b>	<b>8,353.00</b>	<b>.00</b>	<b>.00</b>	<b>8,353.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6316	01,Other Local,Clerical,J	23,390.00	23,390.00			23,390.00
<b>Total for Object 2400</b>		<b>23,390.00</b>	<b>23,390.00</b>	<b>.00</b>	<b>.00</b>	<b>23,390.00</b>
01- 9010- 0- 8600- 2100- 3102- 709- 6316	01,Other Local,STRS 2xxx,	1,595.00	1,595.00			1,595.00
<b>Total for Object 3102</b>		<b>1,595.00</b>	<b>1,595.00</b>	<b>.00</b>	<b>.00</b>	<b>1,595.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6316	01,Other Local,PERS,JUUL	6,327.00	6,327.00			6,327.00
<b>Total for Object 3202</b>		<b>6,327.00</b>	<b>6,327.00</b>	<b>.00</b>	<b>.00</b>	<b>6,327.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6316	01,Other Local,OASDI 2xxx	1,450.00	1,450.00			1,450.00
<b>Total for Object 3312</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>.00</b>	<b>.00</b>	<b>1,450.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6316	01,Other Local,FICA 2xxx,	460.00	460.00			460.00
<b>Total for Object 3322</b>		<b>460.00</b>	<b>460.00</b>	<b>.00</b>	<b>.00</b>	<b>460.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6316	01,Other Local,H&W 2xxx,J	5,162.00	5,162.00			5,162.00
<b>Total for Object 3412</b>		<b>5,162.00</b>	<b>5,162.00</b>	<b>.00</b>	<b>.00</b>	<b>5,162.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6316	01,Other Local,SUI 2xxx,J	16.00	16.00			16.00
<b>Total for Object 3502</b>		<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6316	01,Other Local,W/C 2xxx,J	554.00	554.00			554.00
<b>Total for Object 3602</b>		<b>554.00</b>	<b>554.00</b>	<b>.00</b>	<b>.00</b>	<b>554.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6316	01,Other Local,OPEB,Alloc	318.00	318.00			318.00
<b>Total for Object 3712</b>		<b>318.00</b>	<b>318.00</b>	<b>.00</b>	<b>.00</b>	<b>318.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 6316	01,Other Local,OPEB,Actv	595.00	595.00			595.00
<b>Total for Object 3752</b>		<b>595.00</b>	<b>595.00</b>	<b>.00</b>	<b>.00</b>	<b>595.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6316	01,Other Local,Mats&Suppl	115,973.00	115,973.00			115,973.00
<b>Total for Object 4310</b>		<b>115,973.00</b>	<b>115,973.00</b>	<b>.00</b>	<b>.00</b>	<b>115,973.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6316	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
<b>Total for Object 5200</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6316	01,Other Local,Contr Serv	5,000.00	5,000.00			5,000.00
<b>Total for Object 5809</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6316	01,Other Local,Transf Ind	16,270.00	16,270.00			16,270.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6316 - JUUL Settlement (continued)						
	Total for Object 7310	16,270.00	16,270.00	.00	.00	16,270.00
	Total for Expense Accounts	186,463.00	186,463.00	.00	.00	186,463.00
<b>Total for Management 6316-JUUL Settlement</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		186,463.00		186,463.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6317 - ELO-P SCOE</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 6317	01,Other Local,Other Fees	80,000.00	80,000.00		80,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>80,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 6317	01,Other Local,Supv & Adm	42,975.00	42,975.00			42,975.00
<b>Total for Object 2300</b>		<b>42,975.00</b>	<b>42,975.00</b>	<b>.00</b>	<b>.00</b>	<b>42,975.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6317	01,Other Local,PERS,ELO-P	11,625.00	11,625.00			11,625.00
<b>Total for Object 3202</b>		<b>11,625.00</b>	<b>11,625.00</b>	<b>.00</b>	<b>.00</b>	<b>11,625.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6317	01,Other Local,OASDI 2xxx	2,664.00	2,664.00			2,664.00
<b>Total for Object 3312</b>		<b>2,664.00</b>	<b>2,664.00</b>	<b>.00</b>	<b>.00</b>	<b>2,664.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6317	01,Other Local,FICA 2xxx,	623.00	623.00			623.00
<b>Total for Object 3322</b>		<b>623.00</b>	<b>623.00</b>	<b>.00</b>	<b>.00</b>	<b>623.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6317	01,Other Local,H&W 2xxx,E	5,633.00	5,633.00			5,633.00
<b>Total for Object 3412</b>		<b>5,633.00</b>	<b>5,633.00</b>	<b>.00</b>	<b>.00</b>	<b>5,633.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6317	01,Other Local,SUI 2xxx,E	22.00	22.00			22.00
<b>Total for Object 3502</b>		<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6317	01,Other Local,W/C 2xxx,E	750.00	750.00			750.00
<b>Total for Object 3602</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6317	01,Other Local,OPEB,Alloc	430.00	430.00			430.00
<b>Total for Object 3712</b>		<b>430.00</b>	<b>430.00</b>	<b>.00</b>	<b>.00</b>	<b>430.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 6317	01,Other Local,OPEB,Actv	495.00	495.00			495.00
<b>Total for Object 3752</b>		<b>495.00</b>	<b>495.00</b>	<b>.00</b>	<b>.00</b>	<b>495.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6317	01,Other Local,Mats&Suppl	7,802.00	7,802.00			7,802.00
<b>Total for Object 4310</b>		<b>7,802.00</b>	<b>7,802.00</b>	<b>.00</b>	<b>.00</b>	<b>7,802.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6317	01,Other Local,Transf Ind	6,981.00	6,981.00			6,981.00
<b>Total for Object 7310</b>		<b>6,981.00</b>	<b>6,981.00</b>	<b>.00</b>	<b>.00</b>	<b>6,981.00</b>
<b>Total for Expense Accounts</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>
<b>Total for Management 6317-ELO-P SCOE</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>80,000.00</b>		<b>80,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6339 - SBHIP Intervent</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6339	01,Other Local,Other Fees	3,146,569.00	3,146,569.00		3,146,569.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>3,146,569.00</b>	<b>3,146,569.00</b>	<b>.00</b>	<b>3,146,569.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6339	01,Other Local,Supv & Adm	2,832.00	2,832.00			2,832.00
<b>Total for Object 1300</b>		<b>2,832.00</b>	<b>2,832.00</b>	<b>.00</b>	<b>.00</b>	<b>2,832.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 6339	01,Other Local,Supv & Adm	267,277.00	267,277.00			267,277.00
<b>Total for Object 2300</b>		<b>267,277.00</b>	<b>267,277.00</b>	<b>.00</b>	<b>.00</b>	<b>267,277.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6339	01,Other Local,Clerical,S	13,635.00	13,635.00			13,635.00
<b>Total for Object 2400</b>		<b>13,635.00</b>	<b>13,635.00</b>	<b>.00</b>	<b>.00</b>	<b>13,635.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6339	01,Other Local,STRS,SBHIP	541.00	541.00			541.00
<b>Total for Object 3101</b>		<b>541.00</b>	<b>541.00</b>	<b>.00</b>	<b>.00</b>	<b>541.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6339	01,Other Local,PERS,SBHIP	75,987.00	75,987.00			75,987.00
<b>Total for Object 3202</b>		<b>75,987.00</b>	<b>75,987.00</b>	<b>.00</b>	<b>.00</b>	<b>75,987.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6339	01,Other Local,OASDI 2xxx	16,521.00	16,521.00			16,521.00
<b>Total for Object 3312</b>		<b>16,521.00</b>	<b>16,521.00</b>	<b>.00</b>	<b>.00</b>	<b>16,521.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6339	01,Other Local,FICA 1xxx,	41.00	41.00			41.00
<b>Total for Object 3321</b>		<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>.00</b>	<b>41.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6339	01,Other Local,FICA 2xxx,	3,864.00	3,864.00			3,864.00
<b>Total for Object 3322</b>		<b>3,864.00</b>	<b>3,864.00</b>	<b>.00</b>	<b>.00</b>	<b>3,864.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6339	01,Other Local,H&W 1xxx,S	337.00	337.00			337.00
<b>Total for Object 3411</b>		<b>337.00</b>	<b>337.00</b>	<b>.00</b>	<b>.00</b>	<b>337.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6339	01,Other Local,H&W 2xxx,S	30,951.00	30,951.00			30,951.00
<b>Total for Object 3412</b>		<b>30,951.00</b>	<b>30,951.00</b>	<b>.00</b>	<b>.00</b>	<b>30,951.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6339	01,Other Local,SUI 1xxx,S	1.00	1.00			1.00
<b>Total for Object 3501</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6339	01,Other Local,SUI 2xxx,S	140.00	140.00			140.00
<b>Total for Object 3502</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6339	01,Other Local,W/C 1xxx,S	49.00	49.00			49.00
<b>Total for Object 3601</b>		<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>.00</b>	<b>49.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6339	01,Other Local,W/C 2xxx,S	4,901.00	4,901.00			4,901.00
<b>Total for Object 3602</b>		<b>4,901.00</b>	<b>4,901.00</b>	<b>.00</b>	<b>.00</b>	<b>4,901.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6339	01,Other Local,OPEB,Alloc	28.00	28.00			28.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6339 - SBHIP Intervent (continued)						
	<b>Total for Object 3711</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
01-9010-0-8600-2100-3712-709-6339	01,Other Local,OPEB,Alloc	2,809.00	2,809.00			2,809.00
	<b>Total for Object 3712</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>.00</b>	<b>.00</b>	<b>2,809.00</b>
01-9010-0-8600-2100-3751-709-6339	01,Other Local,OPEB,Actv	30.00	30.00			30.00
	<b>Total for Object 3751</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01-9010-0-8600-2100-3752-709-6339	01,Other Local,OPEB,Actv	2,721.00	2,721.00			2,721.00
	<b>Total for Object 3752</b>	<b>2,721.00</b>	<b>2,721.00</b>	<b>.00</b>	<b>.00</b>	<b>2,721.00</b>
01-9010-0-8600-2100-4310-700-6339	01,Other Local,Mats&Suppl	47,271.00	47,271.00			47,271.00
	<b>Total for Object 4310</b>	<b>47,271.00</b>	<b>47,271.00</b>	<b>.00</b>	<b>.00</b>	<b>47,271.00</b>
01-9010-0-8600-2100-5100-700-6339	01,Other Local,Subagreeme	1,566,429.00	1,566,429.00			1,566,429.00
	<b>Total for Object 5100</b>	<b>1,566,429.00</b>	<b>1,566,429.00</b>	<b>.00</b>	<b>.00</b>	<b>1,566,429.00</b>
01-9010-0-8600-2100-5200-700-6339	01,Other Local,Travel/Con	3,500.00	3,500.00			3,500.00
	<b>Total for Object 5200</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01-9010-0-8600-2100-5809-700-6339	01,Other Local,Contr Serv	875,000.00	875,000.00			875,000.00
	<b>Total for Object 5809</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>.00</b>	<b>.00</b>	<b>875,000.00</b>
01-9010-0-8600-2100-5943-700-6339	01,Other Local,Cellular P	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5943</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01-9010-0-8600-2100-5944-700-6339	01,Other Local,Internet C	750.00	750.00			750.00
	<b>Total for Object 5944</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01-9010-0-8600-8500-6200-510-6339	01,Other Local,Bldg/Imp,S	100,000.00	100,000.00			100,000.00
	<b>Total for Object 6200</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01-9010-0-8600-7210-7310-700-6339	01,Other Local,Transf Ind	129,154.00	129,154.00			129,154.00
	<b>Total for Object 7310</b>	<b>129,154.00</b>	<b>129,154.00</b>	<b>.00</b>	<b>.00</b>	<b>129,154.00</b>
	<b>Total for Expense Accounts</b>	<b>3,146,569.00</b>	<b>3,146,569.00</b>	<b>.00</b>	<b>.00</b>	<b>3,146,569.00</b>
<b>Total for Management 6339-SBHIP Intervent</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>3,146,569.00</b>		<b>3,146,569.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6350 - Beh Hlth-State</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 6350	01,Other Local,Other Fees	45,000.00	45,000.00		45,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 6350	01,Other Local,Mats&Suppl	2,823.00	2,823.00			2,823.00
<b>Total for Object 4310</b>		<b>2,823.00</b>	<b>2,823.00</b>	<b>.00</b>	<b>.00</b>	<b>2,823.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6350	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
<b>Total for Object 5200</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6350	01,Other Local,Contr Serv	34,500.00	34,500.00			34,500.00
<b>Total for Object 5809</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>.00</b>	<b>.00</b>	<b>34,500.00</b>
01- 9010- 0- 8600- 2100- 5940- 700- 6350	01,Other Local,Telephone,	250.00	250.00			250.00
<b>Total for Object 5940</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 8600- 2100- 5944- 700- 6350	01,Other Local,Internet C	500.00	500.00			500.00
<b>Total for Object 5944</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6350	01,Other Local,Transf Ind	3,927.00	3,927.00			3,927.00
<b>Total for Object 7310</b>		<b>3,927.00</b>	<b>3,927.00</b>	<b>.00</b>	<b>.00</b>	<b>3,927.00</b>
<b>Total for Expense Accounts</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
<b>Total for Management 6350-Beh Hlth-State</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		45,000.00		45,000.00		
<b>Actuals</b>	.00					



**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvcs</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6352	01,Other Local,Other Fees	382,958.00	382,958.00		382,958.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>382,958.00</b>	<b>382,958.00</b>	<b>.00</b>	<b>382,958.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6352	01,Other Local,Supv & Adm	139,539.00	139,539.00			139,539.00
<b>Total for Object 1300</b>		<b>139,539.00</b>	<b>139,539.00</b>	<b>.00</b>	<b>.00</b>	<b>139,539.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 6352	01,Other Local,Supv & Adm	21,411.00	21,411.00			21,411.00
<b>Total for Object 2300</b>		<b>21,411.00</b>	<b>21,411.00</b>	<b>.00</b>	<b>.00</b>	<b>21,411.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6352	01,Other Local,STRS,Nurse	26,652.00	26,652.00			26,652.00
<b>Total for Object 3101</b>		<b>26,652.00</b>	<b>26,652.00</b>	<b>.00</b>	<b>.00</b>	<b>26,652.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6352	01,Other Local,PERS,Nurse	5,792.00	5,792.00			5,792.00
<b>Total for Object 3202</b>		<b>5,792.00</b>	<b>5,792.00</b>	<b>.00</b>	<b>.00</b>	<b>5,792.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6352	01,Other Local,OASDI 2xxx	1,270.00	1,270.00			1,270.00
<b>Total for Object 3312</b>		<b>1,270.00</b>	<b>1,270.00</b>	<b>.00</b>	<b>.00</b>	<b>1,270.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6352	01,Other Local,FICA 1xxx,	2,004.00	2,004.00			2,004.00
<b>Total for Object 3321</b>		<b>2,004.00</b>	<b>2,004.00</b>	<b>.00</b>	<b>.00</b>	<b>2,004.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6352	01,Other Local,FICA 2xxx,	297.00	297.00			297.00
<b>Total for Object 3322</b>		<b>297.00</b>	<b>297.00</b>	<b>.00</b>	<b>.00</b>	<b>297.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6352	01,Other Local,H&W 1xxx,N	11,565.00	11,565.00			11,565.00
<b>Total for Object 3411</b>		<b>11,565.00</b>	<b>11,565.00</b>	<b>.00</b>	<b>.00</b>	<b>11,565.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6352	01,Other Local,H&W 2xxx,N	1,936.00	1,936.00			1,936.00
<b>Total for Object 3412</b>		<b>1,936.00</b>	<b>1,936.00</b>	<b>.00</b>	<b>.00</b>	<b>1,936.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6352	01,Other Local,SUI 1xxx,N	70.00	70.00			70.00
<b>Total for Object 3501</b>		<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6352	01,Other Local,SUI 2xxx,N	11.00	11.00			11.00
<b>Total for Object 3502</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6352	01,Other Local,W/C 1xxx,N	2,434.00	2,434.00			2,434.00
<b>Total for Object 3601</b>		<b>2,434.00</b>	<b>2,434.00</b>	<b>.00</b>	<b>.00</b>	<b>2,434.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6352	01,Other Local,W/C 2xxx,N	374.00	374.00			374.00
<b>Total for Object 3602</b>		<b>374.00</b>	<b>374.00</b>	<b>.00</b>	<b>.00</b>	<b>374.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6352	01,Other Local,OPEB,Alloc	1,395.00	1,395.00			1,395.00
<b>Total for Object 3711</b>		<b>1,395.00</b>	<b>1,395.00</b>	<b>.00</b>	<b>.00</b>	<b>1,395.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6352	01,Other Local,OPEB,Alloc	214.00	214.00			214.00

Balances through June (12)				Fiscal Year 2024/25		
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvc (continued)</b>						
	<b>Total for Object 3712</b>	<b>214.00</b>	<b>214.00</b>	<b>.00</b>	<b>.00</b>	<b>214.00</b>
01-9010-0-8600-2100-3751-709-6352	01,Other Local,OPEB,Actv	1,355.00	1,355.00			1,355.00
	<b>Total for Object 3751</b>	<b>1,355.00</b>	<b>1,355.00</b>	<b>.00</b>	<b>.00</b>	<b>1,355.00</b>
01-9010-0-8600-2100-3752-709-6352	01,Other Local,OPEB,Actv	170.00	170.00			170.00
	<b>Total for Object 3752</b>	<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>.00</b>	<b>170.00</b>
01-9010-0-8600-2100-4310-700-6352	01,Other Local,Mats&Suppl	8,339.00	8,339.00			8,339.00
	<b>Total for Object 4310</b>	<b>8,339.00</b>	<b>8,339.00</b>	<b>.00</b>	<b>.00</b>	<b>8,339.00</b>
01-9010-0-8600-2100-4400-700-6352	01,Other Local,Non-Cap Eq	3,192.00	3,192.00			3,192.00
	<b>Total for Object 4400</b>	<b>3,192.00</b>	<b>3,192.00</b>	<b>.00</b>	<b>.00</b>	<b>3,192.00</b>
01-9010-0-8600-2100-5200-700-6352	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-2100-5300-709-6352	01,Other Local,Dues&Membe	1,724.00	1,724.00			1,724.00
	<b>Total for Object 5300</b>	<b>1,724.00</b>	<b>1,724.00</b>	<b>.00</b>	<b>.00</b>	<b>1,724.00</b>
01-9010-0-8600-2100-5640-700-6352	01,Other Local,Cont Servi	150.00	150.00			150.00
	<b>Total for Object 5640</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-9010-0-8600-2100-5660-700-6352	01,Other Local,Equip Rep,	500.00	500.00			500.00
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-2100-5800-700-6352	01,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-2100-5809-700-6352	01,Other Local,Contr Serv	9,950.00	9,950.00			9,950.00
	<b>Total for Object 5809</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>.00</b>	<b>.00</b>	<b>9,950.00</b>
01-9010-0-8600-2100-5930-700-6352	01,Other Local,Postage,Nu	300.00	300.00			300.00
	<b>Total for Object 5930</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-9010-0-8600-2100-5940-700-6352	01,Other Local,Telephone,	500.00	500.00			500.00
	<b>Total for Object 5940</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-2100-5943-700-6352	01,Other Local,Cellular P	1,950.00	1,950.00			1,950.00
	<b>Total for Object 5943</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>
01-9010-0-8600-2100-5944-700-6352	01,Other Local,Internet C	965.00	965.00			965.00
	<b>Total for Object 5944</b>	<b>965.00</b>	<b>965.00</b>	<b>.00</b>	<b>.00</b>	<b>965.00</b>
01-9010-0-8600-7210-7310-700-6352	01,Other Local,Transf Ind	23,523.00	23,523.00			23,523.00
	<b>Total for Object 7310</b>	<b>23,523.00</b>	<b>23,523.00</b>	<b>.00</b>	<b>.00</b>	<b>23,523.00</b>
01-9010-0-8600-9100-7438-700-6352	01,Other Local,Debt Serv	12.00	12.00			12.00
	<b>Total for Object 7438</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Svcs (continued)</b>						
01- 9010- 0- 8600- 9100- 7439- 700- 6352	01,Other Local,Debt Serv	138.00	138.00			138.00
	<b>Total for Object 7439</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>
	<b>Total for Expense Accounts</b>	<b>269,732.00</b>	<b>269,732.00</b>	<b>.00</b>	<b>.00</b>	<b>269,732.00</b>
<b>Total for Management 6352-Nurse Svcs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>382,958.00</b>		<b>269,732.00</b>		<b>113,226.00</b>
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6360 - ELOP SuprtSrvcs</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6360	01,Other Local,Other Fees	888,445.00	888,445.00		888,445.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>888,445.00</b>	<b>888,445.00</b>	<b>.00</b>	<b>888,445.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 6360	01,Other Local,Supv & Adm	147,476.00	147,476.00			147,476.00
<b>Total for Object 2300</b>		<b>147,476.00</b>	<b>147,476.00</b>	<b>.00</b>	<b>.00</b>	<b>147,476.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6360	01,Other Local,Clerical,E	72,141.00	72,141.00			72,141.00
<b>Total for Object 2400</b>		<b>72,141.00</b>	<b>72,141.00</b>	<b>.00</b>	<b>.00</b>	<b>72,141.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6360	01,Other Local,PERS,ELOP	59,406.00	59,406.00			59,406.00
<b>Total for Object 3202</b>		<b>59,406.00</b>	<b>59,406.00</b>	<b>.00</b>	<b>.00</b>	<b>59,406.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6360	01,Other Local,OASDI 2xxx	13,440.00	13,440.00			13,440.00
<b>Total for Object 3312</b>		<b>13,440.00</b>	<b>13,440.00</b>	<b>.00</b>	<b>.00</b>	<b>13,440.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6360	01,Other Local,FICA 2xxx,	3,143.00	3,143.00			3,143.00
<b>Total for Object 3322</b>		<b>3,143.00</b>	<b>3,143.00</b>	<b>.00</b>	<b>.00</b>	<b>3,143.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6360	01,Other Local,H&W 2xxx,E	35,697.00	35,697.00			35,697.00
<b>Total for Object 3412</b>		<b>35,697.00</b>	<b>35,697.00</b>	<b>.00</b>	<b>.00</b>	<b>35,697.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6360	01,Other Local,SUI 2xxx,E	111.00	111.00			111.00
<b>Total for Object 3502</b>		<b>111.00</b>	<b>111.00</b>	<b>.00</b>	<b>.00</b>	<b>111.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6360	01,Other Local,W/C 2xxx,E	3,831.00	3,831.00			3,831.00
<b>Total for Object 3602</b>		<b>3,831.00</b>	<b>3,831.00</b>	<b>.00</b>	<b>.00</b>	<b>3,831.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6360	01,Other Local,OPEB,Alloc	2,196.00	2,196.00			2,196.00
<b>Total for Object 3712</b>		<b>2,196.00</b>	<b>2,196.00</b>	<b>.00</b>	<b>.00</b>	<b>2,196.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 6360	01,Other Local,OPEB,Actv	3,595.00	3,595.00			3,595.00
<b>Total for Object 3752</b>		<b>3,595.00</b>	<b>3,595.00</b>	<b>.00</b>	<b>.00</b>	<b>3,595.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6360	01,Other Local,Mats&Suppl	140,838.00	140,838.00			140,838.00
<b>Total for Object 4310</b>		<b>140,838.00</b>	<b>140,838.00</b>	<b>.00</b>	<b>.00</b>	<b>140,838.00</b>
01- 9010- 0- 8600- 2100- 4400- 700- 6360	01,Other Local,Non-Cap Eq	5,000.00	5,000.00			5,000.00
<b>Total for Object 4400</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6360	01,Other Local,Travel/Con	30,000.00	30,000.00			30,000.00
<b>Total for Object 5200</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 9010- 0- 8600- 2100- 5300- 709- 6360	01,Other Local,Dues&Membe	1,347.00	1,347.00			1,347.00
<b>Total for Object 5300</b>		<b>1,347.00</b>	<b>1,347.00</b>	<b>.00</b>	<b>.00</b>	<b>1,347.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 6360	01,Other Local,Other Serv	10,000.00	10,000.00			10,000.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6360 - ELOP SuprtSrvcs (continued)						
	<b>Total for Object 5800</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-9010-0-8600-2100-5809-700-6360	01,Other Local,Contr Serv	281,000.00	281,000.00			281,000.00
	<b>Total for Object 5809</b>	<b>281,000.00</b>	<b>281,000.00</b>	<b>.00</b>	<b>.00</b>	<b>281,000.00</b>
01-9010-0-8600-2100-5930-700-6360	01,Other Local,Postage,Ne	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-9010-0-8600-2100-5944-700-6360	01,Other Local,Internet C	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5944</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-9010-0-8600-7210-7310-700-6360	01,Other Local,Transf Ind	77,524.00	77,524.00			77,524.00
	<b>Total for Object 7310</b>	<b>77,524.00</b>	<b>77,524.00</b>	<b>.00</b>	<b>.00</b>	<b>77,524.00</b>
	<b>Total for Expense Accounts</b>	<b>888,445.00</b>	<b>888,445.00</b>	<b>.00</b>	<b>.00</b>	<b>888,445.00</b>
<b>Total for Management 6360-ELOP SuprtSrvcs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		888,445.00		888,445.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt</b>						
01- 9010- 0- 0000- 0000- 8980- 700- 6386	01,Other Local,Contr fr U	2,583,333.00	2,583,333.00		2,583,333.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>2,583,333.00</b>	<b>2,583,333.00</b>	<b>.00</b>	<b>2,583,333.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6386	01,Other Local,Supv & Adm	671,373.00	671,373.00			671,373.00
<b>Total for Object 1300</b>		<b>671,373.00</b>	<b>671,373.00</b>	<b>.00</b>	<b>.00</b>	<b>671,373.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 6386	01,Other Local,Supv & Adm	155,688.00	155,688.00			155,688.00
01- 9010- 0- 8600- 7200- 2300- 709- 6386	01,Other Local,Supv & Adm	85,167.00	85,167.00			85,167.00
<b>Total for Object 2300</b>		<b>240,855.00</b>	<b>240,855.00</b>	<b>.00</b>	<b>.00</b>	<b>240,855.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6386	01,Other Local,Clerical,C	136,706.00	136,706.00			136,706.00
<b>Total for Object 2400</b>		<b>136,706.00</b>	<b>136,706.00</b>	<b>.00</b>	<b>.00</b>	<b>136,706.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6386	01,Other Local,STRS,Contl	114,213.00	114,213.00			114,213.00
<b>Total for Object 3101</b>		<b>114,213.00</b>	<b>114,213.00</b>	<b>.00</b>	<b>.00</b>	<b>114,213.00</b>
01- 9010- 0- 8600- 2100- 3201- 709- 6386	01,Other Local,PERS 1xxx,	19,855.00	19,855.00			19,855.00
<b>Total for Object 3201</b>		<b>19,855.00</b>	<b>19,855.00</b>	<b>.00</b>	<b>.00</b>	<b>19,855.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6386	01,Other Local,PERS,Contl	79,092.00	79,092.00			79,092.00
01- 9010- 0- 8600- 7200- 3202- 709- 6386	01,Other Local,PERS,Contl	23,038.00	23,038.00			23,038.00
<b>Total for Object 3202</b>		<b>102,130.00</b>	<b>102,130.00</b>	<b>.00</b>	<b>.00</b>	<b>102,130.00</b>
01- 9010- 0- 8600- 2100- 3311- 709- 6386	01,Other Local,OASDI 1xxx	4,242.00	4,242.00			4,242.00
<b>Total for Object 3311</b>		<b>4,242.00</b>	<b>4,242.00</b>	<b>.00</b>	<b>.00</b>	<b>4,242.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6386	01,Other Local,OASDI 2xxx	17,749.00	17,749.00			17,749.00
01- 9010- 0- 8600- 7200- 3312- 709- 6386	01,Other Local,OASDI 2xxx	5,014.00	5,014.00			5,014.00
<b>Total for Object 3312</b>		<b>22,763.00</b>	<b>22,763.00</b>	<b>.00</b>	<b>.00</b>	<b>22,763.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6386	01,Other Local,FICA 1xxx,	9,549.00	9,549.00			9,549.00
<b>Total for Object 3321</b>		<b>9,549.00</b>	<b>9,549.00</b>	<b>.00</b>	<b>.00</b>	<b>9,549.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6386	01,Other Local,FICA 2xxx,	4,151.00	4,151.00			4,151.00
01- 9010- 0- 8600- 7200- 3322- 709- 6386	01,Other Local,FICA 2xxx,	1,173.00	1,173.00			1,173.00
<b>Total for Object 3322</b>		<b>5,324.00</b>	<b>5,324.00</b>	<b>.00</b>	<b>.00</b>	<b>5,324.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6386	01,Other Local,H&W 1xxx,C	69,738.00	69,738.00			69,738.00
<b>Total for Object 3411</b>		<b>69,738.00</b>	<b>69,738.00</b>	<b>.00</b>	<b>.00</b>	<b>69,738.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6386	01,Other Local,H&W 2xxx,C	47,605.00	47,605.00			47,605.00
01- 9010- 0- 8600- 7200- 3412- 709- 6386	01,Other Local,H&W 2xxx,C	8,604.00	8,604.00			8,604.00
<b>Total for Object 3412</b>		<b>56,209.00</b>	<b>56,209.00</b>	<b>.00</b>	<b>.00</b>	<b>56,209.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6386	01,Other Local,SUI 1xxx,C	336.00	336.00			336.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued)						
	<b>Total for Object 3501</b>	<b>336.00</b>	<b>336.00</b>	<b>.00</b>	<b>.00</b>	<b>336.00</b>
01-9010-0-8600-2100-3502-709-6386	01,Other Local,SUI 2xxx,C	146.00	146.00			146.00
01-9010-0-8600-7200-3502-709-6386	01,Other Local,SUI 2xxx,C	43.00	43.00			43.00
	<b>Total for Object 3502</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-9010-0-8600-2100-3601-709-6386	01,Other Local,W/C 1xxx,C	11,712.00	11,712.00			11,712.00
	<b>Total for Object 3601</b>	<b>11,712.00</b>	<b>11,712.00</b>	<b>.00</b>	<b>.00</b>	<b>11,712.00</b>
01-9010-0-8600-2100-3602-709-6386	01,Other Local,W/C 2xxx,C	5,101.00	5,101.00			5,101.00
01-9010-0-8600-7200-3602-709-6386	01,Other Local,W/C 2xxx,C	1,486.00	1,486.00			1,486.00
	<b>Total for Object 3602</b>	<b>6,587.00</b>	<b>6,587.00</b>	<b>.00</b>	<b>.00</b>	<b>6,587.00</b>
01-9010-0-8600-2100-3711-709-6386	01,Other Local,OPEB,Alloc	6,714.00	6,714.00			6,714.00
	<b>Total for Object 3711</b>	<b>6,714.00</b>	<b>6,714.00</b>	<b>.00</b>	<b>.00</b>	<b>6,714.00</b>
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	2,924.00	2,924.00			2,924.00
01-9010-0-8600-7200-3712-709-6386	01,Other Local,OPEB,Alloc	852.00	852.00			852.00
	<b>Total for Object 3712</b>	<b>3,776.00</b>	<b>3,776.00</b>	<b>.00</b>	<b>.00</b>	<b>3,776.00</b>
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	6,162.00	6,162.00			6,162.00
	<b>Total for Object 3751</b>	<b>6,162.00</b>	<b>6,162.00</b>	<b>.00</b>	<b>.00</b>	<b>6,162.00</b>
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	4,788.00	4,788.00			4,788.00
01-9010-0-8600-7200-3752-709-6386	01,Other Local,OPEB,Actv	756.00	756.00			756.00
	<b>Total for Object 3752</b>	<b>5,544.00</b>	<b>5,544.00</b>	<b>.00</b>	<b>.00</b>	<b>5,544.00</b>
01-9010-0-8600-2100-4200-700-6386	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	15,000.00	15,000.00			15,000.00
	<b>Total for Object 4310</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-9010-0-8600-2100-4400-700-6386	01,Other Local,Non-Cap Eq	20,000.00	20,000.00			20,000.00
	<b>Total for Object 4400</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-9010-0-8600-2100-5200-700-6386	01,Other Local,Travel/Con	60,000.00	60,000.00			60,000.00
	<b>Total for Object 5200</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01-9010-0-8600-2100-5300-709-6386	01,Other Local,Dues&Membe	1,122.00	1,122.00			1,122.00
	<b>Total for Object 5300</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>.00</b>	<b>.00</b>	<b>1,122.00</b>
01-9010-0-8600-2100-5620-700-6386	01,Other Local,Fac Rent,C	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5620</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-2100-5800-700-6386	01,Other Local,Other Serv	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5800</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued)</b>						
01- 9010- 0- 8600- 2100- 5803- 700- 6386	01,Other Local,Printing,C	500.00	500.00			500.00
	<b>Total for Object 5803</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6386	01,Other Local,Contr Serv	225,000.00	225,000.00			225,000.00
	<b>Total for Object 5809</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>.00</b>	<b>.00</b>	<b>225,000.00</b>
01- 9010- 0- 8600- 2100- 5842- 700- 6386	01,Other Local,Ads,Contlm	400.00	400.00			400.00
	<b>Total for Object 5842</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 9010- 0- 8600- 2100- 5843- 700- 6386	01,Other Local,TB Test,Co	200.00	200.00			200.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 9010- 0- 8600- 2100- 5844- 700- 6386	01,Other Local,Fingerprnt	200.00	200.00			200.00
	<b>Total for Object 5844</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 9010- 0- 8600- 2100- 5885- 700- 6386	01,Other Local,Tuition&Li	500.00	500.00			500.00
	<b>Total for Object 5885</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 6386	01,Other Local,Postage,Co	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 9010- 0- 8600- 2100- 5940- 700- 6386	01,Other Local,Telephone,	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5940</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 8600- 2100- 5943- 700- 6386	01,Other Local,Cellular P	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5943</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 8600- 2100- 5944- 700- 6386	01,Other Local,Internet C	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5944</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6386	01,Other Local,Transf Ind	178,208.00	178,208.00			178,208.00
	<b>Total for Object 7310</b>	<b>178,208.00</b>	<b>178,208.00</b>	<b>.00</b>	<b>.00</b>	<b>178,208.00</b>
	<b>Total for Expense Accounts</b>	<b>2,042,307.00</b>	<b>2,042,307.00</b>	<b>.00</b>	<b>.00</b>	<b>2,042,307.00</b>
<b>Total for Management 6386-ContImprv/Suprt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,583,333.00		2,042,307.00	541,026.00	
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6394 - MTSS SUMSPHase3</b>						
01- 9010- 0- 0000- 0000- 8689- 701- 6394	01,Other Local,Other Fees	18,656.00	18,656.00		18,656.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>18,656.00</b>	<b>18,656.00</b>	<b>.00</b>	<b>18,656.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6394	01,Other Local,Supv & Adm	2,158.00	2,158.00			2,158.00
<b>Total for Object 1300</b>		<b>2,158.00</b>	<b>2,158.00</b>	<b>.00</b>	<b>.00</b>	<b>2,158.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6394	01,Other Local,STRS,MTSS	412.00	412.00			412.00
<b>Total for Object 3101</b>		<b>412.00</b>	<b>412.00</b>	<b>.00</b>	<b>.00</b>	<b>412.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6394	01,Other Local,FICA 1xxx,	31.00	31.00			31.00
<b>Total for Object 3321</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6394	01,Other Local,H&W 1xxx,M	287.00	287.00			287.00
<b>Total for Object 3411</b>		<b>287.00</b>	<b>287.00</b>	<b>.00</b>	<b>.00</b>	<b>287.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6394	01,Other Local,SUI 1xxx,M	1.00	1.00			1.00
<b>Total for Object 3501</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6394	01,Other Local,W/C 1xxx,M	38.00	38.00			38.00
<b>Total for Object 3601</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6394	01,Other Local,OPEB,Alloc	22.00	22.00			22.00
<b>Total for Object 3711</b>		<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
01- 9010- 0- 8600- 2100- 3751- 709- 6394	01,Other Local,OPEB,Actv	25.00	25.00			25.00
<b>Total for Object 3751</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6394	01,Other Local,Contr Serv	14,054.00	14,054.00			14,054.00
<b>Total for Object 5809</b>		<b>14,054.00</b>	<b>14,054.00</b>	<b>.00</b>	<b>.00</b>	<b>14,054.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6394	01,Other Local,Transf Ind	1,628.00	1,628.00			1,628.00
<b>Total for Object 7310</b>		<b>1,628.00</b>	<b>1,628.00</b>	<b>.00</b>	<b>.00</b>	<b>1,628.00</b>
<b>Total for Expense Accounts</b>		<b>18,656.00</b>	<b>18,656.00</b>	<b>.00</b>	<b>.00</b>	<b>18,656.00</b>
<b>Total for Management 6394-MTSS SUMSPHase3</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		18,656.00		18,656.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6397 - MTSS ph 3 sub</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6397	01,Other Local,Other Fees	61,789.00	61,789.00		61,789.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>61,789.00</b>	<b>61,789.00</b>	<b>.00</b>	<b>61,789.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6397	01,Other Local,Supv & Adm	6,410.00	6,410.00			6,410.00
<b>Total for Object 1300</b>		<b>6,410.00</b>	<b>6,410.00</b>	<b>.00</b>	<b>.00</b>	<b>6,410.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6397	01,Other Local,STRS,MTSS	1,224.00	1,224.00			1,224.00
<b>Total for Object 3101</b>		<b>1,224.00</b>	<b>1,224.00</b>	<b>.00</b>	<b>.00</b>	<b>1,224.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6397	01,Other Local,FICA 1xxx,	93.00	93.00			93.00
<b>Total for Object 3321</b>		<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6397	01,Other Local,H&W 1xxx,M	601.00	601.00			601.00
<b>Total for Object 3411</b>		<b>601.00</b>	<b>601.00</b>	<b>.00</b>	<b>.00</b>	<b>601.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6397	01,Other Local,SUI 1xxx,M	3.00	3.00			3.00
<b>Total for Object 3501</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6397	01,Other Local,W/C 1xxx,M	112.00	112.00			112.00
<b>Total for Object 3601</b>		<b>112.00</b>	<b>112.00</b>	<b>.00</b>	<b>.00</b>	<b>112.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6397	01,Other Local,OPEB,Alloc	64.00	64.00			64.00
<b>Total for Object 3711</b>		<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01- 9010- 0- 8600- 2100- 3751- 709- 6397	01,Other Local,OPEB,Actv	63.00	63.00			63.00
<b>Total for Object 3751</b>		<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01- 9010- 0- 8600- 2100- 5100- 700- 6397	01,Other Local,Subagreeme	16,885.00	16,885.00			16,885.00
<b>Total for Object 5100</b>		<b>16,885.00</b>	<b>16,885.00</b>	<b>.00</b>	<b>.00</b>	<b>16,885.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6397	01,Other Local,Travel/Con	10,245.00	10,245.00			10,245.00
<b>Total for Object 5200</b>		<b>10,245.00</b>	<b>10,245.00</b>	<b>.00</b>	<b>.00</b>	<b>10,245.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6397	01,Other Local,Contr Serv	20,697.00	20,697.00			20,697.00
<b>Total for Object 5809</b>		<b>20,697.00</b>	<b>20,697.00</b>	<b>.00</b>	<b>.00</b>	<b>20,697.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6397	01,Other Local,Transf Ind	5,392.00	5,392.00			5,392.00
<b>Total for Object 7310</b>		<b>5,392.00</b>	<b>5,392.00</b>	<b>.00</b>	<b>.00</b>	<b>5,392.00</b>
<b>Total for Expense Accounts</b>		<b>61,789.00</b>	<b>61,789.00</b>	<b>.00</b>	<b>.00</b>	<b>61,789.00</b>

<b>Total for Management 6397-MTSS ph 3 sub</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		61,789.00		61,789.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6398 - CalHopeMnd&amp;Well</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6398	01,Other Local,Other Fees	771,602.00	771,602.00		771,602.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>771,602.00</b>	<b>771,602.00</b>	<b>.00</b>	<b>771,602.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6398	01,Other Local,Supv & Adm	121,958.00	121,958.00			121,958.00
<b>Total for Object 1300</b>		<b>121,958.00</b>	<b>121,958.00</b>	<b>.00</b>	<b>.00</b>	<b>121,958.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6398	01,Other Local,Clerical,C	2,728.00	2,728.00			2,728.00
<b>Total for Object 2400</b>		<b>2,728.00</b>	<b>2,728.00</b>	<b>.00</b>	<b>.00</b>	<b>2,728.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6398	01,Other Local,STRS,CalHo	23,294.00	23,294.00			23,294.00
<b>Total for Object 3101</b>		<b>23,294.00</b>	<b>23,294.00</b>	<b>.00</b>	<b>.00</b>	<b>23,294.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6398	01,Other Local,PERS,CalHo	738.00	738.00			738.00
<b>Total for Object 3202</b>		<b>738.00</b>	<b>738.00</b>	<b>.00</b>	<b>.00</b>	<b>738.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6398	01,Other Local,OASDI 2xxx	169.00	169.00			169.00
<b>Total for Object 3312</b>		<b>169.00</b>	<b>169.00</b>	<b>.00</b>	<b>.00</b>	<b>169.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6398	01,Other Local,FICA 1xxx,	1,716.00	1,716.00			1,716.00
<b>Total for Object 3321</b>		<b>1,716.00</b>	<b>1,716.00</b>	<b>.00</b>	<b>.00</b>	<b>1,716.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6398	01,Other Local,FICA 2xxx,	40.00	40.00			40.00
<b>Total for Object 3322</b>		<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6398	01,Other Local,H&W 1xxx,C	12,272.00	12,272.00			12,272.00
<b>Total for Object 3411</b>		<b>12,272.00</b>	<b>12,272.00</b>	<b>.00</b>	<b>.00</b>	<b>12,272.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6398	01,Other Local,H&W 2xxx,C	516.00	516.00			516.00
<b>Total for Object 3412</b>		<b>516.00</b>	<b>516.00</b>	<b>.00</b>	<b>.00</b>	<b>516.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6398	01,Other Local,SUI 1xxx,C	61.00	61.00			61.00
<b>Total for Object 3501</b>		<b>61.00</b>	<b>61.00</b>	<b>.00</b>	<b>.00</b>	<b>61.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6398	01,Other Local,SUI 2xxx,C	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6398	01,Other Local,W/C 1xxx,C	2,128.00	2,128.00			2,128.00
<b>Total for Object 3601</b>		<b>2,128.00</b>	<b>2,128.00</b>	<b>.00</b>	<b>.00</b>	<b>2,128.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6398	01,Other Local,W/C 2xxx,C	48.00	48.00			48.00
<b>Total for Object 3602</b>		<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6398	01,Other Local,OPEB,Alloc	1,220.00	1,220.00			1,220.00
<b>Total for Object 3711</b>		<b>1,220.00</b>	<b>1,220.00</b>	<b>.00</b>	<b>.00</b>	<b>1,220.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6398	01,Other Local,OPEB,Alloc	27.00	27.00			27.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6398 - CalHopeMnd&Well (continued)						
	<b>Total for Object 3712</b>	<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>
01-9010-0-8600-2100-3751-709-6398	01,Other Local,OPEB,Actv	1,197.00	1,197.00			1,197.00
	<b>Total for Object 3751</b>	<b>1,197.00</b>	<b>1,197.00</b>	<b>.00</b>	<b>.00</b>	<b>1,197.00</b>
01-9010-0-8600-2100-3752-709-6398	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01-9010-0-8600-2100-4200-700-6398	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-2100-4310-700-6398	01,Other Local,Mats&Suppl	16,265.00	16,265.00			16,265.00
	<b>Total for Object 4310</b>	<b>16,265.00</b>	<b>16,265.00</b>	<b>.00</b>	<b>.00</b>	<b>16,265.00</b>
01-9010-0-8600-2100-5200-700-6398	01,Other Local,Travel/Con	11,200.00	11,200.00			11,200.00
	<b>Total for Object 5200</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>.00</b>	<b>.00</b>	<b>11,200.00</b>
01-9010-0-8600-2100-5800-700-6398	01,Other Local,Other Serv	274,632.00	274,632.00			274,632.00
	<b>Total for Object 5800</b>	<b>274,632.00</b>	<b>274,632.00</b>	<b>.00</b>	<b>.00</b>	<b>274,632.00</b>
01-9010-0-8600-2100-5809-700-6398	01,Other Local,Contr Serv	233,000.00	233,000.00			233,000.00
	<b>Total for Object 5809</b>	<b>233,000.00</b>	<b>233,000.00</b>	<b>.00</b>	<b>.00</b>	<b>233,000.00</b>
01-9010-0-8600-7210-7310-700-6398	01,Other Local,Transf Ind	67,329.00	67,329.00			67,329.00
	<b>Total for Object 7310</b>	<b>67,329.00</b>	<b>67,329.00</b>	<b>.00</b>	<b>.00</b>	<b>67,329.00</b>
	<b>Total for Expense Accounts</b>	<b>771,602.00</b>	<b>771,602.00</b>	<b>.00</b>	<b>.00</b>	<b>771,602.00</b>
<b>Total for Management 6398-CalHopeMnd&amp;Well</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		771,602.00		771,602.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6407 - CCIL</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6407	01,Other Local,Other Fees	413,021.00	413,021.00		413,021.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>413,021.00</b>	<b>413,021.00</b>	<b>.00</b>	<b>413,021.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6407	01,Other Local,Supv & Adm	193,578.00	193,578.00			193,578.00
<b>Total for Object 1300</b>		<b>193,578.00</b>	<b>193,578.00</b>	<b>.00</b>	<b>.00</b>	<b>193,578.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6407	01,Other Local,Clerical,C	5,456.00	5,456.00			5,456.00
<b>Total for Object 2400</b>		<b>5,456.00</b>	<b>5,456.00</b>	<b>.00</b>	<b>.00</b>	<b>5,456.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6407	01,Other Local,STRS,CCIL	36,973.00	36,973.00			36,973.00
<b>Total for Object 3101</b>		<b>36,973.00</b>	<b>36,973.00</b>	<b>.00</b>	<b>.00</b>	<b>36,973.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6407	01,Other Local,PERS,CCIL	1,476.00	1,476.00			1,476.00
<b>Total for Object 3202</b>		<b>1,476.00</b>	<b>1,476.00</b>	<b>.00</b>	<b>.00</b>	<b>1,476.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6407	01,Other Local,OASDI 2xxx	338.00	338.00			338.00
<b>Total for Object 3312</b>		<b>338.00</b>	<b>338.00</b>	<b>.00</b>	<b>.00</b>	<b>338.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6407	01,Other Local,FICA 1xxx,	2,774.00	2,774.00			2,774.00
<b>Total for Object 3321</b>		<b>2,774.00</b>	<b>2,774.00</b>	<b>.00</b>	<b>.00</b>	<b>2,774.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6407	01,Other Local,FICA 2xxx,	79.00	79.00			79.00
<b>Total for Object 3322</b>		<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6407	01,Other Local,H&W 1xxx,C	16,081.00	16,081.00			16,081.00
<b>Total for Object 3411</b>		<b>16,081.00</b>	<b>16,081.00</b>	<b>.00</b>	<b>.00</b>	<b>16,081.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6407	01,Other Local,H&W 2xxx,C	1,428.00	1,428.00			1,428.00
<b>Total for Object 3412</b>		<b>1,428.00</b>	<b>1,428.00</b>	<b>.00</b>	<b>.00</b>	<b>1,428.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6407	01,Other Local,SUI 1xxx,C	97.00	97.00			97.00
<b>Total for Object 3501</b>		<b>97.00</b>	<b>97.00</b>	<b>.00</b>	<b>.00</b>	<b>97.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6407	01,Other Local,SUI 2xxx,C	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6407	01,Other Local,W/C 1xxx,C	3,377.00	3,377.00			3,377.00
<b>Total for Object 3601</b>		<b>3,377.00</b>	<b>3,377.00</b>	<b>.00</b>	<b>.00</b>	<b>3,377.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6407	01,Other Local,W/C 2xxx,C	95.00	95.00			95.00
<b>Total for Object 3602</b>		<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6407	01,Other Local,OPEB,Alloc	1,936.00	1,936.00			1,936.00
<b>Total for Object 3711</b>		<b>1,936.00</b>	<b>1,936.00</b>	<b>.00</b>	<b>.00</b>	<b>1,936.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6407	01,Other Local,OPEB,Alloc	55.00	55.00			55.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6407 - CCIL (continued)						
	<b>Total for Object 3712</b>	<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>
01-9010-0-8600-2100-3751-709-6407	01,Other Local,OPEB,Actv	1,764.00	1,764.00			1,764.00
	<b>Total for Object 3751</b>	<b>1,764.00</b>	<b>1,764.00</b>	<b>.00</b>	<b>.00</b>	<b>1,764.00</b>
01-9010-0-8600-2100-3752-709-6407	01,Other Local,OPEB,Actv	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01-9010-0-8600-2100-4310-700-6407	01,Other Local,Mats&Suppl	9,000.00	9,000.00			9,000.00
	<b>Total for Object 4310</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
01-9010-0-8600-2100-5200-700-6407	01,Other Local,Travel/Con	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5200</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-9010-0-8600-2100-5800-700-6407	01,Other Local,Other Serv	87,791.00	87,791.00			87,791.00
	<b>Total for Object 5800</b>	<b>87,791.00</b>	<b>87,791.00</b>	<b>.00</b>	<b>.00</b>	<b>87,791.00</b>
01-9010-0-8600-7210-7310-700-6407	01,Other Local,Transf Ind	30,594.00	30,594.00			30,594.00
	<b>Total for Object 7310</b>	<b>30,594.00</b>	<b>30,594.00</b>	<b>.00</b>	<b>.00</b>	<b>30,594.00</b>
	<b>Total for Expense Accounts</b>	<b>413,021.00</b>	<b>413,021.00</b>	<b>.00</b>	<b>.00</b>	<b>413,021.00</b>
<b>Total for Management 6407-CCIL</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		413,021.00		413,021.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6510 - SELPA Medi-Cal						
01- 9010- 0- 5001- 0000- 8689- 110- 6510	01,Other Local,Other Fees	261,394.00	261,394.00		261,394.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>261,394.00</b>	<b>261,394.00</b>	<b>.00</b>	<b>261,394.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 5001- 2100- 1300- 709- 6510	01,Other Local,Supv & Adm	41,637.00	41,637.00			41,637.00
01- 9010- 0- 5001- 2700- 1300- 709- 6510	01,Other Local,Supv & Adm	47,933.00	47,933.00			47,933.00
<b>Total for Object 1300</b>		<b>89,570.00</b>	<b>89,570.00</b>	<b>.00</b>	<b>.00</b>	<b>89,570.00</b>
01- 9010- 0- 5001- 2100- 2900- 709- 6510	01,Other Local,Oth Classi	8,505.00	8,505.00			8,505.00
<b>Total for Object 2900</b>		<b>8,505.00</b>	<b>8,505.00</b>	<b>.00</b>	<b>.00</b>	<b>8,505.00</b>
01- 9010- 0- 5001- 2100- 3201- 709- 6510	01,Other Local,PERS 1xxx,	11,263.00	11,263.00			11,263.00
01- 9010- 0- 5001- 2700- 3201- 709- 6510	01,Other Local,PERS 1xxx,	12,966.00	12,966.00			12,966.00
<b>Total for Object 3201</b>		<b>24,229.00</b>	<b>24,229.00</b>	<b>.00</b>	<b>.00</b>	<b>24,229.00</b>
01- 9010- 0- 5001- 2100- 3202- 709- 6510	01,Other Local,PERS,SELPA	2,301.00	2,301.00			2,301.00
<b>Total for Object 3202</b>		<b>2,301.00</b>	<b>2,301.00</b>	<b>.00</b>	<b>.00</b>	<b>2,301.00</b>
01- 9010- 0- 5001- 2100- 3311- 709- 6510	01,Other Local,OASDI 1xxx	2,513.00	2,513.00			2,513.00
01- 9010- 0- 5001- 2700- 3311- 709- 6510	01,Other Local,OASDI 1xxx	2,972.00	2,972.00			2,972.00
<b>Total for Object 3311</b>		<b>5,485.00</b>	<b>5,485.00</b>	<b>.00</b>	<b>.00</b>	<b>5,485.00</b>
01- 9010- 0- 5001- 2100- 3312- 709- 6510	01,Other Local,OASDI 2xxx	499.00	499.00			499.00
<b>Total for Object 3312</b>		<b>499.00</b>	<b>499.00</b>	<b>.00</b>	<b>.00</b>	<b>499.00</b>
01- 9010- 0- 5001- 2100- 3321- 709- 6510	01,Other Local,FICA 1xxx,	588.00	588.00			588.00
01- 9010- 0- 5001- 2700- 3321- 709- 6510	01,Other Local,FICA 1xxx,	695.00	695.00			695.00
<b>Total for Object 3321</b>		<b>1,283.00</b>	<b>1,283.00</b>	<b>.00</b>	<b>.00</b>	<b>1,283.00</b>
01- 9010- 0- 5001- 2100- 3322- 709- 6510	01,Other Local,FICA 2xxx,	117.00	117.00			117.00
<b>Total for Object 3322</b>		<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>.00</b>	<b>117.00</b>
01- 9010- 0- 5001- 2100- 3411- 709- 6510	01,Other Local,H&W 1xxx,S	5,019.00	5,019.00			5,019.00
01- 9010- 0- 5001- 2700- 3411- 709- 6510	01,Other Local,H&W 1xxx,S	4,302.00	4,302.00			4,302.00
<b>Total for Object 3411</b>		<b>9,321.00</b>	<b>9,321.00</b>	<b>.00</b>	<b>.00</b>	<b>9,321.00</b>
01- 9010- 0- 5001- 2100- 3412- 709- 6510	01,Other Local,H&W 2xxx,S	860.00	860.00			860.00
<b>Total for Object 3412</b>		<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>	<b>860.00</b>
01- 9010- 0- 5001- 2100- 3501- 709- 6510	01,Other Local,SUI 1xxx,S	21.00	21.00			21.00
01- 9010- 0- 5001- 2700- 3501- 709- 6510	01,Other Local,SUI 1xxx,S	24.00	24.00			24.00
<b>Total for Object 3501</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01- 9010- 0- 5001- 2100- 3502- 709- 6510	01,Other Local,SUI 2xxx,S	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6510 - SELPA Medi-Cal (continued)</b>						
01- 9010- 0- 5001- 2100- 3601- 709- 6510	01,Other Local,W/C 1xxx,S	726.00	726.00			726.00
01- 9010- 0- 5001- 2700- 3601- 709- 6510	01,Other Local,W/C 1xxx,S	836.00	836.00			836.00
	<b>Total for Object 3601</b>	<b>1,562.00</b>	<b>1,562.00</b>	<b>.00</b>	<b>.00</b>	<b>1,562.00</b>
01- 9010- 0- 5001- 2100- 3602- 709- 6510	01,Other Local,W/C 2xxx,S	148.00	148.00			148.00
	<b>Total for Object 3602</b>	<b>148.00</b>	<b>148.00</b>	<b>.00</b>	<b>.00</b>	<b>148.00</b>
01- 9010- 0- 5001- 2100- 3711- 709- 6510	01,Other Local,OPEB,Alloc	416.00	416.00			416.00
01- 9010- 0- 5001- 2700- 3711- 709- 6510	01,Other Local,OPEB,Alloc	479.00	479.00			479.00
	<b>Total for Object 3711</b>	<b>895.00</b>	<b>895.00</b>	<b>.00</b>	<b>.00</b>	<b>895.00</b>
01- 9010- 0- 5001- 2100- 3712- 709- 6510	01,Other Local,OPEB,Alloc	85.00	85.00			85.00
	<b>Total for Object 3712</b>	<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>
01- 9010- 0- 5001- 2100- 3751- 709- 6510	01,Other Local,OPEB,Actv	441.00	441.00			441.00
01- 9010- 0- 5001- 2700- 3751- 709- 6510	01,Other Local,OPEB,Actv	378.00	378.00			378.00
	<b>Total for Object 3751</b>	<b>819.00</b>	<b>819.00</b>	<b>.00</b>	<b>.00</b>	<b>819.00</b>
01- 9010- 0- 5001- 2100- 3752- 709- 6510	01,Other Local,OPEB,Actv	76.00	76.00			76.00
	<b>Total for Object 3752</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01- 9010- 0- 5001- 2100- 4310- 700- 6510	01,Other Local,Mats&Suppl	47,255.00	47,255.00			47,255.00
	<b>Total for Object 4310</b>	<b>47,255.00</b>	<b>47,255.00</b>	<b>.00</b>	<b>.00</b>	<b>47,255.00</b>
01- 9010- 0- 5001- 2100- 4400- 700- 6510	01,Other Local,Non-Cap Eq	3,800.00	3,800.00			3,800.00
	<b>Total for Object 4400</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
01- 9010- 0- 5001- 2100- 5660- 700- 6510	01,Other Local,Equip Rep,	1,750.00	1,750.00			1,750.00
	<b>Total for Object 5660</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>
01- 9010- 0- 5001- 2100- 5800- 700- 6510	01,Other Local,Other Serv	5,800.00	5,800.00			5,800.00
	<b>Total for Object 5800</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>
01- 9010- 0- 5001- 2100- 5809- 700- 6510	01,Other Local,Contr Serv	31,368.00	31,368.00			31,368.00
	<b>Total for Object 5809</b>	<b>31,368.00</b>	<b>31,368.00</b>	<b>.00</b>	<b>.00</b>	<b>31,368.00</b>
01- 9010- 0- 5001- 2100- 6400- 700- 6510	01,Other Local,Equipment,	3,077.00	3,077.00			3,077.00
	<b>Total for Object 6400</b>	<b>3,077.00</b>	<b>3,077.00</b>	<b>.00</b>	<b>.00</b>	<b>3,077.00</b>
01- 9010- 0- 5001- 7210- 7310- 700- 6510	01,Other Local,Transf Ind	22,540.00	22,540.00			22,540.00
	<b>Total for Object 7310</b>	<b>22,540.00</b>	<b>22,540.00</b>	<b>.00</b>	<b>.00</b>	<b>22,540.00</b>
	<b>Total for Expense Accounts</b>	<b>261,394.00</b>	<b>261,394.00</b>	<b>.00</b>	<b>.00</b>	<b>261,394.00</b>



**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 9010 - Other Local, Management 6510 - SELPA Medi-Cal (continued)

Total for Management 6510-SELPA Medi-Cal					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		261,394.00		261,394.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 6511	01,Other Local,Other Fees	2,386,195.00	2,386,195.00		2,386,195.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,386,195.00</b>	<b>2,386,195.00</b>	<b>.00</b>	<b>2,386,195.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 6511	01,Other Local,Supv & Adm	991,463.00	991,463.00			991,463.00
<b>Total for Object 2300</b>		<b>991,463.00</b>	<b>991,463.00</b>	<b>.00</b>	<b>.00</b>	<b>991,463.00</b>
01- 9010- 0- 8600- 2100- 2406- 700- 6511	01,Other Local,Clerical O	25,000.00	25,000.00			25,000.00
<b>Total for Object 2406</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6511	01,Other Local,PERS,Fee F	268,191.00	268,191.00			268,191.00
<b>Total for Object 3202</b>		<b>268,191.00</b>	<b>268,191.00</b>	<b>.00</b>	<b>.00</b>	<b>268,191.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6511	01,Other Local,OASDI 2xxx	60,654.00	60,654.00			60,654.00
<b>Total for Object 3312</b>		<b>60,654.00</b>	<b>60,654.00</b>	<b>.00</b>	<b>.00</b>	<b>60,654.00</b>
01- 9010- 0- 8600- 2100- 3322- 700- 6511	01,Other Local,FICA 2xxx,	363.00	363.00			363.00
01- 9010- 0- 8600- 2100- 3322- 709- 6511	01,Other Local,FICA 2xxx,	14,185.00	14,185.00			14,185.00
<b>Total for Object 3322</b>		<b>14,548.00</b>	<b>14,548.00</b>	<b>.00</b>	<b>.00</b>	<b>14,548.00</b>
01- 9010- 0- 8600- 2100- 3332- 700- 6511	01,Other Local,Alt Ret 2x	950.00	950.00			950.00
<b>Total for Object 3332</b>		<b>950.00</b>	<b>950.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6511	01,Other Local,H&W 2xxx,F	147,738.00	147,738.00			147,738.00
<b>Total for Object 3412</b>		<b>147,738.00</b>	<b>147,738.00</b>	<b>.00</b>	<b>.00</b>	<b>147,738.00</b>
01- 9010- 0- 8600- 2100- 3502- 700- 6511	01,Other Local,SUI 2xxx,F	13.00	13.00			13.00
01- 9010- 0- 8600- 2100- 3502- 709- 6511	01,Other Local,SUI 2xxx,F	502.00	502.00			502.00
<b>Total for Object 3502</b>		<b>515.00</b>	<b>515.00</b>	<b>.00</b>	<b>.00</b>	<b>515.00</b>
01- 9010- 0- 8600- 2100- 3602- 700- 6511	01,Other Local,W/C 2xxx,F	436.00	436.00			436.00
01- 9010- 0- 8600- 2100- 3602- 709- 6511	01,Other Local,W/C 2xxx,F	17,296.00	17,296.00			17,296.00
<b>Total for Object 3602</b>		<b>17,732.00</b>	<b>17,732.00</b>	<b>.00</b>	<b>.00</b>	<b>17,732.00</b>
01- 9010- 0- 8600- 2100- 3712- 700- 6511	01,Other Local,OPEB,Alloc	250.00	250.00			250.00
01- 9010- 0- 8600- 2100- 3712- 709- 6511	01,Other Local,OPEB,Alloc	9,915.00	9,915.00			9,915.00
<b>Total for Object 3712</b>		<b>10,165.00</b>	<b>10,165.00</b>	<b>.00</b>	<b>.00</b>	<b>10,165.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 6511	01,Other Local,OPEB,Actv	13,329.00	13,329.00			13,329.00
<b>Total for Object 3752</b>		<b>13,329.00</b>	<b>13,329.00</b>	<b>.00</b>	<b>.00</b>	<b>13,329.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6511	01,Other Local,Mats&Suppl	158,218.00	158,218.00			158,218.00
<b>Total for Object 4310</b>		<b>158,218.00</b>	<b>158,218.00</b>	<b>.00</b>	<b>.00</b>	<b>158,218.00</b>
01- 9010- 0- 8600- 2100- 5100- 700- 6511	01,Other Local,Subagreeme	452,239.00	452,239.00			452,239.00
<b>Total for Object 5100</b>		<b>452,239.00</b>	<b>452,239.00</b>	<b>.00</b>	<b>.00</b>	<b>452,239.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca (continued)</b>						
01- 9010- 0- 8600- 2100- 5200- 700- 6511	01,Other Local,Travel/Con	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5200</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 9010- 0- 8600- 2100- 5600- 700- 6511	01,Other Local,Rent Lease	500.00	500.00			500.00
	<b>Total for Object 5600</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5620- 700- 6511	01,Other Local,Fac Rent,F	500.00	500.00			500.00
	<b>Total for Object 5620</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6511	01,Other Local,Contr Serv	30,000.00	30,000.00			30,000.00
	<b>Total for Object 5809</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 6511	01,Other Local,Postage,Fe	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5940- 700- 6511	01,Other Local,Telephone,	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5940</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 9010- 0- 8600- 2100- 5943- 700- 6511	01,Other Local,Cellular P	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5943</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 9010- 0- 8600- 2100- 5944- 700- 6511	01,Other Local,Internet C	2,200.00	2,200.00			2,200.00
	<b>Total for Object 5944</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6511	01,Other Local,Transf Ind	168,753.00	168,753.00			168,753.00
	<b>Total for Object 7310</b>	<b>168,753.00</b>	<b>168,753.00</b>	<b>.00</b>	<b>.00</b>	<b>168,753.00</b>
	<b>Total for Expense Accounts</b>	<b>2,386,195.00</b>	<b>2,386,195.00</b>	<b>.00</b>	<b>.00</b>	<b>2,386,195.00</b>

<b>Total for Management 6511-Fee For Medi-Ca</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		2,386,195.00		2,386,195.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events</b>					
01- 9010- 0- 0000- 0000- 8980- 700- 7135	01,Other Local,Contr fr U	452,299.00	452,299.00		452,299.00
<b>Total for Revenue Accounts and Object 8980</b>		<b>452,299.00</b>	<b>452,299.00</b>	<b>.00</b>	<b>452,299.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7135	01,Other Local,Supv & Adm	137,399.00	137,399.00			137,399.00
<b>Total for Object 1300</b>		<b>137,399.00</b>	<b>137,399.00</b>	<b>.00</b>	<b>.00</b>	<b>137,399.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 7135	01,Other Local,Supv & Adm	147,878.00	147,878.00			147,878.00
<b>Total for Object 2300</b>		<b>147,878.00</b>	<b>147,878.00</b>	<b>.00</b>	<b>.00</b>	<b>147,878.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 7135	01,Other Local,STRS,Stude	26,243.00	26,243.00			26,243.00
<b>Total for Object 3101</b>		<b>26,243.00</b>	<b>26,243.00</b>	<b>.00</b>	<b>.00</b>	<b>26,243.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7135	01,Other Local,PERS,Stude	40,001.00	40,001.00			40,001.00
<b>Total for Object 3202</b>		<b>40,001.00</b>	<b>40,001.00</b>	<b>.00</b>	<b>.00</b>	<b>40,001.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 7135	01,Other Local,OASDI 2xxx	9,079.00	9,079.00			9,079.00
<b>Total for Object 3312</b>		<b>9,079.00</b>	<b>9,079.00</b>	<b>.00</b>	<b>.00</b>	<b>9,079.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 7135	01,Other Local,FICA 1xxx,	1,992.00	1,992.00			1,992.00
<b>Total for Object 3321</b>		<b>1,992.00</b>	<b>1,992.00</b>	<b>.00</b>	<b>.00</b>	<b>1,992.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7135	01,Other Local,FICA 2xxx,	2,123.00	2,123.00			2,123.00
<b>Total for Object 3322</b>		<b>2,123.00</b>	<b>2,123.00</b>	<b>.00</b>	<b>.00</b>	<b>2,123.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 7135	01,Other Local,H&W 1xxx,S	10,481.00	10,481.00			10,481.00
<b>Total for Object 3411</b>		<b>10,481.00</b>	<b>10,481.00</b>	<b>.00</b>	<b>.00</b>	<b>10,481.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7135	01,Other Local,H&W 2xxx,S	25,812.00	25,812.00			25,812.00
<b>Total for Object 3412</b>		<b>25,812.00</b>	<b>25,812.00</b>	<b>.00</b>	<b>.00</b>	<b>25,812.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 7135	01,Other Local,SUI 1xxx,S	69.00	69.00			69.00
<b>Total for Object 3501</b>		<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7135	01,Other Local,SUI 2xxx,S	74.00	74.00			74.00
<b>Total for Object 3502</b>		<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 7135	01,Other Local,W/C 1xxx,S	2,397.00	2,397.00			2,397.00
<b>Total for Object 3601</b>		<b>2,397.00</b>	<b>2,397.00</b>	<b>.00</b>	<b>.00</b>	<b>2,397.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7135	01,Other Local,W/C 2xxx,S	2,580.00	2,580.00			2,580.00
<b>Total for Object 3602</b>		<b>2,580.00</b>	<b>2,580.00</b>	<b>.00</b>	<b>.00</b>	<b>2,580.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 7135	01,Other Local,OPEB,Alloc	1,374.00	1,374.00			1,374.00
<b>Total for Object 3711</b>		<b>1,374.00</b>	<b>1,374.00</b>	<b>.00</b>	<b>.00</b>	<b>1,374.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 7135	01,Other Local,OPEB,Alloc	1,479.00	1,479.00			1,479.00

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events (continued)</b>						
	<b>Total for Object 3712</b>	<b>1,479.00</b>	<b>1,479.00</b>	<b>.00</b>	<b>.00</b>	<b>1,479.00</b>
01-9010-0-8600-2100-3751-709-7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-9010-0-8600-2100-3752-709-7135	01,Other Local,OPEB,Actv	2,268.00	2,268.00			2,268.00
	<b>Total for Object 3752</b>	<b>2,268.00</b>	<b>2,268.00</b>	<b>.00</b>	<b>.00</b>	<b>2,268.00</b>
01-9010-0-8600-7200-5400-700-7135	01,Other Local,Insurance,	323.00	323.00			323.00
	<b>Total for Object 5400</b>	<b>323.00</b>	<b>323.00</b>	<b>.00</b>	<b>.00</b>	<b>323.00</b>
01-9010-0-8600-7210-7310-700-7135	01,Other Local,Transf Ind	39,467.00	39,467.00			39,467.00
	<b>Total for Object 7310</b>	<b>39,467.00</b>	<b>39,467.00</b>	<b>.00</b>	<b>.00</b>	<b>39,467.00</b>
	<b>Total for Expense Accounts</b>	<b>452,299.00</b>	<b>452,299.00</b>	<b>.00</b>	<b>.00</b>	<b>452,299.00</b>

Total for Management 7135-Student Events					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		452,299.00		452,299.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7136 - CISC Sci Subcom</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7136	01,Other Local,Other Fees	5,600.00	5,600.00		5,600.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>5,600.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 7200- 4310- 700- 7136	01,Other Local,Mats&Suppl	50.00	50.00			50.00
<b>Total for Object 4310</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 8600- 7200- 5809- 700- 7136	01,Other Local,Contr Serv	5,061.00	5,061.00			5,061.00
<b>Total for Object 5809</b>		<b>5,061.00</b>	<b>5,061.00</b>	<b>.00</b>	<b>.00</b>	<b>5,061.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7136	01,Other Local,Transf Ind	489.00	489.00			489.00
<b>Total for Object 7310</b>		<b>489.00</b>	<b>489.00</b>	<b>.00</b>	<b>.00</b>	<b>489.00</b>
<b>Total for Expense Accounts</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>
<b>Total for Management 7136-CISC Sci Subcom</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		5,600.00		5,600.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7138 - WomenTogthrConf</b>						
01- 9010- 0- 0000- 0000- 8980- 700- 7138	01,Other Local,Contr fr U	20,000.00	20,000.00		20,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4200- 700- 7138	01,Other Local,Bks not Tx	4,720.00	4,720.00			4,720.00
<b>Total for Object 4200</b>		<b>4,720.00</b>	<b>4,720.00</b>	<b>.00</b>	<b>.00</b>	<b>4,720.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 7138	01,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
<b>Total for Object 4310</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7138	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
<b>Total for Object 5200</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7138	01,Other Local,Contr Serv	11,035.00	11,035.00			11,035.00
<b>Total for Object 5809</b>		<b>11,035.00</b>	<b>11,035.00</b>	<b>.00</b>	<b>.00</b>	<b>11,035.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7138	01,Other Local,Postage,Wo	500.00	500.00			500.00
<b>Total for Object 5930</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7138	01,Other Local,Transf Ind	1,745.00	1,745.00			1,745.00
<b>Total for Object 7310</b>		<b>1,745.00</b>	<b>1,745.00</b>	<b>.00</b>	<b>.00</b>	<b>1,745.00</b>
<b>Total for Expense Accounts</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
<b>Total for Management 7138-WomenTogthrConf</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		20,000.00		20,000.00		
<b>Actuals</b>	.00					

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7146 - Art Prog</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 7146	01,Other Local,Other Fees	42,319.00	42,319.00		42,319.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>42,319.00</b>	<b>42,319.00</b>	<b>.00</b>	<b>42,319.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 7146	01,Other Local,Supv & Adm	20,552.00	20,552.00			20,552.00
<b>Total for Object 2300</b>		<b>20,552.00</b>	<b>20,552.00</b>	<b>.00</b>	<b>.00</b>	<b>20,552.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7146	01,Other Local,PERS,Art P	5,559.00	5,559.00			5,559.00
<b>Total for Object 3202</b>		<b>5,559.00</b>	<b>5,559.00</b>	<b>.00</b>	<b>.00</b>	<b>5,559.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 7146	01,Other Local,OASDI 2xxx	1,252.00	1,252.00			1,252.00
<b>Total for Object 3312</b>		<b>1,252.00</b>	<b>1,252.00</b>	<b>.00</b>	<b>.00</b>	<b>1,252.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7146	01,Other Local,FICA 2xxx,	293.00	293.00			293.00
<b>Total for Object 3322</b>		<b>293.00</b>	<b>293.00</b>	<b>.00</b>	<b>.00</b>	<b>293.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7146	01,Other Local,H&W 2xxx,A	2,868.00	2,868.00			2,868.00
<b>Total for Object 3412</b>		<b>2,868.00</b>	<b>2,868.00</b>	<b>.00</b>	<b>.00</b>	<b>2,868.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7146	01,Other Local,SUI 2xxx,A	10.00	10.00			10.00
<b>Total for Object 3502</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7146	01,Other Local,W/C 2xxx,A	359.00	359.00			359.00
<b>Total for Object 3602</b>		<b>359.00</b>	<b>359.00</b>	<b>.00</b>	<b>.00</b>	<b>359.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 7146	01,Other Local,OPEB,Alloc	205.00	205.00			205.00
<b>Total for Object 3712</b>		<b>205.00</b>	<b>205.00</b>	<b>.00</b>	<b>.00</b>	<b>205.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 7146	01,Other Local,OPEB,Actv	252.00	252.00			252.00
<b>Total for Object 3752</b>		<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
01- 9010- 0- 8600- 2100- 4200- 700- 7146	01,Other Local,Bks not Tx	250.00	250.00			250.00
<b>Total for Object 4200</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 7146	01,Other Local,Mats&Suppl	6,676.00	6,676.00			6,676.00
<b>Total for Object 4310</b>		<b>6,676.00</b>	<b>6,676.00</b>	<b>.00</b>	<b>.00</b>	<b>6,676.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7146	01,Other Local,Travel/Con	300.00	300.00			300.00
<b>Total for Object 5200</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7146	01,Other Local,Postage,Ar	50.00	50.00			50.00
<b>Total for Object 5930</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7146	01,Other Local,Transf Ind	3,693.00	3,693.00			3,693.00
<b>Total for Object 7310</b>		<b>3,693.00</b>	<b>3,693.00</b>	<b>.00</b>	<b>.00</b>	<b>3,693.00</b>
<b>Total for Expense Accounts</b>		<b>42,319.00</b>	<b>42,319.00</b>	<b>.00</b>	<b>.00</b>	<b>42,319.00</b>



Balances through June (12)					Fiscal Year 2024/25
Fund 01 - 01, Resource 9010 - Other Local, Management 7146 - Art Prog (continued)					
Total for Management 7146-Art Prog	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		42,319.00		42,319.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7151 - STEAM Hub</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 7151	01,Other Local,Other Fees	40,000.00	40,000.00		40,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7151	01,Other Local,Supv & Adm	2,203.00	2,203.00			2,203.00
<b>Total for Object 1300</b>		<b>2,203.00</b>	<b>2,203.00</b>	<b>.00</b>	<b>.00</b>	<b>2,203.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 7151	01,Other Local,Supv & Adm	2,019.00	2,019.00			2,019.00
<b>Total for Object 2300</b>		<b>2,019.00</b>	<b>2,019.00</b>	<b>.00</b>	<b>.00</b>	<b>2,019.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 7151	01,Other Local,Clerical,S	4,854.00	4,854.00			4,854.00
<b>Total for Object 2400</b>		<b>4,854.00</b>	<b>4,854.00</b>	<b>.00</b>	<b>.00</b>	<b>4,854.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 7151	01,Other Local,STRS,STEAM	421.00	421.00			421.00
<b>Total for Object 3101</b>		<b>421.00</b>	<b>421.00</b>	<b>.00</b>	<b>.00</b>	<b>421.00</b>
01- 9010- 0- 8600- 2100- 3102- 709- 7151	01,Other Local,STRS 2xxx,	220.00	220.00			220.00
<b>Total for Object 3102</b>		<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7151	01,Other Local,PERS,STEAM	1,548.00	1,548.00			1,548.00
<b>Total for Object 3202</b>		<b>1,548.00</b>	<b>1,548.00</b>	<b>.00</b>	<b>.00</b>	<b>1,548.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 7151	01,Other Local,OASDI 2xxx	355.00	355.00			355.00
<b>Total for Object 3312</b>		<b>355.00</b>	<b>355.00</b>	<b>.00</b>	<b>.00</b>	<b>355.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 7151	01,Other Local,FICA 1xxx,	31.00	31.00			31.00
<b>Total for Object 3321</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7151	01,Other Local,FICA 2xxx,	99.00	99.00			99.00
<b>Total for Object 3322</b>		<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>.00</b>	<b>99.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 7151	01,Other Local,H&W 1xxx,S	261.00	261.00			261.00
<b>Total for Object 3411</b>		<b>261.00</b>	<b>261.00</b>	<b>.00</b>	<b>.00</b>	<b>261.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7151	01,Other Local,H&W 2xxx,S	1,359.00	1,359.00			1,359.00
<b>Total for Object 3412</b>		<b>1,359.00</b>	<b>1,359.00</b>	<b>.00</b>	<b>.00</b>	<b>1,359.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 7151	01,Other Local,SUI 1xxx,S	1.00	1.00			1.00
<b>Total for Object 3501</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7151	01,Other Local,SUI 2xxx,S	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 7151	01,Other Local,W/C 1xxx,S	38.00	38.00			38.00
<b>Total for Object 3601</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7151	01,Other Local,W/C 2xxx,S	120.00	120.00			120.00

Balances through June (12)						Fiscal Year 2024/25
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)						
	<b>Total for Object 3602</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01-9010-0-8600-2100-3711-709-7151	01,Other Local,OPEB,Alloc	22.00	22.00			22.00
	<b>Total for Object 3711</b>	<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
01-9010-0-8600-2100-3712-709-7151	01,Other Local,OPEB,Alloc	69.00	69.00			69.00
	<b>Total for Object 3712</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>
01-9010-0-8600-2100-3751-709-7151	01,Other Local,OPEB,Actv	23.00	23.00			23.00
	<b>Total for Object 3751</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>
01-9010-0-8600-2100-3752-709-7151	01,Other Local,OPEB,Actv	120.00	120.00			120.00
	<b>Total for Object 3752</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01-9010-0-8600-2100-4310-700-7151	01,Other Local,Mats&Suppl	4,098.00	4,098.00			4,098.00
	<b>Total for Object 4310</b>	<b>4,098.00</b>	<b>4,098.00</b>	<b>.00</b>	<b>.00</b>	<b>4,098.00</b>
01-9010-0-8600-2100-4400-700-7151	01,Other Local,Non-Cap Eq	64.00	64.00			64.00
	<b>Total for Object 4400</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-9010-0-8600-2100-5200-700-7151	01,Other Local,Travel/Con	2,560.00	2,560.00			2,560.00
	<b>Total for Object 5200</b>	<b>2,560.00</b>	<b>2,560.00</b>	<b>.00</b>	<b>.00</b>	<b>2,560.00</b>
01-9010-0-8600-2100-5610-700-7151	01,Other Local,Equipmnt R	188.00	188.00			188.00
	<b>Total for Object 5610</b>	<b>188.00</b>	<b>188.00</b>	<b>.00</b>	<b>.00</b>	<b>188.00</b>
01-9010-0-8600-2100-5800-700-7151	01,Other Local,Other Serv	8,879.00	8,879.00			8,879.00
	<b>Total for Object 5800</b>	<b>8,879.00</b>	<b>8,879.00</b>	<b>.00</b>	<b>.00</b>	<b>8,879.00</b>
01-9010-0-8600-2100-5809-700-7151	01,Other Local,Contr Serv	8,488.00	8,488.00			8,488.00
	<b>Total for Object 5809</b>	<b>8,488.00</b>	<b>8,488.00</b>	<b>.00</b>	<b>.00</b>	<b>8,488.00</b>
01-9010-0-8600-2100-5930-700-7151	01,Other Local,Postage,ST	51.00	51.00			51.00
	<b>Total for Object 5930</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
01-9010-0-8600-7210-7310-700-7151	01,Other Local,Transf Ind	1,905.00	1,905.00			1,905.00
	<b>Total for Object 7310</b>	<b>1,905.00</b>	<b>1,905.00</b>	<b>.00</b>	<b>.00</b>	<b>1,905.00</b>
	<b>Total for Expense Accounts</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>

<b>Total for Management 7151-STEAM Hub</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		40,000.00		40,000.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7160 - Scnce Advrsy</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 7160	01,Other Local,Other Fees	350,000.00	350,000.00		350,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>	<b>350,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7160	01,Other Local,Supv & Adm	135,119.00	135,119.00			135,119.00
<b>Total for Object 1300</b>		<b>135,119.00</b>	<b>135,119.00</b>	<b>.00</b>	<b>.00</b>	<b>135,119.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 7160	01,Other Local,Clerical,S	27,402.00	27,402.00			27,402.00
<b>Total for Object 2400</b>		<b>27,402.00</b>	<b>27,402.00</b>	<b>.00</b>	<b>.00</b>	<b>27,402.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 7160	01,Other Local,STRS,Scnce	25,808.00	25,808.00			25,808.00
<b>Total for Object 3101</b>		<b>25,808.00</b>	<b>25,808.00</b>	<b>.00</b>	<b>.00</b>	<b>25,808.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7160	01,Other Local,PERS,Scnce	7,412.00	7,412.00			7,412.00
<b>Total for Object 3202</b>		<b>7,412.00</b>	<b>7,412.00</b>	<b>.00</b>	<b>.00</b>	<b>7,412.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 7160	01,Other Local,OASDI 2xxx	1,699.00	1,699.00			1,699.00
<b>Total for Object 3312</b>		<b>1,699.00</b>	<b>1,699.00</b>	<b>.00</b>	<b>.00</b>	<b>1,699.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 7160	01,Other Local,FICA 1xxx,	1,808.00	1,808.00			1,808.00
<b>Total for Object 3321</b>		<b>1,808.00</b>	<b>1,808.00</b>	<b>.00</b>	<b>.00</b>	<b>1,808.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7160	01,Other Local,FICA 2xxx,	397.00	397.00			397.00
<b>Total for Object 3322</b>		<b>397.00</b>	<b>397.00</b>	<b>.00</b>	<b>.00</b>	<b>397.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 7160	01,Other Local,H&W 1xxx,S	14,774.00	14,774.00			14,774.00
<b>Total for Object 3411</b>		<b>14,774.00</b>	<b>14,774.00</b>	<b>.00</b>	<b>.00</b>	<b>14,774.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7160	01,Other Local,H&W 2xxx,S	5,147.00	5,147.00			5,147.00
<b>Total for Object 3412</b>		<b>5,147.00</b>	<b>5,147.00</b>	<b>.00</b>	<b>.00</b>	<b>5,147.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 7160	01,Other Local,SUI 1xxx,S	67.00	67.00			67.00
<b>Total for Object 3501</b>		<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7160	01,Other Local,SUI 2xxx,S	14.00	14.00			14.00
<b>Total for Object 3502</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 7160	01,Other Local,W/C 1xxx,S	2,357.00	2,357.00			2,357.00
<b>Total for Object 3601</b>		<b>2,357.00</b>	<b>2,357.00</b>	<b>.00</b>	<b>.00</b>	<b>2,357.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7160	01,Other Local,W/C 2xxx,S	478.00	478.00			478.00
<b>Total for Object 3602</b>		<b>478.00</b>	<b>478.00</b>	<b>.00</b>	<b>.00</b>	<b>478.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 7160	01,Other Local,OPEB,Alloc	1,351.00	1,351.00			1,351.00
<b>Total for Object 3711</b>		<b>1,351.00</b>	<b>1,351.00</b>	<b>.00</b>	<b>.00</b>	<b>1,351.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 7160	01,Other Local,OPEB,Alloc	274.00	274.00			274.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7160 - Scnce Advrsy (continued)						
	<b>Total for Object 3712</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>
01-9010-0-8600-2100-3751-709-7160	01,Other Local,OPEB,Actv	1,298.00	1,298.00			1,298.00
	<b>Total for Object 3751</b>	<b>1,298.00</b>	<b>1,298.00</b>	<b>.00</b>	<b>.00</b>	<b>1,298.00</b>
01-9010-0-8600-2100-3752-709-7160	01,Other Local,OPEB,Actv	630.00	630.00			630.00
	<b>Total for Object 3752</b>	<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>
01-9010-0-8600-2100-4310-700-7160	01,Other Local,Mats&Suppl	39,547.00	39,547.00			39,547.00
	<b>Total for Object 4310</b>	<b>39,547.00</b>	<b>39,547.00</b>	<b>.00</b>	<b>.00</b>	<b>39,547.00</b>
01-9010-0-8600-2100-4400-700-7160	01,Other Local,Non-Cap Eq	8,461.00	8,461.00			8,461.00
	<b>Total for Object 4400</b>	<b>8,461.00</b>	<b>8,461.00</b>	<b>.00</b>	<b>.00</b>	<b>8,461.00</b>
01-9010-0-8600-2100-5200-700-7160	01,Other Local,Travel/Con	39,200.00	39,200.00			39,200.00
	<b>Total for Object 5200</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>.00</b>	<b>.00</b>	<b>39,200.00</b>
01-9010-0-8600-2100-5300-709-7160	01,Other Local,Dues&Membe	45.00	45.00			45.00
	<b>Total for Object 5300</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01-9010-0-8600-7210-7310-700-7160	01,Other Local,Transf Ind	30,540.00	30,540.00			30,540.00
	<b>Total for Object 7310</b>	<b>30,540.00</b>	<b>30,540.00</b>	<b>.00</b>	<b>.00</b>	<b>30,540.00</b>
	<b>Total for Expense Accounts</b>	<b>343,828.00</b>	<b>343,828.00</b>	<b>.00</b>	<b>.00</b>	<b>343,828.00</b>

Total for Management 7160-Scnce Advrsy					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		350,000.00		343,828.00	6,172.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7161 - ScinceProfLrng</b>						
01- 9010- 0- 0000- 0000- 8689- 701- 7161	01,Other Local,Other Fees	1,500,000.00	1,500,000.00		1,500,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>1,500,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7161	01,Other Local,Mats&Suppl	4,986.00	4,986.00			4,986.00
<b>Total for Object 4310</b>		<b>4,986.00</b>	<b>4,986.00</b>	<b>.00</b>	<b>.00</b>	<b>4,986.00</b>
01- 9010- 0- 8600- 2100- 5100- 700- 7161	01,Other Local,Subagreeme	133,000.00	133,000.00			133,000.00
<b>Total for Object 5100</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>.00</b>	<b>.00</b>	<b>133,000.00</b>
01- 9010- 0- 8600- 2100- 5620- 700- 7161	01,Other Local,Fac Rent,S	255,732.00	255,732.00			255,732.00
<b>Total for Object 5620</b>		<b>255,732.00</b>	<b>255,732.00</b>	<b>.00</b>	<b>.00</b>	<b>255,732.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7161	01,Other Local,Contr Serv	987,000.00	987,000.00			987,000.00
<b>Total for Object 5809</b>		<b>987,000.00</b>	<b>987,000.00</b>	<b>.00</b>	<b>.00</b>	<b>987,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7161	01,Other Local,Transf Ind	119,282.00	119,282.00			119,282.00
<b>Total for Object 7310</b>		<b>119,282.00</b>	<b>119,282.00</b>	<b>.00</b>	<b>.00</b>	<b>119,282.00</b>
<b>Total for Expense Accounts</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500,000.00</b>
<b>Total for Management 7161-ScinceProfLrng</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>1,500,000.00</b>		<b>1,500,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7162 - LocalSprtM						
01- 9010- 0- 0000- 0000- 8689- 701- 7162	01,Other Local,Other Fees	97,125.00	97,125.00		97,125.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>97,125.00</b>	<b>97,125.00</b>	<b>.00</b>	<b>97,125.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 700- 7162	01,Other Local,Supv & Adm	5,626.00	5,626.00			5,626.00
<b>Total for Object 1300</b>		<b>5,626.00</b>	<b>5,626.00</b>	<b>.00</b>	<b>.00</b>	<b>5,626.00</b>
01- 9010- 0- 8600- 2100- 3101- 700- 7162	01,Other Local,STRS,Local	1,075.00	1,075.00			1,075.00
<b>Total for Object 3101</b>		<b>1,075.00</b>	<b>1,075.00</b>	<b>.00</b>	<b>.00</b>	<b>1,075.00</b>
01- 9010- 0- 8600- 2100- 3321- 700- 7162	01,Other Local,FICA 1xxx,	82.00	82.00			82.00
<b>Total for Object 3321</b>		<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>.00</b>	<b>82.00</b>
01- 9010- 0- 8600- 2100- 3501- 700- 7162	01,Other Local,SUI 1xxx,L	3.00	3.00			3.00
<b>Total for Object 3501</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 9010- 0- 8600- 2100- 3601- 700- 7162	01,Other Local,W/C 1xxx,L	98.00	98.00			98.00
<b>Total for Object 3601</b>		<b>98.00</b>	<b>98.00</b>	<b>.00</b>	<b>.00</b>	<b>98.00</b>
01- 9010- 0- 8600- 2100- 3711- 700- 7162	01,Other Local,OPEB,Alloc	56.00	56.00			56.00
<b>Total for Object 3711</b>		<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 7162	01,Other Local,Mats&Suppl	8,742.00	8,742.00			8,742.00
<b>Total for Object 4310</b>		<b>8,742.00</b>	<b>8,742.00</b>	<b>.00</b>	<b>.00</b>	<b>8,742.00</b>
01- 9010- 0- 8600- 2100- 4400- 700- 7162	01,Other Local,Non-Cap Eq	1,145.00	1,145.00			1,145.00
<b>Total for Object 4400</b>		<b>1,145.00</b>	<b>1,145.00</b>	<b>.00</b>	<b>.00</b>	<b>1,145.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7162	01,Other Local,Other Serv	46,822.00	46,822.00			46,822.00
<b>Total for Object 5800</b>		<b>46,822.00</b>	<b>46,822.00</b>	<b>.00</b>	<b>.00</b>	<b>46,822.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7162	01,Other Local,Transf Ind	6,085.00	6,085.00			6,085.00
<b>Total for Object 7310</b>		<b>6,085.00</b>	<b>6,085.00</b>	<b>.00</b>	<b>.00</b>	<b>6,085.00</b>
<b>Total for Expense Accounts</b>		<b>69,734.00</b>	<b>69,734.00</b>	<b>.00</b>	<b>.00</b>	<b>69,734.00</b>
<b>Total for Management 7162-LocalSprtM</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		97,125.00		69,734.00	27,391.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7181 - DWAS</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7181	01,Other Local,Other Fees	5,400.00	5,400.00		5,400.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>5,400.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7181	01,Other Local,Mats&Suppl	335.00	335.00			335.00
<b>Total for Object 4310</b>		<b>335.00</b>	<b>335.00</b>	<b>.00</b>	<b>.00</b>	<b>335.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7181	01,Other Local,Other Serv	4,594.00	4,594.00			4,594.00
<b>Total for Object 5800</b>		<b>4,594.00</b>	<b>4,594.00</b>	<b>.00</b>	<b>.00</b>	<b>4,594.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7181	01,Other Local,Transf Ind	471.00	471.00			471.00
<b>Total for Object 7310</b>		<b>471.00</b>	<b>471.00</b>	<b>.00</b>	<b>.00</b>	<b>471.00</b>
<b>Total for Expense Accounts</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>
<b>Total for Management 7181-DWAS</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		5,400.00		5,400.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7187 - DSSP CSMP</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7187	01,Other Local,Other Fees	45,000.00	45,000.00		45,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7187	01,Other Local,Mats&Suppl	657.00	657.00			657.00
<b>Total for Object 4310</b>		<b>657.00</b>	<b>657.00</b>	<b>.00</b>	<b>.00</b>	<b>657.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7187	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
<b>Total for Object 5200</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7187	01,Other Local,Other Serv	2,700.00	2,700.00			2,700.00
<b>Total for Object 5800</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
01- 9010- 0- 8600- 2100- 5807- 700- 7187	01,Other Local,Stipends,D	28,000.00	28,000.00			28,000.00
<b>Total for Object 5807</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>28,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7187	01,Other Local,Contr Serv	8,500.00	8,500.00			8,500.00
<b>Total for Object 5809</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7187	01,Other Local,Transf Ind	2,143.00	2,143.00			2,143.00
<b>Total for Object 7310</b>		<b>2,143.00</b>	<b>2,143.00</b>	<b>.00</b>	<b>.00</b>	<b>2,143.00</b>
<b>Total for Expense Accounts</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
<b>Total for Management 7187-DSSP CSMP</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		45,000.00		45,000.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7195 - ETW</b>						
01- 9010- 0- 8600- 2100- 5809- 700- 7195	01,Other Local,Contr Serv	40,178.00	40,178.00			40,178.00
	<b>Total for Object 5809</b>	<b>40,178.00</b>	<b>40,178.00</b>	<b>.00</b>	<b>.00</b>	<b>40,178.00</b>
01- 9010- 0- 1110- 7210- 7310- 700- 7195	01,Other Local,Transf Ind	3,841.00	3,841.00			3,841.00
	<b>Total for Object 7310</b>	<b>3,841.00</b>	<b>3,841.00</b>	<b>.00</b>	<b>.00</b>	<b>3,841.00</b>
	<b>Total for Management 7195 and Expense accounts</b>	<b>44,019.00</b>	<b>44,019.00</b>	<b>.00</b>	<b>.00</b>	<b>44,019.00</b>

Balances through June (12) Fiscal Year 2024/25

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7237 - EWIG 2					
01- 9010- 0- 0000- 0000- 8689- 701- 7237	01,Other Local,Other Fees	493,499.00	493,499.00		493,499.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>493,499.00</b>	<b>493,499.00</b>	<b>.00</b>	<b>493,499.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7237	01,Other Local,Supv & Adm	62,917.00	62,917.00			62,917.00
<b>Total for Object 1300</b>		<b>62,917.00</b>	<b>62,917.00</b>	<b>.00</b>	<b>.00</b>	<b>62,917.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 7237	01,Other Local,Supv & Adm	75,531.00	75,531.00			75,531.00
<b>Total for Object 2300</b>		<b>75,531.00</b>	<b>75,531.00</b>	<b>.00</b>	<b>.00</b>	<b>75,531.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 7237	01,Other Local,Clerical,E	18,268.00	18,268.00			18,268.00
<b>Total for Object 2400</b>		<b>18,268.00</b>	<b>18,268.00</b>	<b>.00</b>	<b>.00</b>	<b>18,268.00</b>
01- 9010- 0- 8600- 2100- 2906- 700- 7237	01,Other Local,Othr OT,EW	26,030.00	26,030.00			26,030.00
<b>Total for Object 2906</b>		<b>26,030.00</b>	<b>26,030.00</b>	<b>.00</b>	<b>.00</b>	<b>26,030.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 7237	01,Other Local,STRS,EWIG	12,017.00	12,017.00			12,017.00
<b>Total for Object 3101</b>		<b>12,017.00</b>	<b>12,017.00</b>	<b>.00</b>	<b>.00</b>	<b>12,017.00</b>
01- 9010- 0- 8600- 2100- 3102- 709- 7237	01,Other Local,STRS 2xxx,	3,691.00	3,691.00			3,691.00
<b>Total for Object 3102</b>		<b>3,691.00</b>	<b>3,691.00</b>	<b>.00</b>	<b>.00</b>	<b>3,691.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7237	01,Other Local,PERS,EWIG	20,146.00	20,146.00			20,146.00
<b>Total for Object 3202</b>		<b>20,146.00</b>	<b>20,146.00</b>	<b>.00</b>	<b>.00</b>	<b>20,146.00</b>
01- 9010- 0- 8600- 2100- 3312- 700- 7237	01,Other Local,OASDI 2xxx	1,614.00	1,614.00			1,614.00
01- 9010- 0- 8600- 2100- 3312- 709- 7237	01,Other Local,OASDI 2xxx	1,133.00	1,133.00			1,133.00
<b>Total for Object 3312</b>		<b>2,747.00</b>	<b>2,747.00</b>	<b>.00</b>	<b>.00</b>	<b>2,747.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 7237	01,Other Local,FICA 1xxx,	898.00	898.00			898.00
<b>Total for Object 3321</b>		<b>898.00</b>	<b>898.00</b>	<b>.00</b>	<b>.00</b>	<b>898.00</b>
01- 9010- 0- 8600- 2100- 3322- 700- 7237	01,Other Local,FICA 2xxx,	377.00	377.00			377.00
01- 9010- 0- 8600- 2100- 3322- 709- 7237	01,Other Local,FICA 2xxx,	1,360.00	1,360.00			1,360.00
<b>Total for Object 3322</b>		<b>1,737.00</b>	<b>1,737.00</b>	<b>.00</b>	<b>.00</b>	<b>1,737.00</b>
01- 9010- 0- 8600- 2100- 3332- 700- 7237	01,Other Local,Alt Ret 2x	989.00	989.00			989.00
<b>Total for Object 3332</b>		<b>989.00</b>	<b>989.00</b>	<b>.00</b>	<b>.00</b>	<b>989.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 7237	01,Other Local,H&W 1xxx,E	5,257.00	5,257.00			5,257.00
<b>Total for Object 3411</b>		<b>5,257.00</b>	<b>5,257.00</b>	<b>.00</b>	<b>.00</b>	<b>5,257.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7237	01,Other Local,H&W 2xxx,E	13,441.00	13,441.00			13,441.00
<b>Total for Object 3412</b>		<b>13,441.00</b>	<b>13,441.00</b>	<b>.00</b>	<b>.00</b>	<b>13,441.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 7237	01,Other Local,SUI 1xxx,E	31.00	31.00			31.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7237 - EWIG 2 (continued)						
	<b>Total for Object 3501</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01-9010-0-8600-2100-3502-700-7237	01,Other Local,SUI 2xxx,E	13.00	13.00			13.00
01-9010-0-8600-2100-3502-709-7237	01,Other Local,SUI 2xxx,E	47.00	47.00			47.00
	<b>Total for Object 3502</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01-9010-0-8600-2100-3601-709-7237	01,Other Local,W/C 1xxx,E	1,098.00	1,098.00			1,098.00
	<b>Total for Object 3601</b>	<b>1,098.00</b>	<b>1,098.00</b>	<b>.00</b>	<b>.00</b>	<b>1,098.00</b>
01-9010-0-8600-2100-3602-700-7237	01,Other Local,W/C 2xxx,E	454.00	454.00			454.00
01-9010-0-8600-2100-3602-709-7237	01,Other Local,W/C 2xxx,E	1,636.00	1,636.00			1,636.00
	<b>Total for Object 3602</b>	<b>2,090.00</b>	<b>2,090.00</b>	<b>.00</b>	<b>.00</b>	<b>2,090.00</b>
01-9010-0-8600-2100-3711-709-7237	01,Other Local,OPEB,Alloc	629.00	629.00			629.00
	<b>Total for Object 3711</b>	<b>629.00</b>	<b>629.00</b>	<b>.00</b>	<b>.00</b>	<b>629.00</b>
01-9010-0-8600-2100-3712-700-7237	01,Other Local,OPEB,Alloc	260.00	260.00			260.00
01-9010-0-8600-2100-3712-709-7237	01,Other Local,OPEB,Alloc	938.00	938.00			938.00
	<b>Total for Object 3712</b>	<b>1,198.00</b>	<b>1,198.00</b>	<b>.00</b>	<b>.00</b>	<b>1,198.00</b>
01-9010-0-8600-2100-3751-709-7237	01,Other Local,OPEB,Actv	460.00	460.00			460.00
	<b>Total for Object 3751</b>	<b>460.00</b>	<b>460.00</b>	<b>.00</b>	<b>.00</b>	<b>460.00</b>
01-9010-0-8600-2100-3752-709-7237	01,Other Local,OPEB,Actv	1,302.00	1,302.00			1,302.00
	<b>Total for Object 3752</b>	<b>1,302.00</b>	<b>1,302.00</b>	<b>.00</b>	<b>.00</b>	<b>1,302.00</b>
01-9010-0-8600-2100-4310-700-7237	01,Other Local,Mats&Suppl	5,324.00	5,324.00			5,324.00
	<b>Total for Object 4310</b>	<b>5,324.00</b>	<b>5,324.00</b>	<b>.00</b>	<b>.00</b>	<b>5,324.00</b>
01-9010-0-8600-2100-5200-700-7237	01,Other Local,Travel/Con	13,228.00	13,228.00			13,228.00
	<b>Total for Object 5200</b>	<b>13,228.00</b>	<b>13,228.00</b>	<b>.00</b>	<b>.00</b>	<b>13,228.00</b>
01-9010-0-8600-2100-5300-709-7237	01,Other Local,Dues&Membe	298.00	298.00			298.00
	<b>Total for Object 5300</b>	<b>298.00</b>	<b>298.00</b>	<b>.00</b>	<b>.00</b>	<b>298.00</b>
01-9010-0-8600-2100-5800-700-7237	01,Other Local,Other Serv	187,557.00	187,557.00			187,557.00
	<b>Total for Object 5800</b>	<b>187,557.00</b>	<b>187,557.00</b>	<b>.00</b>	<b>.00</b>	<b>187,557.00</b>
01-9010-0-8600-7210-7310-700-7237	01,Other Local,Transf Ind	36,555.00	36,555.00			36,555.00
	<b>Total for Object 7310</b>	<b>36,555.00</b>	<b>36,555.00</b>	<b>.00</b>	<b>.00</b>	<b>36,555.00</b>
	<b>Total for Expense Accounts</b>	<b>493,499.00</b>	<b>493,499.00</b>	<b>.00</b>	<b>.00</b>	<b>493,499.00</b>

Total for Management 7237-EWIG 2					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		493,499.00		493,499.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7248	01,Other Local,Other Fees	350,000.00	350,000.00		350,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>	<b>350,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 7248	01,Other Local,Supv & Adm	38,293.00	38,293.00			38,293.00
<b>Total for Object 2300</b>		<b>38,293.00</b>	<b>38,293.00</b>	<b>.00</b>	<b>.00</b>	<b>38,293.00</b>
01- 9010- 0- 8600- 2100- 2406- 700- 7248	01,Other Local,Clerical O	800.00	800.00			800.00
<b>Total for Object 2406</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 9010- 0- 8600- 2100- 2906- 700- 7248	01,Other Local,Othr OT,Ar	182,682.00	182,682.00			182,682.00
<b>Total for Object 2906</b>		<b>182,682.00</b>	<b>182,682.00</b>	<b>.00</b>	<b>.00</b>	<b>182,682.00</b>
01- 9010- 0- 8600- 2100- 3202- 700- 7248	01,Other Local,PERS,Artis	15,148.00	15,148.00			15,148.00
01- 9010- 0- 8600- 2100- 3202- 709- 7248	01,Other Local,PERS,Artis	10,358.00	10,358.00			10,358.00
<b>Total for Object 3202</b>		<b>25,506.00</b>	<b>25,506.00</b>	<b>.00</b>	<b>.00</b>	<b>25,506.00</b>
01- 9010- 0- 8600- 2100- 3312- 700- 7248	01,Other Local,OASDI 2xxx	11,376.00	11,376.00			11,376.00
01- 9010- 0- 8600- 2100- 3312- 709- 7248	01,Other Local,OASDI 2xxx	2,374.00	2,374.00			2,374.00
<b>Total for Object 3312</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>.00</b>	<b>.00</b>	<b>13,750.00</b>
01- 9010- 0- 8600- 2100- 3322- 700- 7248	01,Other Local,FICA 2xxx,	2,660.00	2,660.00			2,660.00
01- 9010- 0- 8600- 2100- 3322- 709- 7248	01,Other Local,FICA 2xxx,	555.00	555.00			555.00
<b>Total for Object 3322</b>		<b>3,215.00</b>	<b>3,215.00</b>	<b>.00</b>	<b>.00</b>	<b>3,215.00</b>
01- 9010- 0- 8600- 2100- 3332- 700- 7248	01,Other Local,Alt Ret 2x	30.00	30.00			30.00
<b>Total for Object 3332</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7248	01,Other Local,H&W 2xxx,A	7,170.00	7,170.00			7,170.00
<b>Total for Object 3412</b>		<b>7,170.00</b>	<b>7,170.00</b>	<b>.00</b>	<b>.00</b>	<b>7,170.00</b>
01- 9010- 0- 8600- 2100- 3502- 700- 7248	01,Other Local,SUI 2xxx,A	92.00	92.00			92.00
01- 9010- 0- 8600- 2100- 3502- 709- 7248	01,Other Local,SUI 2xxx,A	19.00	19.00			19.00
<b>Total for Object 3502</b>		<b>111.00</b>	<b>111.00</b>	<b>.00</b>	<b>.00</b>	<b>111.00</b>
01- 9010- 0- 8600- 2100- 3602- 700- 7248	01,Other Local,W/C 2xxx,A	3,201.00	3,201.00			3,201.00
01- 9010- 0- 8600- 2100- 3602- 709- 7248	01,Other Local,W/C 2xxx,A	668.00	668.00			668.00
<b>Total for Object 3602</b>		<b>3,869.00</b>	<b>3,869.00</b>	<b>.00</b>	<b>.00</b>	<b>3,869.00</b>
01- 9010- 0- 8600- 2100- 3712- 700- 7248	01,Other Local,OPEB,Alloc	1,835.00	1,835.00			1,835.00
01- 9010- 0- 8600- 2100- 3712- 709- 7248	01,Other Local,OPEB,Alloc	383.00	383.00			383.00
<b>Total for Object 3712</b>		<b>2,218.00</b>	<b>2,218.00</b>	<b>.00</b>	<b>.00</b>	<b>2,218.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 7248	01,Other Local,OPEB,Actv	630.00	630.00			630.00
<b>Total for Object 3752</b>		<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho (continued)</b>						
01- 9010- 0- 8600- 2100- 4310- 700- 7248	01,Other Local,Mats&Suppl	38,030.00	38,030.00			38,030.00
	<b>Total for Object 4310</b>	<b>38,030.00</b>	<b>38,030.00</b>	<b>.00</b>	<b>.00</b>	<b>38,030.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7248	01,Other Local,Travel/Con	2,085.00	2,085.00			2,085.00
	<b>Total for Object 5200</b>	<b>2,085.00</b>	<b>2,085.00</b>	<b>.00</b>	<b>.00</b>	<b>2,085.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7248	01,Other Local,Other Serv	540.00	540.00			540.00
	<b>Total for Object 5800</b>	<b>540.00</b>	<b>540.00</b>	<b>.00</b>	<b>.00</b>	<b>540.00</b>
01- 9010- 0- 8600- 2100- 5843- 700- 7248	01,Other Local,TB Test,Ar	106.00	106.00			106.00
	<b>Total for Object 5843</b>	<b>106.00</b>	<b>106.00</b>	<b>.00</b>	<b>.00</b>	<b>106.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7248	01,Other Local,Postage,Ar	425.00	425.00			425.00
	<b>Total for Object 5930</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7248	01,Other Local,Transf Ind	30,540.00	30,540.00			30,540.00
	<b>Total for Object 7310</b>	<b>30,540.00</b>	<b>30,540.00</b>	<b>.00</b>	<b>.00</b>	<b>30,540.00</b>
	<b>Total for Expense Accounts</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>
<b>Total for Management 7248-Artists In Scho</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		350,000.00		350,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7270 - Music Services</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7270	01,Other Local,Other Fees	3,825.00	3,825.00		3,825.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>3,825.00</b>	<b>3,825.00</b>	<b>.00</b>	<b>3,825.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7270	01,Other Local,Mats&Suppl	305.00	305.00			305.00
<b>Total for Object 4310</b>		<b>305.00</b>	<b>305.00</b>	<b>.00</b>	<b>.00</b>	<b>305.00</b>
01- 9010- 0- 8600- 7200- 5400- 700- 7270	01,Other Local,Insurance,	189.00	189.00			189.00
<b>Total for Object 5400</b>		<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7270	01,Other Local,Contr Serv	2,912.00	2,912.00			2,912.00
<b>Total for Object 5809</b>		<b>2,912.00</b>	<b>2,912.00</b>	<b>.00</b>	<b>.00</b>	<b>2,912.00</b>
01- 9010- 0- 8600- 2100- 5842- 700- 7270	01,Other Local,Ads,Music	85.00	85.00			85.00
<b>Total for Object 5842</b>		<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7270	01,Other Local,Transf Ind	334.00	334.00			334.00
<b>Total for Object 7310</b>		<b>334.00</b>	<b>334.00</b>	<b>.00</b>	<b>.00</b>	<b>334.00</b>
<b>Total for Expense Accounts</b>		<b>3,825.00</b>	<b>3,825.00</b>	<b>.00</b>	<b>.00</b>	<b>3,825.00</b>
<b>Total for Management 7270-Music Services</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,825.00		3,825.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7300 - Health/P.E.</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 7300	01,Other Local,Other Fees	9,127.00	9,127.00		9,127.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>9,127.00</b>	<b>9,127.00</b>	<b>.00</b>	<b>9,127.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7300	01,Other Local,Mats&Suppl	915.00	915.00			915.00
<b>Total for Object 4310</b>		<b>915.00</b>	<b>915.00</b>	<b>.00</b>	<b>.00</b>	<b>915.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7300	01,Other Local,Travel/Con	500.00	500.00			500.00
<b>Total for Object 5200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5300- 700- 7300	01,Other Local,Dues&Membe	100.00	100.00			100.00
<b>Total for Object 5300</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 8600- 7200- 5400- 700- 7300	01,Other Local,Insurance,	3,012.00	3,012.00			3,012.00
<b>Total for Object 5400</b>		<b>3,012.00</b>	<b>3,012.00</b>	<b>.00</b>	<b>.00</b>	<b>3,012.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7300	01,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
<b>Total for Object 5800</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7300	01,Other Local,Contr Serv	2,500.00	2,500.00			2,500.00
<b>Total for Object 5809</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7300	01,Other Local,Postage,He	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7300	01,Other Local,Transf Ind	873.00	873.00			873.00
<b>Total for Object 7310</b>		<b>873.00</b>	<b>873.00</b>	<b>.00</b>	<b>.00</b>	<b>873.00</b>
<b>Total for Expense Accounts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>

<b>Total for Management 7300-Health/P.E.</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		9,127.00		10,000.00	873.00-
<b>Actuals</b>	.00				



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7317 - GRASP-IT Extra/						
01- 9010- 0- 0000- 0000- 8689- 700- 7317	01,Other Local,Other Fees	2,000.00	2,000.00			2,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7317	01,Other Local,Mats&Suppl	3,000.00	3,000.00			3,000.00
<b>Total for Object 4310</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7317	01,Other Local,Travel/Con	2,500.00	2,500.00			2,500.00
<b>Total for Object 5200</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 9010- 0- 8600- 2100- 5300- 700- 7317	01,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
<b>Total for Object 5300</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5640- 700- 7317	01,Other Local,Cont Servi	100.00	100.00			100.00
<b>Total for Object 5640</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7317	01,Other Local,Other Serv	8,000.00	8,000.00			8,000.00
<b>Total for Object 5800</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7317	01,Other Local,Postage,GR	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7317	01,Other Local,Transf Ind	1,411.00	1,411.00			1,411.00
<b>Total for Object 7310</b>		<b>1,411.00</b>	<b>1,411.00</b>	<b>.00</b>	<b>.00</b>	<b>1,411.00</b>
01- 9010- 0- 8600- 9100- 7438- 700- 7317	01,Other Local,Debt Serv	10.00	10.00			10.00
<b>Total for Object 7438</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 9010- 0- 8600- 9100- 7439- 700- 7317	01,Other Local,Debt Serv	50.00	50.00			50.00
<b>Total for Object 7439</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
<b>Total for Expense Accounts</b>		<b>16,171.00</b>	<b>16,171.00</b>	<b>.00</b>	<b>.00</b>	<b>16,171.00</b>
<b>Total for Management 7317-GRASP-IT Extra/</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		2,000.00		16,171.00	14,171.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 8000 - Legal Services</b>						
01- 9010- 0- 0000- 0000- 8677- 800- 8000	01,Other Local,Interagenc	71,500.00	71,500.00		71,500.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>71,500.00</b>	<b>71,500.00</b>	<b>.00</b>	<b>71,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 2100- 5810- 800- 8000	01,Other Local,Legal Exp,	71,500.00	71,500.00			71,500.00
<b>Total for Expense Accounts and Object 5810</b>		<b>71,500.00</b>	<b>71,500.00</b>	<b>.00</b>	<b>.00</b>	<b>71,500.00</b>
<b>Total for Management 8000-Legal Services</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		71,500.00		71,500.00		
<b>Actuals</b>	.00					
<b>Total for Resource 9010-Other Local</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		29,818,135.00		31,620,152.00	1,802,017.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry</b>						
01- 9012- 0- 0000- 0000- 8689- 701- 6269	01,Other Local CDE,Other	245,318.00	245,318.00		245,318.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>245,318.00</b>	<b>245,318.00</b>	<b>.00</b>	<b>245,318.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 3100- 2100- 2300- 709- 6269	01,Other Local CDE,Supv &	84,846.00	84,846.00			84,846.00
<b>Total for Object 2300</b>		<b>84,846.00</b>	<b>84,846.00</b>	<b>.00</b>	<b>.00</b>	<b>84,846.00</b>
01- 9012- 0- 3100- 2100- 2400- 709- 6269	01,Other Local CDE,Cleric	4,794.00	4,794.00			4,794.00
<b>Total for Object 2400</b>		<b>4,794.00</b>	<b>4,794.00</b>	<b>.00</b>	<b>.00</b>	<b>4,794.00</b>
01- 9012- 0- 3100- 2100- 2900- 709- 6269	01,Other Local CDE,Oth Cl	30,992.00	30,992.00			30,992.00
<b>Total for Object 2900</b>		<b>30,992.00</b>	<b>30,992.00</b>	<b>.00</b>	<b>.00</b>	<b>30,992.00</b>
01- 9012- 0- 3100- 2100- 2906- 700- 6269	01,Other Local CDE,Othr O	13,756.00	13,756.00			13,756.00
<b>Total for Object 2906</b>		<b>13,756.00</b>	<b>13,756.00</b>	<b>.00</b>	<b>.00</b>	<b>13,756.00</b>
01- 9012- 0- 3100- 2100- 3202- 700- 6269	01,Other Local CDE,PERS,A	3,721.00	3,721.00			3,721.00
01- 9012- 0- 3100- 2100- 3202- 709- 6269	01,Other Local CDE,PERS,A	32,631.00	32,631.00			32,631.00
<b>Total for Object 3202</b>		<b>36,352.00</b>	<b>36,352.00</b>	<b>.00</b>	<b>.00</b>	<b>36,352.00</b>
01- 9012- 0- 3100- 2100- 3312- 700- 6269	01,Other Local CDE,OASDI	853.00	853.00			853.00
01- 9012- 0- 3100- 2100- 3312- 709- 6269	01,Other Local CDE,OASDI	6,850.00	6,850.00			6,850.00
<b>Total for Object 3312</b>		<b>7,703.00</b>	<b>7,703.00</b>	<b>.00</b>	<b>.00</b>	<b>7,703.00</b>
01- 9012- 0- 3100- 2100- 3322- 700- 6269	01,Other Local CDE,FICA 2	199.00	199.00			199.00
01- 9012- 0- 3100- 2100- 3322- 709- 6269	01,Other Local CDE,FICA 2	1,638.00	1,638.00			1,638.00
<b>Total for Object 3322</b>		<b>1,837.00</b>	<b>1,837.00</b>	<b>.00</b>	<b>.00</b>	<b>1,837.00</b>
01- 9012- 0- 3100- 2100- 3412- 709- 6269	01,Other Local CDE,H&W 2x	16,487.00	16,487.00			16,487.00
<b>Total for Object 3412</b>		<b>16,487.00</b>	<b>16,487.00</b>	<b>.00</b>	<b>.00</b>	<b>16,487.00</b>
01- 9012- 0- 3100- 2100- 3502- 700- 6269	01,Other Local CDE,SUI 2x	7.00	7.00			7.00
01- 9012- 0- 3100- 2100- 3502- 709- 6269	01,Other Local CDE,SUI 2x	60.00	60.00			60.00
<b>Total for Object 3502</b>		<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01- 9012- 0- 3100- 2100- 3602- 700- 6269	01,Other Local CDE,W/C 2x	240.00	240.00			240.00
01- 9012- 0- 3100- 2100- 3602- 709- 6269	01,Other Local CDE,W/C 2x	2,104.00	2,104.00			2,104.00
<b>Total for Object 3602</b>		<b>2,344.00</b>	<b>2,344.00</b>	<b>.00</b>	<b>.00</b>	<b>2,344.00</b>
01- 9012- 0- 3100- 2100- 3712- 700- 6269	01,Other Local CDE,OPEB,A	138.00	138.00			138.00
01- 9012- 0- 3100- 2100- 3712- 709- 6269	01,Other Local CDE,OPEB,A	1,206.00	1,206.00			1,206.00
<b>Total for Object 3712</b>		<b>1,344.00</b>	<b>1,344.00</b>	<b>.00</b>	<b>.00</b>	<b>1,344.00</b>
01- 9012- 0- 3100- 2100- 3752- 709- 6269	01,Other Local CDE,OPEB,A	1,452.00	1,452.00			1,452.00
<b>Total for Object 3752</b>		<b>1,452.00</b>	<b>1,452.00</b>	<b>.00</b>	<b>.00</b>	<b>1,452.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry (continued)</b>						
01- 9012- 0- 3100- 2100- 4310- 700- 6269	01,Other Local CDE,Mats&S	19,657.00	19,657.00			19,657.00
	<b>Total for Object 4310</b>	<b>19,657.00</b>	<b>19,657.00</b>	<b>.00</b>	<b>.00</b>	<b>19,657.00</b>
01- 9012- 0- 3100- 2100- 5200- 700- 6269	01,Other Local CDE,Travel	6,200.00	6,200.00			6,200.00
	<b>Total for Object 5200</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>.00</b>	<b>.00</b>	<b>6,200.00</b>
01- 9012- 0- 3100- 2100- 5600- 700- 6269	01,Other Local CDE,Rent L	867.00	867.00			867.00
	<b>Total for Object 5600</b>	<b>867.00</b>	<b>867.00</b>	<b>.00</b>	<b>.00</b>	<b>867.00</b>
01- 9012- 0- 3100- 2100- 5800- 700- 6269	01,Other Local CDE,Other	1,971.00	1,971.00			1,971.00
	<b>Total for Object 5800</b>	<b>1,971.00</b>	<b>1,971.00</b>	<b>.00</b>	<b>.00</b>	<b>1,971.00</b>
01- 9012- 0- 3100- 2100- 5803- 700- 6269	01,Other Local CDE,Printi	250.00	250.00			250.00
	<b>Total for Object 5803</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9012- 0- 3100- 2100- 5844- 700- 6269	01,Other Local CDE,Finger	893.00	893.00			893.00
	<b>Total for Object 5844</b>	<b>893.00</b>	<b>893.00</b>	<b>.00</b>	<b>.00</b>	<b>893.00</b>
01- 9012- 0- 3100- 2100- 5885- 700- 6269	01,Other Local CDE,Tuitio	650.00	650.00			650.00
	<b>Total for Object 5885</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
01- 9012- 0- 3100- 2100- 5940- 700- 6269	01,Other Local CDE,Teleph	114.00	114.00			114.00
	<b>Total for Object 5940</b>	<b>114.00</b>	<b>114.00</b>	<b>.00</b>	<b>.00</b>	<b>114.00</b>
01- 9012- 0- 3100- 2100- 5943- 700- 6269	01,Other Local CDE,Cellul	483.00	483.00			483.00
	<b>Total for Object 5943</b>	<b>483.00</b>	<b>483.00</b>	<b>.00</b>	<b>.00</b>	<b>483.00</b>
01- 9012- 0- 3100- 7210- 7310- 700- 6269	01,Other Local CDE,Transf	12,259.00	12,259.00			12,259.00
	<b>Total for Object 7310</b>	<b>12,259.00</b>	<b>12,259.00</b>	<b>.00</b>	<b>.00</b>	<b>12,259.00</b>
	<b>Total for Expense Accounts</b>	<b>245,318.00</b>	<b>245,318.00</b>	<b>.00</b>	<b>.00</b>	<b>245,318.00</b>
<b>Total for Management 6269-AmeriCorp Carry</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		245,318.00		245,318.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6289 - Americorp</b>					
01- 9012- 0- 0000- 0000- 8689- 700- 6289	01,Other Local CDE,Other	270,635.00	270,635.00		270,635.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>270,635.00</b>	<b>270,635.00</b>	<b>.00</b>	<b>270,635.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 3100- 2100- 2300- 709- 6289	01,Other Local CDE,Supv &	6,527.00	6,527.00			6,527.00
<b>Total for Object 2300</b>		<b>6,527.00</b>	<b>6,527.00</b>	<b>.00</b>	<b>.00</b>	<b>6,527.00</b>
01- 9012- 0- 3100- 2100- 2400- 709- 6289	01,Other Local CDE,Cleric	1,392.00	1,392.00			1,392.00
<b>Total for Object 2400</b>		<b>1,392.00</b>	<b>1,392.00</b>	<b>.00</b>	<b>.00</b>	<b>1,392.00</b>
01- 9012- 0- 3100- 2100- 2900- 709- 6289	01,Other Local CDE,Oth Cl	5,469.00	5,469.00			5,469.00
<b>Total for Object 2900</b>		<b>5,469.00</b>	<b>5,469.00</b>	<b>.00</b>	<b>.00</b>	<b>5,469.00</b>
01- 9012- 0- 3100- 2100- 3202- 709- 6289	01,Other Local CDE,PERS,A	3,621.00	3,621.00			3,621.00
<b>Total for Object 3202</b>		<b>3,621.00</b>	<b>3,621.00</b>	<b>.00</b>	<b>.00</b>	<b>3,621.00</b>
01- 9012- 0- 3100- 2100- 3312- 709- 6289	01,Other Local CDE,OASDI	763.00	763.00			763.00
<b>Total for Object 3312</b>		<b>763.00</b>	<b>763.00</b>	<b>.00</b>	<b>.00</b>	<b>763.00</b>
01- 9012- 0- 3100- 2100- 3322- 709- 6289	01,Other Local CDE,FICA 2	181.00	181.00			181.00
<b>Total for Object 3322</b>		<b>181.00</b>	<b>181.00</b>	<b>.00</b>	<b>.00</b>	<b>181.00</b>
01- 9012- 0- 3100- 2100- 3412- 709- 6289	01,Other Local CDE,H&W 2x	2,109.00	2,109.00			2,109.00
<b>Total for Object 3412</b>		<b>2,109.00</b>	<b>2,109.00</b>	<b>.00</b>	<b>.00</b>	<b>2,109.00</b>
01- 9012- 0- 3100- 2100- 3502- 709- 6289	01,Other Local CDE,SUI 2x	7.00	7.00			7.00
<b>Total for Object 3502</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 9012- 0- 3100- 2100- 3602- 709- 6289	01,Other Local CDE,W/C 2x	234.00	234.00			234.00
<b>Total for Object 3602</b>		<b>234.00</b>	<b>234.00</b>	<b>.00</b>	<b>.00</b>	<b>234.00</b>
01- 9012- 0- 3100- 2100- 3712- 709- 6289	01,Other Local CDE,OPEB,A	134.00	134.00			134.00
<b>Total for Object 3712</b>		<b>134.00</b>	<b>134.00</b>	<b>.00</b>	<b>.00</b>	<b>134.00</b>
01- 9012- 0- 3100- 2100- 3752- 709- 6289	01,Other Local CDE,OPEB,A	186.00	186.00			186.00
<b>Total for Object 3752</b>		<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>.00</b>	<b>186.00</b>
01- 9012- 0- 3100- 2100- 4310- 700- 6289	01,Other Local CDE,Mats&S	218,329.00	218,329.00			218,329.00
<b>Total for Object 4310</b>		<b>218,329.00</b>	<b>218,329.00</b>	<b>.00</b>	<b>.00</b>	<b>218,329.00</b>
01- 9012- 0- 3100- 2100- 5200- 700- 6289	01,Other Local CDE,Travel	10,432.00	10,432.00			10,432.00
<b>Total for Object 5200</b>		<b>10,432.00</b>	<b>10,432.00</b>	<b>.00</b>	<b>.00</b>	<b>10,432.00</b>
01- 9012- 0- 3100- 2100- 5800- 700- 6289	01,Other Local CDE,Other	2,695.00	2,695.00			2,695.00
<b>Total for Object 5800</b>		<b>2,695.00</b>	<b>2,695.00</b>	<b>.00</b>	<b>.00</b>	<b>2,695.00</b>
01- 9012- 0- 3100- 2100- 5803- 700- 6289	01,Other Local CDE,Printi	200.00	200.00			200.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6289 - Americorp (continued)						
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-9012-0-3100-2100-5844-700-6289	01,Other Local CDE,Finger	1,942.00	1,942.00			1,942.00
	<b>Total for Object 5844</b>	<b>1,942.00</b>	<b>1,942.00</b>	<b>.00</b>	<b>.00</b>	<b>1,942.00</b>
01-9012-0-3100-2100-5885-700-6289	01,Other Local CDE,Tuitio	2,190.00	2,190.00			2,190.00
	<b>Total for Object 5885</b>	<b>2,190.00</b>	<b>2,190.00</b>	<b>.00</b>	<b>.00</b>	<b>2,190.00</b>
01-9012-0-3100-2100-5940-700-6289	01,Other Local CDE,Teleph	200.00	200.00			200.00
	<b>Total for Object 5940</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-9012-0-3100-2100-5943-700-6289	01,Other Local CDE,Cellul	500.00	500.00			500.00
	<b>Total for Object 5943</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9012-0-3100-7210-7310-700-6289	01,Other Local CDE,Transf	13,524.00	13,524.00			13,524.00
	<b>Total for Object 7310</b>	<b>13,524.00</b>	<b>13,524.00</b>	<b>.00</b>	<b>.00</b>	<b>13,524.00</b>
	<b>Total for Expense Accounts</b>	<b>270,635.00</b>	<b>270,635.00</b>	<b>.00</b>	<b>.00</b>	<b>270,635.00</b>
<b>Total for Management 6289-Americorp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		270,635.00		270,635.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6351 - Beh Hlth-Fed</b>					
01- 9012- 0- 0000- 0000- 8689- 700- 6351	01,Other Local CDE,Other	842,130.00	842,130.00		842,130.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>842,130.00</b>	<b>842,130.00</b>	<b>.00</b>	<b>842,130.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 709- 6351	01,Other Local CDE,Supv &	26,158.00	26,158.00			26,158.00
<b>Total for Object 1300</b>		<b>26,158.00</b>	<b>26,158.00</b>	<b>.00</b>	<b>.00</b>	<b>26,158.00</b>
01- 9012- 0- 8600- 2100- 2300- 709- 6351	01,Other Local CDE,Supv &	171,455.00	171,455.00			171,455.00
<b>Total for Object 2300</b>		<b>171,455.00</b>	<b>171,455.00</b>	<b>.00</b>	<b>.00</b>	<b>171,455.00</b>
01- 9012- 0- 8600- 2100- 2400- 709- 6351	01,Other Local CDE,Cleric	26,238.00	26,238.00			26,238.00
<b>Total for Object 2400</b>		<b>26,238.00</b>	<b>26,238.00</b>	<b>.00</b>	<b>.00</b>	<b>26,238.00</b>
01- 9012- 0- 8600- 2100- 3101- 709- 6351	01,Other Local CDE,STRS,B	4,996.00	4,996.00			4,996.00
<b>Total for Object 3101</b>		<b>4,996.00</b>	<b>4,996.00</b>	<b>.00</b>	<b>.00</b>	<b>4,996.00</b>
01- 9012- 0- 8600- 2100- 3202- 709- 6351	01,Other Local CDE,PERS,B	53,476.00	53,476.00			53,476.00
<b>Total for Object 3202</b>		<b>53,476.00</b>	<b>53,476.00</b>	<b>.00</b>	<b>.00</b>	<b>53,476.00</b>
01- 9012- 0- 8600- 2100- 3312- 709- 6351	01,Other Local CDE,OASDI	11,439.00	11,439.00			11,439.00
<b>Total for Object 3312</b>		<b>11,439.00</b>	<b>11,439.00</b>	<b>.00</b>	<b>.00</b>	<b>11,439.00</b>
01- 9012- 0- 8600- 2100- 3321- 709- 6351	01,Other Local CDE,FICA 1	362.00	362.00			362.00
<b>Total for Object 3321</b>		<b>362.00</b>	<b>362.00</b>	<b>.00</b>	<b>.00</b>	<b>362.00</b>
01- 9012- 0- 8600- 2100- 3322- 709- 6351	01,Other Local CDE,FICA 2	2,675.00	2,675.00			2,675.00
<b>Total for Object 3322</b>		<b>2,675.00</b>	<b>2,675.00</b>	<b>.00</b>	<b>.00</b>	<b>2,675.00</b>
01- 9012- 0- 8600- 2100- 3411- 709- 6351	01,Other Local CDE,H&W 1x	1,807.00	1,807.00			1,807.00
<b>Total for Object 3411</b>		<b>1,807.00</b>	<b>1,807.00</b>	<b>.00</b>	<b>.00</b>	<b>1,807.00</b>
01- 9012- 0- 8600- 2100- 3412- 709- 6351	01,Other Local CDE,H&W 2x	26,847.00	26,847.00			26,847.00
<b>Total for Object 3412</b>		<b>26,847.00</b>	<b>26,847.00</b>	<b>.00</b>	<b>.00</b>	<b>26,847.00</b>
01- 9012- 0- 8600- 2100- 3501- 709- 6351	01,Other Local CDE,SUI 1x	13.00	13.00			13.00
<b>Total for Object 3501</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 9012- 0- 8600- 2100- 3502- 709- 6351	01,Other Local CDE,SUI 2x	99.00	99.00			99.00
<b>Total for Object 3502</b>		<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>.00</b>	<b>99.00</b>
01- 9012- 0- 8600- 2100- 3601- 709- 6351	01,Other Local CDE,W/C 1x	456.00	456.00			456.00
<b>Total for Object 3601</b>		<b>456.00</b>	<b>456.00</b>	<b>.00</b>	<b>.00</b>	<b>456.00</b>
01- 9012- 0- 8600- 2100- 3602- 709- 6351	01,Other Local CDE,W/C 2x	3,449.00	3,449.00			3,449.00
<b>Total for Object 3602</b>		<b>3,449.00</b>	<b>3,449.00</b>	<b>.00</b>	<b>.00</b>	<b>3,449.00</b>
01- 9012- 0- 8600- 2100- 3711- 709- 6351	01,Other Local CDE,OPEB,A	261.00	261.00			261.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6351 - Beh Hlth-Fed (continued)						
	<b>Total for Object 3711</b>	<b>261.00</b>	<b>261.00</b>	<b>.00</b>	<b>.00</b>	<b>261.00</b>
01-9012-0-8600-2100-3712-709-6351	01,Other Local CDE,OPEB,A	1,977.00	1,977.00			1,977.00
	<b>Total for Object 3712</b>	<b>1,977.00</b>	<b>1,977.00</b>	<b>.00</b>	<b>.00</b>	<b>1,977.00</b>
01-9012-0-8600-2100-3751-709-6351	01,Other Local CDE,OPEB,A	158.00	158.00			158.00
	<b>Total for Object 3751</b>	<b>158.00</b>	<b>158.00</b>	<b>.00</b>	<b>.00</b>	<b>158.00</b>
01-9012-0-8600-2100-3752-709-6351	01,Other Local CDE,OPEB,A	2,361.00	2,361.00			2,361.00
	<b>Total for Object 3752</b>	<b>2,361.00</b>	<b>2,361.00</b>	<b>.00</b>	<b>.00</b>	<b>2,361.00</b>
01-9012-0-8600-2100-4310-700-6351	01,Other Local CDE,Mats&S	20,423.00	20,423.00			20,423.00
	<b>Total for Object 4310</b>	<b>20,423.00</b>	<b>20,423.00</b>	<b>.00</b>	<b>.00</b>	<b>20,423.00</b>
01-9012-0-8600-2100-5100-700-6351	01,Other Local CDE,Subagr	186,000.00	186,000.00			186,000.00
	<b>Total for Object 5100</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>.00</b>	<b>.00</b>	<b>186,000.00</b>
01-9012-0-8600-2100-5200-700-6351	01,Other Local CDE,Travel	11,000.00	11,000.00			11,000.00
	<b>Total for Object 5200</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
01-9012-0-8600-2100-5800-700-6351	01,Other Local CDE,Other	18,227.00	18,227.00			18,227.00
	<b>Total for Object 5800</b>	<b>18,227.00</b>	<b>18,227.00</b>	<b>.00</b>	<b>.00</b>	<b>18,227.00</b>
01-9012-0-8600-2100-5809-700-6351	01,Other Local CDE,Contr	214,000.00	214,000.00			214,000.00
	<b>Total for Object 5809</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>.00</b>	<b>.00</b>	<b>214,000.00</b>
01-9012-0-8600-2100-5943-700-6351	01,Other Local CDE,Cellul	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9012-0-8600-7210-7310-700-6351	01,Other Local CDE,Transf	57,253.00	57,253.00			57,253.00
	<b>Total for Object 7310</b>	<b>57,253.00</b>	<b>57,253.00</b>	<b>.00</b>	<b>.00</b>	<b>57,253.00</b>
	<b>Total for Expense Accounts</b>	<b>842,130.00</b>	<b>842,130.00</b>	<b>.00</b>	<b>.00</b>	<b>842,130.00</b>
<b>Total for Management 6351-Beh Hlth-Fed</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		842,130.00		842,130.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6396 - SCOE CSLA RLCOE</b>						
01-9012-0-0000-0000-8689-700-6396	01,Other Local CDE,Other	100,000.00	100,000.00			100,000.00
01-9012-0-0000-0000-8689-701-6396	01,Other Local CDE,Other	61,484.00	61,484.00			61,484.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>161,484.00</b>	<b>161,484.00</b>	<b>.00</b>		<b>161,484.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-0000-2100-1300-709-6396	01,Other Local CDE,Supv &	35,151.00	35,151.00			35,151.00
<b>Total for Object 1300</b>		<b>35,151.00</b>	<b>35,151.00</b>	<b>.00</b>	<b>.00</b>	<b>35,151.00</b>
01-9012-0-0000-2100-2400-709-6396	01,Other Local CDE,Cleric	3,151.00	3,151.00			3,151.00
<b>Total for Object 2400</b>		<b>3,151.00</b>	<b>3,151.00</b>	<b>.00</b>	<b>.00</b>	<b>3,151.00</b>
01-9012-0-0000-2100-3101-709-6396	01,Other Local CDE,STRS,S	6,714.00	6,714.00			6,714.00
<b>Total for Object 3101</b>		<b>6,714.00</b>	<b>6,714.00</b>	<b>.00</b>	<b>.00</b>	<b>6,714.00</b>
01-9012-0-0000-2100-3202-709-6396	01,Other Local CDE,PERS,S	852.00	852.00			852.00
<b>Total for Object 3202</b>		<b>852.00</b>	<b>852.00</b>	<b>.00</b>	<b>.00</b>	<b>852.00</b>
01-9012-0-0000-2100-3312-709-6396	01,Other Local CDE,OASDI	195.00	195.00			195.00
<b>Total for Object 3312</b>		<b>195.00</b>	<b>195.00</b>	<b>.00</b>	<b>.00</b>	<b>195.00</b>
01-9012-0-0000-2100-3321-709-6396	01,Other Local CDE,FICA 1	485.00	485.00			485.00
<b>Total for Object 3321</b>		<b>485.00</b>	<b>485.00</b>	<b>.00</b>	<b>.00</b>	<b>485.00</b>
01-9012-0-0000-2100-3322-709-6396	01,Other Local CDE,FICA 2	46.00	46.00			46.00
<b>Total for Object 3322</b>		<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>
01-9012-0-0000-2100-3411-709-6396	01,Other Local CDE,H&W 1x	3,155.00	3,155.00			3,155.00
<b>Total for Object 3411</b>		<b>3,155.00</b>	<b>3,155.00</b>	<b>.00</b>	<b>.00</b>	<b>3,155.00</b>
01-9012-0-0000-2100-3412-709-6396	01,Other Local CDE,H&W 2x	738.00	738.00			738.00
<b>Total for Object 3412</b>		<b>738.00</b>	<b>738.00</b>	<b>.00</b>	<b>.00</b>	<b>738.00</b>
01-9012-0-0000-2100-3501-709-6396	01,Other Local CDE,SUI 1x	18.00	18.00			18.00
<b>Total for Object 3501</b>		<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
01-9012-0-0000-2100-3502-709-6396	01,Other Local CDE,SUI 2x	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01-9012-0-0000-2100-3601-709-6396	01,Other Local CDE,W/C 1x	613.00	613.00			613.00
<b>Total for Object 3601</b>		<b>613.00</b>	<b>613.00</b>	<b>.00</b>	<b>.00</b>	<b>613.00</b>
01-9012-0-0000-2100-3602-709-6396	01,Other Local CDE,W/C 2x	55.00	55.00			55.00
<b>Total for Object 3602</b>		<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>
01-9012-0-0000-2100-3711-709-6396	01,Other Local CDE,OPEB,A	351.00	351.00			351.00
<b>Total for Object 3711</b>		<b>351.00</b>	<b>351.00</b>	<b>.00</b>	<b>.00</b>	<b>351.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6396 - SCOE CSLA RLCOE (continued)</b>						
01- 9012- 0- 0000- 2100- 3712- 709- 6396	01,Other Local CDE,OPEB,A	31.00	31.00			31.00
	<b>Total for Object 3712</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 9012- 0- 0000- 2100- 3751- 709- 6396	01,Other Local CDE,OPEB,A	277.00	277.00			277.00
	<b>Total for Object 3751</b>	<b>277.00</b>	<b>277.00</b>	<b>.00</b>	<b>.00</b>	<b>277.00</b>
01- 9012- 0- 0000- 2100- 3752- 709- 6396	01,Other Local CDE,OPEB,A	76.00	76.00			76.00
	<b>Total for Object 3752</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01- 9012- 0- 0000- 2100- 4200- 700- 6396	01,Other Local CDE,Bks no	2,500.00	2,500.00			2,500.00
	<b>Total for Object 4200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 9012- 0- 0000- 2100- 4310- 700- 6396	01,Other Local CDE,Mats&S	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9012- 0- 0000- 2100- 5200- 700- 6396	01,Other Local CDE,Travel	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9012- 0- 0000- 2100- 5620- 700- 6396	01,Other Local CDE,Fac Re	749.00	749.00			749.00
	<b>Total for Object 5620</b>	<b>749.00</b>	<b>749.00</b>	<b>.00</b>	<b>.00</b>	<b>749.00</b>
01- 9012- 0- 0000- 2100- 5809- 700- 6396	01,Other Local CDE,Contr	93,313.00	93,313.00			93,313.00
	<b>Total for Object 5809</b>	<b>93,313.00</b>	<b>93,313.00</b>	<b>.00</b>	<b>.00</b>	<b>93,313.00</b>
01- 9012- 0- 0000- 2100- 5930- 700- 6396	01,Other Local CDE,Postag	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9012- 0- 0000- 7210- 7310- 700- 6396	01,Other Local CDE,Transf	11,962.00	11,962.00			11,962.00
	<b>Total for Object 7310</b>	<b>11,962.00</b>	<b>11,962.00</b>	<b>.00</b>	<b>.00</b>	<b>11,962.00</b>
	<b>Total for Expense Accounts</b>	<b>161,484.00</b>	<b>161,484.00</b>	<b>.00</b>	<b>.00</b>	<b>161,484.00</b>
<b>Total for Management 6396-SCOE CSLA RLCOE</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>161,484.00</b>		<b>161,484.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7151 - STEAM Hub</b>					
01- 9012- 0- 0000- 0000- 8689- 700- 7151	01,Other Local CDE,Other	22,500.00	22,500.00		22,500.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>22,500.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 709- 7151	01,Other Local CDE,Supv &	18,449.00	18,449.00			18,449.00
<b>Total for Object 1300</b>		<b>18,449.00</b>	<b>18,449.00</b>	<b>.00</b>	<b>.00</b>	<b>18,449.00</b>
01- 9012- 0- 8600- 2100- 3101- 709- 7151	01,Other Local CDE,STRS,S	3,524.00	3,524.00			3,524.00
<b>Total for Object 3101</b>		<b>3,524.00</b>	<b>3,524.00</b>	<b>.00</b>	<b>.00</b>	<b>3,524.00</b>
01- 9012- 0- 8600- 2100- 3321- 709- 7151	01,Other Local CDE,FICA 1	255.00	255.00			255.00
<b>Total for Object 3321</b>		<b>255.00</b>	<b>255.00</b>	<b>.00</b>	<b>.00</b>	<b>255.00</b>
01- 9012- 0- 8600- 2100- 3411- 709- 7151	01,Other Local CDE,H&W 1x	1,792.00	1,792.00			1,792.00
<b>Total for Object 3411</b>		<b>1,792.00</b>	<b>1,792.00</b>	<b>.00</b>	<b>.00</b>	<b>1,792.00</b>
01- 9012- 0- 8600- 2100- 3501- 709- 7151	01,Other Local CDE,SUI 1x	9.00	9.00			9.00
<b>Total for Object 3501</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 9012- 0- 8600- 2100- 3601- 709- 7151	01,Other Local CDE,W/C 1x	322.00	322.00			322.00
<b>Total for Object 3601</b>		<b>322.00</b>	<b>322.00</b>	<b>.00</b>	<b>.00</b>	<b>322.00</b>
01- 9012- 0- 8600- 2100- 3711- 709- 7151	01,Other Local CDE,OPEB,A	184.00	184.00			184.00
<b>Total for Object 3711</b>		<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>.00</b>	<b>184.00</b>
01- 9012- 0- 8600- 2100- 3751- 709- 7151	01,Other Local CDE,OPEB,A	157.00	157.00			157.00
<b>Total for Object 3751</b>		<b>157.00</b>	<b>157.00</b>	<b>.00</b>	<b>.00</b>	<b>157.00</b>
01- 9012- 0- 8600- 2100- 4310- 700- 7151	01,Other Local CDE,Mats&S	368.00	368.00			368.00
<b>Total for Object 4310</b>		<b>368.00</b>	<b>368.00</b>	<b>.00</b>	<b>.00</b>	<b>368.00</b>
01- 9012- 0- 8600- 2100- 5710- 700- 7151	01,Other Local CDE,Direct	4,452.00-	4,452.00-			4,452.00-
<b>Total for Object 5710</b>		<b>4,452.00-</b>	<b>4,452.00-</b>	<b>.00</b>	<b>.00</b>	<b>4,452.00-</b>
01- 9012- 0- 8600- 2100- 5800- 700- 7151	01,Other Local CDE,Other	821.00	821.00			821.00
<b>Total for Object 5800</b>		<b>821.00</b>	<b>821.00</b>	<b>.00</b>	<b>.00</b>	<b>821.00</b>
01- 9012- 0- 8600- 7210- 7310- 700- 7151	01,Other Local CDE,Transf	1,071.00	1,071.00			1,071.00
<b>Total for Object 7310</b>		<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
<b>Total for Expense Accounts</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>

<b>Total for Management 7151-STEAM Hub</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		22,500.00		22,500.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7215 - NSF YthQuakeYr1</b>						
01- 9012- 0- 0000- 0000- 8689- 700- 7215	01,Other Local CDE,Other	15,254.00	15,254.00		15,254.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>15,254.00</b>	<b>15,254.00</b>	<b>.00</b>	<b>15,254.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 5620- 700- 7215	01,Other Local CDE,Fac Re	13,923.00	13,923.00			13,923.00
<b>Total for Object 5620</b>		<b>13,923.00</b>	<b>13,923.00</b>	<b>.00</b>	<b>.00</b>	<b>13,923.00</b>
01- 9012- 0- 8600- 7210- 7310- 700- 7215	01,Other Local CDE,Transf	1,331.00	1,331.00			1,331.00
<b>Total for Object 7310</b>		<b>1,331.00</b>	<b>1,331.00</b>	<b>.00</b>	<b>.00</b>	<b>1,331.00</b>
<b>Total for Expense Accounts</b>		<b>15,254.00</b>	<b>15,254.00</b>	<b>.00</b>	<b>.00</b>	<b>15,254.00</b>
<b>Total for Management 7215-NSF YthQuakeYr1</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,254.00		15,254.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7216 - NSF YthQuakeYr2</b>						
01- 9012- 0- 0000- 0000- 8689- 701- 7216	01,Other Local CDE,Other	21,222.00	21,222.00		21,222.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>21,222.00</b>	<b>21,222.00</b>	<b>.00</b>	<b>21,222.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 709- 7216	01,Other Local CDE,Supv &	14,359.00	14,359.00			14,359.00
<b>Total for Object 1300</b>		<b>14,359.00</b>	<b>14,359.00</b>	<b>.00</b>	<b>.00</b>	<b>14,359.00</b>
01- 9012- 0- 8600- 2100- 3101- 709- 7216	01,Other Local CDE,STRS,N	2,743.00	2,743.00			2,743.00
<b>Total for Object 3101</b>		<b>2,743.00</b>	<b>2,743.00</b>	<b>.00</b>	<b>.00</b>	<b>2,743.00</b>
01- 9012- 0- 8600- 2100- 3321- 709- 7216	01,Other Local CDE,FICA 1	208.00	208.00			208.00
<b>Total for Object 3321</b>		<b>208.00</b>	<b>208.00</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>
01- 9012- 0- 8600- 2100- 3411- 709- 7216	01,Other Local CDE,H&W 1x	1,352.00	1,352.00			1,352.00
<b>Total for Object 3411</b>		<b>1,352.00</b>	<b>1,352.00</b>	<b>.00</b>	<b>.00</b>	<b>1,352.00</b>
01- 9012- 0- 8600- 2100- 3501- 709- 7216	01,Other Local CDE,SUI 1x	7.00	7.00			7.00
<b>Total for Object 3501</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 9012- 0- 8600- 2100- 3601- 709- 7216	01,Other Local CDE,W/C 1x	250.00	250.00			250.00
<b>Total for Object 3601</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9012- 0- 8600- 2100- 3711- 709- 7216	01,Other Local CDE,OPEB,A	144.00	144.00			144.00
<b>Total for Object 3711</b>		<b>144.00</b>	<b>144.00</b>	<b>.00</b>	<b>.00</b>	<b>144.00</b>
01- 9012- 0- 8600- 2100- 3751- 709- 7216	01,Other Local CDE,OPEB,A	119.00	119.00			119.00
<b>Total for Object 3751</b>		<b>119.00</b>	<b>119.00</b>	<b>.00</b>	<b>.00</b>	<b>119.00</b>
01- 9012- 0- 8600- 2100- 5620- 700- 7216	01,Other Local CDE,Fac Re	3,000.00	3,000.00			3,000.00
<b>Total for Object 5620</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9012- 0- 8600- 2100- 5710- 700- 7216	01,Other Local CDE,Direct	2,812.00-	2,812.00-			2,812.00-
<b>Total for Object 5710</b>		<b>2,812.00-</b>	<b>2,812.00-</b>	<b>.00</b>	<b>.00</b>	<b>2,812.00-</b>
01- 9012- 0- 8600- 7210- 7310- 700- 7216	01,Other Local CDE,Transf	1,852.00	1,852.00			1,852.00
<b>Total for Object 7310</b>		<b>1,852.00</b>	<b>1,852.00</b>	<b>.00</b>	<b>.00</b>	<b>1,852.00</b>
<b>Total for Expense Accounts</b>		<b>21,222.00</b>	<b>21,222.00</b>	<b>.00</b>	<b>.00</b>	<b>21,222.00</b>
<b>Total for Management 7216-NSF YthQuakeYr2</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>21,222.00</b>		<b>21,222.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7235 - NSFStory1</b>						
01- 9012- 0- 0000- 0000- 8689- 700- 7235	01,Other Local CDE,Other	9,541.00	9,541.00		9,541.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>9,541.00</b>	<b>9,541.00</b>	<b>.00</b>	<b>9,541.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 5620- 700- 7235	01,Other Local CDE,Fac Re	8,708.00	8,708.00			8,708.00
<b>Total for Object 5620</b>		<b>8,708.00</b>	<b>8,708.00</b>	<b>.00</b>	<b>.00</b>	<b>8,708.00</b>
01- 9012- 0- 8600- 7210- 7310- 700- 7235	01,Other Local CDE,Transf	833.00	833.00			833.00
<b>Total for Object 7310</b>		<b>833.00</b>	<b>833.00</b>	<b>.00</b>	<b>.00</b>	<b>833.00</b>
<b>Total for Expense Accounts</b>		<b>9,541.00</b>	<b>9,541.00</b>	<b>.00</b>	<b>.00</b>	<b>9,541.00</b>
<b>Total for Management 7235-NSFStory1</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>9,541.00</b>		<b>9,541.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7236 - NSFStoryYr2</b>					
01- 9012- 0- 0000- 0000- 8689- 701- 7236	01,Other Local CDE,Other	10,603.00	10,603.00		10,603.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>10,603.00</b>	<b>10,603.00</b>	<b>.00</b>	<b>10,603.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 709- 7236	01,Other Local CDE,Supv &	5,680.00	5,680.00			5,680.00
<b>Total for Object 1300</b>		<b>5,680.00</b>	<b>5,680.00</b>	<b>.00</b>	<b>.00</b>	<b>5,680.00</b>
01- 9012- 0- 8600- 2100- 3101- 709- 7236	01,Other Local CDE,STRS,N	1,085.00	1,085.00			1,085.00
<b>Total for Object 3101</b>		<b>1,085.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085.00</b>
01- 9012- 0- 8600- 2100- 3321- 709- 7236	01,Other Local CDE,FICA 1	82.00	82.00			82.00
<b>Total for Object 3321</b>		<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>.00</b>	<b>82.00</b>
01- 9012- 0- 8600- 2100- 3411- 709- 7236	01,Other Local CDE,H&W 1x	535.00	535.00			535.00
<b>Total for Object 3411</b>		<b>535.00</b>	<b>535.00</b>	<b>.00</b>	<b>.00</b>	<b>535.00</b>
01- 9012- 0- 8600- 2100- 3501- 709- 7236	01,Other Local CDE,SUI 1x	3.00	3.00			3.00
<b>Total for Object 3501</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 9012- 0- 8600- 2100- 3601- 709- 7236	01,Other Local CDE,W/C 1x	99.00	99.00			99.00
<b>Total for Object 3601</b>		<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>.00</b>	<b>99.00</b>
01- 9012- 0- 8600- 2100- 3711- 709- 7236	01,Other Local CDE,OPEB,A	57.00	57.00			57.00
<b>Total for Object 3711</b>		<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>
01- 9012- 0- 8600- 2100- 3751- 709- 7236	01,Other Local CDE,OPEB,A	47.00	47.00			47.00
<b>Total for Object 3751</b>		<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
01- 9012- 0- 8600- 2100- 5200- 700- 7236	01,Other Local CDE,Travel	1,281.00	1,281.00			1,281.00
<b>Total for Object 5200</b>		<b>1,281.00</b>	<b>1,281.00</b>	<b>.00</b>	<b>.00</b>	<b>1,281.00</b>
01- 9012- 0- 8600- 2100- 5620- 700- 7236	01,Other Local CDE,Fac Re	2,000.00	2,000.00			2,000.00
<b>Total for Object 5620</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9012- 0- 8600- 2100- 5710- 700- 7236	01,Other Local CDE,Direct	1,191.00-	1,191.00-			1,191.00-
<b>Total for Object 5710</b>		<b>1,191.00-</b>	<b>1,191.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,191.00-</b>
01- 9012- 0- 8600- 7210- 7310- 700- 7236	01,Other Local CDE,Transf	925.00	925.00			925.00
<b>Total for Object 7310</b>		<b>925.00</b>	<b>925.00</b>	<b>.00</b>	<b>.00</b>	<b>925.00</b>
<b>Total for Expense Accounts</b>		<b>10,603.00</b>	<b>10,603.00</b>	<b>.00</b>	<b>.00</b>	<b>10,603.00</b>

<b>Total for Management 7236-NSFStoryYr2</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>10,603.00</b>		<b>10,603.00</b>	
<b>Actuals</b>	<b>.00</b>				

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7236 (continued)

Total for Resource 9012-Other Local CDE

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,598,687.00		1,598,687.00	
Actuals	.00				



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9019 - Other Local 9, Management 5800 - Redevelopment</b>						
01- 9019- 0- 0000- 0000- 8625- 520- 5800	01,Other Local 9,Comm Red	382,389.00	382,389.00		382,389.00	
<b>Total for Revenue Accounts and Object 8625</b>		<b>382,389.00</b>	<b>382,389.00</b>	<b>.00</b>	<b>382,389.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9019- 0- 0000- 2100- 5809- 520- 5800	01,Other Local 9,Contr Se	382,389.00	382,389.00			382,389.00
<b>Total for Expense Accounts and Object 5809</b>		<b>382,389.00</b>	<b>382,389.00</b>	<b>.00</b>	<b>.00</b>	<b>382,389.00</b>
<b>Total for Resource 9019 and Management 5800</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		382,389.00		382,389.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25
Fund 01 - 01, Resource 9019, Management 8000					
<b>Total for Fund 01-01</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		215,742,455.00		257,953,110.00	42,210,655.00-
<b>Actuals</b>	.00				

Fund 02 - 02, Resource 0000 - Unrest, Management 0000 - LCFF Loc Crl Fu					
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
02- 0000- 0- 0000- 0000- 8990- 000- 0000	02,Unrest,Cont Res/Unrest	24,090.00	24,090.00		24,090.00
<b>Total for Management 0000, Revenue accounts and Object 8990</b>		<b>24,090.00</b>	<b>24,090.00</b>	<b>.00</b>	<b>24,090.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 02 - 02, Resource 0000 - Unrest, Management 5976 - TCSJ Res Cap</b>					
02- 0000- 0- 0000- 0000- 8689- 700- 5976	02,Unrest,Other Fees,TCSJ	166,667.00	166,667.00		166,667.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>166,667.00</b>	<b>166,667.00</b>	<b>.00</b>	<b>166,667.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 0000- 0- 8600- 2100- 1300- 709- 5976	02,Unrest,Supv & Admin,TC	112,962.00	112,962.00			112,962.00
<b>Total for Object 1300</b>		<b>112,962.00</b>	<b>112,962.00</b>	<b>.00</b>	<b>.00</b>	<b>112,962.00</b>
02- 0000- 0- 8600- 2100- 3101- 709- 5976	02,Unrest,STRS,TCSJ Res C	21,576.00	21,576.00			21,576.00
<b>Total for Object 3101</b>		<b>21,576.00</b>	<b>21,576.00</b>	<b>.00</b>	<b>.00</b>	<b>21,576.00</b>
02- 0000- 0- 8600- 2100- 3321- 709- 5976	02,Unrest,FICA 1xxx,TCSJ	1,638.00	1,638.00			1,638.00
<b>Total for Object 3321</b>		<b>1,638.00</b>	<b>1,638.00</b>	<b>.00</b>	<b>.00</b>	<b>1,638.00</b>
02- 0000- 0- 8600- 2100- 3411- 709- 5976	02,Unrest,H&W 1xxx,TCSJ R	11,757.00	11,757.00			11,757.00
<b>Total for Object 3411</b>		<b>11,757.00</b>	<b>11,757.00</b>	<b>.00</b>	<b>.00</b>	<b>11,757.00</b>
02- 0000- 0- 8600- 2100- 3501- 709- 5976	02,Unrest,SUI 1xxx,TCSJ R	56.00	56.00			56.00
<b>Total for Object 3501</b>		<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
02- 0000- 0- 8600- 2100- 3601- 709- 5976	02,Unrest,W/C 1xxx,TCSJ R	1,971.00	1,971.00			1,971.00
<b>Total for Object 3601</b>		<b>1,971.00</b>	<b>1,971.00</b>	<b>.00</b>	<b>.00</b>	<b>1,971.00</b>
02- 0000- 0- 8600- 2100- 3711- 709- 5976	02,Unrest,OPEB,Alloc 1xxx	1,130.00	1,130.00			1,130.00
<b>Total for Object 3711</b>		<b>1,130.00</b>	<b>1,130.00</b>	<b>.00</b>	<b>.00</b>	<b>1,130.00</b>
02- 0000- 0- 8600- 2100- 3751- 709- 5976	02,Unrest,OPEB,Actv 1xxx,	1,033.00	1,033.00			1,033.00
<b>Total for Object 3751</b>		<b>1,033.00</b>	<b>1,033.00</b>	<b>.00</b>	<b>.00</b>	<b>1,033.00</b>
02- 0000- 0- 8600- 7210- 7310- 700- 5976	02,Unrest,Transf Indirect	14,544.00	14,544.00			14,544.00
<b>Total for Object 7310</b>		<b>14,544.00</b>	<b>14,544.00</b>	<b>.00</b>	<b>.00</b>	<b>14,544.00</b>
<b>Total for Expense Accounts</b>		<b>166,667.00</b>	<b>166,667.00</b>	<b>.00</b>	<b>.00</b>	<b>166,667.00</b>

<b>Total for Management 5976-TCSJ Res Cap</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		166,667.00		166,667.00	
<b>Actuals</b>	.00				
<b>Total for Resource 0000-Unrest</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		190,757.00		166,667.00	24,090.00
<b>Actuals</b>	.00				

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 0000 - LCFF Loc Cri Fu					
02- 9010- 0- 0000- 0000- 8990- 000- 0000	02,Other Local,Cont Res/U	24,090.00-	24,090.00-		24,090.00-
<b>Total for Management 0000, Revenue accounts and Object 8990</b>		<b>24,090.00-</b>	<b>24,090.00-</b>	<b>.00</b>	<b>24,090.00-</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 02 - 02, Resource 9010 - Other Local, Management 5980 - TCSJ Res Exp</b>					
02- 9010- 0- 0000- 0000- 8689- 701- 5980	02,Other Local,Other Fees	400,010.00	400,010.00		400,010.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>400,010.00</b>	<b>400,010.00</b>	<b>.00</b>	<b>400,010.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 1101- 700- 5980	02,Other Local,Tchr Extra	24,506.00	24,506.00			24,506.00
<b>Total for Object 1101</b>		<b>24,506.00</b>	<b>24,506.00</b>	<b>.00</b>	<b>.00</b>	<b>24,506.00</b>
02- 9010- 0- 8600- 2100- 3101- 700- 5980	02,Other Local,STRS,TCSJ	4,681.00	4,681.00			4,681.00
<b>Total for Object 3101</b>		<b>4,681.00</b>	<b>4,681.00</b>	<b>.00</b>	<b>.00</b>	<b>4,681.00</b>
02- 9010- 0- 8600- 2100- 3321- 700- 5980	02,Other Local,FICA 1xxx,	355.00	355.00			355.00
<b>Total for Object 3321</b>		<b>355.00</b>	<b>355.00</b>	<b>.00</b>	<b>.00</b>	<b>355.00</b>
02- 9010- 0- 8600- 2100- 3501- 700- 5980	02,Other Local,SUI 1xxx,T	12.00	12.00			12.00
<b>Total for Object 3501</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
02- 9010- 0- 8600- 2100- 3601- 700- 5980	02,Other Local,W/C 1xxx,T	428.00	428.00			428.00
<b>Total for Object 3601</b>		<b>428.00</b>	<b>428.00</b>	<b>.00</b>	<b>.00</b>	<b>428.00</b>
02- 9010- 0- 8600- 2100- 3711- 700- 5980	02,Other Local,OPEB,Alloc	245.00	245.00			245.00
<b>Total for Object 3711</b>		<b>245.00</b>	<b>245.00</b>	<b>.00</b>	<b>.00</b>	<b>245.00</b>
02- 9010- 0- 8600- 2100- 5807- 700- 5980	02,Other Local,Stipends,T	350,735.00	350,735.00			350,735.00
<b>Total for Object 5807</b>		<b>350,735.00</b>	<b>350,735.00</b>	<b>.00</b>	<b>.00</b>	<b>350,735.00</b>
02- 9010- 0- 8600- 7210- 7310- 700- 5980	02,Other Local,Transf Ind	19,048.00	19,048.00			19,048.00
<b>Total for Object 7310</b>		<b>19,048.00</b>	<b>19,048.00</b>	<b>.00</b>	<b>.00</b>	<b>19,048.00</b>
<b>Total for Expense Accounts</b>		<b>400,010.00</b>	<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>400,010.00</b>

<b>Total for Management 5980-TCSJ Res Exp</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		400,010.00		400,010.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 02 - 02, Resource 9010 - Other Local, Management 5982 - TCSJResidency21</b>						
02- 9010- 0- 0000- 0000- 8689- 701- 5982	02,Other Local,Other Fees	16,979.00	16,979.00		16,979.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>16,979.00</b>	<b>16,979.00</b>	<b>.00</b>	<b>16,979.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 1101- 700- 5982	02,Other Local,Tchr Extra	12,564.00	12,564.00			12,564.00
<b>Total for Object 1101</b>		<b>12,564.00</b>	<b>12,564.00</b>	<b>.00</b>	<b>.00</b>	<b>12,564.00</b>
02- 9010- 0- 8600- 2100- 3101- 700- 5982	02,Other Local,STRS,TCSJR	2,400.00	2,400.00			2,400.00
<b>Total for Object 3101</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
02- 9010- 0- 8600- 2100- 3321- 700- 5982	02,Other Local,FICA 1xxx,	182.00	182.00			182.00
<b>Total for Object 3321</b>		<b>182.00</b>	<b>182.00</b>	<b>.00</b>	<b>.00</b>	<b>182.00</b>
02- 9010- 0- 8600- 2100- 3501- 700- 5982	02,Other Local,SUI 1xxx,T	6.00	6.00			6.00
<b>Total for Object 3501</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
02- 9010- 0- 8600- 2100- 3601- 700- 5982	02,Other Local,W/C 1xxx,T	219.00	219.00			219.00
<b>Total for Object 3601</b>		<b>219.00</b>	<b>219.00</b>	<b>.00</b>	<b>.00</b>	<b>219.00</b>
02- 9010- 0- 8600- 2100- 3711- 700- 5982	02,Other Local,OPEB,Alloc	126.00	126.00			126.00
<b>Total for Object 3711</b>		<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
02- 9010- 0- 8600- 7210- 7310- 700- 5982	02,Other Local,Transf Ind	1,482.00	1,482.00			1,482.00
<b>Total for Object 7310</b>		<b>1,482.00</b>	<b>1,482.00</b>	<b>.00</b>	<b>.00</b>	<b>1,482.00</b>
<b>Total for Expense Accounts</b>		<b>16,979.00</b>	<b>16,979.00</b>	<b>.00</b>	<b>.00</b>	<b>16,979.00</b>
<b>Total for Management 5982-TCSJResidency21</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		16,979.00		16,979.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg</b>						
02- 9010- 0- 0000- 0000- 8660- 700- 6006	02,Other Local,Interest,T	153,085.00	153,085.00		153,085.00	
	<b>Total for Object 8660</b>	<b>153,085.00</b>	<b>153,085.00</b>	<b>.00</b>	<b>153,085.00</b>	
02- 9010- 0- 0000- 0000- 8689- 700- 6006	02,Other Local,Other Fees	6,477,481.00	6,477,481.00		6,477,481.00	
	<b>Total for Object 8689</b>	<b>6,477,481.00</b>	<b>6,477,481.00</b>	<b>.00</b>	<b>6,477,481.00</b>	
02- 9010- 0- 0000- 0000- 8980- 700- 6006	02,Other Local,Contr fr U	2,108,371.00	2,108,371.00		2,108,371.00	
	<b>Total for Object 8980</b>	<b>2,108,371.00</b>	<b>2,108,371.00</b>	<b>.00</b>	<b>2,108,371.00</b>	
	<b>Total for Revenue Accounts</b>	<b>8,738,937.00</b>	<b>8,738,937.00</b>	<b>.00</b>	<b>8,738,937.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 1101- 700- 6006	02,Other Local,Tchr Extra	700,410.00	700,410.00			700,410.00
	<b>Total for Object 1101</b>	<b>700,410.00</b>	<b>700,410.00</b>	<b>.00</b>	<b>.00</b>	<b>700,410.00</b>
02- 9010- 0- 8600- 2100- 1300- 709- 6006	02,Other Local,Supv & Adm	1,917,476.00	1,917,476.00			1,917,476.00
	<b>Total for Object 1300</b>	<b>1,917,476.00</b>	<b>1,917,476.00</b>	<b>.00</b>	<b>.00</b>	<b>1,917,476.00</b>
02- 9010- 0- 8600- 2100- 1311- 700- 6006	02,Other Local,Supv Extra	372,470.00	372,470.00			372,470.00
	<b>Total for Object 1311</b>	<b>372,470.00</b>	<b>372,470.00</b>	<b>.00</b>	<b>.00</b>	<b>372,470.00</b>
02- 9010- 0- 8600- 2100- 2300- 709- 6006	02,Other Local,Supv & Adm	207,380.00	207,380.00			207,380.00
	<b>Total for Object 2300</b>	<b>207,380.00</b>	<b>207,380.00</b>	<b>.00</b>	<b>.00</b>	<b>207,380.00</b>
02- 9010- 0- 8600- 2100- 2400- 709- 6006	02,Other Local,Clerical,T	1,060,561.00	1,060,561.00			1,060,561.00
	<b>Total for Object 2400</b>	<b>1,060,561.00</b>	<b>1,060,561.00</b>	<b>.00</b>	<b>.00</b>	<b>1,060,561.00</b>
02- 9010- 0- 8600- 2100- 2406- 700- 6006	02,Other Local,Clerical O	52,000.00	52,000.00			52,000.00
	<b>Total for Object 2406</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>
02- 9010- 0- 8600- 2100- 2906- 700- 6006	02,Other Local,Othr OT,Te	1,474,890.00	1,474,890.00			1,474,890.00
	<b>Total for Object 2906</b>	<b>1,474,890.00</b>	<b>1,474,890.00</b>	<b>.00</b>	<b>.00</b>	<b>1,474,890.00</b>
02- 9010- 0- 8600- 2100- 3101- 700- 6006	02,Other Local,STRS,Teach	28,348.00	28,348.00			28,348.00
02- 9010- 0- 8600- 2100- 3101- 709- 6006	02,Other Local,STRS,Teach	366,238.00	366,238.00			366,238.00
	<b>Total for Object 3101</b>	<b>394,586.00</b>	<b>394,586.00</b>	<b>.00</b>	<b>.00</b>	<b>394,586.00</b>
02- 9010- 0- 8600- 2100- 3102- 700- 6006	02,Other Local,STRS 2xxx,	608.00	608.00			608.00
	<b>Total for Object 3102</b>	<b>608.00</b>	<b>608.00</b>	<b>.00</b>	<b>.00</b>	<b>608.00</b>
02- 9010- 0- 8600- 2100- 3202- 700- 6006	02,Other Local,PERS,Teach	65,892.00	65,892.00			65,892.00
02- 9010- 0- 8600- 2100- 3202- 709- 6006	02,Other Local,PERS,Teach	342,978.00	342,978.00			342,978.00
	<b>Total for Object 3202</b>	<b>408,870.00</b>	<b>408,870.00</b>	<b>.00</b>	<b>.00</b>	<b>408,870.00</b>
02- 9010- 0- 8600- 2100- 3312- 700- 6006	02,Other Local,OASDI 2xxx	16,940.00	16,940.00			16,940.00
02- 9010- 0- 8600- 2100- 3312- 709- 6006	02,Other Local,OASDI 2xxx	76,479.00	76,479.00			76,479.00
	<b>Total for Object 3312</b>	<b>93,419.00</b>	<b>93,419.00</b>	<b>.00</b>	<b>.00</b>	<b>93,419.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
02- 9010- 0- 8600- 2100- 3321- 700- 6006	02,Other Local,FICA 1xxx,	15,557.00	15,557.00			15,557.00
02- 9010- 0- 8600- 2100- 3321- 709- 6006	02,Other Local,FICA 1xxx,	26,601.00	26,601.00			26,601.00
	<b>Total for Object 3321</b>	<b>42,158.00</b>	<b>42,158.00</b>	<b>.00</b>	<b>.00</b>	<b>42,158.00</b>
02- 9010- 0- 8600- 2100- 3322- 700- 6006	02,Other Local,FICA 2xxx,	22,140.00	22,140.00			22,140.00
02- 9010- 0- 8600- 2100- 3322- 709- 6006	02,Other Local,FICA 2xxx,	17,886.00	17,886.00			17,886.00
	<b>Total for Object 3322</b>	<b>40,026.00</b>	<b>40,026.00</b>	<b>.00</b>	<b>.00</b>	<b>40,026.00</b>
02- 9010- 0- 8600- 2100- 3332- 700- 6006	02,Other Local,Alt Ret 2x	23,759.00	23,759.00			23,759.00
	<b>Total for Object 3332</b>	<b>23,759.00</b>	<b>23,759.00</b>	<b>.00</b>	<b>.00</b>	<b>23,759.00</b>
02- 9010- 0- 8600- 2100- 3411- 709- 6006	02,Other Local,H&W 1xxx,T	209,101.00	209,101.00			209,101.00
	<b>Total for Object 3411</b>	<b>209,101.00</b>	<b>209,101.00</b>	<b>.00</b>	<b>.00</b>	<b>209,101.00</b>
02- 9010- 0- 8600- 2100- 3412- 709- 6006	02,Other Local,H&W 2xxx,T	244,089.00	244,089.00			244,089.00
	<b>Total for Object 3412</b>	<b>244,089.00</b>	<b>244,089.00</b>	<b>.00</b>	<b>.00</b>	<b>244,089.00</b>
02- 9010- 0- 8600- 2100- 3501- 700- 6006	02,Other Local,SUI 1xxx,T	536.00	536.00			536.00
02- 9010- 0- 8600- 2100- 3501- 709- 6006	02,Other Local,SUI 1xxx,T	962.00	962.00			962.00
	<b>Total for Object 3501</b>	<b>1,498.00</b>	<b>1,498.00</b>	<b>.00</b>	<b>.00</b>	<b>1,498.00</b>
02- 9010- 0- 8600- 2100- 3502- 700- 6006	02,Other Local,SUI 2xxx,T	763.00	763.00			763.00
02- 9010- 0- 8600- 2100- 3502- 709- 6006	02,Other Local,SUI 2xxx,T	638.00	638.00			638.00
	<b>Total for Object 3502</b>	<b>1,401.00</b>	<b>1,401.00</b>	<b>.00</b>	<b>.00</b>	<b>1,401.00</b>
02- 9010- 0- 8600- 2100- 3601- 700- 6006	02,Other Local,W/C 1xxx,T	18,716.00	18,716.00			18,716.00
02- 9010- 0- 8600- 2100- 3601- 709- 6006	02,Other Local,W/C 1xxx,T	33,450.00	33,450.00			33,450.00
	<b>Total for Object 3601</b>	<b>52,166.00</b>	<b>52,166.00</b>	<b>.00</b>	<b>.00</b>	<b>52,166.00</b>
02- 9010- 0- 8600- 2100- 3602- 700- 6006	02,Other Local,W/C 2xxx,T	26,637.00	26,637.00			26,637.00
02- 9010- 0- 8600- 2100- 3602- 709- 6006	02,Other Local,W/C 2xxx,T	22,119.00	22,119.00			22,119.00
	<b>Total for Object 3602</b>	<b>48,756.00</b>	<b>48,756.00</b>	<b>.00</b>	<b>.00</b>	<b>48,756.00</b>
02- 9010- 0- 8600- 2100- 3711- 700- 6006	02,Other Local,OPEB,Alloc	10,729.00	10,729.00			10,729.00
02- 9010- 0- 8600- 2100- 3711- 709- 6006	02,Other Local,OPEB,Alloc	19,175.00	19,175.00			19,175.00
	<b>Total for Object 3711</b>	<b>29,904.00</b>	<b>29,904.00</b>	<b>.00</b>	<b>.00</b>	<b>29,904.00</b>
02- 9010- 0- 8600- 2100- 3712- 700- 6006	02,Other Local,OPEB,Alloc	15,269.00	15,269.00			15,269.00
02- 9010- 0- 8600- 2100- 3712- 709- 6006	02,Other Local,OPEB,Alloc	12,679.00	12,679.00			12,679.00
	<b>Total for Object 3712</b>	<b>27,948.00</b>	<b>27,948.00</b>	<b>.00</b>	<b>.00</b>	<b>27,948.00</b>
02- 9010- 0- 8600- 2100- 3751- 709- 6006	02,Other Local,OPEB,Actv	18,383.00	18,383.00			18,383.00
	<b>Total for Object 3751</b>	<b>18,383.00</b>	<b>18,383.00</b>	<b>.00</b>	<b>.00</b>	<b>18,383.00</b>
02- 9010- 0- 8600- 2100- 3752- 709- 6006	02,Other Local,OPEB,Actv	23,940.00	23,940.00			23,940.00



Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	<b>Total for Object 3752</b>	<b>23,940.00</b>	<b>23,940.00</b>	<b>.00</b>	<b>.00</b>	<b>23,940.00</b>
02- 9010- 0- 8600- 2100- 4200- 700- 6006	02,Other Local,Bks not Tx	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
02- 9010- 0- 8600- 2100- 4310- 700- 6006	02,Other Local,Mats&Suppl	90,000.00	90,000.00			90,000.00
	<b>Total for Object 4310</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>
02- 9010- 0- 8600- 2100- 4400- 700- 6006	02,Other Local,Non-Cap Eq	20,000.00	20,000.00			20,000.00
	<b>Total for Object 4400</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
02- 9010- 0- 8600- 2100- 5200- 700- 6006	02,Other Local,Travel/Con	150,000.00	150,000.00			150,000.00
	<b>Total for Object 5200</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
02- 9010- 0- 8600- 2100- 5300- 700- 6006	02,Other Local,Dues&Membe	45,000.00	45,000.00			45,000.00
02- 9010- 0- 8600- 2100- 5300- 709- 6006	02,Other Local,Dues&Membe	1,456.00	1,456.00			1,456.00
	<b>Total for Object 5300</b>	<b>46,456.00</b>	<b>46,456.00</b>	<b>.00</b>	<b>.00</b>	<b>46,456.00</b>
02- 9010- 0- 8600- 7200- 5400- 700- 6006	02,Other Local,Insurance,	17,285.00	17,285.00			17,285.00
	<b>Total for Object 5400</b>	<b>17,285.00</b>	<b>17,285.00</b>	<b>.00</b>	<b>.00</b>	<b>17,285.00</b>
02- 9010- 0- 8600- 2100- 5600- 700- 6006	02,Other Local,Rent Lease	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5600</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
02- 9010- 0- 8600- 2100- 5620- 700- 6006	02,Other Local,Fac Rent,T	566,137.00	566,137.00			566,137.00
	<b>Total for Object 5620</b>	<b>566,137.00</b>	<b>566,137.00</b>	<b>.00</b>	<b>.00</b>	<b>566,137.00</b>
02- 9010- 0- 8600- 2100- 5640- 700- 6006	02,Other Local,Cont Servi	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5640</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
02- 9010- 0- 8600- 6000- 5710- 700- 6006	02,Other Local,Direct Cos	138,731.00	138,731.00			138,731.00
	<b>Total for Object 5710</b>	<b>138,731.00</b>	<b>138,731.00</b>	<b>.00</b>	<b>.00</b>	<b>138,731.00</b>
02- 9010- 0- 8600- 2100- 5800- 700- 6006	02,Other Local,Other Serv	112,625.00	112,625.00			112,625.00
	<b>Total for Object 5800</b>	<b>112,625.00</b>	<b>112,625.00</b>	<b>.00</b>	<b>.00</b>	<b>112,625.00</b>
02- 9010- 0- 8600- 2100- 5803- 700- 6006	02,Other Local,Printing,T	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5803</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
02- 9010- 0- 8600- 2100- 5809- 700- 6006	02,Other Local,Contr Serv	70,000.00	70,000.00			70,000.00
	<b>Total for Object 5809</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>
02- 9010- 0- 8600- 2100- 5810- 700- 6006	02,Other Local,Legal Exp,	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5810</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
02- 9010- 0- 0000- 7200- 5820- 700- 6006	02,Other Local,Audit Exp,	2,600.00	2,600.00			2,600.00
	<b>Total for Object 5820</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
02- 9010- 0- 8600- 2100- 5835- 700- 6006	02,Other Local,Security,T	25,000.00	25,000.00			25,000.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	<b>Total for Object 5835</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
02- 9010- 0- 8600- 2100- 5842- 700- 6006	02,Other Local,Ads,Teache	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5842</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
02- 9010- 0- 8600- 2100- 5843- 700- 6006	02,Other Local,TB Test,Te	250.00	250.00			250.00
	<b>Total for Object 5843</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
02- 9010- 0- 8600- 2100- 5844- 700- 6006	02,Other Local,Fingerprnt	300.00	300.00			300.00
	<b>Total for Object 5844</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
02- 9010- 0- 8600- 2100- 5885- 700- 6006	02,Other Local,Tuition&Li	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5885</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
02- 9010- 0- 8600- 2100- 5930- 700- 6006	02,Other Local,Postage,Te	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5930</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
02- 9010- 0- 8600- 2100- 5940- 700- 6006	02,Other Local,Telephone,	9,000.00	9,000.00			9,000.00
	<b>Total for Object 5940</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
02- 9010- 0- 8600- 2100- 5943- 700- 6006	02,Other Local,Cellular P	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5943</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
02- 9010- 0- 8600- 2100- 5944- 700- 6006	02,Other Local,Internet C	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	835,896.00	835,896.00			835,896.00
	<b>Total for Object 7310</b>	<b>835,896.00</b>	<b>835,896.00</b>	<b>.00</b>	<b>.00</b>	<b>835,896.00</b>
02- 9010- 0- 0000- 9100- 7438- 700- 6006	02,Other Local,Debt Serv	2,584.00	2,584.00			2,584.00
	<b>Total for Object 7438</b>	<b>2,584.00</b>	<b>2,584.00</b>	<b>.00</b>	<b>.00</b>	<b>2,584.00</b>
02- 9010- 0- 0000- 9100- 7439- 700- 6006	02,Other Local,Debt Serv	23,280.00	23,280.00			23,280.00
	<b>Total for Object 7439</b>	<b>23,280.00</b>	<b>23,280.00</b>	<b>.00</b>	<b>.00</b>	<b>23,280.00</b>
	<b>Total for Expense Accounts</b>	<b>9,605,443.00</b>	<b>9,605,443.00</b>	<b>.00</b>	<b>.00</b>	<b>9,605,443.00</b>
<b>Total for Management 6006-Teachers Colleg</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>8,738,937.00</b>		<b>9,605,443.00</b>	<b>866,506.00-</b>	
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 9010-Other Local</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>9,131,836.00</b>		<b>10,022,432.00</b>	<b>890,596.00-</b>	
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 02 - 02, Resource 9010, Management 6006 (continued)

**Total for Fund 02-02**

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>9,322,593.00</b>		<b>10,189,099.00</b>	<b>866,506.00-</b>
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2024/25
Fund 02 - 02, Resource 9019, Management 8000					
Total for Org 080-San Joaquin County Office of Education					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		225,065,048.00		268,142,209.00	43,077,161.00-
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	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	44,831,937.00	45,844,057.00	2.3%
2) Federal Revenue		8100-8299	3,130,730.00	1,033,318.00	-67.0%
3) Other State Revenue		8300-8599	2,598,400.00	2,281,170.00	-12.2%
4) Other Local Revenue		8600-8799	2,263,185.00	685,045.00	-69.7%
5) TOTAL, REVENUES			52,824,252.00	49,843,590.00	-5.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	14,438,664.00	16,591,807.00	14.9%
2) Classified Salaries		2000-2999	5,271,799.00	6,039,179.00	14.6%
3) Employee Benefits		3000-3999	9,392,528.00	10,877,660.00	15.8%
4) Books and Supplies		4000-4999	2,397,747.00	2,457,568.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	13,230,791.00	15,979,681.00	20.8%
6) Capital Outlay		6000-6999	3,295,544.00	170,388.00	-94.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	705,996.00	412,857.00	-41.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	321,861.00	425,531.00	32.2%
9) TOTAL, EXPENDITURES			49,054,930.00	52,954,671.00	7.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,769,322.00	(3,111,081.00)	-182.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	223,300.00	180,300.00	-19.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			223,300.00	180,300.00	-19.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,992,622.00	(2,930,781.00)	-173.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,015,920.00	20,535,141.00	28.2%
b) Audit Adjustments		9793	526,599.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,542,519.00	20,535,141.00	24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,542,519.00	20,535,141.00	24.1%
2) Ending Balance, June 30 (E + F1e)			20,535,141.00	17,604,360.00	-14.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,798,931.00	3,079,403.00	-54.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	13,736,210.00	14,524,957.00	5.7%
Unrestricted Lottery	1100	9780		805,961.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	20,146,638.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,564.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			20,148,203.20		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	74,893.92		
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			74,893.92		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			20,073,309.28		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	24,804,996.00	28,228,201.00	13.8%
Education Protection Account State Aid - Current Year		8012	9,826,694.00	7,948,599.00	-19.1%
State Aid - Prior Years		8019	(23,748.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	3,935,976.00	3,379,238.00	-14.1%
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	6,288,019.00	6,288,019.00	0.0%
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			44,831,937.00	45,844,057.00	2.3%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	100,495.00	New
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	353,151.00	353,151.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	178,351.00	163,444.00	-8.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,599,228.00	416,228.00	-84.0%
TOTAL, FEDERAL REVENUE			3,130,730.00	1,033,318.00	-67.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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	129,382.00	129,382.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	832,762.00	797,607.00	-4.2%
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	170,854.00	0.00	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,465,402.00	1,354,181.00	-7.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,598,400.00</b>	<b>2,281,170.00</b>	<b>-12.2%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,082,398.00	649,537.00	-40.0%
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	1,180,787.00	35,508.00	-97.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,263,185.00</b>	<b>685,045.00</b>	<b>-69.7%</b>
<b>TOTAL, REVENUES</b>			<b>52,824,252.00</b>	<b>49,843,590.00</b>	<b>-5.6%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	12,925,255.00	14,536,365.00	12.5%
Certificated Pupil Support Salaries		1200	204,689.00	253,272.00	23.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,308,720.00	1,802,170.00	37.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,438,664.00</b>	<b>16,591,807.00</b>	<b>14.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	334,100.00	290,404.00	-13.1%
Classified Supervisors' and Administrators' Salaries		2300	856,566.00	926,085.00	8.1%
Clerical, Technical and Office Salaries		2400	2,341,690.00	2,627,528.00	12.2%
Other Classified Salaries		2900	1,739,443.00	2,195,162.00	26.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,271,799.00</b>	<b>6,039,179.00</b>	<b>14.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	3,669,324.00	4,139,084.00	12.8%
PERS		3201-3202	1,483,722.00	1,715,821.00	15.6%
OASDI/Medicare/Alternative		3301-3302	633,385.00	723,013.00	14.2%



Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	2,775,637.00	3,361,889.00	21.1%
Unemployment Insurance		3501-3502	10,631.00	11,340.00	6.7%
Workers' Compensation		3601-3602	368,609.00	394,792.00	7.1%
OPEB, Allocated		3701-3702	195,614.00	223,809.00	14.4%
OPEB, Active Employees		3751-3752	255,606.00	307,912.00	20.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,392,528.00</b>	<b>10,877,660.00</b>	<b>15.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	155,062.00	232,500.00	49.9%
Materials and Supplies		4300	1,764,871.00	1,575,507.00	-10.7%
Noncapitalized Equipment		4400	477,814.00	649,561.00	35.9%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,397,747.00</b>	<b>2,457,568.00</b>	<b>2.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	116,910.00	116,910.00	0.0%
Travel and Conferences		5200	438,549.00	777,244.00	77.2%
Dues and Memberships		5300	26,992.00	21,874.00	-19.0%
Insurance		5400-5450	120,724.00	123,652.00	2.4%
Operations and Housekeeping Services		5500	904,605.00	1,062,341.00	17.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,008,951.00	4,037,867.00	0.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,150.00)	(24,424.00)	297.1%
Professional/Consulting Services and Operating Expenditures		5800	7,428,116.00	9,633,936.00	29.7%
Communications		5900	192,094.00	230,281.00	19.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,230,791.00</b>	<b>15,979,681.00</b>	<b>20.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,943,052.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	352,492.00	170,388.00	-51.7%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,295,544.00</b>	<b>170,388.00</b>	<b>-94.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	40,382.00	28,635.00	-29.1%
Other Debt Service - Principal		7439	665,614.00	384,222.00	-42.3%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>705,996.00</b>	<b>412,857.00</b>	<b>-41.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	321,861.00	425,531.00	32.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>321,861.00</b>	<b>425,531.00</b>	<b>32.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>49,054,930.00</b>	<b>52,954,671.00</b>	<b>7.9%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	223,300.00	180,300.00	-19.3%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>223,300.00</b>	<b>180,300.00</b>	<b>-19.3%</b>
<b>INTERFUND TRANSFERS OUT</b>					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			223,300.00	180,300.00	-19.3%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	44,831,937.00	45,844,057.00	2.3%
2) Federal Revenue		8100-8299	3,130,730.00	1,033,318.00	-67.0%
3) Other State Revenue		8300-8599	2,598,400.00	2,281,170.00	-12.2%
4) Other Local Revenue		8600-8799	2,263,185.00	685,045.00	-69.7%
5) TOTAL, REVENUES			52,824,252.00	49,843,590.00	-5.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		25,800,912.00	30,550,723.00	18.4%
2) Instruction - Related Services	2000-2999		12,523,417.00	14,567,095.00	16.3%
3) Pupil Services	3000-3999		2,591,920.00	2,722,179.00	5.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,000,077.00	1,104,953.00	10.5%
8) Plant Services	8000-8999		6,432,608.00	3,596,864.00	-44.1%
9) Other Outgo	9000-9999	Except 7600-7699	705,996.00	412,857.00	-41.5%
10) TOTAL, EXPENDITURES			49,054,930.00	52,954,671.00	7.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			3,769,322.00	(3,111,081.00)	-182.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	223,300.00	180,300.00	-19.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			223,300.00	180,300.00	-19.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,992,622.00	(2,930,781.00)	-173.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,015,920.00	20,535,141.00	28.2%
b) Audit Adjustments		9793	526,599.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,542,519.00	20,535,141.00	24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,542,519.00	20,535,141.00	24.1%
2) Ending Balance, June 30 (E + F1e)			20,535,141.00	17,604,360.00	-14.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	13,736,210.00	14,524,957.00	5.7%
Unrestricted Lottery	1100	9780		805,961.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00	450,000.00
6266	Educator Effectiveness, FY 2021-22	318,914.00	297,312.00
6300	Lottery: Instructional Materials	463,749.00	463,749.00
6546	Mental Health-Related Services	132,833.00	261,345.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,591,828.00	447,910.00
7412	A-G Access/Success Grant	159,363.00	0.00
7413	A-G Learning Loss Mitigation Grant	75,000.00	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	53,734.00	0.00
7435	Learning Recovery Emergency Block Grant	3,495,896.00	1,159,087.00
7810	Other Restricted State	40,599.00	0.00
9010	Other Restricted Local	17,015.00	0.00
Total, Restricted Balance		6,798,931.00	3,079,403.00

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3548 - Sprt Gym-Op</b>						
09- 0000- 0- 0000- 0000- 8689- 350- 3548	09,Unrest,Other Fees,Sprt	10,508.00	10,508.00		10,508.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>10,508.00</b>	<b>10,508.00</b>	<b>.00</b>	<b>10,508.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 8100- 5510- 350- 3548	09,Unrest,Water/Sewage,Sp	7,480.00	7,480.00			7,480.00
<b>Total for Object 5510</b>		<b>7,480.00</b>	<b>7,480.00</b>	<b>.00</b>	<b>.00</b>	<b>7,480.00</b>
09- 0000- 0- 1110- 8100- 5515- 350- 3548	09,Unrest,Pest Control,Sp	1,782.00	1,782.00			1,782.00
<b>Total for Object 5515</b>		<b>1,782.00</b>	<b>1,782.00</b>	<b>.00</b>	<b>.00</b>	<b>1,782.00</b>
09- 0000- 0- 1110- 8100- 5520- 350- 3548	09,Unrest,Gas/Elec,Sprt G	61,840.00	61,840.00			61,840.00
<b>Total for Object 5520</b>		<b>61,840.00</b>	<b>61,840.00</b>	<b>.00</b>	<b>.00</b>	<b>61,840.00</b>
09- 0000- 0- 1110- 1000- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	282,754.00	282,754.00			282,754.00
09- 0000- 0- 1110- 8100- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	31,417.00	31,417.00			31,417.00
<b>Total for Object 5620</b>		<b>314,171.00</b>	<b>314,171.00</b>	<b>.00</b>	<b>.00</b>	<b>314,171.00</b>
09- 0000- 0- 1110- 8100- 5680- 350- 3548	09,Unrest,Bldg Repairs,Sp	1,000.00	1,000.00			1,000.00
<b>Total for Object 5680</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0000- 0- 1110- 8100- 5835- 350- 3548	09,Unrest,Security,Sprt G	5,586.00	5,586.00			5,586.00
<b>Total for Object 5835</b>		<b>5,586.00</b>	<b>5,586.00</b>	<b>.00</b>	<b>.00</b>	<b>5,586.00</b>
<b>Total for Expense Accounts</b>		<b>391,859.00</b>	<b>391,859.00</b>	<b>.00</b>	<b>.00</b>	<b>391,859.00</b>
<b>Total for Management 3548-Sprt Gym-Op</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		10,508.00		391,859.00	381,351.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS</b>						
09- 0000- 0- 0000- 0000- 8011- 350- 3800	09,Unrest,LCFF,VAFS	16,527,151.00	16,527,151.00		16,527,151.00	
	<b>Total for Object 8011</b>	<b>16,527,151.00</b>	<b>16,527,151.00</b>	<b>.00</b>	<b>16,527,151.00</b>	
09- 0000- 0- 0000- 0000- 8096- 350- 3800	09,Unrest,In-Lieu to Chrt	4,093,630.00	4,093,630.00		4,093,630.00	
	<b>Total for Object 8096</b>	<b>4,093,630.00</b>	<b>4,093,630.00</b>	<b>.00</b>	<b>4,093,630.00</b>	
09- 0000- 0- 0000- 0000- 8550- 350- 3800	09,Unrest,Mandated Cst,VA	76,021.00	76,021.00		76,021.00	
	<b>Total for Object 8550</b>	<b>76,021.00</b>	<b>76,021.00</b>	<b>.00</b>	<b>76,021.00</b>	
09- 0000- 0- 0000- 0000- 8660- 350- 3800	09,Unrest,Interest,VAFS	649,537.00	649,537.00		649,537.00	
	<b>Total for Object 8660</b>	<b>649,537.00</b>	<b>649,537.00</b>	<b>.00</b>	<b>649,537.00</b>	
	<b>Total for Revenue Accounts</b>	<b>21,346,339.00</b>	<b>21,346,339.00</b>	<b>.00</b>	<b>21,346,339.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	3,580,434.00	3,580,434.00			3,580,434.00
09- 0000- 0- 3800- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	605,319.00	605,319.00			605,319.00
	<b>Total for Object 1100</b>	<b>4,185,753.00</b>	<b>4,185,753.00</b>	<b>.00</b>	<b>.00</b>	<b>4,185,753.00</b>
09- 0000- 0- 1110- 1000- 1101- 350- 3800	09,Unrest,Tchr Extra/Stip	200,000.00	200,000.00			200,000.00
	<b>Total for Object 1101</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
09- 0000- 0- 1110- 1000- 1105- 350- 3800	09,Unrest,Tchr Subs,VAFS	160,000.00	160,000.00			160,000.00
	<b>Total for Object 1105</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>.00</b>	<b>.00</b>	<b>160,000.00</b>
09- 0000- 0- 0000- 3140- 1200- 359- 3800	09,Unrest,Pupil Support,V	116,832.00	116,832.00			116,832.00
	<b>Total for Object 1200</b>	<b>116,832.00</b>	<b>116,832.00</b>	<b>.00</b>	<b>.00</b>	<b>116,832.00</b>
09- 0000- 0- 0000- 2700- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	227,113.00	227,113.00			227,113.00
09- 0000- 0- 1110- 2100- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	789,048.00	789,048.00			789,048.00
	<b>Total for Object 1300</b>	<b>1,016,161.00</b>	<b>1,016,161.00</b>	<b>.00</b>	<b>.00</b>	<b>1,016,161.00</b>
09- 0000- 0- 1110- 2100- 1330- 359- 3800	09,Unrest,Asst Supt,VAFS	9,955.00	9,955.00			9,955.00
	<b>Total for Object 1330</b>	<b>9,955.00</b>	<b>9,955.00</b>	<b>.00</b>	<b>.00</b>	<b>9,955.00</b>
09- 0000- 0- 0000- 3700- 2200- 359- 3800	09,Unrest,Class Support,V	99,684.00	99,684.00			99,684.00
09- 0000- 0- 0000- 8100- 2200- 359- 3800	09,Unrest,Class Support,V	57,204.00	57,204.00			57,204.00
	<b>Total for Object 2200</b>	<b>156,888.00</b>	<b>156,888.00</b>	<b>.00</b>	<b>.00</b>	<b>156,888.00</b>
09- 0000- 0- 0000- 3700- 2206- 350- 3800	09,Unrest,Ci Supp OT,VAFS	500.00	500.00			500.00
09- 0000- 0- 0000- 8100- 2206- 350- 3800	09,Unrest,Ci Supp OT,VAFS	48,256.00	48,256.00			48,256.00
	<b>Total for Object 2206</b>	<b>48,756.00</b>	<b>48,756.00</b>	<b>.00</b>	<b>.00</b>	<b>48,756.00</b>
09- 0000- 0- 0000- 2420- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	13,103.00	13,103.00			13,103.00
09- 0000- 0- 0000- 2700- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	114,227.00	114,227.00			114,227.00
09- 0000- 0- 1110- 2100- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	312,862.00	312,862.00			312,862.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 2300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	<b>Total for Object 2300</b>	<b>440,192.00</b>	<b>440,192.00</b>	<b>.00</b>	<b>.00</b>	<b>440,192.00</b>
09- 0000- 0- 0000- 2420- 2400- 359- 3800	09,Unrest,Clerical,VAFS	153,420.00	153,420.00			153,420.00
09- 0000- 0- 0000- 2700- 2400- 359- 3800	09,Unrest,Clerical,VAFS	233,409.00	233,409.00			233,409.00
09- 0000- 0- 1110- 2100- 2400- 359- 3800	09,Unrest,Clerical,VAFS	661,605.00	661,605.00			661,605.00
	<b>Total for Object 2400</b>	<b>1,048,434.00</b>	<b>1,048,434.00</b>	<b>.00</b>	<b>.00</b>	<b>1,048,434.00</b>
09- 0000- 0- 0000- 2420- 2406- 350- 3800	09,Unrest,Clerical OT,VAF	2,000.00	2,000.00			2,000.00
09- 0000- 0- 0000- 2700- 2406- 350- 3800	09,Unrest,Clerical OT,VAF	750.00	750.00			750.00
09- 0000- 0- 1110- 2100- 2406- 350- 3800	09,Unrest,Clerical OT,VAF	50,000.00	50,000.00			50,000.00
	<b>Total for Object 2406</b>	<b>52,750.00</b>	<b>52,750.00</b>	<b>.00</b>	<b>.00</b>	<b>52,750.00</b>
09- 0000- 0- 0000- 3140- 2900- 359- 3800	09,Unrest,Oth Classified,	52,771.00	52,771.00			52,771.00
09- 0000- 0- 0000- 8300- 2900- 359- 3800	09,Unrest,Oth Classified,	182,907.00	182,907.00			182,907.00
09- 0000- 0- 1110- 2100- 2900- 359- 3800	09,Unrest,Oth Classified,	159,964.00	159,964.00			159,964.00
	<b>Total for Object 2900</b>	<b>395,642.00</b>	<b>395,642.00</b>	<b>.00</b>	<b>.00</b>	<b>395,642.00</b>
09- 0000- 0- 0000- 8300- 2905- 350- 3800	09,Unrest,Othr Subs,VAFS	40,000.00	40,000.00			40,000.00
	<b>Total for Object 2905</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
09- 0000- 0- 0000- 8300- 2906- 350- 3800	09,Unrest,Othr OT,VAFS	20,000.00	20,000.00			20,000.00
09- 0000- 0- 1110- 1000- 2906- 350- 3800	09,Unrest,Othr OT,VAFS	100,000.00	100,000.00			100,000.00
	<b>Total for Object 2906</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
09- 0000- 0- 0000- 2700- 3101- 359- 3800	09,Unrest,STRS,VAFS	43,379.00	43,379.00			43,379.00
09- 0000- 0- 0000- 3140- 3101- 359- 3800	09,Unrest,STRS,VAFS	22,315.00	22,315.00			22,315.00
09- 0000- 0- 1110- 1000- 3101- 350- 3800	09,Unrest,STRS,VAFS	68,760.00	68,760.00			68,760.00
09- 0000- 0- 1110- 1000- 3101- 359- 3800	09,Unrest,STRS,VAFS	618,447.00	618,447.00			618,447.00
09- 0000- 0- 1110- 2100- 3101- 359- 3800	09,Unrest,STRS,VAFS	152,609.00	152,609.00			152,609.00
09- 0000- 0- 3800- 1000- 3101- 359- 3800	09,Unrest,STRS,VAFS	80,210.00	80,210.00			80,210.00
	<b>Total for Object 3101</b>	<b>985,720.00</b>	<b>985,720.00</b>	<b>.00</b>	<b>.00</b>	<b>985,720.00</b>
09- 0000- 0- 1110- 1000- 3201- 359- 3800	09,Unrest,PERS 1xxx,VAFS	92,475.00	92,475.00			92,475.00
09- 0000- 0- 3800- 1000- 3201- 359- 3800	09,Unrest,PERS 1xxx,VAFS	50,143.00	50,143.00			50,143.00
	<b>Total for Object 3201</b>	<b>142,618.00</b>	<b>142,618.00</b>	<b>.00</b>	<b>.00</b>	<b>142,618.00</b>
09- 0000- 0- 0000- 2420- 3202- 359- 3800	09,Unrest,PERS,VAFS	45,044.00	45,044.00			45,044.00
09- 0000- 0- 0000- 2700- 3202- 359- 3800	09,Unrest,PERS,VAFS	94,035.00	94,035.00			94,035.00
09- 0000- 0- 0000- 3140- 3202- 359- 3800	09,Unrest,PERS,VAFS	14,275.00	14,275.00			14,275.00
09- 0000- 0- 0000- 3700- 3202- 359- 3800	09,Unrest,PERS,VAFS	26,965.00	26,965.00			26,965.00
09- 0000- 0- 0000- 8100- 3202- 359- 3800	09,Unrest,PERS,VAFS	15,474.00	15,474.00			15,474.00
09- 0000- 0- 0000- 8300- 3202- 350- 3800	09,Unrest,PERS,VAFS	10,820.00	10,820.00			10,820.00

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>						
09- 0000- 0- 0000- 8300- 3202- 359- 3800	09,Unrest,PERS,VAFS	49,476.00	49,476.00			49,476.00
09- 0000- 0- 1110- 1000- 3202- 350- 3800	09,Unrest,PERS,VAFS	13,525.00	13,525.00			13,525.00
09- 0000- 0- 1110- 2100- 3202- 359- 3800	09,Unrest,PERS,VAFS	306,864.00	306,864.00			306,864.00
	<b>Total for Object 3202</b>	<b>576,478.00</b>	<b>576,478.00</b>	<b>.00</b>	<b>.00</b>	<b>576,478.00</b>
09- 0000- 0- 1110- 1000- 3311- 359- 3800	09,Unrest,OASDI 1xxx,VAFS	20,727.00	20,727.00			20,727.00
09- 0000- 0- 3800- 1000- 3311- 359- 3800	09,Unrest,OASDI 1xxx,VAFS	11,493.00	11,493.00			11,493.00
	<b>Total for Object 3311</b>	<b>32,220.00</b>	<b>32,220.00</b>	<b>.00</b>	<b>.00</b>	<b>32,220.00</b>
09- 0000- 0- 0000- 2420- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	124.00	124.00			124.00
09- 0000- 0- 0000- 2420- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	10,298.00	10,298.00			10,298.00
09- 0000- 0- 0000- 2700- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	47.00	47.00			47.00
09- 0000- 0- 0000- 2700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	20,747.00	20,747.00			20,747.00
09- 0000- 0- 0000- 3140- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	3,272.00	3,272.00			3,272.00
09- 0000- 0- 0000- 3700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	5,447.00	5,447.00			5,447.00
09- 0000- 0- 0000- 8100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	3,547.00	3,547.00			3,547.00
09- 0000- 0- 0000- 8300- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	2,480.00	2,480.00			2,480.00
09- 0000- 0- 0000- 8300- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	11,191.00	11,191.00			11,191.00
09- 0000- 0- 1110- 1000- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	6,200.00	6,200.00			6,200.00
09- 0000- 0- 1110- 2100- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	3,100.00	3,100.00			3,100.00
09- 0000- 0- 1110- 2100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	68,342.00	68,342.00			68,342.00
	<b>Total for Object 3312</b>	<b>134,795.00</b>	<b>134,795.00</b>	<b>.00</b>	<b>.00</b>	<b>134,795.00</b>
09- 0000- 0- 0000- 2700- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	3,213.00	3,213.00			3,213.00
09- 0000- 0- 0000- 3140- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,694.00	1,694.00			1,694.00
09- 0000- 0- 1110- 1000- 3321- 350- 3800	09,Unrest,FICA 1xxx,VAFS	5,220.00	5,220.00			5,220.00
09- 0000- 0- 1110- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	50,513.00	50,513.00			50,513.00
09- 0000- 0- 1110- 2100- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	11,353.00	11,353.00			11,353.00
09- 0000- 0- 3800- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	8,539.00	8,539.00			8,539.00
	<b>Total for Object 3321</b>	<b>80,532.00</b>	<b>80,532.00</b>	<b>.00</b>	<b>.00</b>	<b>80,532.00</b>
09- 0000- 0- 0000- 2420- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	29.00	29.00			29.00
09- 0000- 0- 0000- 2420- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	2,408.00	2,408.00			2,408.00
09- 0000- 0- 0000- 2700- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	11.00	11.00			11.00
09- 0000- 0- 0000- 2700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	4,852.00	4,852.00			4,852.00
09- 0000- 0- 0000- 3140- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	765.00	765.00			765.00
09- 0000- 0- 0000- 3700- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	7.00	7.00			7.00
09- 0000- 0- 0000- 3700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	1,274.00	1,274.00			1,274.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>						
09- 0000- 0- 0000- 8100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	700.00	700.00			700.00
09- 0000- 0- 0000- 8100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	829.00	829.00			829.00
09- 0000- 0- 0000- 8300- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	870.00	870.00			870.00
09- 0000- 0- 0000- 8300- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	2,617.00	2,617.00			2,617.00
09- 0000- 0- 1110- 1000- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	1,450.00	1,450.00			1,450.00
09- 0000- 0- 1110- 2100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	725.00	725.00			725.00
09- 0000- 0- 1110- 2100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	15,983.00	15,983.00			15,983.00
	<b>Total for Object 3322</b>	<b>32,520.00</b>	<b>32,520.00</b>	<b>.00</b>	<b>.00</b>	<b>32,520.00</b>
09- 0000- 0- 0000- 3700- 3332- 350- 3800	09,Unrest,Alt Ret 2xxx,VA	19.00	19.00			19.00
09- 0000- 0- 0000- 8100- 3332- 350- 3800	09,Unrest,Alt Ret 2xxx,VA	1,834.00	1,834.00			1,834.00
09- 0000- 0- 0000- 8300- 3332- 350- 3800	09,Unrest,Alt Ret 2xxx,VA	760.00	760.00			760.00
	<b>Total for Object 3332</b>	<b>2,613.00</b>	<b>2,613.00</b>	<b>.00</b>	<b>.00</b>	<b>2,613.00</b>
09- 0000- 0- 0000- 2700- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	21,510.00	21,510.00			21,510.00
09- 0000- 0- 0000- 3140- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	14,340.00	14,340.00			14,340.00
09- 0000- 0- 1110- 1000- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	580,847.00	580,847.00			580,847.00
09- 0000- 0- 1110- 2100- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	82,498.00	82,498.00			82,498.00
09- 0000- 0- 3800- 1000- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	106,974.00	106,974.00			106,974.00
	<b>Total for Object 3411</b>	<b>806,169.00</b>	<b>806,169.00</b>	<b>.00</b>	<b>.00</b>	<b>806,169.00</b>
09- 0000- 0- 0000- 2420- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	29,994.00	29,994.00			29,994.00
09- 0000- 0- 0000- 2700- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	65,155.00	65,155.00			65,155.00
09- 0000- 0- 0000- 3140- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	14,280.00	14,280.00			14,280.00
09- 0000- 0- 0000- 3700- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	28,560.00	28,560.00			28,560.00
09- 0000- 0- 0000- 8100- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	14,270.00	14,270.00			14,270.00
09- 0000- 0- 0000- 8300- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	45,446.00	45,446.00			45,446.00
09- 0000- 0- 1110- 2100- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	237,497.00	237,497.00			237,497.00
	<b>Total for Object 3412</b>	<b>435,202.00</b>	<b>435,202.00</b>	<b>.00</b>	<b>.00</b>	<b>435,202.00</b>
09- 0000- 0- 0000- 2700- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	114.00	114.00			114.00
09- 0000- 0- 0000- 3140- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	58.00	58.00			58.00
09- 0000- 0- 1110- 1000- 3501- 350- 3800	09,Unrest,SUI 1xxx,VAFS	180.00	180.00			180.00
09- 0000- 0- 1110- 1000- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	1,790.00	1,790.00			1,790.00
09- 0000- 0- 1110- 2100- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	401.00	401.00			401.00
09- 0000- 0- 3800- 1000- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	303.00	303.00			303.00
	<b>Total for Object 3501</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>.00</b>	<b>.00</b>	<b>2,846.00</b>
09- 0000- 0- 0000- 2420- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	1.00	1.00			1.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>							
09- 0000- 0- 0000- 2420- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	85.00	85.00			85.00	
09- 0000- 0- 0000- 2700- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	175.00	175.00			175.00	
09- 0000- 0- 0000- 3140- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	26.00	26.00			26.00	
09- 0000- 0- 0000- 3700- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	50.00	50.00			50.00	
09- 0000- 0- 0000- 8100- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	24.00	24.00			24.00	
09- 0000- 0- 0000- 8100- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	29.00	29.00			29.00	
09- 0000- 0- 0000- 8300- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	30.00	30.00			30.00	
09- 0000- 0- 0000- 8300- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	91.00	91.00			91.00	
09- 0000- 0- 1110- 1000- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	50.00	50.00			50.00	
09- 0000- 0- 1110- 2100- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	25.00	25.00			25.00	
09- 0000- 0- 1110- 2100- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	570.00	570.00			570.00	
	<b>Total for Object 3502</b>	<b>1,156.00</b>	<b>1,156.00</b>	<b>.00</b>	<b>.00</b>	<b>1,156.00</b>	
09- 0000- 0- 0000- 2700- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	3,962.00	3,962.00			3,962.00	
09- 0000- 0- 0000- 3140- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	2,038.00	2,038.00			2,038.00	
09- 0000- 0- 1110- 1000- 3601- 350- 3800	09,Unrest,W/C 1xxx,VAFS	6,280.00	6,280.00			6,280.00	
09- 0000- 0- 1110- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	62,452.00	62,452.00			62,452.00	
09- 0000- 0- 1110- 2100- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	13,939.00	13,939.00			13,939.00	
09- 0000- 0- 3800- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	10,560.00	10,560.00			10,560.00	
	<b>Total for Object 3601</b>	<b>99,231.00</b>	<b>99,231.00</b>	<b>.00</b>	<b>.00</b>	<b>99,231.00</b>	
09- 0000- 0- 0000- 2420- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	35.00	35.00			35.00	
09- 0000- 0- 0000- 2420- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,905.00	2,905.00			2,905.00	
09- 0000- 0- 0000- 2700- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	13.00	13.00			13.00	
09- 0000- 0- 0000- 2700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	6,065.00	6,065.00			6,065.00	
09- 0000- 0- 0000- 3140- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	921.00	921.00			921.00	
09- 0000- 0- 0000- 3700- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	9.00	9.00			9.00	
09- 0000- 0- 0000- 3700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	1,739.00	1,739.00			1,739.00	
09- 0000- 0- 0000- 8100- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	842.00	842.00			842.00	
09- 0000- 0- 0000- 8100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	998.00	998.00			998.00	
09- 0000- 0- 0000- 8300- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	1,047.00	1,047.00			1,047.00	
09- 0000- 0- 0000- 8300- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	3,191.00	3,191.00			3,191.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	1,745.00	1,745.00			1,745.00	
09- 0000- 0- 1110- 2100- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	872.00	872.00			872.00	
09- 0000- 0- 1110- 2100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	19,790.00	19,790.00			19,790.00	
	<b>Total for Object 3602</b>	<b>40,172.00</b>	<b>40,172.00</b>	<b>.00</b>	<b>.00</b>	<b>40,172.00</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>							
09- 0000- 0- 0000- 2700- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	2,271.00	2,271.00			2,271.00	
09- 0000- 0- 0000- 3140- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	1,168.00	1,168.00			1,168.00	
09- 0000- 0- 1110- 1000- 3711- 350- 3800	09,Unrest,OPEB,Alloc 1xxx	3,600.00	3,600.00			3,600.00	
09- 0000- 0- 1110- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	35,804.00	35,804.00			35,804.00	
09- 0000- 0- 1110- 2100- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	7,990.00	7,990.00			7,990.00	
09- 0000- 0- 3800- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	6,053.00	6,053.00			6,053.00	
	<b>Total for Object 3711</b>	<b>56,886.00</b>	<b>56,886.00</b>	<b>.00</b>	<b>.00</b>	<b>56,886.00</b>	
09- 0000- 0- 0000- 2420- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	20.00	20.00			20.00	
09- 0000- 0- 0000- 2420- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	1,665.00	1,665.00			1,665.00	
09- 0000- 0- 0000- 2700- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	8.00	8.00			8.00	
09- 0000- 0- 0000- 2700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	3,476.00	3,476.00			3,476.00	
09- 0000- 0- 0000- 3140- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	528.00	528.00			528.00	
09- 0000- 0- 0000- 3700- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00	
09- 0000- 0- 0000- 3700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	997.00	997.00			997.00	
09- 0000- 0- 0000- 8100- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	483.00	483.00			483.00	
09- 0000- 0- 0000- 8100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	572.00	572.00			572.00	
09- 0000- 0- 0000- 8300- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	600.00	600.00			600.00	
09- 0000- 0- 0000- 8300- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	1,829.00	1,829.00			1,829.00	
09- 0000- 0- 1110- 1000- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	1,000.00	1,000.00			1,000.00	
09- 0000- 0- 1110- 2100- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	500.00	500.00			500.00	
09- 0000- 0- 1110- 2100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	11,344.00	11,344.00			11,344.00	
	<b>Total for Object 3712</b>	<b>23,027.00</b>	<b>23,027.00</b>	<b>.00</b>	<b>.00</b>	<b>23,027.00</b>	
09- 0000- 0- 0000- 2700- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00	
09- 0000- 0- 0000- 3140- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00	
09- 0000- 0- 1110- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	51,663.00	51,663.00			51,663.00	
09- 0000- 0- 1110- 2100- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	7,248.00	7,248.00			7,248.00	
09- 0000- 0- 3800- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	9,828.00	9,828.00			9,828.00	
	<b>Total for Object 3751</b>	<b>71,889.00</b>	<b>71,889.00</b>	<b>.00</b>	<b>.00</b>	<b>71,889.00</b>	
09- 0000- 0- 0000- 2420- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	2,646.00	2,646.00			2,646.00	
09- 0000- 0- 0000- 2700- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	6,262.00	6,262.00			6,262.00	
09- 0000- 0- 0000- 3140- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00	
09- 0000- 0- 0000- 3700- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00	
09- 0000- 0- 0000- 8100- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00	
09- 0000- 0- 0000- 8300- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>						
09- 0000- 0- 1110- 2100- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	22,685.00	22,685.00			22,685.00
	<b>Total for Object 3752</b>	<b>41,673.00</b>	<b>41,673.00</b>	<b>.00</b>	<b>.00</b>	<b>41,673.00</b>
09- 0000- 0- 1110- 1000- 4200- 350- 3800	09,Unrest,Bks not Txtbks,	20,000.00	20,000.00			20,000.00
	<b>Total for Object 4200</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
09- 0000- 0- 0000- 2700- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	78.00	78.00			78.00
09- 0000- 0- 1110- 1000- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	375,000.00	375,000.00			375,000.00
09- 0000- 0- 1110- 2100- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	183.00	183.00			183.00
09- 0000- 0- 1110- 3700- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4310</b>	<b>377,261.00</b>	<b>377,261.00</b>	<b>.00</b>	<b>.00</b>	<b>377,261.00</b>
09- 0000- 0- 1110- 1000- 4400- 350- 3800	09,Unrest,Non-Cap Equip,V	250,000.00	250,000.00			250,000.00
09- 0000- 0- 1110- 3700- 4400- 350- 3800	09,Unrest,Non-Cap Equip,V	15,000.00	15,000.00			15,000.00
	<b>Total for Object 4400</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>.00</b>	<b>.00</b>	<b>265,000.00</b>
09- 0000- 0- 0000- 2420- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	2,000.00	2,000.00			2,000.00
09- 0000- 0- 0000- 2700- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	9,000.00	9,000.00			9,000.00
09- 0000- 0- 1110- 1000- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	30,000.00	30,000.00			30,000.00
09- 0000- 0- 1110- 2100- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	21,000.00	21,000.00			21,000.00
09- 0000- 0- 1110- 3700- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5200</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>.00</b>	<b>.00</b>	<b>63,000.00</b>
09- 0000- 0- 0000- 2700- 5300- 350- 3800	09,Unrest,Dues&Membershp,	2,100.00	2,100.00			2,100.00
09- 0000- 0- 0000- 2700- 5300- 359- 3800	09,Unrest,Dues&Membershp,	1,836.00	1,836.00			1,836.00
09- 0000- 0- 1110- 1000- 5300- 350- 3800	09,Unrest,Dues&Membershp,	2,500.00	2,500.00			2,500.00
09- 0000- 0- 1110- 2100- 5300- 350- 3800	09,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
09- 0000- 0- 1110- 2100- 5300- 359- 3800	09,Unrest,Dues&Membershp,	4,288.00	4,288.00			4,288.00
	<b>Total for Object 5300</b>	<b>11,724.00</b>	<b>11,724.00</b>	<b>.00</b>	<b>.00</b>	<b>11,724.00</b>
09- 0000- 0- 0000- 7200- 5400- 350- 3800	09,Unrest,Insurance, VAFS	103,132.00	103,132.00			103,132.00
	<b>Total for Object 5400</b>	<b>103,132.00</b>	<b>103,132.00</b>	<b>.00</b>	<b>.00</b>	<b>103,132.00</b>
09- 0000- 0- 0000- 8100- 5510- 350- 3800	09,Unrest,Water/Sewage, VA	93,612.00	93,612.00			93,612.00
	<b>Total for Object 5510</b>	<b>93,612.00</b>	<b>93,612.00</b>	<b>.00</b>	<b>.00</b>	<b>93,612.00</b>
09- 0000- 0- 0000- 8100- 5515- 350- 3800	09,Unrest,Pest Control, VA	27,445.00	27,445.00			27,445.00
	<b>Total for Object 5515</b>	<b>27,445.00</b>	<b>27,445.00</b>	<b>.00</b>	<b>.00</b>	<b>27,445.00</b>
09- 0000- 0- 0000- 8100- 5520- 350- 3800	09,Unrest,Gas/Elec, VAFS	515,009.00	515,009.00			515,009.00
	<b>Total for Object 5520</b>	<b>515,009.00</b>	<b>515,009.00</b>	<b>.00</b>	<b>.00</b>	<b>515,009.00</b>
09- 0000- 0- 0000- 8100- 5570- 350- 3800	09,Unrest,Disposal, VAFS	43,396.00	43,396.00			43,396.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	<b>Total for Object 5570</b>	<b>43,396.00</b>	<b>43,396.00</b>	<b>.00</b>	<b>.00</b>	<b>43,396.00</b>
09-0000-0-1110-8100-5580-350-3800	09,Unrest,Laundry,VAFS	350.00	350.00			350.00
	<b>Total for Object 5580</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
09-0000-0-1110-1000-5600-350-3800	09,Unrest,Rent Lease Rep,	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5600</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09-0000-0-1110-1000-5610-350-3800	09,Unrest,Equipmnt Rent,V	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5610</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09-0000-0-1110-1000-5620-350-3800	09,Unrest,Fac Rent,VAFS	1,295,687.00	1,295,687.00			1,295,687.00
09-0000-0-1110-8100-5620-350-3800	09,Unrest,Fac Rent,VAFS	204,668.00	204,668.00			204,668.00
	<b>Total for Object 5620</b>	<b>1,500,355.00</b>	<b>1,500,355.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500,355.00</b>
09-0000-0-0000-8100-5640-350-3800	09,Unrest,Cont Service,VA	550,000.00	550,000.00			550,000.00
09-0000-0-1110-1000-5640-350-3800	09,Unrest,Cont Service,VA	80,000.00	80,000.00			80,000.00
09-0000-0-1110-8100-5640-350-3800	09,Unrest,Cont Service,VA	300,000.00	300,000.00			300,000.00
	<b>Total for Object 5640</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>.00</b>	<b>.00</b>	<b>930,000.00</b>
09-0000-0-1110-1000-5660-350-3800	09,Unrest,Equip Rep,VAFS	1,000.00	1,000.00			1,000.00
09-0000-0-1110-8100-5660-350-3800	09,Unrest,Equip Rep,VAFS	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09-0000-0-1110-1000-5670-350-3800	09,Unrest,Veh Rep Labr,VA	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5670</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
09-0000-0-1110-8100-5680-350-3800	09,Unrest,Bldg Repairs,VA	115,000.00	115,000.00			115,000.00
	<b>Total for Object 5680</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>
09-0000-0-1110-1000-5710-350-3800	09,Unrest,Direct Costs,VA	548,379.00	548,379.00			548,379.00
	<b>Total for Object 5710</b>	<b>548,379.00</b>	<b>548,379.00</b>	<b>.00</b>	<b>.00</b>	<b>548,379.00</b>
09-0000-0-1110-1000-5750-350-3800	09,Unrest,Dir Cost Intfnd	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5750</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
09-0000-0-0000-2700-5800-350-3800	09,Unrest,Other Serv,VAFS	420.00	420.00			420.00
09-0000-0-0000-8100-5800-350-3800	09,Unrest,Other Serv,VAFS	1,500.00	1,500.00			1,500.00
09-0000-0-1110-1000-5800-350-3800	09,Unrest,Other Serv,VAFS	1,300,000.00	1,300,000.00			1,300,000.00
09-0000-0-1110-2100-5800-350-3800	09,Unrest,Other Serv,VAFS	1,050.00	1,050.00			1,050.00
09-0000-0-1110-3700-5800-350-3800	09,Unrest,Other Serv,VAFS	900.00	900.00			900.00
	<b>Total for Object 5800</b>	<b>1,303,870.00</b>	<b>1,303,870.00</b>	<b>.00</b>	<b>.00</b>	<b>1,303,870.00</b>
09-0000-0-1110-1000-5803-350-3800	09,Unrest,Printing,VAFS	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5803</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>							
09- 0000- 0- 1110- 1000- 5808- 350- 3800	09,Unrest,Doc Reimburse,V	127.00	127.00			127.00	
	<b>Total for Object 5808</b>	<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>.00</b>	<b>127.00</b>	
09- 0000- 0- 1110- 1000- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	30,000.00	30,000.00			30,000.00	
09- 0000- 0- 1110- 2100- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	2,910,193.00	2,910,193.00			2,910,193.00	
09- 0000- 0- 1110- 3700- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	365,000.00	365,000.00			365,000.00	
09- 0000- 0- 1110- 8100- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	3,919.00	3,919.00			3,919.00	
	<b>Total for Object 5809</b>	<b>3,309,112.00</b>	<b>3,309,112.00</b>	<b>.00</b>	<b>.00</b>	<b>3,309,112.00</b>	
09- 0000- 0- 0000- 2700- 5810- 350- 3800	09,Unrest,Legal Exp,VAFS	35,000.00	35,000.00			35,000.00	
	<b>Total for Object 5810</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	
09- 0000- 0- 1110- 1000- 5815- 350- 3800	09,Unrest,Outdoor Ed Cont	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5815</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
09- 0000- 0- 1110- 8100- 5835- 350- 3800	09,Unrest,Security,VAFS	57,773.00	57,773.00			57,773.00	
	<b>Total for Object 5835</b>	<b>57,773.00</b>	<b>57,773.00</b>	<b>.00</b>	<b>.00</b>	<b>57,773.00</b>	
09- 0000- 0- 1110- 1000- 5843- 350- 3800	09,Unrest,TB Test,VAFS	620.00	620.00			620.00	
	<b>Total for Object 5843</b>	<b>620.00</b>	<b>620.00</b>	<b>.00</b>	<b>.00</b>	<b>620.00</b>	
09- 0000- 0- 1110- 1000- 5844- 350- 3800	09,Unrest,Fingerprnt,VAFS	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5844</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
09- 0000- 0- 0000- 7200- 5860- 350- 3800	09,Unrest,Fed Interest,VA	6,370.00	6,370.00			6,370.00	
	<b>Total for Object 5860</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>.00</b>	<b>.00</b>	<b>6,370.00</b>	
09- 0000- 0- 1110- 1000- 5885- 350- 3800	09,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00	
09- 0000- 0- 1110- 2100- 5885- 350- 3800	09,Unrest,Tuition&License	150.00	150.00			150.00	
	<b>Total for Object 5885</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>.00</b>	<b>1,150.00</b>	
09- 0000- 0- 1110- 1000- 5930- 350- 3800	09,Unrest,Postage,VAFS	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 5930</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	
09- 0000- 0- 1110- 1000- 5940- 350- 3800	09,Unrest,Telephone,VAFS	49,896.00	49,896.00			49,896.00	
	<b>Total for Object 5940</b>	<b>49,896.00</b>	<b>49,896.00</b>	<b>.00</b>	<b>.00</b>	<b>49,896.00</b>	
09- 0000- 0- 0000- 2700- 5943- 350- 3800	09,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00	
09- 0000- 0- 0000- 8100- 5943- 350- 3800	09,Unrest,Cellular Phones	700.00	700.00			700.00	
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	5,000.00	5,000.00			5,000.00	
09- 0000- 0- 1110- 2100- 5943- 350- 3800	09,Unrest,Cellular Phones	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 5943</b>	<b>13,160.00</b>	<b>13,160.00</b>	<b>.00</b>	<b>.00</b>	<b>13,160.00</b>	
09- 0000- 0- 1110- 1000- 5944- 350- 3800	09,Unrest,Internet Charge	7,500.00	7,500.00			7,500.00	

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	<b>Total for Object 5944</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
09- 0000- 0- 1110- 1000- 6400- 350- 3800	09,Unrest,Equipment,VAFS	50,000.00	50,000.00			50,000.00
	<b>Total for Object 6400</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
09- 0000- 0- 0000- 9100- 7438- 350- 3800	09,Unrest,Debt Serv Int,V	750.00	750.00			750.00
	<b>Total for Object 7438</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
09- 0000- 0- 0000- 9100- 7439- 350- 3800	09,Unrest,Debt Serv Princ	12,548.00	12,548.00			12,548.00
	<b>Total for Object 7439</b>	<b>12,548.00</b>	<b>12,548.00</b>	<b>.00</b>	<b>.00</b>	<b>12,548.00</b>
	<b>Total for Expense Accounts</b>	<b>21,040,149.00</b>	<b>21,040,149.00</b>	<b>.00</b>	<b>.00</b>	<b>21,040,149.00</b>
<b>Total for Management 3800-VAFS</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		21,346,339.00		21,040,149.00	306,190.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3802 - Team Up Adventu</b>						
09- 0000- 0- 0000- 0000- 8689- 350- 3802	09,Unrest,Other Fees,Team	25,000.00	25,000.00			25,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 2906- 350- 3802	09,Unrest,Othr OT,Team Up	52,000.00	52,000.00			52,000.00
<b>Total for Object 2906</b>		<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>
09- 0000- 0- 1110- 1000- 3202- 350- 3802	09,Unrest,PERS,Team Up Ad	10,820.00	10,820.00			10,820.00
<b>Total for Object 3202</b>		<b>10,820.00</b>	<b>10,820.00</b>	<b>.00</b>	<b>.00</b>	<b>10,820.00</b>
09- 0000- 0- 1110- 1000- 3312- 350- 3802	09,Unrest,OASDI 2xxx,Team	3,224.00	3,224.00			3,224.00
<b>Total for Object 3312</b>		<b>3,224.00</b>	<b>3,224.00</b>	<b>.00</b>	<b>.00</b>	<b>3,224.00</b>
09- 0000- 0- 1110- 1000- 3322- 350- 3802	09,Unrest,FICA 2xxx,Team	754.00	754.00			754.00
<b>Total for Object 3322</b>		<b>754.00</b>	<b>754.00</b>	<b>.00</b>	<b>.00</b>	<b>754.00</b>
09- 0000- 0- 1110- 1000- 3332- 350- 3802	09,Unrest,Alt Ret 2xxx,Te	456.00	456.00			456.00
<b>Total for Object 3332</b>		<b>456.00</b>	<b>456.00</b>	<b>.00</b>	<b>.00</b>	<b>456.00</b>
09- 0000- 0- 1110- 1000- 3502- 350- 3802	09,Unrest,SUI 2xxx,Team U	26.00	26.00			26.00
<b>Total for Object 3502</b>		<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>
09- 0000- 0- 1110- 1000- 3602- 350- 3802	09,Unrest,W/C 2xxx,Team U	907.00	907.00			907.00
<b>Total for Object 3602</b>		<b>907.00</b>	<b>907.00</b>	<b>.00</b>	<b>.00</b>	<b>907.00</b>
09- 0000- 0- 1110- 1000- 3712- 350- 3802	09,Unrest,OPEB,Alloc 2xxx	520.00	520.00			520.00
<b>Total for Object 3712</b>		<b>520.00</b>	<b>520.00</b>	<b>.00</b>	<b>.00</b>	<b>520.00</b>
09- 0000- 0- 1110- 1000- 4310- 350- 3802	09,Unrest,Mats&Supplies,T	1,508.00	1,508.00			1,508.00
<b>Total for Object 4310</b>		<b>1,508.00</b>	<b>1,508.00</b>	<b>.00</b>	<b>.00</b>	<b>1,508.00</b>
09- 0000- 0- 1110- 1000- 5808- 350- 3802	09,Unrest,Doc Reimburse,T	150.00	150.00			150.00
<b>Total for Object 5808</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
09- 0000- 0- 1110- 1000- 5809- 350- 3802	09,Unrest,Contr Serv,Team	1,050.00	1,050.00			1,050.00
<b>Total for Object 5809</b>		<b>1,050.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>
<b>Total for Expense Accounts</b>		<b>71,415.00</b>	<b>71,415.00</b>	<b>.00</b>	<b>.00</b>	<b>71,415.00</b>
<b>Total for Management 3802-Team Up Adventu</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>25,000.00</b>		<b>71,415.00</b>	<b>46,415.00-</b>	
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3803 - Durham Ferry</b>						
09- 0000- 0- 1110- 1000- 2906- 350- 3803	09,Unrest,Othr OT,Durham	25,000.00	25,000.00			25,000.00
	<b>Total for Object 2906</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
09- 0000- 0- 1110- 1000- 2930- 350- 3803	09,Unrest,Stud Help,Durha	5,720.00	5,720.00			5,720.00
	<b>Total for Object 2930</b>	<b>5,720.00</b>	<b>5,720.00</b>	<b>.00</b>	<b>.00</b>	<b>5,720.00</b>
09- 0000- 0- 1110- 1000- 3202- 350- 3803	09,Unrest,PERS,Durham Fer	5,410.00	5,410.00			5,410.00
	<b>Total for Object 3202</b>	<b>5,410.00</b>	<b>5,410.00</b>	<b>.00</b>	<b>.00</b>	<b>5,410.00</b>
09- 0000- 0- 1110- 1000- 3312- 350- 3803	09,Unrest,OASDI 2xxx,Durh	1,240.00	1,240.00			1,240.00
	<b>Total for Object 3312</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>.00</b>	<b>.00</b>	<b>1,240.00</b>
09- 0000- 0- 1110- 1000- 3322- 350- 3803	09,Unrest,FICA 2xxx,Durha	363.00	363.00			363.00
	<b>Total for Object 3322</b>	<b>363.00</b>	<b>363.00</b>	<b>.00</b>	<b>.00</b>	<b>363.00</b>
09- 0000- 0- 1110- 1000- 3332- 350- 3803	09,Unrest,Alt Ret 2xxx,Du	190.00	190.00			190.00
	<b>Total for Object 3332</b>	<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>
09- 0000- 0- 1110- 1000- 3502- 350- 3803	09,Unrest,SUI 2xxx,Durham	15.00	15.00			15.00
	<b>Total for Object 3502</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
09- 0000- 0- 1110- 1000- 3602- 350- 3803	09,Unrest,W/C 2xxx,Durham	536.00	536.00			536.00
	<b>Total for Object 3602</b>	<b>536.00</b>	<b>536.00</b>	<b>.00</b>	<b>.00</b>	<b>536.00</b>
09- 0000- 0- 1110- 1000- 3712- 350- 3803	09,Unrest,OPEB,Alloc 2xxx	307.00	307.00			307.00
	<b>Total for Object 3712</b>	<b>307.00</b>	<b>307.00</b>	<b>.00</b>	<b>.00</b>	<b>307.00</b>
09- 0000- 0- 1110- 1000- 4310- 350- 3803	09,Unrest,Mats&Supplies,D	50,000.00	50,000.00			50,000.00
	<b>Total for Object 4310</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
09- 0000- 0- 1110- 1000- 4381- 350- 3803	09,Unrest,Diesel,Durham F	3,500.00	3,500.00			3,500.00
	<b>Total for Object 4381</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
09- 0000- 0- 0000- 8100- 5400- 350- 3803	09,Unrest,Insurance,Durha	350.00	350.00			350.00
	<b>Total for Object 5400</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
09- 0000- 0- 0000- 8100- 5510- 350- 3803	09,Unrest,Water/Sewage,Du	3,927.00	3,927.00			3,927.00
	<b>Total for Object 5510</b>	<b>3,927.00</b>	<b>3,927.00</b>	<b>.00</b>	<b>.00</b>	<b>3,927.00</b>
09- 0000- 0- 0000- 8100- 5570- 350- 3803	09,Unrest,Disposal,Durham	9,000.00	9,000.00			9,000.00
	<b>Total for Object 5570</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
09- 0000- 0- 0000- 8100- 5640- 350- 3803	09,Unrest,Cont Service,Du	37,463.00	37,463.00			37,463.00
09- 0000- 0- 1110- 1000- 5640- 350- 3803	09,Unrest,Cont Service,Du	4,890.00	4,890.00			4,890.00
	<b>Total for Object 5640</b>	<b>42,353.00</b>	<b>42,353.00</b>	<b>.00</b>	<b>.00</b>	<b>42,353.00</b>
09- 0000- 0- 1110- 8100- 5660- 350- 3803	09,Unrest,Equip Rep,Durha	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5660</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3803 - Durham Ferry (continued)</b>						
09- 0000- 0- 1110- 8100- 5680- 350- 3803	09,Unrest,Bldg Repairs,Du	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5680</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
09- 0000- 0- 0000- 8100- 5800- 350- 3803	09,Unrest,Other Serv,Durh	3,848.00	3,848.00			3,848.00
09- 0000- 0- 1110- 1000- 5800- 350- 3803	09,Unrest,Other Serv,Durh	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5800</b>	<b>23,848.00</b>	<b>23,848.00</b>	<b>.00</b>	<b>.00</b>	<b>23,848.00</b>
09- 0000- 0- 1110- 1000- 5808- 350- 3803	09,Unrest,Doc Reimburse,D	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5808</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
09- 0000- 0- 0000- 8100- 5809- 350- 3803	09,Unrest,Contr Serv,Durh	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5809</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
09- 0000- 0- 1110- 1000- 5940- 350- 3803	09,Unrest,Telephone,Durha	1,925.00	1,925.00			1,925.00
	<b>Total for Object 5940</b>	<b>1,925.00</b>	<b>1,925.00</b>	<b>.00</b>	<b>.00</b>	<b>1,925.00</b>
09- 0000- 0- 0000- 9100- 7438- 350- 3803	09,Unrest,Debt Serv Int,D	79.00	79.00			79.00
	<b>Total for Object 7438</b>	<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
09- 0000- 0- 0000- 9100- 7439- 350- 3803	09,Unrest,Debt Serv Princ	2,577.00	2,577.00			2,577.00
	<b>Total for Object 7439</b>	<b>2,577.00</b>	<b>2,577.00</b>	<b>.00</b>	<b>.00</b>	<b>2,577.00</b>
	<b>Total for Management 3803 and Expense accounts</b>	<b>238,140.00</b>	<b>238,140.00</b>	<b>.00</b>	<b>.00</b>	<b>238,140.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3804 - VAFS Fundra</b>					
09- 0000- 0- 0000- 0000- 8919- 350- 3804	09,Unrest,Otr Infrnd in,	180,300.00	180,300.00		180,300.00
<b>Total for Revenue Accounts and Object 8919</b>		<b>180,300.00</b>	<b>180,300.00</b>	<b>.00</b>	<b>180,300.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 4310- 350- 3804	09,Unrest,Mats&Supplies,V	86,000.00	86,000.00			86,000.00
<b>Total for Object 4310</b>		<b>86,000.00</b>	<b>86,000.00</b>	<b>.00</b>	<b>.00</b>	<b>86,000.00</b>
09- 0000- 0- 1110- 1000- 5200- 350- 3804	09,Unrest,Travel/Conf,VAF	550.00	550.00			550.00
<b>Total for Object 5200</b>		<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
09- 0000- 0- 1110- 1000- 5300- 350- 3804	09,Unrest,Dues&Membershp,	370.00	370.00			370.00
<b>Total for Object 5300</b>		<b>370.00</b>	<b>370.00</b>	<b>.00</b>	<b>.00</b>	<b>370.00</b>
09- 0000- 0- 1110- 1000- 5600- 350- 3804	09,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
<b>Total for Object 5600</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0000- 0- 1110- 1000- 5620- 350- 3804	09,Unrest,Fac Rent,VAFS F	9,000.00	9,000.00			9,000.00
<b>Total for Object 5620</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
09- 0000- 0- 1110- 1000- 5670- 350- 3804	09,Unrest,Veh Rep Labr,VA	1,000.00	1,000.00			1,000.00
<b>Total for Object 5670</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0000- 0- 1110- 1000- 5712- 350- 3804	09,Unrest,Intprgr Trans,V	1,500.00	1,500.00			1,500.00
<b>Total for Object 5712</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
09- 0000- 0- 1110- 1000- 5800- 350- 3804	09,Unrest,Other Serv,VAFS	57,000.00	57,000.00			57,000.00
<b>Total for Object 5800</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>
09- 0000- 0- 1110- 1000- 5809- 350- 3804	09,Unrest,Contr Serv,VAFS	10,000.00	10,000.00			10,000.00
<b>Total for Object 5809</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 0000- 0- 1110- 1000- 5815- 350- 3804	09,Unrest,Outdoor Ed Cont	8,000.00	8,000.00			8,000.00
<b>Total for Object 5815</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
09- 0000- 0- 1110- 1000- 5885- 350- 3804	09,Unrest,Tuition&License	5,880.00	5,880.00			5,880.00
<b>Total for Object 5885</b>		<b>5,880.00</b>	<b>5,880.00</b>	<b>.00</b>	<b>.00</b>	<b>5,880.00</b>
<b>Total for Expense Accounts</b>		<b>180,300.00</b>	<b>180,300.00</b>	<b>.00</b>	<b>.00</b>	<b>180,300.00</b>

<b>Total for Management 3804-VAFS Fundra</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>180,300.00</b>		<b>180,300.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 7906 - MAA #6 Venture</b>						
09- 0000- 0- 1110- 1000- 5200- 350- 7906	09,Unrest,Travel/Conf,MAA	528.00	528.00			528.00
	<b>Total for Object 5200</b>	<b>528.00</b>	<b>528.00</b>	<b>.00</b>	<b>.00</b>	<b>528.00</b>
09- 0000- 0- 1110- 1000- 5800- 350- 7906	09,Unrest,Other Serv,MAA	1,000.00	1,000.00			1,000.00
09- 0000- 0- 1110- 2100- 5800- 350- 7906	09,Unrest,Other Serv,MAA	1,540.00	1,540.00			1,540.00
09- 0000- 0- 1110- 2700- 5800- 350- 7906	09,Unrest,Other Serv,MAA	660.00	660.00			660.00
	<b>Total for Object 5800</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
	<b>Total for Management 7906 and Expense accounts</b>	<b>3,728.00</b>	<b>3,728.00</b>	<b>.00</b>	<b>.00</b>	<b>3,728.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 8100 - one.Charter</b>						
09- 0000- 2- 0000- 0000- 8011- 810- 8100	09,Unrest,LCFF,one.Charte	11,701,050.00	11,701,050.00		11,701,050.00	
	<b>Total for Object 8011</b>	<b>11,701,050.00</b>	<b>11,701,050.00</b>	<b>.00</b>	<b>11,701,050.00</b>	
09- 0000- 2- 0000- 0000- 8096- 810- 8100	09,Unrest,In-Lieu to Chrt	2,194,389.00	2,194,389.00		2,194,389.00	
	<b>Total for Object 8096</b>	<b>2,194,389.00</b>	<b>2,194,389.00</b>	<b>.00</b>	<b>2,194,389.00</b>	
09- 0000- 2- 0000- 0000- 8550- 810- 8100	09,Unrest,Mandated Cst,on	53,361.00	53,361.00		53,361.00	
	<b>Total for Object 8550</b>	<b>53,361.00</b>	<b>53,361.00</b>	<b>.00</b>	<b>53,361.00</b>	
	<b>Total for Revenue Accounts</b>	<b>13,948,800.00</b>	<b>13,948,800.00</b>	<b>.00</b>	<b>13,948,800.00</b>	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 2- 3500- 1000- 5710- 810- 8100	09,Unrest,Direct Costs,on	12,828,765.00	12,828,765.00			12,828,765.00
	<b>Total for Expense Accounts and Object 5710</b>	<b>12,828,765.00</b>	<b>12,828,765.00</b>	<b>.00</b>	<b>.00</b>	<b>12,828,765.00</b>

Total for Management 8100-one.Charter					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		13,948,800.00		12,828,765.00	1,120,035.00
Actuals	.00				

Total for Resource 0000-Unrest					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		35,510,947.00		34,754,356.00	756,591.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter						
09- 0240- 2- 0000- 0000- 8091- 810- 8100	09,Court & Comm,RL Transf	3,379,238.00	3,379,238.00		3,379,238.00	
<b>Total for Revenue Accounts and Object 8091</b>		<b>3,379,238.00</b>	<b>3,379,238.00</b>	<b>.00</b>	<b>3,379,238.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0240- 2- 3500- 1000- 1100- 819- 8100	09,Court & Comm,Teachr Sa	3,335,658.00	3,335,658.00			3,335,658.00
<b>Total for Object 1100</b>		<b>3,335,658.00</b>	<b>3,335,658.00</b>	<b>.00</b>	<b>.00</b>	<b>3,335,658.00</b>
09- 0240- 2- 3500- 1000- 1101- 810- 8100	09,Court & Comm,Tchr Extr	55,000.00	55,000.00			55,000.00
<b>Total for Object 1101</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>
09- 0240- 2- 3500- 1000- 1105- 810- 8100	09,Court & Comm,Tchr Subs	156,883.00	156,883.00			156,883.00
<b>Total for Object 1105</b>		<b>156,883.00</b>	<b>156,883.00</b>	<b>.00</b>	<b>.00</b>	<b>156,883.00</b>
09- 0240- 2- 3500- 1000- 1150- 810- 8100	09,Court & Comm,Tcher Ext	95,000.00	95,000.00			95,000.00
<b>Total for Object 1150</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>
09- 0240- 2- 3500- 3140- 1200- 819- 8100	09,Court & Comm,Pupil Sup	136,440.00	136,440.00			136,440.00
<b>Total for Object 1200</b>		<b>136,440.00</b>	<b>136,440.00</b>	<b>.00</b>	<b>.00</b>	<b>136,440.00</b>
09- 0240- 2- 3500- 2100- 1300- 819- 8100	09,Court & Comm,Supv & Ad	487,999.00	487,999.00			487,999.00
09- 0240- 2- 3500- 2700- 1300- 819- 8100	09,Court & Comm,Supv & Ad	124,749.00	124,749.00			124,749.00
09- 0240- 2- 3500- 3130- 1300- 819- 8100	09,Court & Comm,Supv & Ad	15,114.00	15,114.00			15,114.00
<b>Total for Object 1300</b>		<b>627,862.00</b>	<b>627,862.00</b>	<b>.00</b>	<b>.00</b>	<b>627,862.00</b>
09- 0240- 2- 3500- 2100- 1330- 819- 8100	09,Court & Comm,Asst Supt	49,776.00	49,776.00			49,776.00
<b>Total for Object 1330</b>		<b>49,776.00</b>	<b>49,776.00</b>	<b>.00</b>	<b>.00</b>	<b>49,776.00</b>
09- 0240- 2- 3500- 3140- 2200- 819- 8100	09,Court & Comm,Class Sup	28,854.00	28,854.00			28,854.00
09- 0240- 2- 3500- 3700- 2200- 819- 8100	09,Court & Comm,Class Sup	12,024.00	12,024.00			12,024.00
09- 0240- 2- 3500- 8100- 2200- 819- 8100	09,Court & Comm,Class Sup	40,882.00	40,882.00			40,882.00
<b>Total for Object 2200</b>		<b>81,760.00</b>	<b>81,760.00</b>	<b>.00</b>	<b>.00</b>	<b>81,760.00</b>
09- 0240- 2- 3500- 8100- 2206- 810- 8100	09,Court & Comm,Ci Supp O	3,000.00	3,000.00			3,000.00
<b>Total for Object 2206</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
09- 0240- 2- 3500- 2100- 2300- 819- 8100	09,Court & Comm,Supv & Ad	294,277.00	294,277.00			294,277.00
09- 0240- 2- 3500- 2420- 2300- 819- 8100	09,Court & Comm,Supv & Ad	52,412.00	52,412.00			52,412.00
09- 0240- 2- 3500- 2700- 2300- 819- 8100	09,Court & Comm,Supv & Ad	126,108.00	126,108.00			126,108.00
<b>Total for Object 2300</b>		<b>472,797.00</b>	<b>472,797.00</b>	<b>.00</b>	<b>.00</b>	<b>472,797.00</b>
09- 0240- 2- 3500- 2100- 2400- 819- 8100	09,Court & Comm,Clerical,	409,704.00	409,704.00			409,704.00
09- 0240- 2- 3500- 2420- 2400- 819- 8100	09,Court & Comm,Clerical,	91,037.00	91,037.00			91,037.00
09- 0240- 2- 3500- 2700- 2400- 819- 8100	09,Court & Comm,Clerical,	137,804.00	137,804.00			137,804.00
09- 0240- 2- 3500- 3130- 2400- 819- 8100	09,Court & Comm,Clerical,	678,370.00	678,370.00			678,370.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 2400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	<b>Total for Object 2400</b>	<b>1,316,915.00</b>	<b>1,316,915.00</b>	<b>.00</b>	<b>.00</b>	<b>1,316,915.00</b>
09-0240-2-3500-2100-2406-810-8100	09,Court & Comm,Clerical	120,000.00	120,000.00			120,000.00
09-0240-2-3500-3130-2406-810-8100	09,Court & Comm,Clerical	50,000.00	50,000.00			50,000.00
	<b>Total for Object 2406</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>
09-0240-2-3500-2100-2900-819-8100	09,Court & Comm,Oth Class	1,215,638.00	1,215,638.00			1,215,638.00
09-0240-2-3500-3130-2900-819-8100	09,Court & Comm,Oth Class	61,844.00	61,844.00			61,844.00
09-0240-2-3500-8300-2900-819-8100	09,Court & Comm,Oth Class	30,318.00	30,318.00			30,318.00
	<b>Total for Object 2900</b>	<b>1,307,800.00</b>	<b>1,307,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,307,800.00</b>
09-0240-2-3500-8300-2905-810-8100	09,Court & Comm,Othr Subs	5,000.00	5,000.00			5,000.00
	<b>Total for Object 2905</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09-0240-2-3500-1000-2906-810-8100	09,Court & Comm,Othr OT,o	94,000.00	94,000.00			94,000.00
09-0240-2-3500-2100-2906-810-8100	09,Court & Comm,Othr OT,o	30,000.00	30,000.00			30,000.00
09-0240-2-3500-3130-2906-810-8100	09,Court & Comm,Othr OT,o	35,000.00	35,000.00			35,000.00
09-0240-2-3500-8300-2906-810-8100	09,Court & Comm,Othr OT,o	5,000.00	5,000.00			5,000.00
	<b>Total for Object 2906</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>.00</b>	<b>.00</b>	<b>164,000.00</b>
09-0240-2-3500-1000-3101-810-8100	09,Court & Comm,STRS,one.	54,404.00	54,404.00			54,404.00
09-0240-2-3500-1000-3101-819-8100	09,Court & Comm,STRS,one.	578,102.00	578,102.00			578,102.00
09-0240-2-3500-2100-3101-819-8100	09,Court & Comm,STRS,one.	102,715.00	102,715.00			102,715.00
09-0240-2-3500-2700-3101-819-8100	09,Court & Comm,STRS,one.	23,827.00	23,827.00			23,827.00
09-0240-2-3500-3130-3101-819-8100	09,Court & Comm,STRS,one.	2,887.00	2,887.00			2,887.00
09-0240-2-3500-3140-3101-819-8100	09,Court & Comm,STRS,one.	26,060.00	26,060.00			26,060.00
	<b>Total for Object 3101</b>	<b>787,995.00</b>	<b>787,995.00</b>	<b>.00</b>	<b>.00</b>	<b>787,995.00</b>
09-0240-2-3500-2100-3102-819-8100	09,Court & Comm,STRS 2xxx	22,726.00	22,726.00			22,726.00
	<b>Total for Object 3102</b>	<b>22,726.00</b>	<b>22,726.00</b>	<b>.00</b>	<b>.00</b>	<b>22,726.00</b>
09-0240-2-3500-1000-3201-810-8100	09,Court & Comm,PERS 1xxx	2,437.00	2,437.00			2,437.00
09-0240-2-3500-1000-3201-819-8100	09,Court & Comm,PERS 1xxx	83,570.00	83,570.00			83,570.00
	<b>Total for Object 3201</b>	<b>86,007.00</b>	<b>86,007.00</b>	<b>.00</b>	<b>.00</b>	<b>86,007.00</b>
09-0240-2-3500-1000-3202-810-8100	09,Court & Comm,PERS,one.	1,246.00	1,246.00			1,246.00
09-0240-2-3500-2100-3202-810-8100	09,Court & Comm,PERS,one.	17,204.00	17,204.00			17,204.00
09-0240-2-3500-2100-3202-819-8100	09,Court & Comm,PERS,one.	487,072.00	487,072.00			487,072.00
09-0240-2-3500-2420-3202-819-8100	09,Court & Comm,PERS,one.	38,803.00	38,803.00			38,803.00
09-0240-2-3500-2700-3202-819-8100	09,Court & Comm,PERS,one.	71,388.00	71,388.00			71,388.00
09-0240-2-3500-3130-3202-810-8100	09,Court & Comm,PERS,one.	5,586.00	5,586.00			5,586.00
09-0240-2-3500-3130-3202-819-8100	09,Court & Comm,PERS,one.	200,228.00	200,228.00			200,228.00

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Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>							
09- 0240- 2- 3500- 3140- 3202- 819- 8100	09,Court & Comm,PERS,one.	7,805.00	7,805.00			7,805.00	
09- 0240- 2- 3500- 3700- 3202- 819- 8100	09,Court & Comm,PERS,one.	3,252.00	3,252.00			3,252.00	
09- 0240- 2- 3500- 8100- 3202- 810- 8100	09,Court & Comm,PERS,one.	446.00	446.00			446.00	
09- 0240- 2- 3500- 8100- 3202- 819- 8100	09,Court & Comm,PERS,one.	11,058.00	11,058.00			11,058.00	
09- 0240- 2- 3500- 8300- 3202- 810- 8100	09,Court & Comm,PERS,one.	1,826.00	1,826.00			1,826.00	
09- 0240- 2- 3500- 8300- 3202- 819- 8100	09,Court & Comm,PERS,one.	8,201.00	8,201.00			8,201.00	
	<b>Total for Object 3202</b>	<b>854,115.00</b>	<b>854,115.00</b>	<b>.00</b>	<b>.00</b>	<b>854,115.00</b>	
09- 0240- 2- 3500- 1000- 3311- 810- 8100	09,Court & Comm,OASDI 1xx	559.00	559.00			559.00	
09- 0240- 2- 3500- 1000- 3311- 819- 8100	09,Court & Comm,OASDI 1xx	18,320.00	18,320.00			18,320.00	
	<b>Total for Object 3311</b>	<b>18,879.00</b>	<b>18,879.00</b>	<b>.00</b>	<b>.00</b>	<b>18,879.00</b>	
09- 0240- 2- 3500- 1000- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	286.00	286.00			286.00	
09- 0240- 2- 3500- 2100- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	3,943.00	3,943.00			3,943.00	
09- 0240- 2- 3500- 2100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	110,510.00	110,510.00			110,510.00	
09- 0240- 2- 3500- 2420- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	8,717.00	8,717.00			8,717.00	
09- 0240- 2- 3500- 2700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	15,919.00	15,919.00			15,919.00	
09- 0240- 2- 3500- 3130- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	1,280.00	1,280.00			1,280.00	
09- 0240- 2- 3500- 3130- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	45,357.00	45,357.00			45,357.00	
09- 0240- 2- 3500- 3140- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,789.00	1,789.00			1,789.00	
09- 0240- 2- 3500- 3700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	745.00	745.00			745.00	
09- 0240- 2- 3500- 8100- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	102.00	102.00			102.00	
09- 0240- 2- 3500- 8100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	2,488.00	2,488.00			2,488.00	
09- 0240- 2- 3500- 8300- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	419.00	419.00			419.00	
09- 0240- 2- 3500- 8300- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,880.00	1,880.00			1,880.00	
	<b>Total for Object 3312</b>	<b>193,435.00</b>	<b>193,435.00</b>	<b>.00</b>	<b>.00</b>	<b>193,435.00</b>	
09- 0240- 2- 3500- 1000- 3321- 810- 8100	09,Court & Comm,FICA 1xxx	4,450.00	4,450.00			4,450.00	
09- 0240- 2- 3500- 1000- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	46,923.00	46,923.00			46,923.00	
09- 0240- 2- 3500- 2100- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	7,566.00	7,566.00			7,566.00	
09- 0240- 2- 3500- 2700- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	1,724.00	1,724.00			1,724.00	
09- 0240- 2- 3500- 3130- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	220.00	220.00			220.00	
09- 0240- 2- 3500- 3140- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	1,987.00	1,987.00			1,987.00	
	<b>Total for Object 3321</b>	<b>62,870.00</b>	<b>62,870.00</b>	<b>.00</b>	<b>.00</b>	<b>62,870.00</b>	
09- 0240- 2- 3500- 1000- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	1,363.00	1,363.00			1,363.00	
09- 0240- 2- 3500- 2100- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	2,175.00	2,175.00			2,175.00	
09- 0240- 2- 3500- 2100- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	27,480.00	27,480.00			27,480.00	

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Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>							
09- 0240- 2- 3500- 2420- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	2,039.00	2,039.00			2,039.00	
09- 0240- 2- 3500- 2700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	3,723.00	3,723.00			3,723.00	
09- 0240- 2- 3500- 3130- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	1,233.00	1,233.00			1,233.00	
09- 0240- 2- 3500- 3130- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	10,608.00	10,608.00			10,608.00	
09- 0240- 2- 3500- 3140- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	418.00	418.00			418.00	
09- 0240- 2- 3500- 3700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	174.00	174.00			174.00	
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	582.00	582.00			582.00	
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	440.00	440.00			440.00	
	<b>Total for Object 3322</b>	<b>50,424.00</b>	<b>50,424.00</b>	<b>.00</b>	<b>.00</b>	<b>50,424.00</b>	
09- 0240- 2- 3500- 1000- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	556,666.00	556,666.00			556,666.00	
09- 0240- 2- 3500- 2100- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	51,224.00	51,224.00			51,224.00	
09- 0240- 2- 3500- 2700- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	11,042.00	11,042.00			11,042.00	
09- 0240- 2- 3500- 3130- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	1,434.00	1,434.00			1,434.00	
09- 0240- 2- 3500- 3140- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	14,290.00	14,290.00			14,290.00	
	<b>Total for Object 3411</b>	<b>634,656.00</b>	<b>634,656.00</b>	<b>.00</b>	<b>.00</b>	<b>634,656.00</b>	
09- 0240- 2- 3500- 2100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	331,748.00	331,748.00			331,748.00	
09- 0240- 2- 3500- 2420- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	21,435.00	21,435.00			21,435.00	
09- 0240- 2- 3500- 2700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	42,116.00	42,116.00			42,116.00	
09- 0240- 2- 3500- 3130- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	158,561.00	158,561.00			158,561.00	
09- 0240- 2- 3500- 3140- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	7,129.00	7,129.00			7,129.00	
09- 0240- 2- 3500- 3700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	2,065.00	2,065.00			2,065.00	
09- 0240- 2- 3500- 8100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	7,925.00	7,925.00			7,925.00	
09- 0240- 2- 3500- 8300- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	9,764.00	9,764.00			9,764.00	
	<b>Total for Object 3412</b>	<b>580,743.00</b>	<b>580,743.00</b>	<b>.00</b>	<b>.00</b>	<b>580,743.00</b>	
09- 0240- 2- 3500- 1000- 3501- 810- 8100	09,Court & Comm,SUI 1xxx,	153.00	153.00			153.00	
09- 0240- 2- 3500- 1000- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	1,668.00	1,668.00			1,668.00	
09- 0240- 2- 3500- 2100- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	269.00	269.00			269.00	
09- 0240- 2- 3500- 2700- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	62.00	62.00			62.00	
09- 0240- 2- 3500- 3130- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	8.00	8.00			8.00	
09- 0240- 2- 3500- 3140- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	68.00	68.00			68.00	
	<b>Total for Object 3501</b>	<b>2,228.00</b>	<b>2,228.00</b>	<b>.00</b>	<b>.00</b>	<b>2,228.00</b>	
09- 0240- 2- 3500- 1000- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	47.00	47.00			47.00	

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>							
09- 0240- 2- 3500- 2100- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	75.00	75.00			75.00	
09- 0240- 2- 3500- 2100- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	971.00	971.00			971.00	
09- 0240- 2- 3500- 2420- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	72.00	72.00			72.00	
09- 0240- 2- 3500- 2700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	133.00	133.00			133.00	
09- 0240- 2- 3500- 3130- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	43.00	43.00			43.00	
09- 0240- 2- 3500- 3130- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	374.00	374.00			374.00	
09- 0240- 2- 3500- 3140- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	15.00	15.00			15.00	
09- 0240- 2- 3500- 3700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	6.00	6.00			6.00	
09- 0240- 2- 3500- 8100- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
09- 0240- 2- 3500- 8100- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	20.00	20.00			20.00	
09- 0240- 2- 3500- 8300- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	5.00	5.00			5.00	
09- 0240- 2- 3500- 8300- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	15.00	15.00			15.00	
	<b>Total for Object 3502</b>	<b>1,778.00</b>	<b>1,778.00</b>	<b>.00</b>	<b>.00</b>	<b>1,778.00</b>	
09- 0240- 2- 3500- 1000- 3601- 810- 8100	09,Court & Comm,W/C 1xxx,	5,354.00	5,354.00			5,354.00	
09- 0240- 2- 3500- 1000- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	58,191.00	58,191.00			58,191.00	
09- 0240- 2- 3500- 2100- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	9,382.00	9,382.00			9,382.00	
09- 0240- 2- 3500- 2700- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,176.00	2,176.00			2,176.00	
09- 0240- 2- 3500- 3130- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	264.00	264.00			264.00	
09- 0240- 2- 3500- 3140- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,380.00	2,380.00			2,380.00	
	<b>Total for Object 3601</b>	<b>77,747.00</b>	<b>77,747.00</b>	<b>.00</b>	<b>.00</b>	<b>77,747.00</b>	
09- 0240- 2- 3500- 1000- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	1,640.00	1,640.00			1,640.00	
09- 0240- 2- 3500- 2100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	2,617.00	2,617.00			2,617.00	
09- 0240- 2- 3500- 2100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	33,488.00	33,488.00			33,488.00	
09- 0240- 2- 3500- 2420- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	2,502.00	2,502.00			2,502.00	
09- 0240- 2- 3500- 2700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	4,604.00	4,604.00			4,604.00	
09- 0240- 2- 3500- 3130- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	1,483.00	1,483.00			1,483.00	
09- 0240- 2- 3500- 3130- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	12,913.00	12,913.00			12,913.00	
09- 0240- 2- 3500- 3140- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	503.00	503.00			503.00	
09- 0240- 2- 3500- 3700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	210.00	210.00			210.00	
09- 0240- 2- 3500- 8100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	52.00	52.00			52.00	
09- 0240- 2- 3500- 8100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	713.00	713.00			713.00	
09- 0240- 2- 3500- 8300- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	174.00	174.00			174.00	
09- 0240- 2- 3500- 8300- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	529.00	529.00			529.00	
	<b>Total for Object 3602</b>	<b>61,428.00</b>	<b>61,428.00</b>	<b>.00</b>	<b>.00</b>	<b>61,428.00</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>						
09- 0240- 2- 3500- 1000- 3711- 810- 8100	09,Court & Comm,OPEB,Allo	3,069.00	3,069.00			3,069.00
09- 0240- 2- 3500- 1000- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	33,356.00	33,356.00			33,356.00
09- 0240- 2- 3500- 2100- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	5,378.00	5,378.00			5,378.00
09- 0240- 2- 3500- 2700- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	1,248.00	1,248.00			1,248.00
09- 0240- 2- 3500- 3130- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	151.00	151.00			151.00
09- 0240- 2- 3500- 3140- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	1,364.00	1,364.00			1,364.00
	<b>Total for Object 3711</b>	<b>44,566.00</b>	<b>44,566.00</b>	<b>.00</b>	<b>.00</b>	<b>44,566.00</b>
09- 0240- 2- 3500- 1000- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	940.00	940.00			940.00
09- 0240- 2- 3500- 2100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	1,500.00	1,500.00			1,500.00
09- 0240- 2- 3500- 2100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	19,196.00	19,196.00			19,196.00
09- 0240- 2- 3500- 2420- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	1,434.00	1,434.00			1,434.00
09- 0240- 2- 3500- 2700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	2,639.00	2,639.00			2,639.00
09- 0240- 2- 3500- 3130- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	850.00	850.00			850.00
09- 0240- 2- 3500- 3130- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	7,402.00	7,402.00			7,402.00
09- 0240- 2- 3500- 3140- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	289.00	289.00			289.00
09- 0240- 2- 3500- 3700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	120.00	120.00			120.00
09- 0240- 2- 3500- 8100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	30.00	30.00			30.00
09- 0240- 2- 3500- 8100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	409.00	409.00			409.00
09- 0240- 2- 3500- 8300- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	100.00	100.00			100.00
09- 0240- 2- 3500- 8300- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	303.00	303.00			303.00
	<b>Total for Object 3712</b>	<b>35,212.00</b>	<b>35,212.00</b>	<b>.00</b>	<b>.00</b>	<b>35,212.00</b>
09- 0240- 2- 3500- 1000- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	49,413.00	49,413.00			49,413.00
09- 0240- 2- 3500- 2100- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	4,498.00	4,498.00			4,498.00
09- 0240- 2- 3500- 2700- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	970.00	970.00			970.00
09- 0240- 2- 3500- 3130- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	126.00	126.00			126.00
09- 0240- 2- 3500- 3140- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>56,267.00</b>	<b>56,267.00</b>	<b>.00</b>	<b>.00</b>	<b>56,267.00</b>
09- 0240- 2- 3500- 2100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	32,092.00	32,092.00			32,092.00
09- 0240- 2- 3500- 2420- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	1,890.00	1,890.00			1,890.00
09- 0240- 2- 3500- 2700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	4,095.00	4,095.00			4,095.00
09- 0240- 2- 3500- 3130- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	16,019.00	16,019.00			16,019.00
09- 0240- 2- 3500- 3140- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	630.00	630.00			630.00
09- 0240- 2- 3500- 3700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	252.00	252.00			252.00
09- 0240- 2- 3500- 8100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	819.00	819.00			819.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>							
09- 0240- 2- 3500- 8300- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	921.00	921.00			921.00	
	<b>Total for Object 3752</b>	<b>56,718.00</b>	<b>56,718.00</b>	<b>.00</b>	<b>.00</b>	<b>56,718.00</b>	
09- 0240- 2- 3500- 1000- 4200- 810- 8100	09,Court & Comm,Bks not T	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 4200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
09- 0240- 2- 3500- 1000- 4310- 810- 8100	09,Court & Comm,Mats&Supp	250,000.00	250,000.00			250,000.00	
09- 0240- 2- 3500- 2100- 4310- 810- 8100	09,Court & Comm,Mats&Supp	25,000.00	25,000.00			25,000.00	
09- 0240- 2- 3500- 3130- 4310- 810- 8100	09,Court & Comm,Mats&Supp	42,720.00	42,720.00			42,720.00	
09- 0240- 2- 3500- 3140- 4310- 810- 8100	09,Court & Comm,Mats&Supp	10,000.00	10,000.00			10,000.00	
09- 0240- 2- 3500- 8100- 4310- 810- 8100	09,Court & Comm,Mats&Supp	20.00	20.00			20.00	
09- 0240- 2- 3500- 8300- 4310- 810- 8100	09,Court & Comm,Mats&Supp	239.00	239.00			239.00	
	<b>Total for Object 4310</b>	<b>327,979.00</b>	<b>327,979.00</b>	<b>.00</b>	<b>.00</b>	<b>327,979.00</b>	
09- 0240- 2- 3500- 1000- 4400- 810- 8100	09,Court & Comm,Non-Cap E	116,742.00	116,742.00			116,742.00	
09- 0240- 2- 3500- 2100- 4400- 810- 8100	09,Court & Comm,Non-Cap E	21,638.00	21,638.00			21,638.00	
09- 0240- 2- 3500- 3130- 4400- 810- 8100	09,Court & Comm,Non-Cap E	29,599.00	29,599.00			29,599.00	
09- 0240- 2- 3500- 3140- 4400- 810- 8100	09,Court & Comm,Non-Cap E	16,082.00	16,082.00			16,082.00	
	<b>Total for Object 4400</b>	<b>184,061.00</b>	<b>184,061.00</b>	<b>.00</b>	<b>.00</b>	<b>184,061.00</b>	
09- 0240- 2- 3500- 1000- 5100- 810- 8100	09,Court & Comm,Subagreem	116,910.00	116,910.00			116,910.00	
	<b>Total for Object 5100</b>	<b>116,910.00</b>	<b>116,910.00</b>	<b>.00</b>	<b>.00</b>	<b>116,910.00</b>	
09- 0240- 2- 3500- 1000- 5200- 810- 8100	09,Court & Comm,Travel/Co	15,500.00	15,500.00			15,500.00	
09- 0240- 2- 3500- 2100- 5200- 810- 8100	09,Court & Comm,Travel/Co	27,200.00	27,200.00			27,200.00	
09- 0240- 2- 3500- 2700- 5200- 810- 8100	09,Court & Comm,Travel/Co	20,000.00	20,000.00			20,000.00	
09- 0240- 2- 3500- 3130- 5200- 810- 8100	09,Court & Comm,Travel/Co	35,000.00	35,000.00			35,000.00	
09- 0240- 2- 3500- 3140- 5200- 810- 8100	09,Court & Comm,Travel/Co	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 5200</b>	<b>101,200.00</b>	<b>101,200.00</b>	<b>.00</b>	<b>.00</b>	<b>101,200.00</b>	
09- 0240- 2- 0000- 2700- 5300- 810- 8100	09,Court & Comm,Dues&Memb	2,500.00	2,500.00			2,500.00	
09- 0240- 2- 3500- 2100- 5300- 819- 8100	09,Court & Comm,Dues&Memb	1,286.00	1,286.00			1,286.00	
09- 0240- 2- 3500- 2700- 5300- 819- 8100	09,Court & Comm,Dues&Memb	894.00	894.00			894.00	
	<b>Total for Object 5300</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>.00</b>	<b>.00</b>	<b>4,680.00</b>	
09- 0240- 2- 3500- 2700- 5400- 810- 8100	09,Court & Comm,Insurance	18,699.00	18,699.00			18,699.00	
	<b>Total for Object 5400</b>	<b>18,699.00</b>	<b>18,699.00</b>	<b>.00</b>	<b>.00</b>	<b>18,699.00</b>	
09- 0240- 2- 3500- 8100- 5510- 810- 8100	09,Court & Comm,Water/Sew	50,000.00	50,000.00			50,000.00	
	<b>Total for Object 5510</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	
09- 0240- 2- 3500- 8100- 5515- 810- 8100	09,Court & Comm,Pest Cont	20,000.00	20,000.00			20,000.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	<b>Total for Object 5515</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
09-0240-2-3500-8100-5520-810-8100	09,Court & Comm,Gas/Elec,	210,000.00	210,000.00			210,000.00
	<b>Total for Object 5520</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>.00</b>	<b>.00</b>	<b>210,000.00</b>
09-0240-2-3500-8100-5570-810-8100	09,Court & Comm,Disposal,	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5570</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
09-0240-2-3500-8100-5580-810-8100	09,Court & Comm,Laundry,o	3,500.00	3,500.00			3,500.00
	<b>Total for Object 5580</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
09-0240-2-3500-1000-5600-810-8100	09,Court & Comm,Rent Leas	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5600</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
09-0240-2-3500-2700-5610-810-8100	09,Court & Comm,Equiprnt	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5610</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09-0240-2-3500-1000-5620-810-8100	09,Court & Comm,Fac Rent,	86,126.00	86,126.00			86,126.00
09-0240-2-3500-8100-5620-810-8100	09,Court & Comm,Fac Rent,	9,570.00	9,570.00			9,570.00
	<b>Total for Object 5620</b>	<b>95,696.00</b>	<b>95,696.00</b>	<b>.00</b>	<b>.00</b>	<b>95,696.00</b>
09-0240-2-3500-8100-5640-810-8100	09,Court & Comm,Cont Serv	250,000.00	250,000.00			250,000.00
	<b>Total for Object 5640</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>
09-0240-2-3500-1000-5660-810-8100	09,Court & Comm,Equip Rep	2,000.00	2,000.00			2,000.00
09-0240-2-3500-2100-5660-810-8100	09,Court & Comm,Equip Rep	3,000.00	3,000.00			3,000.00
09-0240-2-3500-8100-5660-810-8100	09,Court & Comm,Equip Rep	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5660</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
09-0240-2-3500-1000-5670-810-8100	09,Court & Comm,Veh Rep L	30,000.00	30,000.00			30,000.00
09-0240-2-3500-2100-5670-810-8100	09,Court & Comm,Veh Rep L	44,000.00	44,000.00			44,000.00
09-0240-2-3500-3140-5670-810-8100	09,Court & Comm,Veh Rep L	3,225.00	3,225.00			3,225.00
	<b>Total for Object 5670</b>	<b>77,225.00</b>	<b>77,225.00</b>	<b>.00</b>	<b>.00</b>	<b>77,225.00</b>
09-0240-2-3500-8100-5680-810-8100	09,Court & Comm,Bldg Repa	44,761.00	44,761.00			44,761.00
	<b>Total for Object 5680</b>	<b>44,761.00</b>	<b>44,761.00</b>	<b>.00</b>	<b>.00</b>	<b>44,761.00</b>
09-0240-2-3500-1000-5710-810-8100	09,Court & Comm,Direct Co	12,828,765.00-	12,828,765.00-			12,828,765.00-
	<b>Total for Object 5710</b>	<b>12,828,765.00-</b>	<b>12,828,765.00-</b>	<b>.00</b>	<b>.00</b>	<b>12,828,765.00-</b>
09-0240-2-3500-1000-5750-810-8100	09,Court & Comm,Dir Cost	26,924.00-	26,924.00-			26,924.00-
	<b>Total for Object 5750</b>	<b>26,924.00-</b>	<b>26,924.00-</b>	<b>.00</b>	<b>.00</b>	<b>26,924.00-</b>
09-0240-2-3500-1000-5800-810-8100	09,Court & Comm,Other Ser	101,075.00	101,075.00			101,075.00
09-0240-2-3500-2100-5800-810-8100	09,Court & Comm,Other Ser	1,125.00	1,125.00			1,125.00
09-0240-2-3500-2700-5800-810-8100	09,Court & Comm,Other Ser	8,000.00	8,000.00			8,000.00

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
09- 0240- 2- 3500- 3130- 5800- 810- 8100	09,Court & Comm,Other Ser	500.00	500.00			500.00
09- 0240- 2- 3500- 3700- 5800- 810- 8100	09,Court & Comm,Other Ser	3,991.00	3,991.00			3,991.00
	<b>Total for Object 5800</b>	<b>114,691.00</b>	<b>114,691.00</b>	<b>.00</b>	<b>.00</b>	<b>114,691.00</b>
09- 0240- 2- 3500- 1000- 5803- 810- 8100	09,Court & Comm,Printing,	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5803</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0240- 2- 3500- 2700- 5808- 810- 8100	09,Court & Comm,Doc Reimb	95.00	95.00			95.00
	<b>Total for Object 5808</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>
09- 0240- 2- 0000- 7200- 5809- 810- 8100	09,Court & Comm,Contr Ser	5,000.00	5,000.00			5,000.00
09- 0240- 2- 3500- 1000- 5809- 810- 8100	09,Court & Comm,Contr Ser	163,500.00	163,500.00			163,500.00
09- 0240- 2- 3500- 2100- 5809- 810- 8100	09,Court & Comm,Contr Ser	2,132,654.00	2,132,654.00			2,132,654.00
09- 0240- 2- 3500- 8100- 5809- 810- 8100	09,Court & Comm,Contr Ser	953.00	953.00			953.00
	<b>Total for Object 5809</b>	<b>2,302,107.00</b>	<b>2,302,107.00</b>	<b>.00</b>	<b>.00</b>	<b>2,302,107.00</b>
09- 0240- 2- 3500- 2100- 5810- 810- 8100	09,Court & Comm,Legal Exp	1,267.00	1,267.00			1,267.00
	<b>Total for Object 5810</b>	<b>1,267.00</b>	<b>1,267.00</b>	<b>.00</b>	<b>.00</b>	<b>1,267.00</b>
09- 0240- 2- 3500- 8100- 5835- 810- 8100	09,Court & Comm,Security,	90,000.00	90,000.00			90,000.00
	<b>Total for Object 5835</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>
09- 0240- 2- 3500- 1000- 5842- 810- 8100	09,Court & Comm,Ads,one.C	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5842</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0240- 2- 3500- 1000- 5843- 810- 8100	09,Court & Comm,TB Test,o	700.00	700.00			700.00
	<b>Total for Object 5843</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
09- 0240- 2- 3500- 1000- 5844- 810- 8100	09,Court & Comm,Fingerprn	750.00	750.00			750.00
	<b>Total for Object 5844</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
09- 0240- 2- 3500- 1000- 5885- 810- 8100	09,Court & Comm,Tuition&L	190.00	190.00			190.00
09- 0240- 2- 3500- 2700- 5885- 810- 8100	09,Court & Comm,Tuition&L	199.00	199.00			199.00
	<b>Total for Object 5885</b>	<b>389.00</b>	<b>389.00</b>	<b>.00</b>	<b>.00</b>	<b>389.00</b>
09- 0240- 2- 3500- 1000- 5930- 810- 8100	09,Court & Comm,Postage,o	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0240- 2- 3500- 1000- 5940- 810- 8100	09,Court & Comm,Telephone	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5940</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
09- 0240- 2- 3500- 1000- 5943- 810- 8100	09,Court & Comm,Cellular	3,500.00	3,500.00			3,500.00
09- 0240- 2- 3500- 2100- 5943- 810- 8100	09,Court & Comm,Cellular	9,000.00	9,000.00			9,000.00
09- 0240- 2- 3500- 2420- 5943- 810- 8100	09,Court & Comm,Cellular	1,500.00	1,500.00			1,500.00
09- 0240- 2- 3500- 3130- 5943- 810- 8100	09,Court & Comm,Cellular	3,000.00	3,000.00			3,000.00

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>						
09- 0240- 2- 3500- 8100- 5943- 810- 8100	09,Court & Comm,Cellular	800.00	800.00			800.00
	<b>Total for Object 5943</b>	<b>17,800.00</b>	<b>17,800.00</b>	<b>.00</b>	<b>.00</b>	<b>17,800.00</b>
09- 0240- 2- 3500- 1000- 5944- 810- 8100	09,Court & Comm,Internet	100,000.00	100,000.00			100,000.00
09- 0240- 2- 3500- 2100- 5944- 810- 8100	09,Court & Comm,Internet	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100,500.00</b>
09- 0240- 2- 3500- 1000- 6400- 810- 8100	09,Court & Comm,Equipment	50,000.00	50,000.00			50,000.00
09- 0240- 2- 3500- 2100- 6400- 810- 8100	09,Court & Comm,Equipment	50,388.00	50,388.00			50,388.00
	<b>Total for Object 6400</b>	<b>100,388.00</b>	<b>100,388.00</b>	<b>.00</b>	<b>.00</b>	<b>100,388.00</b>
09- 0240- 2- 3500- 9100- 7438- 810- 8100	09,Court & Comm,Debt Serv	16,247.00	16,247.00			16,247.00
	<b>Total for Object 7438</b>	<b>16,247.00</b>	<b>16,247.00</b>	<b>.00</b>	<b>.00</b>	<b>16,247.00</b>
09- 0240- 2- 3500- 9100- 7439- 810- 8100	09,Court & Comm,Debt Serv	308,097.00	308,097.00			308,097.00
	<b>Total for Object 7439</b>	<b>308,097.00</b>	<b>308,097.00</b>	<b>.00</b>	<b>.00</b>	<b>308,097.00</b>
	<b>Total for Expense Accounts</b>	<b>3,379,238.00</b>	<b>3,379,238.00</b>	<b>.00</b>	<b>.00</b>	<b>3,379,238.00</b>
<b>Total for Resource 0240 and Management 8100</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>3,379,238.00</b>		<b>3,379,238.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery</b>						
09- 1100- 0- 0000- 0000- 8560- 350- 3846	09,Lottery,Lottery,VAFS L	338,660.00	338,660.00		338,660.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>338,660.00</b>	<b>338,660.00</b>	<b>.00</b>	<b>338,660.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 0- 0000- 8300- 2906- 350- 3846	09,Lottery,Othr OT,VAFS L	5,000.00	5,000.00			5,000.00
<b>Total for Object 2906</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 1100- 0- 0000- 8300- 3312- 350- 3846	09,Lottery,OASDI 2xxx, VAF	310.00	310.00			310.00
<b>Total for Object 3312</b>		<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>
09- 1100- 0- 0000- 8300- 3322- 350- 3846	09,Lottery,FICA 2xxx,VAFS	73.00	73.00			73.00
<b>Total for Object 3322</b>		<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
09- 1100- 0- 0000- 8300- 3502- 350- 3846	09,Lottery,SUI 2xxx,VAFS	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
09- 1100- 0- 0000- 8300- 3602- 350- 3846	09,Lottery,W/C 2xxx,VAFS	87.00	87.00			87.00
<b>Total for Object 3602</b>		<b>87.00</b>	<b>87.00</b>	<b>.00</b>	<b>.00</b>	<b>87.00</b>
09- 1100- 0- 0000- 8300- 3712- 350- 3846	09,Lottery,OPEB,Alloc 2xx	50.00	50.00			50.00
<b>Total for Object 3712</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
09- 1100- 0- 1110- 1000- 4310- 350- 3846	09,Lottery,Mats&Supplies,	25,000.00	25,000.00			25,000.00
<b>Total for Object 4310</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
09- 1100- 0- 1110- 1000- 4400- 350- 3846	09,Lottery,Non-Cap Equip,	50,000.00	50,000.00			50,000.00
<b>Total for Object 4400</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
09- 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	42,000.00	42,000.00			42,000.00
<b>Total for Object 5200</b>		<b>44,500.00</b>	<b>44,500.00</b>	<b>.00</b>	<b>.00</b>	<b>44,500.00</b>
09- 1100- 0- 1110- 1000- 5300- 350- 3846	09,Lottery,Dues&Membershp	5,100.00	5,100.00			5,100.00
<b>Total for Object 5300</b>		<b>5,100.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>.00</b>	<b>5,100.00</b>
09- 1100- 0- 1110- 1000- 5600- 350- 3846	09,Lottery,Rent Lease Rep	2,000.00	2,000.00			2,000.00
<b>Total for Object 5600</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 1100- 0- 1110- 1000- 5620- 350- 3846	09,Lottery,Fac Rent,VAFS	5,312.00	5,312.00			5,312.00
<b>Total for Object 5620</b>		<b>5,312.00</b>	<b>5,312.00</b>	<b>.00</b>	<b>.00</b>	<b>5,312.00</b>
09- 1100- 0- 1110- 1000- 5670- 350- 3846	09,Lottery,Veh Rep Labr,V	1,000.00	1,000.00			1,000.00
<b>Total for Object 5670</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 1100- 0- 1110- 1000- 5800- 350- 3846	09,Lottery,Other Serv,VAF	128,303.00	128,303.00			128,303.00
09- 1100- 0- 1110- 2100- 5800- 350- 3846	09,Lottery,Other Serv,VAF	4,302.00	4,302.00			4,302.00
09- 1100- 0- 1110- 3140- 5800- 350- 3846	09,Lottery,Other Serv,VAF	620.00	620.00			620.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued)						
	<b>Total for Object 5800</b>	<b>133,225.00</b>	<b>133,225.00</b>	<b>.00</b>	<b>.00</b>	<b>133,225.00</b>
09- 1100- 0- 1110- 1000- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	15,000.00	15,000.00			15,000.00
09- 1100- 0- 1110- 2100- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	30,000.00	30,000.00			30,000.00
	<b>Total for Object 5809</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
09- 1100- 0- 1110- 1000- 5885- 350- 3846	09,Lottery,Tuition&Licens	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5885</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 1100- 0- 1110- 1000- 6400- 350- 3846	09,Lottery,Equipment,VAFS	20,000.00	20,000.00			20,000.00
	<b>Total for Object 6400</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
	<b>Total for Expense Accounts</b>	<b>338,660.00</b>	<b>338,660.00</b>	<b>.00</b>	<b>.00</b>	<b>338,660.00</b>
<b>Total for Management 3846-VAFS Lottery</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>338,660.00</b>		<b>338,660.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 1100 - Lottery, Management 8105 - one.Charter Lot</b>						
09- 1100- 2- 0000- 0000- 8560- 810- 8105	09,Lottery,Lottery,one.Ch	228,314.00	228,314.00		228,314.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>228,314.00</b>	<b>228,314.00</b>	<b>.00</b>	<b>228,314.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 2- 1110- 1000- 4200- 810- 8105	09,Lottery,Bks not Txtbks	5,000.00	5,000.00			5,000.00
<b>Total for Object 4200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 1100- 2- 1110- 1000- 4310- 810- 8105	09,Lottery,Mats&Supplies,	45,389.00	45,389.00			45,389.00
09- 1100- 2- 1110- 2100- 4310- 810- 8105	09,Lottery,Mats&Supplies,	10,049.00	10,049.00			10,049.00
<b>Total for Object 4310</b>		<b>55,438.00</b>	<b>55,438.00</b>	<b>.00</b>	<b>.00</b>	<b>55,438.00</b>
09- 1100- 2- 1110- 1000- 4400- 810- 8105	09,Lottery,Non-Cap Equip,	30,000.00	30,000.00			30,000.00
<b>Total for Object 4400</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
09- 1100- 2- 1110- 2100- 5620- 810- 8105	09,Lottery,Fac Rent,one.C	4,711.00	4,711.00			4,711.00
<b>Total for Object 5620</b>		<b>4,711.00</b>	<b>4,711.00</b>	<b>.00</b>	<b>.00</b>	<b>4,711.00</b>
09- 1100- 2- 0000- 8100- 5640- 810- 8105	09,Lottery,Cont Service,o	5,960.00	5,960.00			5,960.00
<b>Total for Object 5640</b>		<b>5,960.00</b>	<b>5,960.00</b>	<b>.00</b>	<b>.00</b>	<b>5,960.00</b>
09- 1100- 2- 1110- 1000- 5800- 810- 8105	09,Lottery,Other Serv,one	49,680.00	49,680.00			49,680.00
<b>Total for Object 5800</b>		<b>49,680.00</b>	<b>49,680.00</b>	<b>.00</b>	<b>.00</b>	<b>49,680.00</b>
09- 1100- 2- 1110- 1000- 5808- 810- 8105	09,Lottery,Doc Reimburse,	2,700.00	2,700.00			2,700.00
<b>Total for Object 5808</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
09- 1100- 2- 1110- 1000- 5809- 810- 8105	09,Lottery,Contr Serv,one	6,542.00	6,542.00			6,542.00
<b>Total for Object 5809</b>		<b>6,542.00</b>	<b>6,542.00</b>	<b>.00</b>	<b>.00</b>	<b>6,542.00</b>
09- 1100- 2- 0000- 9100- 7438- 810- 8105	09,Lottery,Debt Serv Int,	5,824.00	5,824.00			5,824.00
<b>Total for Object 7438</b>		<b>5,824.00</b>	<b>5,824.00</b>	<b>.00</b>	<b>.00</b>	<b>5,824.00</b>
09- 1100- 2- 1110- 9100- 7439- 810- 8105	09,Lottery,Debt Serv Prin	30,303.00	30,303.00			30,303.00
<b>Total for Object 7439</b>		<b>30,303.00</b>	<b>30,303.00</b>	<b>.00</b>	<b>.00</b>	<b>30,303.00</b>
<b>Total for Expense Accounts</b>		<b>196,158.00</b>	<b>196,158.00</b>	<b>.00</b>	<b>.00</b>	<b>196,158.00</b>
<b>Total for Management 8105-one.Charter Lot</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		228,314.00		196,158.00	32,156.00	
<b>Actuals</b>	.00					

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 09 - 09, Resource 1100 - Lottery, Management 8105 (continued)

Total for Resource 1100-Lottery

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		566,974.00		534,818.00	32,156.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 1400 - EPA, Management 3800 - VAFS</b>						
09- 1400- 0- 0000- 0000- 8012- 350- 3800	09,EPA,EPA C,VAFS	5,835,520.00	5,835,520.00		5,835,520.00	
<b>Total for Revenue Accounts and Object 8012</b>		<b>5,835,520.00</b>	<b>5,835,520.00</b>	<b>.00</b>	<b>5,835,520.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 0- 1110- 1000- 1100- 359- 3800	09,EPA,Teachr Salaries,VA	3,792,412.00	3,792,412.00			3,792,412.00
<b>Total for Object 1100</b>		<b>3,792,412.00</b>	<b>3,792,412.00</b>	<b>.00</b>	<b>.00</b>	<b>3,792,412.00</b>
09- 1400- 0- 1110- 1000- 3101- 359- 3800	09,EPA,STRS,VAFS	724,351.00	724,351.00			724,351.00
<b>Total for Object 3101</b>		<b>724,351.00</b>	<b>724,351.00</b>	<b>.00</b>	<b>.00</b>	<b>724,351.00</b>
09- 1400- 0- 1110- 1000- 3321- 359- 3800	09,EPA,FICA 1xxx,VAFS	52,764.00	52,764.00			52,764.00
<b>Total for Object 3321</b>		<b>52,764.00</b>	<b>52,764.00</b>	<b>.00</b>	<b>.00</b>	<b>52,764.00</b>
09- 1400- 0- 1110- 1000- 3411- 359- 3800	09,EPA,H&W 1xxx,VAFS	562,618.00	562,618.00			562,618.00
<b>Total for Object 3411</b>		<b>562,618.00</b>	<b>562,618.00</b>	<b>.00</b>	<b>.00</b>	<b>562,618.00</b>
09- 1400- 0- 1110- 1000- 3501- 359- 3800	09,EPA,SUI 1xxx,VAFS	1,896.00	1,896.00			1,896.00
<b>Total for Object 3501</b>		<b>1,896.00</b>	<b>1,896.00</b>	<b>.00</b>	<b>.00</b>	<b>1,896.00</b>
09- 1400- 0- 1110- 1000- 3601- 359- 3800	09,EPA,W/C 1xxx,VAFS	66,159.00	66,159.00			66,159.00
<b>Total for Object 3601</b>		<b>66,159.00</b>	<b>66,159.00</b>	<b>.00</b>	<b>.00</b>	<b>66,159.00</b>
09- 1400- 0- 1110- 1000- 3711- 359- 3800	09,EPA,OPEB,Alloc 1xxx,VA	37,924.00	37,924.00			37,924.00
<b>Total for Object 3711</b>		<b>37,924.00</b>	<b>37,924.00</b>	<b>.00</b>	<b>.00</b>	<b>37,924.00</b>
09- 1400- 0- 1110- 1000- 3751- 359- 3800	09,EPA,OPEB,Actv 1xxx,VAF	51,073.00	51,073.00			51,073.00
<b>Total for Object 3751</b>		<b>51,073.00</b>	<b>51,073.00</b>	<b>.00</b>	<b>.00</b>	<b>51,073.00</b>
09- 1400- 0- 1110- 1000- 5620- 350- 3800	09,EPA,Fac Rent,VAFS	546,323.00	546,323.00			546,323.00
<b>Total for Object 5620</b>		<b>546,323.00</b>	<b>546,323.00</b>	<b>.00</b>	<b>.00</b>	<b>546,323.00</b>
<b>Total for Expense Accounts</b>		<b>5,835,520.00</b>	<b>5,835,520.00</b>	<b>.00</b>	<b>.00</b>	<b>5,835,520.00</b>
<b>Total for Management 3800-VAFS</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		5,835,520.00		5,835,520.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 1400 - EPA, Management 8100 - one.Charter</b>					
09- 1400- 2- 0000- 0000- 8012- 810- 8100	09,EPA,EPA C,one.Charter	2,113,079.00	2,113,079.00		2,113,079.00
<b>Total for Revenue Accounts and Object 8012</b>		<b>2,113,079.00</b>	<b>2,113,079.00</b>	<b>.00</b>	<b>2,113,079.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 2- 3500- 1000- 1100- 819- 8100	09,EPA,Teachr Salaries,on	1,508,330.00	1,508,330.00			1,508,330.00
<b>Total for Object 1100</b>		<b>1,508,330.00</b>	<b>1,508,330.00</b>	<b>.00</b>	<b>.00</b>	<b>1,508,330.00</b>
09- 1400- 2- 3500- 1000- 3101- 819- 8100	09,EPA,STRS,one.Charter	272,141.00	272,141.00			272,141.00
<b>Total for Object 3101</b>		<b>272,141.00</b>	<b>272,141.00</b>	<b>.00</b>	<b>.00</b>	<b>272,141.00</b>
09- 1400- 2- 3500- 1000- 3201- 819- 8100	09,EPA,PERS 1xxx,one.Char	22,589.00	22,589.00			22,589.00
<b>Total for Object 3201</b>		<b>22,589.00</b>	<b>22,589.00</b>	<b>.00</b>	<b>.00</b>	<b>22,589.00</b>
09- 1400- 2- 3500- 1000- 3311- 819- 8100	09,EPA,OASDI 1xxx,one.Cha	4,522.00	4,522.00			4,522.00
<b>Total for Object 3311</b>		<b>4,522.00</b>	<b>4,522.00</b>	<b>.00</b>	<b>.00</b>	<b>4,522.00</b>
09- 1400- 2- 3500- 1000- 3321- 819- 8100	09,EPA,FICA 1xxx,one.Char	20,923.00	20,923.00			20,923.00
<b>Total for Object 3321</b>		<b>20,923.00</b>	<b>20,923.00</b>	<b>.00</b>	<b>.00</b>	<b>20,923.00</b>
09- 1400- 2- 3500- 1000- 3411- 819- 8100	09,EPA,H&W 1xxx,one.Chart	222,768.00	222,768.00			222,768.00
<b>Total for Object 3411</b>		<b>222,768.00</b>	<b>222,768.00</b>	<b>.00</b>	<b>.00</b>	<b>222,768.00</b>
09- 1400- 2- 3500- 1000- 3501- 819- 8100	09,EPA,SUI 1xxx,one.Chart	754.00	754.00			754.00
<b>Total for Object 3501</b>		<b>754.00</b>	<b>754.00</b>	<b>.00</b>	<b>.00</b>	<b>754.00</b>
09- 1400- 2- 3500- 1000- 3601- 819- 8100	09,EPA,W/C 1xxx,one.Chart	26,313.00	26,313.00			26,313.00
<b>Total for Object 3601</b>		<b>26,313.00</b>	<b>26,313.00</b>	<b>.00</b>	<b>.00</b>	<b>26,313.00</b>
09- 1400- 2- 3500- 1000- 3711- 819- 8100	09,EPA,OPEB,Alloc 1xxx,on	15,083.00	15,083.00			15,083.00
<b>Total for Object 3711</b>		<b>15,083.00</b>	<b>15,083.00</b>	<b>.00</b>	<b>.00</b>	<b>15,083.00</b>
09- 1400- 2- 3500- 1000- 3751- 819- 8100	09,EPA,OPEB,Actv 1xxx,one	19,656.00	19,656.00			19,656.00
<b>Total for Object 3751</b>		<b>19,656.00</b>	<b>19,656.00</b>	<b>.00</b>	<b>.00</b>	<b>19,656.00</b>
<b>Total for Expense Accounts</b>		<b>2,113,079.00</b>	<b>2,113,079.00</b>	<b>.00</b>	<b>.00</b>	<b>2,113,079.00</b>

<b>Total for Management 8100-one.Charter</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		2,113,079.00		2,113,079.00	
<b>Actuals</b>	.00				

<b>Total for Resource 1400-EPA</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		7,948,599.00		7,948,599.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 3010 - Title I Basic, Management 3868 - VAFS Title I						
09- 3010- 0- 0000- 0000- 8290- 350- 3868	09,Title I Basic,Other Fe	353,151.00	353,151.00		353,151.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>353,151.00</b>	<b>353,151.00</b>	<b>.00</b>	<b>353,151.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3010- 0- 1110- 1000- 1100- 359- 3868	09,Title I Basic,Teachr S	171,342.00	171,342.00			171,342.00
<b>Total for Object 1100</b>		<b>171,342.00</b>	<b>171,342.00</b>	<b>.00</b>	<b>.00</b>	<b>171,342.00</b>
09- 3010- 0- 1110- 2100- 1300- 359- 3868	09,Title I Basic,Supv & A	42,279.00	42,279.00			42,279.00
<b>Total for Object 1300</b>		<b>42,279.00</b>	<b>42,279.00</b>	<b>.00</b>	<b>.00</b>	<b>42,279.00</b>
09- 3010- 0- 0000- 2700- 2300- 359- 3868	09,Title I Basic,Supv & A	13,096.00	13,096.00			13,096.00
<b>Total for Object 2300</b>		<b>13,096.00</b>	<b>13,096.00</b>	<b>.00</b>	<b>.00</b>	<b>13,096.00</b>
09- 3010- 0- 1110- 1000- 3101- 359- 3868	09,Title I Basic,STRS,VAF	30,201.00	30,201.00			30,201.00
09- 3010- 0- 1110- 2100- 3101- 359- 3868	09,Title I Basic,STRS,VAF	8,075.00	8,075.00			8,075.00
<b>Total for Object 3101</b>		<b>38,276.00</b>	<b>38,276.00</b>	<b>.00</b>	<b>.00</b>	<b>38,276.00</b>
09- 3010- 0- 1110- 1000- 3201- 359- 3868	09,Title I Basic,PERS 1xx	3,576.00	3,576.00			3,576.00
<b>Total for Object 3201</b>		<b>3,576.00</b>	<b>3,576.00</b>	<b>.00</b>	<b>.00</b>	<b>3,576.00</b>
09- 3010- 0- 0000- 2700- 3202- 359- 3868	09,Title I Basic,PERS,VAF	3,543.00	3,543.00			3,543.00
<b>Total for Object 3202</b>		<b>3,543.00</b>	<b>3,543.00</b>	<b>.00</b>	<b>.00</b>	<b>3,543.00</b>
09- 3010- 0- 1110- 1000- 3311- 359- 3868	09,Title I Basic,OASDI 1x	820.00	820.00			820.00
<b>Total for Object 3311</b>		<b>820.00</b>	<b>820.00</b>	<b>.00</b>	<b>.00</b>	<b>820.00</b>
09- 3010- 0- 0000- 2700- 3312- 359- 3868	09,Title I Basic,OASDI 2x	812.00	812.00			812.00
<b>Total for Object 3312</b>		<b>812.00</b>	<b>812.00</b>	<b>.00</b>	<b>.00</b>	<b>812.00</b>
09- 3010- 0- 1110- 1000- 3321- 359- 3868	09,Title I Basic,FICA 1xx	2,364.00	2,364.00			2,364.00
09- 3010- 0- 1110- 2100- 3321- 359- 3868	09,Title I Basic,FICA 1xx	599.00	599.00			599.00
<b>Total for Object 3321</b>		<b>2,963.00</b>	<b>2,963.00</b>	<b>.00</b>	<b>.00</b>	<b>2,963.00</b>
09- 3010- 0- 0000- 2700- 3322- 359- 3868	09,Title I Basic,FICA 2xx	190.00	190.00			190.00
<b>Total for Object 3322</b>		<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>
09- 3010- 0- 1110- 1000- 3411- 359- 3868	09,Title I Basic,H&W 1xxx	28,128.00	28,128.00			28,128.00
09- 3010- 0- 1110- 2100- 3411- 359- 3868	09,Title I Basic,H&W 1xxx	5,707.00	5,707.00			5,707.00
<b>Total for Object 3411</b>		<b>33,835.00</b>	<b>33,835.00</b>	<b>.00</b>	<b>.00</b>	<b>33,835.00</b>
09- 3010- 0- 0000- 2700- 3412- 359- 3868	09,Title I Basic,H&W 2xxx	2,030.00	2,030.00			2,030.00
<b>Total for Object 3412</b>		<b>2,030.00</b>	<b>2,030.00</b>	<b>.00</b>	<b>.00</b>	<b>2,030.00</b>
09- 3010- 0- 1110- 1000- 3501- 359- 3868	09,Title I Basic,SUI 1xxx	86.00	86.00			86.00
09- 3010- 0- 1110- 2100- 3501- 359- 3868	09,Title I Basic,SUI 1xxx	21.00	21.00			21.00
<b>Total for Object 3501</b>		<b>107.00</b>	<b>107.00</b>	<b>.00</b>	<b>.00</b>	<b>107.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 3010 - Title I Basic, Management 3868 - VAFS Title I (continued)</b>						
09- 3010- 0- 0000- 2700- 3502- 359- 3868	09,Title I Basic,SUI 2xxx	7.00	7.00			7.00
	<b>Total for Object 3502</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
09- 3010- 0- 1110- 1000- 3601- 359- 3868	09,Title I Basic,W/C 1xxx	2,989.00	2,989.00			2,989.00
09- 3010- 0- 1110- 2100- 3601- 359- 3868	09,Title I Basic,W/C 1xxx	738.00	738.00			738.00
	<b>Total for Object 3601</b>	<b>3,727.00</b>	<b>3,727.00</b>	<b>.00</b>	<b>.00</b>	<b>3,727.00</b>
09- 3010- 0- 0000- 2700- 3602- 359- 3868	09,Title I Basic,W/C 2xxx	228.00	228.00			228.00
	<b>Total for Object 3602</b>	<b>228.00</b>	<b>228.00</b>	<b>.00</b>	<b>.00</b>	<b>228.00</b>
09- 3010- 0- 1110- 1000- 3711- 359- 3868	09,Title I Basic,OPEB,All	1,713.00	1,713.00			1,713.00
09- 3010- 0- 1110- 2100- 3711- 359- 3868	09,Title I Basic,OPEB,All	423.00	423.00			423.00
	<b>Total for Object 3711</b>	<b>2,136.00</b>	<b>2,136.00</b>	<b>.00</b>	<b>.00</b>	<b>2,136.00</b>
09- 3010- 0- 0000- 2700- 3712- 359- 3868	09,Title I Basic,OPEB,All	131.00	131.00			131.00
	<b>Total for Object 3712</b>	<b>131.00</b>	<b>131.00</b>	<b>.00</b>	<b>.00</b>	<b>131.00</b>
09- 3010- 0- 1110- 1000- 3751- 359- 3868	09,Title I Basic,OPEB,Act	2,558.00	2,558.00			2,558.00
09- 3010- 0- 1110- 2100- 3751- 359- 3868	09,Title I Basic,OPEB,Act	501.00	501.00			501.00
	<b>Total for Object 3751</b>	<b>3,059.00</b>	<b>3,059.00</b>	<b>.00</b>	<b>.00</b>	<b>3,059.00</b>
09- 3010- 0- 0000- 2700- 3752- 359- 3868	09,Title I Basic,OPEB,Act	179.00	179.00			179.00
	<b>Total for Object 3752</b>	<b>179.00</b>	<b>179.00</b>	<b>.00</b>	<b>.00</b>	<b>179.00</b>
09- 3010- 0- 1110- 7210- 7350- 350- 3868	09,Title I Basic,Intrfnd	30,815.00	30,815.00			30,815.00
	<b>Total for Object 7350</b>	<b>30,815.00</b>	<b>30,815.00</b>	<b>.00</b>	<b>.00</b>	<b>30,815.00</b>
	<b>Total for Expense Accounts</b>	<b>353,151.00</b>	<b>353,151.00</b>	<b>.00</b>	<b>.00</b>	<b>353,151.00</b>
<b>Total for Resource 3010 and Management 3868</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		353,151.00		353,151.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3182 - ESSA CSI, Management 8118 - one.ESSA CSI</b>						
09- 3182- 2- 0000- 0000- 8290- 810- 8118	09,ESSA CSI,Other Federal	163,444.00	163,444.00		163,444.00	
	<b>Total for Revenue Accounts and Object 8290</b>	<b>163,444.00</b>	<b>163,444.00</b>	<b>.00</b>	<b>163,444.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3182- 2- 1110- 1000- 4310- 810- 8118	09,ESSA CSI,Mats&Supplies	129,182.00	129,182.00			129,182.00
	<b>Total for Object 4310</b>	<b>129,182.00</b>	<b>129,182.00</b>	<b>.00</b>	<b>.00</b>	<b>129,182.00</b>
09- 3182- 2- 1110- 1000- 4400- 810- 8118	09,ESSA CSI,Non-Cap Equip	17,000.00	17,000.00			17,000.00
	<b>Total for Object 4400</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>
09- 3182- 2- 1110- 1000- 5800- 810- 8118	09,ESSA CSI,Other Serv,on	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5800</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
09- 3182- 2- 1110- 7210- 7350- 810- 8118	09,ESSA CSI,Intrfnd Indir	14,262.00	14,262.00			14,262.00
	<b>Total for Object 7350</b>	<b>14,262.00</b>	<b>14,262.00</b>	<b>.00</b>	<b>.00</b>	<b>14,262.00</b>
	<b>Total for Expense Accounts</b>	<b>163,444.00</b>	<b>163,444.00</b>	<b>.00</b>	<b>.00</b>	<b>163,444.00</b>
<b>Total for Resource 3182 and Management 8118</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>163,444.00</b>		<b>163,444.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3213 - School Emer Rel, Management 3872 - VAFS ESSER III</b>						
09- 3213- 0- 0000- 0000- 8290- 351- 3872	09,School Emer Rel,Other	62,452.00	62,452.00		62,452.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>62,452.00</b>	<b>62,452.00</b>	<b>.00</b>	<b>62,452.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3213- 0- 1110- 1000- 1101- 350- 3872	09,School Emer Rel,Tchr E	30,000.00	30,000.00			30,000.00
<b>Total for Object 1101</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
09- 3213- 0- 1110- 1000- 3101- 350- 3872	09,School Emer Rel,STRS,V	5,730.00	5,730.00			5,730.00
<b>Total for Object 3101</b>		<b>5,730.00</b>	<b>5,730.00</b>	<b>.00</b>	<b>.00</b>	<b>5,730.00</b>
09- 3213- 0- 1110- 1000- 3321- 350- 3872	09,School Emer Rel,FICA 1	435.00	435.00			435.00
<b>Total for Object 3321</b>		<b>435.00</b>	<b>435.00</b>	<b>.00</b>	<b>.00</b>	<b>435.00</b>
09- 3213- 0- 1110- 1000- 3501- 350- 3872	09,School Emer Rel,SUI 1x	15.00	15.00			15.00
<b>Total for Object 3501</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
09- 3213- 0- 1110- 1000- 3601- 350- 3872	09,School Emer Rel,W/C 1x	523.00	523.00			523.00
<b>Total for Object 3601</b>		<b>523.00</b>	<b>523.00</b>	<b>.00</b>	<b>.00</b>	<b>523.00</b>
09- 3213- 0- 1110- 1000- 3711- 350- 3872	09,School Emer Rel,OPEB,A	300.00	300.00			300.00
<b>Total for Object 3711</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
09- 3213- 0- 1110- 1000- 5200- 350- 3872	09,School Emer Rel,Travel	10,000.00	10,000.00			10,000.00
09- 3213- 0- 1110- 2100- 5200- 350- 3872	09,School Emer Rel,Travel	6,300.00	6,300.00			6,300.00
09- 3213- 0- 1110- 2700- 5200- 350- 3872	09,School Emer Rel,Travel	3,700.00	3,700.00			3,700.00
<b>Total for Object 5200</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
09- 3213- 0- 1110- 7210- 7350- 350- 3872	09,School Emer Rel,Intrfn	5,449.00	5,449.00			5,449.00
<b>Total for Object 7350</b>		<b>5,449.00</b>	<b>5,449.00</b>	<b>.00</b>	<b>.00</b>	<b>5,449.00</b>
<b>Total for Expense Accounts</b>		<b>62,452.00</b>	<b>62,452.00</b>	<b>.00</b>	<b>.00</b>	<b>62,452.00</b>
<b>Total for Resource 3213 and Management 3872</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		62,452.00		62,452.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3327 - Mental Health, Management 3809 - VAFS Mntl hlth</b>						
09- 3327- 0- 5001- 0000- 8182- 350- 3809	09,Mental Health,Sp Ed Di	84,816.00	84,816.00		84,816.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>84,816.00</b>	<b>84,816.00</b>	<b>.00</b>	<b>84,816.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3327- 0- 5001- 3900- 5800- 350- 3809	09,Mental Health,Other Se	84,816.00	84,816.00			84,816.00
<b>Total for Expense Accounts and Object 5800</b>		<b>84,816.00</b>	<b>84,816.00</b>	<b>.00</b>	<b>.00</b>	<b>84,816.00</b>
<b>Total for Management 3809-VAFS Mntl hlth</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		84,816.00		84,816.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3327 - Mental Health, Management 8108 - oneMntHlth Fed</b>						
09- 3327- 2- 5001- 0000- 8182- 810- 8108	09,Mental Health,Sp Ed Di	15,679.00	15,679.00		15,679.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>15,679.00</b>	<b>15,679.00</b>	<b>.00</b>	<b>15,679.00</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3327- 2- 5001- 3900- 5800- 810- 8108	09,Mental Health,Other Se	15,679.00	15,679.00			15,679.00
<b>Total for Expense Accounts and Object 5800</b>		<b>15,679.00</b>	<b>15,679.00</b>	<b>.00</b>	<b>.00</b>	<b>15,679.00</b>
<b>Total for Management 8108-oneMntHlth Fed</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		15,679.00		15,679.00		
<b>Actuals</b>	.00					
<b>Total for Resource 3327-Mental Health</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		100,495.00		100,495.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 4129 - BSCA-SCG, Management 8134 - one SCG</b>					
09- 4129- 2- 0000- 0000- 8290- 811- 8134	09,BSCA-SCG,Other Federal	353,776.00	353,776.00		353,776.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>353,776.00</b>	<b>353,776.00</b>	<b>.00</b>	<b>353,776.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 4129- 2- 0000- 3130- 1300- 819- 8134	09,BSCA-SCG,Supv & Admin,	16,251.00	16,251.00			16,251.00
<b>Total for Object 1300</b>		<b>16,251.00</b>	<b>16,251.00</b>	<b>.00</b>	<b>.00</b>	<b>16,251.00</b>
09- 4129- 2- 0000- 8300- 2906- 810- 8134	09,BSCA-SCG,Othr OT,one S	75,000.00	75,000.00			75,000.00
<b>Total for Object 2906</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
09- 4129- 2- 0000- 3130- 3101- 819- 8134	09,BSCA-SCG,STRS,one SCG	3,104.00	3,104.00			3,104.00
<b>Total for Object 3101</b>		<b>3,104.00</b>	<b>3,104.00</b>	<b>.00</b>	<b>.00</b>	<b>3,104.00</b>
09- 4129- 2- 0000- 8300- 3312- 810- 8134	09,BSCA-SCG,OASDI 2xxx,on	4,650.00	4,650.00			4,650.00
<b>Total for Object 3312</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>.00</b>	<b>.00</b>	<b>4,650.00</b>
09- 4129- 2- 0000- 3130- 3321- 819- 8134	09,BSCA-SCG,FICA 1xxx,one	236.00	236.00			236.00
<b>Total for Object 3321</b>		<b>236.00</b>	<b>236.00</b>	<b>.00</b>	<b>.00</b>	<b>236.00</b>
09- 4129- 2- 0000- 8300- 3322- 810- 8134	09,BSCA-SCG,FICA 2xxx,one	1,088.00	1,088.00			1,088.00
<b>Total for Object 3322</b>		<b>1,088.00</b>	<b>1,088.00</b>	<b>.00</b>	<b>.00</b>	<b>1,088.00</b>
09- 4129- 2- 0000- 8300- 3332- 810- 8134	09,BSCA-SCG,Alt Ret 2xxx,	2,850.00	2,850.00			2,850.00
<b>Total for Object 3332</b>		<b>2,850.00</b>	<b>2,850.00</b>	<b>.00</b>	<b>.00</b>	<b>2,850.00</b>
09- 4129- 2- 0000- 3130- 3411- 819- 8134	09,BSCA-SCG,H&W 1xxx,one	1,434.00	1,434.00			1,434.00
<b>Total for Object 3411</b>		<b>1,434.00</b>	<b>1,434.00</b>	<b>.00</b>	<b>.00</b>	<b>1,434.00</b>
09- 4129- 2- 0000- 3130- 3501- 819- 8134	09,BSCA-SCG,SUI 1xxx,one	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
09- 4129- 2- 0000- 8300- 3502- 810- 8134	09,BSCA-SCG,SUI 2xxx,one	38.00	38.00			38.00
<b>Total for Object 3502</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
09- 4129- 2- 0000- 3130- 3601- 819- 8134	09,BSCA-SCG,W/C 1xxx,one	284.00	284.00			284.00
<b>Total for Object 3601</b>		<b>284.00</b>	<b>284.00</b>	<b>.00</b>	<b>.00</b>	<b>284.00</b>
09- 4129- 2- 0000- 8300- 3602- 810- 8134	09,BSCA-SCG,W/C 2xxx,one	1,308.00	1,308.00			1,308.00
<b>Total for Object 3602</b>		<b>1,308.00</b>	<b>1,308.00</b>	<b>.00</b>	<b>.00</b>	<b>1,308.00</b>
09- 4129- 2- 0000- 3130- 3711- 819- 8134	09,BSCA-SCG,OPEB,Alloc 1x	163.00	163.00			163.00
<b>Total for Object 3711</b>		<b>163.00</b>	<b>163.00</b>	<b>.00</b>	<b>.00</b>	<b>163.00</b>
09- 4129- 2- 0000- 8300- 3712- 810- 8134	09,BSCA-SCG,OPEB,Alloc 2x	750.00	750.00			750.00
<b>Total for Object 3712</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
09- 4129- 2- 0000- 3130- 3751- 819- 8134	09,BSCA-SCG,OPEB,Actv 1xx	126.00	126.00			126.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 4129 - BSCA-SCG, Management 8134 - one SCG (continued)						
	<b>Total for Object 3751</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
09- 4129- 2- 0000- 3130- 4310- 810- 8134	09,BSCA-SCG,Mats&Supplies	10,412.00	10,412.00			10,412.00
	<b>Total for Object 4310</b>	<b>10,412.00</b>	<b>10,412.00</b>	<b>.00</b>	<b>.00</b>	<b>10,412.00</b>
09- 4129- 2- 0000- 2100- 5200- 810- 8134	09,BSCA-SCG,Travel/Conf,o	53,000.00	53,000.00			53,000.00
09- 4129- 2- 0000- 3130- 5200- 810- 8134	09,BSCA-SCG,Travel/Conf,o	84,466.00	84,466.00			84,466.00
	<b>Total for Object 5200</b>	<b>137,466.00</b>	<b>137,466.00</b>	<b>.00</b>	<b>.00</b>	<b>137,466.00</b>
09- 4129- 2- 0000- 2100- 5809- 810- 8134	09,BSCA-SCG,Contr Serv,on	67,738.00	67,738.00			67,738.00
	<b>Total for Object 5809</b>	<b>67,738.00</b>	<b>67,738.00</b>	<b>.00</b>	<b>.00</b>	<b>67,738.00</b>
09- 4129- 2- 0000- 7210- 7350- 810- 8134	09,BSCA-SCG,Intrfrnd Indir	30,870.00	30,870.00			30,870.00
	<b>Total for Object 7350</b>	<b>30,870.00</b>	<b>30,870.00</b>	<b>.00</b>	<b>.00</b>	<b>30,870.00</b>
	<b>Total for Expense Accounts</b>	<b>353,776.00</b>	<b>353,776.00</b>	<b>.00</b>	<b>.00</b>	<b>353,776.00</b>
<b>Total for Resource 4129 and Management 8134</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		353,776.00		353,776.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6053 - CD CA PreK Plan, Management 3887 - VAFS UPK</b>						
09- 6053- 0- 0000- 0000- 8590- 351- 3887	09,CD CA PreK Plan,Other	33,611.00	33,611.00		33,611.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>33,611.00</b>	<b>33,611.00</b>	<b>.00</b>	<b>33,611.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6053- 0- 1110- 1000- 4310- 350- 3887	09,CD CA PreK Plan,Mats&S	15,000.00	15,000.00			15,000.00
<b>Total for Object 4310</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
09- 6053- 0- 1110- 1000- 4400- 350- 3887	09,CD CA PreK Plan,Non-Ca	3,500.00	3,500.00			3,500.00
<b>Total for Object 4400</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
09- 6053- 0- 1110- 1000- 5800- 350- 3887	09,CD CA PreK Plan,Other	12,178.00	12,178.00			12,178.00
<b>Total for Object 5800</b>		<b>12,178.00</b>	<b>12,178.00</b>	<b>.00</b>	<b>.00</b>	<b>12,178.00</b>
09- 6053- 0- 1110- 7210- 7350- 350- 3887	09,CD CA PreK Plan,Intrfn	2,933.00	2,933.00			2,933.00
<b>Total for Object 7350</b>		<b>2,933.00</b>	<b>2,933.00</b>	<b>.00</b>	<b>.00</b>	<b>2,933.00</b>
<b>Total for Expense Accounts</b>		<b>33,611.00</b>	<b>33,611.00</b>	<b>.00</b>	<b>.00</b>	<b>33,611.00</b>
<b>Total for Resource 6053 and Management 3887</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>33,611.00</b>		<b>33,611.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 6266 - Ed Eff 21-22, Management 8114 - one-Ed Effect</b>						
09- 6266- 2- 1110- 1000- 1101- 810- 8114	09,Ed Eff 21-22,Tchr Extr	15,985.00	15,985.00			15,985.00
	<b>Total for Object 1101</b>	<b>15,985.00</b>	<b>15,985.00</b>	<b>.00</b>	<b>.00</b>	<b>15,985.00</b>
09- 6266- 2- 1110- 1000- 3101- 810- 8114	09,Ed Eff 21-22,STRS,one-	3,053.00	3,053.00			3,053.00
	<b>Total for Object 3101</b>	<b>3,053.00</b>	<b>3,053.00</b>	<b>.00</b>	<b>.00</b>	<b>3,053.00</b>
09- 6266- 2- 1110- 1000- 3321- 810- 8114	09,Ed Eff 21-22,FICA 1xxx	232.00	232.00			232.00
	<b>Total for Object 3321</b>	<b>232.00</b>	<b>232.00</b>	<b>.00</b>	<b>.00</b>	<b>232.00</b>
09- 6266- 2- 1110- 1000- 3501- 810- 8114	09,Ed Eff 21-22,SUI 1xxx,	8.00	8.00			8.00
	<b>Total for Object 3501</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
09- 6266- 2- 1110- 1000- 3601- 810- 8114	09,Ed Eff 21-22,W/C 1xxx,	279.00	279.00			279.00
	<b>Total for Object 3601</b>	<b>279.00</b>	<b>279.00</b>	<b>.00</b>	<b>.00</b>	<b>279.00</b>
09- 6266- 2- 1110- 1000- 3711- 810- 8114	09,Ed Eff 21-22,OPEB,Allo	160.00	160.00			160.00
	<b>Total for Object 3711</b>	<b>160.00</b>	<b>160.00</b>	<b>.00</b>	<b>.00</b>	<b>160.00</b>
09- 6266- 2- 1110- 7210- 7350- 810- 8114	09,Ed Eff 21-22,Intrfnd I	1,885.00	1,885.00			1,885.00
	<b>Total for Object 7350</b>	<b>1,885.00</b>	<b>1,885.00</b>	<b>.00</b>	<b>.00</b>	<b>1,885.00</b>
	<b>Total for Resource 6266, Management 8114 and Expense accounts</b>	<b>21,602.00</b>	<b>21,602.00</b>	<b>.00</b>	<b>.00</b>	<b>21,602.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6300 - Lottery Inst Mat, Management 3847 - VAFS Lottery</b>						
09- 6300- 0- 0000- 0000- 8560- 350- 3847	09,Lottry Inst Mat,Lotter	137,760.00	137,760.00		137,760.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>137,760.00</b>	<b>137,760.00</b>	<b>.00</b>	<b>137,760.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 0- 1110- 1000- 4200- 350- 3847	09,Lottry Inst Mat,Bks no	55,000.00	55,000.00			55,000.00
<b>Total for Object 4200</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>
09- 6300- 0- 1110- 1000- 4310- 350- 3847	09,Lottry Inst Mat,Mats&S	20,000.00	20,000.00			20,000.00
<b>Total for Object 4310</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
09- 6300- 0- 1110- 1000- 5800- 350- 3847	09,Lottry Inst Mat,Other	62,760.00	62,760.00			62,760.00
<b>Total for Object 5800</b>		<b>62,760.00</b>	<b>62,760.00</b>	<b>.00</b>	<b>.00</b>	<b>62,760.00</b>
<b>Total for Expense Accounts</b>		<b>137,760.00</b>	<b>137,760.00</b>	<b>.00</b>	<b>.00</b>	<b>137,760.00</b>
<b>Total for Management 3847-VAFS Lottery</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		137,760.00		137,760.00		
<b>Actuals</b>	.00					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6300 - Lottery Inst Mat, Management 8106 - one.Charter Lot</b>						
09- 6300- 2- 0000- 0000- 8560- 810- 8106	09,Lottry Inst Mat,Lotter	92,873.00	92,873.00		92,873.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>92,873.00</b>	<b>92,873.00</b>	<b>.00</b>	<b>92,873.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 2- 1110- 1000- 4310- 810- 8106	09,Lottry Inst Mat,Mats&S	56,441.00	56,441.00			56,441.00
<b>Total for Object 4310</b>		<b>56,441.00</b>	<b>56,441.00</b>	<b>.00</b>	<b>.00</b>	<b>56,441.00</b>
09- 6300- 2- 1110- 9100- 7438- 810- 8106	09,Lottry Inst Mat,Debt S	5,735.00	5,735.00			5,735.00
<b>Total for Object 7438</b>		<b>5,735.00</b>	<b>5,735.00</b>	<b>.00</b>	<b>.00</b>	<b>5,735.00</b>
09- 6300- 2- 1110- 9100- 7439- 810- 8106	09,Lottry Inst Mat,Debt S	30,697.00	30,697.00			30,697.00
<b>Total for Object 7439</b>		<b>30,697.00</b>	<b>30,697.00</b>	<b>.00</b>	<b>.00</b>	<b>30,697.00</b>
<b>Total for Expense Accounts</b>		<b>92,873.00</b>	<b>92,873.00</b>	<b>.00</b>	<b>.00</b>	<b>92,873.00</b>
<b>Total for Management 8106-one.Charter Lot</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		92,873.00		92,873.00		
<b>Actuals</b>	.00					
<b>Total for Resource 6300-Lottry Inst Mat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		230,633.00		230,633.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6546 - Mental Health, Management 3816 - VAFS Mtl Hlth</b>						
09- 6546- 0- 5001- 0000- 8590- 350- 3816	09,Mental Health,Other St	146,021.00	146,021.00		146,021.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>146,021.00</b>	<b>146,021.00</b>	<b>.00</b>	<b>146,021.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6546- 0- 5760- 2100- 2400- 359- 3816	09,Mental Health,Clerical	39,429.00	39,429.00			39,429.00
<b>Total for Object 2400</b>		<b>39,429.00</b>	<b>39,429.00</b>	<b>.00</b>	<b>.00</b>	<b>39,429.00</b>
09- 6546- 0- 5760- 2100- 3202- 359- 3816	09,Mental Health,PERS,VAF	10,665.00	10,665.00			10,665.00
<b>Total for Object 3202</b>		<b>10,665.00</b>	<b>10,665.00</b>	<b>.00</b>	<b>.00</b>	<b>10,665.00</b>
09- 6546- 0- 5760- 2100- 3312- 359- 3816	09,Mental Health,OASDI 2x	2,445.00	2,445.00			2,445.00
<b>Total for Object 3312</b>		<b>2,445.00</b>	<b>2,445.00</b>	<b>.00</b>	<b>.00</b>	<b>2,445.00</b>
09- 6546- 0- 5760- 2100- 3322- 359- 3816	09,Mental Health,FICA 2xx	572.00	572.00			572.00
<b>Total for Object 3322</b>		<b>572.00</b>	<b>572.00</b>	<b>.00</b>	<b>.00</b>	<b>572.00</b>
09- 6546- 0- 5760- 2100- 3412- 359- 3816	09,Mental Health,H&W 2xxx	11,967.00	11,967.00			11,967.00
<b>Total for Object 3412</b>		<b>11,967.00</b>	<b>11,967.00</b>	<b>.00</b>	<b>.00</b>	<b>11,967.00</b>
09- 6546- 0- 5760- 2100- 3502- 359- 3816	09,Mental Health,SUI 2xxx	21.00	21.00			21.00
<b>Total for Object 3502</b>		<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
09- 6546- 0- 5760- 2100- 3602- 359- 3816	09,Mental Health,W/C 2xxx	688.00	688.00			688.00
<b>Total for Object 3602</b>		<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
09- 6546- 0- 5760- 2100- 3712- 359- 3816	09,Mental Health,OPEB,All	394.00	394.00			394.00
<b>Total for Object 3712</b>		<b>394.00</b>	<b>394.00</b>	<b>.00</b>	<b>.00</b>	<b>394.00</b>
09- 6546- 0- 5760- 2100- 3752- 359- 3816	09,Mental Health,OPEB,Act	1,055.00	1,055.00			1,055.00
<b>Total for Object 3752</b>		<b>1,055.00</b>	<b>1,055.00</b>	<b>.00</b>	<b>.00</b>	<b>1,055.00</b>
09- 6546- 0- 5760- 7210- 7350- 350- 3816	09,Mental Health,Intrfnd	6,428.00	6,428.00			6,428.00
<b>Total for Object 7350</b>		<b>6,428.00</b>	<b>6,428.00</b>	<b>.00</b>	<b>.00</b>	<b>6,428.00</b>
<b>Total for Expense Accounts</b>		<b>73,664.00</b>	<b>73,664.00</b>	<b>.00</b>	<b>.00</b>	<b>73,664.00</b>
<b>Total for Management 3816-VAFS Mtl Hlth</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		146,021.00		73,664.00	72,357.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6546 - Mental Health, Management 8135 - one Mnt Hlth</b>						
09- 6546- 2- 0000- 0000- 8590- 810- 8135	09,Mental Health,Other St	98,442.00	98,442.00		98,442.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>98,442.00</b>	<b>98,442.00</b>	<b>.00</b>	<b>98,442.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6546- 2- 5770- 2100- 5800- 810- 8135	09,Mental Health,Other Se	38,597.00	38,597.00			38,597.00
<b>Total for Object 5800</b>		<b>38,597.00</b>	<b>38,597.00</b>	<b>.00</b>	<b>.00</b>	<b>38,597.00</b>
09- 6546- 2- 5770- 7210- 7350- 810- 8135	09,Mental Health,Intrfnd	3,690.00	3,690.00			3,690.00
<b>Total for Object 7350</b>		<b>3,690.00</b>	<b>3,690.00</b>	<b>.00</b>	<b>.00</b>	<b>3,690.00</b>
<b>Total for Expense Accounts</b>		<b>42,287.00</b>	<b>42,287.00</b>	<b>.00</b>	<b>.00</b>	<b>42,287.00</b>
<b>Total for Management 8135-one Mnt Hlth</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		98,442.00		42,287.00	56,155.00	
<b>Actuals</b>	.00					
<b>Total for Resource 6546-Mental Health</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		244,463.00		115,951.00	128,512.00	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 6762 - Arts And Music, Management 3881 - VAFS Arts/Music</b>						
09- 6762- 0- 1110- 1000- 1101- 350- 3881	09,Arts And Music,Tchr Ex	100,000.00	100,000.00			100,000.00
	<b>Total for Object 1101</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
09- 6762- 0- 1110- 1000- 3101- 350- 3881	09,Arts And Music,STRS,VA	19,100.00	19,100.00			19,100.00
	<b>Total for Object 3101</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>.00</b>	<b>.00</b>	<b>19,100.00</b>
09- 6762- 0- 1110- 1000- 3321- 350- 3881	09,Arts And Music,FICA 1x	1,450.00	1,450.00			1,450.00
	<b>Total for Object 3321</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>.00</b>	<b>.00</b>	<b>1,450.00</b>
09- 6762- 0- 1110- 1000- 3501- 350- 3881	09,Arts And Music,SUI 1xx	50.00	50.00			50.00
	<b>Total for Object 3501</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
09- 6762- 0- 1110- 1000- 3601- 350- 3881	09,Arts And Music,W/C 1xx	1,745.00	1,745.00			1,745.00
	<b>Total for Object 3601</b>	<b>1,745.00</b>	<b>1,745.00</b>	<b>.00</b>	<b>.00</b>	<b>1,745.00</b>
09- 6762- 0- 1110- 1000- 3711- 350- 3881	09,Arts And Music,OPEB,Al	1,000.00	1,000.00			1,000.00
	<b>Total for Object 3711</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 6762- 0- 1110- 1000- 4200- 350- 3881	09,Arts And Music,Bks not	100,000.00	100,000.00			100,000.00
	<b>Total for Object 4200</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
09- 6762- 0- 1110- 1000- 4310- 350- 3881	09,Arts And Music,Mats&Su	100,000.00	100,000.00			100,000.00
	<b>Total for Object 4310</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
09- 6762- 0- 1110- 1000- 4400- 350- 3881	09,Arts And Music,Non-Cap	100,000.00	100,000.00			100,000.00
	<b>Total for Object 4400</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
09- 6762- 0- 1110- 1000- 5200- 350- 3881	09,Arts And Music,Travel/	200,000.00	200,000.00			200,000.00
	<b>Total for Object 5200</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
09- 6762- 0- 1110- 1000- 5800- 350- 3881	09,Arts And Music,Other S	420,757.00	420,757.00			420,757.00
	<b>Total for Object 5800</b>	<b>420,757.00</b>	<b>420,757.00</b>	<b>.00</b>	<b>.00</b>	<b>420,757.00</b>
09- 6762- 0- 1110- 7210- 7350- 350- 3881	09,Arts And Music,Intrfnd	99,816.00	99,816.00			99,816.00
	<b>Total for Object 7350</b>	<b>99,816.00</b>	<b>99,816.00</b>	<b>.00</b>	<b>.00</b>	<b>99,816.00</b>
	<b>Total for Resource 6762, Management 3881 and Expense accounts</b>	<b>1,143,918.00</b>	<b>1,143,918.00</b>	<b>.00</b>	<b>.00</b>	<b>1,143,918.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7412 - A-G AccessSuccs, Management 3879 - VAFS A-G Access</b>						
09- 7412- 0- 1110- 1000- 1100- 359- 3879	09,A-G AccessSuccs,Teachr	56,903.00	56,903.00			56,903.00
	<b>Total for Object 1100</b>	<b>56,903.00</b>	<b>56,903.00</b>	<b>.00</b>	<b>.00</b>	<b>56,903.00</b>
09- 7412- 0- 1110- 1000- 3101- 359- 3879	09,A-G AccessSuccs,STRS,V	10,868.00	10,868.00			10,868.00
	<b>Total for Object 3101</b>	<b>10,868.00</b>	<b>10,868.00</b>	<b>.00</b>	<b>.00</b>	<b>10,868.00</b>
09- 7412- 0- 1110- 1000- 3321- 359- 3879	09,A-G AccessSuccs,FICA 1	825.00	825.00			825.00
	<b>Total for Object 3321</b>	<b>825.00</b>	<b>825.00</b>	<b>.00</b>	<b>.00</b>	<b>825.00</b>
09- 7412- 0- 1110- 1000- 3411- 359- 3879	09,A-G AccessSuccs,H&W 1x	11,424.00	11,424.00			11,424.00
	<b>Total for Object 3411</b>	<b>11,424.00</b>	<b>11,424.00</b>	<b>.00</b>	<b>.00</b>	<b>11,424.00</b>
09- 7412- 0- 1110- 1000- 3501- 359- 3879	09,A-G AccessSuccs,SUI 1x	28.00	28.00			28.00
	<b>Total for Object 3501</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
09- 7412- 0- 1110- 1000- 3601- 359- 3879	09,A-G AccessSuccs,W/C 1x	993.00	993.00			993.00
	<b>Total for Object 3601</b>	<b>993.00</b>	<b>993.00</b>	<b>.00</b>	<b>.00</b>	<b>993.00</b>
09- 7412- 0- 1110- 1000- 3711- 359- 3879	09,A-G AccessSuccs,OPEB,A	569.00	569.00			569.00
	<b>Total for Object 3711</b>	<b>569.00</b>	<b>569.00</b>	<b>.00</b>	<b>.00</b>	<b>569.00</b>
09- 7412- 0- 1110- 1000- 3751- 359- 3879	09,A-G AccessSuccs,OPEB,A	1,008.00	1,008.00			1,008.00
	<b>Total for Object 3751</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>.00</b>	<b>.00</b>	<b>1,008.00</b>
09- 7412- 0- 1110- 1000- 4310- 350- 3879	09,A-G AccessSuccs,Mats&S	52,839.00	52,839.00			52,839.00
	<b>Total for Object 4310</b>	<b>52,839.00</b>	<b>52,839.00</b>	<b>.00</b>	<b>.00</b>	<b>52,839.00</b>
09- 7412- 0- 1110- 1000- 5200- 350- 3879	09,A-G AccessSuccs,Travel	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5200</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 7412- 0- 1110- 7210- 7350- 350- 3879	09,A-G AccessSuccs,Intrfn	13,906.00	13,906.00			13,906.00
	<b>Total for Object 7350</b>	<b>13,906.00</b>	<b>13,906.00</b>	<b>.00</b>	<b>.00</b>	<b>13,906.00</b>
	<b>Total for Resource 7412, Management 3879 and Expense accounts</b>	<b>159,363.00</b>	<b>159,363.00</b>	<b>.00</b>	<b>.00</b>	<b>159,363.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7413 - A-G Learn Loss, Management 3880 - VAFS AGLrngLoss</b>						
09- 7413- 0- 1110- 1000- 1150- 350- 3880	09,A-G Learn Loss,Tcher E	55,499.00	55,499.00			55,499.00
	<b>Total for Object 1150</b>	<b>55,499.00</b>	<b>55,499.00</b>	<b>.00</b>	<b>.00</b>	<b>55,499.00</b>
09- 7413- 0- 1110- 1000- 3101- 350- 3880	09,A-G Learn Loss,STRS,VA	10,600.00	10,600.00			10,600.00
	<b>Total for Object 3101</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>.00</b>	<b>.00</b>	<b>10,600.00</b>
09- 7413- 0- 1110- 1000- 3321- 350- 3880	09,A-G Learn Loss,FICA 1x	805.00	805.00			805.00
	<b>Total for Object 3321</b>	<b>805.00</b>	<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>
09- 7413- 0- 1110- 1000- 3501- 350- 3880	09,A-G Learn Loss,SUI 1xx	28.00	28.00			28.00
	<b>Total for Object 3501</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
09- 7413- 0- 1110- 1000- 3601- 350- 3880	09,A-G Learn Loss,W/C 1xx	968.00	968.00			968.00
	<b>Total for Object 3601</b>	<b>968.00</b>	<b>968.00</b>	<b>.00</b>	<b>.00</b>	<b>968.00</b>
09- 7413- 0- 1110- 1000- 3711- 350- 3880	09,A-G Learn Loss,OPEB,Al	556.00	556.00			556.00
	<b>Total for Object 3711</b>	<b>556.00</b>	<b>556.00</b>	<b>.00</b>	<b>.00</b>	<b>556.00</b>
09- 7413- 0- 1110- 7210- 7350- 350- 3880	09,A-G Learn Loss,Intrfnd	6,544.00	6,544.00			6,544.00
	<b>Total for Object 7350</b>	<b>6,544.00</b>	<b>6,544.00</b>	<b>.00</b>	<b>.00</b>	<b>6,544.00</b>
	<b>Total for Resource 7413, Management 3880 and Expense accounts</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 7426 - Exp Learn Grnt, Management 8121 - one.CharterELOP</b>					
09- 7426- 2- 0000- 0000- 8590- 810- 8121	09,Exp Learn Grnt,Other S	53,734.00-	53,734.00-		53,734.00-
<b>Total for Resource 7426, Management 8121, Revenue accounts and Object 8590</b>		<b>53,734.00-</b>	<b>53,734.00-</b>	<b>.00</b>	<b>53,734.00-</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7435 - Learn Recovery, Management 3882 - VAFS Lrn Rcvry</b>						
09- 7435- 0- 1110- 1000- 1101- 350- 3882	09,Learn Recovery,Tchr Ex	150,000.00	150,000.00			150,000.00
	<b>Total for Object 1101</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
09- 7435- 0- 1110- 1000- 1150- 350- 3882	09,Learn Recovery,Tcher E	100,000.00	100,000.00			100,000.00
	<b>Total for Object 1150</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
09- 7435- 0- 1110- 1000- 3101- 350- 3882	09,Learn Recovery,STRS,VA	47,750.00	47,750.00			47,750.00
	<b>Total for Object 3101</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>.00</b>	<b>.00</b>	<b>47,750.00</b>
09- 7435- 0- 1110- 1000- 3321- 350- 3882	09,Learn Recovery,FICA 1x	3,625.00	3,625.00			3,625.00
	<b>Total for Object 3321</b>	<b>3,625.00</b>	<b>3,625.00</b>	<b>.00</b>	<b>.00</b>	<b>3,625.00</b>
09- 7435- 0- 1110- 1000- 3501- 350- 3882	09,Learn Recovery,SUI 1xx	125.00	125.00			125.00
	<b>Total for Object 3501</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
09- 7435- 0- 1110- 1000- 3601- 350- 3882	09,Learn Recovery,W/C 1xx	4,361.00	4,361.00			4,361.00
	<b>Total for Object 3601</b>	<b>4,361.00</b>	<b>4,361.00</b>	<b>.00</b>	<b>.00</b>	<b>4,361.00</b>
09- 7435- 0- 1110- 1000- 4200- 350- 3882	09,Learn Recovery,Bks not	50,000.00	50,000.00			50,000.00
	<b>Total for Object 4200</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
09- 7435- 0- 1110- 1000- 4310- 350- 3882	09,Learn Recovery,Mats&Su	250,000.00	250,000.00			250,000.00
	<b>Total for Object 4310</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>
09- 7435- 0- 1110- 1000- 5200- 350- 3882	09,Learn Recovery,Travel/	200,000.00	200,000.00			200,000.00
	<b>Total for Object 5200</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
09- 7435- 0- 1110- 1000- 5800- 350- 3882	09,Learn Recovery,Other S	1,127,042.00	1,127,042.00			1,127,042.00
	<b>Total for Object 5800</b>	<b>1,127,042.00</b>	<b>1,127,042.00</b>	<b>.00</b>	<b>.00</b>	<b>1,127,042.00</b>
09- 7435- 0- 1110- 1000- 5809- 350- 3882	09,Learn Recovery,Contr S	200,000.00	200,000.00			200,000.00
	<b>Total for Object 5809</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
09- 7435- 0- 1110- 7210- 7350- 350- 3882	09,Learn Recovery,Intrfnd	203,906.00	203,906.00			203,906.00
	<b>Total for Object 7350</b>	<b>203,906.00</b>	<b>203,906.00</b>	<b>.00</b>	<b>.00</b>	<b>203,906.00</b>
	<b>Total for Resource 7435, Management 3882 and Expense accounts</b>	<b>2,336,809.00</b>	<b>2,336,809.00</b>	<b>.00</b>	<b>.00</b>	<b>2,336,809.00</b>



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
09- 7690- 4- 0000- 0000- 8590- 000- 0099	09,STRS Contr,Other State	1,129,841.00	1,129,841.00		1,129,841.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,129,841.00</b>	<b>1,129,841.00</b>	<b>.00</b>	<b>1,129,841.00</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7690- 4- 0000- 7200- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	564,920.00	564,920.00			564,920.00
09- 7690- 4- 1110- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	564,921.00	564,921.00			564,921.00
<b>Total for Expense Accounts and Object 3101</b>		<b>1,129,841.00</b>	<b>1,129,841.00</b>	<b>.00</b>	<b>.00</b>	<b>1,129,841.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,129,841.00		1,129,841.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7810 - Other State, Management 3867 - VAFS Ethnic Std</b>						
09- 7810- 0- 1110- 1000- 1101- 350- 3867	09,Other State,Tchr Extra	10,835.00	10,835.00			10,835.00
	<b>Total for Object 1101</b>	<b>10,835.00</b>	<b>10,835.00</b>	<b>.00</b>	<b>.00</b>	<b>10,835.00</b>
09- 7810- 0- 1110- 1000- 3101- 350- 3867	09,Other State,STRS,VAFS	2,069.00	2,069.00			2,069.00
	<b>Total for Object 3101</b>	<b>2,069.00</b>	<b>2,069.00</b>	<b>.00</b>	<b>.00</b>	<b>2,069.00</b>
09- 7810- 0- 1110- 1000- 3321- 350- 3867	09,Other State,FICA 1xxx,	157.00	157.00			157.00
	<b>Total for Object 3321</b>	<b>157.00</b>	<b>157.00</b>	<b>.00</b>	<b>.00</b>	<b>157.00</b>
09- 7810- 0- 1110- 1000- 3501- 350- 3867	09,Other State,SUI 1xxx,V	5.00	5.00			5.00
	<b>Total for Object 3501</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
09- 7810- 0- 1110- 1000- 3601- 350- 3867	09,Other State,W/C 1xxx,V	189.00	189.00			189.00
	<b>Total for Object 3601</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
09- 7810- 0- 1110- 1000- 3711- 350- 3867	09,Other State,OPEB,Alloc	108.00	108.00			108.00
	<b>Total for Object 3711</b>	<b>108.00</b>	<b>108.00</b>	<b>.00</b>	<b>.00</b>	<b>108.00</b>
09- 7810- 0- 1110- 1000- 4310- 350- 3867	09,Other State,Mats&Suppl	7,989.00	7,989.00			7,989.00
	<b>Total for Object 4310</b>	<b>7,989.00</b>	<b>7,989.00</b>	<b>.00</b>	<b>.00</b>	<b>7,989.00</b>
09- 7810- 0- 1110- 7210- 7350- 350- 3867	09,Other State,Intrfrnd In	2,041.00	2,041.00			2,041.00
	<b>Total for Object 7350</b>	<b>2,041.00</b>	<b>2,041.00</b>	<b>.00</b>	<b>.00</b>	<b>2,041.00</b>
	<b>Total for Management 3867 and Expense accounts</b>	<b>23,393.00</b>	<b>23,393.00</b>	<b>.00</b>	<b>.00</b>	<b>23,393.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7810 - Other State, Management 8130 - one.Ethnic Stds</b>						
09- 7810- 2- 1110- 1000- 1101- 810- 8130	09,Other State,Tchr Extra	4,150.00	4,150.00			4,150.00
	<b>Total for Object 1101</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>.00</b>	<b>.00</b>	<b>4,150.00</b>
09- 7810- 2- 1110- 1000- 3101- 810- 8130	09,Other State,STRS,one.E	793.00	793.00			793.00
	<b>Total for Object 3101</b>	<b>793.00</b>	<b>793.00</b>	<b>.00</b>	<b>.00</b>	<b>793.00</b>
09- 7810- 2- 1110- 1000- 3321- 810- 8130	09,Other State,FICA 1xxx,	60.00	60.00			60.00
	<b>Total for Object 3321</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
09- 7810- 2- 1110- 1000- 3501- 810- 8130	09,Other State,SUI 1xxx,o	2.00	2.00			2.00
	<b>Total for Object 3501</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
09- 7810- 2- 1110- 1000- 3601- 810- 8130	09,Other State,W/C 1xxx,o	72.00	72.00			72.00
	<b>Total for Object 3601</b>	<b>72.00</b>	<b>72.00</b>	<b>.00</b>	<b>.00</b>	<b>72.00</b>
09- 7810- 2- 1110- 1000- 3711- 810- 8130	09,Other State,OPEB,Alloc	42.00	42.00			42.00
	<b>Total for Object 3711</b>	<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
09- 7810- 2- 1110- 1000- 4310- 810- 8130	09,Other State,Mats&Suppl	5,399.00	5,399.00			5,399.00
	<b>Total for Object 4310</b>	<b>5,399.00</b>	<b>5,399.00</b>	<b>.00</b>	<b>.00</b>	<b>5,399.00</b>
09- 7810- 2- 1110- 1000- 5800- 810- 8130	09,Other State,Other Serv	5,187.00	5,187.00			5,187.00
	<b>Total for Object 5800</b>	<b>5,187.00</b>	<b>5,187.00</b>	<b>.00</b>	<b>.00</b>	<b>5,187.00</b>
09- 7810- 2- 1110- 7210- 7350- 810- 8130	09,Other State,Intrfnd In	1,501.00	1,501.00			1,501.00
	<b>Total for Object 7350</b>	<b>1,501.00</b>	<b>1,501.00</b>	<b>.00</b>	<b>.00</b>	<b>1,501.00</b>
	<b>Total for Management 8130 and Expense accounts</b>	<b>17,206.00</b>	<b>17,206.00</b>	<b>.00</b>	<b>.00</b>	<b>17,206.00</b>
	<b>Total for Resource 7810-Other State</b>	<b>40,599.00</b>	<b>40,599.00</b>	<b>.00</b>	<b>.00</b>	<b>40,599.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 9010 - Other Local, Management 3844 - VAFS Bus</b>						
09- 9010- 0- 1110- 1000- 4310- 350- 3844	09,Other Local,Mats&Suppl	1,559.00	1,559.00			1,559.00
	<b>Total for Object 4310</b>	<b>1,559.00</b>	<b>1,559.00</b>	<b>.00</b>	<b>.00</b>	<b>1,559.00</b>
09- 9010- 0- 0000- 2700- 5400- 350- 3844	09,Other Local,Insurance,	1,471.00	1,471.00			1,471.00
	<b>Total for Object 5400</b>	<b>1,471.00</b>	<b>1,471.00</b>	<b>.00</b>	<b>.00</b>	<b>1,471.00</b>
09- 9010- 0- 1110- 1000- 5660- 350- 3844	09,Other Local,Equip Rep,	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5660</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
09- 9010- 0- 1110- 1000- 5712- 350- 3844	09,Other Local,Intrprgr Tr	1,500.00-	1,500.00-			1,500.00-
	<b>Total for Object 5712</b>	<b>1,500.00-</b>	<b>1,500.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00-</b>
09- 9010- 0- 1110- 1000- 5809- 350- 3844	09,Other Local,Contr Serv	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5809</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
09- 9010- 0- 1110- 7210- 7350- 350- 3844	09,Other Local,Intrfrnd In	1,485.00	1,485.00			1,485.00
	<b>Total for Object 7350</b>	<b>1,485.00</b>	<b>1,485.00</b>	<b>.00</b>	<b>.00</b>	<b>1,485.00</b>
	<b>Total for Management 3844 and Expense accounts</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>.00</b>	<b>.00</b>	<b>17,015.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 9010 - Other Local, Management 3865 - VAFS Early Colg</b>						
09- 9010- 0- 1110- 1000- 1100- 359- 3865	09,Other Local,Teachr Sal	352,615.00	352,615.00			352,615.00
	<b>Total for Object 1100</b>	<b>352,615.00</b>	<b>352,615.00</b>	<b>.00</b>	<b>.00</b>	<b>352,615.00</b>
09- 9010- 0- 0000- 2700- 1300- 359- 3865	09,Other Local,Supv & Adm	39,886.00	39,886.00			39,886.00
	<b>Total for Object 1300</b>	<b>39,886.00</b>	<b>39,886.00</b>	<b>.00</b>	<b>.00</b>	<b>39,886.00</b>
09- 9010- 0- 0000- 2700- 3101- 359- 3865	09,Other Local,STRS,VAFS	7,618.00	7,618.00			7,618.00
09- 9010- 0- 1110- 1000- 3101- 359- 3865	09,Other Local,STRS,VAFS	67,349.00	67,349.00			67,349.00
	<b>Total for Object 3101</b>	<b>74,967.00</b>	<b>74,967.00</b>	<b>.00</b>	<b>.00</b>	<b>74,967.00</b>
09- 9010- 0- 0000- 2700- 3321- 359- 3865	09,Other Local,FICA 1xxx,	578.00	578.00			578.00
09- 9010- 0- 1110- 1000- 3321- 359- 3865	09,Other Local,FICA 1xxx,	5,113.00	5,113.00			5,113.00
	<b>Total for Object 3321</b>	<b>5,691.00</b>	<b>5,691.00</b>	<b>.00</b>	<b>.00</b>	<b>5,691.00</b>
09- 9010- 0- 0000- 2700- 3411- 359- 3865	09,Other Local,H&W 1xxx,V	4,293.00	4,293.00			4,293.00
09- 9010- 0- 1110- 1000- 3411- 359- 3865	09,Other Local,H&W 1xxx,V	54,750.00	54,750.00			54,750.00
	<b>Total for Object 3411</b>	<b>59,043.00</b>	<b>59,043.00</b>	<b>.00</b>	<b>.00</b>	<b>59,043.00</b>
09- 9010- 0- 0000- 2700- 3501- 359- 3865	09,Other Local,SUI 1xxx,V	20.00	20.00			20.00
09- 9010- 0- 1110- 1000- 3501- 359- 3865	09,Other Local,SUI 1xxx,V	176.00	176.00			176.00
	<b>Total for Object 3501</b>	<b>196.00</b>	<b>196.00</b>	<b>.00</b>	<b>.00</b>	<b>196.00</b>
09- 9010- 0- 0000- 2700- 3601- 359- 3865	09,Other Local,W/C 1xxx,V	696.00	696.00			696.00
09- 9010- 0- 1110- 1000- 3601- 359- 3865	09,Other Local,W/C 1xxx,V	6,151.00	6,151.00			6,151.00
	<b>Total for Object 3601</b>	<b>6,847.00</b>	<b>6,847.00</b>	<b>.00</b>	<b>.00</b>	<b>6,847.00</b>
09- 9010- 0- 0000- 2700- 3711- 359- 3865	09,Other Local,OPEB,Alloc	399.00	399.00			399.00
09- 9010- 0- 1110- 1000- 3711- 359- 3865	09,Other Local,OPEB,Alloc	3,526.00	3,526.00			3,526.00
	<b>Total for Object 3711</b>	<b>3,925.00</b>	<b>3,925.00</b>	<b>.00</b>	<b>.00</b>	<b>3,925.00</b>
09- 9010- 0- 0000- 2700- 3751- 359- 3865	09,Other Local,OPEB,Actv	378.00	378.00			378.00
09- 9010- 0- 1110- 1000- 3751- 359- 3865	09,Other Local,OPEB,Actv	4,831.00	4,831.00			4,831.00
	<b>Total for Object 3751</b>	<b>5,209.00</b>	<b>5,209.00</b>	<b>.00</b>	<b>.00</b>	<b>5,209.00</b>
09- 9010- 0- 1110- 1000- 5710- 350- 3865	09,Other Local,Direct Cos	548,379.00-	548,379.00-			548,379.00-
	<b>Total for Object 5710</b>	<b>548,379.00-</b>	<b>548,379.00-</b>	<b>.00</b>	<b>.00</b>	<b>548,379.00-</b>
	<b>Total for Management 3865 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Resource 9010-Other Local</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>.00</b>	<b>.00</b>	<b>17,015.00</b>

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 09 - 09, Resource 9010, Management 8135

Total for Org 080 and Fund 09

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		50,023,890.00		52,954,671.00	2,930,781.00-
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	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,921,223.00	14,636,636.00	-8.1%
3) Other State Revenue		8300-8599	57,505,835.00	59,023,503.00	2.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			73,427,058.00	73,660,139.00	0.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	73,427,058.00	73,660,139.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			73,427,058.00	73,660,139.00	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(93,806.03)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		



Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	3,317,524.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,223,718.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,963,942.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,963,942.14		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			259,776.00		
<b>LCFF SOURCES</b>					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Pass-Through Revenues from					
Federal Sources		8287	15,921,223.00	14,636,636.00	-8.1%
TOTAL, FEDERAL REVENUE			15,921,223.00	14,636,636.00	-8.1%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	57,505,835.00	59,023,503.00	2.6%
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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			57,505,835.00	59,023,503.00	2.6%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			73,427,058.00	73,660,139.00	0.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	13,941,897.00	12,657,310.00	-9.2%
To County Offices		7212	1,979,326.00	1,979,326.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	24,288,048.00	22,162,388.00	-8.8%
To County Offices	6500	7222	33,217,787.00	36,861,115.00	11.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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)			73,427,058.00	73,660,139.00	0.3%
TOTAL, EXPENDITURES			73,427,058.00	73,660,139.00	0.3%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,921,223.00	14,636,636.00	-8.1%
3) Other State Revenue		8300-8599	57,505,835.00	59,023,503.00	2.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			73,427,058.00	73,660,139.00	0.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	73,427,058.00	73,660,139.00	0.3%
10) TOTAL, EXPENDITURES			73,427,058.00	73,660,139.00	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 10 - 10, Resource 3310 - IDEA Local Asst, Management 0000 - LCFF Loc Crl Fu</b>						
10- 3310- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Local Asst,Fed Pa	14,327,332.00	14,327,332.00		14,327,332.00	
<b>Total for Revenue Accounts and Object 8287</b>		<b>14,327,332.00</b>	<b>14,327,332.00</b>	<b>.00</b>	<b>14,327,332.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3310- 0- 5750- 9200- 7211- 000- 0000	10,IDEA Local Asst,PassTh	12,442,197.00	12,442,197.00			12,442,197.00
<b>Total for Object 7211</b>		<b>12,442,197.00</b>	<b>12,442,197.00</b>	<b>.00</b>	<b>.00</b>	<b>12,442,197.00</b>
10- 3310- 0- 5750- 9200- 7212- 000- 0000	10,IDEA Local Asst,PassTh	1,885,135.00	1,885,135.00			1,885,135.00
<b>Total for Object 7212</b>		<b>1,885,135.00</b>	<b>1,885,135.00</b>	<b>.00</b>	<b>.00</b>	<b>1,885,135.00</b>
<b>Total for Expense Accounts</b>		<b>14,327,332.00</b>	<b>14,327,332.00</b>	<b>.00</b>	<b>.00</b>	<b>14,327,332.00</b>
<b>Total for Resource 3310 and Management 0000</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>14,327,332.00</b>		<b>14,327,332.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 10 - 10, Resource 3315 - IDEA Preschool, Management 0000 - LCFF Loc Crl Fu</b>						
10- 3315- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Preschool,Fed Pas	309,304.00	309,304.00		309,304.00	
	<b>Total for Revenue Accounts and Object 8287</b>	<b>309,304.00</b>	<b>309,304.00</b>	<b>.00</b>	<b>309,304.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3315- 0- 5730- 9200- 7211- 000- 0000	10,IDEA Preschool,PassThr	215,113.00	215,113.00			215,113.00
	<b>Total for Object 7211</b>	<b>215,113.00</b>	<b>215,113.00</b>	<b>.00</b>	<b>.00</b>	<b>215,113.00</b>
10- 3315- 0- 5730- 9200- 7212- 000- 0000	10,IDEA Preschool,PassThr	94,191.00	94,191.00			94,191.00
	<b>Total for Object 7212</b>	<b>94,191.00</b>	<b>94,191.00</b>	<b>.00</b>	<b>.00</b>	<b>94,191.00</b>
	<b>Total for Expense Accounts</b>	<b>309,304.00</b>	<b>309,304.00</b>	<b>.00</b>	<b>.00</b>	<b>309,304.00</b>
<b>Total for Resource 3315 and Management 0000</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		309,304.00		309,304.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 10 - 10, Resource 6500 - Spec Educ, Management 1000 - Special Educati</b>						
10- 6500- 0- 5001- 0000- 8311- 000- 1000	10,Spec Educ,Otr State Ap	22,145,018.00	22,145,018.00		22,145,018.00	
10- 6500- 0- 5001- 0000- 8311- 100- 1000	10,Spec Educ,Otr State Ap	36,853,951.00	36,853,951.00		36,853,951.00	
<b>Total for Revenue Accounts and Object 8311</b>		<b>58,998,969.00</b>	<b>58,998,969.00</b>	<b>.00</b>	<b>58,998,969.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6500- 0- 5001- 9200- 7221- 000- 1000	10,Spec Educ,Transf Appt,	22,145,018.00	22,145,018.00			22,145,018.00
<b>Total for Object 7221</b>		<b>22,145,018.00</b>	<b>22,145,018.00</b>	<b>.00</b>	<b>.00</b>	<b>22,145,018.00</b>
10- 6500- 0- 5001- 9200- 7222- 100- 1000	10,Spec Educ,Transf Appt,	36,853,951.00	36,853,951.00			36,853,951.00
<b>Total for Object 7222</b>		<b>36,853,951.00</b>	<b>36,853,951.00</b>	<b>.00</b>	<b>.00</b>	<b>36,853,951.00</b>
<b>Total for Expense Accounts</b>		<b>58,998,969.00</b>	<b>58,998,969.00</b>	<b>.00</b>	<b>.00</b>	<b>58,998,969.00</b>
<b>Total for Management 1000-Special Educati</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		58,998,969.00		58,998,969.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 10 - 10, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev</b>					
10- 6500- 0- 5001- 0000- 8311- 000- 2110	10,Spec Educ,Otr State Ap	24,534.00	24,534.00		24,534.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>24,534.00</b>	<b>24,534.00</b>	<b>.00</b>	<b>24,534.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6500- 0- 5001- 9200- 7221- 000- 2110	10,Spec Educ,Transf Appt,	17,370.00	17,370.00			17,370.00
<b>Total for Object 7221</b>		<b>17,370.00</b>	<b>17,370.00</b>	<b>.00</b>	<b>.00</b>	<b>17,370.00</b>
10- 6500- 0- 5001- 9200- 7222- 000- 2110	10,Spec Educ,Transf Appt,	7,164.00	7,164.00			7,164.00
<b>Total for Object 7222</b>		<b>7,164.00</b>	<b>7,164.00</b>	<b>.00</b>	<b>.00</b>	<b>7,164.00</b>
<b>Total for Expense Accounts</b>		<b>24,534.00</b>	<b>24,534.00</b>	<b>.00</b>	<b>.00</b>	<b>24,534.00</b>

<b>Total for Management 2110-SELPA Pers Dev</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		24,534.00		24,534.00	
<b>Actuals</b>	.00				

<b>Total for Resource 6500-Spec Educ</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		59,023,503.00		59,023,503.00	
<b>Actuals</b>	.00				

<b>Total for Org 080 and Fund 10</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		73,660,139.00		73,660,139.00	
<b>Actuals</b>	.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	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	169,405.00	174,575.00	3.1%
4) Other Local Revenue		8600-8799	479,888.00	564,714.00	17.7%
5) TOTAL, REVENUES			649,293.00	739,289.00	13.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	294,463.00	311,881.00	5.9%
2) Classified Salaries		2000-2999	58,000.00	99,466.00	71.5%
3) Employee Benefits		3000-3999	183,517.00	201,856.00	10.0%
4) Books and Supplies		4000-4999	17,102.00	27,161.00	58.8%
5) Services and Other Operating Expenditures		5000-5999	38,316.00	32,433.00	-15.4%
6) Capital Outlay		6000-6999	5,068.00	5,068.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,632.00	1,633.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,195.00	59,791.00	16.8%
9) TOTAL, EXPENDITURES			649,293.00	739,289.00	13.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(808,988.94)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	383,330.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			(425,658.53)		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,718.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,718.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			(428,376.53)		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		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%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	38,828.00	87,412.00	125.1%
All Other State Apportionments - Prior Years		8319	41,122.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	70,983.00	68,691.00	-3.2%
All Other State Revenue	All Other	8590	18,472.00	18,472.00	0.0%
TOTAL, OTHER STATE REVENUE			169,405.00	174,575.00	3.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	479,888.00	564,714.00	17.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			479,888.00	564,714.00	17.7%
TOTAL, REVENUES			649,293.00	739,289.00	13.9%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	261,708.00	279,175.00	6.7%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	32,755.00	32,706.00	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>294,463.00</b>	<b>311,881.00</b>	<b>5.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	19,838.00	19,513.00	-1.6%
Clerical, Technical and Office Salaries		2400	38,162.00	79,953.00	109.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>58,000.00</b>	<b>99,466.00</b>	<b>71.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	61,817.00	62,043.00	0.4%
PERS		3201-3202	31,182.00	39,480.00	26.6%
OASDI/Medicare/Alternative		3301-3302	12,432.00	15,811.00	27.2%
Health and Welfare Benefits		3401-3402	62,345.00	66,575.00	6.8%
Unemployment Insurance		3501-3502	178.00	207.00	16.3%
Workers' Compensation		3601-3602	6,148.00	7,176.00	16.7%
OPEB, Allocated		3701-3702	3,525.00	4,113.00	16.7%
OPEB, Active Employees		3751-3752	5,890.00	6,451.00	9.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>183,517.00</b>	<b>201,856.00</b>	<b>10.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,812.00	0.00	-100.0%
Materials and Supplies		4300	8,996.00	9,541.00	6.1%
Noncapitalized Equipment		4400	6,294.00	17,620.00	179.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>17,102.00</b>	<b>27,161.00</b>	<b>58.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,496.00	1,751.00	17.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	543.00	550.00	1.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,299.00	4,710.00	-54.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,604.00	22,397.00	-0.9%
Communications		5900	3,374.00	3,025.00	-10.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,316.00</b>	<b>32,433.00</b>	<b>-15.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,068.00	5,068.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,068.00</b>	<b>5,068.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>Debt Service</b>					
Debt Service - Interest		7438	140.00	64.00	-54.3%
Other Debt Service - Principal		7439	1,492.00	1,569.00	5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,632.00	1,633.00	0.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	51,195.00	59,791.00	16.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,195.00	59,791.00	16.8%
TOTAL, EXPENDITURES			649,293.00	739,289.00	13.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	169,405.00	174,575.00	3.1%
4) Other Local Revenue		8600-8799	479,888.00	564,714.00	17.7%
5) TOTAL, REVENUES			649,293.00	739,289.00	13.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		429,710.00	457,315.00	6.4%
2) Instruction - Related Services	2000-2999		118,854.00	163,940.00	37.9%
3) Pupil Services	3000-3999		47,613.00	56,110.00	17.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		51,195.00	59,791.00	16.8%
8) Plant Services	8000-8999		289.00	500.00	73.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,632.00	1,633.00	0.1%
10) TOTAL, EXPENDITURES			649,293.00	739,289.00	13.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	2023-24 Estimated Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education</b>						
11- 6015- 0- 0000- 0000- 8311- 300- 3011	11,Adlts Corr Fac,Otr Sta	87,412.00	87,412.00			87,412.00
	<b>Total for Object 8311</b>	<b>87,412.00</b>	<b>87,412.00</b>	<b>.00</b>		<b>87,412.00</b>
11- 6015- 0- 0000- 0000- 8699- 300- 3011	11,Adlts Corr Fac,Other L	564,714.00	564,714.00			564,714.00
	<b>Total for Object 8699</b>	<b>564,714.00</b>	<b>564,714.00</b>	<b>.00</b>		<b>564,714.00</b>
	<b>Total for Revenue Accounts</b>	<b>652,126.00</b>	<b>652,126.00</b>	<b>.00</b>		<b>652,126.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6015- 0- 4620- 1000- 1100- 309- 3011	11,Adlts Corr Fac,Teachr	279,175.00	279,175.00			279,175.00
	<b>Total for Object 1100</b>	<b>279,175.00</b>	<b>279,175.00</b>	<b>.00</b>	<b>.00</b>	<b>279,175.00</b>
11- 6015- 0- 4620- 2100- 1300- 309- 3011	11,Adlts Corr Fac,Supv &	32,706.00	32,706.00			32,706.00
	<b>Total for Object 1300</b>	<b>32,706.00</b>	<b>32,706.00</b>	<b>.00</b>	<b>.00</b>	<b>32,706.00</b>
11- 6015- 0- 4620- 2420- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	13,103.00	13,103.00			13,103.00
11- 6015- 0- 4620- 2700- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	6,410.00	6,410.00			6,410.00
	<b>Total for Object 2300</b>	<b>19,513.00</b>	<b>19,513.00</b>	<b>.00</b>	<b>.00</b>	<b>19,513.00</b>
11- 6015- 0- 4620- 2100- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	1,550.00	1,550.00			1,550.00
11- 6015- 0- 4620- 2700- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	5,823.00	5,823.00			5,823.00
11- 6015- 0- 4620- 3130- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	35,305.00	35,305.00			35,305.00
	<b>Total for Object 2400</b>	<b>42,678.00</b>	<b>42,678.00</b>	<b>.00</b>	<b>.00</b>	<b>42,678.00</b>
11- 6015- 0- 4620- 1000- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	37,324.00	37,324.00			37,324.00
11- 6015- 0- 4620- 2100- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	6,247.00	6,247.00			6,247.00
	<b>Total for Object 3101</b>	<b>43,571.00</b>	<b>43,571.00</b>	<b>.00</b>	<b>.00</b>	<b>43,571.00</b>
11- 6015- 0- 4620- 1000- 3201- 309- 3011	11,Adlts Corr Fac,PERS 1x	22,658.00	22,658.00			22,658.00
	<b>Total for Object 3201</b>	<b>22,658.00</b>	<b>22,658.00</b>	<b>.00</b>	<b>.00</b>	<b>22,658.00</b>
11- 6015- 0- 4620- 2100- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	419.00	419.00			419.00
11- 6015- 0- 4620- 2420- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	3,544.00	3,544.00			3,544.00
11- 6015- 0- 4620- 2700- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	3,309.00	3,309.00			3,309.00
11- 6015- 0- 4620- 3130- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	9,550.00	9,550.00			9,550.00
	<b>Total for Object 3202</b>	<b>16,822.00</b>	<b>16,822.00</b>	<b>.00</b>	<b>.00</b>	<b>16,822.00</b>
11- 6015- 0- 4620- 1000- 3311- 309- 3011	11,Adlts Corr Fac,OASDI 1	5,193.00	5,193.00			5,193.00
	<b>Total for Object 3311</b>	<b>5,193.00</b>	<b>5,193.00</b>	<b>.00</b>	<b>.00</b>	<b>5,193.00</b>
11- 6015- 0- 4620- 2100- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	96.00	96.00			96.00
11- 6015- 0- 4620- 2420- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	805.00	805.00			805.00
11- 6015- 0- 4620- 2700- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	740.00	740.00			740.00
11- 6015- 0- 4620- 3130- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	2,189.00	2,189.00			2,189.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
	<b>Total for Object 3312</b>	<b>3,830.00</b>	<b>3,830.00</b>	<b>.00</b>	<b>.00</b>	<b>3,830.00</b>
11- 6015- 0- 4620- 1000- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	3,945.00	3,945.00			3,945.00
11- 6015- 0- 4620- 2100- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	476.00	476.00			476.00
	<b>Total for Object 3321</b>	<b>4,421.00</b>	<b>4,421.00</b>	<b>.00</b>	<b>.00</b>	<b>4,421.00</b>
11- 6015- 0- 4620- 2100- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	22.00	22.00			22.00
11- 6015- 0- 4620- 2420- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	188.00	188.00			188.00
11- 6015- 0- 4620- 2700- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	173.00	173.00			173.00
11- 6015- 0- 4620- 3130- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	512.00	512.00			512.00
	<b>Total for Object 3322</b>	<b>895.00</b>	<b>895.00</b>	<b>.00</b>	<b>.00</b>	<b>895.00</b>
11- 6015- 0- 4620- 1000- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	53,193.00	53,193.00			53,193.00
11- 6015- 0- 4620- 2100- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	2,868.00	2,868.00			2,868.00
	<b>Total for Object 3411</b>	<b>56,061.00</b>	<b>56,061.00</b>	<b>.00</b>	<b>.00</b>	<b>56,061.00</b>
11- 6015- 0- 4620- 2100- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	258.00	258.00			258.00
11- 6015- 0- 4620- 2420- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,434.00	1,434.00			1,434.00
11- 6015- 0- 4620- 2700- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	2,074.00	2,074.00			2,074.00
11- 6015- 0- 4620- 3130- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	6,748.00	6,748.00			6,748.00
	<b>Total for Object 3412</b>	<b>10,514.00</b>	<b>10,514.00</b>	<b>.00</b>	<b>.00</b>	<b>10,514.00</b>
11- 6015- 0- 4620- 1000- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	140.00	140.00			140.00
11- 6015- 0- 4620- 2100- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	16.00	16.00			16.00
	<b>Total for Object 3501</b>	<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>.00</b>	<b>156.00</b>
11- 6015- 0- 4620- 2100- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	1.00	1.00			1.00
11- 6015- 0- 4620- 2420- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	7.00	7.00			7.00
11- 6015- 0- 4620- 2700- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	6.00	6.00			6.00
11- 6015- 0- 4620- 3130- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	18.00	18.00			18.00
	<b>Total for Object 3502</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
11- 6015- 0- 4620- 1000- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	4,870.00	4,870.00			4,870.00
11- 6015- 0- 4620- 2100- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	571.00	571.00			571.00
	<b>Total for Object 3601</b>	<b>5,441.00</b>	<b>5,441.00</b>	<b>.00</b>	<b>.00</b>	<b>5,441.00</b>
11- 6015- 0- 4620- 2100- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	27.00	27.00			27.00
11- 6015- 0- 4620- 2420- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	229.00	229.00			229.00
11- 6015- 0- 4620- 2700- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	213.00	213.00			213.00
11- 6015- 0- 4620- 3130- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	616.00	616.00			616.00
	<b>Total for Object 3602</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)</b>						
11- 6015- 0- 4620- 1000- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	2,792.00	2,792.00			2,792.00
11- 6015- 0- 4620- 2100- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	327.00	327.00			327.00
	<b>Total for Object 3711</b>	<b>3,119.00</b>	<b>3,119.00</b>	<b>.00</b>	<b>.00</b>	<b>3,119.00</b>
11- 6015- 0- 4620- 2100- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	15.00	15.00			15.00
11- 6015- 0- 4620- 2420- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	131.00	131.00			131.00
11- 6015- 0- 4620- 2700- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	122.00	122.00			122.00
11- 6015- 0- 4620- 3130- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	353.00	353.00			353.00
	<b>Total for Object 3712</b>	<b>621.00</b>	<b>621.00</b>	<b>.00</b>	<b>.00</b>	<b>621.00</b>
11- 6015- 0- 4620- 1000- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	5,040.00	5,040.00			5,040.00
11- 6015- 0- 4620- 2100- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	252.00	252.00			252.00
	<b>Total for Object 3751</b>	<b>5,292.00</b>	<b>5,292.00</b>	<b>.00</b>	<b>.00</b>	<b>5,292.00</b>
11- 6015- 0- 4620- 2100- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	31.00	31.00			31.00
11- 6015- 0- 4620- 2420- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	126.00	126.00			126.00
11- 6015- 0- 4620- 2700- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	183.00	183.00			183.00
11- 6015- 0- 4620- 3130- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	819.00	819.00			819.00
	<b>Total for Object 3752</b>	<b>1,159.00</b>	<b>1,159.00</b>	<b>.00</b>	<b>.00</b>	<b>1,159.00</b>
11- 6015- 0- 4620- 1000- 4310- 300- 3011	11,Adlts Corr Fac,Mats&Su	1,500.00	1,500.00			1,500.00
	<b>Total for Object 4310</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
11- 6015- 0- 4620- 2700- 4400- 300- 3011	11,Adlts Corr Fac,Non-Cap	16,217.00	16,217.00			16,217.00
	<b>Total for Object 4400</b>	<b>16,217.00</b>	<b>16,217.00</b>	<b>.00</b>	<b>.00</b>	<b>16,217.00</b>
11- 6015- 0- 4620- 1000- 5200- 300- 3011	11,Adlts Corr Fac,Travel/	1,751.00	1,751.00			1,751.00
	<b>Total for Object 5200</b>	<b>1,751.00</b>	<b>1,751.00</b>	<b>.00</b>	<b>.00</b>	<b>1,751.00</b>
11- 6015- 0- 4620- 2700- 5400- 300- 3011	11,Adlts Corr Fac,Insuran	550.00	550.00			550.00
	<b>Total for Object 5400</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
11- 6015- 0- 4620- 2700- 5640- 300- 3011	11,Adlts Corr Fac,Cont Se	1,710.00	1,710.00			1,710.00
	<b>Total for Object 5640</b>	<b>1,710.00</b>	<b>1,710.00</b>	<b>.00</b>	<b>.00</b>	<b>1,710.00</b>
11- 6015- 0- 4620- 1000- 5800- 300- 3011	11,Adlts Corr Fac,Other S	13,753.00	13,753.00			13,753.00
	<b>Total for Object 5800</b>	<b>13,753.00</b>	<b>13,753.00</b>	<b>.00</b>	<b>.00</b>	<b>13,753.00</b>
11- 6015- 0- 4620- 1000- 5803- 300- 3011	11,Adlts Corr Fac,Printin	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
11- 6015- 0- 4620- 1000- 5843- 300- 3011	11,Adlts Corr Fac,TB Test	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
11- 6015- 0- 4620- 1000- 5844- 300- 3011	11,Adlts Corr Fac,Fingerp	64.00	64.00			64.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
11- 6015- 0- 4620- 2700- 5943- 300- 3011	11,Adlts Corr Fac,Cellula	200.00	200.00			200.00
	<b>Total for Object 5943</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
11- 6015- 0- 4620- 1000- 5944- 300- 3011	11,Adlts Corr Fac,Interne	2,825.00	2,825.00			2,825.00
	<b>Total for Object 5944</b>	<b>2,825.00</b>	<b>2,825.00</b>	<b>.00</b>	<b>.00</b>	<b>2,825.00</b>
11- 6015- 0- 4620- 7210- 7350- 300- 3011	11,Adlts Corr Fac,Intrfnd	56,761.00	56,761.00			56,761.00
	<b>Total for Object 7350</b>	<b>56,761.00</b>	<b>56,761.00</b>	<b>.00</b>	<b>.00</b>	<b>56,761.00</b>
11- 6015- 0- 4620- 9100- 7438- 300- 3011	11,Adlts Corr Fac,Debt Se	64.00	64.00			64.00
	<b>Total for Object 7438</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
11- 6015- 0- 4620- 9100- 7439- 300- 3011	11,Adlts Corr Fac,Debt Se	1,569.00	1,569.00			1,569.00
	<b>Total for Object 7439</b>	<b>1,569.00</b>	<b>1,569.00</b>	<b>.00</b>	<b>.00</b>	<b>1,569.00</b>
	<b>Total for Expense Accounts</b>	<b>652,126.00</b>	<b>652,126.00</b>	<b>.00</b>	<b>.00</b>	<b>652,126.00</b>
<b>Total for Resource 6015 and Management 3011</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		652,126.00		652,126.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 11 - 11, Resource 6391 - Adult Ed, Management 3085 - AdtEd Bick Grnt</b>						
11- 6391- 0- 0000- 0000- 8590- 400- 3085	11,Adult Ed,Other State,A	68,691.00	68,691.00		68,691.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>68,691.00</b>	<b>68,691.00</b>	<b>.00</b>	<b>68,691.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6391- 0- 4630- 2700- 2406- 400- 3085	11,Adult Ed,Clerical OT,A	37,275.00	37,275.00			37,275.00
<b>Total for Object 2406</b>		<b>37,275.00</b>	<b>37,275.00</b>	<b>.00</b>	<b>.00</b>	<b>37,275.00</b>
11- 6391- 0- 4630- 2700- 3322- 400- 3085	11,Adult Ed,FICA 2xxx,Adt	540.00	540.00			540.00
<b>Total for Object 3322</b>		<b>540.00</b>	<b>540.00</b>	<b>.00</b>	<b>.00</b>	<b>540.00</b>
11- 6391- 0- 4630- 2700- 3332- 400- 3085	11,Adult Ed,Alt Ret 2xxx,	932.00	932.00			932.00
<b>Total for Object 3332</b>		<b>932.00</b>	<b>932.00</b>	<b>.00</b>	<b>.00</b>	<b>932.00</b>
11- 6391- 0- 4630- 2700- 3502- 400- 3085	11,Adult Ed,SUI 2xxx,AdtE	19.00	19.00			19.00
<b>Total for Object 3502</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
11- 6391- 0- 4630- 2700- 3602- 400- 3085	11,Adult Ed,W/C 2xxx,AdtE	650.00	650.00			650.00
<b>Total for Object 3602</b>		<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
11- 6391- 0- 4630- 2700- 3712- 400- 3085	11,Adult Ed,OPEB,Alloc 2x	373.00	373.00			373.00
<b>Total for Object 3712</b>		<b>373.00</b>	<b>373.00</b>	<b>.00</b>	<b>.00</b>	<b>373.00</b>
11- 6391- 0- 4630- 1000- 4310- 400- 3085	11,Adult Ed,Mats&Supplies	8,041.00	8,041.00			8,041.00
<b>Total for Object 4310</b>		<b>8,041.00</b>	<b>8,041.00</b>	<b>.00</b>	<b>.00</b>	<b>8,041.00</b>
11- 6391- 0- 4630- 1000- 4400- 400- 3085	11,Adult Ed,Non-Cap Equip	1,403.00	1,403.00			1,403.00
<b>Total for Object 4400</b>		<b>1,403.00</b>	<b>1,403.00</b>	<b>.00</b>	<b>.00</b>	<b>1,403.00</b>
11- 6391- 0- 4630- 2100- 5640- 400- 3085	11,Adult Ed,Cont Service,	2,500.00	2,500.00			2,500.00
<b>Total for Object 5640</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
11- 6391- 0- 4630- 8100- 5680- 400- 3085	11,Adult Ed,Bldg Repairs,	500.00	500.00			500.00
<b>Total for Object 5680</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
11- 6391- 0- 4630- 1000- 5800- 400- 3085	11,Adult Ed,Other Serv,Ad	8,360.00	8,360.00			8,360.00
<b>Total for Object 5800</b>		<b>8,360.00</b>	<b>8,360.00</b>	<b>.00</b>	<b>.00</b>	<b>8,360.00</b>
11- 6391- 0- 4630- 1000- 6400- 400- 3085	11,Adult Ed,Equipment,Adt	5,068.00	5,068.00			5,068.00
<b>Total for Object 6400</b>		<b>5,068.00</b>	<b>5,068.00</b>	<b>.00</b>	<b>.00</b>	<b>5,068.00</b>
11- 6391- 0- 4630- 7210- 7350- 400- 3085	11,Adult Ed,Intrfrnd Indir	3,030.00	3,030.00			3,030.00
<b>Total for Object 7350</b>		<b>3,030.00</b>	<b>3,030.00</b>	<b>.00</b>	<b>.00</b>	<b>3,030.00</b>
<b>Total for Expense Accounts</b>		<b>68,691.00</b>	<b>68,691.00</b>	<b>.00</b>	<b>.00</b>	<b>68,691.00</b>

Balances through June (12)					Fiscal Year 2024/25
Fund 11 - 11, Resource 6391 - Adult Ed, Management 3085 (continued)					
<b>Total for Resource 6391 and Management 3085</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		68,691.00		68,691.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 11 - 11, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
11- 7690- 0- 0000- 0000- 8590- 000- 0099	11,STRS Contr,Other State	18,472.00	18,472.00		18,472.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>18,472.00</b>	<b>18,472.00</b>	<b>.00</b>	<b>18,472.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 7690- 0- 4620- 2100- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	18,472.00	18,472.00			18,472.00
<b>Total for Expense Accounts and Object 3101</b>		<b>18,472.00</b>	<b>18,472.00</b>	<b>.00</b>	<b>.00</b>	<b>18,472.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		18,472.00		18,472.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25
Fund 11 - 11, Resource 7690, Management 3085					
Total for Org 080 and Fund 11					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		739,289.00		739,289.00	
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	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	27,901,904.00	54,274,765.00	94.5%
3) Other State Revenue		8300-8599	15,851,680.00	20,264,989.00	27.8%
4) Other Local Revenue		8600-8799	997,132.00	914,733.00	-8.3%
5) TOTAL, REVENUES			44,750,716.00	75,454,487.00	68.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,461,558.00	2,462,714.00	0.0%
2) Classified Salaries		2000-2999	3,752,874.00	3,755,700.00	0.1%
3) Employee Benefits		3000-3999	3,116,248.00	3,216,969.00	3.2%
4) Books and Supplies		4000-4999	255,868.00	231,141.00	-9.7%
5) Services and Other Operating Expenditures		5000-5999	33,898,403.00	59,268,528.00	74.8%
6) Capital Outlay		6000-6999	115,000.00	5,355,982.00	4,557.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	195,448.00	202,674.00	3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,050,248.00	1,565,911.00	49.1%
9) TOTAL, EXPENDITURES			44,845,647.00	76,059,619.00	69.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(94,931.00)	(605,132.00)	537.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,176.00	19,829.00	176.3%
b) Transfers Out		7600-7629	220,846.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(213,670.00)	19,829.00	-109.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(308,601.00)	(585,303.00)	89.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,478,124.00	4,169,523.00	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,478,124.00	4,169,523.00	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,478,124.00	4,169,523.00	-6.9%
2) Ending Balance, June 30 (E + F1e)			4,169,523.00	3,584,220.00	-14.0%
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	4,121,869.00	3,536,566.00	-14.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	47,654.00	47,654.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,159,125.39		
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		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,159,125.39		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,685,363.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,685,363.36		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			7,473,762.03		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,901,904.00	54,274,765.00	94.5%
TOTAL, FEDERAL REVENUE			27,901,904.00	54,274,765.00	94.5%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	10,291,504.00	16,252,043.00	57.9%
All Other State Revenue	All Other	8590	5,560,176.00	4,012,946.00	-27.8%
TOTAL, OTHER STATE REVENUE			15,851,680.00	20,264,989.00	27.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	534,359.00	444,896.00	-16.7%
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	462,773.00	469,837.00	1.5%
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			997,132.00	914,733.00	-8.3%
TOTAL, REVENUES			44,750,716.00	75,454,487.00	68.6%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,461,558.00	2,462,714.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,461,558.00	2,462,714.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,365,976.00	2,418,782.00	2.2%
Clerical, Technical and Office Salaries		2400	662,355.00	692,888.00	4.6%
Other Classified Salaries		2900	724,543.00	644,030.00	-11.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,752,874.00</b>	<b>3,755,700.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	597,627.00	605,092.00	1.2%
PERS		3201-3202	1,013,787.00	1,078,464.00	6.4%
OASDI/Medicare/Alternative		3301-3302	326,247.00	324,581.00	-0.5%
Health and Welfare Benefits		3401-3402	919,001.00	946,152.00	3.0%
Unemployment Insurance		3501-3502	3,163.00	3,118.00	-1.4%
Workers' Compensation		3601-3602	108,432.00	108,477.00	0.0%
OPEB, Allocated		3701-3702	62,296.00	62,186.00	-0.2%
OPEB, Active Employees		3751-3752	85,695.00	88,899.00	3.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,116,248.00</b>	<b>3,216,969.00</b>	<b>3.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	40,645.00	35,099.00	-13.6%
Materials and Supplies		4300	193,695.00	178,814.00	-7.7%
Noncapitalized Equipment		4400	21,528.00	17,228.00	-20.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>255,868.00</b>	<b>231,141.00</b>	<b>-9.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	30,936,676.00	50,603,689.00	63.6%
Travel and Conferences		5200	144,262.00	132,647.00	-8.1%
Dues and Memberships		5300	14,692.00	14,411.00	-1.9%
Insurance		5400-5450	41,021.00	40,712.00	-0.8%
Operations and Housekeeping Services		5500	39,097.00	41,198.00	5.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,920.00	106,782.00	14.9%
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	2,583,119.00	8,283,425.00	220.7%
Communications		5900	46,616.00	45,664.00	-2.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>33,898,403.00</b>	<b>59,268,528.00</b>	<b>74.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	115,000.00	5,355,982.00	4,557.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>115,000.00</b>	<b>5,355,982.00</b>	<b>4,557.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	30,955.00	27,493.00	-11.2%
Other Debt Service - Principal		7439	164,493.00	175,181.00	6.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>195,448.00</b>	<b>202,674.00</b>	<b>3.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,050,248.00	1,565,911.00	49.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,050,248.00</b>	<b>1,565,911.00</b>	<b>49.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>44,845,647.00</b>	<b>76,059,619.00</b>	<b>69.6%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	7,176.00	19,829.00	176.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>7,176.00</b>	<b>19,829.00</b>	<b>176.3%</b>

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	220,846.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			220,846.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(213,670.00)	19,829.00	-109.3%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	27,901,904.00	54,274,765.00	94.5%
3) Other State Revenue		8300-8599	15,851,680.00	20,264,989.00	27.8%
4) Other Local Revenue		8600-8799	997,132.00	914,733.00	-8.3%
5) TOTAL, REVENUES			44,750,716.00	75,454,487.00	68.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		32,751,455.00	57,013,357.00	74.1%
2) Instruction - Related Services	2000-2999		10,426,807.00	11,608,023.00	11.3%
3) Pupil Services	3000-3999		219,129.00	225,046.00	2.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,050,248.00	1,565,911.00	49.1%
8) Plant Services	8000-8999		202,560.00	5,444,608.00	2,587.9%
9) Other Outgo	9000-9999	Except 7600-7699	195,448.00	202,674.00	3.7%
10) TOTAL, EXPENDITURES			44,845,647.00	76,059,619.00	69.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(94,931.00)	(605,132.00)	537.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,176.00	19,829.00	176.3%
b) Transfers Out		7600-7629	220,846.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(213,670.00)	19,829.00	-109.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(308,601.00)	(585,303.00)	89.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,478,124.00	4,169,523.00	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,478,124.00	4,169,523.00	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,478,124.00	4,169,523.00	-6.9%
2) Ending Balance, June 30 (E + F1e)			4,169,523.00	3,584,220.00	-14.0%
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					
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	47,654.00	47,654.00	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	2023-24 Estimated Actuals	2024-25 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	87,069.00	87,069.00
5059	Child Development: ARP California State Preschool Program One-time Stipend	264,488.00	0.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	154,065.00	0.00
6057	Child Dev : Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	1,198,640.00	1,029,052.00
6130	Child Development: Center-Based Reserve Account	2,182,169.00	2,182,169.00
9010	Other Restricted Local	235,438.00	238,276.00
Total, Restricted Balance		4,121,869.00	3,536,566.00

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 0000 - Unrest, Management 7907 - Maa #7 - Early</b>						
12- 0000- 0- 0000- 0000- 8689- 701- 7907	12,Unrest,Other Fees,Maa	1,279.00	1,279.00		1,279.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,279.00</b>	<b>1,279.00</b>	<b>.00</b>	<b>1,279.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 0000- 0- 8500- 2100- 5640- 700- 7907	12,Unrest,Cont Service,Ma	1,279.00	1,279.00			1,279.00
<b>Total for Expense Accounts and Object 5640</b>		<b>1,279.00</b>	<b>1,279.00</b>	<b>.00</b>	<b>.00</b>	<b>1,279.00</b>
<b>Total for Resource 0000 and Management 7907</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,279.00		1,279.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5025 - CCTR &amp; Preschl, Management 7740 - CCTR CCDF Cntr</b>						
12- 5025- 0- 0000- 0000- 8290- 700- 7740	12,CCTR & Preschl,Other F	1,816,818.00	1,816,818.00		1,816,818.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>1,816,818.00</b>	<b>1,816,818.00</b>	<b>.00</b>	<b>1,816,818.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5025- 0- 8500- 1000- 5100- 700- 7740	12,CCTR & Preschl,Subagre	1,816,818.00	1,816,818.00			1,816,818.00
<b>Total for Expense Accounts and Object 5100</b>		<b>1,816,818.00</b>	<b>1,816,818.00</b>	<b>.00</b>	<b>.00</b>	<b>1,816,818.00</b>
<b>Total for Resource 5025 and Management 7740</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,816,818.00		1,816,818.00		
<b>Actuals</b>	.00					



**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts</b>					
12- 5035- 0- 0000- 0000- 8290- 700- 6165	12,Quality Improve,Other	355,397.00	355,397.00		355,397.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>355,397.00</b>	<b>355,397.00</b>	<b>.00</b>	<b>355,397.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 1300- 709- 6165	12,Quality Improve,Supv &	128,429.00	128,429.00			128,429.00
<b>Total for Object 1300</b>		<b>128,429.00</b>	<b>128,429.00</b>	<b>.00</b>	<b>.00</b>	<b>128,429.00</b>
12- 5035- 0- 8500- 2100- 2300- 709- 6165	12,Quality Improve,Supv &	21,068.00	21,068.00			21,068.00
<b>Total for Object 2300</b>		<b>21,068.00</b>	<b>21,068.00</b>	<b>.00</b>	<b>.00</b>	<b>21,068.00</b>
12- 5035- 0- 8500- 2100- 2400- 709- 6165	12,Quality Improve,Cleric	15,744.00	15,744.00			15,744.00
<b>Total for Object 2400</b>		<b>15,744.00</b>	<b>15,744.00</b>	<b>.00</b>	<b>.00</b>	<b>15,744.00</b>
12- 5035- 0- 8500- 2100- 3101- 709- 6165	12,Quality Improve,STRS,Q	6,257.00	6,257.00			6,257.00
<b>Total for Object 3101</b>		<b>6,257.00</b>	<b>6,257.00</b>	<b>.00</b>	<b>.00</b>	<b>6,257.00</b>
12- 5035- 0- 8500- 2100- 3201- 709- 6165	12,Quality Improve,PERS 1	25,879.00	25,879.00			25,879.00
<b>Total for Object 3201</b>		<b>25,879.00</b>	<b>25,879.00</b>	<b>.00</b>	<b>.00</b>	<b>25,879.00</b>
12- 5035- 0- 8500- 2100- 3202- 709- 6165	12,Quality Improve,PERS,Q	9,958.00	9,958.00			9,958.00
<b>Total for Object 3202</b>		<b>9,958.00</b>	<b>9,958.00</b>	<b>.00</b>	<b>.00</b>	<b>9,958.00</b>
12- 5035- 0- 8500- 2100- 3311- 709- 6165	12,Quality Improve,OASDI	5,488.00	5,488.00			5,488.00
<b>Total for Object 3311</b>		<b>5,488.00</b>	<b>5,488.00</b>	<b>.00</b>	<b>.00</b>	<b>5,488.00</b>
12- 5035- 0- 8500- 2100- 3312- 709- 6165	12,Quality Improve,OASDI	2,090.00	2,090.00			2,090.00
<b>Total for Object 3312</b>		<b>2,090.00</b>	<b>2,090.00</b>	<b>.00</b>	<b>.00</b>	<b>2,090.00</b>
12- 5035- 0- 8500- 2100- 3321- 709- 6165	12,Quality Improve,FICA 1	1,725.00	1,725.00			1,725.00
<b>Total for Object 3321</b>		<b>1,725.00</b>	<b>1,725.00</b>	<b>.00</b>	<b>.00</b>	<b>1,725.00</b>
12- 5035- 0- 8500- 2100- 3322- 709- 6165	12,Quality Improve,FICA 2	489.00	489.00			489.00
<b>Total for Object 3322</b>		<b>489.00</b>	<b>489.00</b>	<b>.00</b>	<b>.00</b>	<b>489.00</b>
12- 5035- 0- 8500- 2100- 3411- 709- 6165	12,Quality Improve,H&W 1x	20,769.00	20,769.00			20,769.00
<b>Total for Object 3411</b>		<b>20,769.00</b>	<b>20,769.00</b>	<b>.00</b>	<b>.00</b>	<b>20,769.00</b>
12- 5035- 0- 8500- 2100- 3412- 709- 6165	12,Quality Improve,H&W 2x	6,962.00	6,962.00			6,962.00
<b>Total for Object 3412</b>		<b>6,962.00</b>	<b>6,962.00</b>	<b>.00</b>	<b>.00</b>	<b>6,962.00</b>
12- 5035- 0- 8500- 2100- 3501- 709- 6165	12,Quality Improve,SUI 1x	65.00	65.00			65.00
<b>Total for Object 3501</b>		<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
12- 5035- 0- 8500- 2100- 3502- 709- 6165	12,Quality Improve,SUI 2x	18.00	18.00			18.00
<b>Total for Object 3502</b>		<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
12- 5035- 0- 8500- 2100- 3601- 709- 6165	12,Quality Improve,W/C 1x	2,240.00	2,240.00			2,240.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts (continued)						
	<b>Total for Object 3601</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>.00</b>	<b>.00</b>	<b>2,240.00</b>
12- 5035- 0- 8500- 2100- 3602- 709- 6165	12,Quality Improve,W/C 2x	642.00	642.00			642.00
	<b>Total for Object 3602</b>	<b>642.00</b>	<b>642.00</b>	<b>.00</b>	<b>.00</b>	<b>642.00</b>
12- 5035- 0- 8500- 2100- 3711- 709- 6165	12,Quality Improve,OPEB,A	1,284.00	1,284.00			1,284.00
	<b>Total for Object 3711</b>	<b>1,284.00</b>	<b>1,284.00</b>	<b>.00</b>	<b>.00</b>	<b>1,284.00</b>
12- 5035- 0- 8500- 2100- 3712- 709- 6165	12,Quality Improve,OPEB,A	368.00	368.00			368.00
	<b>Total for Object 3712</b>	<b>368.00</b>	<b>368.00</b>	<b>.00</b>	<b>.00</b>	<b>368.00</b>
12- 5035- 0- 8500- 2100- 3751- 709- 6165	12,Quality Improve,OPEB,A	1,827.00	1,827.00			1,827.00
	<b>Total for Object 3751</b>	<b>1,827.00</b>	<b>1,827.00</b>	<b>.00</b>	<b>.00</b>	<b>1,827.00</b>
12- 5035- 0- 8500- 2100- 3752- 709- 6165	12,Quality Improve,OPEB,A	630.00	630.00			630.00
	<b>Total for Object 3752</b>	<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>
12- 5035- 0- 8500- 2100- 4200- 700- 6165	12,Quality Improve,Bks no	5,200.00	5,200.00			5,200.00
	<b>Total for Object 4200</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>.00</b>	<b>.00</b>	<b>5,200.00</b>
12- 5035- 0- 8500- 2100- 4310- 700- 6165	12,Quality Improve,Mats&S	7,000.00	7,000.00			7,000.00
	<b>Total for Object 4310</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
12- 5035- 0- 8500- 2100- 4400- 700- 6165	12,Quality Improve,Non-Ca	550.00	550.00			550.00
	<b>Total for Object 4400</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
12- 5035- 0- 8500- 2100- 5200- 700- 6165	12,Quality Improve,Travel	4,585.00	4,585.00			4,585.00
	<b>Total for Object 5200</b>	<b>4,585.00</b>	<b>4,585.00</b>	<b>.00</b>	<b>.00</b>	<b>4,585.00</b>
12- 5035- 0- 8500- 2100- 5620- 700- 6165	12,Quality Improve,Fac Re	60.00	60.00			60.00
	<b>Total for Object 5620</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 5035- 0- 8500- 2100- 5640- 700- 6165	12,Quality Improve,Cont S	250.00	250.00			250.00
	<b>Total for Object 5640</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5035- 0- 8500- 2100- 5800- 700- 6165	12,Quality Improve,Other	12,593.00	12,593.00			12,593.00
	<b>Total for Object 5800</b>	<b>12,593.00</b>	<b>12,593.00</b>	<b>.00</b>	<b>.00</b>	<b>12,593.00</b>
12- 5035- 0- 8500- 2100- 5803- 700- 6165	12,Quality Improve,Printi	500.00	500.00			500.00
	<b>Total for Object 5803</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 5035- 0- 8500- 2100- 5807- 700- 6165	12,Quality Improve,Stipen	20,044.00	20,044.00			20,044.00
	<b>Total for Object 5807</b>	<b>20,044.00</b>	<b>20,044.00</b>	<b>.00</b>	<b>.00</b>	<b>20,044.00</b>
12- 5035- 0- 8500- 2100- 5809- 700- 6165	12,Quality Improve,Contr	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5809</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
12- 5035- 0- 8500- 2100- 5843- 700- 6165	12,Quality Improve,TB Tes	50.00	50.00			50.00
	<b>Total for Object 5843</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts (continued)</b>						
12- 5035- 0- 8500- 2100- 5844- 700- 6165	12,Quality Improve,Finger	50.00	50.00			50.00
	<b>Total for Object 5844</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5035- 0- 8500- 2100- 5930- 700- 6165	12,Quality Improve,Postag	250.00	250.00			250.00
	<b>Total for Object 5930</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5035- 0- 8500- 2100- 5940- 700- 6165	12,Quality Improve,Teleph	400.00	400.00			400.00
	<b>Total for Object 5940</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
12- 5035- 0- 8500- 2100- 5943- 700- 6165	12,Quality Improve,Cellul	30.00	30.00			30.00
	<b>Total for Object 5943</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 5035- 0- 8500- 2100- 5944- 700- 6165	12,Quality Improve,Intern	800.00	800.00			800.00
	<b>Total for Object 5944</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
12- 5035- 0- 8500- 7210- 7350- 700- 6165	12,Quality Improve,Intrfn	31,003.00	31,003.00			31,003.00
	<b>Total for Object 7350</b>	<b>31,003.00</b>	<b>31,003.00</b>	<b>.00</b>	<b>.00</b>	<b>31,003.00</b>
12- 5035- 0- 8500- 9100- 7438- 700- 6165	12,Quality Improve,Debt S	50.00	50.00			50.00
	<b>Total for Object 7438</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5035- 0- 8500- 9100- 7439- 700- 6165	12,Quality Improve,Debt S	50.00	50.00			50.00
	<b>Total for Object 7439</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
	<b>Total for Expense Accounts</b>	<b>355,397.00</b>	<b>355,397.00</b>	<b>.00</b>	<b>.00</b>	<b>355,397.00</b>
<b>Total for Management 6165-QRIS Qual Cts</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		355,397.00		355,397.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 6213 - Local Plan Coun</b>					
12- 5035- 0- 0000- 0000- 8290- 700- 6213	12,Quality Improve,Other	64,215.00	64,215.00		64,215.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>64,215.00</b>	<b>64,215.00</b>	<b>.00</b>	<b>64,215.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 2300- 709- 6213	12,Quality Improve,Supv &	10,131.00	10,131.00			10,131.00
<b>Total for Object 2300</b>		<b>10,131.00</b>	<b>10,131.00</b>	<b>.00</b>	<b>.00</b>	<b>10,131.00</b>
12- 5035- 0- 8500- 2100- 2400- 709- 6213	12,Quality Improve,Cleric	11,117.00	11,117.00			11,117.00
<b>Total for Object 2400</b>		<b>11,117.00</b>	<b>11,117.00</b>	<b>.00</b>	<b>.00</b>	<b>11,117.00</b>
12- 5035- 0- 8500- 2100- 3202- 709- 6213	12,Quality Improve,PERS,L	5,748.00	5,748.00			5,748.00
<b>Total for Object 3202</b>		<b>5,748.00</b>	<b>5,748.00</b>	<b>.00</b>	<b>.00</b>	<b>5,748.00</b>
12- 5035- 0- 8500- 2100- 3312- 709- 6213	12,Quality Improve,OASDI	1,317.00	1,317.00			1,317.00
<b>Total for Object 3312</b>		<b>1,317.00</b>	<b>1,317.00</b>	<b>.00</b>	<b>.00</b>	<b>1,317.00</b>
12- 5035- 0- 8500- 2100- 3322- 709- 6213	12,Quality Improve,FICA 2	308.00	308.00			308.00
<b>Total for Object 3322</b>		<b>308.00</b>	<b>308.00</b>	<b>.00</b>	<b>.00</b>	<b>308.00</b>
12- 5035- 0- 8500- 2100- 3412- 709- 6213	12,Quality Improve,H&W 2x	5,003.00	5,003.00			5,003.00
<b>Total for Object 3412</b>		<b>5,003.00</b>	<b>5,003.00</b>	<b>.00</b>	<b>.00</b>	<b>5,003.00</b>
12- 5035- 0- 8500- 2100- 3502- 709- 6213	12,Quality Improve,SUI 2x	11.00	11.00			11.00
<b>Total for Object 3502</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
12- 5035- 0- 8500- 2100- 3602- 709- 6213	12,Quality Improve,W/C 2x	371.00	371.00			371.00
<b>Total for Object 3602</b>		<b>371.00</b>	<b>371.00</b>	<b>.00</b>	<b>.00</b>	<b>371.00</b>
12- 5035- 0- 8500- 2100- 3712- 709- 6213	12,Quality Improve,OPEB,A	212.00	212.00			212.00
<b>Total for Object 3712</b>		<b>212.00</b>	<b>212.00</b>	<b>.00</b>	<b>.00</b>	<b>212.00</b>
12- 5035- 0- 8500- 2100- 3752- 709- 6213	12,Quality Improve,OPEB,A	441.00	441.00			441.00
<b>Total for Object 3752</b>		<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
12- 5035- 0- 8500- 2100- 4200- 700- 6213	12,Quality Improve,Bks no	5,000.00	5,000.00			5,000.00
<b>Total for Object 4200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
12- 5035- 0- 8500- 2100- 4310- 700- 6213	12,Quality Improve,Mats&S	4,006.00	4,006.00			4,006.00
<b>Total for Object 4310</b>		<b>4,006.00</b>	<b>4,006.00</b>	<b>.00</b>	<b>.00</b>	<b>4,006.00</b>
12- 5035- 0- 8500- 2100- 4400- 700- 6213	12,Quality Improve,Non-Ca	2,500.00	2,500.00			2,500.00
<b>Total for Object 4400</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 5035- 0- 8500- 2100- 5200- 700- 6213	12,Quality Improve,Travel	750.00	750.00			750.00
<b>Total for Object 5200</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 5035- 0- 8500- 2100- 5300- 700- 6213	12,Quality Improve,Dues&M	125.00	125.00			125.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6213 - Local Plan Coun (continued)						
	<b>Total for Object 5300</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
12- 5035- 0- 8500- 2100- 5620- 700- 6213	12,Quality Improve,Fac Re	50.00	50.00			50.00
	<b>Total for Object 5620</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5035- 0- 8500- 2100- 5640- 700- 6213	12,Quality Improve,Cont S	250.00	250.00			250.00
	<b>Total for Object 5640</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5035- 0- 8500- 2100- 5800- 700- 6213	12,Quality Improve,Other	8,018.00	8,018.00			8,018.00
	<b>Total for Object 5800</b>	<b>8,018.00</b>	<b>8,018.00</b>	<b>.00</b>	<b>.00</b>	<b>8,018.00</b>
12- 5035- 0- 8500- 2100- 5809- 700- 6213	12,Quality Improve,Contr	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 5035- 0- 8500- 2100- 5843- 700- 6213	12,Quality Improve,TB Tes	10.00	10.00			10.00
	<b>Total for Object 5843</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 5035- 0- 8500- 2100- 5940- 700- 6213	12,Quality Improve,Teleph	25.00	25.00			25.00
	<b>Total for Object 5940</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 5035- 0- 8500- 2100- 5943- 700- 6213	12,Quality Improve,Cellul	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5035- 0- 8500- 7210- 7350- 700- 6213	12,Quality Improve,Intrfn	5,597.00	5,597.00			5,597.00
	<b>Total for Object 7350</b>	<b>5,597.00</b>	<b>5,597.00</b>	<b>.00</b>	<b>.00</b>	<b>5,597.00</b>
12- 5035- 0- 8500- 9100- 7438- 700- 6213	12,Quality Improve,Debt S	15.00	15.00			15.00
	<b>Total for Object 7438</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
12- 5035- 0- 8500- 9100- 7439- 700- 6213	12,Quality Improve,Debt S	60.00	60.00			60.00
	<b>Total for Object 7439</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
	<b>Total for Expense Accounts</b>	<b>64,215.00</b>	<b>64,215.00</b>	<b>.00</b>	<b>.00</b>	<b>64,215.00</b>
<b>Total for Management 6213-Local Plan Coun</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		64,215.00		64,215.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 7769 - QCC Workforce</b>					
12- 5035- 0- 0000- 0000- 8290- 700- 7769	12,Quality Improve,Other	164,543.00	164,543.00		164,543.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>164,543.00</b>	<b>164,543.00</b>	<b>.00</b>	<b>164,543.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 1300- 709- 7769	12,Quality Improve,Supv &	30,325.00	30,325.00			30,325.00
<b>Total for Object 1300</b>		<b>30,325.00</b>	<b>30,325.00</b>	<b>.00</b>	<b>.00</b>	<b>30,325.00</b>
12- 5035- 0- 8500- 2100- 2300- 709- 7769	12,Quality Improve,Supv &	6,754.00	6,754.00			6,754.00
<b>Total for Object 2300</b>		<b>6,754.00</b>	<b>6,754.00</b>	<b>.00</b>	<b>.00</b>	<b>6,754.00</b>
12- 5035- 0- 8500- 2100- 2400- 709- 7769	12,Quality Improve,Cleric	5,843.00	5,843.00			5,843.00
<b>Total for Object 2400</b>		<b>5,843.00</b>	<b>5,843.00</b>	<b>.00</b>	<b>.00</b>	<b>5,843.00</b>
12- 5035- 0- 8500- 2100- 3101- 709- 7769	12,Quality Improve,STRS,Q	5,792.00	5,792.00			5,792.00
<b>Total for Object 3101</b>		<b>5,792.00</b>	<b>5,792.00</b>	<b>.00</b>	<b>.00</b>	<b>5,792.00</b>
12- 5035- 0- 8500- 2100- 3202- 709- 7769	12,Quality Improve,PERS,Q	3,407.00	3,407.00			3,407.00
<b>Total for Object 3202</b>		<b>3,407.00</b>	<b>3,407.00</b>	<b>.00</b>	<b>.00</b>	<b>3,407.00</b>
12- 5035- 0- 8500- 2100- 3312- 709- 7769	12,Quality Improve,OASDI	712.00	712.00			712.00
<b>Total for Object 3312</b>		<b>712.00</b>	<b>712.00</b>	<b>.00</b>	<b>.00</b>	<b>712.00</b>
12- 5035- 0- 8500- 2100- 3321- 709- 7769	12,Quality Improve,FICA 1	430.00	430.00			430.00
<b>Total for Object 3321</b>		<b>430.00</b>	<b>430.00</b>	<b>.00</b>	<b>.00</b>	<b>430.00</b>
12- 5035- 0- 8500- 2100- 3322- 709- 7769	12,Quality Improve,FICA 2	167.00	167.00			167.00
<b>Total for Object 3322</b>		<b>167.00</b>	<b>167.00</b>	<b>.00</b>	<b>.00</b>	<b>167.00</b>
12- 5035- 0- 8500- 2100- 3411- 709- 7769	12,Quality Improve,H&W 1x	3,709.00	3,709.00			3,709.00
<b>Total for Object 3411</b>		<b>3,709.00</b>	<b>3,709.00</b>	<b>.00</b>	<b>.00</b>	<b>3,709.00</b>
12- 5035- 0- 8500- 2100- 3412- 709- 7769	12,Quality Improve,H&W 2x	2,862.00	2,862.00			2,862.00
<b>Total for Object 3412</b>		<b>2,862.00</b>	<b>2,862.00</b>	<b>.00</b>	<b>.00</b>	<b>2,862.00</b>
12- 5035- 0- 8500- 2100- 3501- 709- 7769	12,Quality Improve,SUI 1x	15.00	15.00			15.00
<b>Total for Object 3501</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
12- 5035- 0- 8500- 2100- 3502- 709- 7769	12,Quality Improve,SUI 2x	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
12- 5035- 0- 8500- 2100- 3601- 709- 7769	12,Quality Improve,W/C 1x	529.00	529.00			529.00
<b>Total for Object 3601</b>		<b>529.00</b>	<b>529.00</b>	<b>.00</b>	<b>.00</b>	<b>529.00</b>
12- 5035- 0- 8500- 2100- 3602- 709- 7769	12,Quality Improve,W/C 2x	220.00	220.00			220.00
<b>Total for Object 3602</b>		<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>
12- 5035- 0- 8500- 2100- 3711- 709- 7769	12,Quality Improve,OPEB,A	303.00	303.00			303.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7769 - QCC Workforce (continued)						
	<b>Total for Object 3711</b>	<b>303.00</b>	<b>303.00</b>	<b>.00</b>	<b>.00</b>	<b>303.00</b>
12- 5035- 0- 8500- 2100- 3712- 709- 7769	12,Quality Improve,OPEB,A	126.00	126.00			126.00
	<b>Total for Object 3712</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
12- 5035- 0- 8500- 2100- 3751- 709- 7769	12,Quality Improve,OPEB,A	378.00	378.00			378.00
	<b>Total for Object 3751</b>	<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
12- 5035- 0- 8500- 2100- 3752- 709- 7769	12,Quality Improve,OPEB,A	252.00	252.00			252.00
	<b>Total for Object 3752</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
12- 5035- 0- 8500- 2100- 4200- 700- 7769	12,Quality Improve,Bks no	2,500.00	2,500.00			2,500.00
	<b>Total for Object 4200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 5035- 0- 8500- 2100- 4310- 700- 7769	12,Quality Improve,Mats&S	5,862.00	5,862.00			5,862.00
	<b>Total for Object 4310</b>	<b>5,862.00</b>	<b>5,862.00</b>	<b>.00</b>	<b>.00</b>	<b>5,862.00</b>
12- 5035- 0- 8500- 2100- 5200- 700- 7769	12,Quality Improve,Travel	300.00	300.00			300.00
	<b>Total for Object 5200</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 5035- 0- 8500- 2100- 5620- 700- 7769	12,Quality Improve,Fac Re	100.00	100.00			100.00
	<b>Total for Object 5620</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 5035- 0- 8500- 2100- 5640- 700- 7769	12,Quality Improve,Cont S	300.00	300.00			300.00
	<b>Total for Object 5640</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 5035- 0- 8500- 2100- 5800- 700- 7769	12,Quality Improve,Other	21,007.00	21,007.00			21,007.00
	<b>Total for Object 5800</b>	<b>21,007.00</b>	<b>21,007.00</b>	<b>.00</b>	<b>.00</b>	<b>21,007.00</b>
12- 5035- 0- 8500- 2100- 5807- 700- 7769	12,Quality Improve,Stipen	56,988.00	56,988.00			56,988.00
	<b>Total for Object 5807</b>	<b>56,988.00</b>	<b>56,988.00</b>	<b>.00</b>	<b>.00</b>	<b>56,988.00</b>
12- 5035- 0- 8500- 2100- 5809- 700- 7769	12,Quality Improve,Contr	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 5035- 0- 8500- 2100- 5940- 700- 7769	12,Quality Improve,Teleph	60.00	60.00			60.00
	<b>Total for Object 5940</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 5035- 0- 8500- 2100- 5943- 700- 7769	12,Quality Improve,Cellul	75.00	75.00			75.00
	<b>Total for Object 5943</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
12- 5035- 0- 8500- 2100- 5944- 700- 7769	12,Quality Improve,Intern	150.00	150.00			150.00
	<b>Total for Object 5944</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5035- 0- 8500- 7210- 7350- 700- 7769	12,Quality Improve,Intrfn	14,356.00	14,356.00			14,356.00
	<b>Total for Object 7350</b>	<b>14,356.00</b>	<b>14,356.00</b>	<b>.00</b>	<b>.00</b>	<b>14,356.00</b>
12- 5035- 0- 8500- 9100- 7438- 700- 7769	12,Quality Improve,Debt S	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 7769 - QCC Workforce (continued)</b>						
12- 5035- 0- 8500- 9100- 7439- 700- 7769	12,Quality Improve,Debt S	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>164,543.00</b>	<b>164,543.00</b>	<b>.00</b>	<b>.00</b>	<b>164,543.00</b>
<b>Total for Management 7769-QCC Workforce</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>164,543.00</b>		<b>164,543.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 5035-Quality Improve</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>584,155.00</b>		<b>584,155.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan</b>						
12- 5055- 0- 0000- 0000- 8290- 700- 6210	12,Fed Local Plng,Other F	56,647.00	56,647.00		56,647.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>56,647.00</b>	<b>56,647.00</b>	<b>.00</b>	<b>56,647.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5055- 0- 8500- 2100- 1300- 709- 6210	12,Fed Local Plng,Supv &	24,284.00	24,284.00			24,284.00
<b>Total for Object 1300</b>		<b>24,284.00</b>	<b>24,284.00</b>	<b>.00</b>	<b>.00</b>	<b>24,284.00</b>
12- 5055- 0- 8500- 2100- 3101- 709- 6210	12,Fed Local Plng,STRS,CL	4,638.00	4,638.00			4,638.00
<b>Total for Object 3101</b>		<b>4,638.00</b>	<b>4,638.00</b>	<b>.00</b>	<b>.00</b>	<b>4,638.00</b>
12- 5055- 0- 8500- 2100- 3321- 709- 6210	12,Fed Local Plng,FICA 1x	352.00	352.00			352.00
<b>Total for Object 3321</b>		<b>352.00</b>	<b>352.00</b>	<b>.00</b>	<b>.00</b>	<b>352.00</b>
12- 5055- 0- 8500- 2100- 3411- 709- 6210	12,Fed Local Plng,H&W 1xx	3,580.00	3,580.00			3,580.00
<b>Total for Object 3411</b>		<b>3,580.00</b>	<b>3,580.00</b>	<b>.00</b>	<b>.00</b>	<b>3,580.00</b>
12- 5055- 0- 8500- 2100- 3501- 709- 6210	12,Fed Local Plng,SUI 1xx	12.00	12.00			12.00
<b>Total for Object 3501</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
12- 5055- 0- 8500- 2100- 3601- 709- 6210	12,Fed Local Plng,W/C 1xx	424.00	424.00			424.00
<b>Total for Object 3601</b>		<b>424.00</b>	<b>424.00</b>	<b>.00</b>	<b>.00</b>	<b>424.00</b>
12- 5055- 0- 8500- 2100- 3711- 709- 6210	12,Fed Local Plng,OPEB,Al	243.00	243.00			243.00
<b>Total for Object 3711</b>		<b>243.00</b>	<b>243.00</b>	<b>.00</b>	<b>.00</b>	<b>243.00</b>
12- 5055- 0- 8500- 2100- 3751- 709- 6210	12,Fed Local Plng,OPEB,Ac	315.00	315.00			315.00
<b>Total for Object 3751</b>		<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
12- 5055- 0- 8500- 2100- 4200- 700- 6210	12,Fed Local Plng,Bks not	2,000.00	2,000.00			2,000.00
<b>Total for Object 4200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
12- 5055- 0- 8500- 2100- 4310- 700- 6210	12,Fed Local Plng,Mats&Su	3,944.00	3,944.00			3,944.00
<b>Total for Object 4310</b>		<b>3,944.00</b>	<b>3,944.00</b>	<b>.00</b>	<b>.00</b>	<b>3,944.00</b>
12- 5055- 0- 8500- 2100- 4400- 700- 6210	12,Fed Local Plng,Non-Cap	400.00	400.00			400.00
<b>Total for Object 4400</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
12- 5055- 0- 8500- 2100- 5200- 700- 6210	12,Fed Local Plng,Travel/	750.00	750.00			750.00
<b>Total for Object 5200</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 5055- 0- 8500- 2100- 5300- 700- 6210	12,Fed Local Plng,Dues&Me	194.00	194.00			194.00
<b>Total for Object 5300</b>		<b>194.00</b>	<b>194.00</b>	<b>.00</b>	<b>.00</b>	<b>194.00</b>
12- 5055- 0- 8500- 2100- 5620- 700- 6210	12,Fed Local Plng,Fac Ren	50.00	50.00			50.00
<b>Total for Object 5620</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5055- 0- 8500- 2100- 5640- 700- 6210	12,Fed Local Plng,Cont Se	310.00	310.00			310.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan (continued)						
	<b>Total for Object 5640</b>	<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>
12- 5055- 0- 8500- 2100- 5800- 700- 6210	12,Fed Local Plng,Other S	6,970.00	6,970.00			6,970.00
	<b>Total for Object 5800</b>	<b>6,970.00</b>	<b>6,970.00</b>	<b>.00</b>	<b>.00</b>	<b>6,970.00</b>
12- 5055- 0- 8500- 2100- 5809- 700- 6210	12,Fed Local Plng,Contr S	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 5055- 0- 8500- 2100- 5843- 700- 6210	12,Fed Local Plng,TB Test	10.00	10.00			10.00
	<b>Total for Object 5843</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 5055- 0- 8500- 2100- 5844- 700- 6210	12,Fed Local Plng,Fingerp	24.00	24.00			24.00
	<b>Total for Object 5844</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
12- 5055- 0- 8500- 2100- 5930- 700- 6210	12,Fed Local Plng,Postage	10.00	10.00			10.00
	<b>Total for Object 5930</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 5055- 0- 8500- 2100- 5940- 700- 6210	12,Fed Local Plng,Telepho	25.00	25.00			25.00
	<b>Total for Object 5940</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 5055- 0- 8500- 2100- 5943- 700- 6210	12,Fed Local Plng,Cellula	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5055- 0- 8500- 7210- 7350- 700- 6210	12,Fed Local Plng,Intrfnd	4,941.00	4,941.00			4,941.00
	<b>Total for Object 7350</b>	<b>4,941.00</b>	<b>4,941.00</b>	<b>.00</b>	<b>.00</b>	<b>4,941.00</b>
12- 5055- 0- 8500- 9100- 7438- 700- 6210	12,Fed Local Plng,Debt Se	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 5055- 0- 8500- 9100- 7439- 700- 6210	12,Fed Local Plng,Debt Se	16.00	16.00			16.00
	<b>Total for Object 7439</b>	<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
	<b>Total for Expense Accounts</b>	<b>56,647.00</b>	<b>56,647.00</b>	<b>.00</b>	<b>.00</b>	<b>56,647.00</b>
<b>Total for Resource 5055 and Management 6210</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>56,647.00</b>		<b>56,647.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5059 - CD:Stipend 4, Management 7735 - CSPPARPASTipend</b>						
12- 5059- 0- 8500- 1000- 5100- 700- 7735	12,CD:Stipend 4,Subagreem	264,488.00	264,488.00			264,488.00
<b>Total for Resource 5059, Management 7735, Expense accounts and Object 5100</b>		<b>264,488.00</b>	<b>264,488.00</b>	<b>.00</b>	<b>.00</b>	<b>264,488.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5066 - ARP &amp; Preschl, Management 7736 - CSPP RSA</b>						
12- 5066- 0- 8500- 1000- 5800- 700- 7736	12,ARP & Preschl,Other Se	140,621.00	140,621.00			140,621.00
	<b>Total for Object 5800</b>	<b>140,621.00</b>	<b>140,621.00</b>	<b>.00</b>	<b>.00</b>	<b>140,621.00</b>
12- 5066- 0- 8500- 7210- 7350- 700- 7736	12,ARP & Preschl,Intrfnd	13,444.00	13,444.00			13,444.00
	<b>Total for Object 7350</b>	<b>13,444.00</b>	<b>13,444.00</b>	<b>.00</b>	<b>.00</b>	<b>13,444.00</b>
	<b>Total for Resource 5066, Management 7736 and Expense accounts</b>	<b>154,065.00</b>	<b>154,065.00</b>	<b>.00</b>	<b>.00</b>	<b>154,065.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs						
12- 5210- 0- 0000- 0000- 8290- 700- 6950	12,Head Start,Other Feder	24,625,565.00	24,625,565.00		24,625,565.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>24,625,565.00</b>	<b>24,625,565.00</b>	<b>.00</b>	<b>24,625,565.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6950	12,Head Start,Supv & Admi	157,894.00	157,894.00			157,894.00
12- 5210- 0- 8500- 2700- 1300- 709- 6950	12,Head Start,Supv & Admi	95,717.00	95,717.00			95,717.00
12- 5210- 0- 8500- 3140- 1300- 709- 6950	12,Head Start,Supv & Admi	52,591.00	52,591.00			52,591.00
<b>Total for Object 1300</b>		<b>306,202.00</b>	<b>306,202.00</b>	<b>.00</b>	<b>.00</b>	<b>306,202.00</b>
12- 5210- 0- 8500- 2100- 2300- 709- 6950	12,Head Start,Supv & Admi	685,801.00	685,801.00			685,801.00
12- 5210- 0- 8500- 2700- 2300- 709- 6950	12,Head Start,Supv & Admi	35,411.00	35,411.00			35,411.00
<b>Total for Object 2300</b>		<b>721,212.00</b>	<b>721,212.00</b>	<b>.00</b>	<b>.00</b>	<b>721,212.00</b>
12- 5210- 0- 8500- 2100- 2400- 709- 6950	12,Head Start,Clerical,HS	36,250.00	36,250.00			36,250.00
12- 5210- 0- 8500- 2700- 2400- 709- 6950	12,Head Start,Clerical,HS	47,271.00	47,271.00			47,271.00
<b>Total for Object 2400</b>		<b>83,521.00</b>	<b>83,521.00</b>	<b>.00</b>	<b>.00</b>	<b>83,521.00</b>
12- 5210- 0- 8500- 1000- 2900- 709- 6950	12,Head Start,Oth Classif	25,080.00	25,080.00			25,080.00
<b>Total for Object 2900</b>		<b>25,080.00</b>	<b>25,080.00</b>	<b>.00</b>	<b>.00</b>	<b>25,080.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6950	12,Head Start,STRS,HSBasi	30,158.00	30,158.00			30,158.00
12- 5210- 0- 8500- 2700- 3101- 709- 6950	12,Head Start,STRS,HSBasi	7,376.00	7,376.00			7,376.00
12- 5210- 0- 8500- 3140- 3101- 709- 6950	12,Head Start,STRS,HSBasi	10,045.00	10,045.00			10,045.00
<b>Total for Object 3101</b>		<b>47,579.00</b>	<b>47,579.00</b>	<b>.00</b>	<b>.00</b>	<b>47,579.00</b>
12- 5210- 0- 8500- 2100- 3102- 709- 6950	12,Head Start,STRS 2xxx,H	8,457.00	8,457.00			8,457.00
<b>Total for Object 3102</b>		<b>8,457.00</b>	<b>8,457.00</b>	<b>.00</b>	<b>.00</b>	<b>8,457.00</b>
12- 5210- 0- 8500- 2700- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	15,446.00	15,446.00			15,446.00
<b>Total for Object 3201</b>		<b>15,446.00</b>	<b>15,446.00</b>	<b>.00</b>	<b>.00</b>	<b>15,446.00</b>
12- 5210- 0- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	6,784.00	6,784.00			6,784.00
12- 5210- 0- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	183,337.00	183,337.00			183,337.00
12- 5210- 0- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	22,365.00	22,365.00			22,365.00
<b>Total for Object 3202</b>		<b>212,486.00</b>	<b>212,486.00</b>	<b>.00</b>	<b>.00</b>	<b>212,486.00</b>
12- 5210- 0- 8500- 2700- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	3,309.00	3,309.00			3,309.00
<b>Total for Object 3311</b>		<b>3,309.00</b>	<b>3,309.00</b>	<b>.00</b>	<b>.00</b>	<b>3,309.00</b>
12- 5210- 0- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	1,520.00	1,520.00			1,520.00
12- 5210- 0- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	40,662.00	40,662.00			40,662.00
12- 5210- 0- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	4,963.00	4,963.00			4,963.00
<b>Total for Object 3312</b>		<b>47,145.00</b>	<b>47,145.00</b>	<b>.00</b>	<b>.00</b>	<b>47,145.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)</b>							
12- 5210- 0- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	2,245.00	2,245.00			2,245.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,312.00	1,312.00			1,312.00	
12- 5210- 0- 8500- 3140- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	763.00	763.00			763.00	
	<b>Total for Object 3321</b>	<b>4,320.00</b>	<b>4,320.00</b>	<b>.00</b>	<b>.00</b>	<b>4,320.00</b>	
12- 5210- 0- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	355.00	355.00			355.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	10,097.00	10,097.00			10,097.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	1,161.00	1,161.00			1,161.00	
	<b>Total for Object 3322</b>	<b>11,613.00</b>	<b>11,613.00</b>	<b>.00</b>	<b>.00</b>	<b>11,613.00</b>	
12- 5210- 0- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	17,468.00	17,468.00			17,468.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	8,390.00	8,390.00			8,390.00	
12- 5210- 0- 8500- 3140- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	3,894.00	3,894.00			3,894.00	
	<b>Total for Object 3411</b>	<b>29,752.00</b>	<b>29,752.00</b>	<b>.00</b>	<b>.00</b>	<b>29,752.00</b>	
12- 5210- 0- 8500- 1000- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	5,543.00	5,543.00			5,543.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	103,495.00	103,495.00			103,495.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	13,338.00	13,338.00			13,338.00	
	<b>Total for Object 3412</b>	<b>122,376.00</b>	<b>122,376.00</b>	<b>.00</b>	<b>.00</b>	<b>122,376.00</b>	
12- 5210- 0- 8500- 2100- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	80.00	80.00			80.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	48.00	48.00			48.00	
12- 5210- 0- 8500- 3140- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	26.00	26.00			26.00	
	<b>Total for Object 3501</b>	<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>.00</b>	<b>154.00</b>	
12- 5210- 0- 8500- 1000- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	12.00	12.00			12.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	362.00	362.00			362.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	42.00	42.00			42.00	
	<b>Total for Object 3502</b>	<b>416.00</b>	<b>416.00</b>	<b>.00</b>	<b>.00</b>	<b>416.00</b>	
12- 5210- 0- 8500- 2100- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	2,754.00	2,754.00			2,754.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,670.00	1,670.00			1,670.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	917.00	917.00			917.00	
	<b>Total for Object 3601</b>	<b>5,341.00</b>	<b>5,341.00</b>	<b>.00</b>	<b>.00</b>	<b>5,341.00</b>	
12- 5210- 0- 8500- 1000- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	438.00	438.00			438.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	12,596.00	12,596.00			12,596.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	1,442.00	1,442.00			1,442.00	
	<b>Total for Object 3602</b>	<b>14,476.00</b>	<b>14,476.00</b>	<b>.00</b>	<b>.00</b>	<b>14,476.00</b>	
12- 5210- 0- 8500- 2100- 3711- 709- 6950	12,Head Start,OPEB,Alloc	1,579.00	1,579.00			1,579.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6950	12,Head Start,OPEB,Alloc	957.00	957.00			957.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)</b>							
12- 5210- 0- 8500- 3140- 3711- 709- 6950	12,Head Start,OPEB,Alloc	526.00	526.00			526.00	
	<b>Total for Object 3711</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>.00</b>	<b>.00</b>	<b>3,062.00</b>	
12- 5210- 0- 8500- 1000- 3712- 709- 6950	12,Head Start,OPEB,Alloc	251.00	251.00			251.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6950	12,Head Start,OPEB,Alloc	7,220.00	7,220.00			7,220.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6950	12,Head Start,OPEB,Alloc	827.00	827.00			827.00	
	<b>Total for Object 3712</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>.00</b>	<b>.00</b>	<b>8,298.00</b>	
12- 5210- 0- 8500- 2100- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	1,796.00	1,796.00			1,796.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	735.00	735.00			735.00	
12- 5210- 0- 8500- 3140- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	473.00	473.00			473.00	
	<b>Total for Object 3751</b>	<b>3,004.00</b>	<b>3,004.00</b>	<b>.00</b>	<b>.00</b>	<b>3,004.00</b>	
12- 5210- 0- 8500- 1000- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	567.00	567.00			567.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	9,461.00	9,461.00			9,461.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	1,307.00	1,307.00			1,307.00	
	<b>Total for Object 3752</b>	<b>11,335.00</b>	<b>11,335.00</b>	<b>.00</b>	<b>.00</b>	<b>11,335.00</b>	
12- 5210- 0- 8500- 1000- 4200- 700- 6950	12,Head Start,Bks not Txt	70.00	70.00			70.00	
12- 5210- 0- 8500- 2100- 4200- 700- 6950	12,Head Start,Bks not Txt	150.00	150.00			150.00	
	<b>Total for Object 4200</b>	<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>	
12- 5210- 0- 8500- 1000- 4310- 700- 6950	12,Head Start,Mats&Suppli	650.00	650.00			650.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6950	12,Head Start,Mats&Suppli	18,000.00	18,000.00			18,000.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6950	12,Head Start,Mats&Suppli	1,000.00	1,000.00			1,000.00	
12- 5210- 0- 8500- 3140- 4310- 700- 6950	12,Head Start,Mats&Suppli	300.00	300.00			300.00	
	<b>Total for Object 4310</b>	<b>19,950.00</b>	<b>19,950.00</b>	<b>.00</b>	<b>.00</b>	<b>19,950.00</b>	
12- 5210- 0- 8500- 1000- 5100- 700- 6950	12,Head Start,Subagreemen	6,575,000.00	6,575,000.00			6,575,000.00	
12- 5210- 0- 8500- 1000- 5100- 702- 6950	12,Head Start,Subagreemen	14,887,709.00	14,887,709.00			14,887,709.00	
	<b>Total for Object 5100</b>	<b>21,462,709.00</b>	<b>21,462,709.00</b>	<b>.00</b>	<b>.00</b>	<b>21,462,709.00</b>	
12- 5210- 0- 8500- 1000- 5200- 700- 6950	12,Head Start,Travel/Conf	2,500.00	2,500.00			2,500.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6950	12,Head Start,Travel/Conf	3,700.00	3,700.00			3,700.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6950	12,Head Start,Travel/Conf	750.00	750.00			750.00	
12- 5210- 0- 8500- 3140- 5200- 700- 6950	12,Head Start,Travel/Conf	900.00	900.00			900.00	
	<b>Total for Object 5200</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>.00</b>	<b>.00</b>	<b>7,850.00</b>	
12- 5210- 0- 8500- 1000- 5208- 700- 6950	12,Head Start,HS Out of A	300.00	300.00			300.00	
12- 5210- 0- 8500- 2100- 5208- 700- 6950	12,Head Start,HS Out of A	3,000.00	3,000.00			3,000.00	
12- 5210- 0- 8500- 2700- 5208- 700- 6950	12,Head Start,HS Out of A	300.00	300.00			300.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5208	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)						
	<b>Total for Object 5208</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>
12- 5210- 0- 8500- 2100- 5300- 700- 6950	12,Head Start,Dues&Member	500.00	500.00			500.00
12- 5210- 0- 8500- 2700- 5300- 700- 6950	12,Head Start,Dues&Member	300.00	300.00			300.00
12- 5210- 0- 8500- 2700- 5300- 709- 6950	12,Head Start,Dues&Member	306.00	306.00			306.00
	<b>Total for Object 5300</b>	<b>1,106.00</b>	<b>1,106.00</b>	<b>.00</b>	<b>.00</b>	<b>1,106.00</b>
12- 5210- 0- 8500- 2700- 5400- 700- 6950	12,Head Start,Insurance,H	15,900.00	15,900.00			15,900.00
	<b>Total for Object 5400</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>.00</b>	<b>.00</b>	<b>15,900.00</b>
12- 5210- 0- 8500- 8100- 5515- 700- 6950	12,Head Start,Pest Contro	400.00	400.00			400.00
12- 5210- 0- 8500- 8101- 5515- 700- 6950	12,Head Start,Pest Contro	28.00	28.00			28.00
	<b>Total for Object 5515</b>	<b>428.00</b>	<b>428.00</b>	<b>.00</b>	<b>.00</b>	<b>428.00</b>
12- 5210- 0- 8500- 8100- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	9,500.00	9,500.00			9,500.00
12- 5210- 0- 8500- 8101- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	665.00	665.00			665.00
	<b>Total for Object 5520</b>	<b>10,165.00</b>	<b>10,165.00</b>	<b>.00</b>	<b>.00</b>	<b>10,165.00</b>
12- 5210- 0- 8500- 8100- 5570- 700- 6950	12,Head Start,Disposal,HS	675.00	675.00			675.00
12- 5210- 0- 8500- 8101- 5570- 700- 6950	12,Head Start,Disposal,HS	48.00	48.00			48.00
	<b>Total for Object 5570</b>	<b>723.00</b>	<b>723.00</b>	<b>.00</b>	<b>.00</b>	<b>723.00</b>
12- 5210- 0- 8500- 8100- 5580- 700- 6950	12,Head Start,Laundry,HSB	325.00	325.00			325.00
12- 5210- 0- 8500- 8101- 5580- 700- 6950	12,Head Start,Laundry,HSB	23.00	23.00			23.00
	<b>Total for Object 5580</b>	<b>348.00</b>	<b>348.00</b>	<b>.00</b>	<b>.00</b>	<b>348.00</b>
12- 5210- 0- 8500- 2100- 5640- 700- 6950	12,Head Start,Cont Servic	2,500.00	2,500.00			2,500.00
12- 5210- 0- 8500- 8100- 5640- 700- 6950	12,Head Start,Cont Servic	10,000.00	10,000.00			10,000.00
12- 5210- 0- 8500- 8101- 5640- 700- 6950	12,Head Start,Cont Servic	700.00	700.00			700.00
	<b>Total for Object 5640</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>.00</b>	<b>.00</b>	<b>13,200.00</b>
12- 5210- 0- 8500- 2100- 5660- 700- 6950	12,Head Start,Equip Rep,H	100.00	100.00			100.00
	<b>Total for Object 5660</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 5210- 0- 8500- 2100- 5680- 700- 6950	12,Head Start,Bldg Repair	5,831.00	5,831.00			5,831.00
12- 5210- 0- 8500- 2700- 5680- 700- 6950	12,Head Start,Bldg Repair	439.00	439.00			439.00
12- 5210- 0- 8500- 8100- 5680- 700- 6950	12,Head Start,Bldg Repair	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5680</b>	<b>10,270.00</b>	<b>10,270.00</b>	<b>.00</b>	<b>.00</b>	<b>10,270.00</b>
12- 5210- 0- 8500- 2100- 5710- 702- 6950	12,Head Start,Direct Cost	57,454.00	57,454.00			57,454.00
12- 5210- 0- 8500- 2700- 5710- 702- 6950	12,Head Start,Direct Cost	4,325.00	4,325.00			4,325.00
	<b>Total for Object 5710</b>	<b>61,779.00</b>	<b>61,779.00</b>	<b>.00</b>	<b>.00</b>	<b>61,779.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6950	12,Head Start,Other Serv,	810,142.00	810,142.00			810,142.00



Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)</b>							
12- 5210- 0- 8500- 2100- 5800- 700- 6950	12,Head Start,Other Serv,	2,000.00	2,000.00			2,000.00	
12- 5210- 0- 8500- 2700- 5800- 700- 6950	12,Head Start,Other Serv,	800.00	800.00			800.00	
	<b>Total for Object 5800</b>	<b>812,942.00</b>	<b>812,942.00</b>	<b>.00</b>	<b>.00</b>	<b>812,942.00</b>	
12- 5210- 0- 8500- 1000- 5809- 700- 6950	12,Head Start,Contr Serv,	125,000.00	125,000.00			125,000.00	
12- 5210- 0- 8500- 2100- 5809- 700- 6950	12,Head Start,Contr Serv,	90,000.00	90,000.00			90,000.00	
12- 5210- 0- 8500- 3140- 5809- 700- 6950	12,Head Start,Contr Serv,	25,000.00	25,000.00			25,000.00	
12- 5210- 0- 8500- 8100- 5809- 700- 6950	12,Head Start,Contr Serv,	194.00	194.00			194.00	
12- 5210- 0- 8500- 8101- 5809- 700- 6950	12,Head Start,Contr Serv,	14.00	14.00			14.00	
	<b>Total for Object 5809</b>	<b>240,208.00</b>	<b>240,208.00</b>	<b>.00</b>	<b>.00</b>	<b>240,208.00</b>	
12- 5210- 0- 8500- 8100- 5835- 700- 6950	12,Head Start,Security,HS	1,500.00	1,500.00			1,500.00	
12- 5210- 0- 8500- 8101- 5835- 700- 6950	12,Head Start,Security,HS	105.00	105.00			105.00	
	<b>Total for Object 5835</b>	<b>1,605.00</b>	<b>1,605.00</b>	<b>.00</b>	<b>.00</b>	<b>1,605.00</b>	
12- 5210- 0- 8500- 2700- 5843- 700- 6950	12,Head Start,TB Test,HSB	100.00	100.00			100.00	
	<b>Total for Object 5843</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
12- 5210- 0- 8500- 2100- 5930- 700- 6950	12,Head Start,Postage,HSB	300.00	300.00			300.00	
	<b>Total for Object 5930</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
12- 5210- 0- 8500- 1000- 5940- 700- 6950	12,Head Start,Telephone,H	200.00	200.00			200.00	
12- 5210- 0- 8500- 2100- 5940- 700- 6950	12,Head Start,Telephone,H	1,500.00	1,500.00			1,500.00	
12- 5210- 0- 8500- 2700- 5940- 700- 6950	12,Head Start,Telephone,H	400.00	400.00			400.00	
12- 5210- 0- 8500- 3140- 5940- 700- 6950	12,Head Start,Telephone,H	30.00	30.00			30.00	
	<b>Total for Object 5940</b>	<b>2,130.00</b>	<b>2,130.00</b>	<b>.00</b>	<b>.00</b>	<b>2,130.00</b>	
12- 5210- 0- 8500- 1000- 5943- 700- 6950	12,Head Start,Cellular Ph	260.00	260.00			260.00	
12- 5210- 0- 8500- 2100- 5943- 700- 6950	12,Head Start,Cellular Ph	2,000.00	2,000.00			2,000.00	
12- 5210- 0- 8500- 2700- 5943- 700- 6950	12,Head Start,Cellular Ph	200.00	200.00			200.00	
12- 5210- 0- 8500- 3140- 5943- 700- 6950	12,Head Start,Cellular Ph	125.00	125.00			125.00	
	<b>Total for Object 5943</b>	<b>2,585.00</b>	<b>2,585.00</b>	<b>.00</b>	<b>.00</b>	<b>2,585.00</b>	
12- 5210- 0- 8500- 2100- 5944- 700- 6950	12,Head Start,Internet Ch	1,500.00	1,500.00			1,500.00	
12- 5210- 0- 8500- 2700- 5944- 700- 6950	12,Head Start,Internet Ch	65.00	65.00			65.00	
	<b>Total for Object 5944</b>	<b>1,565.00</b>	<b>1,565.00</b>	<b>.00</b>	<b>.00</b>	<b>1,565.00</b>	
12- 5210- 0- 8500- 7210- 7350- 700- 6950	12,Head Start,Intrfrnd Ind	270,537.00	270,537.00			270,537.00	
	<b>Total for Object 7350</b>	<b>270,537.00</b>	<b>270,537.00</b>	<b>.00</b>	<b>.00</b>	<b>270,537.00</b>	
12- 5210- 0- 8500- 9100- 7438- 700- 6950	12,Head Start,Debt Serv I	38.00	38.00			38.00	
	<b>Total for Object 7438</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)</b>						
12- 5210- 0- 8500- 9100- 7439- 700- 6950	12,Head Start,Debt Serv P	623.00	623.00			623.00
	<b>Total for Object 7439</b>	<b>623.00</b>	<b>623.00</b>	<b>.00</b>	<b>.00</b>	<b>623.00</b>
	<b>Total for Expense Accounts</b>	<b>24,625,565.00</b>	<b>24,625,565.00</b>	<b>.00</b>	<b>.00</b>	<b>24,625,565.00</b>
<b>Total for Management 6950-HSBasic odd yrs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		24,625,565.00		24,625,565.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs						
12- 5210- 0- 0000- 0000- 8290- 700- 6953	12,Head Start,Other Feder	250,554.00	250,554.00		250,554.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>250,554.00</b>	<b>250,554.00</b>	<b>.00</b>	<b>250,554.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6953	12,Head Start,Supv & Admi	44,675.00	44,675.00			44,675.00
<b>Total for Object 1300</b>		<b>44,675.00</b>	<b>44,675.00</b>	<b>.00</b>	<b>.00</b>	<b>44,675.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6953	12,Head Start,STRS,HS T&T	8,533.00	8,533.00			8,533.00
<b>Total for Object 3101</b>		<b>8,533.00</b>	<b>8,533.00</b>	<b>.00</b>	<b>.00</b>	<b>8,533.00</b>
12- 5210- 0- 8500- 2100- 3321- 709- 6953	12,Head Start,FICA 1xxx,H	648.00	648.00			648.00
<b>Total for Object 3321</b>		<b>648.00</b>	<b>648.00</b>	<b>.00</b>	<b>.00</b>	<b>648.00</b>
12- 5210- 0- 8500- 2100- 3411- 709- 6953	12,Head Start,H&W 1xxx,HS	8,604.00	8,604.00			8,604.00
<b>Total for Object 3411</b>		<b>8,604.00</b>	<b>8,604.00</b>	<b>.00</b>	<b>.00</b>	<b>8,604.00</b>
12- 5210- 0- 8500- 2100- 3501- 709- 6953	12,Head Start,SUI 1xxx,HS	22.00	22.00			22.00
<b>Total for Object 3501</b>		<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
12- 5210- 0- 8500- 2100- 3601- 709- 6953	12,Head Start,W/C 1xxx,HS	779.00	779.00			779.00
<b>Total for Object 3601</b>		<b>779.00</b>	<b>779.00</b>	<b>.00</b>	<b>.00</b>	<b>779.00</b>
12- 5210- 0- 8500- 2100- 3711- 709- 6953	12,Head Start,OPEB,Alloc	447.00	447.00			447.00
<b>Total for Object 3711</b>		<b>447.00</b>	<b>447.00</b>	<b>.00</b>	<b>.00</b>	<b>447.00</b>
12- 5210- 0- 8500- 2100- 3751- 709- 6953	12,Head Start,OPEB,Actv 1	756.00	756.00			756.00
<b>Total for Object 3751</b>		<b>756.00</b>	<b>756.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>
12- 5210- 0- 8500- 2100- 4310- 700- 6953	12,Head Start,Mats&Suppli	3,400.00	3,400.00			3,400.00
<b>Total for Object 4310</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
12- 5210- 0- 8500- 1000- 5100- 702- 6953	12,Head Start,Subagreemen	148,000.00	148,000.00			148,000.00
<b>Total for Object 5100</b>		<b>148,000.00</b>	<b>148,000.00</b>	<b>.00</b>	<b>.00</b>	<b>148,000.00</b>
12- 5210- 0- 8500- 2100- 5200- 700- 6953	12,Head Start,Travel/Conf	13,500.00	13,500.00			13,500.00
<b>Total for Object 5200</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>.00</b>	<b>.00</b>	<b>13,500.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6953	12,Head Start,Other Serv,	5,746.00	5,746.00			5,746.00
12- 5210- 0- 8500- 2100- 5800- 700- 6953	12,Head Start,Other Serv,	5,000.00	5,000.00			5,000.00
12- 5210- 0- 8500- 2700- 5800- 700- 6953	12,Head Start,Other Serv,	500.00	500.00			500.00
<b>Total for Object 5800</b>		<b>11,246.00</b>	<b>11,246.00</b>	<b>.00</b>	<b>.00</b>	<b>11,246.00</b>
12- 5210- 0- 8500- 2100- 5809- 700- 6953	12,Head Start,Contr Serv,	600.00	600.00			600.00
<b>Total for Object 5809</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
12- 5210- 0- 8500- 2100- 5940- 700- 6953	12,Head Start,Telephone,H	145.00	145.00			145.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs (continued)						
	<b>Total for Object 5940</b>	<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
12- 5210- 0- 8500- 2100- 5943- 700- 6953	12,Head Start,Cellular Ph	250.00	250.00			250.00
	<b>Total for Object 5943</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6953	12,Head Start,Intrfnd Ind	8,949.00	8,949.00			8,949.00
	<b>Total for Object 7350</b>	<b>8,949.00</b>	<b>8,949.00</b>	<b>.00</b>	<b>.00</b>	<b>8,949.00</b>
	<b>Total for Expense Accounts</b>	<b>250,554.00</b>	<b>250,554.00</b>	<b>.00</b>	<b>.00</b>	<b>250,554.00</b>
<b>Total for Management 6953-HS T&amp;TA odd yrs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		250,554.00		250,554.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr						
12- 5210- 0- 0000- 0000- 8290- 701- 6956	12,Head Start,Other Feder	15,603,946.00	15,603,946.00		15,603,946.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>15,603,946.00</b>	<b>15,603,946.00</b>	<b>.00</b>	<b>15,603,946.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6956	12,Head Start,Supv & Admi	221,051.00	221,051.00			221,051.00
12- 5210- 0- 8500- 2700- 1300- 709- 6956	12,Head Start,Supv & Admi	134,003.00	134,003.00			134,003.00
12- 5210- 0- 8500- 3140- 1300- 709- 6956	12,Head Start,Supv & Admi	73,627.00	73,627.00			73,627.00
<b>Total for Object 1300</b>		<b>428,681.00</b>	<b>428,681.00</b>	<b>.00</b>	<b>.00</b>	<b>428,681.00</b>
12- 5210- 0- 8500- 2100- 2300- 709- 6956	12,Head Start,Supv & Admi	961,682.00	961,682.00			961,682.00
12- 5210- 0- 8500- 2700- 2300- 709- 6956	12,Head Start,Supv & Admi	49,575.00	49,575.00			49,575.00
<b>Total for Object 2300</b>		<b>1,011,257.00</b>	<b>1,011,257.00</b>	<b>.00</b>	<b>.00</b>	<b>1,011,257.00</b>
12- 5210- 0- 8500- 2100- 2400- 709- 6956	12,Head Start,Clerical,HS	52,216.00	52,216.00			52,216.00
12- 5210- 0- 8500- 2700- 2400- 709- 6956	12,Head Start,Clerical,HS	67,342.00	67,342.00			67,342.00
<b>Total for Object 2400</b>		<b>119,558.00</b>	<b>119,558.00</b>	<b>.00</b>	<b>.00</b>	<b>119,558.00</b>
12- 5210- 0- 8500- 1000- 2900- 709- 6956	12,Head Start,Oth Classif	35,112.00	35,112.00			35,112.00
<b>Total for Object 2900</b>		<b>35,112.00</b>	<b>35,112.00</b>	<b>.00</b>	<b>.00</b>	<b>35,112.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6956	12,Head Start,STRS,HSBasi	42,221.00	42,221.00			42,221.00
12- 5210- 0- 8500- 2700- 3101- 709- 6956	12,Head Start,STRS,HSBasi	10,326.00	10,326.00			10,326.00
12- 5210- 0- 8500- 3140- 3101- 709- 6956	12,Head Start,STRS,HSBasi	14,063.00	14,063.00			14,063.00
<b>Total for Object 3101</b>		<b>66,610.00</b>	<b>66,610.00</b>	<b>.00</b>	<b>.00</b>	<b>66,610.00</b>
12- 5210- 0- 8500- 2100- 3102- 709- 6956	12,Head Start,STRS 2xxx,H	11,840.00	11,840.00			11,840.00
<b>Total for Object 3102</b>		<b>11,840.00</b>	<b>11,840.00</b>	<b>.00</b>	<b>.00</b>	<b>11,840.00</b>
12- 5210- 0- 8500- 2700- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	21,624.00	21,624.00			21,624.00
<b>Total for Object 3201</b>		<b>21,624.00</b>	<b>21,624.00</b>	<b>.00</b>	<b>.00</b>	<b>21,624.00</b>
12- 5210- 0- 8500- 1000- 3202- 709- 6956	12,Head Start,PERS,HSBasi	9,498.00	9,498.00			9,498.00
12- 5210- 0- 8500- 2100- 3202- 709- 6956	12,Head Start,PERS,HSBasi	257,491.00	257,491.00			257,491.00
12- 5210- 0- 8500- 2700- 3202- 709- 6956	12,Head Start,PERS,HSBasi	31,626.00	31,626.00			31,626.00
<b>Total for Object 3202</b>		<b>298,615.00</b>	<b>298,615.00</b>	<b>.00</b>	<b>.00</b>	<b>298,615.00</b>
12- 5210- 0- 8500- 2700- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	4,632.00	4,632.00			4,632.00
<b>Total for Object 3311</b>		<b>4,632.00</b>	<b>4,632.00</b>	<b>.00</b>	<b>.00</b>	<b>4,632.00</b>
12- 5210- 0- 8500- 1000- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	2,128.00	2,128.00			2,128.00
12- 5210- 0- 8500- 2100- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	57,089.00	57,089.00			57,089.00
12- 5210- 0- 8500- 2700- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	7,012.00	7,012.00			7,012.00
<b>Total for Object 3312</b>		<b>66,229.00</b>	<b>66,229.00</b>	<b>.00</b>	<b>.00</b>	<b>66,229.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)</b>							
12- 5210- 0- 8500- 2100- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	3,143.00	3,143.00			3,143.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	1,837.00	1,837.00			1,837.00	
12- 5210- 0- 8500- 3140- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	1,068.00	1,068.00			1,068.00	
	<b>Total for Object 3321</b>	<b>6,048.00</b>	<b>6,048.00</b>	<b>.00</b>	<b>.00</b>	<b>6,048.00</b>	
12- 5210- 0- 8500- 1000- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	498.00	498.00			498.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	14,164.00	14,164.00			14,164.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	1,640.00	1,640.00			1,640.00	
	<b>Total for Object 3322</b>	<b>16,302.00</b>	<b>16,302.00</b>	<b>.00</b>	<b>.00</b>	<b>16,302.00</b>	
12- 5210- 0- 8500- 2100- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	24,455.00	24,455.00			24,455.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	11,746.00	11,746.00			11,746.00	
12- 5210- 0- 8500- 3140- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	5,452.00	5,452.00			5,452.00	
	<b>Total for Object 3411</b>	<b>41,653.00</b>	<b>41,653.00</b>	<b>.00</b>	<b>.00</b>	<b>41,653.00</b>	
12- 5210- 0- 8500- 1000- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	7,750.00	7,750.00			7,750.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	144,867.00	144,867.00			144,867.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	18,654.00	18,654.00			18,654.00	
	<b>Total for Object 3412</b>	<b>171,271.00</b>	<b>171,271.00</b>	<b>.00</b>	<b>.00</b>	<b>171,271.00</b>	
12- 5210- 0- 8500- 2100- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	111.00	111.00			111.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	67.00	67.00			67.00	
12- 5210- 0- 8500- 3140- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	37.00	37.00			37.00	
	<b>Total for Object 3501</b>	<b>215.00</b>	<b>215.00</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>	
12- 5210- 0- 8500- 1000- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	17.00	17.00			17.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	509.00	509.00			509.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	59.00	59.00			59.00	
	<b>Total for Object 3502</b>	<b>585.00</b>	<b>585.00</b>	<b>.00</b>	<b>.00</b>	<b>585.00</b>	
12- 5210- 0- 8500- 2100- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	3,856.00	3,856.00			3,856.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	2,338.00	2,338.00			2,338.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,284.00	1,284.00			1,284.00	
	<b>Total for Object 3601</b>	<b>7,478.00</b>	<b>7,478.00</b>	<b>.00</b>	<b>.00</b>	<b>7,478.00</b>	
12- 5210- 0- 8500- 1000- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	613.00	613.00			613.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	17,687.00	17,687.00			17,687.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	2,040.00	2,040.00			2,040.00	
	<b>Total for Object 3602</b>	<b>20,340.00</b>	<b>20,340.00</b>	<b>.00</b>	<b>.00</b>	<b>20,340.00</b>	
12- 5210- 0- 8500- 2100- 3711- 709- 6956	12,Head Start,OPEB,Alloc	2,210.00	2,210.00			2,210.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6956	12,Head Start,OPEB,Alloc	1,340.00	1,340.00			1,340.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)							
12- 5210- 0- 8500- 3140- 3711- 709- 6956	12,Head Start,OPEB,Alloc	736.00	736.00			736.00	
	<b>Total for Object 3711</b>	<b>4,286.00</b>	<b>4,286.00</b>	<b>.00</b>	<b>.00</b>	<b>4,286.00</b>	
12- 5210- 0- 8500- 1000- 3712- 709- 6956	12,Head Start,OPEB,Alloc	351.00	351.00			351.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6956	12,Head Start,OPEB,Alloc	10,139.00	10,139.00			10,139.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6956	12,Head Start,OPEB,Alloc	1,169.00	1,169.00			1,169.00	
	<b>Total for Object 3712</b>	<b>11,659.00</b>	<b>11,659.00</b>	<b>.00</b>	<b>.00</b>	<b>11,659.00</b>	
12- 5210- 0- 8500- 2100- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	2,514.00	2,514.00			2,514.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	1,029.00	1,029.00			1,029.00	
12- 5210- 0- 8500- 3140- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	662.00	662.00			662.00	
	<b>Total for Object 3751</b>	<b>4,205.00</b>	<b>4,205.00</b>	<b>.00</b>	<b>.00</b>	<b>4,205.00</b>	
12- 5210- 0- 8500- 1000- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	794.00	794.00			794.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	13,245.00	13,245.00			13,245.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	1,830.00	1,830.00			1,830.00	
	<b>Total for Object 3752</b>	<b>15,869.00</b>	<b>15,869.00</b>	<b>.00</b>	<b>.00</b>	<b>15,869.00</b>	
12- 5210- 0- 8500- 1000- 4200- 700- 6956	12,Head Start,Bks not Txt	50.00	50.00			50.00	
	<b>Total for Object 4200</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	
12- 5210- 0- 8500- 1000- 4310- 700- 6956	12,Head Start,Mats&Suppli	2,500.00	2,500.00			2,500.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6956	12,Head Start,Mats&Suppli	16,000.00	16,000.00			16,000.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6956	12,Head Start,Mats&Suppli	2,300.00	2,300.00			2,300.00	
12- 5210- 0- 8500- 3140- 4310- 700- 6956	12,Head Start,Mats&Suppli	600.00	600.00			600.00	
	<b>Total for Object 4310</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>.00</b>	<b>.00</b>	<b>21,400.00</b>	
12- 5210- 0- 8500- 1000- 4400- 700- 6956	12,Head Start,Non-Cap Equ	325.00	325.00			325.00	
12- 5210- 0- 8500- 2100- 4400- 700- 6956	12,Head Start,Non-Cap Equ	860.00	860.00			860.00	
	<b>Total for Object 4400</b>	<b>1,185.00</b>	<b>1,185.00</b>	<b>.00</b>	<b>.00</b>	<b>1,185.00</b>	
12- 5210- 0- 8500- 1000- 5100- 700- 6956	12,Head Start,Subagreemen	9,125,000.00	9,125,000.00			9,125,000.00	
	<b>Total for Object 5100</b>	<b>9,125,000.00</b>	<b>9,125,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,125,000.00</b>	
12- 5210- 0- 8500- 1000- 5200- 700- 6956	12,Head Start,Travel/Conf	1,600.00	1,600.00			1,600.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6956	12,Head Start,Travel/Conf	4,000.00	4,000.00			4,000.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6956	12,Head Start,Travel/Conf	500.00	500.00			500.00	
12- 5210- 0- 8500- 3140- 5200- 700- 6956	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5200</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>.00</b>	<b>7,100.00</b>	
12- 5210- 0- 8500- 1000- 5300- 700- 6956	12,Head Start,Dues&Member	177.00	177.00			177.00	
12- 5210- 0- 8500- 2100- 5300- 700- 6956	12,Head Start,Dues&Member	3,500.00	3,500.00			3,500.00	

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)							
12- 5210- 0- 8500- 2700- 5300- 700- 6956	12,Head Start,Dues&Member	1,500.00	1,500.00			1,500.00	
12- 5210- 0- 8500- 2700- 5300- 709- 6956	12,Head Start,Dues&Member	428.00	428.00			428.00	
	<b>Total for Object 5300</b>	<b>5,605.00</b>	<b>5,605.00</b>	<b>.00</b>	<b>.00</b>	<b>5,605.00</b>	
12- 5210- 0- 8500- 8100- 5515- 700- 6956	12,Head Start,Pest Contro	541.00	541.00			541.00	
12- 5210- 0- 8500- 8101- 5515- 700- 6956	12,Head Start,Pest Contro	35.00	35.00			35.00	
	<b>Total for Object 5515</b>	<b>576.00</b>	<b>576.00</b>	<b>.00</b>	<b>.00</b>	<b>576.00</b>	
12- 5210- 0- 8500- 8100- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	15,450.00	15,450.00			15,450.00	
12- 5210- 0- 8500- 8101- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	1,090.00	1,090.00			1,090.00	
	<b>Total for Object 5520</b>	<b>16,540.00</b>	<b>16,540.00</b>	<b>.00</b>	<b>.00</b>	<b>16,540.00</b>	
12- 5210- 0- 8500- 8100- 5570- 700- 6956	12,Head Start,Disposal,HS	1,000.00	1,000.00			1,000.00	
12- 5210- 0- 8500- 8101- 5570- 700- 6956	12,Head Start,Disposal,HS	70.00	70.00			70.00	
	<b>Total for Object 5570</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>.00</b>	<b>.00</b>	<b>1,070.00</b>	
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	
	<b>Total for Object 5580</b>	<b>428.00</b>	<b>428.00</b>	<b>.00</b>	<b>.00</b>	<b>428.00</b>	
12- 5210- 0- 8500- 8100- 5620- 700- 6956	12,Head Start,Fac Rent,HS	12.00	12.00			12.00	
	<b>Total for Object 5620</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>	
12- 5210- 0- 8500- 2100- 5640- 700- 6956	12,Head Start,Cont Servic	3,150.00	3,150.00			3,150.00	
12- 5210- 0- 8500- 8100- 5640- 700- 6956	12,Head Start,Cont Servic	13,000.00	13,000.00			13,000.00	
12- 5210- 0- 8500- 8101- 5640- 700- 6956	12,Head Start,Cont Servic	910.00	910.00			910.00	
	<b>Total for Object 5640</b>	<b>17,060.00</b>	<b>17,060.00</b>	<b>.00</b>	<b>.00</b>	<b>17,060.00</b>	
12- 5210- 0- 8500- 2100- 5660- 700- 6956	12,Head Start,Equip Rep,H	1,200.00	1,200.00			1,200.00	
12- 5210- 0- 8500- 3140- 5660- 700- 6956	12,Head Start,Equip Rep,H	260.00	260.00			260.00	
	<b>Total for Object 5660</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>.00</b>	<b>.00</b>	<b>1,460.00</b>	
12- 5210- 0- 8500- 2100- 5680- 700- 6956	12,Head Start,Bldg Repair	8,163.00	8,163.00			8,163.00	
12- 5210- 0- 8500- 2700- 5680- 700- 6956	12,Head Start,Bldg Repair	615.00	615.00			615.00	
12- 5210- 0- 8500- 8100- 5680- 700- 6956	12,Head Start,Bldg Repair	4,500.00	4,500.00			4,500.00	
12- 5210- 0- 8500- 8101- 5680- 700- 6956	12,Head Start,Bldg Repair	315.00	315.00			315.00	
	<b>Total for Object 5680</b>	<b>13,593.00</b>	<b>13,593.00</b>	<b>.00</b>	<b>.00</b>	<b>13,593.00</b>	
12- 5210- 0- 8500- 2100- 5710- 702- 6956	12,Head Start,Direct Cost	80,433.00	80,433.00			80,433.00	
12- 5210- 0- 8500- 2700- 5710- 702- 6956	12,Head Start,Direct Cost	6,055.00	6,055.00			6,055.00	
	<b>Total for Object 5710</b>	<b>86,488.00</b>	<b>86,488.00</b>	<b>.00</b>	<b>.00</b>	<b>86,488.00</b>	
12- 5210- 0- 8500- 1000- 5800- 700- 6956	12,Head Start,Other Serv,	3,263,039.00	3,263,039.00			3,263,039.00	



Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)							
12- 5210- 0- 8500- 2100- 5800- 700- 6956	12,Head Start,Other Serv,	5,000.00	5,000.00			5,000.00	
12- 5210- 0- 8500- 2700- 5800- 700- 6956	12,Head Start,Other Serv,	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5800</b>	<b>3,269,039.00</b>	<b>3,269,039.00</b>	<b>.00</b>	<b>.00</b>	<b>3,269,039.00</b>	
12- 5210- 0- 8500- 1000- 5803- 700- 6956	12,Head Start,Printing,HS	20.00	20.00			20.00	
12- 5210- 0- 8500- 2100- 5803- 700- 6956	12,Head Start,Printing,HS	250.00	250.00			250.00	
	<b>Total for Object 5803</b>	<b>270.00</b>	<b>270.00</b>	<b>.00</b>	<b>.00</b>	<b>270.00</b>	
12- 5210- 0- 8500- 2100- 5809- 700- 6956	12,Head Start,Contr Serv,	85,000.00	85,000.00			85,000.00	
12- 5210- 0- 8500- 2700- 5809- 700- 6956	12,Head Start,Contr Serv,	2,500.00	2,500.00			2,500.00	
12- 5210- 0- 8500- 3140- 5809- 700- 6956	12,Head Start,Contr Serv,	10,662.00	10,662.00			10,662.00	
12- 5210- 0- 8500- 8100- 5809- 700- 6956	12,Head Start,Contr Serv,	179.00	179.00			179.00	
12- 5210- 0- 8500- 8101- 5809- 700- 6956	12,Head Start,Contr Serv,	13.00	13.00			13.00	
	<b>Total for Object 5809</b>	<b>98,354.00</b>	<b>98,354.00</b>	<b>.00</b>	<b>.00</b>	<b>98,354.00</b>	
12- 5210- 0- 8500- 8100- 5835- 700- 6956	12,Head Start,Security,HS	2,000.00	2,000.00			2,000.00	
12- 5210- 0- 8500- 8101- 5835- 700- 6956	12,Head Start,Security,HS	140.00	140.00			140.00	
	<b>Total for Object 5835</b>	<b>2,140.00</b>	<b>2,140.00</b>	<b>.00</b>	<b>.00</b>	<b>2,140.00</b>	
12- 5210- 0- 8500- 2700- 5843- 700- 6956	12,Head Start,TB Test,HSB	160.00	160.00			160.00	
	<b>Total for Object 5843</b>	<b>160.00</b>	<b>160.00</b>	<b>.00</b>	<b>.00</b>	<b>160.00</b>	
12- 5210- 0- 8500- 2700- 5844- 700- 6956	12,Head Start,Fingerprnt,	200.00	200.00			200.00	
	<b>Total for Object 5844</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
12- 5210- 0- 8500- 2700- 5846- 700- 6956	12,Head Start,Phy Exams,H	500.00	500.00			500.00	
	<b>Total for Object 5846</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
12- 5210- 0- 8500- 2100- 5930- 700- 6956	12,Head Start,Postage,HSB	375.00	375.00			375.00	
	<b>Total for Object 5930</b>	<b>375.00</b>	<b>375.00</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>	
12- 5210- 0- 8500- 1000- 5940- 700- 6956	12,Head Start,Telephone,H	250.00	250.00			250.00	
12- 5210- 0- 8500- 2100- 5940- 700- 6956	12,Head Start,Telephone,H	2,000.00	2,000.00			2,000.00	
12- 5210- 0- 8500- 2700- 5940- 700- 6956	12,Head Start,Telephone,H	500.00	500.00			500.00	
12- 5210- 0- 8500- 3140- 5940- 700- 6956	12,Head Start,Telephone,H	80.00	80.00			80.00	
	<b>Total for Object 5940</b>	<b>2,830.00</b>	<b>2,830.00</b>	<b>.00</b>	<b>.00</b>	<b>2,830.00</b>	
12- 5210- 0- 8500- 1000- 5943- 700- 6956	12,Head Start,Cellular Ph	300.00	300.00			300.00	
12- 5210- 0- 8500- 2100- 5943- 700- 6956	12,Head Start,Cellular Ph	2,750.00	2,750.00			2,750.00	
12- 5210- 0- 8500- 2700- 5943- 700- 6956	12,Head Start,Cellular Ph	250.00	250.00			250.00	
12- 5210- 0- 8500- 3140- 5943- 700- 6956	12,Head Start,Cellular Ph	225.00	225.00			225.00	
	<b>Total for Object 5943</b>	<b>3,525.00</b>	<b>3,525.00</b>	<b>.00</b>	<b>.00</b>	<b>3,525.00</b>	

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)</b>						
12- 5210- 0- 8500- 2100- 5944- 700- 6956	12,Head Start,Internet Ch	5,800.00	5,800.00			5,800.00
12- 5210- 0- 8500- 2700- 5944- 700- 6956	12,Head Start,Internet Ch	480.00	480.00			480.00
	<b>Total for Object 5944</b>	<b>6,280.00</b>	<b>6,280.00</b>	<b>.00</b>	<b>.00</b>	<b>6,280.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6956	12,Head Start,Intrfnd Ind	557,713.00	557,713.00			557,713.00
	<b>Total for Object 7350</b>	<b>557,713.00</b>	<b>557,713.00</b>	<b>.00</b>	<b>.00</b>	<b>557,713.00</b>
12- 5210- 0- 8500- 9100- 7438- 700- 6956	12,Head Start,Debt Serv I	74.00	74.00			74.00
	<b>Total for Object 7438</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
12- 5210- 0- 8500- 9100- 7439- 700- 6956	12,Head Start,Debt Serv P	850.00	850.00			850.00
	<b>Total for Object 7439</b>	<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>
	<b>Total for Expense Accounts</b>	<b>15,603,946.00</b>	<b>15,603,946.00</b>	<b>.00</b>	<b>.00</b>	<b>15,603,946.00</b>
<b>Total for Management 6956-HSBasic even yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		15,603,946.00		15,603,946.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&TA even yr						
12- 5210- 0- 0000- 0000- 8290- 701- 6957	12,Head Start,Other Feder	140,326.00	140,326.00		140,326.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>140,326.00</b>	<b>140,326.00</b>	<b>.00</b>	<b>140,326.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6957	12,Head Start,Supv & Admi	62,544.00	62,544.00			62,544.00
<b>Total for Object 1300</b>		<b>62,544.00</b>	<b>62,544.00</b>	<b>.00</b>	<b>.00</b>	<b>62,544.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6957	12,Head Start,STRS,HS T&T	11,946.00	11,946.00			11,946.00
<b>Total for Object 3101</b>		<b>11,946.00</b>	<b>11,946.00</b>	<b>.00</b>	<b>.00</b>	<b>11,946.00</b>
12- 5210- 0- 8500- 2100- 3321- 709- 6957	12,Head Start,FICA 1xxx,H	907.00	907.00			907.00
<b>Total for Object 3321</b>		<b>907.00</b>	<b>907.00</b>	<b>.00</b>	<b>.00</b>	<b>907.00</b>
12- 5210- 0- 8500- 2100- 3411- 709- 6957	12,Head Start,H&W 1xxx,HS	12,046.00	12,046.00			12,046.00
<b>Total for Object 3411</b>		<b>12,046.00</b>	<b>12,046.00</b>	<b>.00</b>	<b>.00</b>	<b>12,046.00</b>
12- 5210- 0- 8500- 2100- 3501- 709- 6957	12,Head Start,SUI 1xxx,HS	31.00	31.00			31.00
<b>Total for Object 3501</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
12- 5210- 0- 8500- 2100- 3601- 709- 6957	12,Head Start,W/C 1xxx,HS	1,091.00	1,091.00			1,091.00
<b>Total for Object 3601</b>		<b>1,091.00</b>	<b>1,091.00</b>	<b>.00</b>	<b>.00</b>	<b>1,091.00</b>
12- 5210- 0- 8500- 2100- 3711- 709- 6957	12,Head Start,OPEB,Alloc	625.00	625.00			625.00
<b>Total for Object 3711</b>		<b>625.00</b>	<b>625.00</b>	<b>.00</b>	<b>.00</b>	<b>625.00</b>
12- 5210- 0- 8500- 2100- 3751- 709- 6957	12,Head Start,OPEB,Actv 1	1,058.00	1,058.00			1,058.00
<b>Total for Object 3751</b>		<b>1,058.00</b>	<b>1,058.00</b>	<b>.00</b>	<b>.00</b>	<b>1,058.00</b>
12- 5210- 0- 8500- 2100- 4200- 700- 6957	12,Head Start,Bks not Txt	250.00	250.00			250.00
<b>Total for Object 4200</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5210- 0- 8500- 2100- 4310- 700- 6957	12,Head Start,Mats&Suppli	3,000.00	3,000.00			3,000.00
<b>Total for Object 4310</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 5210- 0- 8500- 2100- 4400- 700- 6957	12,Head Start,Non-Cap Equ	300.00	300.00			300.00
<b>Total for Object 4400</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 5210- 0- 8500- 2100- 5200- 700- 6957	12,Head Start,Travel/Conf	1,600.00	1,600.00			1,600.00
12- 5210- 0- 8500- 2700- 5200- 700- 6957	12,Head Start,Travel/Conf	75.00	75.00			75.00
<b>Total for Object 5200</b>		<b>1,675.00</b>	<b>1,675.00</b>	<b>.00</b>	<b>.00</b>	<b>1,675.00</b>
12- 5210- 0- 8500- 1000- 5208- 700- 6957	12,Head Start,HS Out of A	100.00	100.00			100.00
12- 5210- 0- 8500- 2100- 5208- 700- 6957	12,Head Start,HS Out of A	10,000.00	10,000.00			10,000.00
12- 5210- 0- 8500- 2700- 5208- 700- 6957	12,Head Start,HS Out of A	2,000.00	2,000.00			2,000.00
<b>Total for Object 5208</b>		<b>12,100.00</b>	<b>12,100.00</b>	<b>.00</b>	<b>.00</b>	<b>12,100.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6957	12,Head Start,Other Serv,	18,955.00	18,955.00			18,955.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&amp;TA even yr (continued)</b>						
12- 5210- 0- 8500- 2100- 5800- 700- 6957	12,Head Start,Other Serv,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>19,955.00</b>	<b>19,955.00</b>	<b>.00</b>	<b>.00</b>	<b>19,955.00</b>
12- 5210- 0- 8500- 2100- 5803- 700- 6957	12,Head Start,Printing,HS	78.00	78.00			78.00
	<b>Total for Object 5803</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>.00</b>	<b>78.00</b>
12- 5210- 0- 8500- 2100- 5940- 700- 6957	12,Head Start,Telephone,H	200.00	200.00			200.00
	<b>Total for Object 5940</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 5210- 0- 8500- 2100- 5943- 700- 6957	12,Head Start,Cellular Ph	275.00	275.00			275.00
	<b>Total for Object 5943</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfnd Ind	12,245.00	12,245.00			12,245.00
	<b>Total for Object 7350</b>	<b>12,245.00</b>	<b>12,245.00</b>	<b>.00</b>	<b>.00</b>	<b>12,245.00</b>
	<b>Total for Expense Accounts</b>	<b>140,326.00</b>	<b>140,326.00</b>	<b>.00</b>	<b>.00</b>	<b>140,326.00</b>
<b>Total for Management 6957-HS T&amp;TA even yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		140,326.00		140,326.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6961 - HS C/O Odd Yrs</b>						
12- 5210- 0- 0000- 0000- 8290- 701- 6961	12,Head Start,Other Feder	5,355,982.00	5,355,982.00		5,355,982.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>5,355,982.00</b>	<b>5,355,982.00</b>	<b>.00</b>	<b>5,355,982.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 8500- 6200- 701- 6961	12,Head Start,Bldg/Imp,HS	5,355,982.00	5,355,982.00			5,355,982.00
<b>Total for Expense Accounts and Object 6200</b>		<b>5,355,982.00</b>	<b>5,355,982.00</b>	<b>.00</b>	<b>.00</b>	<b>5,355,982.00</b>
<b>Total for Management 6961-HS C/O Odd Yrs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		5,355,982.00		5,355,982.00		
<b>Actuals</b>	.00					
<b>Total for Resource 5210-Head Start</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		45,976,373.00		45,976,373.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&amp;TA odd yr</b>					
12- 5211- 0- 0000- 0000- 8290- 700- 6954	12,Early Head Strt,Other	59,823.00	59,823.00		59,823.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>59,823.00</b>	<b>59,823.00</b>	<b>.00</b>	<b>59,823.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6954	12,Early Head Strt,Supv &	10,858.00	10,858.00			10,858.00
<b>Total for Object 1300</b>		<b>10,858.00</b>	<b>10,858.00</b>	<b>.00</b>	<b>.00</b>	<b>10,858.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6954	12,Early Head Strt,STRS,E	2,074.00	2,074.00			2,074.00
<b>Total for Object 3101</b>		<b>2,074.00</b>	<b>2,074.00</b>	<b>.00</b>	<b>.00</b>	<b>2,074.00</b>
12- 5211- 0- 8500- 2100- 3321- 709- 6954	12,Early Head Strt,FICA 1	156.00	156.00			156.00
<b>Total for Object 3321</b>		<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>.00</b>	<b>156.00</b>
12- 5211- 0- 8500- 2100- 3411- 709- 6954	12,Early Head Strt,H&W 1x	2,091.00	2,091.00			2,091.00
<b>Total for Object 3411</b>		<b>2,091.00</b>	<b>2,091.00</b>	<b>.00</b>	<b>.00</b>	<b>2,091.00</b>
12- 5211- 0- 8500- 2100- 3501- 709- 6954	12,Early Head Strt,SUI 1x	6.00	6.00			6.00
<b>Total for Object 3501</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
12- 5211- 0- 8500- 2100- 3601- 709- 6954	12,Early Head Strt,W/C 1x	189.00	189.00			189.00
<b>Total for Object 3601</b>		<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
12- 5211- 0- 8500- 2100- 3711- 709- 6954	12,Early Head Strt,OPEB,A	109.00	109.00			109.00
<b>Total for Object 3711</b>		<b>109.00</b>	<b>109.00</b>	<b>.00</b>	<b>.00</b>	<b>109.00</b>
12- 5211- 0- 8500- 2100- 3751- 709- 6954	12,Early Head Strt,OPEB,A	184.00	184.00			184.00
<b>Total for Object 3751</b>		<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>.00</b>	<b>184.00</b>
12- 5211- 0- 8500- 2100- 4310- 700- 6954	12,Early Head Strt,Mats&S	400.00	400.00			400.00
<b>Total for Object 4310</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
12- 5211- 0- 8500- 2100- 5200- 700- 6954	12,Early Head Strt,Travel	1,500.00	1,500.00			1,500.00
<b>Total for Object 5200</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6954	12,Early Head Strt,Other	2,504.00	2,504.00			2,504.00
12- 5211- 0- 8500- 1000- 5800- 702- 6954	12,Early Head Strt,Other	37,000.00	37,000.00			37,000.00
12- 5211- 0- 8500- 2100- 5800- 700- 6954	12,Early Head Strt,Other	550.00	550.00			550.00
12- 5211- 0- 8500- 2700- 5800- 700- 6954	12,Early Head Strt,Other	60.00	60.00			60.00
<b>Total for Object 5800</b>		<b>40,114.00</b>	<b>40,114.00</b>	<b>.00</b>	<b>.00</b>	<b>40,114.00</b>
12- 5211- 0- 8500- 2100- 5809- 700- 6954	12,Early Head Strt,Contr	70.00	70.00			70.00
<b>Total for Object 5809</b>		<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
12- 5211- 0- 8500- 2100- 5940- 700- 6954	12,Early Head Strt,Teleph	20.00	20.00			20.00
<b>Total for Object 5940</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 5211- 0- 8500- 2100- 5943- 700- 6954	12,Early Head Strt,Cellul	60.00	60.00			60.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&TA odd yr (continued)						
	Total for Object 5943	60.00	60.00	.00	.00	60.00
12- 5211- 0- 8500- 7210- 7350- 700- 6954	12,Early Head Strt,Intrfn	1,992.00	1,992.00			1,992.00
	Total for Object 7350	1,992.00	1,992.00	.00	.00	1,992.00
	Total for Expense Accounts	59,823.00	59,823.00	.00	.00	59,823.00
<b>Total for Management 6954-EHS T&amp;TA odd yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		59,823.00		59,823.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr						
12- 5211- 0- 0000- 0000- 8290- 700- 6955	12,Early Head Strt,Other	2,967,670.00	2,967,670.00		2,967,670.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>2,967,670.00</b>	<b>2,967,670.00</b>	<b>.00</b>	<b>2,967,670.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6955	12,Early Head Strt,Supv &	30,264.00	30,264.00			30,264.00
12- 5211- 0- 8500- 2700- 1300- 709- 6955	12,Early Head Strt,Supv &	10,206.00	10,206.00			10,206.00
12- 5211- 0- 8500- 3140- 1300- 709- 6955	12,Early Head Strt,Supv &	5,843.00	5,843.00			5,843.00
<b>Total for Object 1300</b>		<b>46,313.00</b>	<b>46,313.00</b>	<b>.00</b>	<b>.00</b>	<b>46,313.00</b>
12- 5211- 0- 8500- 2100- 2300- 709- 6955	12,Early Head Strt,Supv &	110,426.00	110,426.00			110,426.00
12- 5211- 0- 8500- 2700- 2300- 709- 6955	12,Early Head Strt,Supv &	3,601.00	3,601.00			3,601.00
<b>Total for Object 2300</b>		<b>114,027.00</b>	<b>114,027.00</b>	<b>.00</b>	<b>.00</b>	<b>114,027.00</b>
12- 5211- 0- 8500- 2100- 2400- 709- 6955	12,Early Head Strt,Cleric	4,028.00	4,028.00			4,028.00
12- 5211- 0- 8500- 2700- 2400- 709- 6955	12,Early Head Strt,Cleric	4,942.00	4,942.00			4,942.00
<b>Total for Object 2400</b>		<b>8,970.00</b>	<b>8,970.00</b>	<b>.00</b>	<b>.00</b>	<b>8,970.00</b>
12- 5211- 0- 8500- 1000- 2900- 709- 6955	12,Early Head Strt,Oth Cl	114,252.00	114,252.00			114,252.00
<b>Total for Object 2900</b>		<b>114,252.00</b>	<b>114,252.00</b>	<b>.00</b>	<b>.00</b>	<b>114,252.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6955	12,Early Head Strt,STRS,E	5,780.00	5,780.00			5,780.00
12- 5211- 0- 8500- 2700- 3101- 709- 6955	12,Early Head Strt,STRS,E	738.00	738.00			738.00
12- 5211- 0- 8500- 3140- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,116.00	1,116.00			1,116.00
<b>Total for Object 3101</b>		<b>7,634.00</b>	<b>7,634.00</b>	<b>.00</b>	<b>.00</b>	<b>7,634.00</b>
12- 5211- 0- 8500- 2100- 3102- 709- 6955	12,Early Head Strt,STRS 2	836.00	836.00			836.00
<b>Total for Object 3102</b>		<b>836.00</b>	<b>836.00</b>	<b>.00</b>	<b>.00</b>	<b>836.00</b>
12- 5211- 0- 8500- 2700- 3201- 709- 6955	12,Early Head Strt,PERS 1	1,716.00	1,716.00			1,716.00
<b>Total for Object 3201</b>		<b>1,716.00</b>	<b>1,716.00</b>	<b>.00</b>	<b>.00</b>	<b>1,716.00</b>
12- 5211- 0- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	30,905.00	30,905.00			30,905.00
12- 5211- 0- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	29,775.00	29,775.00			29,775.00
12- 5211- 0- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	2,311.00	2,311.00			2,311.00
<b>Total for Object 3202</b>		<b>62,991.00</b>	<b>62,991.00</b>	<b>.00</b>	<b>.00</b>	<b>62,991.00</b>
12- 5211- 0- 8500- 2700- 3311- 709- 6955	12,Early Head Strt,OASDI	368.00	368.00			368.00
<b>Total for Object 3311</b>		<b>368.00</b>	<b>368.00</b>	<b>.00</b>	<b>.00</b>	<b>368.00</b>
12- 5211- 0- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	6,923.00	6,923.00			6,923.00
12- 5211- 0- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	6,517.00	6,517.00			6,517.00
12- 5211- 0- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	513.00	513.00			513.00
<b>Total for Object 3312</b>		<b>13,953.00</b>	<b>13,953.00</b>	<b>.00</b>	<b>.00</b>	<b>13,953.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)							
12- 5211- 0- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	434.00	434.00			434.00	
12- 5211- 0- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	140.00	140.00			140.00	
12- 5211- 0- 8500- 3140- 3321- 709- 6955	12,Early Head Strt,FICA 1	85.00	85.00			85.00	
	<b>Total for Object 3321</b>	<b>659.00</b>	<b>659.00</b>	<b>.00</b>	<b>.00</b>	<b>659.00</b>	
12- 5211- 0- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,619.00	1,619.00			1,619.00	
12- 5211- 0- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,582.00	1,582.00			1,582.00	
12- 5211- 0- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	120.00	120.00			120.00	
	<b>Total for Object 3322</b>	<b>3,321.00</b>	<b>3,321.00</b>	<b>.00</b>	<b>.00</b>	<b>3,321.00</b>	
12- 5211- 0- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	4,391.00	4,391.00			4,391.00	
12- 5211- 0- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	899.00	899.00			899.00	
12- 5211- 0- 8500- 3140- 3411- 709- 6955	12,Early Head Strt,H&W 1x	433.00	433.00			433.00	
	<b>Total for Object 3411</b>	<b>5,723.00</b>	<b>5,723.00</b>	<b>.00</b>	<b>.00</b>	<b>5,723.00</b>	
12- 5211- 0- 8500- 1000- 3412- 709- 6955	12,Early Head Strt,H&W 2x	25,253.00	25,253.00			25,253.00	
12- 5211- 0- 8500- 2100- 3412- 709- 6955	12,Early Head Strt,H&W 2x	16,147.00	16,147.00			16,147.00	
12- 5211- 0- 8500- 2700- 3412- 709- 6955	12,Early Head Strt,H&W 2x	1,383.00	1,383.00			1,383.00	
	<b>Total for Object 3412</b>	<b>42,783.00</b>	<b>42,783.00</b>	<b>.00</b>	<b>.00</b>	<b>42,783.00</b>	
12- 5211- 0- 8500- 2100- 3501- 709- 6955	12,Early Head Strt,SUI 1x	15.00	15.00			15.00	
12- 5211- 0- 8500- 2700- 3501- 709- 6955	12,Early Head Strt,SUI 1x	5.00	5.00			5.00	
12- 5211- 0- 8500- 3140- 3501- 709- 6955	12,Early Head Strt,SUI 1x	3.00	3.00			3.00	
	<b>Total for Object 3501</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>	
12- 5211- 0- 8500- 1000- 3502- 709- 6955	12,Early Head Strt,SUI 2x	57.00	57.00			57.00	
12- 5211- 0- 8500- 2100- 3502- 709- 6955	12,Early Head Strt,SUI 2x	57.00	57.00			57.00	
12- 5211- 0- 8500- 2700- 3502- 709- 6955	12,Early Head Strt,SUI 2x	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>	
12- 5211- 0- 8500- 2100- 3601- 709- 6955	12,Early Head Strt,W/C 1x	528.00	528.00			528.00	
12- 5211- 0- 8500- 2700- 3601- 709- 6955	12,Early Head Strt,W/C 1x	178.00	178.00			178.00	
12- 5211- 0- 8500- 3140- 3601- 709- 6955	12,Early Head Strt,W/C 1x	102.00	102.00			102.00	
	<b>Total for Object 3601</b>	<b>808.00</b>	<b>808.00</b>	<b>.00</b>	<b>.00</b>	<b>808.00</b>	
12- 5211- 0- 8500- 1000- 3602- 709- 6955	12,Early Head Strt,W/C 2x	1,993.00	1,993.00			1,993.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6955	12,Early Head Strt,W/C 2x	1,997.00	1,997.00			1,997.00	
12- 5211- 0- 8500- 2700- 3602- 709- 6955	12,Early Head Strt,W/C 2x	149.00	149.00			149.00	
	<b>Total for Object 3602</b>	<b>4,139.00</b>	<b>4,139.00</b>	<b>.00</b>	<b>.00</b>	<b>4,139.00</b>	
12- 5211- 0- 8500- 2100- 3711- 709- 6955	12,Early Head Strt,OPEB,A	303.00	303.00			303.00	
12- 5211- 0- 8500- 2700- 3711- 709- 6955	12,Early Head Strt,OPEB,A	102.00	102.00			102.00	

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Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)</b>							
12- 5211- 0- 8500- 3140- 3711- 709- 6955	12,Early Head Strt,OPEB,A	58.00	58.00			58.00	
	<b>Total for Object 3711</b>	<b>463.00</b>	<b>463.00</b>	<b>.00</b>	<b>.00</b>	<b>463.00</b>	
12- 5211- 0- 8500- 1000- 3712- 709- 6955	12,Early Head Strt,OPEB,A	1,142.00	1,142.00			1,142.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6955	12,Early Head Strt,OPEB,A	1,145.00	1,145.00			1,145.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6955	12,Early Head Strt,OPEB,A	85.00	85.00			85.00	
	<b>Total for Object 3712</b>	<b>2,372.00</b>	<b>2,372.00</b>	<b>.00</b>	<b>.00</b>	<b>2,372.00</b>	
12- 5211- 0- 8500- 2100- 3751- 709- 6955	12,Early Head Strt,OPEB,A	415.00	415.00			415.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6955	12,Early Head Strt,OPEB,A	79.00	79.00			79.00	
12- 5211- 0- 8500- 3140- 3751- 709- 6955	12,Early Head Strt,OPEB,A	53.00	53.00			53.00	
	<b>Total for Object 3751</b>	<b>547.00</b>	<b>547.00</b>	<b>.00</b>	<b>.00</b>	<b>547.00</b>	
12- 5211- 0- 8500- 1000- 3752- 709- 6955	12,Early Head Strt,OPEB,A	2,583.00	2,583.00			2,583.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6955	12,Early Head Strt,OPEB,A	1,460.00	1,460.00			1,460.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6955	12,Early Head Strt,OPEB,A	137.00	137.00			137.00	
	<b>Total for Object 3752</b>	<b>4,180.00</b>	<b>4,180.00</b>	<b>.00</b>	<b>.00</b>	<b>4,180.00</b>	
12- 5211- 0- 8500- 1000- 4200- 700- 6955	12,Early Head Strt,Bks no	350.00	350.00			350.00	
12- 5211- 0- 8500- 2100- 4200- 700- 6955	12,Early Head Strt,Bks no	50.00	50.00			50.00	
	<b>Total for Object 4200</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
12- 5211- 0- 8500- 1000- 4310- 700- 6955	12,Early Head Strt,Mats&S	8,000.00	8,000.00			8,000.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6955	12,Early Head Strt,Mats&S	2,500.00	2,500.00			2,500.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6955	12,Early Head Strt,Mats&S	500.00	500.00			500.00	
12- 5211- 0- 8500- 3140- 4310- 700- 6955	12,Early Head Strt,Mats&S	100.00	100.00			100.00	
	<b>Total for Object 4310</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>.00</b>	<b>.00</b>	<b>11,100.00</b>	
12- 5211- 0- 8500- 1000- 5100- 700- 6955	12,Early Head Strt,Subagr	600,000.00	600,000.00			600,000.00	
12- 5211- 0- 8500- 1000- 5100- 702- 6955	12,Early Head Strt,Subagr	1,257,724.00	1,257,724.00			1,257,724.00	
	<b>Total for Object 5100</b>	<b>1,857,724.00</b>	<b>1,857,724.00</b>	<b>.00</b>	<b>.00</b>	<b>1,857,724.00</b>	
12- 5211- 0- 8500- 1000- 5200- 700- 6955	12,Early Head Strt,Travel	5,000.00	5,000.00			5,000.00	
12- 5211- 0- 8500- 2100- 5200- 700- 6955	12,Early Head Strt,Travel	800.00	800.00			800.00	
12- 5211- 0- 8500- 2700- 5200- 700- 6955	12,Early Head Strt,Travel	200.00	200.00			200.00	
12- 5211- 0- 8500- 3140- 5200- 700- 6955	12,Early Head Strt,Travel	200.00	200.00			200.00	
	<b>Total for Object 5200</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>.00</b>	<b>.00</b>	<b>6,200.00</b>	
12- 5211- 0- 8500- 1000- 5208- 700- 6955	12,Early Head Strt,HS Out	700.00	700.00			700.00	
12- 5211- 0- 8500- 2100- 5208- 700- 6955	12,Early Head Strt,HS Out	1,000.00	1,000.00			1,000.00	
12- 5211- 0- 8500- 2700- 5208- 700- 6955	12,Early Head Strt,HS Out	100.00	100.00			100.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5208	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
	<b>Total for Object 5208</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
12- 5211- 0- 8500- 2700- 5300- 700- 6955	12,Early Head Strt,Dues&M	100.00	100.00			100.00
12- 5211- 0- 8500- 2700- 5300- 709- 6955	12,Early Head Strt,Dues&M	33.00	33.00			33.00
	<b>Total for Object 5300</b>	<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
12- 5211- 0- 8500- 2700- 5400- 700- 6955	12,Early Head Strt,Insura	21,318.00	21,318.00			21,318.00
	<b>Total for Object 5400</b>	<b>21,318.00</b>	<b>21,318.00</b>	<b>.00</b>	<b>.00</b>	<b>21,318.00</b>
12- 5211- 0- 8500- 8100- 5515- 700- 6955	12,Early Head Strt,Pest C	175.00	175.00			175.00
12- 5211- 0- 8500- 8101- 5515- 700- 6955	12,Early Head Strt,Pest C	13.00	13.00			13.00
	<b>Total for Object 5515</b>	<b>188.00</b>	<b>188.00</b>	<b>.00</b>	<b>.00</b>	<b>188.00</b>
12- 5211- 0- 8500- 8100- 5520- 700- 6955	12,Early Head Strt,Gas/EI	3,800.00	3,800.00			3,800.00
12- 5211- 0- 8500- 8101- 5520- 700- 6955	12,Early Head Strt,Gas/EI	266.00	266.00			266.00
	<b>Total for Object 5520</b>	<b>4,066.00</b>	<b>4,066.00</b>	<b>.00</b>	<b>.00</b>	<b>4,066.00</b>
12- 5211- 0- 8500- 8100- 5570- 700- 6955	12,Early Head Strt,Dispos	250.00	250.00			250.00
12- 5211- 0- 8500- 8101- 5570- 700- 6955	12,Early Head Strt,Dispos	18.00	18.00			18.00
	<b>Total for Object 5570</b>	<b>268.00</b>	<b>268.00</b>	<b>.00</b>	<b>.00</b>	<b>268.00</b>
12- 5211- 0- 8500- 8100- 5580- 700- 6955	12,Early Head Strt,Laundr	146.00	146.00			146.00
12- 5211- 0- 8500- 8101- 5580- 700- 6955	12,Early Head Strt,Laundr	11.00	11.00			11.00
	<b>Total for Object 5580</b>	<b>157.00</b>	<b>157.00</b>	<b>.00</b>	<b>.00</b>	<b>157.00</b>
12- 5211- 0- 8500- 2100- 5640- 700- 6955	12,Early Head Strt,Cont S	400.00	400.00			400.00
12- 5211- 0- 8500- 8100- 5640- 700- 6955	12,Early Head Strt,Cont S	3,000.00	3,000.00			3,000.00
12- 5211- 0- 8500- 8101- 5640- 700- 6955	12,Early Head Strt,Cont S	210.00	210.00			210.00
	<b>Total for Object 5640</b>	<b>3,610.00</b>	<b>3,610.00</b>	<b>.00</b>	<b>.00</b>	<b>3,610.00</b>
12- 5211- 0- 8500- 2100- 5680- 700- 6955	12,Early Head Strt,Bldg R	1,953.00	1,953.00			1,953.00
12- 5211- 0- 8500- 2700- 5680- 700- 6955	12,Early Head Strt,Bldg R	147.00	147.00			147.00
12- 5211- 0- 8500- 8100- 5680- 700- 6955	12,Early Head Strt,Bldg R	500.00	500.00			500.00
12- 5211- 0- 8500- 8101- 5680- 700- 6955	12,Early Head Strt,Bldg R	35.00	35.00			35.00
	<b>Total for Object 5680</b>	<b>2,635.00</b>	<b>2,635.00</b>	<b>.00</b>	<b>.00</b>	<b>2,635.00</b>
12- 5211- 0- 8500- 2100- 5710- 702- 6955	12,Early Head Strt,Direct	19,152.00	19,152.00			19,152.00
12- 5211- 0- 8500- 2700- 5710- 702- 6955	12,Early Head Strt,Direct	1,442.00	1,442.00			1,442.00
	<b>Total for Object 5710</b>	<b>20,594.00</b>	<b>20,594.00</b>	<b>.00</b>	<b>.00</b>	<b>20,594.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6955	12,Early Head Strt,Other	484,297.00	484,297.00			484,297.00
12- 5211- 0- 8500- 2100- 5800- 700- 6955	12,Early Head Strt,Other	4,000.00	4,000.00			4,000.00
12- 5211- 0- 8500- 2700- 5800- 700- 6955	12,Early Head Strt,Other	75.00	75.00			75.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
	<b>Total for Object 5800</b>	<b>488,372.00</b>	<b>488,372.00</b>	<b>.00</b>	<b>.00</b>	<b>488,372.00</b>
12- 5211- 0- 8500- 2100- 5809- 700- 6955	12,Early Head Strt,Contr	14,000.00	14,000.00			14,000.00
12- 5211- 0- 8500- 8100- 5809- 700- 6955	12,Early Head Strt,Contr	65.00	65.00			65.00
12- 5211- 0- 8500- 8101- 5809- 700- 6955	12,Early Head Strt,Contr	5.00	5.00			5.00
	<b>Total for Object 5809</b>	<b>14,070.00</b>	<b>14,070.00</b>	<b>.00</b>	<b>.00</b>	<b>14,070.00</b>
12- 5211- 0- 8500- 8100- 5835- 700- 6955	12,Early Head Strt,Securi	500.00	500.00			500.00
12- 5211- 0- 8500- 8101- 5835- 700- 6955	12,Early Head Strt,Securi	35.00	35.00			35.00
	<b>Total for Object 5835</b>	<b>535.00</b>	<b>535.00</b>	<b>.00</b>	<b>.00</b>	<b>535.00</b>
12- 5211- 0- 8500- 2700- 5843- 700- 6955	12,Early Head Strt,TB Tes	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 5211- 0- 8500- 2700- 5844- 700- 6955	12,Early Head Strt,Finger	60.00	60.00			60.00
	<b>Total for Object 5844</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 5211- 0- 8500- 2700- 5846- 700- 6955	12,Early Head Strt,Phy Ex	50.00	50.00			50.00
	<b>Total for Object 5846</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5211- 0- 8500- 2100- 5930- 700- 6955	12,Early Head Strt,Postag	60.00	60.00			60.00
	<b>Total for Object 5930</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 5211- 0- 8500- 2100- 5940- 700- 6955	12,Early Head Strt,Teleph	600.00	600.00			600.00
12- 5211- 0- 8500- 2700- 5940- 700- 6955	12,Early Head Strt,Teleph	50.00	50.00			50.00
12- 5211- 0- 8500- 3140- 5940- 700- 6955	12,Early Head Strt,Teleph	10.00	10.00			10.00
	<b>Total for Object 5940</b>	<b>660.00</b>	<b>660.00</b>	<b>.00</b>	<b>.00</b>	<b>660.00</b>
12- 5211- 0- 8500- 1000- 5943- 700- 6955	12,Early Head Strt,Cellul	1,200.00	1,200.00			1,200.00
12- 5211- 0- 8500- 2100- 5943- 700- 6955	12,Early Head Strt,Cellul	400.00	400.00			400.00
12- 5211- 0- 8500- 2700- 5943- 700- 6955	12,Early Head Strt,Cellul	35.00	35.00			35.00
12- 5211- 0- 8500- 3140- 5943- 700- 6955	12,Early Head Strt,Cellul	25.00	25.00			25.00
	<b>Total for Object 5943</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>.00</b>	<b>.00</b>	<b>1,660.00</b>
12- 5211- 0- 8500- 2100- 5944- 700- 6955	12,Early Head Strt,Intern	600.00	600.00			600.00
12- 5211- 0- 8500- 2700- 5944- 700- 6955	12,Early Head Strt,Intern	40.00	40.00			40.00
	<b>Total for Object 5944</b>	<b>640.00</b>	<b>640.00</b>	<b>.00</b>	<b>.00</b>	<b>640.00</b>
12- 5211- 0- 8500- 7210- 7350- 700- 6955	12,Early Head Strt,Intrfn	95,046.00	95,046.00			95,046.00
	<b>Total for Object 7350</b>	<b>95,046.00</b>	<b>95,046.00</b>	<b>.00</b>	<b>.00</b>	<b>95,046.00</b>
12- 5211- 0- 8500- 9100- 7438- 700- 6955	12,Early Head Strt,Debt S	38.00	38.00			38.00
	<b>Total for Object 7438</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
12- 5211- 0- 8500- 9100- 7439- 700- 6955	12,Early Head Strt,Debt S	70.00	70.00			70.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7439	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 7439	70.00	70.00	.00	.00	70.00
	Total for Expense Accounts	2,967,670.00	2,967,670.00	.00	.00	2,967,670.00
<b>Total for Management 6955-EHSBasic odd yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,967,670.00		2,967,670.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even						
12- 5211- 0- 0000- 0000- 8290- 701- 6958	12,Early Head Strt,Other	30,974.00	30,974.00		30,974.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>30,974.00</b>	<b>30,974.00</b>	<b>.00</b>	<b>30,974.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6958	12,Early Head Strt,Supv &	15,202.00	15,202.00			15,202.00
<b>Total for Object 1300</b>		<b>15,202.00</b>	<b>15,202.00</b>	<b>.00</b>	<b>.00</b>	<b>15,202.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6958	12,Early Head Strt,STRS,E	2,904.00	2,904.00			2,904.00
<b>Total for Object 3101</b>		<b>2,904.00</b>	<b>2,904.00</b>	<b>.00</b>	<b>.00</b>	<b>2,904.00</b>
12- 5211- 0- 8500- 2100- 3321- 709- 6958	12,Early Head Strt,FICA 1	219.00	219.00			219.00
<b>Total for Object 3321</b>		<b>219.00</b>	<b>219.00</b>	<b>.00</b>	<b>.00</b>	<b>219.00</b>
12- 5211- 0- 8500- 2100- 3411- 709- 6958	12,Early Head Strt,H&W 1x	2,928.00	2,928.00			2,928.00
<b>Total for Object 3411</b>		<b>2,928.00</b>	<b>2,928.00</b>	<b>.00</b>	<b>.00</b>	<b>2,928.00</b>
12- 5211- 0- 8500- 2100- 3501- 709- 6958	12,Early Head Strt,SUI 1x	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
12- 5211- 0- 8500- 2100- 3601- 709- 6958	12,Early Head Strt,W/C 1x	265.00	265.00			265.00
<b>Total for Object 3601</b>		<b>265.00</b>	<b>265.00</b>	<b>.00</b>	<b>.00</b>	<b>265.00</b>
12- 5211- 0- 8500- 2100- 3711- 709- 6958	12,Early Head Strt,OPEB,A	152.00	152.00			152.00
<b>Total for Object 3711</b>		<b>152.00</b>	<b>152.00</b>	<b>.00</b>	<b>.00</b>	<b>152.00</b>
12- 5211- 0- 8500- 2100- 3751- 709- 6958	12,Early Head Strt,OPEB,A	257.00	257.00			257.00
<b>Total for Object 3751</b>		<b>257.00</b>	<b>257.00</b>	<b>.00</b>	<b>.00</b>	<b>257.00</b>
12- 5211- 0- 8500- 2100- 4310- 700- 6958	12,Early Head Strt,Mats&S	600.00	600.00			600.00
<b>Total for Object 4310</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
12- 5211- 0- 8500- 2100- 4400- 700- 6958	12,Early Head Strt,Non-Ca	50.00	50.00			50.00
<b>Total for Object 4400</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5211- 0- 8500- 2100- 5200- 700- 6958	12,Early Head Strt,Travel	500.00	500.00			500.00
<b>Total for Object 5200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 5211- 0- 8500- 1000- 5208- 700- 6958	12,Early Head Strt,HS Out	300.00	300.00			300.00
12- 5211- 0- 8500- 2100- 5208- 700- 6958	12,Early Head Strt,HS Out	3,100.00	3,100.00			3,100.00
12- 5211- 0- 8500- 2700- 5208- 700- 6958	12,Early Head Strt,HS Out	300.00	300.00			300.00
<b>Total for Object 5208</b>		<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6958	12,Early Head Strt,Other	870.00	870.00			870.00
12- 5211- 0- 8500- 2100- 5800- 700- 6958	12,Early Head Strt,Other	483.00	483.00			483.00
<b>Total for Object 5800</b>		<b>1,353.00</b>	<b>1,353.00</b>	<b>.00</b>	<b>.00</b>	<b>1,353.00</b>
12- 5211- 0- 8500- 2100- 5803- 700- 6958	12,Early Head Strt,Printi	13.00	13.00			13.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)		Fiscal Year 2024/25				
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even (continued)						
	<b>Total for Object 5803</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 5211- 0- 8500- 2100- 5940- 700- 6958	12,Early Head Strt,Teleph	30.00	30.00			30.00
	<b>Total for Object 5940</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 5211- 0- 8500- 2100- 5943- 700- 6958	12,Early Head Strt,Cellul	90.00	90.00			90.00
	<b>Total for Object 5943</b>	<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>.00</b>	<b>90.00</b>
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	2,703.00	2,703.00			2,703.00
	<b>Total for Object 7350</b>	<b>2,703.00</b>	<b>2,703.00</b>	<b>.00</b>	<b>.00</b>	<b>2,703.00</b>
	<b>Total for Expense Accounts</b>	<b>30,974.00</b>	<b>30,974.00</b>	<b>.00</b>	<b>.00</b>	<b>30,974.00</b>
<b>Total for Management 6958-EHS T&amp;TA even</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		30,974.00		30,974.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even						
12- 5211- 0- 0000- 0000- 8290- 701- 6959	12,Early Head Strt,Other	1,758,884.00	1,758,884.00		1,758,884.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>1,758,884.00</b>	<b>1,758,884.00</b>	<b>.00</b>	<b>1,758,884.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6959	12,Early Head Strt,Supv &	42,369.00	42,369.00			42,369.00
12- 5211- 0- 8500- 2700- 1300- 709- 6959	12,Early Head Strt,Supv &	14,289.00	14,289.00			14,289.00
12- 5211- 0- 8500- 3140- 1300- 709- 6959	12,Early Head Strt,Supv &	8,181.00	8,181.00			8,181.00
<b>Total for Object 1300</b>		<b>64,839.00</b>	<b>64,839.00</b>	<b>.00</b>	<b>.00</b>	<b>64,839.00</b>
12- 5211- 0- 8500- 2100- 2300- 709- 6959	12,Early Head Strt,Supv &	154,770.00	154,770.00			154,770.00
12- 5211- 0- 8500- 2700- 2300- 709- 6959	12,Early Head Strt,Supv &	5,042.00	5,042.00			5,042.00
<b>Total for Object 2300</b>		<b>159,812.00</b>	<b>159,812.00</b>	<b>.00</b>	<b>.00</b>	<b>159,812.00</b>
12- 5211- 0- 8500- 2100- 2400- 709- 6959	12,Early Head Strt,Cleric	5,802.00	5,802.00			5,802.00
12- 5211- 0- 8500- 2700- 2400- 709- 6959	12,Early Head Strt,Cleric	7,035.00	7,035.00			7,035.00
<b>Total for Object 2400</b>		<b>12,837.00</b>	<b>12,837.00</b>	<b>.00</b>	<b>.00</b>	<b>12,837.00</b>
12- 5211- 0- 8500- 1000- 2900- 709- 6959	12,Early Head Strt,Oth Cl	159,952.00	159,952.00			159,952.00
<b>Total for Object 2900</b>		<b>159,952.00</b>	<b>159,952.00</b>	<b>.00</b>	<b>.00</b>	<b>159,952.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6959	12,Early Head Strt,STRS,E	8,092.00	8,092.00			8,092.00
12- 5211- 0- 8500- 2700- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,033.00	1,033.00			1,033.00
12- 5211- 0- 8500- 3140- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,563.00	1,563.00			1,563.00
<b>Total for Object 3101</b>		<b>10,688.00</b>	<b>10,688.00</b>	<b>.00</b>	<b>.00</b>	<b>10,688.00</b>
12- 5211- 0- 8500- 2100- 3102- 709- 6959	12,Early Head Strt,STRS 2	1,171.00	1,171.00			1,171.00
<b>Total for Object 3102</b>		<b>1,171.00</b>	<b>1,171.00</b>	<b>.00</b>	<b>.00</b>	<b>1,171.00</b>
12- 5211- 0- 8500- 2700- 3201- 709- 6959	12,Early Head Strt,PERS 1	2,403.00	2,403.00			2,403.00
<b>Total for Object 3201</b>		<b>2,403.00</b>	<b>2,403.00</b>	<b>.00</b>	<b>.00</b>	<b>2,403.00</b>
12- 5211- 0- 8500- 1000- 3202- 709- 6959	12,Early Head Strt,PERS,E	43,267.00	43,267.00			43,267.00
12- 5211- 0- 8500- 2100- 3202- 709- 6959	12,Early Head Strt,PERS,E	41,776.00	41,776.00			41,776.00
12- 5211- 0- 8500- 2700- 3202- 709- 6959	12,Early Head Strt,PERS,E	3,267.00	3,267.00			3,267.00
<b>Total for Object 3202</b>		<b>88,310.00</b>	<b>88,310.00</b>	<b>.00</b>	<b>.00</b>	<b>88,310.00</b>
12- 5211- 0- 8500- 2700- 3311- 709- 6959	12,Early Head Strt,OASDI	515.00	515.00			515.00
<b>Total for Object 3311</b>		<b>515.00</b>	<b>515.00</b>	<b>.00</b>	<b>.00</b>	<b>515.00</b>
12- 5211- 0- 8500- 1000- 3312- 709- 6959	12,Early Head Strt,OASDI	9,693.00	9,693.00			9,693.00
12- 5211- 0- 8500- 2100- 3312- 709- 6959	12,Early Head Strt,OASDI	9,143.00	9,143.00			9,143.00
12- 5211- 0- 8500- 2700- 3312- 709- 6959	12,Early Head Strt,OASDI	725.00	725.00			725.00
<b>Total for Object 3312</b>		<b>19,561.00</b>	<b>19,561.00</b>	<b>.00</b>	<b>.00</b>	<b>19,561.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)</b>						
12- 5211- 0- 8500- 2100- 3321- 709- 6959	12,Early Head Strt,FICA 1	607.00	607.00			607.00
12- 5211- 0- 8500- 2700- 3321- 709- 6959	12,Early Head Strt,FICA 1	196.00	196.00			196.00
12- 5211- 0- 8500- 3140- 3321- 709- 6959	12,Early Head Strt,FICA 1	119.00	119.00			119.00
	<b>Total for Object 3321</b>	<b>922.00</b>	<b>922.00</b>	<b>.00</b>	<b>.00</b>	<b>922.00</b>
12- 5211- 0- 8500- 1000- 3322- 709- 6959	12,Early Head Strt,FICA 2	2,267.00	2,267.00			2,267.00
12- 5211- 0- 8500- 2100- 3322- 709- 6959	12,Early Head Strt,FICA 2	2,219.00	2,219.00			2,219.00
12- 5211- 0- 8500- 2700- 3322- 709- 6959	12,Early Head Strt,FICA 2	170.00	170.00			170.00
	<b>Total for Object 3322</b>	<b>4,656.00</b>	<b>4,656.00</b>	<b>.00</b>	<b>.00</b>	<b>4,656.00</b>
12- 5211- 0- 8500- 2100- 3411- 709- 6959	12,Early Head Strt,H&W 1x	6,147.00	6,147.00			6,147.00
12- 5211- 0- 8500- 2700- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,258.00	1,258.00			1,258.00
12- 5211- 0- 8500- 3140- 3411- 709- 6959	12,Early Head Strt,H&W 1x	606.00	606.00			606.00
	<b>Total for Object 3411</b>	<b>8,011.00</b>	<b>8,011.00</b>	<b>.00</b>	<b>.00</b>	<b>8,011.00</b>
12- 5211- 0- 8500- 1000- 3412- 709- 6959	12,Early Head Strt,H&W 2x	35,305.00	35,305.00			35,305.00
12- 5211- 0- 8500- 2100- 3412- 709- 6959	12,Early Head Strt,H&W 2x	22,602.00	22,602.00			22,602.00
12- 5211- 0- 8500- 2700- 3412- 709- 6959	12,Early Head Strt,H&W 2x	1,934.00	1,934.00			1,934.00
	<b>Total for Object 3412</b>	<b>59,841.00</b>	<b>59,841.00</b>	<b>.00</b>	<b>.00</b>	<b>59,841.00</b>
12- 5211- 0- 8500- 2100- 3501- 709- 6959	12,Early Head Strt,SUI 1x	21.00	21.00			21.00
12- 5211- 0- 8500- 2700- 3501- 709- 6959	12,Early Head Strt,SUI 1x	7.00	7.00			7.00
12- 5211- 0- 8500- 3140- 3501- 709- 6959	12,Early Head Strt,SUI 1x	4.00	4.00			4.00
	<b>Total for Object 3501</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
12- 5211- 0- 8500- 1000- 3502- 709- 6959	12,Early Head Strt,SUI 2x	80.00	80.00			80.00
12- 5211- 0- 8500- 2100- 3502- 709- 6959	12,Early Head Strt,SUI 2x	80.00	80.00			80.00
12- 5211- 0- 8500- 2700- 3502- 709- 6959	12,Early Head Strt,SUI 2x	6.00	6.00			6.00
	<b>Total for Object 3502</b>	<b>166.00</b>	<b>166.00</b>	<b>.00</b>	<b>.00</b>	<b>166.00</b>
12- 5211- 0- 8500- 2100- 3601- 709- 6959	12,Early Head Strt,W/C 1x	739.00	739.00			739.00
12- 5211- 0- 8500- 2700- 3601- 709- 6959	12,Early Head Strt,W/C 1x	249.00	249.00			249.00
12- 5211- 0- 8500- 3140- 3601- 709- 6959	12,Early Head Strt,W/C 1x	143.00	143.00			143.00
	<b>Total for Object 3601</b>	<b>1,131.00</b>	<b>1,131.00</b>	<b>.00</b>	<b>.00</b>	<b>1,131.00</b>
12- 5211- 0- 8500- 1000- 3602- 709- 6959	12,Early Head Strt,W/C 2x	2,790.00	2,790.00			2,790.00
12- 5211- 0- 8500- 2100- 3602- 709- 6959	12,Early Head Strt,W/C 2x	2,801.00	2,801.00			2,801.00
12- 5211- 0- 8500- 2700- 3602- 709- 6959	12,Early Head Strt,W/C 2x	211.00	211.00			211.00
	<b>Total for Object 3602</b>	<b>5,802.00</b>	<b>5,802.00</b>	<b>.00</b>	<b>.00</b>	<b>5,802.00</b>
12- 5211- 0- 8500- 2100- 3711- 709- 6959	12,Early Head Strt,OPEB,A	424.00	424.00			424.00
12- 5211- 0- 8500- 2700- 3711- 709- 6959	12,Early Head Strt,OPEB,A	143.00	143.00			143.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)							
12- 5211- 0- 8500- 3140- 3711- 709- 6959	12,Early Head Strt,OPEB,A	82.00	82.00			82.00	
	<b>Total for Object 3711</b>	<b>649.00</b>	<b>649.00</b>	<b>.00</b>	<b>.00</b>	<b>649.00</b>	
12- 5211- 0- 8500- 1000- 3712- 709- 6959	12,Early Head Strt,OPEB,A	1,599.00	1,599.00			1,599.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6959	12,Early Head Strt,OPEB,A	1,606.00	1,606.00			1,606.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6959	12,Early Head Strt,OPEB,A	121.00	121.00			121.00	
	<b>Total for Object 3712</b>	<b>3,326.00</b>	<b>3,326.00</b>	<b>.00</b>	<b>.00</b>	<b>3,326.00</b>	
12- 5211- 0- 8500- 2100- 3751- 709- 6959	12,Early Head Strt,OPEB,A	581.00	581.00			581.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6959	12,Early Head Strt,OPEB,A	110.00	110.00			110.00	
12- 5211- 0- 8500- 3140- 3751- 709- 6959	12,Early Head Strt,OPEB,A	74.00	74.00			74.00	
	<b>Total for Object 3751</b>	<b>765.00</b>	<b>765.00</b>	<b>.00</b>	<b>.00</b>	<b>765.00</b>	
12- 5211- 0- 8500- 1000- 3752- 709- 6959	12,Early Head Strt,OPEB,A	3,616.00	3,616.00			3,616.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6959	12,Early Head Strt,OPEB,A	2,043.00	2,043.00			2,043.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6959	12,Early Head Strt,OPEB,A	191.00	191.00			191.00	
	<b>Total for Object 3752</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>.00</b>	<b>.00</b>	<b>5,850.00</b>	
12- 5211- 0- 8500- 1000- 4200- 700- 6959	12,Early Head Strt,Bks no	250.00	250.00			250.00	
	<b>Total for Object 4200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	
12- 5211- 0- 8500- 1000- 4310- 700- 6959	12,Early Head Strt,Mats&S	5,000.00	5,000.00			5,000.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6959	12,Early Head Strt,Mats&S	6,000.00	6,000.00			6,000.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6959	12,Early Head Strt,Mats&S	400.00	400.00			400.00	
12- 5211- 0- 8500- 3140- 4310- 700- 6959	12,Early Head Strt,Mats&S	100.00	100.00			100.00	
	<b>Total for Object 4310</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>	
12- 5211- 0- 8500- 1000- 4400- 700- 6959	12,Early Head Strt,Non-Ca	1,500.00	1,500.00			1,500.00	
12- 5211- 0- 8500- 2100- 4400- 700- 6959	12,Early Head Strt,Non-Ca	140.00	140.00			140.00	
	<b>Total for Object 4400</b>	<b>1,640.00</b>	<b>1,640.00</b>	<b>.00</b>	<b>.00</b>	<b>1,640.00</b>	
12- 5211- 0- 8500- 1000- 5100- 700- 6959	12,Early Head Strt,Subagr	665,000.00	665,000.00			665,000.00	
	<b>Total for Object 5100</b>	<b>665,000.00</b>	<b>665,000.00</b>	<b>.00</b>	<b>.00</b>	<b>665,000.00</b>	
12- 5211- 0- 8500- 1000- 5200- 700- 6959	12,Early Head Strt,Travel	10,000.00	10,000.00			10,000.00	
12- 5211- 0- 8500- 2100- 5200- 700- 6959	12,Early Head Strt,Travel	1,700.00	1,700.00			1,700.00	
12- 5211- 0- 8500- 2700- 5200- 700- 6959	12,Early Head Strt,Travel	150.00	150.00			150.00	
12- 5211- 0- 8500- 3140- 5200- 700- 6959	12,Early Head Strt,Travel	225.00	225.00			225.00	
	<b>Total for Object 5200</b>	<b>12,075.00</b>	<b>12,075.00</b>	<b>.00</b>	<b>.00</b>	<b>12,075.00</b>	
12- 5211- 0- 8500- 2100- 5300- 700- 6959	12,Early Head Strt,Dues&M	600.00	600.00			600.00	
12- 5211- 0- 8500- 2700- 5300- 700- 6959	12,Early Head Strt,Dues&M	250.00	250.00			250.00	

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
12- 5211- 0- 8500- 2700- 5300- 709- 6959	12,Early Head Strt,Dues&M	43.00	43.00			43.00
	<b>Total for Object 5300</b>	<b>893.00</b>	<b>893.00</b>	<b>.00</b>	<b>.00</b>	<b>893.00</b>
12- 5211- 0- 8500- 8100- 5515- 700- 6959	12,Early Head Strt,Pest C	185.00	185.00			185.00
12- 5211- 0- 8500- 8101- 5515- 700- 6959	12,Early Head Strt,Pest C	13.00	13.00			13.00
	<b>Total for Object 5515</b>	<b>198.00</b>	<b>198.00</b>	<b>.00</b>	<b>.00</b>	<b>198.00</b>
12- 5211- 0- 8500- 8100- 5520- 700- 6959	12,Early Head Strt,Gas/EI	5,150.00	5,150.00			5,150.00
12- 5211- 0- 8500- 8101- 5520- 700- 6959	12,Early Head Strt,Gas/EI	360.00	360.00			360.00
	<b>Total for Object 5520</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>.00</b>	<b>.00</b>	<b>5,510.00</b>
12- 5211- 0- 8500- 8100- 5570- 700- 6959	12,Early Head Strt,Dispos	347.00	347.00			347.00
12- 5211- 0- 8500- 8101- 5570- 700- 6959	12,Early Head Strt,Dispos	25.00	25.00			25.00
	<b>Total for Object 5570</b>	<b>372.00</b>	<b>372.00</b>	<b>.00</b>	<b>.00</b>	<b>372.00</b>
12- 5211- 0- 8500- 8100- 5580- 700- 6959	12,Early Head Strt,Laundr	150.00	150.00			150.00
12- 5211- 0- 8500- 8101- 5580- 700- 6959	12,Early Head Strt,Laundr	11.00	11.00			11.00
	<b>Total for Object 5580</b>	<b>161.00</b>	<b>161.00</b>	<b>.00</b>	<b>.00</b>	<b>161.00</b>
12- 5211- 0- 8500- 2100- 5640- 700- 6959	12,Early Head Strt,Cont S	350.00	350.00			350.00
12- 5211- 0- 8500- 8100- 5640- 700- 6959	12,Early Head Strt,Cont S	3,000.00	3,000.00			3,000.00
12- 5211- 0- 8500- 8101- 5640- 700- 6959	12,Early Head Strt,Cont S	210.00	210.00			210.00
	<b>Total for Object 5640</b>	<b>3,560.00</b>	<b>3,560.00</b>	<b>.00</b>	<b>.00</b>	<b>3,560.00</b>
12- 5211- 0- 8500- 3140- 5660- 700- 6959	12,Early Head Strt,Equip	525.00	525.00			525.00
	<b>Total for Object 5660</b>	<b>525.00</b>	<b>525.00</b>	<b>.00</b>	<b>.00</b>	<b>525.00</b>
12- 5211- 0- 8500- 2100- 5680- 700- 6959	12,Early Head Strt,Bldg R	2,721.00	2,721.00			2,721.00
12- 5211- 0- 8500- 2700- 5680- 700- 6959	12,Early Head Strt,Bldg R	205.00	205.00			205.00
12- 5211- 0- 8500- 8100- 5680- 700- 6959	12,Early Head Strt,Bldg R	1,375.00	1,375.00			1,375.00
12- 5211- 0- 8500- 8101- 5680- 700- 6959	12,Early Head Strt,Bldg R	97.00	97.00			97.00
	<b>Total for Object 5680</b>	<b>4,398.00</b>	<b>4,398.00</b>	<b>.00</b>	<b>.00</b>	<b>4,398.00</b>
12- 5211- 0- 8500- 2100- 5710- 702- 6959	12,Early Head Strt,Direct	26,812.00	26,812.00			26,812.00
12- 5211- 0- 8500- 2700- 5710- 702- 6959	12,Early Head Strt,Direct	2,019.00	2,019.00			2,019.00
	<b>Total for Object 5710</b>	<b>28,831.00</b>	<b>28,831.00</b>	<b>.00</b>	<b>.00</b>	<b>28,831.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6959	12,Early Head Strt,Other	302,747.00	302,747.00			302,747.00
12- 5211- 0- 8500- 2100- 5800- 700- 6959	12,Early Head Strt,Other	1,500.00	1,500.00			1,500.00
12- 5211- 0- 8500- 2700- 5800- 700- 6959	12,Early Head Strt,Other	100.00	100.00			100.00
	<b>Total for Object 5800</b>	<b>304,347.00</b>	<b>304,347.00</b>	<b>.00</b>	<b>.00</b>	<b>304,347.00</b>
12- 5211- 0- 8500- 1000- 5803- 700- 6959	12,Early Head Strt,Printi	50.00	50.00			50.00

Balances through June (12)						Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)</b>							
12- 5211- 0- 8500- 2100- 5803- 700- 6959	12,Early Head Strt,Printi	54.00	54.00			54.00	
	<b>Total for Object 5803</b>	<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>	
12- 5211- 0- 8500- 2100- 5809- 700- 6959	12,Early Head Strt,Contr	9,000.00	9,000.00			9,000.00	
12- 5211- 0- 8500- 2700- 5809- 700- 6959	12,Early Head Strt,Contr	600.00	600.00			600.00	
12- 5211- 0- 8500- 8100- 5809- 700- 6959	12,Early Head Strt,Contr	60.00	60.00			60.00	
12- 5211- 0- 8500- 8101- 5809- 700- 6959	12,Early Head Strt,Contr	5.00	5.00			5.00	
	<b>Total for Object 5809</b>	<b>9,665.00</b>	<b>9,665.00</b>	<b>.00</b>	<b>.00</b>	<b>9,665.00</b>	
12- 5211- 0- 8500- 8100- 5835- 700- 6959	12,Early Head Strt,Securi	700.00	700.00			700.00	
12- 5211- 0- 8500- 8101- 5835- 700- 6959	12,Early Head Strt,Securi	49.00	49.00			49.00	
	<b>Total for Object 5835</b>	<b>749.00</b>	<b>749.00</b>	<b>.00</b>	<b>.00</b>	<b>749.00</b>	
12- 5211- 0- 8500- 2700- 5843- 700- 6959	12,Early Head Strt,TB Tes	40.00	40.00			40.00	
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>	
12- 5211- 0- 8500- 2700- 5844- 700- 6959	12,Early Head Strt,Finger	60.00	60.00			60.00	
	<b>Total for Object 5844</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>	
12- 5211- 0- 8500- 2700- 5846- 700- 6959	12,Early Head Strt,Phy Ex	50.00	50.00			50.00	
	<b>Total for Object 5846</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	
12- 5211- 0- 8500- 2100- 5930- 700- 6959	12,Early Head Strt,Postag	57.00	57.00			57.00	
	<b>Total for Object 5930</b>	<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>	
12- 5211- 0- 8500- 2100- 5940- 700- 6959	12,Early Head Strt,Teleph	750.00	750.00			750.00	
12- 5211- 0- 8500- 2700- 5940- 700- 6959	12,Early Head Strt,Teleph	60.00	60.00			60.00	
12- 5211- 0- 8500- 3140- 5940- 700- 6959	12,Early Head Strt,Teleph	15.00	15.00			15.00	
	<b>Total for Object 5940</b>	<b>825.00</b>	<b>825.00</b>	<b>.00</b>	<b>.00</b>	<b>825.00</b>	
12- 5211- 0- 8500- 1000- 5943- 700- 6959	12,Early Head Strt,Cellul	1,300.00	1,300.00			1,300.00	
12- 5211- 0- 8500- 2100- 5943- 700- 6959	12,Early Head Strt,Cellul	575.00	575.00			575.00	
12- 5211- 0- 8500- 2700- 5943- 700- 6959	12,Early Head Strt,Cellul	40.00	40.00			40.00	
12- 5211- 0- 8500- 3140- 5943- 700- 6959	12,Early Head Strt,Cellul	35.00	35.00			35.00	
	<b>Total for Object 5943</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	
12- 5211- 0- 8500- 2100- 5944- 700- 6959	12,Early Head Strt,Intern	1,700.00	1,700.00			1,700.00	
12- 5211- 0- 8500- 2700- 5944- 700- 6959	12,Early Head Strt,Intern	155.00	155.00			155.00	
	<b>Total for Object 5944</b>	<b>1,855.00</b>	<b>1,855.00</b>	<b>.00</b>	<b>.00</b>	<b>1,855.00</b>	
12- 5211- 0- 8500- 7210- 7350- 700- 6959	12,Early Head Strt,Intrfn	92,926.00	92,926.00			92,926.00	
	<b>Total for Object 7350</b>	<b>92,926.00</b>	<b>92,926.00</b>	<b>.00</b>	<b>.00</b>	<b>92,926.00</b>	
12- 5211- 0- 8500- 9100- 7438- 700- 6959	12,Early Head Strt,Debt S	9.00	9.00			9.00	

Balances through June (12)						Fiscal Year 2024/25
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
	Total for Object 7438	9.00	9.00	.00	.00	9.00
12- 5211- 0- 8500- 9100- 7439- 700- 6959	12,Early Head Strt,Debt S	95.00	95.00			95.00
	Total for Object 7439	95.00	95.00	.00	.00	95.00
	Total for Expense Accounts	1,758,884.00	1,758,884.00	.00	.00	1,758,884.00
<b>Total for Management 6959-EHS Basic even</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,758,884.00		1,758,884.00		
Actuals	.00					
<b>Total for Resource 5211-Early Head Strt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,817,351.00		4,817,351.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5810 - Other Federal, Management 6227 - CBCAP Comm Bas</b>						
12- 5810- 0- 0000- 0000- 8290- 700- 6227	12,Other Federal,Other Fe	56,408.00	56,408.00		56,408.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>56,408.00</b>	<b>56,408.00</b>	<b>.00</b>	<b>56,408.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5810- 0- 8500- 2100- 5100- 700- 6227	12,Other Federal,Subagree	56,408.00	56,408.00			56,408.00
<b>Total for Expense Accounts and Object 5100</b>		<b>56,408.00</b>	<b>56,408.00</b>	<b>.00</b>	<b>.00</b>	<b>56,408.00</b>
<b>Total for Resource 5810 and Management 6227</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		56,408.00		56,408.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6045 - CD St&amp;Loc Plnng, Management 6249 - CLPC Local Plan</b>						
12- 6045- 0- 0000- 0000- 8590- 700- 6249	12,CD St&Loc Plnng,Other	8,735.00	8,735.00		8,735.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>8,735.00</b>	<b>8,735.00</b>	<b>.00</b>	<b>8,735.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6045- 0- 8500- 2100- 4200- 700- 6249	12,CD St&Loc Plnng,Bks no	606.00	606.00			606.00
<b>Total for Object 4200</b>		<b>606.00</b>	<b>606.00</b>	<b>.00</b>	<b>.00</b>	<b>606.00</b>
12- 6045- 0- 8500- 2100- 5809- 700- 6249	12,CD St&Loc Plnng,Contr	7,367.00	7,367.00			7,367.00
<b>Total for Object 5809</b>		<b>7,367.00</b>	<b>7,367.00</b>	<b>.00</b>	<b>.00</b>	<b>7,367.00</b>
12- 6045- 0- 8500- 7210- 7350- 700- 6249	12,CD St&Loc Plnng,Intrfn	762.00	762.00			762.00
<b>Total for Object 7350</b>		<b>762.00</b>	<b>762.00</b>	<b>.00</b>	<b>.00</b>	<b>762.00</b>
<b>Total for Expense Accounts</b>		<b>8,735.00</b>	<b>8,735.00</b>	<b>.00</b>	<b>.00</b>	<b>8,735.00</b>
<b>Total for Resource 6045 and Management 6249</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		8,735.00		8,735.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6052 - Pre-K Fam Lit, Management 7762 - CPKS PRKFLP Sup</b>						
12- 6052- 0- 0000- 0000- 8590- 700- 7762	12,Pre-K Fam Lit,Other St	12,500.00	12,500.00		12,500.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6052- 0- 8500- 2100- 1300- 709- 7762	12,Pre-K Fam Lit,Supv & A	3,073.00	3,073.00			3,073.00
<b>Total for Object 1300</b>		<b>3,073.00</b>	<b>3,073.00</b>	<b>.00</b>	<b>.00</b>	<b>3,073.00</b>
12- 6052- 0- 8500- 2100- 3101- 709- 7762	12,Pre-K Fam Lit,STRS,CPK	587.00	587.00			587.00
<b>Total for Object 3101</b>		<b>587.00</b>	<b>587.00</b>	<b>.00</b>	<b>.00</b>	<b>587.00</b>
12- 6052- 0- 8500- 2100- 3321- 709- 7762	12,Pre-K Fam Lit,FICA 1xx	45.00	45.00			45.00
<b>Total for Object 3321</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
12- 6052- 0- 8500- 2100- 3411- 709- 7762	12,Pre-K Fam Lit,H&W 1xxx	312.00	312.00			312.00
<b>Total for Object 3411</b>		<b>312.00</b>	<b>312.00</b>	<b>.00</b>	<b>.00</b>	<b>312.00</b>
12- 6052- 0- 8500- 2100- 3501- 709- 7762	12,Pre-K Fam Lit,SUI 1xxx	2.00	2.00			2.00
<b>Total for Object 3501</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
12- 6052- 0- 8500- 2100- 3601- 709- 7762	12,Pre-K Fam Lit,W/C 1xxx	54.00	54.00			54.00
<b>Total for Object 3601</b>		<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
12- 6052- 0- 8500- 2100- 3711- 709- 7762	12,Pre-K Fam Lit,OPEB,All	31.00	31.00			31.00
<b>Total for Object 3711</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
12- 6052- 0- 8500- 2100- 3751- 709- 7762	12,Pre-K Fam Lit,OPEB,Act	38.00	38.00			38.00
<b>Total for Object 3751</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
12- 6052- 0- 8500- 2100- 4200- 700- 7762	12,Pre-K Fam Lit,Bks not	3,201.00	3,201.00			3,201.00
<b>Total for Object 4200</b>		<b>3,201.00</b>	<b>3,201.00</b>	<b>.00</b>	<b>.00</b>	<b>3,201.00</b>
12- 6052- 0- 8500- 2100- 4310- 700- 7762	12,Pre-K Fam Lit,Mats&Sup	4,066.00	4,066.00			4,066.00
<b>Total for Object 4310</b>		<b>4,066.00</b>	<b>4,066.00</b>	<b>.00</b>	<b>.00</b>	<b>4,066.00</b>
12- 6052- 0- 8500- 7210- 7350- 700- 7762	12,Pre-K Fam Lit,Intfrnd	1,091.00	1,091.00			1,091.00
<b>Total for Object 7350</b>		<b>1,091.00</b>	<b>1,091.00</b>	<b>.00</b>	<b>.00</b>	<b>1,091.00</b>
<b>Total for Expense Accounts</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>.00</b>	<b>12,500.00</b>
<b>Total for Resource 6052 and Management 7762</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>12,500.00</b>		<b>12,500.00</b>		
<b>Actuals</b>	<b>.00</b>					



Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6054 - CD CA PreK Plan, Management 7773 - EETD</b>						
12- 6054- 0- 0000- 0000- 8590- 701- 7773	12,CD CA PreK Plan,Other	1,574,601.00	1,574,601.00		1,574,601.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,574,601.00</b>	<b>1,574,601.00</b>	<b>.00</b>	<b>1,574,601.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6054- 0- 8500- 2100- 1300- 709- 7773	12,CD CA PreK Plan,Supv &	15,317.00	15,317.00			15,317.00
<b>Total for Object 1300</b>		<b>15,317.00</b>	<b>15,317.00</b>	<b>.00</b>	<b>.00</b>	<b>15,317.00</b>
12- 6054- 0- 8500- 2100- 2300- 709- 7773	12,CD CA PreK Plan,Supv &	97,970.00	97,970.00			97,970.00
<b>Total for Object 2300</b>		<b>97,970.00</b>	<b>97,970.00</b>	<b>.00</b>	<b>.00</b>	<b>97,970.00</b>
12- 6054- 0- 8500- 2100- 2400- 709- 7773	12,CD CA PreK Plan,Cleric	8,338.00	8,338.00			8,338.00
<b>Total for Object 2400</b>		<b>8,338.00</b>	<b>8,338.00</b>	<b>.00</b>	<b>.00</b>	<b>8,338.00</b>
12- 6054- 0- 8500- 2100- 3101- 709- 7773	12,CD CA PreK Plan,STRS,E	2,926.00	2,926.00			2,926.00
<b>Total for Object 3101</b>		<b>2,926.00</b>	<b>2,926.00</b>	<b>.00</b>	<b>.00</b>	<b>2,926.00</b>
12- 6054- 0- 8500- 2100- 3102- 709- 7773	12,CD CA PreK Plan,STRS 2	17,422.00	17,422.00			17,422.00
<b>Total for Object 3102</b>		<b>17,422.00</b>	<b>17,422.00</b>	<b>.00</b>	<b>.00</b>	<b>17,422.00</b>
12- 6054- 0- 8500- 2100- 3202- 709- 7773	12,CD CA PreK Plan,PERS,E	4,082.00	4,082.00			4,082.00
<b>Total for Object 3202</b>		<b>4,082.00</b>	<b>4,082.00</b>	<b>.00</b>	<b>.00</b>	<b>4,082.00</b>
12- 6054- 0- 8500- 2100- 3312- 709- 7773	12,CD CA PreK Plan,OASDI	936.00	936.00			936.00
<b>Total for Object 3312</b>		<b>936.00</b>	<b>936.00</b>	<b>.00</b>	<b>.00</b>	<b>936.00</b>
12- 6054- 0- 8500- 2100- 3321- 709- 7773	12,CD CA PreK Plan,FICA 1	210.00	210.00			210.00
<b>Total for Object 3321</b>		<b>210.00</b>	<b>210.00</b>	<b>.00</b>	<b>.00</b>	<b>210.00</b>
12- 6054- 0- 8500- 2100- 3322- 709- 7773	12,CD CA PreK Plan,FICA 2	1,530.00	1,530.00			1,530.00
<b>Total for Object 3322</b>		<b>1,530.00</b>	<b>1,530.00</b>	<b>.00</b>	<b>.00</b>	<b>1,530.00</b>
12- 6054- 0- 8500- 2100- 3411- 709- 7773	12,CD CA PreK Plan,H&W 1x	1,434.00	1,434.00			1,434.00
<b>Total for Object 3411</b>		<b>1,434.00</b>	<b>1,434.00</b>	<b>.00</b>	<b>.00</b>	<b>1,434.00</b>
12- 6054- 0- 8500- 2100- 3412- 709- 7773	12,CD CA PreK Plan,H&W 2x	17,913.00	17,913.00			17,913.00
<b>Total for Object 3412</b>		<b>17,913.00</b>	<b>17,913.00</b>	<b>.00</b>	<b>.00</b>	<b>17,913.00</b>
12- 6054- 0- 8500- 2100- 3501- 709- 7773	12,CD CA PreK Plan,SUI 1x	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
12- 6054- 0- 8500- 2100- 3502- 709- 7773	12,CD CA PreK Plan,SUI 2x	55.00	55.00			55.00
<b>Total for Object 3502</b>		<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>
12- 6054- 0- 8500- 2100- 3601- 709- 7773	12,CD CA PreK Plan,W/C 1x	267.00	267.00			267.00
<b>Total for Object 3601</b>		<b>267.00</b>	<b>267.00</b>	<b>.00</b>	<b>.00</b>	<b>267.00</b>
12- 6054- 0- 8500- 2100- 3602- 709- 7773	12,CD CA PreK Plan,W/C 2x	1,855.00	1,855.00			1,855.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6054 - CD CA PreK Plan, Management 7773 - EETD (continued)						
	<b>Total for Object 3602</b>	<b>1,855.00</b>	<b>1,855.00</b>	<b>.00</b>	<b>.00</b>	<b>1,855.00</b>
12- 6054- 0- 8500- 2100- 3711- 709- 7773	12,CD CA PreK Plan,OPEB,A	153.00	153.00			153.00
	<b>Total for Object 3711</b>	<b>153.00</b>	<b>153.00</b>	<b>.00</b>	<b>.00</b>	<b>153.00</b>
12- 6054- 0- 8500- 2100- 3712- 709- 7773	12,CD CA PreK Plan,OPEB,A	1,063.00	1,063.00			1,063.00
	<b>Total for Object 3712</b>	<b>1,063.00</b>	<b>1,063.00</b>	<b>.00</b>	<b>.00</b>	<b>1,063.00</b>
12- 6054- 0- 8500- 2100- 3751- 709- 7773	12,CD CA PreK Plan,OPEB,A	126.00	126.00			126.00
	<b>Total for Object 3751</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
12- 6054- 0- 8500- 2100- 3752- 709- 7773	12,CD CA PreK Plan,OPEB,A	1,575.00	1,575.00			1,575.00
	<b>Total for Object 3752</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>.00</b>	<b>.00</b>	<b>1,575.00</b>
12- 6054- 0- 8500- 2100- 4200- 700- 7773	12,CD CA PreK Plan,Bks no	2,700.00	2,700.00			2,700.00
	<b>Total for Object 4200</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
12- 6054- 0- 8500- 2100- 4310- 700- 7773	12,CD CA PreK Plan,Mats&S	10,042.00	10,042.00			10,042.00
	<b>Total for Object 4310</b>	<b>10,042.00</b>	<b>10,042.00</b>	<b>.00</b>	<b>.00</b>	<b>10,042.00</b>
12- 6054- 0- 8500- 2100- 4400- 700- 7773	12,CD CA PreK Plan,Non-Ca	500.00	500.00			500.00
	<b>Total for Object 4400</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 6054- 0- 8500- 2100- 5100- 700- 7773	12,CD CA PreK Plan,Subagr	682,240.00	682,240.00			682,240.00
	<b>Total for Object 5100</b>	<b>682,240.00</b>	<b>682,240.00</b>	<b>.00</b>	<b>.00</b>	<b>682,240.00</b>
12- 6054- 0- 8500- 2100- 5200- 700- 7773	12,CD CA PreK Plan,Travel	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5200</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
12- 6054- 0- 8500- 2100- 5640- 700- 7773	12,CD CA PreK Plan,Cont S	4,480.00	4,480.00			4,480.00
	<b>Total for Object 5640</b>	<b>4,480.00</b>	<b>4,480.00</b>	<b>.00</b>	<b>.00</b>	<b>4,480.00</b>
12- 6054- 0- 8500- 2100- 5800- 700- 7773	12,CD CA PreK Plan,Other	386,002.00	386,002.00			386,002.00
	<b>Total for Object 5800</b>	<b>386,002.00</b>	<b>386,002.00</b>	<b>.00</b>	<b>.00</b>	<b>386,002.00</b>
12- 6054- 0- 8500- 2100- 5803- 700- 7773	12,CD CA PreK Plan,Printi	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5803</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 6054- 0- 8500- 2100- 5807- 700- 7773	12,CD CA PreK Plan,Stipen	230,000.00	230,000.00			230,000.00
	<b>Total for Object 5807</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>.00</b>	<b>.00</b>	<b>230,000.00</b>
12- 6054- 0- 8500- 2100- 5809- 700- 7773	12,CD CA PreK Plan,Contr	2,600.00	2,600.00			2,600.00
	<b>Total for Object 5809</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
12- 6054- 0- 8500- 2100- 5930- 700- 7773	12,CD CA PreK Plan,Postag	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 6054- 0- 8500- 2100- 5940- 700- 7773	12,CD CA PreK Plan,Teleph	208.00	208.00			208.00
	<b>Total for Object 5940</b>	<b>208.00</b>	<b>208.00</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 6054 - CD CA PreK Plan, Management 7773 - EETD (continued)</b>						
12- 6054- 0- 8500- 2100- 5943- 700- 7773	12,CD CA PreK Plan,Cellul	60.00	60.00			60.00
	<b>Total for Object 5943</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 6054- 0- 8500- 2100- 5944- 700- 7773	12,CD CA PreK Plan,Intern	50.00	50.00			50.00
	<b>Total for Object 5944</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 6054- 0- 8500- 7210- 7350- 700- 7773	12,CD CA PreK Plan,Intrfn	77,859.00	77,859.00			77,859.00
	<b>Total for Object 7350</b>	<b>77,859.00</b>	<b>77,859.00</b>	<b>.00</b>	<b>.00</b>	<b>77,859.00</b>
12- 6054- 0- 8500- 9100- 7438- 700- 7773	12,CD CA PreK Plan,Debt S	14.00	14.00			14.00
	<b>Total for Object 7438</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
12- 6054- 0- 8500- 9100- 7439- 700- 7773	12,CD CA PreK Plan,Debt S	66.00	66.00			66.00
	<b>Total for Object 7439</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
	<b>Total for Expense Accounts</b>	<b>1,574,601.00</b>	<b>1,574,601.00</b>	<b>.00</b>	<b>.00</b>	<b>1,574,601.00</b>
<b>Total for Resource 6054 and Management 7773</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,574,601.00		1,574,601.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 6057 - CD UPK Plan&amp;Imp, Management 7772 - UPK Plan/Implmt</b>						
12- 6057- 0- 8500- 2100- 1300- 709- 7772	12,CD UPK Plan&Imp,Supv &	38,573.00	38,573.00			38,573.00
	<b>Total for Object 1300</b>	<b>38,573.00</b>	<b>38,573.00</b>	<b>.00</b>	<b>.00</b>	<b>38,573.00</b>
12- 6057- 0- 8500- 2100- 2300- 709- 7772	12,CD UPK Plan&Imp,Supv &	37,267.00	37,267.00			37,267.00
	<b>Total for Object 2300</b>	<b>37,267.00</b>	<b>37,267.00</b>	<b>.00</b>	<b>.00</b>	<b>37,267.00</b>
12- 6057- 0- 8500- 2100- 2400- 709- 7772	12,CD UPK Plan&Imp,Cleric	20,895.00	20,895.00			20,895.00
	<b>Total for Object 2400</b>	<b>20,895.00</b>	<b>20,895.00</b>	<b>.00</b>	<b>.00</b>	<b>20,895.00</b>
12- 6057- 0- 8500- 2100- 3101- 709- 7772	12,CD UPK Plan&Imp,STRS,U	7,367.00	7,367.00			7,367.00
	<b>Total for Object 3101</b>	<b>7,367.00</b>	<b>7,367.00</b>	<b>.00</b>	<b>.00</b>	<b>7,367.00</b>
12- 6057- 0- 8500- 2100- 3202- 709- 7772	12,CD UPK Plan&Imp,PERS,U	15,733.00	15,733.00			15,733.00
	<b>Total for Object 3202</b>	<b>15,733.00</b>	<b>15,733.00</b>	<b>.00</b>	<b>.00</b>	<b>15,733.00</b>
12- 6057- 0- 8500- 2100- 3312- 709- 7772	12,CD UPK Plan&Imp,OASDI	3,496.00	3,496.00			3,496.00
	<b>Total for Object 3312</b>	<b>3,496.00</b>	<b>3,496.00</b>	<b>.00</b>	<b>.00</b>	<b>3,496.00</b>
12- 6057- 0- 8500- 2100- 3321- 709- 7772	12,CD UPK Plan&Imp,FICA 1	545.00	545.00			545.00
	<b>Total for Object 3321</b>	<b>545.00</b>	<b>545.00</b>	<b>.00</b>	<b>.00</b>	<b>545.00</b>
12- 6057- 0- 8500- 2100- 3322- 709- 7772	12,CD UPK Plan&Imp,FICA 2	818.00	818.00			818.00
	<b>Total for Object 3322</b>	<b>818.00</b>	<b>818.00</b>	<b>.00</b>	<b>.00</b>	<b>818.00</b>
12- 6057- 0- 8500- 2100- 3411- 709- 7772	12,CD UPK Plan&Imp,H&W 1x	4,657.00	4,657.00			4,657.00
	<b>Total for Object 3411</b>	<b>4,657.00</b>	<b>4,657.00</b>	<b>.00</b>	<b>.00</b>	<b>4,657.00</b>
12- 6057- 0- 8500- 2100- 3412- 709- 7772	12,CD UPK Plan&Imp,H&W 2x	11,228.00	11,228.00			11,228.00
	<b>Total for Object 3412</b>	<b>11,228.00</b>	<b>11,228.00</b>	<b>.00</b>	<b>.00</b>	<b>11,228.00</b>
12- 6057- 0- 8500- 2100- 3501- 709- 7772	12,CD UPK Plan&Imp,SUI 1x	19.00	19.00			19.00
	<b>Total for Object 3501</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
12- 6057- 0- 8500- 2100- 3502- 709- 7772	12,CD UPK Plan&Imp,SUI 2x	29.00	29.00			29.00
	<b>Total for Object 3502</b>	<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
12- 6057- 0- 8500- 2100- 3601- 709- 7772	12,CD UPK Plan&Imp,W/C 1x	673.00	673.00			673.00
	<b>Total for Object 3601</b>	<b>673.00</b>	<b>673.00</b>	<b>.00</b>	<b>.00</b>	<b>673.00</b>
12- 6057- 0- 8500- 2100- 3602- 709- 7772	12,CD UPK Plan&Imp,W/C 2x	1,015.00	1,015.00			1,015.00
	<b>Total for Object 3602</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>.00</b>	<b>.00</b>	<b>1,015.00</b>
12- 6057- 0- 8500- 2100- 3711- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	386.00	386.00			386.00
	<b>Total for Object 3711</b>	<b>386.00</b>	<b>386.00</b>	<b>.00</b>	<b>.00</b>	<b>386.00</b>
12- 6057- 0- 8500- 2100- 3712- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	582.00	582.00			582.00
	<b>Total for Object 3712</b>	<b>582.00</b>	<b>582.00</b>	<b>.00</b>	<b>.00</b>	<b>582.00</b>
12- 6057- 0- 8500- 2100- 3751- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	410.00	410.00			410.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6057 - CD UPK Plan&Imp, Management 7772 - UPK Plan/Implmt (continued)						
	<b>Total for Object 3751</b>	<b>410.00</b>	<b>410.00</b>	<b>.00</b>	<b>.00</b>	<b>410.00</b>
12- 6057- 0- 8500- 2100- 3752- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	1,040.00	1,040.00			1,040.00
	<b>Total for Object 3752</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>.00</b>	<b>.00</b>	<b>1,040.00</b>
12- 6057- 0- 8500- 2100- 4200- 700- 7772	12,CD UPK Plan&Imp,Bks no	500.00	500.00			500.00
	<b>Total for Object 4200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 6057- 0- 8500- 2100- 4310- 700- 7772	12,CD UPK Plan&Imp,Mats&S	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4310</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
12- 6057- 0- 8500- 2100- 4400- 700- 7772	12,CD UPK Plan&Imp,Non-Ca	615.00	615.00			615.00
	<b>Total for Object 4400</b>	<b>615.00</b>	<b>615.00</b>	<b>.00</b>	<b>.00</b>	<b>615.00</b>
12- 6057- 0- 8500- 2100- 5200- 700- 7772	12,CD UPK Plan&Imp,Travel	350.00	350.00			350.00
	<b>Total for Object 5200</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
12- 6057- 0- 8500- 2100- 5640- 700- 7772	12,CD UPK Plan&Imp,Cont S	250.00	250.00			250.00
	<b>Total for Object 5640</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 6057- 0- 8500- 2100- 5800- 700- 7772	12,CD UPK Plan&Imp,Other	3,440.00	3,440.00			3,440.00
	<b>Total for Object 5800</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>.00</b>	<b>.00</b>	<b>3,440.00</b>
12- 6057- 0- 8500- 2100- 5809- 700- 7772	12,CD UPK Plan&Imp,Contr	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5809</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 6057- 0- 8500- 2100- 5843- 700- 7772	12,CD UPK Plan&Imp,TB Tes	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 6057- 0- 8500- 2100- 5844- 700- 7772	12,CD UPK Plan&Imp,Finger	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
12- 6057- 0- 8500- 2100- 5930- 700- 7772	12,CD UPK Plan&Imp,Postag	25.00	25.00			25.00
	<b>Total for Object 5930</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 6057- 0- 8500- 2100- 5940- 700- 7772	12,CD UPK Plan&Imp,Teleph	45.00	45.00			45.00
	<b>Total for Object 5940</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
12- 6057- 0- 8500- 2100- 5943- 700- 7772	12,CD UPK Plan&Imp,Cellul	130.00	130.00			130.00
	<b>Total for Object 5943</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
12- 6057- 0- 8500- 2100- 5944- 700- 7772	12,CD UPK Plan&Imp,Intern	50.00	50.00			50.00
	<b>Total for Object 5944</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 6057- 0- 8500- 7210- 7350- 700- 7772	12,CD UPK Plan&Imp,Intrfn	14,791.00	14,791.00			14,791.00
	<b>Total for Object 7350</b>	<b>14,791.00</b>	<b>14,791.00</b>	<b>.00</b>	<b>.00</b>	<b>14,791.00</b>
12- 6057- 0- 8500- 9100- 7438- 700- 7772	12,CD UPK Plan&Imp,Debt S	15.00	15.00			15.00
	<b>Total for Object 7438</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6057 - CD UPK Plan&Imp, Management 7772 - UPK Plan/Implmt (continued)						
12- 6057- 0- 8500- 9100- 7439- 700- 7772	12,CD UPK Plan&Imp,Debt S	60.00	60.00			60.00
	<b>Total for Object 7439</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
	<b>Total for Resource 6057, Management 7772 and Expense accounts</b>	<b>169,588.00</b>	<b>169,588.00</b>	<b>.00</b>	<b>.00</b>	<b>169,588.00</b>

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6102 - Univ Pre-K, Management 7774 - UPK Planning</b>					
12- 6102- 0- 0000- 0000- 8590- 701- 7774	12,Univ Pre-K,Other State	323,671.00	323,671.00		323,671.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>323,671.00</b>	<b>323,671.00</b>	<b>.00</b>	<b>323,671.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6102- 0- 8500- 2100- 1300- 709- 7774	12,Univ Pre-K,Supv & Admi	39,600.00	39,600.00			39,600.00
<b>Total for Object 1300</b>		<b>39,600.00</b>	<b>39,600.00</b>	<b>.00</b>	<b>.00</b>	<b>39,600.00</b>
12- 6102- 0- 8500- 2100- 2300- 709- 7774	12,Univ Pre-K,Supv & Admi	51,526.00	51,526.00			51,526.00
<b>Total for Object 2300</b>		<b>51,526.00</b>	<b>51,526.00</b>	<b>.00</b>	<b>.00</b>	<b>51,526.00</b>
12- 6102- 0- 8500- 2100- 2400- 709- 7774	12,Univ Pre-K,Clerical,UP	18,258.00	18,258.00			18,258.00
<b>Total for Object 2400</b>		<b>18,258.00</b>	<b>18,258.00</b>	<b>.00</b>	<b>.00</b>	<b>18,258.00</b>
12- 6102- 0- 8500- 2100- 3101- 709- 7774	12,Univ Pre-K,STRS,UPK PI	7,564.00	7,564.00			7,564.00
<b>Total for Object 3101</b>		<b>7,564.00</b>	<b>7,564.00</b>	<b>.00</b>	<b>.00</b>	<b>7,564.00</b>
12- 6102- 0- 8500- 2100- 3202- 709- 7774	12,Univ Pre-K,PERS,UPK PI	18,877.00	18,877.00			18,877.00
<b>Total for Object 3202</b>		<b>18,877.00</b>	<b>18,877.00</b>	<b>.00</b>	<b>.00</b>	<b>18,877.00</b>
12- 6102- 0- 8500- 2100- 3312- 709- 7774	12,Univ Pre-K,OASDI 2xxx,	4,209.00	4,209.00			4,209.00
<b>Total for Object 3312</b>		<b>4,209.00</b>	<b>4,209.00</b>	<b>.00</b>	<b>.00</b>	<b>4,209.00</b>
12- 6102- 0- 8500- 2100- 3321- 709- 7774	12,Univ Pre-K,FICA 1xxx,U	563.00	563.00			563.00
<b>Total for Object 3321</b>		<b>563.00</b>	<b>563.00</b>	<b>.00</b>	<b>.00</b>	<b>563.00</b>
12- 6102- 0- 8500- 2100- 3322- 709- 7774	12,Univ Pre-K,FICA 2xxx,U	984.00	984.00			984.00
<b>Total for Object 3322</b>		<b>984.00</b>	<b>984.00</b>	<b>.00</b>	<b>.00</b>	<b>984.00</b>
12- 6102- 0- 8500- 2100- 3411- 709- 7774	12,Univ Pre-K,H&W 1xxx,UP	5,014.00	5,014.00			5,014.00
<b>Total for Object 3411</b>		<b>5,014.00</b>	<b>5,014.00</b>	<b>.00</b>	<b>.00</b>	<b>5,014.00</b>
12- 6102- 0- 8500- 2100- 3412- 709- 7774	12,Univ Pre-K,H&W 2xxx,UP	12,594.00	12,594.00			12,594.00
<b>Total for Object 3412</b>		<b>12,594.00</b>	<b>12,594.00</b>	<b>.00</b>	<b>.00</b>	<b>12,594.00</b>
12- 6102- 0- 8500- 2100- 3501- 709- 7774	12,Univ Pre-K,SUI 1xxx,UP	20.00	20.00			20.00
<b>Total for Object 3501</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 6102- 0- 8500- 2100- 3502- 709- 7774	12,Univ Pre-K,SUI 2xxx,UP	35.00	35.00			35.00
<b>Total for Object 3502</b>		<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
12- 6102- 0- 8500- 2100- 3601- 709- 7774	12,Univ Pre-K,W/C 1xxx,UP	691.00	691.00			691.00
<b>Total for Object 3601</b>		<b>691.00</b>	<b>691.00</b>	<b>.00</b>	<b>.00</b>	<b>691.00</b>
12- 6102- 0- 8500- 2100- 3602- 709- 7774	12,Univ Pre-K,W/C 2xxx,UP	1,217.00	1,217.00			1,217.00
<b>Total for Object 3602</b>		<b>1,217.00</b>	<b>1,217.00</b>	<b>.00</b>	<b>.00</b>	<b>1,217.00</b>
12- 6102- 0- 8500- 2100- 3711- 709- 7774	12,Univ Pre-K,OPEB,Alloc	396.00	396.00			396.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6102 - Univ Pre-K, Management 7774 - UPK Planning (continued)						
	<b>Total for Object 3711</b>	<b>396.00</b>	<b>396.00</b>	<b>.00</b>	<b>.00</b>	<b>396.00</b>
12- 6102- 0- 8500- 2100- 3712- 709- 7774	12,Univ Pre-K,OPEB,Alloc	698.00	698.00			698.00
	<b>Total for Object 3712</b>	<b>698.00</b>	<b>698.00</b>	<b>.00</b>	<b>.00</b>	<b>698.00</b>
12- 6102- 0- 8500- 2100- 3751- 709- 7774	12,Univ Pre-K,OPEB,Actv 1	441.00	441.00			441.00
	<b>Total for Object 3751</b>	<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
12- 6102- 0- 8500- 2100- 3752- 709- 7774	12,Univ Pre-K,OPEB,Actv 2	1,159.00	1,159.00			1,159.00
	<b>Total for Object 3752</b>	<b>1,159.00</b>	<b>1,159.00</b>	<b>.00</b>	<b>.00</b>	<b>1,159.00</b>
12- 6102- 0- 8500- 2100- 4310- 700- 7774	12,Univ Pre-K,Mats&Suppli	6,845.00	6,845.00			6,845.00
	<b>Total for Object 4310</b>	<b>6,845.00</b>	<b>6,845.00</b>	<b>.00</b>	<b>.00</b>	<b>6,845.00</b>
12- 6102- 0- 8500- 2100- 4400- 700- 7774	12,Univ Pre-K,Non-Cap Equ	705.00	705.00			705.00
	<b>Total for Object 4400</b>	<b>705.00</b>	<b>705.00</b>	<b>.00</b>	<b>.00</b>	<b>705.00</b>
12- 6102- 0- 8500- 2100- 5100- 700- 7774	12,Univ Pre-K,Subagreemen	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5100</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
12- 6102- 0- 8500- 2100- 5200- 700- 7774	12,Univ Pre-K,Travel/Conf	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5200</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
12- 6102- 0- 8500- 2100- 5620- 700- 7774	12,Univ Pre-K,Fac Rent,UP	100.00	100.00			100.00
	<b>Total for Object 5620</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 6102- 0- 8500- 2100- 5640- 700- 7774	12,Univ Pre-K,Cont Servic	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5640</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
12- 6102- 0- 8500- 2100- 5800- 700- 7774	12,Univ Pre-K,Other Serv,	111,176.00	111,176.00			111,176.00
	<b>Total for Object 5800</b>	<b>111,176.00</b>	<b>111,176.00</b>	<b>.00</b>	<b>.00</b>	<b>111,176.00</b>
12- 6102- 0- 8500- 2100- 5803- 700- 7774	12,Univ Pre-K,Printing,UP	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5803</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
12- 6102- 0- 8500- 2100- 5843- 700- 7774	12,Univ Pre-K,TB Test,UPK	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 6102- 0- 8500- 2100- 5844- 700- 7774	12,Univ Pre-K,Fingerprnt,	65.00	65.00			65.00
	<b>Total for Object 5844</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
12- 6102- 0- 8500- 2100- 5930- 700- 7774	12,Univ Pre-K,Postage,UPK	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 6102- 0- 8500- 2100- 5940- 700- 7774	12,Univ Pre-K,Telephone,U	45.00	45.00			45.00
	<b>Total for Object 5940</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
12- 6102- 0- 8500- 2100- 5943- 700- 7774	12,Univ Pre-K,Cellular Ph	130.00	130.00			130.00
	<b>Total for Object 5943</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>



Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 6102 - Univ Pre-K, Management 7774 - UPK Planning (continued)</b>						
12- 6102- 0- 8500- 2100- 5944- 700- 7774	12,Univ Pre-K,Internet Ch	50.00	50.00			50.00
	<b>Total for Object 5944</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 6102- 0- 8500- 7210- 7350- 700- 7774	12,Univ Pre-K,Intrfnd Ind	27,799.00	27,799.00			27,799.00
	<b>Total for Object 7350</b>	<b>27,799.00</b>	<b>27,799.00</b>	<b>.00</b>	<b>.00</b>	<b>27,799.00</b>
12- 6102- 0- 8500- 9100- 7438- 700- 7774	12,Univ Pre-K,Debt Serv I	30.00	30.00			30.00
	<b>Total for Object 7438</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 6102- 0- 8500- 9100- 7439- 700- 7774	12,Univ Pre-K,Debt Serv P	60.00	60.00			60.00
	<b>Total for Object 7439</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
	<b>Total for Expense Accounts</b>	<b>323,671.00</b>	<b>323,671.00</b>	<b>.00</b>	<b>.00</b>	<b>323,671.00</b>
<b>Total for Resource 6102 and Management 7774</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		323,671.00		323,671.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6105 - State Preschool, Management 7730 - CCTR CD Gen CC</b>						
12- 6105- 0- 0000- 0000- 8590- 700- 7730	12,State Preschool,Other	5,239,212.00	5,239,212.00		5,239,212.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>5,239,212.00</b>	<b>5,239,212.00</b>	<b>.00</b>	<b>5,239,212.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 2100- 1300- 709- 7730	12,State Preschool,Supv &	113,588.00	113,588.00			113,588.00
<b>Total for Object 1300</b>		<b>113,588.00</b>	<b>113,588.00</b>	<b>.00</b>	<b>.00</b>	<b>113,588.00</b>
12- 6105- 0- 8500- 2100- 2400- 709- 7730	12,State Preschool,Cleric	18,666.00	18,666.00			18,666.00
<b>Total for Object 2400</b>		<b>18,666.00</b>	<b>18,666.00</b>	<b>.00</b>	<b>.00</b>	<b>18,666.00</b>
12- 6105- 0- 8500- 2100- 3101- 709- 7730	12,State Preschool,STRS,C	21,695.00	21,695.00			21,695.00
<b>Total for Object 3101</b>		<b>21,695.00</b>	<b>21,695.00</b>	<b>.00</b>	<b>.00</b>	<b>21,695.00</b>
12- 6105- 0- 8500- 2100- 3202- 709- 7730	12,State Preschool,PERS,C	5,049.00	5,049.00			5,049.00
<b>Total for Object 3202</b>		<b>5,049.00</b>	<b>5,049.00</b>	<b>.00</b>	<b>.00</b>	<b>5,049.00</b>
12- 6105- 0- 8500- 2100- 3312- 709- 7730	12,State Preschool,OASDI	1,147.00	1,147.00			1,147.00
<b>Total for Object 3312</b>		<b>1,147.00</b>	<b>1,147.00</b>	<b>.00</b>	<b>.00</b>	<b>1,147.00</b>
12- 6105- 0- 8500- 2100- 3321- 709- 7730	12,State Preschool,FICA 1	1,632.00	1,632.00			1,632.00
<b>Total for Object 3321</b>		<b>1,632.00</b>	<b>1,632.00</b>	<b>.00</b>	<b>.00</b>	<b>1,632.00</b>
12- 6105- 0- 8500- 2100- 3322- 709- 7730	12,State Preschool,FICA 2	268.00	268.00			268.00
<b>Total for Object 3322</b>		<b>268.00</b>	<b>268.00</b>	<b>.00</b>	<b>.00</b>	<b>268.00</b>
12- 6105- 0- 8500- 2100- 3411- 709- 7730	12,State Preschool,H&W 1x	16,918.00	16,918.00			16,918.00
<b>Total for Object 3411</b>		<b>16,918.00</b>	<b>16,918.00</b>	<b>.00</b>	<b>.00</b>	<b>16,918.00</b>
12- 6105- 0- 8500- 2100- 3412- 709- 7730	12,State Preschool,H&W 2x	3,284.00	3,284.00			3,284.00
<b>Total for Object 3412</b>		<b>3,284.00</b>	<b>3,284.00</b>	<b>.00</b>	<b>.00</b>	<b>3,284.00</b>
12- 6105- 0- 8500- 2100- 3501- 709- 7730	12,State Preschool,SUI 1x	57.00	57.00			57.00
<b>Total for Object 3501</b>		<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>
12- 6105- 0- 8500- 2100- 3502- 709- 7730	12,State Preschool,SUI 2x	10.00	10.00			10.00
<b>Total for Object 3502</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 6105- 0- 8500- 2100- 3601- 709- 7730	12,State Preschool,W/C 1x	1,982.00	1,982.00			1,982.00
<b>Total for Object 3601</b>		<b>1,982.00</b>	<b>1,982.00</b>	<b>.00</b>	<b>.00</b>	<b>1,982.00</b>
12- 6105- 0- 8500- 2100- 3602- 709- 7730	12,State Preschool,W/C 2x	326.00	326.00			326.00
<b>Total for Object 3602</b>		<b>326.00</b>	<b>326.00</b>	<b>.00</b>	<b>.00</b>	<b>326.00</b>
12- 6105- 0- 8500- 2100- 3711- 709- 7730	12,State Preschool,OPEB,A	1,136.00	1,136.00			1,136.00
<b>Total for Object 3711</b>		<b>1,136.00</b>	<b>1,136.00</b>	<b>.00</b>	<b>.00</b>	<b>1,136.00</b>
12- 6105- 0- 8500- 2100- 3712- 709- 7730	12,State Preschool,OPEB,A	187.00	187.00			187.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6105 - State Preschool, Management 7730 - CCTR CD Gen CC (continued)						
	<b>Total for Object 3712</b>	<b>187.00</b>	<b>187.00</b>	<b>.00</b>	<b>.00</b>	<b>187.00</b>
12- 6105- 0- 8500- 2100- 3751- 709- 7730	12,State Preschool,OPEB,A	1,726.00	1,726.00			1,726.00
	<b>Total for Object 3751</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>.00</b>	<b>.00</b>	<b>1,726.00</b>
12- 6105- 0- 8500- 2100- 3752- 709- 7730	12,State Preschool,OPEB,A	290.00	290.00			290.00
	<b>Total for Object 3752</b>	<b>290.00</b>	<b>290.00</b>	<b>.00</b>	<b>.00</b>	<b>290.00</b>
12- 6105- 0- 8500- 2100- 4310- 700- 7730	12,State Preschool,Mats&S	2,500.00	2,500.00			2,500.00
	<b>Total for Object 4310</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 6105- 0- 8500- 2100- 4400- 700- 7730	12,State Preschool,Non-Ca	2,500.00	2,500.00			2,500.00
	<b>Total for Object 4400</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 6105- 0- 8500- 1000- 5100- 700- 7730	12,State Preschool,Subagr	4,379,239.00	4,379,239.00			4,379,239.00
12- 6105- 0- 8500- 2100- 5100- 700- 7730	12,State Preschool,Subagr	3,018.00	3,018.00			3,018.00
	<b>Total for Object 5100</b>	<b>4,382,257.00</b>	<b>4,382,257.00</b>	<b>.00</b>	<b>.00</b>	<b>4,382,257.00</b>
12- 6105- 0- 8500- 2100- 5200- 700- 7730	12,State Preschool,Travel	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 6105- 0- 8500- 2100- 5710- 700- 7730	12,State Preschool,Direct	493,169.00	493,169.00			493,169.00
	<b>Total for Object 5710</b>	<b>493,169.00</b>	<b>493,169.00</b>	<b>.00</b>	<b>.00</b>	<b>493,169.00</b>
12- 6105- 0- 8500- 1000- 5800- 700- 7730	12,State Preschool,Other	61,082.00	61,082.00			61,082.00
	<b>Total for Object 5800</b>	<b>61,082.00</b>	<b>61,082.00</b>	<b>.00</b>	<b>.00</b>	<b>61,082.00</b>
12- 6105- 0- 8500- 1000- 5809- 700- 7730	12,State Preschool,Contr	75,000.00	75,000.00			75,000.00
	<b>Total for Object 5809</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
12- 6105- 0- 8500- 2100- 5940- 700- 7730	12,State Preschool,Teleph	250.00	250.00			250.00
	<b>Total for Object 5940</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 6105- 0- 8500- 2100- 5944- 700- 7730	12,State Preschool,Intern	250.00	250.00			250.00
	<b>Total for Object 5944</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 6105- 0- 8500- 7210- 7350- 700- 7730	12,State Preschool,Intrfn	31,743.00	31,743.00			31,743.00
	<b>Total for Object 7350</b>	<b>31,743.00</b>	<b>31,743.00</b>	<b>.00</b>	<b>.00</b>	<b>31,743.00</b>
	<b>Total for Expense Accounts</b>	<b>5,239,212.00</b>	<b>5,239,212.00</b>	<b>.00</b>	<b>.00</b>	<b>5,239,212.00</b>

Total for Management 7730-CCTR CD Gen CC					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		5,239,212.00		5,239,212.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6105 - State Preschool, Management 7765 - CSPP Cal St Pre</b>					
12- 6105- 0- 0000- 0000- 8590- 700- 7765	12,State Preschool,Other	11,012,831.00	11,012,831.00		11,012,831.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>11,012,831.00</b>	<b>11,012,831.00</b>	<b>.00</b>	<b>11,012,831.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 2100- 1300- 709- 7765	12,State Preschool,Supv &	139,572.00	139,572.00			139,572.00
<b>Total for Object 1300</b>		<b>139,572.00</b>	<b>139,572.00</b>	<b>.00</b>	<b>.00</b>	<b>139,572.00</b>
12- 6105- 0- 8500- 2100- 2400- 709- 7765	12,State Preschool,Cleric	21,912.00	21,912.00			21,912.00
<b>Total for Object 2400</b>		<b>21,912.00</b>	<b>21,912.00</b>	<b>.00</b>	<b>.00</b>	<b>21,912.00</b>
12- 6105- 0- 8500- 2100- 3101- 709- 7765	12,State Preschool,STRS,C	26,658.00	26,658.00			26,658.00
<b>Total for Object 3101</b>		<b>26,658.00</b>	<b>26,658.00</b>	<b>.00</b>	<b>.00</b>	<b>26,658.00</b>
12- 6105- 0- 8500- 2100- 3202- 709- 7765	12,State Preschool,PERS,C	5,927.00	5,927.00			5,927.00
<b>Total for Object 3202</b>		<b>5,927.00</b>	<b>5,927.00</b>	<b>.00</b>	<b>.00</b>	<b>5,927.00</b>
12- 6105- 0- 8500- 2100- 3312- 709- 7765	12,State Preschool,OASDI	1,346.00	1,346.00			1,346.00
<b>Total for Object 3312</b>		<b>1,346.00</b>	<b>1,346.00</b>	<b>.00</b>	<b>.00</b>	<b>1,346.00</b>
12- 6105- 0- 8500- 2100- 3321- 709- 7765	12,State Preschool,FICA 1	2,005.00	2,005.00			2,005.00
<b>Total for Object 3321</b>		<b>2,005.00</b>	<b>2,005.00</b>	<b>.00</b>	<b>.00</b>	<b>2,005.00</b>
12- 6105- 0- 8500- 2100- 3322- 709- 7765	12,State Preschool,FICA 2	315.00	315.00			315.00
<b>Total for Object 3322</b>		<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
12- 6105- 0- 8500- 2100- 3411- 709- 7765	12,State Preschool,H&W 1x	20,545.00	20,545.00			20,545.00
<b>Total for Object 3411</b>		<b>20,545.00</b>	<b>20,545.00</b>	<b>.00</b>	<b>.00</b>	<b>20,545.00</b>
12- 6105- 0- 8500- 2100- 3412- 709- 7765	12,State Preschool,H&W 2x	3,856.00	3,856.00			3,856.00
<b>Total for Object 3412</b>		<b>3,856.00</b>	<b>3,856.00</b>	<b>.00</b>	<b>.00</b>	<b>3,856.00</b>
12- 6105- 0- 8500- 2100- 3501- 709- 7765	12,State Preschool,SUI 1x	70.00	70.00			70.00
<b>Total for Object 3501</b>		<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
12- 6105- 0- 8500- 2100- 3502- 709- 7765	12,State Preschool,SUI 2x	11.00	11.00			11.00
<b>Total for Object 3502</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
12- 6105- 0- 8500- 2100- 3601- 709- 7765	12,State Preschool,W/C 1x	2,435.00	2,435.00			2,435.00
<b>Total for Object 3601</b>		<b>2,435.00</b>	<b>2,435.00</b>	<b>.00</b>	<b>.00</b>	<b>2,435.00</b>
12- 6105- 0- 8500- 2100- 3602- 709- 7765	12,State Preschool,W/C 2x	382.00	382.00			382.00
<b>Total for Object 3602</b>		<b>382.00</b>	<b>382.00</b>	<b>.00</b>	<b>.00</b>	<b>382.00</b>
12- 6105- 0- 8500- 2100- 3711- 709- 7765	12,State Preschool,OPEB,A	1,396.00	1,396.00			1,396.00
<b>Total for Object 3711</b>		<b>1,396.00</b>	<b>1,396.00</b>	<b>.00</b>	<b>.00</b>	<b>1,396.00</b>
12- 6105- 0- 8500- 2100- 3712- 709- 7765	12,State Preschool,OPEB,A	219.00	219.00			219.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6105 - State Preschool, Management 7765 - CSPP Cal St Pre (continued)						
	<b>Total for Object 3712</b>	<b>219.00</b>	<b>219.00</b>	<b>.00</b>	<b>.00</b>	<b>219.00</b>
12- 6105- 0- 8500- 2100- 3751- 709- 7765	12,State Preschool,OPEB,A	2,104.00	2,104.00			2,104.00
	<b>Total for Object 3751</b>	<b>2,104.00</b>	<b>2,104.00</b>	<b>.00</b>	<b>.00</b>	<b>2,104.00</b>
12- 6105- 0- 8500- 2100- 3752- 709- 7765	12,State Preschool,OPEB,A	340.00	340.00			340.00
	<b>Total for Object 3752</b>	<b>340.00</b>	<b>340.00</b>	<b>.00</b>	<b>.00</b>	<b>340.00</b>
12- 6105- 0- 8500- 2100- 4310- 700- 7765	12,State Preschool,Mats&S	2,500.00	2,500.00			2,500.00
	<b>Total for Object 4310</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 6105- 0- 8500- 2100- 4400- 700- 7765	12,State Preschool,Non-Ca	2,500.00	2,500.00			2,500.00
	<b>Total for Object 4400</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 6105- 0- 8500- 1000- 5100- 700- 7765	12,State Preschool,Subagr	9,688,688.00	9,688,688.00			9,688,688.00
12- 6105- 0- 8500- 2100- 5100- 700- 7765	12,State Preschool,Subagr	3,047.00	3,047.00			3,047.00
	<b>Total for Object 5100</b>	<b>9,691,735.00</b>	<b>9,691,735.00</b>	<b>.00</b>	<b>.00</b>	<b>9,691,735.00</b>
12- 6105- 0- 8500- 2100- 5200- 700- 7765	12,State Preschool,Travel	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 6105- 0- 8500- 2100- 5710- 700- 7765	12,State Preschool,Direct	771,471.00	771,471.00			771,471.00
	<b>Total for Object 5710</b>	<b>771,471.00</b>	<b>771,471.00</b>	<b>.00</b>	<b>.00</b>	<b>771,471.00</b>
12- 6105- 0- 8500- 1000- 5800- 700- 7765	12,State Preschool,Other	164,572.00	164,572.00			164,572.00
	<b>Total for Object 5800</b>	<b>164,572.00</b>	<b>164,572.00</b>	<b>.00</b>	<b>.00</b>	<b>164,572.00</b>
12- 6105- 0- 8500- 1000- 5809- 700- 7765	12,State Preschool,Contr	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5809</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
12- 6105- 0- 8500- 2100- 5940- 700- 7765	12,State Preschool,Teleph	250.00	250.00			250.00
	<b>Total for Object 5940</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 6105- 0- 8500- 2100- 5944- 700- 7765	12,State Preschool,Intern	250.00	250.00			250.00
	<b>Total for Object 5944</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 6105- 0- 8500- 7210- 7350- 700- 7765	12,State Preschool,Intrfn	47,960.00	47,960.00			47,960.00
	<b>Total for Object 7350</b>	<b>47,960.00</b>	<b>47,960.00</b>	<b>.00</b>	<b>.00</b>	<b>47,960.00</b>
	<b>Total for Expense Accounts</b>	<b>11,012,831.00</b>	<b>11,012,831.00</b>	<b>.00</b>	<b>.00</b>	<b>11,012,831.00</b>

<b>Total for Management 7765-CSPP Cal St Pre</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		11,012,831.00		11,012,831.00	
<b>Actuals</b>	.00				

Balances through June (12)

Fiscal Year 2024/25

Fund 12 - 12, Resource 6105 - State Preschool, Management 7765 (continued)

Total for Resource 6105-State Preschool

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		16,252,043.00		16,252,043.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6123 - QCC, Management 7769 - QCC Workforce</b>						
12- 6123- 0- 0000- 0000- 8590- 700- 7769	12,QCC,Other State,QCC Wo	17,004.00	17,004.00		17,004.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>17,004.00</b>	<b>17,004.00</b>	<b>.00</b>	<b>17,004.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6123- 0- 8500- 2100- 5807- 700- 7769	12,QCC,Stipends,QCC Workf	15,520.00	15,520.00			15,520.00
<b>Total for Object 5807</b>		<b>15,520.00</b>	<b>15,520.00</b>	<b>.00</b>	<b>.00</b>	<b>15,520.00</b>
12- 6123- 0- 8500- 7210- 7350- 700- 7769	12,QCC,Intrfrnd Indirct,QC	1,484.00	1,484.00			1,484.00
<b>Total for Object 7350</b>		<b>1,484.00</b>	<b>1,484.00</b>	<b>.00</b>	<b>.00</b>	<b>1,484.00</b>
<b>Total for Expense Accounts</b>		<b>17,004.00</b>	<b>17,004.00</b>	<b>.00</b>	<b>.00</b>	<b>17,004.00</b>
<b>Total for Resource 6123 and Management 7769</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		17,004.00		17,004.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18</b>					
12- 6127- 0- 0000- 0000- 8590- 700- 6204	12,CSPP - QRIS,Other Stat	1,292,550.00	1,292,550.00		1,292,550.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,292,550.00</b>	<b>1,292,550.00</b>	<b>.00</b>	<b>1,292,550.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6127- 0- 8500- 2100- 1300- 709- 6204	12,CSPP - QRIS,Supv & Adm	459,269.00	459,269.00			459,269.00
<b>Total for Object 1300</b>		<b>459,269.00</b>	<b>459,269.00</b>	<b>.00</b>	<b>.00</b>	<b>459,269.00</b>
12- 6127- 0- 8500- 2100- 2300- 709- 6204	12,CSPP - QRIS,Supv & Adm	24,445.00	24,445.00			24,445.00
<b>Total for Object 2300</b>		<b>24,445.00</b>	<b>24,445.00</b>	<b>.00</b>	<b>.00</b>	<b>24,445.00</b>
12- 6127- 0- 8500- 2100- 2400- 709- 6204	12,CSPP - QRIS,Clerical,Q	69,305.00	69,305.00			69,305.00
<b>Total for Object 2400</b>		<b>69,305.00</b>	<b>69,305.00</b>	<b>.00</b>	<b>.00</b>	<b>69,305.00</b>
12- 6127- 0- 8500- 2100- 3101- 709- 6204	12,CSPP - QRIS,STRS,QRIS	51,185.00	51,185.00			51,185.00
<b>Total for Object 3101</b>		<b>51,185.00</b>	<b>51,185.00</b>	<b>.00</b>	<b>.00</b>	<b>51,185.00</b>
12- 6127- 0- 8500- 2100- 3201- 709- 6204	12,CSPP - QRIS,PERS 1xxx,	51,742.00	51,742.00			51,742.00
<b>Total for Object 3201</b>		<b>51,742.00</b>	<b>51,742.00</b>	<b>.00</b>	<b>.00</b>	<b>51,742.00</b>
12- 6127- 0- 8500- 2100- 3202- 709- 6204	12,CSPP - QRIS,PERS,QRIS	25,359.00	25,359.00			25,359.00
<b>Total for Object 3202</b>		<b>25,359.00</b>	<b>25,359.00</b>	<b>.00</b>	<b>.00</b>	<b>25,359.00</b>
12- 6127- 0- 8500- 2100- 3311- 709- 6204	12,CSPP - QRIS,OASDI 1xxx	11,185.00	11,185.00			11,185.00
<b>Total for Object 3311</b>		<b>11,185.00</b>	<b>11,185.00</b>	<b>.00</b>	<b>.00</b>	<b>11,185.00</b>
12- 6127- 0- 8500- 2100- 3312- 709- 6204	12,CSPP - QRIS,OASDI 2xxx	5,262.00	5,262.00			5,262.00
<b>Total for Object 3312</b>		<b>5,262.00</b>	<b>5,262.00</b>	<b>.00</b>	<b>.00</b>	<b>5,262.00</b>
12- 6127- 0- 8500- 2100- 3321- 709- 6204	12,CSPP - QRIS,FICA 1xxx,	6,297.00	6,297.00			6,297.00
<b>Total for Object 3321</b>		<b>6,297.00</b>	<b>6,297.00</b>	<b>.00</b>	<b>.00</b>	<b>6,297.00</b>
12- 6127- 0- 8500- 2100- 3322- 709- 6204	12,CSPP - QRIS,FICA 2xxx,	1,231.00	1,231.00			1,231.00
<b>Total for Object 3322</b>		<b>1,231.00</b>	<b>1,231.00</b>	<b>.00</b>	<b>.00</b>	<b>1,231.00</b>
12- 6127- 0- 8500- 2100- 3411- 709- 6204	12,CSPP - QRIS,H&W 1xxx,Q	70,997.00	70,997.00			70,997.00
<b>Total for Object 3411</b>		<b>70,997.00</b>	<b>70,997.00</b>	<b>.00</b>	<b>.00</b>	<b>70,997.00</b>
12- 6127- 0- 8500- 2100- 3412- 709- 6204	12,CSPP - QRIS,H&W 2xxx,Q	19,103.00	19,103.00			19,103.00
<b>Total for Object 3412</b>		<b>19,103.00</b>	<b>19,103.00</b>	<b>.00</b>	<b>.00</b>	<b>19,103.00</b>
12- 6127- 0- 8500- 2100- 3501- 709- 6204	12,CSPP - QRIS,SUI 1xxx,Q	233.00	233.00			233.00
<b>Total for Object 3501</b>		<b>233.00</b>	<b>233.00</b>	<b>.00</b>	<b>.00</b>	<b>233.00</b>
12- 6127- 0- 8500- 2100- 3502- 709- 6204	12,CSPP - QRIS,SUI 2xxx,Q	47.00	47.00			47.00
<b>Total for Object 3502</b>		<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
12- 6127- 0- 8500- 2100- 3601- 709- 6204	12,CSPP - QRIS,W/C 1xxx,Q	8,012.00	8,012.00			8,012.00



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)						
	<b>Total for Object 3601</b>	<b>8,012.00</b>	<b>8,012.00</b>	<b>.00</b>	<b>.00</b>	<b>8,012.00</b>
12- 6127- 0- 8500- 2100- 3602- 709- 6204	12,CSPP - QRIS,W/C 2xxx,Q	1,635.00	1,635.00			1,635.00
	<b>Total for Object 3602</b>	<b>1,635.00</b>	<b>1,635.00</b>	<b>.00</b>	<b>.00</b>	<b>1,635.00</b>
12- 6127- 0- 8500- 2100- 3711- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	4,593.00	4,593.00			4,593.00
	<b>Total for Object 3711</b>	<b>4,593.00</b>	<b>4,593.00</b>	<b>.00</b>	<b>.00</b>	<b>4,593.00</b>
12- 6127- 0- 8500- 2100- 3712- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	937.00	937.00			937.00
	<b>Total for Object 3712</b>	<b>937.00</b>	<b>937.00</b>	<b>.00</b>	<b>.00</b>	<b>937.00</b>
12- 6127- 0- 8500- 2100- 3751- 709- 6204	12,CSPP - QRIS,OPEB,Actv	6,363.00	6,363.00			6,363.00
	<b>Total for Object 3751</b>	<b>6,363.00</b>	<b>6,363.00</b>	<b>.00</b>	<b>.00</b>	<b>6,363.00</b>
12- 6127- 0- 8500- 2100- 3752- 709- 6204	12,CSPP - QRIS,OPEB,Actv	1,701.00	1,701.00			1,701.00
	<b>Total for Object 3752</b>	<b>1,701.00</b>	<b>1,701.00</b>	<b>.00</b>	<b>.00</b>	<b>1,701.00</b>
12- 6127- 0- 8500- 2100- 4200- 700- 6204	12,CSPP - QRIS,Bks not Tx	7,000.00	7,000.00			7,000.00
	<b>Total for Object 4200</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
12- 6127- 0- 8500- 2100- 4310- 700- 6204	12,CSPP - QRIS,Mats&Suppl	14,500.00	14,500.00			14,500.00
	<b>Total for Object 4310</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>	<b>14,500.00</b>
12- 6127- 0- 8500- 2100- 4400- 700- 6204	12,CSPP - QRIS,Non-Cap Eq	750.00	750.00			750.00
	<b>Total for Object 4400</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 6127- 0- 8500- 2100- 5200- 700- 6204	12,CSPP - QRIS,Travel/Con	12,250.00	12,250.00			12,250.00
	<b>Total for Object 5200</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>.00</b>	<b>.00</b>	<b>12,250.00</b>
12- 6127- 0- 8500- 2100- 5620- 700- 6204	12,CSPP - QRIS,Fac Rent,Q	220.00	220.00			220.00
	<b>Total for Object 5620</b>	<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>
12- 6127- 0- 8500- 2100- 5640- 700- 6204	12,CSPP - QRIS,Cont Servi	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5640</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
12- 6127- 0- 8500- 2100- 5800- 700- 6204	12,CSPP - QRIS,Other Serv	12,044.00	12,044.00			12,044.00
	<b>Total for Object 5800</b>	<b>12,044.00</b>	<b>12,044.00</b>	<b>.00</b>	<b>.00</b>	<b>12,044.00</b>
12- 6127- 0- 8500- 2100- 5807- 700- 6204	12,CSPP - QRIS,Stipends,Q	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5807</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
12- 6127- 0- 8500- 2100- 5809- 700- 6204	12,CSPP - QRIS,Contr Serv	297,269.00	297,269.00			297,269.00
	<b>Total for Object 5809</b>	<b>297,269.00</b>	<b>297,269.00</b>	<b>.00</b>	<b>.00</b>	<b>297,269.00</b>
12- 6127- 0- 8500- 2100- 5843- 700- 6204	12,CSPP - QRIS,TB Test,QR	190.00	190.00			190.00
	<b>Total for Object 5843</b>	<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>
12- 6127- 0- 8500- 2100- 5844- 700- 6204	12,CSPP - QRIS,Fingerprnt	190.00	190.00			190.00
	<b>Total for Object 5844</b>	<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)						
12- 6127- 0- 8500- 2100- 5930- 700- 6204	12,CSPP - QRIS,Postage,QR	400.00	400.00			400.00
	<b>Total for Object 5930</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
12- 6127- 0- 8500- 2100- 5940- 700- 6204	12,CSPP - QRIS,Telephone,	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5940</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
12- 6127- 0- 8500- 2100- 5943- 700- 6204	12,CSPP - QRIS,Cellular P	300.00	300.00			300.00
	<b>Total for Object 5943</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 6127- 0- 8500- 2100- 5944- 700- 6204	12,CSPP - QRIS,Internet C	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5944</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 6127- 0- 8500- 7210- 7350- 700- 6204	12,CSPP - QRIS,Intrfnd In	112,781.00	112,781.00			112,781.00
	<b>Total for Object 7350</b>	<b>112,781.00</b>	<b>112,781.00</b>	<b>.00</b>	<b>.00</b>	<b>112,781.00</b>
12- 6127- 0- 8500- 9100- 7438- 700- 6204	12,CSPP - QRIS,Debt Serv	15.00	15.00			15.00
	<b>Total for Object 7438</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
12- 6127- 0- 8500- 9100- 7439- 700- 6204	12,CSPP - QRIS,Debt Serv	40.00	40.00			40.00
	<b>Total for Object 7439</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
	<b>Total for Expense Accounts</b>	<b>1,292,550.00</b>	<b>1,292,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,292,550.00</b>
<b>Total for Resource 6127 and Management 6204</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,292,550.00		1,292,550.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6128 - Early Ed Exp, Management 7768 - IEEEP Exp Pgm</b>						
12- 6128- 0- 0000- 0000- 8590- 701- 7768	12,Early Ed Exp,Other Sta	223,715.00	223,715.00		223,715.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>223,715.00</b>	<b>223,715.00</b>	<b>.00</b>	<b>223,715.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6128- 0- 8500- 2100- 1300- 709- 7768	12,Early Ed Exp,Supv & Ad	101,929.00	101,929.00			101,929.00
<b>Total for Object 1300</b>		<b>101,929.00</b>	<b>101,929.00</b>	<b>.00</b>	<b>.00</b>	<b>101,929.00</b>
12- 6128- 0- 8500- 2100- 2300- 709- 7768	12,Early Ed Exp,Supv & Ad	1,704.00	1,704.00			1,704.00
<b>Total for Object 2300</b>		<b>1,704.00</b>	<b>1,704.00</b>	<b>.00</b>	<b>.00</b>	<b>1,704.00</b>
12- 6128- 0- 8500- 2100- 2400- 709- 7768	12,Early Ed Exp,Clerical,	5,558.00	5,558.00			5,558.00
<b>Total for Object 2400</b>		<b>5,558.00</b>	<b>5,558.00</b>	<b>.00</b>	<b>.00</b>	<b>5,558.00</b>
12- 6128- 0- 8500- 2100- 3101- 709- 7768	12,Early Ed Exp,STRS,IEEE	19,468.00	19,468.00			19,468.00
<b>Total for Object 3101</b>		<b>19,468.00</b>	<b>19,468.00</b>	<b>.00</b>	<b>.00</b>	<b>19,468.00</b>
12- 6128- 0- 8500- 2100- 3202- 709- 7768	12,Early Ed Exp,PERS,IEEE	1,964.00	1,964.00			1,964.00
<b>Total for Object 3202</b>		<b>1,964.00</b>	<b>1,964.00</b>	<b>.00</b>	<b>.00</b>	<b>1,964.00</b>
12- 6128- 0- 8500- 2100- 3312- 709- 7768	12,Early Ed Exp,OASDI 2xx	450.00	450.00			450.00
<b>Total for Object 3312</b>		<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
12- 6128- 0- 8500- 2100- 3321- 709- 7768	12,Early Ed Exp,FICA 1xxx	1,441.00	1,441.00			1,441.00
<b>Total for Object 3321</b>		<b>1,441.00</b>	<b>1,441.00</b>	<b>.00</b>	<b>.00</b>	<b>1,441.00</b>
12- 6128- 0- 8500- 2100- 3322- 709- 7768	12,Early Ed Exp,FICA 2xxx	105.00	105.00			105.00
<b>Total for Object 3322</b>		<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>
12- 6128- 0- 8500- 2100- 3411- 709- 7768	12,Early Ed Exp,H&W 1xxx,	12,661.00	12,661.00			12,661.00
<b>Total for Object 3411</b>		<b>12,661.00</b>	<b>12,661.00</b>	<b>.00</b>	<b>.00</b>	<b>12,661.00</b>
12- 6128- 0- 8500- 2100- 3412- 709- 7768	12,Early Ed Exp,H&W 2xxx,	1,783.00	1,783.00			1,783.00
<b>Total for Object 3412</b>		<b>1,783.00</b>	<b>1,783.00</b>	<b>.00</b>	<b>.00</b>	<b>1,783.00</b>
12- 6128- 0- 8500- 2100- 3501- 709- 7768	12,Early Ed Exp,SUI 1xxx,	51.00	51.00			51.00
<b>Total for Object 3501</b>		<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
12- 6128- 0- 8500- 2100- 3502- 709- 7768	12,Early Ed Exp,SUI 2xxx,	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
12- 6128- 0- 8500- 2100- 3601- 709- 7768	12,Early Ed Exp,W/C 1xxx,	1,778.00	1,778.00			1,778.00
<b>Total for Object 3601</b>		<b>1,778.00</b>	<b>1,778.00</b>	<b>.00</b>	<b>.00</b>	<b>1,778.00</b>
12- 6128- 0- 8500- 2100- 3602- 709- 7768	12,Early Ed Exp,W/C 2xxx,	127.00	127.00			127.00
<b>Total for Object 3602</b>		<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>.00</b>	<b>127.00</b>
12- 6128- 0- 8500- 2100- 3711- 709- 7768	12,Early Ed Exp,OPEB,Allo	1,019.00	1,019.00			1,019.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6128 - Early Ed Exp, Management 7768 - IEEEP Exp Pgm (continued)						
	<b>Total for Object 3711</b>	<b>1,019.00</b>	<b>1,019.00</b>	<b>.00</b>	<b>.00</b>	<b>1,019.00</b>
12- 6128- 0- 8500- 2100- 3712- 709- 7768	12,Early Ed Exp,OPEB,Allo	73.00	73.00			73.00
	<b>Total for Object 3712</b>	<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
12- 6128- 0- 8500- 2100- 3751- 709- 7768	12,Early Ed Exp,OPEB,Actv	1,292.00	1,292.00			1,292.00
	<b>Total for Object 3751</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>.00</b>	<b>.00</b>	<b>1,292.00</b>
12- 6128- 0- 8500- 2100- 3752- 709- 7768	12,Early Ed Exp,OPEB,Actv	158.00	158.00			158.00
	<b>Total for Object 3752</b>	<b>158.00</b>	<b>158.00</b>	<b>.00</b>	<b>.00</b>	<b>158.00</b>
12- 6128- 0- 8500- 2100- 4200- 700- 7768	12,Early Ed Exp,Bks not T	500.00	500.00			500.00
	<b>Total for Object 4200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 6128- 0- 8500- 2100- 4310- 700- 7768	12,Early Ed Exp,Mats&Supp	713.00	713.00			713.00
	<b>Total for Object 4310</b>	<b>713.00</b>	<b>713.00</b>	<b>.00</b>	<b>.00</b>	<b>713.00</b>
12- 6128- 0- 8500- 2100- 4400- 700- 7768	12,Early Ed Exp,Non-Cap E	500.00	500.00			500.00
	<b>Total for Object 4400</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 6128- 0- 8500- 2100- 5200- 700- 7768	12,Early Ed Exp,Travel/Co	600.00	600.00			600.00
	<b>Total for Object 5200</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
12- 6128- 0- 8500- 2100- 5620- 700- 7768	12,Early Ed Exp,Fac Rent,	75.00	75.00			75.00
	<b>Total for Object 5620</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
12- 6128- 0- 8500- 2100- 5640- 700- 7768	12,Early Ed Exp,Cont Serv	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5640</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 6128- 0- 8500- 2100- 5800- 700- 7768	12,Early Ed Exp,Other Ser	45,798.00	45,798.00			45,798.00
	<b>Total for Object 5800</b>	<b>45,798.00</b>	<b>45,798.00</b>	<b>.00</b>	<b>.00</b>	<b>45,798.00</b>
12- 6128- 0- 8500- 2100- 5803- 700- 7768	12,Early Ed Exp,Printing,	425.00	425.00			425.00
	<b>Total for Object 5803</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>
12- 6128- 0- 8500- 2100- 5808- 700- 7768	12,Early Ed Exp,Doc Reimb	250.00	250.00			250.00
	<b>Total for Object 5808</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 6128- 0- 8500- 2100- 5809- 700- 7768	12,Early Ed Exp,Contr Ser	2,001.00	2,001.00			2,001.00
	<b>Total for Object 5809</b>	<b>2,001.00</b>	<b>2,001.00</b>	<b>.00</b>	<b>.00</b>	<b>2,001.00</b>
12- 6128- 0- 8500- 2100- 5930- 700- 7768	12,Early Ed Exp,Postage,I	25.00	25.00			25.00
	<b>Total for Object 5930</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 6128- 0- 8500- 2100- 5940- 700- 7768	12,Early Ed Exp,Telephone	136.00	136.00			136.00
	<b>Total for Object 5940</b>	<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
12- 6128- 0- 8500- 2100- 5943- 700- 7768	12,Early Ed Exp,Cellular	263.00	263.00			263.00
	<b>Total for Object 5943</b>	<b>263.00</b>	<b>263.00</b>	<b>.00</b>	<b>.00</b>	<b>263.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 6128 - Early Ed Exp, Management 7768 - IEEEE Exp Pgm (continued)</b>						
12- 6128- 0- 8500- 2100- 5944- 700- 7768	12,Early Ed Exp,Internet	275.00	275.00			275.00
	<b>Total for Object 5944</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>
12- 6128- 0- 8500- 7210- 7350- 700- 7768	12,Early Ed Exp,Intrfnd I	19,514.00	19,514.00			19,514.00
	<b>Total for Object 7350</b>	<b>19,514.00</b>	<b>19,514.00</b>	<b>.00</b>	<b>.00</b>	<b>19,514.00</b>
12- 6128- 0- 8500- 9100- 7438- 700- 7768	12,Early Ed Exp,Debt Serv	25.00	25.00			25.00
	<b>Total for Object 7438</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 6128- 0- 8500- 9100- 7439- 700- 7768	12,Early Ed Exp,Debt Serv	50.00	50.00			50.00
	<b>Total for Object 7439</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
	<b>Total for Expense Accounts</b>	<b>223,715.00</b>	<b>223,715.00</b>	<b>.00</b>	<b>.00</b>	<b>223,715.00</b>
<b>Total for Resource 6128 and Management 7768</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		223,715.00		223,715.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
12- 7690- 0- 0000- 0000- 8590- 000- 0099	12,STRS Contr,Other State	178,878.00	178,878.00		178,878.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>178,878.00</b>	<b>178,878.00</b>	<b>.00</b>	<b>178,878.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7690- 0- 8500- 2100- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	178,878.00	178,878.00			178,878.00
<b>Total for Expense Accounts and Object 3101</b>		<b>178,878.00</b>	<b>178,878.00</b>	<b>.00</b>	<b>.00</b>	<b>178,878.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		178,878.00		178,878.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 7810 - Other State, Management 6250 - CAPIT AB 1733 C</b>						
12- 7810- 0- 0000- 0000- 8590- 700- 6250	12,Other State,Other Stat	223,496.00	223,496.00		223,496.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>223,496.00</b>	<b>223,496.00</b>	<b>.00</b>	<b>223,496.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7810- 0- 8500- 2100- 5100- 700- 6250	12,Other State,Subagreeme	223,496.00	223,496.00			223,496.00
<b>Total for Expense Accounts and Object 5100</b>		<b>223,496.00</b>	<b>223,496.00</b>	<b>.00</b>	<b>.00</b>	<b>223,496.00</b>
<b>Total for Management 6250-CAPIT AB 1733 C</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		223,496.00		223,496.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr</b>						
12- 7810- 0- 0000- 0000- 8590- 700- 6260	12,Other State,Other Stat	157,796.00	157,796.00			157,796.00
	<b>Total for Object 8590</b>	<b>157,796.00</b>	<b>157,796.00</b>	<b>.00</b>		<b>157,796.00</b>
12- 7810- 0- 0000- 0000- 8990- 700- 6260	12,Other State,Cont Res/U	61,886.00-	61,886.00-			61,886.00-
	<b>Total for Object 8990</b>	<b>61,886.00-</b>	<b>61,886.00-</b>	<b>.00</b>		<b>61,886.00-</b>
	<b>Total for Revenue Accounts</b>	<b>95,910.00</b>	<b>95,910.00</b>	<b>.00</b>		<b>95,910.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7810- 0- 8500- 2100- 1300- 709- 6260	12,Other State,Supv & Adm	9,713.00	9,713.00			9,713.00
	<b>Total for Object 1300</b>	<b>9,713.00</b>	<b>9,713.00</b>	<b>.00</b>	<b>.00</b>	<b>9,713.00</b>
12- 7810- 0- 8500- 2100- 2400- 709- 6260	12,Other State,Clerical,C	2,779.00	2,779.00			2,779.00
	<b>Total for Object 2400</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>.00</b>	<b>.00</b>	<b>2,779.00</b>
12- 7810- 0- 8500- 2100- 3101- 709- 6260	12,Other State,STRS,Count	1,855.00	1,855.00			1,855.00
	<b>Total for Object 3101</b>	<b>1,855.00</b>	<b>1,855.00</b>	<b>.00</b>	<b>.00</b>	<b>1,855.00</b>
12- 7810- 0- 8500- 2100- 3202- 709- 6260	12,Other State,PERS,Count	752.00	752.00			752.00
	<b>Total for Object 3202</b>	<b>752.00</b>	<b>752.00</b>	<b>.00</b>	<b>.00</b>	<b>752.00</b>
12- 7810- 0- 8500- 2100- 3312- 709- 6260	12,Other State,OASDI 2xxx	172.00	172.00			172.00
	<b>Total for Object 3312</b>	<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
12- 7810- 0- 8500- 2100- 3321- 709- 6260	12,Other State,FICA 1xxx,	141.00	141.00			141.00
	<b>Total for Object 3321</b>	<b>141.00</b>	<b>141.00</b>	<b>.00</b>	<b>.00</b>	<b>141.00</b>
12- 7810- 0- 8500- 2100- 3322- 709- 6260	12,Other State,FICA 2xxx,	40.00	40.00			40.00
	<b>Total for Object 3322</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 7810- 0- 8500- 2100- 3411- 709- 6260	12,Other State,H&W 1xxx,C	1,432.00	1,432.00			1,432.00
	<b>Total for Object 3411</b>	<b>1,432.00</b>	<b>1,432.00</b>	<b>.00</b>	<b>.00</b>	<b>1,432.00</b>
12- 7810- 0- 8500- 2100- 3412- 709- 6260	12,Other State,H&W 2xxx,C	713.00	713.00			713.00
	<b>Total for Object 3412</b>	<b>713.00</b>	<b>713.00</b>	<b>.00</b>	<b>.00</b>	<b>713.00</b>
12- 7810- 0- 8500- 2100- 3501- 709- 6260	12,Other State,SUI 1xxx,C	5.00	5.00			5.00
	<b>Total for Object 3501</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 7810- 0- 8500- 2100- 3502- 709- 6260	12,Other State,SUI 2xxx,C	1.00	1.00			1.00
	<b>Total for Object 3502</b>	<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
12- 7810- 0- 8500- 2100- 3601- 709- 6260	12,Other State,W/C 1xxx,C	169.00	169.00			169.00
	<b>Total for Object 3601</b>	<b>169.00</b>	<b>169.00</b>	<b>.00</b>	<b>.00</b>	<b>169.00</b>
12- 7810- 0- 8500- 2100- 3602- 709- 6260	12,Other State,W/C 2xxx,C	48.00	48.00			48.00
	<b>Total for Object 3602</b>	<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>
12- 7810- 0- 8500- 2100- 3711- 709- 6260	12,Other State,OPEB,Alloc	97.00	97.00			97.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)



Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr (continued)						
	<b>Total for Object 3711</b>	<b>97.00</b>	<b>97.00</b>	<b>.00</b>	<b>.00</b>	<b>97.00</b>
12- 7810- 0- 8500- 2100- 3712- 709- 6260	12,Other State,OPEB,Alloc	28.00	28.00			28.00
	<b>Total for Object 3712</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
12- 7810- 0- 8500- 2100- 3751- 709- 6260	12,Other State,OPEB,Actv	126.00	126.00			126.00
	<b>Total for Object 3751</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
12- 7810- 0- 8500- 2100- 3752- 709- 6260	12,Other State,OPEB,Actv	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
12- 7810- 0- 8500- 2100- 4310- 700- 6260	12,Other State,Mats&Suppl	3,285.00	3,285.00			3,285.00
	<b>Total for Object 4310</b>	<b>3,285.00</b>	<b>3,285.00</b>	<b>.00</b>	<b>.00</b>	<b>3,285.00</b>
12- 7810- 0- 8500- 2100- 4400- 700- 6260	12,Other State,Non-Cap Eq	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4400</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 7810- 0- 8500- 2100- 5100- 700- 6260	12,Other State,Subagreeme	2,796.00	2,796.00			2,796.00
	<b>Total for Object 5100</b>	<b>2,796.00</b>	<b>2,796.00</b>	<b>.00</b>	<b>.00</b>	<b>2,796.00</b>
12- 7810- 0- 8500- 2100- 5200- 700- 6260	12,Other State,Travel/Con	3,336.00	3,336.00			3,336.00
	<b>Total for Object 5200</b>	<b>3,336.00</b>	<b>3,336.00</b>	<b>.00</b>	<b>.00</b>	<b>3,336.00</b>
12- 7810- 0- 8500- 2100- 5300- 700- 6260	12,Other State,Dues&Membe	50.00	50.00			50.00
	<b>Total for Object 5300</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 7810- 0- 8500- 2100- 5640- 700- 6260	12,Other State,Cont Servi	250.00	250.00			250.00
	<b>Total for Object 5640</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 7810- 0- 8500- 2100- 5800- 700- 6260	12,Other State,Other Serv	30,646.00	30,646.00			30,646.00
	<b>Total for Object 5800</b>	<b>30,646.00</b>	<b>30,646.00</b>	<b>.00</b>	<b>.00</b>	<b>30,646.00</b>
12- 7810- 0- 8500- 2100- 5809- 700- 6260	12,Other State,Contr Serv	28,072.00	28,072.00			28,072.00
	<b>Total for Object 5809</b>	<b>28,072.00</b>	<b>28,072.00</b>	<b>.00</b>	<b>.00</b>	<b>28,072.00</b>
12- 7810- 0- 8500- 2100- 5843- 700- 6260	12,Other State,TB Test,Co	4.00	4.00			4.00
	<b>Total for Object 5843</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
12- 7810- 0- 8500- 2100- 5844- 700- 6260	12,Other State,Fingerprnt	13.00	13.00			13.00
	<b>Total for Object 5844</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 7810- 0- 8500- 2100- 5930- 700- 6260	12,Other State,Postage,Co	10.00	10.00			10.00
	<b>Total for Object 5930</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 7810- 0- 8500- 2100- 5940- 700- 6260	12,Other State,Telephone,	25.00	25.00			25.00
	<b>Total for Object 5940</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 7810- 0- 8500- 2100- 5943- 700- 6260	12,Other State,Cellular P	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr (continued)</b>						
12- 7810- 0- 8500- 7210- 7350- 700- 6260	12,Other State,Intrfrnd In	8,124.00	8,124.00			8,124.00
	<b>Total for Object 7350</b>	<b>8,124.00</b>	<b>8,124.00</b>	<b>.00</b>	<b>.00</b>	<b>8,124.00</b>
12- 7810- 0- 8500- 9100- 7438- 700- 6260	12,Other State,Debt Serv	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 7810- 0- 8500- 9100- 7439- 700- 6260	12,Other State,Debt Serv	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>95,910.00</b>	<b>95,910.00</b>	<b>.00</b>	<b>.00</b>	<b>95,910.00</b>
<b>Total for Management 6260-County Child Tr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>95,910.00</b>		<b>95,910.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 7810-Other State</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>319,406.00</b>		<b>319,406.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6208 - ELLI Early Lang</b>						
12- 9010- 0- 0000- 0000- 8689- 701- 6208	12,Other Local,Other Fees	1,494.00	1,494.00		1,494.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,494.00</b>	<b>1,494.00</b>	<b>.00</b>	<b>1,494.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6208	12,Other Local,Mats&Suppl	364.00	364.00			364.00
<b>Total for Object 4310</b>		<b>364.00</b>	<b>364.00</b>	<b>.00</b>	<b>.00</b>	<b>364.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6208	12,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
<b>Total for Object 5800</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6208	12,Other Local,Intrfnd In	130.00	130.00			130.00
<b>Total for Object 7350</b>		<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
<b>Total for Expense Accounts</b>		<b>1,494.00</b>	<b>1,494.00</b>	<b>.00</b>	<b>.00</b>	<b>1,494.00</b>
<b>Total for Management 6208-ELLI Early Lang</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,494.00		1,494.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6214 - LPC-Trng Md Pjt</b>						
12- 9010- 0- 0000- 0000- 8689- 701- 6214	12,Other Local,Other Fees	2,851.00	2,851.00		2,851.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,851.00</b>	<b>2,851.00</b>	<b>.00</b>	<b>2,851.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6214	12,Other Local,Mats&Suppl	850.00	850.00			850.00
<b>Total for Object 4310</b>		<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6214	12,Other Local,Other Serv	2,001.00	2,001.00			2,001.00
<b>Total for Object 5800</b>		<b>2,001.00</b>	<b>2,001.00</b>	<b>.00</b>	<b>.00</b>	<b>2,001.00</b>
<b>Total for Expense Accounts</b>		<b>2,851.00</b>	<b>2,851.00</b>	<b>.00</b>	<b>.00</b>	<b>2,851.00</b>
<b>Total for Management 6214-LPC-Trng Md Pjt</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>2,851.00</b>		<b>2,851.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood</b>					
12- 9010- 0- 0000- 0000- 8911- 700- 6220	12,Other Local,Chld Dev f	19,829.00	19,829.00		19,829.00
<b>Total for Revenue Accounts and Object 8911</b>		<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>19,829.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2406- 700- 6220	12,Other Local,Clerical O	3,891.00	3,891.00			3,891.00
<b>Total for Object 2406</b>		<b>3,891.00</b>	<b>3,891.00</b>	<b>.00</b>	<b>.00</b>	<b>3,891.00</b>
12- 9010- 0- 8500- 2100- 3202- 700- 6220	12,Other Local,PERS,Early	1,053.00	1,053.00			1,053.00
<b>Total for Object 3202</b>		<b>1,053.00</b>	<b>1,053.00</b>	<b>.00</b>	<b>.00</b>	<b>1,053.00</b>
12- 9010- 0- 8500- 2100- 3312- 700- 6220	12,Other Local,OASDI 2xxx	241.00	241.00			241.00
<b>Total for Object 3312</b>		<b>241.00</b>	<b>241.00</b>	<b>.00</b>	<b>.00</b>	<b>241.00</b>
12- 9010- 0- 8500- 2100- 3322- 700- 6220	12,Other Local,FICA 2xxx,	56.00	56.00			56.00
<b>Total for Object 3322</b>		<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
12- 9010- 0- 8500- 2100- 3502- 700- 6220	12,Other Local,SUI 2xxx,E	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
12- 9010- 0- 8500- 2100- 3602- 700- 6220	12,Other Local,W/C 2xxx,E	68.00	68.00			68.00
<b>Total for Object 3602</b>		<b>68.00</b>	<b>68.00</b>	<b>.00</b>	<b>.00</b>	<b>68.00</b>
12- 9010- 0- 8500- 2100- 3712- 700- 6220	12,Other Local,OPEB,Alloc	39.00	39.00			39.00
<b>Total for Object 3712</b>		<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>.00</b>	<b>39.00</b>
12- 9010- 0- 8500- 2100- 4200- 700- 6220	12,Other Local,Bks not Tx	202.00	202.00			202.00
<b>Total for Object 4200</b>		<b>202.00</b>	<b>202.00</b>	<b>.00</b>	<b>.00</b>	<b>202.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 6220	12,Other Local,Mats&Suppl	3,215.00	3,215.00			3,215.00
<b>Total for Object 4310</b>		<b>3,215.00</b>	<b>3,215.00</b>	<b>.00</b>	<b>.00</b>	<b>3,215.00</b>
12- 9010- 0- 8500- 2100- 4400- 700- 6220	12,Other Local,Non-Cap Eq	1,013.00	1,013.00			1,013.00
<b>Total for Object 4400</b>		<b>1,013.00</b>	<b>1,013.00</b>	<b>.00</b>	<b>.00</b>	<b>1,013.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 6220	12,Other Local,Travel/Con	1,436.00	1,436.00			1,436.00
<b>Total for Object 5200</b>		<b>1,436.00</b>	<b>1,436.00</b>	<b>.00</b>	<b>.00</b>	<b>1,436.00</b>
12- 9010- 0- 8500- 2100- 5300- 700- 6220	12,Other Local,Dues&Membe	580.00	580.00			580.00
<b>Total for Object 5300</b>		<b>580.00</b>	<b>580.00</b>	<b>.00</b>	<b>.00</b>	<b>580.00</b>
12- 9010- 0- 8500- 2100- 5620- 700- 6220	12,Other Local,Fac Rent,E	135.00	135.00			135.00
<b>Total for Object 5620</b>		<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 6220	12,Other Local,Cont Servi	1,467.00	1,467.00			1,467.00
<b>Total for Object 5640</b>		<b>1,467.00</b>	<b>1,467.00</b>	<b>.00</b>	<b>.00</b>	<b>1,467.00</b>
12- 9010- 0- 8500- 2100- 5670- 700- 6220	12,Other Local,Veh Rep La	25.00	25.00			25.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood (continued)						
	<b>Total for Object 5670</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6220	12,Other Local,Other Serv	2,590.00	2,590.00			2,590.00
	<b>Total for Object 5800</b>	<b>2,590.00</b>	<b>2,590.00</b>	<b>.00</b>	<b>.00</b>	<b>2,590.00</b>
12- 9010- 0- 8500- 2100- 5803- 700- 6220	12,Other Local,Printing,E	74.00	74.00			74.00
	<b>Total for Object 5803</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6220	12,Other Local,Contr Serv	730.00	730.00			730.00
	<b>Total for Object 5809</b>	<b>730.00</b>	<b>730.00</b>	<b>.00</b>	<b>.00</b>	<b>730.00</b>
12- 9010- 0- 8500- 2100- 5843- 700- 6220	12,Other Local,TB Test,Ea	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 9010- 0- 8500- 2100- 5844- 700- 6220	12,Other Local,Fingerprnt	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
12- 9010- 0- 8500- 2100- 5930- 700- 6220	12,Other Local,Postage,Ea	110.00	110.00			110.00
	<b>Total for Object 5930</b>	<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>
12- 9010- 0- 8500- 2100- 5940- 700- 6220	12,Other Local,Telephone,	768.00	768.00			768.00
	<b>Total for Object 5940</b>	<b>768.00</b>	<b>768.00</b>	<b>.00</b>	<b>.00</b>	<b>768.00</b>
12- 9010- 0- 8500- 2100- 5944- 700- 6220	12,Other Local,Internet C	1,852.00	1,852.00			1,852.00
	<b>Total for Object 5944</b>	<b>1,852.00</b>	<b>1,852.00</b>	<b>.00</b>	<b>.00</b>	<b>1,852.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 6220	12,Other Local,Debt Serv	48.00	48.00			48.00
	<b>Total for Object 7438</b>	<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 6220	12,Other Local,Debt Serv	150.00	150.00			150.00
	<b>Total for Object 7439</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
	<b>Total for Expense Accounts</b>	<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>.00</b>	<b>19,829.00</b>
<b>Total for Management 6220-Early Childhood</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		19,829.00		19,829.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6226 - Kidsplate</b>						
12- 9010- 0- 0000- 0000- 8689- 700- 6226	12,Other Local,Other Fees	40,485.00	40,485.00		40,485.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>40,485.00</b>	<b>40,485.00</b>	<b>.00</b>	<b>40,485.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6226	12,Other Local,Mats&Suppl	10,202.00	10,202.00			10,202.00
<b>Total for Object 4310</b>		<b>10,202.00</b>	<b>10,202.00</b>	<b>.00</b>	<b>.00</b>	<b>10,202.00</b>
12- 9010- 0- 8500- 2100- 5620- 700- 6226	12,Other Local,Fac Rent,K	16,000.00	16,000.00			16,000.00
<b>Total for Object 5620</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6226	12,Other Local,Contr Serv	10,750.00	10,750.00			10,750.00
<b>Total for Object 5809</b>		<b>10,750.00</b>	<b>10,750.00</b>	<b>.00</b>	<b>.00</b>	<b>10,750.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6226	12,Other Local,Intrfrnd In	3,533.00	3,533.00			3,533.00
<b>Total for Object 7350</b>		<b>3,533.00</b>	<b>3,533.00</b>	<b>.00</b>	<b>.00</b>	<b>3,533.00</b>
<b>Total for Expense Accounts</b>		<b>40,485.00</b>	<b>40,485.00</b>	<b>.00</b>	<b>.00</b>	<b>40,485.00</b>
<b>Total for Management 6226-Kidsplate</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		40,485.00		40,485.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6229 - Early Ed Train.						
12- 9010- 0- 0000- 0000- 8689- 700- 6229	12,Other Local,Other Fees	7,250.00	7,250.00		7,250.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>7,250.00</b>	<b>7,250.00</b>	<b>.00</b>	<b>7,250.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2420- 2406- 700- 6229	12,Other Local,Clerical O	750.00	750.00			750.00
<b>Total for Object 2406</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 9010- 0- 8500- 2420- 3202- 700- 6229	12,Other Local,PERS,Early	203.00	203.00			203.00
<b>Total for Object 3202</b>		<b>203.00</b>	<b>203.00</b>	<b>.00</b>	<b>.00</b>	<b>203.00</b>
12- 9010- 0- 8500- 2420- 3312- 700- 6229	12,Other Local,OASDI 2xxx	47.00	47.00			47.00
<b>Total for Object 3312</b>		<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
12- 9010- 0- 8500- 2420- 3322- 700- 6229	12,Other Local,FICA 2xxx,	11.00	11.00			11.00
<b>Total for Object 3322</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
12- 9010- 0- 8500- 2420- 3602- 700- 6229	12,Other Local,W/C 2xxx,E	13.00	13.00			13.00
<b>Total for Object 3602</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 9010- 0- 8500- 2420- 3712- 700- 6229	12,Other Local,OPEB,Alloc	8.00	8.00			8.00
<b>Total for Object 3712</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 6229	12,Other Local,Mats&Suppl	350.00	350.00			350.00
<b>Total for Object 4310</b>		<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
12- 9010- 0- 8500- 2100- 5400- 700- 6229	12,Other Local,Insurance,	3,494.00	3,494.00			3,494.00
<b>Total for Object 5400</b>		<b>3,494.00</b>	<b>3,494.00</b>	<b>.00</b>	<b>.00</b>	<b>3,494.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 6229	12,Other Local,Cont Servi	900.00	900.00			900.00
<b>Total for Object 5640</b>		<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6229	12,Other Local,Other Serv	1,440.00	1,440.00			1,440.00
<b>Total for Object 5800</b>		<b>1,440.00</b>	<b>1,440.00</b>	<b>.00</b>	<b>.00</b>	<b>1,440.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6229	12,Other Local,Contr Serv	300.00	300.00			300.00
<b>Total for Object 5809</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 6229	12,Other Local,Debt Serv	179.00	179.00			179.00
<b>Total for Object 7438</b>		<b>179.00</b>	<b>179.00</b>	<b>.00</b>	<b>.00</b>	<b>179.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 6229	12,Other Local,Debt Serv	1,746.00	1,746.00			1,746.00
<b>Total for Object 7439</b>		<b>1,746.00</b>	<b>1,746.00</b>	<b>.00</b>	<b>.00</b>	<b>1,746.00</b>
<b>Total for Expense Accounts</b>		<b>9,441.00</b>	<b>9,441.00</b>	<b>.00</b>	<b>.00</b>	<b>9,441.00</b>



Balances through June (12)					Fiscal Year 2024/25
Fund 12 - 12, Resource 9010 - Other Local, Management 6229 - Early Ed Train. (continued)					
Total for Management 6229-Early Ed Train.					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		7,250.00		9,441.00	2,191.00-
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee</b>					
12- 9010- 0- 0000- 0000- 8990- 700- 6240	12,Other Local,Cont Res/U	61,886.00	61,886.00		61,886.00
<b>Total for Revenue Accounts and Object 8990</b>		<b>61,886.00</b>	<b>61,886.00</b>	<b>.00</b>	<b>61,886.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 1300- 709- 6240	12,Other Local,Supv & Adm	14,570.00	14,570.00			14,570.00
<b>Total for Object 1300</b>		<b>14,570.00</b>	<b>14,570.00</b>	<b>.00</b>	<b>.00</b>	<b>14,570.00</b>
12- 9010- 0- 8500- 2100- 2300- 709- 6240	12,Other Local,Supv & Adm	10,131.00	10,131.00			10,131.00
<b>Total for Object 2300</b>		<b>10,131.00</b>	<b>10,131.00</b>	<b>.00</b>	<b>.00</b>	<b>10,131.00</b>
12- 9010- 0- 8500- 2100- 2400- 709- 6240	12,Other Local,Clerical,C	8,338.00	8,338.00			8,338.00
<b>Total for Object 2400</b>		<b>8,338.00</b>	<b>8,338.00</b>	<b>.00</b>	<b>.00</b>	<b>8,338.00</b>
12- 9010- 0- 8500- 2100- 3101- 709- 6240	12,Other Local,STRS,Child	2,783.00	2,783.00			2,783.00
<b>Total for Object 3101</b>		<b>2,783.00</b>	<b>2,783.00</b>	<b>.00</b>	<b>.00</b>	<b>2,783.00</b>
12- 9010- 0- 8500- 2100- 3202- 709- 6240	12,Other Local,PERS,Child	4,996.00	4,996.00			4,996.00
<b>Total for Object 3202</b>		<b>4,996.00</b>	<b>4,996.00</b>	<b>.00</b>	<b>.00</b>	<b>4,996.00</b>
12- 9010- 0- 8500- 2100- 3312- 709- 6240	12,Other Local,OASDI 2xxx	1,145.00	1,145.00			1,145.00
<b>Total for Object 3312</b>		<b>1,145.00</b>	<b>1,145.00</b>	<b>.00</b>	<b>.00</b>	<b>1,145.00</b>
12- 9010- 0- 8500- 2100- 3321- 709- 6240	12,Other Local,FICA 1xxx,	211.00	211.00			211.00
<b>Total for Object 3321</b>		<b>211.00</b>	<b>211.00</b>	<b>.00</b>	<b>.00</b>	<b>211.00</b>
12- 9010- 0- 8500- 2100- 3322- 709- 6240	12,Other Local,FICA 2xxx,	268.00	268.00			268.00
<b>Total for Object 3322</b>		<b>268.00</b>	<b>268.00</b>	<b>.00</b>	<b>.00</b>	<b>268.00</b>
12- 9010- 0- 8500- 2100- 3411- 709- 6240	12,Other Local,H&W 1xxx,C	2,148.00	2,148.00			2,148.00
<b>Total for Object 3411</b>		<b>2,148.00</b>	<b>2,148.00</b>	<b>.00</b>	<b>.00</b>	<b>2,148.00</b>
12- 9010- 0- 8500- 2100- 3412- 709- 6240	12,Other Local,H&W 2xxx,C	4,290.00	4,290.00			4,290.00
<b>Total for Object 3412</b>		<b>4,290.00</b>	<b>4,290.00</b>	<b>.00</b>	<b>.00</b>	<b>4,290.00</b>
12- 9010- 0- 8500- 2100- 3501- 709- 6240	12,Other Local,SUI 1xxx,C	7.00	7.00			7.00
<b>Total for Object 3501</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
12- 9010- 0- 8500- 2100- 3502- 709- 6240	12,Other Local,SUI 2xxx,C	9.00	9.00			9.00
<b>Total for Object 3502</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
12- 9010- 0- 8500- 2100- 3601- 709- 6240	12,Other Local,W/C 1xxx,C	254.00	254.00			254.00
<b>Total for Object 3601</b>		<b>254.00</b>	<b>254.00</b>	<b>.00</b>	<b>.00</b>	<b>254.00</b>
12- 9010- 0- 8500- 2100- 3602- 709- 6240	12,Other Local,W/C 2xxx,C	322.00	322.00			322.00
<b>Total for Object 3602</b>		<b>322.00</b>	<b>322.00</b>	<b>.00</b>	<b>.00</b>	<b>322.00</b>
12- 9010- 0- 8500- 2100- 3711- 709- 6240	12,Other Local,OPEB,Alloc	146.00	146.00			146.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee (continued)						
	<b>Total for Object 3711</b>	<b>146.00</b>	<b>146.00</b>	<b>.00</b>	<b>.00</b>	<b>146.00</b>
12- 9010- 0- 8500- 2100- 3712- 709- 6240	12,Other Local,OPEB,Alloc	185.00	185.00			185.00
	<b>Total for Object 3712</b>	<b>185.00</b>	<b>185.00</b>	<b>.00</b>	<b>.00</b>	<b>185.00</b>
12- 9010- 0- 8500- 2100- 3751- 709- 6240	12,Other Local,OPEB,Actv	189.00	189.00			189.00
	<b>Total for Object 3751</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
12- 9010- 0- 8500- 2100- 3752- 709- 6240	12,Other Local,OPEB,Actv	378.00	378.00			378.00
	<b>Total for Object 3752</b>	<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 6240	12,Other Local,Mats&Suppl	474.00	474.00			474.00
	<b>Total for Object 4310</b>	<b>474.00</b>	<b>474.00</b>	<b>.00</b>	<b>.00</b>	<b>474.00</b>
12- 9010- 0- 8500- 2100- 4400- 700- 6240	12,Other Local,Non-Cap Eq	520.00	520.00			520.00
	<b>Total for Object 4400</b>	<b>520.00</b>	<b>520.00</b>	<b>.00</b>	<b>.00</b>	<b>520.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 6240	12,Other Local,Travel/Con	750.00	750.00			750.00
	<b>Total for Object 5200</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 9010- 0- 8500- 2100- 5300- 700- 6240	12,Other Local,Dues&Membe	50.00	50.00			50.00
	<b>Total for Object 5300</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 6240	12,Other Local,Cont Servi	500.00	500.00			500.00
	<b>Total for Object 5640</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6240	12,Other Local,Other Serv	3,552.00	3,552.00			3,552.00
	<b>Total for Object 5800</b>	<b>3,552.00</b>	<b>3,552.00</b>	<b>.00</b>	<b>.00</b>	<b>3,552.00</b>
12- 9010- 0- 8500- 2100- 5843- 700- 6240	12,Other Local,TB Test,Ch	4.00	4.00			4.00
	<b>Total for Object 5843</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
12- 9010- 0- 8500- 2100- 5844- 700- 6240	12,Other Local,Fingerprint	13.00	13.00			13.00
	<b>Total for Object 5844</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 9010- 0- 8500- 2100- 5940- 700- 6240	12,Other Local,Telephone,	25.00	25.00			25.00
	<b>Total for Object 5940</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 9010- 0- 8500- 2100- 5943- 700- 6240	12,Other Local,Cellular P	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6240	12,Other Local,Intrfnd In	5,393.00	5,393.00			5,393.00
	<b>Total for Object 7350</b>	<b>5,393.00</b>	<b>5,393.00</b>	<b>.00</b>	<b>.00</b>	<b>5,393.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 6240	12,Other Local,Debt Serv	25.00	25.00			25.00
	<b>Total for Object 7438</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 6240	12,Other Local,Debt Serv	60.00	60.00			60.00
	<b>Total for Object 7439</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>

Balances through June (12)						Fiscal Year 2024/25
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee (continued)						
	Total for Expense Accounts	61,886.00	61,886.00	.00	.00	61,886.00
<b>Total for Management 6240-Children In Nee</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		61,886.00		61,886.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots</b>						
12- 9010- 0- 0000- 0000- 8689- 700- 6244	12,Other Local,Other Fees	386,478.00	386,478.00		386,478.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>386,478.00</b>	<b>386,478.00</b>	<b>.00</b>	<b>386,478.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2300- 709- 6244	12,Other Local,Supv & Adm	12,184.00	12,184.00			12,184.00
<b>Total for Object 2300</b>		<b>12,184.00</b>	<b>12,184.00</b>	<b>.00</b>	<b>.00</b>	<b>12,184.00</b>
12- 9010- 0- 8500- 2100- 2400- 709- 6244	12,Other Local,Clerical,S	14,607.00	14,607.00			14,607.00
<b>Total for Object 2400</b>		<b>14,607.00</b>	<b>14,607.00</b>	<b>.00</b>	<b>.00</b>	<b>14,607.00</b>
12- 9010- 0- 8500- 1000- 2900- 709- 6244	12,Other Local,Oth Classi	160,669.00	160,669.00			160,669.00
<b>Total for Object 2900</b>		<b>160,669.00</b>	<b>160,669.00</b>	<b>.00</b>	<b>.00</b>	<b>160,669.00</b>
12- 9010- 0- 8500- 1000- 3202- 709- 6244	12,Other Local,PERS,SJCCF	43,461.00	43,461.00			43,461.00
12- 9010- 0- 8500- 2100- 3202- 709- 6244	12,Other Local,PERS,SJCCF	7,247.00	7,247.00			7,247.00
<b>Total for Object 3202</b>		<b>50,708.00</b>	<b>50,708.00</b>	<b>.00</b>	<b>.00</b>	<b>50,708.00</b>
12- 9010- 0- 8500- 1000- 3312- 709- 6244	12,Other Local,OASDI 2xxx	9,544.00	9,544.00			9,544.00
12- 9010- 0- 8500- 2100- 3312- 709- 6244	12,Other Local,OASDI 2xxx	1,624.00	1,624.00			1,624.00
<b>Total for Object 3312</b>		<b>11,168.00</b>	<b>11,168.00</b>	<b>.00</b>	<b>.00</b>	<b>11,168.00</b>
12- 9010- 0- 8500- 1000- 3322- 709- 6244	12,Other Local,FICA 2xxx,	2,232.00	2,232.00			2,232.00
12- 9010- 0- 8500- 2100- 3322- 709- 6244	12,Other Local,FICA 2xxx,	380.00	380.00			380.00
<b>Total for Object 3322</b>		<b>2,612.00</b>	<b>2,612.00</b>	<b>.00</b>	<b>.00</b>	<b>2,612.00</b>
12- 9010- 0- 8500- 1000- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	38,885.00	38,885.00			38,885.00
12- 9010- 0- 8500- 2100- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	5,434.00	5,434.00			5,434.00
<b>Total for Object 3412</b>		<b>44,319.00</b>	<b>44,319.00</b>	<b>.00</b>	<b>.00</b>	<b>44,319.00</b>
12- 9010- 0- 8500- 1000- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	80.00	80.00			80.00
12- 9010- 0- 8500- 2100- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	13.00	13.00			13.00
<b>Total for Object 3502</b>		<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>
12- 9010- 0- 8500- 1000- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	2,803.00	2,803.00			2,803.00
12- 9010- 0- 8500- 2100- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	467.00	467.00			467.00
<b>Total for Object 3602</b>		<b>3,270.00</b>	<b>3,270.00</b>	<b>.00</b>	<b>.00</b>	<b>3,270.00</b>
12- 9010- 0- 8500- 1000- 3712- 709- 6244	12,Other Local,OPEB,Alloc	1,607.00	1,607.00			1,607.00
12- 9010- 0- 8500- 2100- 3712- 709- 6244	12,Other Local,OPEB,Alloc	268.00	268.00			268.00
<b>Total for Object 3712</b>		<b>1,875.00</b>	<b>1,875.00</b>	<b>.00</b>	<b>.00</b>	<b>1,875.00</b>
12- 9010- 0- 8500- 1000- 3752- 709- 6244	12,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
12- 9010- 0- 8500- 2100- 3752- 709- 6244	12,Other Local,OPEB,Actv	479.00	479.00			479.00
<b>Total for Object 3752</b>		<b>4,259.00</b>	<b>4,259.00</b>	<b>.00</b>	<b>.00</b>	<b>4,259.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots (continued)</b>						
12- 9010- 0- 8500- 2100- 4200- 700- 6244	12,Other Local,Bks not Tx	2,400.00	2,400.00			2,400.00
	<b>Total for Object 4200</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 6244	12,Other Local,Mats&Suppl	3,354.00	3,354.00			3,354.00
	<b>Total for Object 4310</b>	<b>3,354.00</b>	<b>3,354.00</b>	<b>.00</b>	<b>.00</b>	<b>3,354.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 6244	12,Other Local,Travel/Con	11,540.00	11,540.00			11,540.00
	<b>Total for Object 5200</b>	<b>11,540.00</b>	<b>11,540.00</b>	<b>.00</b>	<b>.00</b>	<b>11,540.00</b>
12- 9010- 0- 8500- 2100- 5300- 700- 6244	12,Other Local,Dues&Membe	1,142.00	1,142.00			1,142.00
	<b>Total for Object 5300</b>	<b>1,142.00</b>	<b>1,142.00</b>	<b>.00</b>	<b>.00</b>	<b>1,142.00</b>
12- 9010- 0- 8500- 2100- 5620- 700- 6244	12,Other Local,Fac Rent,S	200.00	200.00			200.00
	<b>Total for Object 5620</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 6244	12,Other Local,Cont Servi	50.00	50.00			50.00
	<b>Total for Object 5640</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6244	12,Other Local,Other Serv	4,084.00	4,084.00			4,084.00
	<b>Total for Object 5800</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>.00</b>	<b>.00</b>	<b>4,084.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6244	12,Other Local,Contr Serv	22,365.00	22,365.00			22,365.00
	<b>Total for Object 5809</b>	<b>22,365.00</b>	<b>22,365.00</b>	<b>.00</b>	<b>.00</b>	<b>22,365.00</b>
12- 9010- 0- 8500- 2100- 5843- 700- 6244	12,Other Local,TB Test,SJ	70.00	70.00			70.00
	<b>Total for Object 5843</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
12- 9010- 0- 8500- 2100- 5844- 700- 6244	12,Other Local,Fingerprnt	46.00	46.00			46.00
	<b>Total for Object 5844</b>	<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>
12- 9010- 0- 8500- 2100- 5940- 700- 6244	12,Other Local,Telephone,	376.00	376.00			376.00
	<b>Total for Object 5940</b>	<b>376.00</b>	<b>376.00</b>	<b>.00</b>	<b>.00</b>	<b>376.00</b>
12- 9010- 0- 8500- 2100- 5943- 700- 6244	12,Other Local,Cellular P	1,318.00	1,318.00			1,318.00
	<b>Total for Object 5943</b>	<b>1,318.00</b>	<b>1,318.00</b>	<b>.00</b>	<b>.00</b>	<b>1,318.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6244	12,Other Local,Intrfrnd In	33,719.00	33,719.00			33,719.00
	<b>Total for Object 7350</b>	<b>33,719.00</b>	<b>33,719.00</b>	<b>.00</b>	<b>.00</b>	<b>33,719.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 6244	12,Other Local,Debt Serv	15.00	15.00			15.00
	<b>Total for Object 7438</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 6244	12,Other Local,Debt Serv	35.00	35.00			35.00
	<b>Total for Object 7439</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
	<b>Total for Expense Accounts</b>	<b>386,478.00</b>	<b>386,478.00</b>	<b>.00</b>	<b>.00</b>	<b>386,478.00</b>

Balances through June (12)					Fiscal Year 2024/25
Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots (continued)					
Total for Management 6244-SJCCFC Roots					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		386,478.00		386,478.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 7281 - CPIN Workshops</b>					
12- 9010- 0- 0000- 0000- 8689- 700- 7281	12,Other Local,Other Fees	30,000.00	30,000.00		30,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4200- 700- 7281	12,Other Local,Bks not Tx	200.00	200.00			200.00
<b>Total for Object 4200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 7281	12,Other Local,Mats&Suppl	3,731.00	3,731.00			3,731.00
<b>Total for Object 4310</b>		<b>3,731.00</b>	<b>3,731.00</b>	<b>.00</b>	<b>.00</b>	<b>3,731.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 7281	12,Other Local,Travel/Con	3,100.00	3,100.00			3,100.00
<b>Total for Object 5200</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,100.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 7281	12,Other Local,Cont Servi	500.00	500.00			500.00
<b>Total for Object 5640</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 7281	12,Other Local,Other Serv	1,942.00	1,942.00			1,942.00
<b>Total for Object 5800</b>		<b>1,942.00</b>	<b>1,942.00</b>	<b>.00</b>	<b>.00</b>	<b>1,942.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 7281	12,Other Local,Contr Serv	12,719.00	12,719.00			12,719.00
<b>Total for Object 5809</b>		<b>12,719.00</b>	<b>12,719.00</b>	<b>.00</b>	<b>.00</b>	<b>12,719.00</b>
12- 9010- 0- 8500- 2100- 5930- 700- 7281	12,Other Local,Postage,CP	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 7281	12,Other Local,Intrfnd In	2,618.00	2,618.00			2,618.00
<b>Total for Object 7350</b>		<b>2,618.00</b>	<b>2,618.00</b>	<b>.00</b>	<b>.00</b>	<b>2,618.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 7281	12,Other Local,Debt Serv	10.00	10.00			10.00
<b>Total for Object 7438</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 7281	12,Other Local,Debt Serv	51.00	51.00			51.00
<b>Total for Object 7439</b>		<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
<b>Total for Expense Accounts</b>		<b>24,971.00</b>	<b>24,971.00</b>	<b>.00</b>	<b>.00</b>	<b>24,971.00</b>

<b>Total for Management 7281-CPIN Workshops</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		30,000.00		24,971.00	5,029.00
<b>Actuals</b>	.00				

<b>Total for Resource 9010-Other Local</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		550,273.00		547,435.00	2,838.00
<b>Actuals</b>	.00				



**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6228 - HSA CBCAP ARP</b>					
12- 9012- 0- 0000- 0000- 8290- 701- 6228	12,Other Local CDE,Other	280,671.00	280,671.00		280,671.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>280,671.00</b>	<b>280,671.00</b>	<b>.00</b>	<b>280,671.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 6228	12,Other Local CDE,Supv &	4,857.00	4,857.00			4,857.00
<b>Total for Object 1300</b>		<b>4,857.00</b>	<b>4,857.00</b>	<b>.00</b>	<b>.00</b>	<b>4,857.00</b>
12- 9012- 0- 8500- 2100- 2400- 709- 6228	12,Other Local CDE,Cleric	2,779.00	2,779.00			2,779.00
<b>Total for Object 2400</b>		<b>2,779.00</b>	<b>2,779.00</b>	<b>.00</b>	<b>.00</b>	<b>2,779.00</b>
12- 9012- 0- 8500- 2100- 3101- 709- 6228	12,Other Local CDE,STRS,H	928.00	928.00			928.00
<b>Total for Object 3101</b>		<b>928.00</b>	<b>928.00</b>	<b>.00</b>	<b>.00</b>	<b>928.00</b>
12- 9012- 0- 8500- 2100- 3202- 709- 6228	12,Other Local CDE,PERS,H	752.00	752.00			752.00
<b>Total for Object 3202</b>		<b>752.00</b>	<b>752.00</b>	<b>.00</b>	<b>.00</b>	<b>752.00</b>
12- 9012- 0- 8500- 2100- 3312- 709- 6228	12,Other Local CDE,OASDI	172.00	172.00			172.00
<b>Total for Object 3312</b>		<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
12- 9012- 0- 8500- 2100- 3321- 709- 6228	12,Other Local CDE,FICA 1	70.00	70.00			70.00
<b>Total for Object 3321</b>		<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
12- 9012- 0- 8500- 2100- 3322- 709- 6228	12,Other Local CDE,FICA 2	40.00	40.00			40.00
<b>Total for Object 3322</b>		<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 9012- 0- 8500- 2100- 3411- 709- 6228	12,Other Local CDE,H&W 1x	716.00	716.00			716.00
<b>Total for Object 3411</b>		<b>716.00</b>	<b>716.00</b>	<b>.00</b>	<b>.00</b>	<b>716.00</b>
12- 9012- 0- 8500- 2100- 3412- 709- 6228	12,Other Local CDE,H&W 2x	713.00	713.00			713.00
<b>Total for Object 3412</b>		<b>713.00</b>	<b>713.00</b>	<b>.00</b>	<b>.00</b>	<b>713.00</b>
12- 9012- 0- 8500- 2100- 3501- 709- 6228	12,Other Local CDE,SUI 1x	2.00	2.00			2.00
<b>Total for Object 3501</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
12- 9012- 0- 8500- 2100- 3502- 709- 6228	12,Other Local CDE,SUI 2x	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
12- 9012- 0- 8500- 2100- 3601- 709- 6228	12,Other Local CDE,W/C 1x	85.00	85.00			85.00
<b>Total for Object 3601</b>		<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>
12- 9012- 0- 8500- 2100- 3602- 709- 6228	12,Other Local CDE,W/C 2x	48.00	48.00			48.00
<b>Total for Object 3602</b>		<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>
12- 9012- 0- 8500- 2100- 3711- 709- 6228	12,Other Local CDE,OPEB,A	49.00	49.00			49.00
<b>Total for Object 3711</b>		<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>.00</b>	<b>49.00</b>
12- 9012- 0- 8500- 2100- 3712- 709- 6228	12,Other Local CDE,OPEB,A	28.00	28.00			28.00

Balances through June (12)					Fiscal Year 2024/25	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6228 - HSA CBCAP ARP (continued)						
	<b>Total for Object 3712</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
12- 9012- 0- 8500- 2100- 3751- 709- 6228	12,Other Local CDE,OPEB,A	63.00	63.00			63.00
	<b>Total for Object 3751</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
12- 9012- 0- 8500- 2100- 3752- 709- 6228	12,Other Local CDE,OPEB,A	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
12- 9012- 0- 8500- 2100- 4200- 700- 6228	12,Other Local CDE,Bks no	200.00	200.00			200.00
	<b>Total for Object 4200</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 9012- 0- 8500- 2100- 4310- 700- 6228	12,Other Local CDE,Mats&S	317.00	317.00			317.00
	<b>Total for Object 4310</b>	<b>317.00</b>	<b>317.00</b>	<b>.00</b>	<b>.00</b>	<b>317.00</b>
12- 9012- 0- 8500- 2100- 5100- 700- 6228	12,Other Local CDE,Subagr	220,018.00	220,018.00			220,018.00
	<b>Total for Object 5100</b>	<b>220,018.00</b>	<b>220,018.00</b>	<b>.00</b>	<b>.00</b>	<b>220,018.00</b>
12- 9012- 0- 8500- 2100- 5200- 700- 6228	12,Other Local CDE,Travel	50.00	50.00			50.00
	<b>Total for Object 5200</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9012- 0- 8500- 2100- 5640- 700- 6228	12,Other Local CDE,Cont S	50.00	50.00			50.00
	<b>Total for Object 5640</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9012- 0- 8500- 2100- 5800- 700- 6228	12,Other Local CDE,Other	6,503.00	6,503.00			6,503.00
	<b>Total for Object 5800</b>	<b>6,503.00</b>	<b>6,503.00</b>	<b>.00</b>	<b>.00</b>	<b>6,503.00</b>
12- 9012- 0- 8500- 2100- 5809- 700- 6228	12,Other Local CDE,Contr	36,834.00	36,834.00			36,834.00
	<b>Total for Object 5809</b>	<b>36,834.00</b>	<b>36,834.00</b>	<b>.00</b>	<b>.00</b>	<b>36,834.00</b>
12- 9012- 0- 8500- 2100- 5843- 700- 6228	12,Other Local CDE,TB Tes	4.00	4.00			4.00
	<b>Total for Object 5843</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
12- 9012- 0- 8500- 2100- 5844- 700- 6228	12,Other Local CDE,Finger	13.00	13.00			13.00
	<b>Total for Object 5844</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 6228	12,Other Local CDE,Teleph	10.00	10.00			10.00
	<b>Total for Object 5940</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 9012- 0- 8500- 7210- 7350- 700- 6228	12,Other Local CDE,Intrfn	5,291.00	5,291.00			5,291.00
	<b>Total for Object 7350</b>	<b>5,291.00</b>	<b>5,291.00</b>	<b>.00</b>	<b>.00</b>	<b>5,291.00</b>
12- 9012- 0- 8500- 9100- 7438- 700- 6228	12,Other Local CDE,Debt S	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 6228	12,Other Local CDE,Debt S	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>280,671.00</b>	<b>280,671.00</b>	<b>.00</b>	<b>.00</b>	<b>280,671.00</b>

Balances through June (12)

Fiscal Year 2024/25

Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6228 - HSA CBCAP ARP (continued)

Total for Management 6228-HSA CBCAP ARP

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		280,671.00		280,671.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS</b>						
12- 9012- 0- 0000- 0000- 8290- 700- 6231	12,Other Local CDE,Other	507,342.00	507,342.00		507,342.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>507,342.00</b>	<b>507,342.00</b>	<b>.00</b>	<b>507,342.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 2300- 709- 6231	12,Other Local CDE,Supv &	54,359.00	54,359.00			54,359.00
<b>Total for Object 2300</b>		<b>54,359.00</b>	<b>54,359.00</b>	<b>.00</b>	<b>.00</b>	<b>54,359.00</b>
12- 9012- 0- 8500- 2100- 2400- 709- 6231	12,Other Local CDE,Cleric	33,888.00	33,888.00			33,888.00
<b>Total for Object 2400</b>		<b>33,888.00</b>	<b>33,888.00</b>	<b>.00</b>	<b>.00</b>	<b>33,888.00</b>
12- 9012- 0- 8500- 1000- 2900- 709- 6231	12,Other Local CDE,Oth Cl	148,965.00	148,965.00			148,965.00
<b>Total for Object 2900</b>		<b>148,965.00</b>	<b>148,965.00</b>	<b>.00</b>	<b>.00</b>	<b>148,965.00</b>
12- 9012- 0- 8500- 1000- 3202- 709- 6231	12,Other Local CDE,PERS,F	40,295.00	40,295.00			40,295.00
12- 9012- 0- 8500- 2100- 3202- 709- 6231	12,Other Local CDE,PERS,F	23,871.00	23,871.00			23,871.00
<b>Total for Object 3202</b>		<b>64,166.00</b>	<b>64,166.00</b>	<b>.00</b>	<b>.00</b>	<b>64,166.00</b>
12- 9012- 0- 8500- 1000- 3312- 709- 6231	12,Other Local CDE,OASDI	8,662.00	8,662.00			8,662.00
12- 9012- 0- 8500- 2100- 3312- 709- 6231	12,Other Local CDE,OASDI	5,385.00	5,385.00			5,385.00
<b>Total for Object 3312</b>		<b>14,047.00</b>	<b>14,047.00</b>	<b>.00</b>	<b>.00</b>	<b>14,047.00</b>
12- 9012- 0- 8500- 1000- 3322- 709- 6231	12,Other Local CDE,FICA 2	2,026.00	2,026.00			2,026.00
12- 9012- 0- 8500- 2100- 3322- 709- 6231	12,Other Local CDE,FICA 2	1,259.00	1,259.00			1,259.00
<b>Total for Object 3322</b>		<b>3,285.00</b>	<b>3,285.00</b>	<b>.00</b>	<b>.00</b>	<b>3,285.00</b>
12- 9012- 0- 8500- 1000- 3412- 709- 6231	12,Other Local CDE,H&W 2x	38,885.00	38,885.00			38,885.00
12- 9012- 0- 8500- 2100- 3412- 709- 6231	12,Other Local CDE,H&W 2x	16,600.00	16,600.00			16,600.00
<b>Total for Object 3412</b>		<b>55,485.00</b>	<b>55,485.00</b>	<b>.00</b>	<b>.00</b>	<b>55,485.00</b>
12- 9012- 0- 8500- 1000- 3502- 709- 6231	12,Other Local CDE,SUI 2x	74.00	74.00			74.00
12- 9012- 0- 8500- 2100- 3502- 709- 6231	12,Other Local CDE,SUI 2x	44.00	44.00			44.00
<b>Total for Object 3502</b>		<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>
12- 9012- 0- 8500- 1000- 3602- 709- 6231	12,Other Local CDE,W/C 2x	2,599.00	2,599.00			2,599.00
12- 9012- 0- 8500- 2100- 3602- 709- 6231	12,Other Local CDE,W/C 2x	1,539.00	1,539.00			1,539.00
<b>Total for Object 3602</b>		<b>4,138.00</b>	<b>4,138.00</b>	<b>.00</b>	<b>.00</b>	<b>4,138.00</b>
12- 9012- 0- 8500- 1000- 3712- 709- 6231	12,Other Local CDE,OPEB,A	1,490.00	1,490.00			1,490.00
12- 9012- 0- 8500- 2100- 3712- 709- 6231	12,Other Local CDE,OPEB,A	882.00	882.00			882.00
<b>Total for Object 3712</b>		<b>2,372.00</b>	<b>2,372.00</b>	<b>.00</b>	<b>.00</b>	<b>2,372.00</b>
12- 9012- 0- 8500- 1000- 3752- 709- 6231	12,Other Local CDE,OPEB,A	3,780.00	3,780.00			3,780.00
12- 9012- 0- 8500- 2100- 3752- 709- 6231	12,Other Local CDE,OPEB,A	1,462.00	1,462.00			1,462.00
<b>Total for Object 3752</b>		<b>5,242.00</b>	<b>5,242.00</b>	<b>.00</b>	<b>.00</b>	<b>5,242.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (24-25 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS (continued)</b>						
12- 9012- 0- 8500- 2100- 4200- 700- 6231	12,Other Local CDE,Bks no	1,680.00	1,680.00			1,680.00
	<b>Total for Object 4200</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>.00</b>	<b>.00</b>	<b>1,680.00</b>
12- 9012- 0- 8500- 2100- 4310- 700- 6231	12,Other Local CDE,Mats&S	17,300.00	17,300.00			17,300.00
	<b>Total for Object 4310</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>.00</b>	<b>.00</b>	<b>17,300.00</b>
12- 9012- 0- 8500- 2100- 5200- 700- 6231	12,Other Local CDE,Travel	12,950.00	12,950.00			12,950.00
	<b>Total for Object 5200</b>	<b>12,950.00</b>	<b>12,950.00</b>	<b>.00</b>	<b>.00</b>	<b>12,950.00</b>
12- 9012- 0- 8500- 2100- 5300- 700- 6231	12,Other Local CDE,Dues&M	3,220.00	3,220.00			3,220.00
	<b>Total for Object 5300</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>.00</b>	<b>.00</b>	<b>3,220.00</b>
12- 9012- 0- 8500- 2100- 5620- 700- 6231	12,Other Local CDE,Fac Re	200.00	200.00			200.00
	<b>Total for Object 5620</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 9012- 0- 8500- 2100- 5800- 700- 6231	12,Other Local CDE,Other	1,860.00	1,860.00			1,860.00
	<b>Total for Object 5800</b>	<b>1,860.00</b>	<b>1,860.00</b>	<b>.00</b>	<b>.00</b>	<b>1,860.00</b>
12- 9012- 0- 8500- 2100- 5809- 700- 6231	12,Other Local CDE,Contr	37,974.00	37,974.00			37,974.00
	<b>Total for Object 5809</b>	<b>37,974.00</b>	<b>37,974.00</b>	<b>.00</b>	<b>.00</b>	<b>37,974.00</b>
12- 9012- 0- 8500- 2100- 5844- 700- 6231	12,Other Local CDE,Finger	186.00	186.00			186.00
	<b>Total for Object 5844</b>	<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>.00</b>	<b>186.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 6231	12,Other Local CDE,Teleph	570.00	570.00			570.00
	<b>Total for Object 5940</b>	<b>570.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>
12- 9012- 0- 8500- 2100- 5943- 700- 6231	12,Other Local CDE,Cellul	540.00	540.00			540.00
	<b>Total for Object 5943</b>	<b>540.00</b>	<b>540.00</b>	<b>.00</b>	<b>.00</b>	<b>540.00</b>
12- 9012- 0- 8500- 2100- 5944- 700- 6231	12,Other Local CDE,Intern	390.00	390.00			390.00
	<b>Total for Object 5944</b>	<b>390.00</b>	<b>390.00</b>	<b>.00</b>	<b>.00</b>	<b>390.00</b>
12- 9012- 0- 8500- 7210- 7350- 700- 6231	12,Other Local CDE,Intrfn	44,257.00	44,257.00			44,257.00
	<b>Total for Object 7350</b>	<b>44,257.00</b>	<b>44,257.00</b>	<b>.00</b>	<b>.00</b>	<b>44,257.00</b>
12- 9012- 0- 8500- 9100- 7438- 700- 6231	12,Other Local CDE,Debt S	30.00	30.00			30.00
	<b>Total for Object 7438</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 6231	12,Other Local CDE,Debt S	120.00	120.00			120.00
	<b>Total for Object 7439</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
	<b>Total for Expense Accounts</b>	<b>507,342.00</b>	<b>507,342.00</b>	<b>.00</b>	<b>.00</b>	<b>507,342.00</b>

<b>Total for Management 6231-Family WORKS</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		507,342.00		507,342.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN</b>					
12- 9012- 0- 0000- 0000- 8290- 700- 7618	12,Other Local CDE,Other	179,000.00	179,000.00		179,000.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>179,000.00</b>	<b>179,000.00</b>	<b>.00</b>	<b>179,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 7618	12,Other Local CDE,Supv &	79,792.00	79,792.00			79,792.00
<b>Total for Object 1300</b>		<b>79,792.00</b>	<b>79,792.00</b>	<b>.00</b>	<b>.00</b>	<b>79,792.00</b>
12- 9012- 0- 8500- 2100- 2300- 709- 7618	12,Other Local CDE,Supv &	18,001.00	18,001.00			18,001.00
<b>Total for Object 2300</b>		<b>18,001.00</b>	<b>18,001.00</b>	<b>.00</b>	<b>.00</b>	<b>18,001.00</b>
12- 9012- 0- 8500- 2100- 2400- 709- 7618	12,Other Local CDE,Cleric	7,011.00	7,011.00			7,011.00
<b>Total for Object 2400</b>		<b>7,011.00</b>	<b>7,011.00</b>	<b>.00</b>	<b>.00</b>	<b>7,011.00</b>
12- 9012- 0- 8500- 2100- 3101- 709- 7618	12,Other Local CDE,STRS,C	15,240.00	15,240.00			15,240.00
<b>Total for Object 3101</b>		<b>15,240.00</b>	<b>15,240.00</b>	<b>.00</b>	<b>.00</b>	<b>15,240.00</b>
12- 9012- 0- 8500- 2100- 3202- 709- 7618	12,Other Local CDE,PERS,C	6,766.00	6,766.00			6,766.00
<b>Total for Object 3202</b>		<b>6,766.00</b>	<b>6,766.00</b>	<b>.00</b>	<b>.00</b>	<b>6,766.00</b>
12- 9012- 0- 8500- 2100- 3312- 709- 7618	12,Other Local CDE,OASDI	1,533.00	1,533.00			1,533.00
<b>Total for Object 3312</b>		<b>1,533.00</b>	<b>1,533.00</b>	<b>.00</b>	<b>.00</b>	<b>1,533.00</b>
12- 9012- 0- 8500- 2100- 3321- 709- 7618	12,Other Local CDE,FICA 1	1,103.00	1,103.00			1,103.00
<b>Total for Object 3321</b>		<b>1,103.00</b>	<b>1,103.00</b>	<b>.00</b>	<b>.00</b>	<b>1,103.00</b>
12- 9012- 0- 8500- 2100- 3322- 709- 7618	12,Other Local CDE,FICA 2	358.00	358.00			358.00
<b>Total for Object 3322</b>		<b>358.00</b>	<b>358.00</b>	<b>.00</b>	<b>.00</b>	<b>358.00</b>
12- 9012- 0- 8500- 2100- 3411- 709- 7618	12,Other Local CDE,H&W 1x	11,472.00	11,472.00			11,472.00
<b>Total for Object 3411</b>		<b>11,472.00</b>	<b>11,472.00</b>	<b>.00</b>	<b>.00</b>	<b>11,472.00</b>
12- 9012- 0- 8500- 2100- 3412- 709- 7618	12,Other Local CDE,H&W 2x	4,868.00	4,868.00			4,868.00
<b>Total for Object 3412</b>		<b>4,868.00</b>	<b>4,868.00</b>	<b>.00</b>	<b>.00</b>	<b>4,868.00</b>
12- 9012- 0- 8500- 2100- 3501- 709- 7618	12,Other Local CDE,SUI 1x	40.00	40.00			40.00
<b>Total for Object 3501</b>		<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 9012- 0- 8500- 2100- 3502- 709- 7618	12,Other Local CDE,SUI 2x	13.00	13.00			13.00
<b>Total for Object 3502</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 9012- 0- 8500- 2100- 3601- 709- 7618	12,Other Local CDE,W/C 1x	1,392.00	1,392.00			1,392.00
<b>Total for Object 3601</b>		<b>1,392.00</b>	<b>1,392.00</b>	<b>.00</b>	<b>.00</b>	<b>1,392.00</b>
12- 9012- 0- 8500- 2100- 3602- 709- 7618	12,Other Local CDE,W/C 2x	436.00	436.00			436.00
<b>Total for Object 3602</b>		<b>436.00</b>	<b>436.00</b>	<b>.00</b>	<b>.00</b>	<b>436.00</b>
12- 9012- 0- 8500- 2100- 3711- 709- 7618	12,Other Local CDE,OPEB,A	798.00	798.00			798.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
	<b>Total for Object 3711</b>	<b>798.00</b>	<b>798.00</b>	<b>.00</b>	<b>.00</b>	<b>798.00</b>
12- 9012- 0- 8500- 2100- 3712- 709- 7618	12,Other Local CDE,OPEB,A	250.00	250.00			250.00
	<b>Total for Object 3712</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 9012- 0- 8500- 2100- 3751- 709- 7618	12,Other Local CDE,OPEB,A	1,008.00	1,008.00			1,008.00
	<b>Total for Object 3751</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>.00</b>	<b>.00</b>	<b>1,008.00</b>
12- 9012- 0- 8500- 2100- 3752- 709- 7618	12,Other Local CDE,OPEB,A	428.00	428.00			428.00
	<b>Total for Object 3752</b>	<b>428.00</b>	<b>428.00</b>	<b>.00</b>	<b>.00</b>	<b>428.00</b>
12- 9012- 0- 8500- 2100- 4200- 700- 7618	12,Other Local CDE,Bks no	40.00	40.00			40.00
	<b>Total for Object 4200</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 9012- 0- 8500- 2100- 4310- 700- 7618	12,Other Local CDE,Mats&S	44.00	44.00			44.00
	<b>Total for Object 4310</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
12- 9012- 0- 8500- 2100- 5200- 700- 7618	12,Other Local CDE,Travel	50.00	50.00			50.00
	<b>Total for Object 5200</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9012- 0- 8500- 2100- 5620- 700- 7618	12,Other Local CDE,Fac Re	755.00	755.00			755.00
	<b>Total for Object 5620</b>	<b>755.00</b>	<b>755.00</b>	<b>.00</b>	<b>.00</b>	<b>755.00</b>
12- 9012- 0- 8500- 2100- 5640- 700- 7618	12,Other Local CDE,Cont S	53.00	53.00			53.00
	<b>Total for Object 5640</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
12- 9012- 0- 8500- 2100- 5800- 700- 7618	12,Other Local CDE,Other	53.00	53.00			53.00
	<b>Total for Object 5800</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
12- 9012- 0- 8500- 2100- 5803- 700- 7618	12,Other Local CDE,Printi	40.00	40.00			40.00
	<b>Total for Object 5803</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 9012- 0- 8500- 2100- 5809- 700- 7618	12,Other Local CDE,Contr	10,940.00	10,940.00			10,940.00
	<b>Total for Object 5809</b>	<b>10,940.00</b>	<b>10,940.00</b>	<b>.00</b>	<b>.00</b>	<b>10,940.00</b>
12- 9012- 0- 8500- 2100- 5930- 700- 7618	12,Other Local CDE,Postag	20.00	20.00			20.00
	<b>Total for Object 5930</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 7618	12,Other Local CDE,Teleph	269.00	269.00			269.00
	<b>Total for Object 5940</b>	<b>269.00</b>	<b>269.00</b>	<b>.00</b>	<b>.00</b>	<b>269.00</b>
12- 9012- 0- 8500- 2100- 5943- 700- 7618	12,Other Local CDE,Cellul	60.00	60.00			60.00
	<b>Total for Object 5943</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 9012- 0- 8500- 2100- 5944- 700- 7618	12,Other Local CDE,Intern	457.00	457.00			457.00
	<b>Total for Object 5944</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>.00</b>	<b>457.00</b>
12- 9012- 0- 8500- 7210- 7350- 700- 7618	12,Other Local CDE,Intrfn	15,610.00	15,610.00			15,610.00
	<b>Total for Object 7350</b>	<b>15,610.00</b>	<b>15,610.00</b>	<b>.00</b>	<b>.00</b>	<b>15,610.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)</b>						
12- 9012- 0- 8500- 9100- 7438- 700- 7618	12,Other Local CDE,Debt S	40.00	40.00			40.00
	<b>Total for Object 7438</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 7618	12,Other Local CDE,Debt S	60.00	60.00			60.00
	<b>Total for Object 7439</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
	<b>Total for Expense Accounts</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>.00</b>	<b>.00</b>	<b>179,000.00</b>
<b>Total for Management 7618-CPIN</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		179,000.00		179,000.00		
<b>Actuals</b>	.00					



**Balances through June (12)** **Fiscal Year 2024/25**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care</b>					
12- 9012- 0- 0000- 0000- 8660- 700- 7799	12,Other Local CDE,Intere	444,896.00	444,896.00		444,896.00
<b>Total for Revenue Accounts and Object 8660</b>		<b>444,896.00</b>	<b>444,896.00</b>	<b>.00</b>	<b>444,896.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 7799	12,Other Local CDE,Supv &	211,698.00	211,698.00			211,698.00
<b>Total for Object 1300</b>		<b>211,698.00</b>	<b>211,698.00</b>	<b>.00</b>	<b>.00</b>	<b>211,698.00</b>
12- 9012- 0- 8500- 2100- 1330- 709- 7799	12,Other Local CDE,Asst S	68,811.00	68,811.00			68,811.00
<b>Total for Object 1330</b>		<b>68,811.00</b>	<b>68,811.00</b>	<b>.00</b>	<b>.00</b>	<b>68,811.00</b>
12- 9012- 0- 8500- 2100- 2300- 709- 7799	12,Other Local CDE,Supv &	40,251.00	40,251.00			40,251.00
<b>Total for Object 2300</b>		<b>40,251.00</b>	<b>40,251.00</b>	<b>.00</b>	<b>.00</b>	<b>40,251.00</b>
12- 9012- 0- 8500- 2100- 2320- 709- 7799	12,Other Local CDE,Admini	26,683.00	26,683.00			26,683.00
<b>Total for Object 2320</b>		<b>26,683.00</b>	<b>26,683.00</b>	<b>.00</b>	<b>.00</b>	<b>26,683.00</b>
12- 9012- 0- 8500- 2100- 2400- 709- 7799	12,Other Local CDE,Cleric	198,323.00	198,323.00			198,323.00
<b>Total for Object 2400</b>		<b>198,323.00</b>	<b>198,323.00</b>	<b>.00</b>	<b>.00</b>	<b>198,323.00</b>
12- 9012- 0- 8500- 2100- 3101- 709- 7799	12,Other Local CDE,STRS,C	53,577.00	53,577.00			53,577.00
<b>Total for Object 3101</b>		<b>53,577.00</b>	<b>53,577.00</b>	<b>.00</b>	<b>.00</b>	<b>53,577.00</b>
12- 9012- 0- 8500- 2100- 3202- 709- 7799	12,Other Local CDE,PERS,C	71,752.00	71,752.00			71,752.00
<b>Total for Object 3202</b>		<b>71,752.00</b>	<b>71,752.00</b>	<b>.00</b>	<b>.00</b>	<b>71,752.00</b>
12- 9012- 0- 8500- 2100- 3312- 709- 7799	12,Other Local CDE,OASDI	15,566.00	15,566.00			15,566.00
<b>Total for Object 3312</b>		<b>15,566.00</b>	<b>15,566.00</b>	<b>.00</b>	<b>.00</b>	<b>15,566.00</b>
12- 9012- 0- 8500- 2100- 3321- 709- 7799	12,Other Local CDE,FICA 1	3,928.00	3,928.00			3,928.00
<b>Total for Object 3321</b>		<b>3,928.00</b>	<b>3,928.00</b>	<b>.00</b>	<b>.00</b>	<b>3,928.00</b>
12- 9012- 0- 8500- 2100- 3322- 709- 7799	12,Other Local CDE,FICA 2	3,786.00	3,786.00			3,786.00
<b>Total for Object 3322</b>		<b>3,786.00</b>	<b>3,786.00</b>	<b>.00</b>	<b>.00</b>	<b>3,786.00</b>
12- 9012- 0- 8500- 2100- 3411- 709- 7799	12,Other Local CDE,H&W 1x	23,197.00	23,197.00			23,197.00
<b>Total for Object 3411</b>		<b>23,197.00</b>	<b>23,197.00</b>	<b>.00</b>	<b>.00</b>	<b>23,197.00</b>
12- 9012- 0- 8500- 2100- 3412- 709- 7799	12,Other Local CDE,H&W 2x	44,536.00	44,536.00			44,536.00
<b>Total for Object 3412</b>		<b>44,536.00</b>	<b>44,536.00</b>	<b>.00</b>	<b>.00</b>	<b>44,536.00</b>
12- 9012- 0- 8500- 2100- 3501- 709- 7799	12,Other Local CDE,SUI 1x	140.00	140.00			140.00
<b>Total for Object 3501</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
12- 9012- 0- 8500- 2100- 3502- 709- 7799	12,Other Local CDE,SUI 2x	133.00	133.00			133.00
<b>Total for Object 3502</b>		<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
12- 9012- 0- 8500- 2100- 3601- 709- 7799	12,Other Local CDE,W/C 1x	4,893.00	4,893.00			4,893.00

Balances through June (12)						Fiscal Year 2024/25
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care (continued)						
	<b>Total for Object 3601</b>	<b>4,893.00</b>	<b>4,893.00</b>	<b>.00</b>	<b>.00</b>	<b>4,893.00</b>
12- 9012- 0- 8500- 2100- 3602- 709- 7799	12,Other Local CDE,W/C 2x	4,627.00	4,627.00			4,627.00
	<b>Total for Object 3602</b>	<b>4,627.00</b>	<b>4,627.00</b>	<b>.00</b>	<b>.00</b>	<b>4,627.00</b>
12- 9012- 0- 8500- 2100- 3711- 709- 7799	12,Other Local CDE,OPEB,A	2,805.00	2,805.00			2,805.00
	<b>Total for Object 3711</b>	<b>2,805.00</b>	<b>2,805.00</b>	<b>.00</b>	<b>.00</b>	<b>2,805.00</b>
12- 9012- 0- 8500- 2100- 3712- 709- 7799	12,Other Local CDE,OPEB,A	2,653.00	2,653.00			2,653.00
	<b>Total for Object 3712</b>	<b>2,653.00</b>	<b>2,653.00</b>	<b>.00</b>	<b>.00</b>	<b>2,653.00</b>
12- 9012- 0- 8500- 2100- 3751- 709- 7799	12,Other Local CDE,OPEB,A	2,180.00	2,180.00			2,180.00
	<b>Total for Object 3751</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>.00</b>	<b>.00</b>	<b>2,180.00</b>
12- 9012- 0- 8500- 2100- 3752- 709- 7799	12,Other Local CDE,OPEB,A	4,284.00	4,284.00			4,284.00
	<b>Total for Object 3752</b>	<b>4,284.00</b>	<b>4,284.00</b>	<b>.00</b>	<b>.00</b>	<b>4,284.00</b>
12- 9012- 0- 8500- 2100- 5200- 700- 7799	12,Other Local CDE,Travel	550.00	550.00			550.00
	<b>Total for Object 5200</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
12- 9012- 0- 8500- 2100- 5300- 700- 7799	12,Other Local CDE,Dues&M	157.00	157.00			157.00
12- 9012- 0- 8500- 2100- 5300- 709- 7799	12,Other Local CDE,Dues&M	1,156.00	1,156.00			1,156.00
	<b>Total for Object 5300</b>	<b>1,313.00</b>	<b>1,313.00</b>	<b>.00</b>	<b>.00</b>	<b>1,313.00</b>
12- 9012- 0- 8500- 8100- 5680- 700- 7799	12,Other Local CDE,Bldg R	20,064.00	20,064.00			20,064.00
12- 9012- 0- 8500- 8100- 5680- 702- 7799	12,Other Local CDE,Bldg R	20,064.00-	20,064.00-			20,064.00-
	<b>Total for Object 5680</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
12- 9012- 0- 8500- 2100- 5710- 700- 7799	12,Other Local CDE,Direct	1,264,640.00-	1,264,640.00-			1,264,640.00-
12- 9012- 0- 8500- 2100- 5710- 702- 7799	12,Other Local CDE,Direct	197,692.00-	197,692.00-			197,692.00-
	<b>Total for Object 5710</b>	<b>1,462,332.00-</b>	<b>1,462,332.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,462,332.00-</b>
12- 9012- 0- 8500- 1000- 5800- 700- 7799	12,Other Local CDE,Other	69,969.00	69,969.00			69,969.00
12- 9012- 0- 8500- 1000- 5800- 702- 7799	12,Other Local CDE,Other	850,751.00	850,751.00			850,751.00
	<b>Total for Object 5800</b>	<b>920,720.00</b>	<b>920,720.00</b>	<b>.00</b>	<b>.00</b>	<b>920,720.00</b>
12- 9012- 0- 8500- 2100- 5810- 700- 7799	12,Other Local CDE,Legal	250.00	250.00			250.00
	<b>Total for Object 5810</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 9012- 0- 8500- 2100- 5820- 700- 7799	12,Other Local CDE,Audit	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5820</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 7799	12,Other Local CDE,Teleph	325.00	325.00			325.00
	<b>Total for Object 5940</b>	<b>325.00</b>	<b>325.00</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>
12- 9012- 0- 8500- 2100- 5943- 700- 7799	12,Other Local CDE,Cellul	55.00	55.00			55.00
	<b>Total for Object 5943</b>	<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>

Balances through June (12)						Fiscal Year 2024/25
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care (continued)</b>						
12- 9012- 0- 8500- 9100- 7438- 700- 7799	12,Other Local CDE,Debt S	26,803.00	26,803.00			26,803.00
	<b>Total for Object 7438</b>	<b>26,803.00</b>	<b>26,803.00</b>	<b>.00</b>	<b>.00</b>	<b>26,803.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 7799	12,Other Local CDE,Debt S	170,889.00	170,889.00			170,889.00
	<b>Total for Object 7439</b>	<b>170,889.00</b>	<b>170,889.00</b>	<b>.00</b>	<b>.00</b>	<b>170,889.00</b>
	<b>Total for Expense Accounts</b>	<b>444,896.00</b>	<b>444,896.00</b>	<b>.00</b>	<b>.00</b>	<b>444,896.00</b>
<b>Total for Management 7799-Child Care</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>444,896.00</b>		<b>444,896.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 9012-Other Local CDE</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>1,411,909.00</b>		<b>1,411,909.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)**

**Fiscal Year 2024/25**

Fund 12 - 12, Resource 9012, Management 7907

Total for Org 080 and Fund 12

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		75,474,316.00		76,059,619.00	585,303.00-
Actuals	.00				

# Fund 35

## County School Facilities Fund

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

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE 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	127,808.00	79,366.00	-37.9%
5) TOTAL, REVENUES			127,808.00	79,366.00	-37.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	378,391.00	1,775,322.00	369.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			378,391.00	1,775,322.00	369.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(250,583.00)	(1,695,956.00)	576.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(250,583.00)	(1,695,956.00)	576.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,116,610.00	1,866,027.00	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,116,610.00	1,866,027.00	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,116,610.00	1,866,027.00	-11.8%
2) Ending Balance, June 30 (E + F1e)			1,866,027.00	170,071.00	-90.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,866,027.00	170,071.00	-90.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,117,151.17		
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		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,117,151.17		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			2,117,151.17		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	127,808.00	79,366.00	-37.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			127,808.00	79,366.00	-37.9%
TOTAL, REVENUES			127,808.00	79,366.00	-37.9%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	378,391.00	1,775,322.00	369.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			378,391.00	1,775,322.00	369.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			378,391.00	1,775,322.00	369.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					



Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	127,808.00	79,366.00	-37.9%
5) TOTAL, REVENUES			127,808.00	79,366.00	-37.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		378,391.00	1,775,322.00	369.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			378,391.00	1,775,322.00	369.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(250,583.00)	(1,695,956.00)	576.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(250,583.00)	(1,695,956.00)	576.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,116,610.00	1,866,027.00	-11.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,116,610.00	1,866,027.00	-11.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,116,610.00	1,866,027.00	-11.8%
2) Ending Balance, June 30 (E + F1e)			1,866,027.00	170,071.00	-90.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,866,027.00	170,071.00	-90.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2023-24 Estimated Actuals	2024-25 Budget
7710	State School Facilities Projects	1,866,027.00	170,071.00
Total, Restricted Balance		<u>1,866,027.00</u>	<u>170,071.00</u>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 35 - 35, Resource 7786 - McFall Project, Management 5970 - McFall Elem-Mod</b>						
35- 7786- 0- 0000- 0000- 8660- 563- 5970	35,McFall Project,Interes	31,764.00	31,764.00		31,764.00	
	<b>Total for Revenue Accounts and Object 8660</b>	<b>31,764.00</b>	<b>31,764.00</b>	<b>.00</b>	<b>31,764.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
35- 7786- 0- 0000- 8500- 6200- 563- 5970	35,McFall Project,Bldg/Im	10,968.00	10,968.00			10,968.00
	<b>Total for Object 6200</b>	<b>10,968.00</b>	<b>10,968.00</b>	<b>.00</b>	<b>.00</b>	<b>10,968.00</b>
35- 7786- 0- 0000- 8500- 6281- 563- 5970	35,McFall Project,Arch/En	669,895.00	669,895.00			669,895.00
	<b>Total for Object 6281</b>	<b>669,895.00</b>	<b>669,895.00</b>	<b>.00</b>	<b>.00</b>	<b>669,895.00</b>
	<b>Total for Expense Accounts</b>	<b>680,863.00</b>	<b>680,863.00</b>	<b>.00</b>	<b>.00</b>	<b>680,863.00</b>
<b>Total for Management 5970-McFall Elem-Mod</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>31,764.00</b>		<b>680,863.00</b>	<b>649,099.00-</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 35 - 35, Resource 7786 - McFall Project, Management 5971 - McFall New Cons</b>						
35- 7786- 0- 0000- 0000- 8660- 563- 5971	35,McFall Project,Interes	47,602.00	47,602.00		47,602.00	
<b>Total for Revenue Accounts and Object 8660</b>		<b>47,602.00</b>	<b>47,602.00</b>	<b>.00</b>	<b>47,602.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
35- 7786- 0- 0000- 8500- 6200- 563- 5971	35,McFall Project,Bldg/Im	10,969.00	10,969.00			10,969.00
<b>Total for Object 6200</b>		<b>10,969.00</b>	<b>10,969.00</b>	<b>.00</b>	<b>.00</b>	<b>10,969.00</b>
35- 7786- 0- 0000- 8500- 6281- 563- 5971	35,McFall Project,Arch/En	1,083,490.00	1,083,490.00			1,083,490.00
<b>Total for Object 6281</b>		<b>1,083,490.00</b>	<b>1,083,490.00</b>	<b>.00</b>	<b>.00</b>	<b>1,083,490.00</b>
<b>Total for Expense Accounts</b>		<b>1,094,459.00</b>	<b>1,094,459.00</b>	<b>.00</b>	<b>.00</b>	<b>1,094,459.00</b>
<b>Total for Management 5971-McFall New Cons</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		47,602.00		1,094,459.00	1,046,857.00-	
<b>Actuals</b>	.00					
<b>Total for Org 080, Fund 35 and Resource 7786</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		79,366.00		1,775,322.00	1,695,956.00-	
<b>Actuals</b>	.00					

# Fund 67

## Self-Insurance Fund

Self-insurance funds are used to separate moneys received for self insurance activities from other operating funds of an LEA.

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,869,655.00	2,883,962.00	0.5%
5) TOTAL, REVENUES			2,869,655.00	2,883,962.00	0.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,590,488.00	898,485.00	-43.5%
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			1,590,488.00	898,485.00	-43.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,279,167.00	1,985,477.00	55.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,279,167.00	1,985,477.00	55.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,121,525.00	4,400,692.00	41.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,121,525.00	4,400,692.00	41.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,121,525.00	4,400,692.00	41.0%
2) Ending Net Position, June 30 (E + F1e)			4,400,692.00	6,386,169.00	45.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	4,335,745.00	6,321,222.00	45.8%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,549,173.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	154,947.30		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
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		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			4,704,120.61		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G11 + H2) - (I7 + J2)			4,704,120.61		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	196,244.00	130,204.00	-33.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,673,411.00	2,753,758.00	3.0%
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			2,869,655.00	2,883,962.00	0.5%
TOTAL, REVENUES			2,869,655.00	2,883,962.00	0.5%
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 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%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,590,488.00	898,485.00	-43.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,590,488.00	898,485.00	-43.5%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,590,488.00	898,485.00	-43.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,869,655.00	2,883,962.00	0.5%
5) TOTAL, REVENUES			2,869,655.00	2,883,962.00	0.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,590,488.00	898,485.00	-43.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,590,488.00	898,485.00	-43.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,279,167.00	1,985,477.00	55.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,279,167.00	1,985,477.00	55.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,121,525.00	4,400,692.00	41.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,121,525.00	4,400,692.00	41.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,121,525.00	4,400,692.00	41.0%
2) Ending Net Position, June 30 (E + F1e)			4,400,692.00	6,386,169.00	45.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	4,335,745.00	6,321,222.00	45.8%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	4,335,745.00	6,321,222.00
Total, Restricted Net Position		4,335,745.00	6,321,222.00

Balances through June (12)				Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 67 - 67, Resource 9010 - Other Local, Management 5000 - Salaries &amp; Bene</b>					
67- 9010- 0- 0000- 0000- 8660- 520- 5000	67,Other Local,Interest,S	10,416.00	10,416.00		10,416.00
<b>Total for Resource 9010, Management 5000, Revenue accounts and Object 8660</b>		<b>10,416.00</b>	<b>10,416.00</b>	<b>.00</b>	<b>10,416.00</b>

Balances through June (12)					Fiscal Year 2024/25	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 67 - 67, Resource 9011 - Other Local 1, Management 5016 - Retiree Benefit</b>						
67- 9011- 0- 0000- 0000- 8660- 520- 5016	67,Other Local 1,Interest	119,788.00	119,788.00		119,788.00	
	<b>Total for Object 8660</b>	<b>119,788.00</b>	<b>119,788.00</b>	<b>.00</b>	<b>119,788.00</b>	
67- 9011- 0- 0000- 0000- 8674- 520- 5016	67,Other Local 1,In-Dist	1,501,150.00	1,501,150.00		1,501,150.00	
67- 9011- 0- 0000- 0000- 8674- 521- 5016	67,Other Local 1,In-Dist	1,252,608.00	1,252,608.00		1,252,608.00	
	<b>Total for Object 8674</b>	<b>2,753,758.00</b>	<b>2,753,758.00</b>	<b>.00</b>	<b>2,753,758.00</b>	
	<b>Total for Revenue Accounts</b>	<b>2,873,546.00</b>	<b>2,873,546.00</b>	<b>.00</b>	<b>2,873,546.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
67- 9011- 0- 0000- 6000- 5800- 520- 5016	67,Other Local 1,Other Se	898,485.00	898,485.00			898,485.00
	<b>Total for Expense Accounts and Object 5800</b>	<b>898,485.00</b>	<b>898,485.00</b>	<b>.00</b>	<b>.00</b>	<b>898,485.00</b>
<b>Total for Resource 9011 and Management 5016</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,873,546.00		898,485.00	1,975,061.00	
Actuals	.00					
<b>Total for Org 080 and Fund 67</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,883,962.00		898,485.00	1,985,477.00	
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	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,818,310.00	13,818,310.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,818,310.00	13,818,310.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,818,310.00	13,818,310.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			13,818,310.00	13,818,310.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	13,818,310.00	13,818,310.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	13,818,310.46		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			13,818,310.46		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G11 + H2) - (I7 + J2)			13,818,310.46		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a + c + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2023-24 Estimated Actuals	2024-25 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,818,310.00	13,818,310.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,818,310.00	13,818,310.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,818,310.00	13,818,310.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			13,818,310.00	13,818,310.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	13,818,310.00	13,818,310.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
9010	Other Restricted Local	13,818,310.00	13,818,310.00
Total, Restricted Net Position		13,818,310.00	13,818,310.00

Balances through June (12)						Fiscal Year 2024/25
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	