SAN JOAQUIN COUNTY
OFFICE OF EDUCATION

2025-26 Budget

County Superintendent of Schools
Troy A. Brown, Ed.D

San Joaquin County Board of Education

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Board Meeting

June 18, 2025

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2025-26 BUDGET

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Nelson Center Facilities - Building Expenses	01	0000	5150	52
Nelson Center Facilities - Operations Budget	01	0000	5152	53-54
NSF - National Science Foundation Story Quarter 2 Year 1 and 3	01	9012	7235	602
NSF - National Science Foundation YouthQuake Year 1	01	9012	7215	600
NSF - National Science Foundation YouthQuake Year 2	01	9012	7216	601
one.Charter - Education Protection Account - Fund 09	09	1400	8100	33

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
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	42
one.Charter - Lottery Unrestricted - Fund 09	09	1100	8105	30-31
one.Charter - Low Performing Block Grant - Fund 09	09	7510	8116	51
one.Charter - Mental Health Related Services - Fund 09	09	6546	8135	44
one.Charter - Type C - Fund 09	09	0240	8100	18-27
one.Charter Arts, Music and Instructional Materials Block Grant - Fund 09	09	6762	8131	47
one.Charter Bipartisan Safer Communities Act - Stronger Connections Grant - Fund 09	09	4129	8134	37
one.Charter Learning Recovery Emergency Block Grant - Fund 09	09	7435	8132	54
one.Charter Literacy Coaches and Reading Specialist - Fund 09	09	6211	8133	39
one.Charter Prop 28 Arts and Music in Schools - Fund 09	09	6770	8189	50-51
Parks California Career Pathways	01	9010	6245	534-535
Personnel External Services	01	0000	5300	90-92
Postage	01	0000	5704	112
Pre K Building	01	0000	5162	58

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Professional Development and Learning Management System	01	7810	5038	439
Professional Learning & Support Special Needs	01	0000	6060	125-126
Program Support	01	9010	5240	519-520
Property and Liability Losses	01	0000	5705	113
Proposition 28 - Arts and Music in Schools - Fund 12	12	6770	7789	71
Proposition 28- Arts and Music in Schools - County Operated Schools and Programs (COSP)	01	6770	3289	421
Proposition 28- Arts and Music in Schools - Special Education	01	6770	1389	420
Public Information Officer	01	0000	7610	180-181
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	5035	7769	5-7
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	6123	7769	63
QRIS - Quality Rating and Improvement System - Migrant Block Grant - Fund 12	12	5035	6290	5-7
QRIS - Quality Rating and Improvement System - Migrant Block Grant - Fund 12	12	5035	6291	8-10
QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	12	5035	6165	2-4
QZAB - Qualified Zone Academy Bond #2	01	0000	5019	27
QZAB - Qualified Zone Academy Bond #3	01	0000	5014	26
Recruitment and Retention	01	0000	5317	97

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Redevelopment	01	9019	5800	603
Regional English Learner Specialist Agreement	01	4204	6114	314
Research and Grant Development	01	0000	5060	26-27
Retiree Benefits Trust Fund - Fund 71	71	9011	0000	1
Reversing Opioid Overdoses	01	6620	6311	412
Risk Management	01	0000	5720	118
ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Instructional Programs	01	1100	4025	246
Routine Maintenance and Repair Requirement	01	0000	5701	109
Routine Maintenance and Repair Requirement	01	8150	5701	479
Safety Conference	01	0000	5715	115
Salaries and Benefits GF - General Fund Unrestricted	01	0000	5000	9-12
San Joaquin State of Education Event	01	0000	7614	182
SBHIP Consolidated - Student Behavioral Health Incentive Program Health Plan of San Joaquin	01	9010	6339	551
School District Organization	01	0000	5040	21
Science Conference	01	0000	6144	128
Science Fair	01	0000	7200	162

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Science Olympiad	01	0000	7210	172-173
SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	01	6500	2327	393
SELPA - Special Education Local Plan Area - Workability Fundraising	01	0000	2206	2
SELPA - Special Education Local Planning Area Autism Forum	01	9010	2175	484
SELPA - Special Education Local Planning Area Inservice Administration Budget	01	9010	2160	481
SELPA - Special Education Local Planning Area Low Incidence Equipment/Supplies	01	6500	2010	382
SELPA - Special Education Local Planning Area Out of Home Care	01	6500	2030	383-384
SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	01	9010	2207	485
SELPA - Special Education Local Planning Area Medi-Cal Billing Option	01	9010	6510	564-566
SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	01	9010	2166	482
SELPA - Special Education Local Planning Area Regionalized Services	01	6500	2060	387-388
SELPA - Special Education Local Planning Area Workability Region 4	01	9010	2202	468
SELPA - Special Education Local Planning Area Workability I	01	6520	2200	406-407
SELPA - Special Education Local Planning Area Personnel Development	01	6500	2110	392
SELPA - Special Education Local Planning Area Program Specialist	01	6500	2070	389-391
SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	01	3395	2220	310

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning Area Psych Services Contracted	01	6500	2500	394-395
SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	01	9010	2170	483
SELPA - Special Education Local Planning Area - Mental Health Part B - IDEA - Individuals with Disabilities Education Allocation ADA - Average Daily Attendance	01	3327	2324	305-307
SELPA - Special Education Local Planning Area Federal Preschool Grant	01	3315	2100	306
SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	01	3315	2140	307
SELPA - Special Education Local Planning Area Preschool Staff Development	01	3345	2120	309
SELPA- Special Education Local Planning Area We Can Work - Department of Rehabilitation (DOR)	01	9012	2208	589-590
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	536-537
SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	83-84
SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	01	0000	6051	123
SJCOE - San Joaquin County Office of Education Special Needs	01	0000	6001	120
SJCOE - San Joaquin County Office of Education Wellness Day	01	0000	5063	29
SJCOE - San Joaquin County Office of Education ID Badges	01	0000	5322	100
SJCOE - San Joaquin County Office of Education Employee Safety Training	01	0000	5717	116
Sky Mountain Camp	01	0000	7204	166-171
Sky Mountain Enhancement	01	0000	5173	62

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Sky Mountain Improvements	01	0000	5165	59
Sonora Fee for Service	01	9010	6276	542-543
Special Education	01	6500	1000	352
Special Education - Charter Decline Adjustment Reserve	01	6500	1013	337
Special Education - Child Nutrition / Food Services	01	5310	1690	320-321
Special Education - COSP - County Operated Schools and Programs - Federal Local Assistance	01	3310	3457	303
Special Education - COSP - County Operated Schools and Programs - Mental Health Services	01	6546	3215	411
Special Education - Deaf and Hard of Hearing Teacher -Contracted Services	01	6500	1808	381
Special Education - Deferred Maintenance	01	6500	1710	379
Special Education - Deferred Maintenance	01	0620	1711	236
Special Education - Deferred Maintenance Technology	01	0620	1712	237
Special Education - DIS - Designated Instructional Services	01	6500	1050	358-361
Special Education - Discretionary	01	0000	5096	41
Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	01	6500	1807	380
Special Education - Early Intervention Part C	01	3385	1110	310
Special Education - Educator Effectiveness	01	6266	1459	338

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - ESSA - Every Student Succeed Act School Improvements - CSI - Comprehensive Support Improvement FY 19/20	01	3182	1353	294
Special Education - ESSA - Every Student Succeeds Act, Title III English Learner Student Program 23/24, CARS Consolidated Application and Reporting System	01	4203	1371	317
Special Education - Federal Mental Health Average Daily Attendance (ADA) Allocation	01	3327	1329	308
Special Education - Federal Preschool Grant Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infant Discretionary	01	6515	1112	396
Special Education - Infants	01	6510	1040	404-405
Special Education - Instructional Administration	01	6500	1600	369-371
Special Education - Local Assistance Entitlements	01	3310	1030	300
Special Education - Local Assistance Entitlements Pass Thru - Fund 10	10	3310	0000	1
Special Education - Local Solutions Grant	01	0000	1805	5-6
Special Education - Lottery Restricted	01	6300	1026	341
Special Education - Lottery Unrestricted	01	1100	1025	244
Special Education - MAA - Medi-Cal Administrative Agency	01	0000	7903	186
Special Education - MAA - Medi-Cal Administrative Agency - Special Education	01	9010	7903	535
Special Education - Maintenance and Operations	01	6500	1700	376-378
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	362

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Mental Health Services - Pass Thru - Fund 10	10	6512	0000	5
Special Education - Mental Health Services	01	6500	1327	363-366
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	353
Special Education - Out of Home Care Contribution Reserve	01	6500	1029	344
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	301-302
Special Education - Pupil Services	01	6500	1500	367-368
Special Education - School Administration	01	6500	1610	372-375
Special Education - SDC - Special Day Class	01	6500	1020	354-357
Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	01	6500	2050	385-386
Special Education - State Mental Health	01	6546	1328	410
Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting System FY 24/25	01	4203	1357	316
Special Education - Transportation	01	0724	1650	242-243
Special Education Operations	01	9010	1701	480
Special Insurance Fund - Fund 67	67	9011	0000	2

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Insurance Fund - Fund 67	67	9011	5016	3
Special Insurance Property and Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	155
Star Lab	01	0000	7110	152
State of California Oral Health	01	7810	5049	440
State Seal of Biliteracy	01	0000	6126	127
STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	01	9010	7151	576-577
STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	01	9012	7151	599
STEM Camps - Science, Technology, Engineering and Mathematics	01	0000	6145	129
Stockton Art Grant (SAG)	01	9010	7148	575
Strategic Plan - Employee Engagement	01	0000	5404	104
Strategic Plan - Exemplary Support and Services	01	0000	5405	105
Strategic Plan - Instructional Leadership	01	0000	5402	102
Strategic Plan - Workforce Development	01	0000	5403	103
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	55

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
STRS - State Teachers Retirement System On Behalf - Fund 11	11	7690	0099	6
STRS - State Teachers Retirement System - On Behalf	01	7690	0099	436
Student Administrative Support Services	01	0000	5095	39-40
Student Events	01	9010	7135	569-570
Student Events Pinnacle Event	01	0000	7144	161
Student Programs & Services Special Needs	01	0000	5091	35
Student Support and Enrichment Block Grant	01	6018	3466	335-337
Superintendent and Board	01	0000	5010	16-17
TCSJ - Teacher's College of San Joaquin Building Expenses	01	0000	5190	69
TCSJ - Teachers College of San Joaquin - CDE - California Department of Education - Professional Development Videos 20-21 - Fund 02	02	7810	5984	606-607
TCSJ - Teachers College of San Joaquin Operations Budget	01	0000	5155	56-57
TCSJ - Teachers College of San Joaquin Residency Grant - Fund 02	02	0000	5991	564-565
TCSJ - Teachers College of San Joaquin Teacher Residency Capacity Grant - Fund 02	02	0000	5976	605
TCSJ We Will - Fund 02	02	9010	5973	609-610
Teacher Recruitment	01	0000	5321	98-99
Teacher Residency Capacity Grant - Fund 02	02	0000	5990	563

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Teacher Residency Expansion Grant - Fund 02	02	9010	5980	611
Teachers College of San Joaquin - Fund 02	02	9010	6006	612-615
Tech Summit	01	0000	7150	152-153
Technology/Administration Budget	01	0000	5205	74-75
Threat Assessment	01	9010	5723	525
Title II Part A - Improving Teacher Quality	01	4035	6161	311
Title III ESSA - Every Student Succeeds Act Technical Assistance	01	4204	6116	319
Transition Budget	01	0000	5080	34
Transworld Plant Development	01	0000	5067	30
Tuition Reimbursement Program	01	0000	5042	23
Tulare County Office of Education SEL - Social Emotional Learning FNL - Friday Night Live	01	9010	6358	555
TUPE - Tobacco Use Prevention Education - Administration	01	6680	6320	403-404
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	419
TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	01	6685	6326	417-418
TUPE - Tobacco Use Prevention Education - Healthy Kids	01	6650	6330	413-414
TUPE - Tobacco Use Prevention Education - Prop 56	01	6685	6325	405-406

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
TUPE - Tobacco Use Prevention Education - Prop 99	01	6680	6323	415-416
Unemployment	01	0000	5210	78
Universal PreKindergarten Mixed Delivery Planning Grant UPK- ROUND 2 - Fund 12	12	6102	7775	53-55
Universal PreKindergarten Mixed Delivery Planning Grant UPK- ROUND 3 - Fund 12	12	6102	7778	56
VAFS - Venture Academy Family of Schools Fundraising Activities	01	9010	3804	495
VAFS - Venture Academy Family of Schools Proposition 28- Arts and Music in Schools - Fund 09	09	6770	3889	48-49
VAFS - Venture Academy Family of Schools Operations Budget	01	0000	5170	61
VAFS - Venture Academy Family of Schools - A-G Access / Success - Fund 09	09	7412	3879	52
VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	09	7413	3880	53
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 - Educator Effectiveness - Fund 09	09	6266	3858	40
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	41
VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	09	1100	3846	28-29

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	09	0000	7906	16
VAFS - Venture Academy Family of Schools - New Energy Academy - PG&E - Pacific Gas and Electric Grant San Joaquin - Fund 09	09	9010	3842	53
VAFS - Venture Academy Family of Schools - Special Education Local Planning	01	3310	3860	304-305
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	38
VAFS - Venture Academy Family of Schools Mental Health Services - Fund 09	09	6546	3816	43
VAFS - Venture Academy Family of Schools Special Projects	01	0000	3822	5
VAFS- Venture Academy Family of Schools Arts, Music and Instructional Materials Discretionary Block Grant - Fund 09	09	6762	3881	45-46
Vehicle Maintenance	01	0000	5702	110-111
Venture II - Operations Budget	01	0000	5191	67
WE WILL! Apprenticeships Reaching Career Horizons (ARCH)	01	9010	4219	505-506
WE WILL! Go San Joaquin (GoSJ)	01	9010	4222	509-510
WE WILL! Healthcare and Education Workbase Learning Continuum	01	9010	4220	507-508
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	46-47

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
WEC - Wentworth Educational Center - Solar Panels	01	0000	5068	31
WEC - Wentworth Educational Center Building Expenses	01	0000	5140	48
Williams Case Settlement	01	0385	7285	234-235
Women Together International Conference	01	9010	7138	572
Workability - Court/Community Schools	01	6520	3361	408-409
Workability I Database	01	7810	5030	437
Workers' Compensation	01	0000	5721	119
Worknet - Youth Education Services	01	9012	6275	543-545
Youth Community Access Durham Ferry 2024/25	01	7135	7240	424-425
Youth Workforce Program CalVolunteers	01	9010	6237	530-531
YouthBuild Burlington Stores Network Engagement Impact and Innovation	01	9010	6277	544

San Joaquin County Office of Education
Troy A. Brown, County Superintendent of Schools
2025-26 BUDGET
June 18, 2025

INTRODUCTION

Governor's Budget May Revise

As California navigates an era of economic uncertainty, the 2025-26 school budget reflects both the challenges and commitments shaping the state's educational future. Governor Gavin Newsom's May Revision underscores the financial pressures stemming from declining revenues in key sectors often referred to as the "Big Three" as well as the broader economic impact of federal policies. With a projected $12 billion shortfall, the state faces difficult decisions in balancing fiscal responsibility with its dedication to student success.

The Governor has pointed to the federal administration as a key factor in California's economic downturn. The impact of tariff policies has led to shifts in employment rates, weakened consumer confidence, and fluctuating tax revenues, all of which contribute to the state's financial stability. Another example is Medicaid cuts. Medicaid funding plays a vital role in supporting school-based health services, including mental health resources, nursing staff, and assistance for students with disabilities. If proposed budget cuts move forward, schools may experience funding reductions, limiting access to critical student support programs. The combination of the programs that may go away and the elimination of the Department of Education introduces significant uncertainty. Without clear guidance on how education responsibilities will be managed, we face unanswered questions about funding and program oversight. The long-term effects on public education remain unclear, raising concerns about accessibility, quality, and future policy direction.

Compounding these challenges are the devastating wildfires in Southern California, which strain emergency response efforts and add to the state's financial burdens. With California heavily dependent on income tax from high earners, corporate tax revenues, and sales tax, these combined pressures make the economy particularly sensitive to national economic shifts. As a result, uncertainty surrounding the budget outlook for 2026-27 remains a concern, with fears that the financial shortfall could deepen if broader economic conditions fail to stabilize.

Despite the revenue decline, the Governor's budget revision prioritizes protecting TK-12 funding. Schools and community colleges will receive the same funding levels as the previous year, supplemented by a 2.3% cost-of-living adjustment (COLA) to some of the program funding. However, this modest increase may prove insufficient for districts grappling with chronic student absences, long-term declining enrollment, rising operational costs, including salaries, pensions, and inflation-driven expenses. To prevent deeper cuts, the state will tap into its rainy-day fund and will defer $1.8 billion in LCFF funding from June 2026 to July 2026. Prior deferrals of $246.6 million for TK-12 education from 2023-24 and 2024-25 are fully repaid in the three-year budget window.

The budget also maintains key investments in early literacy programs**,** expanded learning opportunities, and universal transitional kindergarten. These initiatives reflect California's commitment to ensuring equitable access to education, even in the face of financial headwinds. However, school districts will need to exercise caution in their planning, as future funding levels remain unpredictable.

As the state legislature deliberates on the final budget, education leaders and policymakers must strike a delicate balance, preserving essential programs while preparing for potential revenue fluctuations in the years ahead. The coming months will be critical in shaping how California's schools adapt to these financial realities while continuing to serve students across the state.

San Joaquin County Office of Education

The 2025-26 San Joaquin County Office of Education (SJCOE) Budget continues to reflect our overall sound financial condition. The SJCOE budget is based upon the key education budget assumptions included in the Governor's May Revision, which is the most current information that we have. The included multi-year projection builds upon the 2025-26 budget and incorporates projected revenues and expenditures through 2027-28. The projection indicates the SJCOE will remain in healthy financial condition throughout the current and two subsequent years.

The SJCOE budget reflects our commitment to stability. However, the evolving landscape of California's state budget and the ongoing policy decisions at the federal level introduce lots of uncertainties regarding future funding and financial implications. While it is difficult to predict the exact impact these external factors may have on our budget, we are proactively prepared to navigate potential challenges.

The 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 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 2025-26 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 800 individual budgets. The budget development process begins in March. Each budget has been analyzed, and the revenues and expenses are estimated for current year 2024-25. The estimated beginning balance for 2024-25 is based on estimated ending balances from 2024-25. Many of the 2024-25 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 2024-25 Unaudited Actuals at the September board meeting. Listed below are the components of the estimated beginning balances for July 1, 2025:

Categories	2025-26 Estimated Beginning Balances
Special Education Program & Reserves	$837,196.75
Special Education Restricted Grants/Programs	$23,865,390.29
Other Restricted Programs	$31,364,695.14
Court/Community Schools	$4,600,724.81
Designated Unrestricted Programs	$126,961,816.07
Court/Community Schools Unrestricted Lottery	$179,490.87
Special Education Unrestricted Lottery	$354,991.64
CTE Unrestricted Lottery	$103,211.48
Lottery-Technology Support	$261,953.62
Revolving-Petty Cash	$30,000.00
Designated Economic Uncertainties	$4,650,955.00
Unrestricted Reserves	$25,253,428.53
QZAB #1	$0.00
QZAB #2	$0.00
QZAB #3	$0.00
Total General Fund	**$218,463,854.20**
Total TCSJ Fund 02 SACS General Fund	**$4,551,974.47**
Total SACS General Funds 01 & 02	**$223,015,828.67**

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.*

GENERAL FUND REVENUE SOURCES

Listed below are the revenue percentages for restricted, designated unrestricted, and unrestricted purposes by the SJCOE for the 2024-25 Estimated Actuals and 2025-26 Budget:

General Fund Revenue Sources	2024-25 Estimated Actuals	2025-26 Budget
Restricted	62.49%	66.43%
Designated Unrestricted	30.08%	24.83%
Total Restricted and Designated Unrestricted	**92.57%**	**91.26%**
Unrestricted	7.43%	8.74%
Total Revenue Percentages	**100.00%**	**100.00%**

COURT & COMMUNITY STUDENT TYPES

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

Student Types

1. Type C Students

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

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

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

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

2. Type A, B & D Students

County Community Schools have the following types:

a. Type A are expelled

b. Type B are district-referred

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

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

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

AVERAGE DAILY ATTENDANCE (ADA)

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

SJCOE LCFF ADA	2024-25 Estimated Actuals	2025-26 Budget	Difference
Type C Court/Camps	78.11	68.93	(9.18)
Type C Community Schools	965.33	965.33	0.00
Type C Charter Schools	355.44	355.44	0.00
Total SJCOE LCFF Type C ADA	**1,398.88**	**1,389.70**	**(9.18)**

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:

SJCOE ADA DISTRICT LCFF	2024-25 Estimated Actuals	2025-26 Budget	Difference
Type A, B & D Community Schools	227.00	227.00	0.00
SJCOE Special Education Program	833.69	833.69	0.00
Total SJCOE District LCFF ADA	**1,060.69**	**1,060.69**	**0.00**

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 2.30% 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.

LCFF Funding	2025-26 Budget
2025-26 LCFF Revenues	$54,270,726.00

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 2025-26 Budget are (3.61%) of the General Fund Revenues.

General Fund Contribution	2024-25 Estimated Actuals	2025-26 Budget	Difference
Chalkboard	$12,796.00	$0.00	($12,796.00)
CodeStack	($1,200,000.00)	$0.00	$1,200,000.00
Comprehensive Health MAA	($2,771.00)	$0.00	$2,771.00
Continuous Improvement & Support	($2,766,667.00)	($2,766,667.00)	$0.00
Court/Community to COSP Programs	($606,460.00)	($668,734.00)	($62,274.00)
Deferred Maintenance Special Ed Transfer	$298,309.00	$408,093.00	$109,784.00
Education Locally Restricted Programs	($396,842.00)	($396,026.00)	$816.00
Special Education	($2,419,051.00)	$0.00	$2,419,051.00
Routine Repair 3% Requirement	($2,577,652.00)	($3,803,953.00)	($1,226,301.00)
TCSJ (Teachers College of San Joaquin)	($2,234,135.00)	($2,354,940.00)	($120,805.00)
TCSJ Fund 02 Transfer/Economic Uncertainties	$12,708.00	$7,931.00	($4,777.00)
Women Together International Conference	($33,657.00)	($60,000.00)	($26,343.00)
Total General Fund Unrestricted Contributions	**($11,913,422.00)**	**($9,634,296.00)**	**$2,279,126.00**

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS

There are also General Fund transfers to subsidy budgets. The contributions from unrestricted reserves to cover the amount of unrestricted expenditures result in a zero-net amount. The revenues and expenditures are tracked separately by unrestricted resources within the General Fund. The contribution is the amount to cover expenses in excess of the revenues generated for each program. 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:

General Fund Unrestricted Subsidy/Contributions	2024-25 Estimated Actuals	2025-26 Budget	Difference
Affordable Care Act Employer Shared Responsibility	$31,243.00	$30,000.00	($1,243.00)
Academic Decathlon	$23,683.00	$24,258.00	$575.00
Administration Student Events Projects	$2,900.00	$2,900.00	$0.00
Administrative Services	$201,601.00	$245,443.00	$43,842.00
Automatic External Defibrillators	$6,500.00	$6,500.00	$0.00
Budget Stabilization	$12,000,000.00	$0.00	($12,000,000.00)
Building Budgets	$7,391,953.00	$14,616,318.00	$7,224,365.00
Business Services	$977,538.00	$1,011,736.00	$34,198.00
Business Services Special Needs	$21,459.00	$90,000.00	$68,541.00
Chalkboard	($12,796.00)	$0.00	$12,796.00
Classified School Employee Summer Assistance Program	$23,638.00	$32,575.00	$8,937.00
CodeStack	$200,000.00	$0.00	($200,000.00)
COE Legal	$450,000.00	$250,000.00	($200,000.00)
Countywide Music Coordination	$159,248.00	$167,925.00	$8,677.00
Credentialing Services	$15,555.00	$25,487.00	$9,932.00
Curriculum Services	$45,801.00	$46,956.00	$1,155.00
Deferred Maintenance General Fund	$438,690.00	$600,137.00	$161,447.00
Direct Service School District (DSSD) Services	$500.00	$500.00	$0.00
Durham Ferry STEM Program	$484,093.00	$314,129.00	($169,964.00)
eSports	$20,316.00	$35,981.00	$15,665.00
Early Childhood	$18,834.00	$24,254.00	$5,420.00
Early Education Support Division Unfunded	$75,000.00	$75,000.00	$0.00
Early Literacy Community of Practice	$70,505.00	$167,000.00	$96,495.00
Educational Services	$1,697,286.00	$2,118,271.00	$420,985.00
Emergency Preparedness	$5,900.00	$28,546.00	$22,646.00
Equity Training	$719,309.00	$738,604.00	$19,295.00
Fab Lab	$299,308.00	$449,705.00	$150,397.00
Fingerprinting Services	$116,767.00	$113,933.00	($2,834.00)
General Fund Unrestricted Salary & Benefits	$16,541,979.00	$17,333,888.00	$791,909.00
Government and Community Partnership	$95,550.00	$50,000.00	($45,550.00)
Human Trafficking Youth Prevention Education	$43,257.00	$253,116.00	$209,859.00
Leadership Training	$806,774.00	$810,121.00	$3,347.00
Lycoming	$96,704.00	$100,103.00	$3,399.00
Maintenance & Operations	$1,327,211.00	$1,353,707.00	$26,496.00
Migrant Ed Unallowable Expenses	$197.00	$0.00	($197.00)
Mock Trial	$25,714.00	$25,714.00	$0.00
Nelson Operations	$806,138.00	$729,425.00	($76,713.00)
Pinnacle Event	$5,865.00	$5,865.00	$0.00
Personnel External Services	$283,815.00	$337,148.00	$53,333.00
Postage	$56,167.00	$20,000.00	($36,167.00)
Professional Learning & Support Special Needs	$67,111.00	$73,154.00	$6,043.00
Program Implementation	$2,801,441.00	$0.00	($2,801,441.00)

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS continued…

General Fund Unrestricted Subsidy/Contributions	2024-25 Estimated Actuals	2025-26 Budget	Difference
Property & Liability Losses	$825.00	$55,000.00	$54,175.00
Public Information Office	$976,229.00	$1,025,787.00	$49,558.00
Recruitment & Retention	$178,400.00	$263,226.00	$84,826.00
Research & Grant Development	$444,257.00	$424,345.00	($19,912.00)
Risk Management	$0.00	$26,700.00	$26,700.00
San Joaquin State of Education	$70,000.00	$65,700.00	($4,300.00)
Safety Conference	$9,300.00	$15,000.00	$5,700.00
School District Organization	$751.00	$22,500.00	$21,749.00
Science Fair	$7,368.00	$7,368.00	$0.00
Science Olympiad	$16,321.00	$13,421.00	($2,900.00)
SJCOE Employee Safety Training	$62,485.00	$87,945.00	$25,460.00
SJCOE ID Badges	$9,500.00	$12,000.00	$2,500.00
SJCOE Professional Learning for Classified Support Staff	$4,300.00	$4,300.00	$0.00
SJCOE Special Needs	$32,285.00	$245,000.00	$212,715.00
SJCOE Strategic Plan Steering Committee - Diversity Equity Inclusion & Access	$10,000.00	$10,000.00	$0.00
SJCOE Strategic Plan Steering Committee - Employee Engagement	$7,000.00	$10,000.00	$3,000.00
SJCOE Strategic Plan Steering Committee - Exemplary Support & Service	$10,000.00	$10,000.00	$0.00
SJCOE Strategic Plan Steering Committee - Instructional Leadership	$4,304.00	$10,000.00	$5,696.00
SJCOE Strategic Plan Steering Committee - Workforce Development	$7,190.00	$10,000.00	$2,810.00
SJCOE Wellness Day	$6,000.00	$8,500.00	$2,500.00
Special Education Discretionary	$0.00	$270,000.00	$270,000.00
Special Education Sign-on Bonus	$268,191.00	$0.00	($268,191.00)
Spelling Bee	$2,753.00	$2,753.00	$0.00
State Seal of Biliteracy	$18,000.00	$28,224.00	$10,224.00
Student Administrative Support Services	$74,677.00	$220,594.00	$145,917.00
Student Events	$396,842.00	$396,026.00	($816.00)
Student Programs & Services Special Needs	$80,000.00	$90,000.00	$10,000.00
Superintendent & Board	$283,467.00	$337,557.00	$54,090.00
Teachers College Operations	$55,310.00	$106,917.00	$51,607.00
Teacher Recruitment	$27,038.00	$56,335.00	$29,297.00
Technology Administration	$3,448,778.00	$3,425,010.00	($23,768.00)
Transition Budget	$10,500.00	$22,500.00	$12,000.00
Tuition Reimbursement Program	$400.00	$1,800.00	$1,400.00
Unemployment	$6,574.00	$6,574.00	$0.00
WEC Operations	$660,615.00	$776,439.00	$115,824.00
Women Together International Conference	$33,657.00	$60,000.00	$26,343.00
Workers' Compensation	$0.00	$7,700.00	$7,700.00
Total General Fund Unrestricted Contributions	**$55,666,071.00**	**$50,443,620.00**	**($5,222,451.00)**

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.

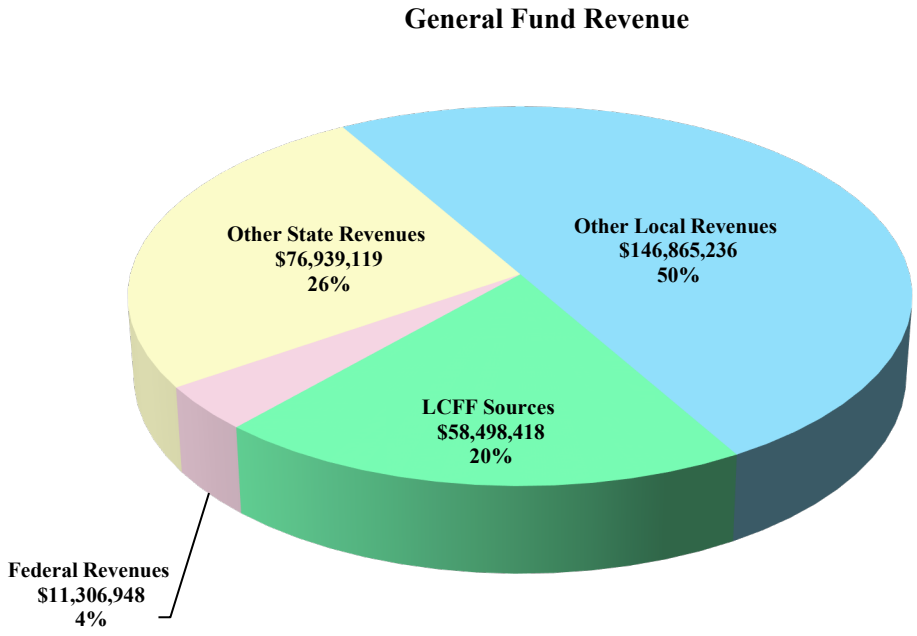
The 2025-26 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

General Fund Revenue Categories	2024-25 Estimated Actuals	2025-26 Budget	Difference
Restricted			
LCFF Sources	$5,980,704.00	$5,980,704.00	$0.00
Federal Revenues	$10,689,937.00	$11,306,948.00	$617,011.00
Other State Revenues	$30,543,542.00	$64,685,964.00	$34,142,422.00
Other Local Revenues	$101,007,259.00	$103,417,113.00	$2,409,854.00
Subtotal Restricted Revenues	***$148,221,442.00***	***$185,390,729.00***	***$37,169,287.00***
Transfer In	$0.00	$0.00	$0.00
Other Sources/Uses	$0.00	$0.00	$0.00
Contributions	$11,913,422.00	$9,634,296.00	($2,279,126.00)
Total Restricted General Fund Revenues	**$160,134,864.00**	**$195,025,025.00**	**$34,890,161.00**
Unrestricted			
LCFF Sources	$51,258,636.00	$52,517,714.00	$1,259,078.00
Federal Revenues	$0.00	$0.00	$0.00
Other State Revenues	$13,841,569.00	$12,253,155.00	($1,588,414.00)
Other Local Revenues	$40,124,129.00	$43,448,123.00	$3,323,994.00
Subtotal Unrestricted Revenues	***$105,224,334.00***	***$108,218,992.00***	***$2,994,658.00***
Transfer In	$174,994.00	$0.00	($174,994.00)
Other Sources/Uses	$2,628,060.00	$0.00	($2,628,060.00)
Contributions	($11,913,422.00)	($9,634,296.00)	$2,279,126.00
Total Unrestricted General Fund Revenues	**$96,113,966.00**	**$98,584,696.00**	**$2,470,730.00**
Total General Fund Revenues	**$256,248,830.00**	**$293,609,721.00**	**$37,360,891.00**



GENERAL FUND REVENUES continued…

General Fund Revenue	2024-25 Estimated Actuals	2025-26 Budget	Difference
LCFF Sources	$57,239,340.00	$58,498,418.00	$1,259,078.00
Federal Revenues	$10,689,937.00	$11,306,948.00	$617,011.00
Other State Revenues	$44,385,111.00	$76,939,119.00	$32,554,008.00
Other Local Revenues	$141,131,388.00	$146,865,236.00	$5,733,848.00
Transfer In	$174,994.00	$0.00	($174,994.00)
Other Sources/Uses	$2,628,060.00	$0.00	($2,628,060.00)
Contribution to Restricted Resources	$0.00	$0.00	$0.00
Total General Fund Revenues	**$256,248,830.00**	**$293,609,721.00**	**$37,360,891.00**



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 2025-26 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.*
- *By 2026-27, the graduation rate will improve by 10%, as a result of expanded tiered interventions that address the academic, behavioral, social-emotional, health and well-being needs of English Learners, Long Term English Learners, Homeless, Socioeconomically Disadvantaged, Students with Disabilities, African American, Hispanic, and White Students.*
- *By 2026-27, the suspension rate for African American students, Students with Disabilities, and White students will decrease by 10% as a result of creating a therapeutic and restorative community at John F. Cruikshank Jr. court school, that fosters positive behavior reinforcement, restorative practices and trauma-informed support for students*

Salary negotiations were not settled as of the development of the 2025-26 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 $3,240,393 for all employees, all funds. This is equivalent to a 2.109% salary increase.

The budget includes 1,469.79 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 2025-26 Budget is 26.8%, down from 27.05%. State Teachers' Retirement System (STRS) remains at 19.10%.

The employer medical, dental, and vision benefit cap is $1,275.00 per month for an annual amount of $15,300 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 22, 2025. The Workers' Compensation rate was set at 1.716%; due to timing, the old rate of 1.6656% was included in the budget. The rate will be updated at First Interim. The Unemployment rate for 2025-26 that is included in the budget is .05%, which is the current rate.

The State-approved indirect cost rate for 2025-26 is 9.34%. 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
- Copy Charges

GENERAL FUND EXPENDITURES continued…

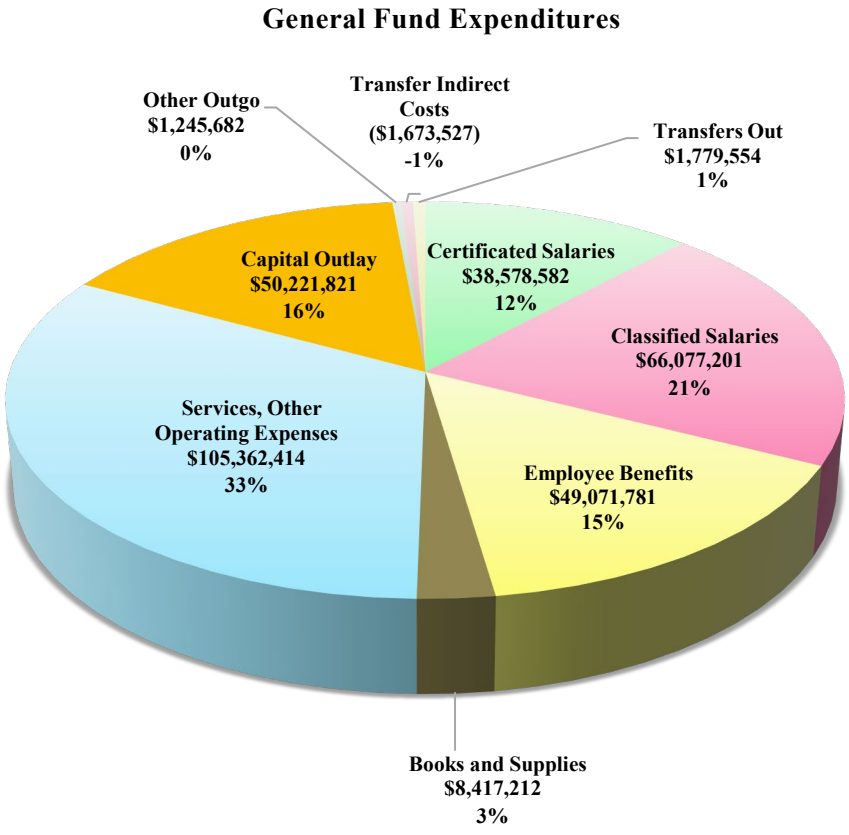
The General Fund expenditures for 2024-25 Estimated Actuals, 2025-26 Budget, and differences by major categories are listed below by restricted, unrestricted, and total expenditures:

Expenditure Categories	2024-25 Estimated Actuals	2025-26 Budget	Difference
Restricted			
Certificated Salaries	$27,448,271.00	$27,386,755.00	($61,516.00)
Classified Salaries	$39,827,933.00	$40,187,837.00	$359,904.00
Employee Benefits	$30,346,869.00	$31,793,527.00	$1,446,658.00
Books and Supplies	$3,712,320.00	$5,044,559.00	$1,332,239.00
Services, Other Operating Expenses	$45,036,294.00	$77,981,357.00	$32,945,063.00
Capital Outlay	$693,655.00	$840,144.00	$146,489.00
Other Outgo	$644,452.00	$541,749.00	($102,703.00)
Direct Support Indirect Costs	$11,326,418.00	$12,132,528.00	$806,110.00
Subtotal Restricted Expenditures	***$159,036,212.00***	***$195,908,456.00***	***$36,872,244.00***
Transfer Out/Other Sources	$260,300.00	$180,300.00	($80,000.00)
Total General Fund Restricted Expenditures	**$159,296,512.00**	**$196,088,756.00**	**$36,792,244.00**
Unrestricted			
Certificated Salaries	$10,944,530.00	$11,191,827.00	$247,297.00
Classified Salaries	$24,440,834.00	$25,889,364.00	$1,448,530.00
Employee Benefits	$15,871,751.00	$17,278,254.00	$1,406,503.00
Books and Supplies	$3,236,049.00	$3,372,653.00	$136,604.00
Services, Other Operating Expenses	$27,599,556.00	$27,381,057.00	($218,499.00)
Capital Outlay	$12,814,405.00	$49,381,677.00	$36,567,272.00
Other Outgo	$777,365.00	$703,933.00	($73,432.00)
Indirect Costs	($12,937,426.00)	($13,806,055.00)	($868,629.00)
Subtotal Unrestricted Expenditures	***$82,747,064.00***	***$121,392,710.00***	***$38,645,646.00***
Transfer Out/Other Sources	$593,834.00	$1,599,254.00	$1,005,420.00
Total General Fund Unrestricted Expenditures	**$83,340,898.00**	**$122,991,964.00**	**$39,651,066.00**
Total General Fund Expenditures	**$242,637,410.00**	**$319,080,720.00**	**$76,443,310.00**

GENERAL FUND EXPENDITURES continued…

Below are the total 2025-26 General Fund expenditures by major categories:

General Fund Expenditures	2024-25 Estimated Actuals	2025-26 Budget	Difference
Certificated Salaries	$38,392,801.00	$38,578,582.00	$185,781.00
Classified Salaries	$64,268,767.00	$66,077,201.00	$1,808,434.00
Employee Benefits	$46,218,620.00	$49,071,781.00	$2,853,161.00
Books and Supplies	$6,948,369.00	$8,417,212.00	$1,468,843.00
Services, Other Operating Expenses	$72,635,850.00	$105,362,414.00	$32,726,564.00
Capital Outlay	$13,508,060.00	$50,221,821.00	$36,713,761.00
Other Outgo	$1,421,817.00	$1,245,682.00	($176,135.00)
Transfer Indirect Costs	($1,611,008.00)	($1,673,527.00)	($62,519.00)
Transfers Out	$854,134.00	$1,779,554.00	$925,420.00
Total General Fund Expenditures	**$242,637,410.00**	**$319,080,720.00**	**$76,443,310.00**



LOTTERY

The California Lottery was approved by voters in November 1984. A minimum of 34% of lottery revenues is distributed to public schools and colleges. Each school district and county office 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 2025-26 Budget estimates are based on $82.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on $191.00 per ADA.

Lottery	Estimated Beg. Balance	2025-26 Estimated Revenues	2025-26 Estimated Expenses	2025-26 Estimated Ending Balance
Restricted Lottery $82.00 Per ADA				
Court/Community Schools (COSP)	$847,054.08	$94,981.00	$5,000.00	$937,035.08
Adults in Correction Facilities	$85,864.28	$2,484.00	$0.00	$88,348.28
Special Education	$363,893.67	$71,822.00	$71,822.00	$363,893.67
Venture Academy	$28,372.94	$155,572.00	$155,572.00	$28,372.94
one.Charter	$292,230.74	$141,059.00	$141,059.00	$292,230.74
Subtotal Lottery - Restricted	***$1,617,415.71***	***$465,918.00***	***$373,453.00***	***$1,709,880.71***
Unrestricted Lottery $191.00 Per ADA				
ROC/P COSP Instructional Program (Beg Bal only)	$44,826.98	$0.00	$5,169.00	$39,657.98
Court/Camp Community Schools	$179,490.87	$110,618.00	$110,618.00	$179,490.87
Adults in Correction Facilities	$58,384.50	$2,893.00	$0.00	$61,277.50
Special Education	$354,991.64	$83,646.00	$83,646.00	$354,991.64
Technology Support	$261,953.62	$197,157.00	$197,157.00	$261,953.62
Venture Academy	$288,054.96	$362,369.00	$362,369.00	$288,054.96
one.Charter	$519,136.82	$328,563.00	$328,563.00	$519,136.82
Subtotal Lottery - Unrestricted	***$1,706,839.39***	***$1,085,246.00***	***$1,087,522.00***	***$1,704,563.39***
Grand Total Lottery	**$3,324,255.10**	**$1,551,164.00**	**$1,460,975.00**	**$3,414,444.10**



COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP)

Established in 1991 to serve at-promise youth in the county, the one.Program meets 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. The educational programs in court and community schools emphasize academic achievement and graduation success through small class sizes, individualized instruction, socioemotional learning, and wraparound services like mental health support, family engagement, and health resources.

Foster and Homeless Youth Services

The Foster & Homeless Youth department supports and strengthens the networks that help students experiencing homelessness or living in foster care. The goal of these services is to equip young people with the skills and knowledge they need to thrive as independent adults.

Funded by both the California and U.S. Departments of Education, the Foster and Homeless Youth Services department collaborates with various organizations in San Joaquin County. These partnerships aim to improve educational success for youth aged 4 to 21 who live in foster care settings (licensed institutions, foster family agencies, and county foster homes) and for students and families facing homelessness.

Additionally, the department coordinates support for school district homeless liaisons and directly assists homeless students and their families in the region.

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 6.51% of the General Fund expenditures. The detail of the Court/Community Schools revenues and expenditures are included in the Budget Summaries.

Court/Community Schools - Resource 0240	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$4,765,434.81	$4,600,724.81	($164,710.00)
Revenue	$20,304,272.00	$20,606,263.00	$301,991.00
Expenses	($20,468,982.00)	($20,770,656.00)	($301,674.00)
Estimated Ending Balances	**$4,600,724.81**	**$4,436,331.81**	**($164,393.00)**

Work Force Development

Work Force Development is composed of many departments 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 Greater Valley Conservation Corps. The total Work Force Development expenditures are 6.19% of the General Fund expenditures.

SJCOE's CTE program focuses 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, apprenticeship programs or orientation to apprenticeships, 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.

COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP) continued…

YouthBuild San Joaquin (YBSJ) is a comprehensive pre-apprenticeship training program that serves at-promise young adults ages 18-24 who are in need of a high school diploma. Through a non-traditional approach to education and paid on-the-job training, participants work toward earning their diploma while gaining valuable skills in construction, job readiness, leadership, and community service. YBSJ also provides career development, job placement, and follow-up support to ensure long term success. YBSJ is an affiliate of YouthBuild Global, an international network of programs committed to the empowerment of at-promise individuals through education, skills development, and leadership opportunities.

The Greater Valley Conservation Corps (GVCC) is one of 14 local conservation corps certified by the State of California and serves six counties, including San Joaquin, Tuolumne, Merced, Calaveras, Amador, and Stanislaus Counties. The GVCC operates out of two facilities located in Stockton and Sonora, which provide at-risk youth ages 18 to 26 with employment in the fields of recycling and natural resources, academic support, green job training, career exploration, industry-recognized certification, and job placement. By empowering young adults to learn valuable skills and empowering organizations to make informed and environmentally responsible decisions, we provide a solid foundation for vibrant communities to grow.

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 1,310 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 and emotional disabilities.

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, and one for students with severe needs as identified by the individualized education plan (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 25.19% 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.

Special Education Program & Grants	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$24,980,387.00	$27,335,139.80	$2,354,752.80
Revenue	$79,353,210.00	$80,632,144.00	$1,278,934.00
Expenses	($76,998,458.00)	($80,377,665.00)	($3,379,207.00)
Estimated Ending Balances	**$27,335,139.00**	**$27,589,618.80**	**$254,479.80**



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 Programs**
- **STEM Programs**
- **Student Engagement and The Arts**
- **Teachers College of San Joaquin**
- **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 2025-26 Educational Services Team budgets with beginning balances, revenues, and expenditures:

Educational Services - Team Budgets	2025-26 Estimated Beginning Balance	2025-26 Estimated Revenues	2025-26 Estimate Expenditures	2025-26 Estimate Ending Balance
Educational Services - Main	$0.00	$50,598.00	$50,598.00	$0.00
Educational Services - College & Career Readiness	$0.00	$37,735.00	$37,735.00	$0.00
Educational Services - Mathematics	$0.00	$1,286,047.00	$1,286,047.00	$0.00
Educational Services - Language & Literacy	$0.00	$1,702,536.00	$1,702,536.00	$0.00
Educational Services - School Support	$536,689.58	$72,000.00	$51,266.00	$557,423.58
Educational Services - State/Federal Programs	$0.00	$60,317.00	$60,317.00	$0.00
Educational Services - STEM	$0.00	$1,093,038.00	$1,093,038.00	$0.00
Total Educational Services -Team Budgets	**$536,689.58**	**$4,302,271.00**	**$4,281,537.00**	**$557,423.58**

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 $28,552,053 covers the 2025-26 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
- Community Action Partnership of Kern
- Lodi Unified School District
- Stockton Unified School District

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

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

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

Apprenticeship

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

EDUCATIONAL SERVICES continued…

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 $4,132,628 annual budget which, as an individual program of Educational Services, is 1.30% 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. Central Payroll provides district-related payroll support and training for the school districts in San Joaquin County with special payroll assistant to the Direct Service School District. The Attendance/Workers' Compensation unit processes the attendance, workers' compensation claims, unemployment, and disability claims for SJCOE employees.

County Business Services is responsible for managing the financial operations of the organization. This includes budget & accounting services, maintaining accurate financial records, processing payments to vendors, salary & benefit projections, and handling the collection of revenue. The department ensures fiscal accountability, compliance with audit standards, and the timely management of financial transactions.

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 2024-25 Estimated Actuals to 2025-26 Budgets are listed below:

Fund	2024-25 Estimated Actuals	2025-26 Budget
Child Development Fund Transfer The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actuals expenditures.	**$1,146,992.00**	**$1,356,213.00**
General Fund Transfer to Child Development Fund 12 The General Fund maintains a subsidy to Early Childhood Education. All Child Development costs are maintained in the Child Development Fund 12. The final transfer is based on actual expenditures.	**$93,834.00**	**$99,254.00**

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 2025-26. 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, 2025:

General Fund Ending Balances	Estimated Beginning Balance	Surplus/ Deficit	Estimated Ending Balance
Restricted	**$60,417,461.00**	**($1,063,731.00)**	**$59,353,730.00**
Unrestricted	**$162,598,370.00**	**($24,407,268.00)**	**$138,191,102.00**
Total General Fund Ending Balances	**$223,015,831.00**	**($25,470,999.00)**	**$197,544,832.00**

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

- **Estimated ending balances for June 30, 2024**
- **Estimated ending balances for June 30, 2025**

The General Fund is summarized below:

General Fund Fund 01& Fund 02	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	**$209,404,411.00**	**$223,015,831.00**	**$13,611,420.00**
Revenue	**$256,248,830.00**	**$293,609,721.00**	**$37,360,891.00**
Expenses	**($242,637,410.00)**	**($319,080,720.00)**	**($76,443,310.00)**
Ending Balance	**$223,015,831.00**	**$197,544,832.00**	**($25,470,999.00)**

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	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$4,731,165.47	$4,551,974.47	($179,191.00)
Revenue	$9,910,513.00	$11,021,131.00	$1,110,618.00
Expenses	($10,089,704.00)	($10,486,242.00)	($396,538.00)
Ending Balance	**$4,551,974.47**	**$5,086,863.47**	**$534,889.00**

CHARTER SCHOOLS SPECIAL REVENUE FUND 09

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

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

Venture Academy Family of Schools offers parents a voluntary public education option for their children from transitional kindergarten through 12th grade, providing diverse learning environments. For students in grades 7-12, a wide array of specialized academies is available to choose, each providing a focus to connect to students' individual interests and learning styles. The high school offers nine different Career & Technical Education pathways that include student leadership and competitive opportunities, college preparation courses, several competitive sports each season, and extracurricular activities such as leadership, mock trial, an engineering academic team, and a high adventure ropes course.

The one.Charter Academies in Stockton offer a non-traditional educational experience for high-potential students in grades K-12, encouraging exploration through diverse learning environments. Their academies include options for grades K-6, a 7-12 Visual and Performing Arts focus, an 11-12 Career Readiness Academy, and a Come Back Kids Academy designed to help students earn their high school diploma. Additionally, the San Joaquin Building Futures Academy provides a 9-12 academic program for a high school diploma. Career Readiness Academy is a partnership program that helps San Joaquin County Office of Education high school students transition successfully to adult life through job shadowing and apprenticeship opportunities.

A summary of the two charters is listed below:

Charter Schools Special Reserve Fund 09	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$23,919,044.00	$13,761,354.00	($10,157,690.00)
Revenue	$57,353,912.00	$59,041,295.00	$1,687,383.00
Expenses	($67,511,602.00)	($63,408,580.00)	$4,103,022.00
Ending Balance	**$13,761,354.00**	**$9,394,069.00**	**($4,367,285.00)**

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.

Special Education Pass-Through Fund 10	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$0.00	$0.00	$0.00
Revenue	$76,327,372.00	$76,913,749.00	$586,377.00
Expenses	($76,327,372.00)	($76,913,749.00)	($586,377.00)
Ending Balance	**$0.00**	**$0.00**	**$0.00**

ADULTS IN CORRECTIONS FUND 11

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

Adults in Corrections Fund 11	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$0.00	$0.00	$0.00
Revenue	$686,361.00	$781,091.00	$94,730.00
Expenses	($686,361.00)	($781,091.00)	($94,730.00)
Ending Balance	**$0.00**	**$0.00**	**$0.00**

CHILD DEVELOPMENT FUND 12

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

Child Development Fund 12	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$5,094,672.00	$4,943,717.00	($150,955.00)
Revenue	$49,205,120.00	$73,274,577.00	$24,069,457.00
Expenses	($49,356,075.00)	($73,291,544.00)	($23,935,469.00)
Ending Balance	**$4,943,717.00**	**$4,926,750.00**	**($16,967.00)**

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.

County Schools Facilities Fund 35	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$2,085,931.00	$1,013,843.00	($1,072,088.00)
Revenue	$83,012.00	$67,467.00	($15,545.00)
Expenses	($1,155,100.00)	($619,529.00)	$535,571.00

Ending Balance	**$1,013,843.00**	**$461,781.00**	**($552,062.00)**

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.

Property & Liability Insurance Reserves Fund 67	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$626,257.40	$644,699.40	$18,442.00
Revenue	$18,442.00	$18,836.00	$394.00
Expenses	$0.00	$0.00	$0.00
Ending Balance	**$644,699.40**	**$663,535.40**	**$18,836.00**

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 2025-26 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.

Special Insurance Fund ~ Retiree Benefit Reserves Fund 67	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$4,185,385.16	$6,189,883.16	$2,004,498.00
Revenue	$3,686,964.00	$4,695,231.00	$1,008,267.00
Expenses	($1,682,466.00)	($2,285,069.00)	($602,603.00)
Ending Balance	**$6,189,883.16**	**$8,600,045.16**	**$2,410,162.00**

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

Combined Totals Fund 67	*2024-25 Estimated Actuals*	*2025-26 Budget*	*Difference*
Beginning Balance	*$4,811,642.56*	*$6,834,582.56*	*$2,022,940.00*
Revenue	*$3,705,406.00*	*$4,714,067.00*	*$1,008,661.00*
Expenses	*($1,682,466.00)*	*($2,285,069.00)*	*($602,603.00)*
Ending Balance	***$6,834,582.56***	***$9,263,580.56***	***$2,428,998.00***

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	2024-25 Estimated Actuals	2025-26 Budget	Difference
Beginning Balance	$14,678,502.60	$15,178,502.60	$500,000.00
Revenue	$500,000.00	$1,500,000.00	$1,000,000.00
Expenses	$0.00	$0.00	$0.00
Ending Balance	**$15,178,502.60**	**$16,678,502.60**	**$1,500,000.00**

ALL FUNDS HISTORY

The All Funds Summary included in the Budget Summaries illustrates All Funds total beginning balances, revenues, expenditures, and estimated ending balances. The Audited Actuals for 2022-23, 2023-24; Estimated Actuals for 2024-25 and 2025-26 Budget are summarized below for all funds:

All Funds	2022-23 Audited Actuals	2023-24 Audited Actuals	2024-25 Estimated Actuals	2025-26 Budget
Beginning Balance	$188,753,253.52	$226,678,886.29	$259,994,199.81	$264,747,826.81
Revenue	$371,102,322.51	$439,502,288.14	$444,110,013.00	$509,901,967.00
Total Resources	**$559,855,576.03**	**$666,181,174.43**	**$704,104,212.81**	**$774,649,793.81**
Expenses	$334,209,640.74	$406,186,974.62	$439,356,386.00	$536,380,282.00
Ending Balance	***$225,645,935.29***	***$259,994,199.81***	***$264,747,826.81***	***$238,269,511.81***
Total Expenditures & Ending Balance	**$559,855,576.03**	**$666,181,174.43**	**$704,104,212.81**	**$774,649,793.81**

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2025-26 BUDGET

Calendar

December 9		Develop 2025-26 Preliminary Budget Calendar
January 8		COD Meeting - COD Reviews Growth Proposal
January 10		Governor releases proposed 2025-26 Budget
January 13		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 24.
January 21		Governors 2025-26 Budget Workshop
January 24		Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
January 24		Teachers last day to return Letter of Intent to Human Resources
February 3		Kitchen Cabinet Meeting
February 20		Special Education Finance Committee Meeting
March 3		Budget Development packets & instructions completed and delivered to Programs
March 3	- 31	Individual meetings with Program Managers to review 2025-26 Proposed Budgets
March 3	- 31	Electronic HRA's submitted to HR for changes included in program budget documents
March 3	- 31	Completed program budget documents submitted to Business Office
March 3		Kitchen Cabinet Meeting
March 3		Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD
March 6		Business will e-mail Preliminary 2025-26 AB602 Budget to Districts (once approved)
March 7		LCAP Parent Stakeholder meetings - Venture
March 17		Kitchen Cabinet Meeting

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2025-26 BUDGET

Calendar

March 19		COD Meeting
March 31		Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 11		LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - SJCOE
April 16		COD Meeting
April 22		Finance Advisory
April 22		LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - one.Charter
April 24		LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
April 24		LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - one.Charter
May 2		LCAP First Draft Review (Review and draft completion by Ed Services) - Venture
May 2		Cutoff date for 2024-25 Requisitions (@ 5:00 p.m.)
May 5		Business Office publishes Notice of Public Hearing
May 5		Kitchen Cabinet Meeting
May 10		Governor releases "May Revise" of proposed 2025-26 Budget
May 14		COD Meeting
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 - one.Charter
May 14	-16	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - Venture
May 19		Kitchen Cabinet Meeting

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2025-26 BUDGET

Calendar

May 21		County Board of Education reviews 2025-26 Proposed Budget Assumptions
May 23	- 30	May 23 - May 30 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) one.Charter & SJCOE
June 2		Kitchen Cabinet Meeting
June 3		Teacher's College Finance Committee Meeting
June 9		LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) one.Charter
June 10		LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) SJCOE
June 11		COD Meeting
June 11		LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) Venture
June 12		2025-26 Budget binders distributed to County Board of Education
June 13		2025-26 Proposed Budget available for public inspection
June 16		Budget & LCAP Public Hearing - one.Charter
June 16		Budget & LCAP Public Hearing - Venture
June 18		Board Meeting to approve one.Charter 2025-26 Budget & LCAP
June 18		Budget & LCAP Public Hearing - SJCOE
June 18		Board Meeting to approve Venture Academy's 2025-26 Budget & LCAP
June 20		County Board of Education's adoption of the 2025-26 Budget & LCAP
June 20		Beginning date for 2025-26 Requisitions (day after public hearing)
June 24		2025-26 Adopted Budget filed with the California Department of Education

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2025-26 BUDGET

Calendar

June 24	Teacher's College Board Meeting adoption of the 2025-26 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

2025-26 Budget Development Instructions

Employer Benefit Rates

BENEFITS	RATES
Alternative Retirement - SISC (Object Code 333X) **3.8%** of part-time Classified, Certificated substitutes (non-STRS members), and Classified substitutes (non-PERS members)	**0.38**
FICA-Medicare (Object Code 332X) **1.45%** of total qualified Classified and Certificated employees	**.0145**
Health and Welfare - Medical, Dental & Vision (Object Code 341X) Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of **$14,100.00.**	**$15,300.00**
Health and Welfare - Future Retiree Benefits (Object Code 375X) **$105** per month FTE for employees who are eligible for H/W benefits. This is to fund future H/W retiree benefits.	**$105/month** **$1,260/annually**
Health and Welfare - Retiree Benefits (Object Code 371X) **1%** of all salaries (classified & certificated) for current retiree benefits.	**.01**
OASDI (Social Security) (Object Code 331X) **6.2%** of Classified salaries	**.0620**
PERS Rate (Object Code 320X) **26.81%** of qualified Classified salaries	**.2681**
STRS (Object Code 310X) **19.10%** of qualified Certificated salaries (estimated rate)	**.1910**
Unemployment Insurance (Object Code 350X) **.05%** of total salaries	**.0005**
Workers' Compensation (Object Code 360X) **1.6656%** of total salaries	**.016656**



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

San Joaquin County Office of Education

2025-26 Budget Development Instructions

Miscellaneous Rates & Information

MISCELLANEOUS RATES	RATES
Facility Fees - Rate for Match-In-Kind (Object Code 5620) Utilities, security services, parking, outside lighting, access on Saturdays, furniture, landscaping, maintenance, and janitorial services is **$1.15** per square foot.	**$1.15/sq.ft.**
Federal Building Business Partners Facility Fee (Object Code 8650)	**$1.15/sq.ft.**
Warehouse Space/Storage Cages (Object Code 5620)	
WEC Building Rate/CTEC	**$0.65/sq. ft. / $.45/sq. ft.**
Lycoming Building Rate	**$0.95/sq. ft.**
Indirect Cost Rate (Object Code 7310/7350) The approved San Joaquin County Office of Education rate for 2025-26 is **9.34%**. The rate may vary for categorical funded programs.	**.0934**
Mileage Reimbursement (Object Code 5200) The approved IRS mileage reimbursement rate is **$0.70** 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.	**$0.70/mi.**
Paper Goods (Object Code 4310) The following rates will be used for paper goods for 2025-26:	
Paper (8-1/2 x 11, 20#) **$45.00/case**	**$45.00/case**
Regular Envelopes, #10 **$31.12/box of 500**	**$31.12/box**
Window Envelopes, #10 **$32.06/box of 500**	**$32.06/box**
Special Window **-** Payroll Envelopes, #9 **$39.34/box of 500**	**$39.34/box**
Labels are **$55.35/1 box 100 sheets (600 labels)**	**$55.35/box**
Letterhead is **$29.15/box of 500**	**$29.15/box**
Fold-over Cards are **$42.23/box of 250**	**$42.23/box**
Envelope for Fold-over Cards A-6 are **$43.09/box of 250**	**$43.09/box**
Postage Charges (Object Code 5930) Postage charges will be at the applicable U.S. rates. **($0.73** for standard letters) The rate is subject to Federal changes.	**$0.73**
Vehicle Expense (Object Code 5670)	
The county vehicle mileage expense is projected to be **$.94** per mile for GEMS.	**$.94/mi.**
Cars -Base rate of **$300**/month or **$.94** per mile; whichever is greater	**$.94/mi. / $300/mnth**
Trucks/Vans/SUV's – Base rate of $**408**/month or **$1.10** per mile; whichever is greater	**$1.10/mi. / $408/mnth**
Xerox and Konica Charges (Object Code 4310)	
Copy/print charges will be **$0.05** each for black & white and **$0.15** each for color per	**$0.05/b&w**
copy/print for use of Xerox machines.	**$0.15/color**

OTHER BUDGET APPROPRIATIONS TO REMEMBER:

- ❑ **Materials & Supplies –** Office supplies, materials, Xerox/case paper charges, Printing Services (Internal) – Object Code 4310
- ❑ **Vehicle Expense -** Object Code 5670
- ❑ **Catering Services** - Object Code 5800
- ❑ **Printing Services (External) -** Object Code 5803 (See above for internal printing services)
- ❑ **Advertising Costs -** New Position/Vacancy 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

2025-26 BUDGET

Object Code Listing

STANDARDIZED ACCOUNT CODE STRUCTURE (SACS)

Fund –Resource-Year – Goal – Function – **Object** – Site – Management

X – XXXX – X – XXXX – XXXX – **XXXX** – XXX – XXXX

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

Object Codes	*Object Code Descriptions - Expenditures, Continued*
4200	Books Other Than Textbooks & Reference Materials
4310	Materials & Supplies
4340	Printing Expense
4381	Diesel
4400	Non-Capitalized Equipment
4700	Food (Food Services)
5000-5999	**Services & Other Operating Expenses**
5100	Sub-Agreements for Services
5200	Travel & Conferences
5201	**Directors Council Meetings**
5202	Directors Other Travel/Conference
5205	SPAC Conference
5206	Other SPAC Conference
5208	Head Start Out of Area
5300	Dues & Memberships
5400	Insurance
5450	Other Insurance
5500	Operations & Housekeeping Services
5510	Water/Sewage
5515	Pest Control
5520	Gas/Heating Oil/Electric
5570	Disposal Services
5580	Laundry/Dry Cleaning
5600	Rental, Lease & Repairs & Non-Capitalized Improvements
5610	Equipment Rental/Lease
5620	Facilities Rental/Lease
5640	Contracts/Service Agreements
5660	Equipment Repair
5670	Vehicle Expense
5680	Building Repairs
5710	Direct Support Costs for Inter-program Services
5712	Inter-program Transportation
5713	Inter-program Contracts
5750	Direct Costs for Interfund Services
5751	Interfund Transportation
5800	Professional/Consulting Services & Operating Expend.
5803	Printing (Outside Services)
5807	Stipends to Non-Employees
5808	Documented Reimbursable Expenses to Consultants
5809	Contracted Services
5810	Legal Expense
5815	Contracted Services Outdoor Education
5817	Pupil Transport Outdoor Education
5820	Audit Expense
5835	Security Service
5842	Advertisements
5843	Tuberculosis (TB) Testing

Object Codes	Object Code Descriptions - Expenditures, Continued
5844	Fingerprinting
5846	Physical Examinations
5860	Federal Interest on Loans
5883	Lab Tests
5885	Tuition and License Reimbursements
5891	Data Processing Services
5900	Communications
5930	Postage
5940	Telephone
5941	Telephone Data Lines
5943	Cell Phones
5944	Internet Charges
6000-6999	**Capital Outlay**
6100	Land
6110	**Acquisition of Sites**
6111	Appraisals
6112	Title/Escrow Costs
6113	Surveys
6170	Land Improvements
6200	Buildings & Improvement of Buildings
6210	New Construction
6211	Building Purchases
6218	Assessment & Fees
6220	**Improvements (Remodeling)**
6230	Relocatable Portables
6281	Architect/Engineering Fees
6282	Inspectors
6283	Tests
6284	Legal Fees
6400	Equipment
6401	Capital Leased Equipment Less Than $5,000
6500	Equipment Replacement
6700	Subscription Assets
7000-7999	**Other Outgo**
7100-7199	**Tuition**
7141	Other Tuition Excess Costs to Districts
7142	Tuition, Excess Costs to COE
7200-7299	**Other Transfers Out**
7211	Transfer of Pass-Through Revenues to Districts
7212	Transfer Pass-Thru Revenue CO OF
7221	Transfer of Apportionments to Districts
7222	Transfer of Apportionments County Office
7281	All Other Transfers to Districts
7299	All Other Transfers Out
7300-7500	**Direct Support / Indirect Costs**
7310	Direct Support/Indirect Costs for Inter-program Charges
7438	Debt Service - Interest

Object Codes	Object Code Descriptions - Expenditures, Continued
7439	Debt Service -Principal
7350	Direct Support/Indirect Costs for Interfund Charges
7600-7629	**Interfund Transfers Out**
7611	From General Fund to Child Development Fund
7615	Between General Fund/Special Bldg to Deferred Maint
7619	Other Authorized Interfund Transfers Out

Object Codes	Object Code Descriptions – Revenues
8010-8999	**LCFF Sources**
8010-8019	**Principle Apportionments**
8011	LCFF - Current Year
8012	Education Protection Account (EPA) – Current Year
8019	LCFF – Prior Year
8020-8039	**Tax Relief Subventions**
8021	Homeowners' Exemption
8029	Other Subventions/In-Lieu Tax
8040-8089	**County & District Taxes**
8041	Secured Tax Rolls
8042	Unsecured Tax Rolls
8043	Prior Years' Taxes
8044	Supplemental Taxes
8045	**Education Revenue Augmentation Fund (ERAF)**
8047	Community Redevelopment Funds
8090-8099	**Revenue Limit Transfers**
8091	Revenue Limit Transfers
8096	Transfers to Charters in Lieu
8097	**Property Taxes Transfers**
8100-8299	**Federal Revenues**
8181	Special Education Entitlement
8182	Special Education Discretionary Grants
8220	Child Nutrition Programs
8270	Flood Control Funds
8285	**Interagency Contracts Between Local Educ Agencies (LEAs)**
8287	**Pass-Through from Federal Sources**
8290	**All Other Federal Revenues**
8300-8900	**Other State Revenues**
8311	Other State Apportionments for Current Year
8319	Other State Apportionments for Prior Year
8520	Child Nutrition
8530	Child Development Apportionments
8540	Deferred Maintenance Allowance
8545	School Facilities Apportionment
8550	Mandated Cost Reimbursements
8560	**State Lottery Revenue**
8587	Pass-Through Revenue from State Sources
8590	All Other State Revenues

Object Codes	Object Code Descriptions – Revenues, Continued
8625	Community Redevelopment Fund Not Sub-Rev Limit
8631	Sale of Equipment / Supplies
8634	Food Service Sales
8639	All Other Sales
8650	**Rentals & Leases**
8660	Interest
8674	In-District Premiums/Contributions
8677	Interagency Services Between Local Educ Agency (LEAs)
8689	Other Fees/Contract Services
8699	All Other Local Revenues
8710	**Other Tuition**
8781	All Other Transfer from District/Charter
8782	All Other Transfer From COE
8791	Transfer of Appt from Districts
8792	Transfer of Apportionment from County Office
8910-8979	**Other Financing Sources**
8910-8929	**Interfund Transfers In**
8911	To Child Development/From General Fund
8912	Between General Fund & Special Reserve Fund
8914	To General Fund/From Bond Interest & Red
8915	From General Fund/Special Building to Deferred Maint
8916	To Cafeteria Fund/From General Fund
8919	Other Interfund Transfers In
8931-8979	**All Other Financing Sources**
8931	Emergency Apportionments
8951	Proceeds from Sale of Bonds
8953	Proceeds from Sale/Lease Purchase of Land & Buildings
8965	Transfers from Funds of Lapsed/Reorg LEA's
8971	Proceeds from Certificates of Participation
8972	Proceeds from Capital Leases
8979	All Other Financing Sources
8980-8999	**Contributions**
8980	Contribution from Unrestricted Resources
8981	**Contributions/Subsidies**
8990	Contributions/Transfers from Restricted/Unrestricted

San Joaquin County Office of Education
Troy A. Brown, Superintendent
2025-26 BUDGET
Acronyms

A

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

B

BBA	Bipartisan Budget Act

BCBA	Board Certified Behavior Analyst
BCLAD	Bilingual, Cross Cultural, Language, and Academic Development
BCP	Budget Change Proposal
BCRF	Beverage Container Recycling Fund
BD	Behavior Disorder
BEA	Business Education Alliance
BFA	Building Futures Academy
BHS	Behavioral Health Services
BRC	Budget Review Committee
BTSA	Beginning Teacher Support and Assessment
BTTP	Bilingual Teacher Training Program

C

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

CCDF	Center for Childcare and Development
CCEE	California Collaborative for Educational Excellence
CCIL	California Coalition for Inclusive Learning
CCLPEP	California Civil Liberties Public Education Program
CCMP	Central California Mathematics Project
CCR	Coordinated Compliance Review or California Code of Regulations
CCS	California Children's Services
CCSPP	California Community School Partnership
CCSS	Common Core State Standards
CCSSO	Council or Chief State School Offices
CCPGP	Childcare Professional Growth Project
CCSESA	Calif. County Superintendents Educational Services Assoc.
CCTR	Center Childcare & Development Fund
CDD	Child Development Division
CDE	California Department of Education
CDPH	California Department of Public Health
CDRT	Child Development Retention and Training
CDSS	California Department of Social Services
CDT	Children's Day Treatment
CEDR	Center for Educational Development and Research
CEL	Centralized Eligibility List
CELDT	California English Language Development Test
CELMS	Centralized Eligibility List and Management System
CELP	California Environmental Literacy Project
CFLP	California Foreign Language Project
CFR	Code of Federal Regulations
CFT	California Federation of Teachers
CH	Communicatively Handicapped
CHKRC	California Healthy Kids Resource Center
CH1	Chapter 1 Centralized Services
CH-SSP	California History-Social Science Project
CI	Cognitively Impaired
CIF	California Interscholastic Federation
CISC	Curriculum and Instruction Steering Committee
CLAD	Cross-cultural, Language, and Academic Development
CLMP	California Language Minority Project
CLRN	California Learning Resource Network
CLP	California Literature Project
CLPC	California Local Planning Council
CLPC	Child Development Local Planning Council
CLTA	California Foreign Language Teachers Association
CMEA	California Music Educators Association
CMIS	Compliance Monitoring, Interventions, and Sanctions
CNIPS	Child Nutrition Information Payment System
COE	County Office of Education
COI	Certificate of Insurance
COLA	Cost of Living Adjustment
CON APP	Consolidated Application
COP	Certificate of Participation
COSA	California Outdoor School Administrators
COSP	County Operated Schools and Programs
CPDP/C	California Professional Development Program/Consortium
CPE	Count Play Explore
CPEC	California Postsecondary Education Commission
CPI	Consumer Price Index
CPIN	California Preschool Instructional Network
CPR	California Performance Review
CPS	Child Protective Services
CREEC	Calif. Regional Environmental Education Community
CRET	California Retention

CRF	Coronavirus Relief Fund
CRRSA	Coronavirus Relief and Recovery Supplemental Appropriations
CSAC	California Student Aid Commission
CSAM	California School Accounting Manual
CSBA	California School Boards Association
CSCI	California Services Communities Initiative
CSDC	California Staff Development Council
CSEA	California Schools Employees Association
CSESAP	Classified School Employee Summer Assistance Program
CSET	California Subject Examination for Teachers
CSF	California Scholarship Federation
CSFG	Charter School Facility Grant
CSI	Comprehensive Support & Improvement
CSIN	California Science Implementation Network
CSIS	California School Information Studies
CSLA	California School Leadership Academic
CSMP	California Science and Math Projects
CSMP	California Subject Matter Projects
CSPDAC	Comprehensive System of Personnel Development Advisory Committee
CSPP	California State Preschool Program
CSR	Class Size reduction or Comprehensive School Reform
CSSC	California State Steering Committee
CST	California Standard Test
CSTP	California Standards for the Teaching Profession
CTA	California Teachers Association
CTALF	County Technical Assistance and Leadership Funds
CTAP	California Technical Assistance Project
CTAT	County Technical Assistance for Tobacco
CTBS	Comprehensive Tests of Basic Skills
CTC	Commission on Teacher Credentialing
CTE	Career Technical Education
CTEC	Career and Technical Education Center
CTEI	Comprehensive Teacher Education Institute
CTEIG	Career Technical Education Incentive Grant
CTEL	California Teachers of English Learners
CTKS	California Transitional Kindergarten Stipend
CTO	Compensatory Time Off
CTP	California Technology Project
CSCI	California Service Communities Initiative
CWA	Child Welfare and Attendance
CYA	California Youth Authority
CYBHI	Children and Youth Behavioral Health Initiative

D

DAC	District Advisory Council
DAIT	District Assistance and Intervention Team
DATE	Drug Alcohol Tobacco Education
DBE	Developmental Bilingual Education
DCA	Discovery Challenge Academy
DEIA	Diversity, Equity, Inclusion and Access
DELTA	Delta Education for Learning, Teaching and Action
DFS	Drug Free Schools Consortium
DFW	Drug Free Workplace
DGS	Department of General Services
DHCS	Department of Health Care Services
DHH	Deaf and Hard of Hearing
DIR	Department of Industrial Relations
DIS	Designated Instruction and Services
DMP	Deferred Maintenance Program
DOE	Department of Education
DOF	Department of Finance

DOJ	Department of Justice
DOL	Department of Labor
DPJPA	Data Processing Joint Power Agreement
DPS	Dropout Prevention Specialist
DSA	Division of the State Architect
DSP	Direct Support Professional
DSS	Department of Social Services
DSSDs	Direct Service School Districts
DSSP	Delta Studies Science Project
DWAS	Dinner with a Scientist

E

EAAP	Education Audit Appeals Panel
EAF	Educational Activity Field
EC	Education Code
ECA	Education Consolidation Act
ECE	Early Childhood Education
ECIA	Early Consolidation and Improvement Act (Ch I/II)
ED	Emotionally Disturbed
EDD	Employment Development Department
EDGAR	Education Department General Administrative Regulation
ED-JOIN	Education Job Opportunities Information Network
EDY	Emotionally Disadvantaged Youth
EEO	Equal Employment Opportunity
EEI	Educational Environmental Initiative
EESD	Early Education Support Department
EETD	Early Education Teacher Development
EH	Educationally Handicapped
EHS	Early Head Start
EIA	Economic Impact Aid
EIBT	Early Intervention Behavioral Treatment
EIPT	Early Intervention Program Training
EL	English Learner (Replaces ELL and LEP)
ELA	English Language Arts
ELAC	English Language Advisory Committee
ELAP	English Language Acquisition Program
ELD	English Language Development
ELLI	Early Language and Literacy Institute
ELO	Expanded Learning Opportunity
ELOP	Expanded Learning Opportunity Program
EO	English Only
EPA	Education Protection Account
EPICC	English Learner Roadmap in Collaboration Across California
ERAF	Educational Revenue Augmentation Fund
ERIC	Educational Resources Information Center
ERP	Economic Recovery Payment or Emergency Repair Prog.
ERT	Economic Recovery Target
ESC	Educational Service Center
ESEA	Elementary and Secondary Education Act
ESL	English as a Second Language
ESRP	Employer Shared Responsibility Payment
ESSA	Every Student Succeeds Act
ESSER	Elementary and Secondary School Emergency Relief
ESSERF	Elementary and Secondary School Emergency Relief Fund
ESY	Extended School Year
ETN	Educational Technology Network
ETW	Education Trust – West

F

FAPE	Free and Appropriate Public Education
FCMAT	Fiscal Crisis and Management Assistance Team
FDPIR	Flood Distribution Program on Indian Reservations

FELP	Family English Literacy Program
FEP	Fluent English Proficient
FERPA	Family Educational Rights and Privacy Act
FFA	Future Farmers of America
FHI	Federal Handicapped Index
FIT	Forestry Institute for Teachers
FLACC	Foreign Language Association of Central California
FPM	Federal Program Monitoring
FRN	Family Resource Network
FRPM	Free and Reduced-Price Meals
FRR	Family Resource and Referral
FSI	Foundation for Sustainability and Innovations
FTE	Full-Time Equivalent
FYS	Foster Youth Services
FYSCP	Foster Youth Coordinating Program

G

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

H

HCY	Homeless Children and Youth
HE	Homeless Education
HIC	Health Insurance Consortium
HSA	Health Savings Account
HSA	Human Services Agency
HILT	High Intensity Language Training
HPSJ	Health Plan of San Joaquin
HOH	Hard of Hearing
HR	Human Resources
HRA	Human Resource Authorization
HRA	Health Reimbursement Arrangement
HOUSSE	High Objective Uniform State Standard of Evaluation
HPSGP	High Priority Schools Grant Program
HQT	Highly Qualified Teacher
HSEE	High School Exit Exam
HTYPE	Human Trafficking Youth Prevention Education
HUD	Housing and Urban Development

I

IASA	Improving America's Schools Act
IBNR	Incurred But Not Reported (i.e., insurance claims)
ICASE	Improving Capitol Area Science and Engineering
ID and R	Identification and Recruitment
IDA	Inter-District Agreement
IDEA	Individuals with Disabilities Education Act
IEI	Intern Evaluation Instrument
IEP	Individual Education Plan

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

J

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

L

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

M

MAA	Medi-CAL Administrative Agency
M and O	Maintenance and Operations
MOU	Memorandum of Understanding
MEES	Migrant Education Even Start
MEP	Migrant Education Program
META	Multi-Funded Employee Time Application
MH	Mental Health
MHSSA	Mental Health Student Services Act
MIIEO	Migrant Indian and International Education Office
MOE	Maintenance of Effort
MSA	Minimum State Aid

MTTI	Multi-District Teacher Training Institute
MSCS	Mathematics, Science and Computer Science
MTYRE	Multi-Track Year-Round Education
MYP	Multiyear Projection

N

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

O

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

P

P-1	First Principal (Apportionment)
P-2	Second Principal (Apportionment)
PAR	Peer Assistance and Review
PAR	Position Account Retro
PARS	Public Agency Retirement Services
PC	Penal Code
PCA	Project Cost Account
PCSGPS	Public Charter School Grant Programs
PDBG	Professional Development Block Grant
PDC	Professional Development Center
PE	Physical Education
PEI	Prevention and Early Intervention
PENT	Positive Environment Network of Trainers
PEPRA	Public Employees' Pension Reform Act
PERB	Public Employees Relations Board
PERS	Public Employees Retirement System
PFS	Priority for Services
PFT	Physical Fitness Test
PH	Physically Handicapped
PI	Program Improvement
PIC	Private Industry Council
PKFLP	Pre-Kindergarten & Family Literacy Program

PKS	Particular Kinds of Services
PL	Public Law (Federal Law)
PL 81-874	Public Law 81-874 (Federal Impact Aid)
PL 94-192	Public Law 94-192 (Special Education Mandate Legislation)
PMAT	Personal Management Assistance Team
PMIA	Pooled Money Investment Account
PMIB	Pooled Money Investment Board
PNCC	Project Navigation Construction Change
PO	Probation Officer
PPACA	Patient Protection and Affordable Care Act
PQR	Program Quality Review
PRSP	Pension Rate Stabilization Plan
PSA	Private School Affidavit
PSAA	Public Schools Accountability Act
PT	Physical Therapy
PTA	Parent Teacher Association
PTSA	Parent/Teacher/Student Association
PTTP	Paraprofessional Teacher Training Program

Q

QCC	Quality Counts California
QEIA	Quality Educations Investment Act
QRIS	Quality Rating and Improvement System
QSCB	Quality School Construction Bonds
QZAB	Qualified Zone Academy Bond

R

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

S

S4	Statewide System of School Support
SAB	State Allocation Board
SAC	School Advisory Council
SACS	Standardized Account Code Structure
SAIB	Special Alternative Instructional Program
SAIT	Student Assistance and Intervention Team
SAPID	School Ager
SARB	School Attendance Review Board
SARC	School Accountability Report Card
SART	School Attendance Review Team
SAT	Scholastic Aptitude Test
SAT-9	Stanford Achievement Test-9, Ninth Edition, Form T

SB 1274	Senate Bill 1274 School/District Restructuring
SAYES	Seniors Assisting Youth Engaged in Service
SB	Senate Bill
SBAC	Smarter Balanced Assessment Consortium
SBCP	School Based Coordinated Program
SBE	State Board of Education
SBHIP	Student Behavioral Health Incentive Program
SCA	Senate Constitutional Amendment
SCE	State Compensatory Education
SCI OLY	Science Olympiad
SCO	State Controller's Office
SCOHR	State of California Health Reporting
SCPP	School Community Policing Partnership
SCR	Senate Concurrent Resolution
SDC	Special Day Class
SDE	State Department of Education
SDI	State Disability Insurance
SEA	State Education Agency
SEE	School Energy Efficiency
SED	Severely Emotional Disturbed
SEL	Social Emotional Learning
SEIA	Special Education Information System
SEIU	Service Employees International Union
SEIS	Special Education Information System
SELPA	Special Education Local Plan Area
SERAF	Supplemental Educational Revenue Augmentation Fund
SES	Socioeconomic Status
SETPD	Special Education Teachers Professional Development
SFID	School Facility Improvement District
SFP	School Facility Program
SFSD	School Fiscal Services Division of CDE
SFSF	State Fiscal Stabilization Fund
SH	Severely Handicapped (Disabled)
SI	Speech Impaired
SIMMS	Secondary Integration of Modeling in Math & Science
SIG	School Improvement Grant
SIP	School Improvement Program
SJCCFC	San Joaquin County Children and Families Commission
SJCOE	San Joaquin County Office of Education
SJCOEEF	San Joaquin County Office of Education Educational Foundation
SJVAPCD	San Joaquin Valley Air Pollution Control District
SJR	Senate Joint Resolution
SLC	School Leadership Center
SLD	Specific Learning Disability
SLIBG	School and Library Improvement Block Grant
SLP	Speech Language Pathologist
SMI	Serious Mental Illness
SMP	Subject Matter Project
SMAA	School-Based Medi-Cal Administrative Activities
SOLH	Severe Oral Language Handicapped
SPI	Superintendent of Public Inspection
SPSA	Single Plan for Student Achievement
SPURR	School Project for Utility Rate Reduction
SR	Senate Resolution
SRDC	School Readiness District Coordinator
SSC	School Site Council
SSI/SSP	Supplemental Security Income/State Supplementary Payment
SSPI	State Superintendent of Public Instruction
SSR	Support Service Ratio
SST	Student Study Team; also, Student Success Team

STAR	Standardized Testing and Reporting
STEM	Science, Technology, Engineering, Mathematics
STEAM	Science, Technology, Engineering, Arts, Mathematics
STRS	State Teachers Retirement System
SUMS	Scaling – Up Multi-Tiered System of Support Statewide
SWP	Schoolwide Program
SYEP	Summer Youth Employment Program

T

TAC	Technical Assistance Center
TAG	Technical Advisory Group
TAH	Teaching American History
TANF	Temporary Assistance for Needy Families
TAP	Teacher Apprentice Program or Teaching as a Priority
TAPE	Technical Assistance for Program Effectiveness
TAS	Targeted Assistance School
TBE	Transitional Bilingual Education
TBI	Traumatic Brain Injury
TCSJ	Teachers College of San Joaquin
THG	Targeted Instructional Improvement Grant
TK	Transitional Kindergarten
TLC	Transitional Learning Center
TOPS	Teaching Opportunities for Partners in Science
TPE	Teacher Performance Expectations
TRANs	Tax and Revenue Anticipation Notes
TUPE	Tobacco Use Prevention Education

U

UOP	University of the Pacific
UPK	Universal Prekindergarten
UPP	Unduplicated Pupil Percentage
UR	Unit Rate
USDA	United States Department of Agriculture

V

VAFS	Venture Academy Family of Schools
VALT	Valley Language of Language Teachers
VEA	Vocational Education Act
VH	Visually Handicapped
VI	Visually Impaired
VOIP	Voice Over Internet Protocol
VQ	Vision Quest

W

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

Y

YAI	Youth Apprenticeship Intermediary
YES	Youth Educational Services
YRE	Year-Round Education

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2025-26 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.

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

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

Glossary

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 46000–46393.)

Glossary

B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

C

Capital assets. See *Fixed assets.*

Capital 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).

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.

Glossary

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).

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

Glossary

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.

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

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.

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).

Glossary

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 US 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.

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.

Glossary

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 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 standardized account code structure (SACS), *function* refers to those activities or services performed to accomplish a goal.

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.

Glossary

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 US 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.

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).

Glossary

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. 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.

Glossary

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*.

Lease. A contract that conveys control of the right to use another entity's nonfinancial asset (the underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. The following two criteria must be met in order to determine whether a contract conveys control of the right to use the underlying asset:

- The LEA must have the right to obtain the present service capacity from use of the underlying asset as specified in the contract.

Glossary

- The LEA must have the right to determine the nature and manner of use of the underlying asset as specified in the contract.

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, charter school, 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.
- 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 their requisition on the county auditor for the payment of a claim against the LEA.

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

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

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

Overhead. See *Indirect cost*.

P

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

R

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

Rebate. See *Abatement* or *Refund*.

Receipts. Cash received.

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

Refund. An amount paid back or credit allowed because of an overcollection.

Glossary

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

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

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

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

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

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

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

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

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

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

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

S

SACS. Acronym for standardized account code structure.

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

T

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

U

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

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

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

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

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

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

V

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

W

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

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

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

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

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

Workstation. Computers or work areas assigned for data processing purposes.

W23-002

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2025-26 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

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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:

05/12/2025

Sworn to and subscribed before on 05/12/2025

Legal Clerk

Notary, State of WI, County of Brown

6/30/2025

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NOTIFICATION OF PUBLIC HEARING

San Joaquin County Office of Education's 2025-26 Budget. The proposed 2025-26 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 8:00am to 4:30pm on June 13, 16, & 17, 2025.

A PUBLIC HEARING WILL BE HELD AT:

Gaylord A. Nelson Administration Center
2922 Transworld Drive
Stockton, CA 95206

DATE: June 18, 2025
TIME: 12:00pm

ENDING BALANCE ANALYSIS
2025-2026 BUDGET
FINANCIAL REPORT

Line #	Description	Column A Audited Actuals Balance 6/30/2024	Column B Estimated Surplus or Deficit	Column C Estimated Balance 6/30/2025	Column D Estimated Surplus or Deficit	Column E Estimated Balance Budget 6/30/2026
1	Court/Community Schools Programs	$0.00	$0.00	$0.00	$0.00	$0.00
2	Special Education County Program & Reserves	$823,328.75	$13,868.00	$837,196.75	$28,036.00	$865,232.75
3	Sp Ed & SELPA Restricted Grants/Programs	$20,907,398.29	$2,957,992.00	$23,865,390.29	$418,498.00	$24,283,888.29
4	ROC/P District & COE Programs (Line 7 until 2015)	$0.00	$0.00	$0.00	$0.00	$0.00
5	Other Restricted Programs	$33,306,304.14	($1,941,609.00)	$31,364,695.14	($2,037,223.00)	$29,327,472.14
6	***SUBTOTAL RESTRICTED PROGRAMS***	**$55,037,031.18**	**$1,030,251.00**	**$56,067,282.18**	**($1,590,689.00)**	**$54,476,593.18**
7	Designated Unrestricted Programs	$124,162,666.88	$7,399,874.00	$131,562,540.88	($35,713,039.00)	$95,849,501.88
8	Court/Community Schools Unrestricted Lottery	$115,148.87	$64,342.00	$179,490.87	$0.00	$179,490.87
9	Special Education Unrestricted Lottery	$319,549.64	$35,442.00	$354,991.64	$0.00	$354,991.64
10	CTE Unrestricted Lottery	$106,730.48	($3,519.00)	$103,211.48	($2,276.00)	$100,935.48
11	Lottery - Technology Support	$154,274.62	$107,679.00	$261,953.62	$0.00	$261,953.62
12	Revolving, Petty Cash	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
13	Designated Economic Uncertainties	$4,612,009.00	$38,946.00	$4,650,955.00	$1,520,985.00	$6,171,940.00
14	Unrestricted Reserves	$20,135,832.53	$5,117,596.00	$25,253,428.53	$9,779,131.00	$35,032,559.53
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	***SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES***	**$149,636,212.02**	**$12,760,360.00**	**$162,396,572.02**	**($24,415,199.00)**	**$137,981,373.02**
19	**TOTAL GENERAL FUND** **(CDE SACS Financial Reports)**	**$204,673,243.20**	**$13,790,611.00**	**$218,463,854.20**	**($26,005,888.00)**	**$192,457,966.20**
	TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)					
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	$4,542,079.53	($191,899.00)	$4,350,180.53	$526,958.00	$4,877,138.53
21	TCSJ - Fund 02 - Unrestricted	$0.00	$0.00	$0.00	$0.00	$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	$189,085.94	$12,708.00	$201,793.94	$7,931.00	$209,724.94
22	**TOTAL TCSJ FUND 02** **(Included in CDE SACS General Fund 01 Financial Reports)**	**$4,731,165.47**	**($179,191.00)**	**$4,551,974.47**	**$534,889.00**	**$5,086,863.47**
23	***SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02***	**$59,579,110.71**	**$838,352.00**	**$60,417,462.71**	**($1,063,731.00)**	**$59,353,731.71**
24	***SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02***	**$149,825,297.96**	**$12,773,068.00**	**$162,598,365.96**	**($24,407,268.00)**	**$138,191,097.96**
25	**TOTAL GENERAL FUND 01 + FUND 02** **(CDE SACS Financial Reports)**	**$209,404,408.67**	**$13,611,420.00**	**$223,015,828.67**	**($25,470,999.00)**	**$197,544,829.67**
	OTHER FUNDS					
26	Charter Fund (Fund 09)	$23,919,043.40	($10,157,690.00)	$13,761,353.40	($4,367,285.00)	$9,394,068.40
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)	$5,094,672.16	($150,955.00)	$4,943,717.16	($16,967.00)	$4,926,750.16
30	County School Facilities (Fund 35)	$2,085,930.42	($1,072,088.00)	$1,013,842.42	($552,062.00)	$461,780.42
31	Special Insurance Fund (Fund 67)	$4,811,642.56	$2,022,940.00	$6,834,582.56	$2,428,998.00	$9,263,580.56
32	Retiree Benefit Trust Fund (Fund 71)	$14,678,502.60	$500,000.00	$15,178,502.60	$1,500,000.00	$16,678,502.60
33	**TOTAL ALL FUNDS**	**$259,994,199.81**	**$4,753,627.00**	**$264,747,826.81**	**($26,478,315.00)**	**$238,269,511.81**

ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2025-2026 BUDGET

	2024-2025 Estimated Actuals	2025-2026 Budget
Beginning Balance All Funds July 1st	**$259,994,199.81**	**$264,747,826.81**
REVENUES		
General Fund 01	$246,338,317.00	$282,588,590.00
Teachers College of SJ Fund 02	$9,910,513.00	$11,021,131.00
Charter Fund 09	$57,353,912.00	$59,041,295.00
Special Education Pass Thru Fund 10	$76,327,372.00	$76,913,749.00
Adults In Corrections Fund 11	$686,361.00	$781,091.00
Child Development Fund 12	$49,205,120.00	$73,274,577.00
County School Facilities Fund 35	$83,012.00	$67,467.00
Special Insurance Fund 67	$3,705,406.00	$4,714,067.00
Retiree Benefit Trust Fund 71	$500,000.00	$1,500,000.00
Subtotal All Funds Revenues	**$444,110,013.00**	**$509,901,967.00**
Total Beginning Balance and Revenue All Funds	**$704,104,212.81**	**$774,649,793.81**
EXPENDITURES		
General Fund 01	$232,547,706.00	$308,594,478.00
Teachers College of SJ Fund 02	$10,089,704.00	$10,486,242.00
Charter Fund 09	$67,511,602.00	$63,408,580.00
Special Education Pass Thru Fund 10	$76,327,372.00	$76,913,749.00
Adults In Corrections Fund 11	$686,361.00	$781,091.00
Child Development Fund 12	$49,356,075.00	$73,291,544.00
County School Facilities Fund 35	$1,155,100.00	$619,529.00
Special Insurance Fund 67	$1,682,466.00	$2,285,069.00
Retiree Benefit Trust Fund 71	$0.00	$0.00
Subtotal All Funds Expenditures	**$439,356,386.00**	**$536,380,282.00**
Estimated Ending Balance General Fund	$218,463,854.20	$192,457,966.20
Estimated Ending Balance All Other Funds	$46,283,972.61	$45,811,545.61
Estimated Ending Balance All Funds June 30th	**$264,747,826.81**	**$238,269,511.81**
Total Expenditures and Estimated Ending Balance All Funds	**$704,104,212.81**	**$774,649,793.81**

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	$0.00	$1,078,447.00	$1,078,447.00	$1,078,447.00	$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	$0.00	$495,106.00	$495,106.00	$495,106.00	$0.00	2
3	Special Education	6500	1000	$0.21	$57,066,718.00	$57,066,718.21	$0.00	$57,066,718.21	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	$0.00	$0.00	$33,734,209.00	-$33,734,209.00	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	$11,416,945.00	-$11,416,945.00	2
8	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	$588,194.62	$28,036.00	$616,230.62	$0.00	$616,230.62	2
9	Special Education - Pupil Services	6500	1500	$0.00	$0.00	$0.00	$1,470,915.00	-$1,470,915.00	2
10	Special Education - Instructional Administration	6500	1600	$0.00	$0.00	$0.00	$959,039.00	-$959,039.00	2
11	Special Education - School Administration	6500	1610	$0.00	$0.00	$0.00	$4,400,265.00	-$4,400,265.00	2

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
12	Special Education - Maintenance and Operations	6500	1700	$0.00	$0.00	$0.00	$2,115,454.00	-$2,115,454.00	2
13	Special Education - Deferred Maintenance	6500	1710	$0.00	-$408,093.00	-$408,093.00	$0.00	-$408,093.00	2
14	Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	6500	2050	$0.00	$0.00	$0.00	$278,298.00	-$278,298.00	2
15	Special Education - Infants	6510	1040	$0.00	$313,293.00	$313,293.00	$313,293.00	$0.00	2
16	Special Education	9010	1000	-$0.21	$0.00	-$0.21	$0.00	-$0.21	2
	Total by Ending Balance Line			**$837,196.75**	**$58,573,507.00**	**$59,410,703.75**	**$58,545,471.00**	**$865,232.75**	**2**
17	Special Education - Preschool Local Entitlements	3310	1100	$0.00	$349,849.00	$349,849.00	$349,849.00	$0.00	3
18	SELPA - Special Education Local Planning Area Federal Preschool Grant	3315	2100	$0.00	$51,740.00	$51,740.00	$51,740.00	$0.00	3
19	SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	3315	2140	$0.00	$24,665.00	$24,665.00	$24,665.00	$0.00	3
20	Special Education - Federal Mental Health Average Daily Attendance (ADA) Allocation	3327	1329	$0.00	$64,107.00	$64,107.00	$64,107.00	$0.00	3
21	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
22	Special Education - Early Intervention Part C	3385	1110	$0.00	$91,558.00	$91,558.00	$91,558.00	$0.00	3

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
23	Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting System FY 24/25	4203	1357	$0.00	$30,801.00	$30,801.00	$30,801.00	$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	$14,793.00	$14,793.00	$14,793.00	$0.00	3
25	Special Education - Educator Effectiveness	6266	1459	$264,796.10	$0.00	$264,796.10	$106,153.00	$158,643.10	3
26	Special Education - Lottery Restricted	6300	1026	$363,893.67	$71,822.00	$435,715.67	$71,822.00	$363,893.67	3
27	Special Education - Mental Health Services	6500	1327	$0.00	$2,344,366.00	$2,344,366.00	$2,344,366.00	$0.00	3
28	Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	6500	1807	$10,390.58	$55,827.00	$66,217.58	$47,530.00	$18,687.58	3
29	Special Education - Deaf and Hard of Hearing Teacher - Contracted Services	6500	1808	$0.00	$0.00	$0.00	$100,863.00	-$100,863.00	3
30	SELPA - Special Education Local Planning Area Low Incidence Equipment/Supplies	6500	2010	$2,257,396.78	$1,204,193.00	$3,461,589.78	$1,204,193.00	$2,257,396.78	3
31	SELPA - Special Education Local Planning Area Out of Home Care	6500	2030	$5,550,355.50	$1,399,606.00	$6,949,961.50	$1,071,123.00	$5,878,838.50	3
32	SELPA - Special Education Local Planning Area Regionalized Services	6500	2060	$1,710,277.62	$566,584.00	$2,276,861.62	$409,511.00	$1,867,350.62	3
33	SELPA - Special Education Local Planning Area Program Specialist	6500	2070	$1,726,560.54	$843,877.00	$2,570,437.54	$917,728.00	$1,652,709.54	3

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
34	SELPA - Special Education Local Planning Area Personnel Development	6500	2110	$0.00	$7,164.00	$7,164.00	$7,164.00	$0.00	3
35	SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	6500	2327	$0.00	$2,290,399.00	$2,290,399.00	$2,290,399.00	$0.00	3
36	SELPA - Special Education Local Planning Area Psych Services Contracted	6500	2500	$193,555.30	$621,955.00	$815,510.30	$568,295.00	$247,215.30	3
37	SELPA - Special Education Local Planning Area Workability I	6520	2200	$0.00	$294,615.00	$294,615.00	$294,615.00	$0.00	3
38	Special Education - State Mental Health	6546	1328	$0.00	$70,878.00	$70,878.00	$70,878.00	$0.00	3
39	Special Education - COSP - County Operated Schools and Programs - Mental Health Services	6546	3215	$186,301.82	$100,990.00	$287,291.82	$76,557.00	$210,734.82	3
40	Arts, Music, and Instructional Materials Discretionary Block Grant - Special Education	6762	1385	$396,176.00	$0.00	$396,176.00	$0.00	$396,176.00	3
41	Proposition 28- Arts and Music in Schools - Special Education	6770	1389	$297,498.00	$127,419.00	$424,917.00	$0.00	$424,917.00	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	$226,407.00	$226,407.00	$226,407.00	$0.00	3
44	SELPA - Special Education Local Planning Area Out of Home Care	9010	2030	-$0.48	$0.00	-$0.48	$0.00	-$0.48	3

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
45	SELPA - Special Education Local Planning Area Regionalized Services	9010	2060	$0.39	$0.00	$0.39	$0.00	$0.39	3
46	SELPA - Special Education Local Planning Area Program Specialist	9010	2070	$0.37	$0.00	$0.37	$0.00	$0.37	3
47	SELPA - Special Education Local Planning Area Inservice Administration Budget	9010	2160	$13,557.60	$23,250.00	$36,807.60	$23,250.00	$13,557.60	3
48	SELPA - Special Education Local Planning Area 504 Training	9010	2162	$11,842.05	$0.00	$11,842.05	$0.00	$11,842.05	3
49	SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	9010	2166	$12,767.64	$23,100.00	$35,867.64	$23,100.00	$12,767.64	3
50	SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	9010	2170	$86,676.60	$20,723.00	$107,399.60	$20,723.00	$86,676.60	3
51	SELPA - Special Education Local Planning Area Autism Forum	9010	2175	$5,201.17	$4,627.00	$9,828.17	$4,627.00	$5,201.17	3
52	SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	9010	2207	$101.59	$3,717.00	$3,818.59	$3,717.00	$101.59	3
53	SELPA - Special Education Local Planning Area Medi-Cal Billing Option	9010	6510	$10,772,979.45	$396,394.00	$11,169,373.45	$396,394.00	$10,772,979.45	3
54	SELPA- Special Education Local Planning Area We Can Work - Department of Rehabilitation (DOR)	9012	2208	$0.00	$376,320.00	$376,320.00	$376,320.00	$0.00	3
	Total by Ending Balance Line			**$23,865,390.29**	**$11,705,724.00**	**$35,571,114.29**	**$11,287,226.00**	**$24,283,888.29**	**3**
55	COSP - County Operated Schools and Programs- Title I Part A Basic Grant	3010	3349	$0.00	$977,672.00	$977,672.00	$977,672.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
56	COSP - County Operated Schools and Programs- Title I Low Income/Neglected	3010	3351	$0.00	$52,559.00	$52,559.00	$52,559.00	$0.00	5
57	COSP - County Operated Schools and Programs- Title I Part D Delinquent/Neglected	3025	3350	$0.00	$424,857.00	$424,857.00	$424,857.00	$0.00	5
58	Migrant Education - Districts	3060	6035	$0.00	$0.00	$0.00	$40,284.00	-$40,284.00	5
59	Migrant Education - Administration	3060	6080	$0.00	$3,470,854.00	$3,470,854.00	$629,444.00	$2,841,410.00	5
60	Migrant Education - Centralized Services	3060	6082	$0.00	$0.00	$0.00	$278,285.00	-$278,285.00	5
61	Migrant Education - Out of School Youth	3060	6083	$0.00	$0.00	$0.00	$110,123.00	-$110,123.00	5
62	Migrant Education - Parent Participation	3060	6084	$0.00	$0.00	$0.00	$103,560.00	-$103,560.00	5
63	Migrant Education - School Readiness	3060	6085	$0.00	$0.00	$0.00	$188,491.00	-$188,491.00	5
64	Migrant Education - Identification and Recruitment	3060	6086	$0.00	$0.00	$0.00	$501,331.00	-$501,331.00	5
65	Migrant Education - Health	3060	6087	$0.00	$0.00	$0.00	$101,939.00	-$101,939.00	5
66	Migrant Education - Migrant District Service Agreement	3060	6088	$0.00	$0.00	$0.00	$623,121.00	-$623,121.00	5

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
67	Migrant Education - Staff Development	3060	6092	$0.00	$0.00	$0.00	$5,359.00	-$5,359.00	5
68	Migrant Education - Stockton	3060	6093	$0.00	$0.00	$0.00	$377,596.00	-$377,596.00	5
69	Migrant Education - Lodi	3060	6094	$0.00	$0.00	$0.00	$307,871.00	-$307,871.00	5
70	Migrant Education - Linden	3060	6095	$0.00	$0.00	$0.00	$20,764.00	-$20,764.00	5
71	Migrant Education - Manteca	3060	6096	$0.00	$0.00	$0.00	$182,686.00	-$182,686.00	5
72	Migrant Education - Districts	3061	6035	$0.00	$0.00	$0.00	$8,046.00	-$8,046.00	5
73	Migrant Education - Summer School Administration	3061	6080	$0.00	$661,774.00	$661,774.00	$27,172.00	$634,602.00	5
74	Migrant Education - Summer School Centralized Services	3061	6082	$0.00	$0.00	$0.00	$188,075.00	-$188,075.00	5
75	Migrant Education - Summer School Out of School Youth	3061	6083	$0.00	$0.00	$0.00	$21,724.00	-$21,724.00	5
76	Migrant Education - Summer School - School Readiness	3061	6085	$0.00	$0.00	$0.00	$16,388.00	-$16,388.00	5
77	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	$0.00	$0.00	$0.00	$306,607.00	-$306,607.00	5

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
78	Migrant Education - Summer School Stockton	3061	6093	$0.00	$0.00	$0.00	$35,573.00	-$35,573.00	5
79	Migrant Education - Summer School Lodi	3061	6094	$0.00	$0.00	$0.00	$31,138.00	-$31,138.00	5
80	Migrant Education - Summer School Linden	3061	6095	$0.00	$0.00	$0.00	$4,447.00	-$4,447.00	5
81	Migrant Education - Summer School Manteca	3061	6096	$0.00	$0.00	$0.00	$22,604.00	-$22,604.00	5
82	COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	3182	3345	$0.00	$421,191.00	$421,191.00	$421,191.00	$0.00	5
83	COE - County Office of Education - ESSA - Every Student Succeeds Act - Approval	3183	6390	$0.00	$152,027.00	$152,027.00	$152,027.00	$0.00	5
84	COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	3183	6404	$0.00	$149,502.00	$149,502.00	$149,502.00	$0.00	5
85	Special Education - COSP - County Operated Schools and Programs - Federal Local Assistance	3310	3457	$0.00	$190,135.00	$190,135.00	$190,135.00	$0.00	5
86	VAFS - Venture Academy Family of Schools - Special Education Local Planning	3310	3860	$0.00	$281,400.00	$281,400.00	$281,400.00	$0.00	5
87	Title II Part A - Improving Teacher Quality	4035	6161	$0.00	$101,638.00	$101,638.00	$101,638.00	$0.00	5
88	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

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
89	COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	4127	3358	$0.00	$74,269.00	$74,269.00	$74,269.00	$0.00	5
90	COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	4203	3344	$0.00	$49,745.00	$49,745.00	$49,745.00	$0.00	5
91	Title III ESSA - Every Student Succeeds Act Technical Assistance	4204	6116	$0.00	$110,523.00	$110,523.00	$110,523.00	$0.00	5
92	COSP - County Operated Schools and Programs - Child Nutrition Food Service	5310	3690	$0.00	$784,503.00	$784,503.00	$784,503.00	$0.00	5
93	COSP - County Operated Schools and Programs - McKinney Vento Homeless Assistance Act	5630	3431	$0.00	$254,060.00	$254,060.00	$254,060.00	$0.00	5
94	DOL 9 - Department of Labor - YouthBuild of San Joaquin	5810	6271	$0.00	$452,066.00	$452,066.00	$452,066.00	$0.00	5
95	DOL 10 - Department of Labor -YouthBuild of San Joaquin	5810	6278	$0.00	$1,239,666.00	$1,239,666.00	$1,239,666.00	$0.00	5
96	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
97	Student Support and Enrichment Block Grant	6018	3466	$5,833,262.00	$4,184,970.00	$10,018,232.00	$4,184,970.00	$5,833,262.00	5
98	COSP - County Operated Schools and Programs Educator Effectiveness	6266	3453	$255,228.43	$0.00	$255,228.43	$150,000.00	$105,228.43	5
99	Court/Community Schools - Lottery Restricted	6300	3006	$847,054.08	$94,981.00	$942,035.08	$5,000.00	$937,035.08	5

ENDING BALANCE ANALYSIS DETAIL

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
100	Adults In Corrections - Lottery Restricted Transfer	6300	4102	$85,864.28	$2,484.00	$88,348.28	$0.00	$88,348.28	5
101	Antibias Education Grant Program	6318	5092	$97,989.85	$0.00	$97,989.85	$0.00	$97,989.85	5
102	California Community Schools Partnership Program (CCSPP) Implementation Cohort 3	6332	6409	$0.00	$600,000.00	$600,000.00	$600,000.00	$0.00	5
103	California Community Schools Partnership Program CCSPP Coordination Grant 24-26	6333	6411	$0.00	$400,000.00	$400,000.00	$400,000.00	$0.00	5
104	DSP - Direct Support Professional Training	6355	4051	$73,392.41	$0.00	$73,392.41	$0.00	$73,392.41	5
105	Community - CTE - Career Technical Education - Revenue	6371	4001	$0.00	$20,524.00	$20,524.00	$20,524.00	$0.00	5
106	CTEIG - Career Technical Education Incentive Grant	6387	6595	$0.00	$9,040.00	$9,040.00	$9,040.00	$0.00	5
107	COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	6500	3201	-$0.29	$1,116,853.00	$1,116,852.71	$1,116,853.00	-$0.29	5
108	COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	-$0.26	$1,667,846.00	$1,667,845.74	$1,667,846.00	-$0.26	5
109	Workability - Court/Community Schools	6520	3361	$0.00	$51,045.00	$51,045.00	$51,045.00	$0.00	5
110	Reversing Opioid Overdoses	6620	6311	$98,356.00	$0.00	$98,356.00	$98,356.00	$0.00	5

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111	TUPE - Tobacco Use Prevention Education - Healthy Kids	6650	6330	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	5
112	TUPE - Tobacco Use Prevention Education - Prop 99	6680	6323	$0.00	$77,815.00	$77,815.00	$77,815.00	$0.00	5
113	TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	6685	6326	$0.00	$73,195.00	$73,195.00	$73,195.00	$0.00	5
114	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	$0.00	$72,000.00	$72,000.00	$72,000.00	$0.00	5
115	Arts, Music, and Instructional Materials Discretionary Block Grant - County Operated Schools Programs	6762	3285	$655,240.00	$0.00	$655,240.00	$0.00	$655,240.00	5
116	Proposition 28- Arts and Music in Schools - County Operated Schools and Programs (COSP)	6770	3289	$182,918.00	$186,663.00	$369,581.00	$0.00	$369,581.00	5
117	COSP - County Operated Schools and Programs- Kitchen Infrastructure and Training 2022-23	7032	3699	$0.09	$0.00	$0.09	$0.00	$0.09	5
118	Learning Communities for School Success	7085	3458	$0.31	$98,760.00	$98,760.31	$98,760.00	$0.31	5
119	Youth Community Access Durham Ferry 2024/25	7135	7240	$0.00	$53,951.00	$53,951.00	$53,951.00	$0.00	5
120	Classified School Employee Professional Development Block Grant	7311	5097	$72,218.00	$0.00	$72,218.00	$0.00	$72,218.00	5
121	Foster Youth Services	7366	3935	$0.00	$681,728.00	$681,728.00	$681,728.00	$0.00	5

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122	Equity Multiplier - Community	7399	3018	$2,870,431.00	$1,922,239.00	$4,792,670.00	$1,922,239.00	$2,870,431.00	5
123	Equity Multiplier - Court	7399	3019	$608,281.00	$369,047.00	$977,328.00	$369,047.00	$608,281.00	5
124	CSESAP - Classified School Employee Summer Assistance Program	7415	5212	$0.00	$314,259.00	$314,259.00	$314,259.00	$0.00	5
125	Learning Recovery Emergency Block Grant (LREBG)	7435	3249	$1,847,969.00	$0.00	$1,847,969.00	$409,189.00	$1,438,780.00	5
126	STRS - State Teachers Retirement System - On Behalf	7690	0099	$0.00	$2,718,040.00	$2,718,040.00	$2,718,040.00	$0.00	5
127	COSP - County Operated Schools and Programs Ethnic Studies Block Grant	7810	3445	$11,068.00	$0.00	$11,068.00	$0.00	$11,068.00	5
128	Workability I Database	7810	5030	$0.00	$333,483.00	$333,483.00	$333,483.00	$0.00	5
129	LGBQT+ Website - Lesbian, Gay, Bisexual, Queer, and Transgender or Questioning and Others Cultural Competency Professional Learning Platform	7810	5037	$0.00	$350,450.00	$350,450.00	$350,450.00	$0.00	5
130	Professional Development and Learning Management System	7810	5038	$0.00	$115,097.00	$115,097.00	$115,097.00	$0.00	5
131	State of California Oral Health	7810	5049	$0.00	$162,767.00	$162,767.00	$162,767.00	$0.00	5
132	CalCRN - California Career Resource Network	7810	5051	$0.00	$125,000.00	$125,000.00	$125,000.00	$0.00	5

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133	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
134	Forestry Corps	7810	5280	$0.00	$1,098,000.00	$1,098,000.00	$1,098,000.00	$0.00	5
135	CalRecycle - E-Waste	7810	5289	$0.00	$615,384.00	$615,384.00	$615,384.00	$0.00	5
136	CalRecycle - Tire	7810	5290	$0.00	$384,615.00	$384,615.00	$384,615.00	$0.00	5
137	CalRecycle - Oil	7810	5291	$0.00	$153,846.00	$153,846.00	$153,846.00	$0.00	5
138	CalRecycle - BCRF Beverage Container Recycling Fund	7810	5292	$0.00	$1,128,944.00	$1,128,944.00	$1,128,944.00	$0.00	5
139	Mathematics, Science and Computer Science Professional Learning Grant	7810	6053	$0.24	$35,063,976.00	$35,063,976.24	$35,063,976.00	$0.24	5
140	CalRecycle - E-Waste Carryover	7810	6251	$0.00	$117,832.00	$117,832.00	$117,832.00	$0.00	5
141	CalRecycle - Tire Carryover	7810	6252	$0.00	$95,960.00	$95,960.00	$95,960.00	$0.00	5
142	CalRecycle- BCRF Beverage Container Recycling Fund Carryover	7810	6254	$0.00	$205,304.00	$205,304.00	$205,304.00	$0.00	5
143	CalRecycle SB1013 (LCC1) - Local Conservation Corps	7810	6279	$0.00	$476,297.00	$476,297.00	$476,297.00	$0.00	5

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144	GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	7810	6280	$0.00	$229,826.00	$229,826.00	$229,826.00	$0.00	5
145	NBS -Nature-Based Solutions	7810	6285	$0.00	$1,733,930.00	$1,733,930.00	$1,733,930.00	$0.00	5
146	MHSSA - Mental Health Student Services Act	7810	6359	$0.00	$1,932,285.00	$1,932,285.00	$1,932,285.00	$0.00	5
147	Routine Maintenance and Repair Requirement	8150	5701	$0.00	$3,803,953.00	$3,803,953.00	$3,803,953.00	$0.00	5
148	COSP - County Operated Schools and Programs Miscellaneous Revenue	9010	3002	$601,224.02	$555,809.00	$1,157,033.02	$15,000.00	$1,142,033.02	5
149	COSP - County Operated Schools and Programs Duplicating - Print Shop	9010	3115	-$0.17	$173,432.00	$173,431.83	$173,432.00	-$0.17	5
150	COSP - County Operated Schools and Programs Apprenticeship Interns	9010	3120	$0.00	$56,509.00	$56,509.00	$56,509.00	$0.00	5
151	COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	9010	3201	$0.29	$0.00	$0.29	$0.00	$0.29	5
152	COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	9010	3202	$0.26	$0.00	$0.26	$0.00	$0.26	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 Dependancy Court	9010	3471	$1,681.84	$156,772.00	$158,453.84	$156,772.00	$1,681.84	5

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155	COSP - County Operated Schools and Programs - Workforce Development Career Hub- AB 109	9010	3485	$0.00	$984,431.00	$984,431.00	$984,431.00	$0.00	5
156	COSP - County Operated Schools and Programs- California Apprenticeship Initiative Grant	9010	3498	$0.00	$6,820.00	$6,820.00	$6,820.00	$0.00	5
157	VAFS - Venture Academy Family of Schools Fundraising Activities	9010	3804	$156,404.39	$180,300.00	$336,704.39	$180,300.00	$156,404.39	5
158	HSA - Human Services Agency - Construction Technology GED - General Education Diploma	9010	4065	$0.00	$126,415.00	$126,415.00	$126,415.00	$0.00	5
159	HSA - Human Services Agency - Food Service Program	9010	4201	$0.00	$559,417.00	$559,417.00	$559,417.00	$0.00	5
160	CTE - Career Technical Education - Expansion	9010	4212	$231,721.86	$36,729.00	$268,450.86	$60,730.00	$207,720.86	5
161	CAI - California Apprenticeship VETS - Veterans Enhanced Technology Solutions Apprenticeship Program	9010	4214	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	5
162	California Apprenticeship Initiative, Pool and Spa Training Committee Apprenticeship Program	9010	4215	$0.00	$302,684.00	$302,684.00	$302,684.00	$0.00	5
163	CAI - California Apprenticeship Initiative New and Innovative Program	9010	4217	$0.00	$84,951.00	$84,951.00	$84,951.00	$0.00	5
164	PG&E - Pacific Gas and Electric AIF - Apprenticeship Innovation Funding	9010	4218	-$0.50	$0.00	-$0.50	$0.00	-$0.50	5
165	WE WILL! Apprenticeships Reaching Career Horizons (ARCH)	9010	4219	$0.00	$148,466.00	$148,466.00	$148,466.00	$0.00	5

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166	WE WILL! Healthcare and Education Workbase Learning Continuum	9010	4220	$0.00	$91,306.00	$91,306.00	$91,306.00	$0.00	5
167	Go San Joaquin (GoSJ) Partnerships	9010	4221	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	5
168	WE WILL! Go San Joaquin (GoSJ)	9010	4222	$0.00	$115,737.00	$115,737.00	$115,737.00	$0.00	5
169	CodeStack	9010	5025	$1,558,614.40	$10,287,626.00	$11,846,240.40	$11,384,688.00	$461,552.40	5
170	Code Camp	9010	5056	$0.00	$511,314.00	$511,314.00	$511,314.00	$0.00	5
171	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
172	PG&E - Pacific Gas and Electric Energy Center Foundation Grant	9010	5064	$0.12	$0.00	$0.12	$0.00	$0.12	5
173	Canine Services Consortium	9010	5208	$1,029.73	$8,500.00	$9,529.73	$8,500.00	$1,029.73	5
174	Program Support	9010	5240	$0.00	$389,095.00	$389,095.00	$389,095.00	$0.00	5
175	Granger YouthBuild Global	9010	5273	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	5
176	Miscellaneous Recycling Revenues	9010	5287	$224,322.12	$100,000.00	$324,322.12	$100,000.00	$224,322.12	5

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177	Classified School Employee Teacher Credentialing Program	9010	5318	$16,796.00	$71,981.00	$88,777.00	$71,981.00	$16,796.00	5
178	Threat Assessment	9010	5723	$3,685.16	$23,000.00	$26,685.16	$23,000.00	$3,685.16	5
179	Assessment Administration	9010	6069	$252,653.17	$0.00	$252,653.17	$0.00	$252,653.17	5
180	English Learner Roadmap Power in Collaboration Across California (EPICC)	9010	6121	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	5
181	English Learner Roadmap Power in Collaboration Across California (EPICC) Round #2	9010	6122	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	5
182	TOPS - Teaching Opportunities for Partners in Science District Program	9010	6141	$53,301.45	$0.00	$53,301.45	$0.00	$53,301.45	5
183	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	$790.46	$0.00	$790.46	$0.00	$790.46	5
184	Youth Workforce Program CalVolunteers	9010	6237	$0.00	$366,096.00	$366,096.00	$366,096.00	$0.00	5
185	Greater Valley Conservation Corps (GVCC) Wellness Program	9010	6239	$0.00	$58,429.00	$58,429.00	$58,429.00	$0.00	5
186	Parks California Career Pathways	9010	6245	$0.00	$118,015.00	$118,015.00	$118,015.00	$0.00	5
187	PGIM - Prudential Global Investment Management	9010	6256	$11,187.48	$0.00	$11,187.48	$0.00	$11,187.48	5

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188	SFPUC - San Francisco Public Utilities Commission	9010	6264	$23,896.04	$250,000.00	$273,896.04	$250,000.00	$23,896.04	5
189	Walter S. Johnson Foundation	9010	6265	$77,747.00	$0.00	$77,747.00	$0.00	$77,747.00	5
190	Natural Resources Fee For Services	9010	6268	$1,323,625.41	$1,950,000.00	$3,273,625.41	$1,950,000.00	$1,323,625.41	5
191	MyPath	9010	6274	$500.00	$0.00	$500.00	$0.00	$500.00	5
192	Sonora Fee for Service	9010	6276	$176,672.94	$200,000.00	$376,672.94	$200,000.00	$176,672.94	5
193	YouthBuild Burlington Stores Network Engagement Impact and Innovation	9010	6277	$0.00	$6,371.00	$6,371.00	$6,371.00	$0.00	5
194	CLCCF - California Local Conservation Corps Foundation Wood Product Workforce Training	9010	6287	$0.00	$273,053.00	$273,053.00	$273,053.00	$0.00	5
195	College and Career	9010	6299	$143,496.87	$0.00	$143,496.87	$0.00	$143,496.87	5
196	California Youth Behavioral Health Initiative (CYBHI)	9010	6312	$0.00	$5,150,353.00	$5,150,353.00	$5,150,353.00	$0.00	5
197	JUUL/Altria Settlement	9010	6316	$141,854.25	$0.00	$141,854.25	$38,574.00	$103,280.25	5
198	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

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199	SBHIP Consolidated - Student Behavioral Health Incentive Program Health Plan of San Joaquin	9010	6339	$0.00	$2,300,009.00	$2,300,009.00	$2,300,009.00	$0.00	5
200	Behavioral Health Services - State	9010	6350	$0.00	$46,000.00	$46,000.00	$46,000.00	$0.00	5
201	Contracted Nursing Services	9010	6352	$716,896.83	$191,255.00	$908,151.83	$218,742.00	$689,409.83	5
202	Tulare County Office of Education SEL - Social Emotional Learning FNL - Friday Night Live	9010	6358	$0.00	$99,179.00	$99,179.00	$99,179.00	$0.00	5
203	ELOP - Expanded Learning Opportunities Program Support Services	9010	6360	$1,506,279.08	$729,760.00	$2,236,039.08	$729,760.00	$1,506,279.08	5
204	Continuous Improvement and Support	9010	6386	$4,645,861.58	$2,766,667.00	$7,412,528.58	$3,978,068.00	$3,434,460.58	5
205	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3	9010	6394	$0.00	$10,023.00	$10,023.00	$10,023.00	$0.00	5
206	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3 Sub-grant	9010	6397	$0.00	$24,499.00	$24,499.00	$24,499.00	$0.00	5
207	CalHOPE - California Help Outreach Possibilities Empowerment Mindful and Wellbeing	9010	6398	-$0.42	$0.00	-$0.42	$0.00	-$0.42	5
208	Medi-Cal Comprehensive Health	9010	6511	$4,153,248.75	$2,500,000.00	$6,653,248.75	$2,500,000.00	$4,153,248.75	5
209	HSA - Human Services Agency - Food Service Certification	9010	6594	-$0.09	$0.00	-$0.09	$0.00	-$0.09	5

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210	Student Events	9010	7135	$0.00	$396,026.00	$396,026.00	$396,026.00	$0.00	5
211	CISC - Curriculum and Instruction Steering Committee - Science	9010	7136	$2,013.00	$6,150.00	$8,163.00	$6,150.00	$2,013.00	5
212	Women Together International Conference	9010	7138	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	5
213	Art Program Contracted Services	9010	7146	$0.00	$53,050.00	$53,050.00	$53,050.00	$0.00	5
214	Stockton Art Grant (SAG)	9010	7148	$5,100.00	$5,100.00	$10,200.00	$5,100.00	$5,100.00	5
215	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9010	7151	$0.00	$34,500.00	$34,500.00	$34,500.00	$0.00	5
216	MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Science Advisory	9010	7160	$54,353.43	$350,000.00	$404,353.43	$350,000.00	$54,353.43	5
217	MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Professional Learning and Steering Committee	9010	7161	$902,089.40	$1,500,000.00	$2,402,089.40	$1,500,000.00	$902,089.40	5
218	MSCS - Mathematics, Science and Computer Science Local Support Team	9010	7162	$64,118.88	$97,125.00	$161,243.88	$97,125.00	$64,118.88	5
219	DWAS - Dinner With a Scientist	9010	7181	$531.91	$5,400.00	$5,931.91	$5,400.00	$531.91	5
220	Artists in Schools	9010	7248	$579,698.00	$630,684.00	$1,210,382.00	$423,573.00	$786,809.00	5

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
221	Music Services	9010	7270	$5,459.47	$3,825.00	$9,284.47	$3,825.00	$5,459.47	5
222	Health / Physical Education	9010	7300	$38,924.00	$14,000.00	$52,924.00	$14,000.00	$38,924.00	5
223	GRASP-IT Extra	9010	7317	$124,644.15	$0.00	$124,644.15	$8,201.00	$116,443.15	5
224	Chalkboard	9010	7611	$0.04	$0.00	$0.04	$0.00	$0.04	5
225	MAA #4 - Medi-Cal Administrative Agency Comprehensive Health	9010	7904	$0.40	$0.00	$0.40	$0.00	$0.40	5
226	Legal Services	9010	8000	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	5
227	AmeriCorps Carryover	9012	6269	$0.00	$213,117.00	$213,117.00	$213,117.00	$0.00	5
228	AmeriCorps	9012	6289	$0.00	$270,635.00	$270,635.00	$270,635.00	$0.00	5
229	Behavioral Health Services - Federal	9012	6351	$0.00	$842,130.00	$842,130.00	$842,130.00	$0.00	5
230	ESSA - Every Student Succeed Act - 21st Century California School Leadership Academy SCOE - Sacramento County Office of Education	9012	6396	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	5
231	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9012	7151	$0.00	$28,000.00	$28,000.00	$28,000.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

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232	NSF - National Science Foundation YouthQuake Year 1	9012	7215	$0.00	$15,254.00	$15,254.00	$15,254.00	$0.00	5
233	NSF - National Science Foundation YouthQuake Year 2	9012	7216	$0.00	$3,534.00	$3,534.00	$3,534.00	$0.00	5
234	NSF - National Science Foundation Story Quarter 2 Year 1 and 3	9012	7235	$0.00	$8,868.00	$8,868.00	$8,868.00	$0.00	5
235	Redevelopment	9019	5800	$0.00	$441,003.00	$441,003.00	$441,003.00	$0.00	5
	Total by Ending Balance Line			**$31,364,695.14**	**$113,811,619.00**	**$145,176,314.14**	**$115,848,842.00**	**$29,327,472.14**	**5**
236	Budget Stabilization	0000	0002	$47,560,146.00	$0.00	$47,560,146.00	$0.00	$47,560,146.00	7
237	Special Education - One-Time Discretionary Funds	0000	1314	$90,339.97	$0.00	$90,339.97	$0.00	$90,339.97	7
238	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
239	LCFF - Local Control Funding Formula Implementation Materials and Supplies - Special Education	0000	1402	$24,534.47	$0.00	$24,534.47	$0.00	$24,534.47	7
240	Special Education - Instructional Assistant Recruitment	0000	1804	$40,812.63	$0.00	$40,812.63	$0.00	$40,812.63	7
241	SELPA - Special Education Local Plan Area - Workability Fundraising	0000	2206	$2,114.97	$2,095.00	$4,209.97	$2,095.00	$2,114.97	7
242	COSP - County Operated Schools and Programs Fundraising	0000	3007	$1,155.24	$0.00	$1,155.24	$0.00	$1,155.24	7

ENDING BALANCE ANALYSIS DETAIL

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243	COSP - County Operated Schools and Programs - LCFF Local Control Funding Formula Implementation Materials and Supplies	0000	3527	-$0.16	$109,527.00	$109,526.84	$109,527.00	-$0.16	7
244	VAFS - Venture Academy Family of Schools Special Projects	0000	3822	$3,249,204.18	$0.00	$3,249,204.18	$3,249,204.00	$0.18	7
245	Apprenticeship	0000	4205	$3,707,579.81	$7,793,846.00	$11,501,425.81	$7,793,846.00	$3,707,579.81	7
246	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	$782,330.61	$0.00	$782,330.61	$0.00	$782,330.61	7
247	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	$4,518,528.58	$3,766,907.00	$8,285,435.58	$3,766,907.00	$4,518,528.58	7
248	Classified Employee Teacher of the Year Recognition	0000	5044	$0.00	$16,500.00	$16,500.00	$16,500.00	$0.00	7
249	Transworld Plant Development	0000	5067	$89,765.23	$0.00	$89,765.23	$89,765.00	$0.23	7
250	WEC - Wentworth Educational Center - Solar Panels	0000	5068	$611,972.82	$23,876.00	$635,848.82	$198,382.00	$437,466.82	7
251	Transition Budget	0000	5080	$0.00	$22,500.00	$22,500.00	$22,500.00	$0.00	7
252	Student Programs & Services Special Needs	0000	5091	$0.00	$90,000.00	$90,000.00	$20,000.00	$70,000.00	7
253	Special Education - Discretionary	0000	5096	$0.00	$270,000.00	$270,000.00	$270,000.00	$0.00	7

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

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254	Copying Services	0000	5110	$868,005.83	$0.00	$868,005.83	-$122,295.00	$990,300.83	7
255	Venture Soccer Field	0000	5131	$297,616.56	$0.00	$297,616.56	$0.00	$297,616.56	7
256	CodeStack Relocation	0000	5134	$22,244,686.39	$0.00	$22,244,686.39	$20,026,773.00	$2,217,913.39	7
257	WEC - Wentworth Educational Center Building Expenses	0000	5140	$11,479,201.14	$9,000,000.00	$20,479,201.14	$9,000,000.00	$11,479,201.14	7
258	3127 Transworld Property	0000	5142	$0.00	$9,000,000.00	$9,000,000.00	$9,000,000.00	$0.00	7
259	3127 Transworld Security Deposits	0000	5143	$97,302.07	$0.00	$97,302.07	$0.00	$97,302.07	7
260	Nelson Center Facilities - Building Expenses	0000	5150	$349,999.79	$0.00	$349,999.79	$350,000.00	-$0.21	7
261	Lycoming Building Expenses	0000	5154	$0.00	$100,103.00	$100,103.00	$100,103.00	$0.00	7
262	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	$634,674.50	$0.00	$634,674.50	$0.00	$634,674.50	7
263	Sky Mountain Improvements	0000	5165	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	7
264	COE - County Office of Education Telco Expenses	0000	5168	$0.00	$916,318.00	$916,318.00	$916,318.00	$0.00	7

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265	Sky Mountain Enhancement	0000	5173	$0.00	$188,074.00	$188,074.00	$188,074.00	$0.00	7
266	Venture II Building Expenses	0000	5175	$0.23	$0.00	$0.23	$0.00	$0.23	7
267	CTEC - Career and Technical Education Center Building Expenses	0000	5180	$1,491,699.03	$0.00	$1,491,699.03	$0.00	$1,491,699.03	7
268	Miscellaneous Building Expenses	0000	5186	$5,665,520.92	-$5,600,000.00	$65,520.92	$0.00	$65,520.92	7
269	Federal Building - Court/Community Schools	0000	5193	$0.00	$571,183.00	$571,183.00	$571,183.00	$0.00	7
270	Mandated Costs	0000	5206	$3,945,813.10	$309,085.00	$4,254,898.10	$0.00	$4,254,898.10	7
271	Business Special Needs	0000	5207	$0.00	$90,000.00	$90,000.00	$21,459.00	$68,541.00	7
272	Unemployment	0000	5210	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	7
273	Affordable Care Act - ESRP - Employer Shared Responsibility Payment	0000	5211	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	7
274	CSESAP - Classified School Employee Summer Assistance Program	0000	5212	$0.00	$32,575.00	$32,575.00	$32,575.00	$0.00	7
275	Information Technology - Core Support	0000	5216	$0.00	$1,395,423.00	$1,395,423.00	$1,395,423.00	$0.00	7

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276	Information Technology - Communications/Security	0000	5217	$0.00	$1,049,349.00	$1,049,349.00	$1,049,349.00	$0.00	7
277	Information Technology - Administration	0000	5218	$0.00	$432,184.00	$432,184.00	$432,184.00	$0.00	7
278	Information Technology - Administration/Hardware	0000	5220	$235.23	$173,973.00	$174,208.23	$173,973.00	$235.23	7
279	Information Technology - Administration/Technical	0000	5225	$33,228.59	$116,873.00	$150,101.59	$141,873.00	$8,228.59	7
280	Information Technology - Administration/User Support	0000	5230	$0.00	$513,799.00	$513,799.00	$513,799.00	$0.00	7
281	ACSA - Association of California School Administrators Personnel Academy	0000	5302	$0.00	$3,060.00	$3,060.00	$3,060.00	$0.00	7
282	Vehicle Maintenance	0000	5702	$640,920.15	$0.00	$640,920.15	$290,263.00	$350,657.15	7
283	Safety Conference	0000	5715	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	7
284	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
285	SJCOE - San Joaquin County Office of Education Special Needs	0000	6001	$0.00	$245,000.00	$245,000.00	$91,700.00	$153,300.00	7
286	FCCU2 Foundation Donation	0000	6002	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	7

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287	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
288	e-Sports	0000	6054	$0.00	$35,981.00	$35,981.00	$35,981.00	$0.00	7
289	Professional Learning & Support Special Needs	0000	6060	$0.00	$73,154.00	$73,154.00	$73,154.00	$0.00	7
290	State Seal of Biliteracy	0000	6126	$0.00	$28,224.00	$28,224.00	$28,224.00	$0.00	7
291	Science Conference	0000	6144	$38,181.82	$2,500.00	$40,681.82	$2,500.00	$38,181.82	7
292	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	$26,072.84	$2,005.00	$28,077.84	$0.00	$28,077.84	7
293	Education Services - Main	0000	6800	$0.00	$50,598.00	$50,598.00	$50,598.00	$0.00	7
294	Education Services - Science	0000	6810	$0.00	$1,093,038.00	$1,093,038.00	$1,093,038.00	$0.00	7
295	Education Services - State/Federal Programs	0000	6820	$0.00	$60,317.00	$60,317.00	$60,317.00	$0.00	7
296	Education Services - School Support	0000	6825	$536,689.58	$72,000.00	$608,689.58	$51,266.00	$557,423.58	7
297	Education Services - Mathematics	0000	6845	$0.00	$1,286,047.00	$1,286,047.00	$1,286,047.00	$0.00	7

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298	Education Services - Multilingual	0000	6850	$0.00	$1,702,536.00	$1,702,536.00	$1,702,536.00	$0.00	7
299	Education Services - College and Career Readiness	0000	6866	$0.00	$37,735.00	$37,735.00	$37,735.00	$0.00	7
300	Fab Lab	0000	7109	$0.00	$699,705.00	$699,705.00	$699,705.00	$0.00	7
301	Star Lab	0000	7110	$44,801.50	$20,000.00	$64,801.50	$600.00	$64,201.50	7
302	California State Elementary Spelling Bee	0000	7142	$42,217.23	$19,950.00	$62,167.23	$19,950.00	$42,217.23	7
303	Color the Summer Art Camp	0000	7143	$0.00	$46,024.00	$46,024.00	$46,024.00	$0.00	7
304	Student Events Pinnacle Event	0000	7144	$0.00	$5,865.00	$5,865.00	$5,865.00	$0.00	7
305	Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	0000	7202	$0.00	$430,829.00	$430,829.00	$430,829.00	$0.00	7
306	Sky Mountain Camp	0000	7204	$1,084,862.84	$2,292,135.00	$3,376,997.84	$3,335,291.00	$41,706.84	7
307	Math Olympiad	0000	7214	$2,330.00	$9,375.00	$11,705.00	$9,375.00	$2,330.00	7
308	Emergency Preparedness	0000	7350	$0.00	$28,546.00	$28,546.00	$28,546.00	$0.00	7

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309	MAA - Medi-Cal Administrative Agency General Administration	0000	7900	$1,373,546.52	-$216,628.00	$1,156,918.52	$0.00	$1,156,918.52	7
310	COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	0000	7901	$642,337.10	$0.00	$642,337.10	$0.00	$642,337.10	7
311	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	0000	7902	$1,421.75	$0.00	$1,421.75	$0.00	$1,421.75	7
312	Special Education - MAA - Medi-Cal Administrative Agency	0000	7903	$573,013.57	$0.00	$573,013.57	$288,348.00	$284,665.57	7
313	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	0000	7904	$23,567.23	$0.00	$23,567.23	$0.00	$23,567.23	7
314	MAA #5 - Medi-Cal Administrative Agency - Services	0000	7905	$0.00	$216,628.00	$216,628.00	$216,628.00	$0.00	7
315	SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	$117,907.28	$0.00	$117,907.28	$0.00	$117,907.28	7
316	Cal-Safe - California School Aged Family Education - Childcare and Development Services	0092	7010	$0.35	$0.00	$0.35	$0.00	$0.35	7A
317	Court/Camps - Instructional Program	0240	3010	$0.00	$872,188.00	$872,188.00	-$76,375.00	$948,563.00	7D
318	Community Schools - Instructional Program	0240	3020	$4,600,724.81	$19,261,349.00	$23,862,073.81	$10,920,621.00	$12,941,452.81	7C
319	COSP - County Operated Schools and Programs - Mental Health Clinicians	0240	3022	$0.00	$125,000.00	$125,000.00	$57,664.00	$67,336.00	7C

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320	Community Schools - one.Resource	0240	3110	$0.00	$0.00	$0.00	$121,506.00	-$121,506.00	7C
321	Community Schools - Probation Services	0240	3190	$0.00	$504,770.00	$504,770.00	$1,067,803.00	-$563,033.00	7C
322	Community Schools - Instructional Administration	0240	3600	$0.00	$0.00	$0.00	$178,316.00	-$178,316.00	7C
323	Court/Camps - Instructional Administration	0240	3600	$0.00	$0.00	$0.00	$46,509.00	-$46,509.00	7D
324	Community Schools - School Administration	0240	3610	$0.00	$0.00	$0.00	$2,444,051.00	-$2,444,051.00	7C
325	Court/Camps - School Administration	0240	3610	$0.00	$0.00	$0.00	$405,288.00	-$405,288.00	7D
326	Community Schools - Student Services Building	0240	3650	$0.00	$0.00	$0.00	$205,057.00	-$205,057.00	7C
327	Court/Camps - Student Services Building	0240	3650	$0.00	$0.00	$0.00	$45,013.00	-$45,013.00	7D
328	Community Schools - Deferred Maintenance	0240	3710	$0.00	-$192,044.00	-$192,044.00	$0.00	-$192,044.00	7C
329	Community Schools - Human Resources Department	0240	3920	$0.00	$0.00	$0.00	$13,628.00	-$13,628.00	7C
330	Court/Camps - Human Resources Department	0240	3920	$0.00	$0.00	$0.00	$5,111.00	-$5,111.00	7D

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331	Community Schools - Student Services Department	0240	3922	$0.00	$0.00	$0.00	$1,884,555.00	-$1,884,555.00	7C
332	Court/Camps - Student Services Department	0240	3922	$0.00	$0.00	$0.00	$192,027.00	-$192,027.00	7D
333	Community Schools - Technology Department	0240	3923	$0.00	$0.00	$0.00	$435,695.00	-$435,695.00	7C
334	Court/Camps - Technology Department	0240	3923	$0.00	$0.00	$0.00	$254,615.00	-$254,615.00	7D
335	Community - CTE - Career Technical Education Administration	0240	3926	$0.00	$0.00	$0.00	$479,744.00	-$479,744.00	7B
336	Community Discovery Youth ChalleNGe - National Guard	0240	3927	$0.00	$0.00	$0.00	$2,022,585.00	-$2,022,585.00	7C
337	Community - CTE - Career Technical Education Culinary Arts	0240	4017	$0.00	$35,000.00	$35,000.00	$67,243.00	-$32,243.00	7B
338	PAR - Peer Assistance Review - Administration	0271	5004	$8,975.22	$0.00	$8,975.22	$0.00	$8,975.22	7A
339	Williams Case Settlement	0385	7285	$37,032.18	$95,899.00	$132,931.18	$132,931.00	$0.18	7A
340	CTE - Career Technical Education - Staff Development Buyback	0393	4097	$0.27	$0.00	$0.27	$0.00	$0.27	7A
341	Special Education - Deferred Maintenance	0620	1711	$1,352,786.86	$524,941.00	$1,877,727.86	$440,250.00	$1,437,477.86	7A

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342	Special Education - Deferred Maintenance Technology	0620	1712	$69,612.64	$11,602.00	$81,214.64	$0.00	$81,214.64	7A
343	COSP - County Operated Schools and Programs Deferred Maintenance	0620	3711	$2,473,280.24	$277,650.00	$2,750,930.24	$441,651.00	$2,309,279.24	7A
344	COSP - County Operated Schools and Programs Deferred Maintenance - Technology	0620	3712	$175,744.90	$29,082.00	$204,826.90	$0.00	$204,826.90	7A
345	General Fund - Deferred Maintenance	0620	5711	$4,605,608.38	$767,749.00	$5,373,357.38	$700,454.00	$4,672,903.38	7A
346	General Fund - Deferred Maintenance Technology	0620	5712	$288,000.00	$48,000.00	$336,000.00	$0.00	$336,000.00	7A
347	Special Education - Transportation	0724	1650	$0.00	$9,730,629.00	$9,730,629.00	$9,730,629.00	$0.00	7
	Total by Ending Balance Line			**$131,562,540.88**	**$70,907,874.00**	**$202,470,414.88**	**$106,620,913.00**	**$95,849,501.88**	**7**
348	COSP - County Operated Schools and Programs Lottery Unrestricted	1100	3005	$179,490.87	$110,618.00	$290,108.87	$110,618.00	$179,490.87	8
	Total by Ending Balance Line			**$179,490.87**	**$110,618.00**	**$290,108.87**	**$110,618.00**	**$179,490.87**	**8**
349	Special Education - Lottery Unrestricted	1100	1025	$354,991.64	$83,646.00	$438,637.64	$83,646.00	$354,991.64	9
	Total by Ending Balance Line			**$354,991.64**	**$83,646.00**	**$438,637.64**	**$83,646.00**	**$354,991.64**	**9**
350	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Instructional Programs	1100	4025	$44,826.98	$0.00	$44,826.98	$5,169.00	$39,657.98	10

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 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
351	Lottery Unrestricted - Adults In Corrections Transfer	1100	4101	$58,384.50	$2,893.00	$61,277.50	$0.00	$61,277.50	10
	Total by Ending Balance Line			**$103,211.48**	**$2,893.00**	**$106,104.48**	**$5,169.00**	**$100,935.48**	**10**
352	Lottery Unrestricted - Technology Support	1100	5005	$261,953.62	$197,157.00	$459,110.62	$197,157.00	$261,953.62	11
	Total by Ending Balance Line			**$261,953.62**	**$197,157.00**	**$459,110.62**	**$197,157.00**	**$261,953.62**	**11**
353	Revolving Cash	0000	0000	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	12
	Total by Ending Balance Line			**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**12**
354	Economic Uncertainties	0000	0000	$4,650,955.00	$1,520,985.00	$6,171,940.00	$0.00	$6,171,940.00	13
	Total by Ending Balance Line			**$4,650,955.00**	**$1,520,985.00**	**$6,171,940.00**	**$0.00**	**$6,171,940.00**	**13**
355	Revolving Cash	0000	0000	-$30,000.00	$0.00	-$30,000.00	$0.00	-$30,000.00	14
356	LCFF - Local Control Funding Formula	0000	0000	$0.00	$27,472,003.00	$27,472,003.00	$0.00	$27,472,003.00	14
357	Economic Uncertainties	0000	0000	-$4,650,955.00	-$1,520,985.00	-$6,171,940.00	$0.00	-$6,171,940.00	14
358	Salaries and Benefits GF - General Fund Unrestricted	0000	5000	$0.00	$17,333,888.00	$17,333,888.00	$17,333,888.00	$0.00	14

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 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
359	Miscellaneous Revenue	0000	5001	$30,252,041.01	-$40,198,166.00	-$9,946,124.99	$1,503,500.00	-$11,449,624.99	14
360	Miscellaneous Revenue - Charter Fees	0000	5002	$0.00	$6,070,052.00	$6,070,052.00	$0.00	$6,070,052.00	14
361	Superintendent and Board	0000	5010	$0.00	$337,557.00	$337,557.00	$337,557.00	$0.00	14
362	School District Organization	0000	5040	$0.00	$22,500.00	$22,500.00	$22,500.00	$0.00	14
363	DSSD - Direct Service School Districts - Services	0000	5041	$0.00	$500.00	$500.00	$500.00	$0.00	14
364	Tuition Reimbursement Program	0000	5042	$0.00	$1,800.00	$1,800.00	$1,800.00	$0.00	14
365	Leadership Training	0000	5059	$0.00	$810,121.00	$810,121.00	$810,121.00	$0.00	14
366	Research and Grant Development	0000	5060	$0.00	$424,345.00	$424,345.00	$424,345.00	$0.00	14
367	Early Literacy Community of Practice	0000	5061	$0.00	$400,000.00	$400,000.00	$400,000.00	$0.00	14
368	SJCOE - San Joaquin County Office of Education Wellness Day	0000	5063	$0.00	$8,500.00	$8,500.00	$8,500.00	$0.00	14
369	Administrative Services	0000	5071	$0.00	$245,443.00	$245,443.00	$245,443.00	$0.00	14

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
370	Equity Training	0000	5093	$0.00	$738,604.00	$738,604.00	$738,604.00	$0.00	14
371	Student Administrative Support Services	0000	5095	$0.00	$220,594.00	$220,594.00	$220,594.00	$0.00	14
372	Georgetown Operations Budget	0000	5132	$0.00	$142,830.00	$142,830.00	$0.00	$142,830.00	14
373	Fremont Street Operations	0000	5133	$0.00	$134,312.00	$134,312.00	$0.00	$134,312.00	14
374	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	$0.00	$1,036,511.00	$1,036,511.00	$1,036,511.00	$0.00	14
375	3127 Transworld Operations Budget	0000	5148	$0.00	$2,221,809.00	$2,221,809.00	$1,089,040.00	$1,132,769.00	14
376	Nelson Center Facilities - Operations Budget	0000	5152	$0.00	$774,125.00	$774,125.00	$774,125.00	$0.00	14
377	TCSJ - Teachers College of San Joaquin Operations Budget	0000	5155	$0.00	$673,054.00	$673,054.00	$673,054.00	$0.00	14
378	Pre K Building	0000	5162	$0.00	$1,300,000.00	$1,300,000.00	$1,300,000.00	$0.00	14
379	VAFS - Venture Academy Family of Schools Operations Budget	0000	5170	$0.00	$698,404.00	$698,404.00	$0.00	$698,404.00	14
380	Excel Operations Expenses	0000	5184	$0.00	$729,096.00	$729,096.00	$16,200.00	$712,896.00	14

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
381	CTEC - Career and Technical Education Center Operations Budget	0000	5185	$0.00	$589,922.00	$589,922.00	$589,922.00	$0.00	14
382	Venture II - Operations Budget	0000	5191	$0.00	$546,880.00	$546,880.00	$23,000.00	$523,880.00	14
383	Federal Building - Court/Community Schools	0000	5196	-$317,657.48	$0.00	-$317,657.48	$0.00	-$317,657.48	14
384	Business Services	0000	5200	$0.00	$1,011,736.00	$1,011,736.00	$1,011,736.00	$0.00	14
385	Indirect	0000	5201	$0.00	$0.00	$0.00	-$16,714,773.00	$16,714,773.00	14
386	Legal - COE - County Office of Education	0000	5203	$0.00	$250,000.00	$250,000.00	$250,000.00	$0.00	14
387	Technology/Administration Budget	0000	5205	$0.00	$3,425,010.00	$3,425,010.00	$3,425,010.00	$0.00	14
388	Personnel External Services	0000	5300	$0.00	$343,148.00	$343,148.00	$343,148.00	$0.00	14
389	Credentialing Services	0000	5310	$0.00	$32,736.00	$32,736.00	$32,736.00	$0.00	14
390	Fingerprinting	0000	5315	$0.00	$113,933.00	$113,933.00	$113,933.00	$0.00	14
391	Recruitment and Retention	0000	5317	$0.00	$263,226.00	$263,226.00	$263,226.00	$0.00	14

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2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
392	Teacher Recruitment	0000	5321	$0.00	$56,335.00	$56,335.00	$56,335.00	$0.00	14
393	SJCOE - San Joaquin County Office of Education ID Badges	0000	5322	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	14
394	DEIA - Diversity, Equity, Inclusion and Access	0000	5401	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
395	Strategic Plan - Instructional Leadership	0000	5402	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
396	Strategic Plan - Workforce Development	0000	5403	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
397	Strategic Plan - Employee Engagement	0000	5404	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
398	Strategic Plan - Exemplary Support and Services	0000	5405	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
399	Maintenance and Operations	0000	5700	$0.00	$1,353,707.00	$1,353,707.00	$1,353,707.00	$0.00	14
400	Routine Maintenance and Repair Requirement	0000	5701	$0.00	-$3,803,953.00	-$3,803,953.00	-$3,803,953.00	$0.00	14
401	Postage	0000	5704	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	14
402	Property and Liability Losses	0000	5705	$0.00	$74,500.00	$74,500.00	$74,500.00	$0.00	14

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
403	Deferred Maintenance	0000	5710	$0.00	-$600,137.00	-$600,137.00	$0.00	-$600,137.00	14
404	AED - Automatic External Defibrillators	0000	5719	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00	14
405	Risk Management	0000	5720	$0.00	$26,700.00	$26,700.00	$26,700.00	$0.00	14
406	Workers' Compensation	0000	5721	$0.00	$7,700.00	$7,700.00	$7,700.00	$0.00	14
407	Curriculum Services	0000	6050	$0.00	$46,956.00	$46,956.00	$46,956.00	$0.00	14
408	Early Childhood	0000	6220	$0.00	$24,254.00	$24,254.00	$24,254.00	$0.00	14
409	Human Trafficking Youth Prevention Education (HTYPE)	0000	6361	$0.00	$253,116.00	$253,116.00	$253,116.00	$0.00	14
410	Academic Decathlon	0000	7120	$0.00	$32,008.00	$32,008.00	$32,008.00	$0.00	14
411	Spelling Bee	0000	7140	$0.00	$2,753.00	$2,753.00	$2,753.00	$0.00	14
412	Administration Student Events Projects	0000	7141	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	14
413	Science Fair	0000	7200	$0.00	$7,368.00	$7,368.00	$7,368.00	$0.00	14

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

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414	Science Olympiad	0000	7210	$0.00	$32,296.00	$32,296.00	$32,296.00	$0.00	14
415	Countywide Music Coordination	0000	7260	$0.00	$167,925.00	$167,925.00	$167,925.00	$0.00	14
416	Mock Trial	0000	7400	$0.00	$31,664.00	$31,664.00	$31,664.00	$0.00	14
417	Public Information Officer	0000	7610	$0.00	$1,025,787.00	$1,025,787.00	$1,025,787.00	$0.00	14
418	San Joaquin State of Education Event	0000	7614	$0.00	$65,700.00	$65,700.00	$65,700.00	$0.00	14
419	Governmental Relations, Charter Schools, and Community Partnerships	0000	7615	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	14
420	Early Education Support Division- EESD Unfunded	0000	7798	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	14
	Total by Ending Balance Line			**$25,253,428.53**	**$25,674,567.00**	**$50,927,995.53**	**$15,895,436.00**	**$35,032,559.53**	**14**
	Total by Fund			**$218,463,854.20**	**$282,588,590.00**	**$501,052,444.20**	**$308,594,478.00**	**$192,457,966.20**	
421	TCSJ - Teachers College of San Joaquin - CDE - California Department of Education - Professional Development Videos 20-21 - Fund 02	7810	5984	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	20
422	Economic Uncertainties - Fund 02	9010	0000	-$12,708.00	-$7,931.00	-$20,639.00	$0.00	-$20,639.00	20
423	TCSJ We Will - Fund 02	9010	5973	$0.00	$102,707.00	$102,707.00	$102,707.00	$0.00	20

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424	Teacher Residency Expansion Grant - Fund 02	9010	5980	$0.00	$466,207.00	$466,207.00	$466,207.00	$0.00	20
425	TCSJ Alumni Outreach - Fund 02	9010	6000	$0.16	$0.00	$0.16	$0.00	$0.16	20
426	Teachers College of San Joaquin - Fund 02	9010	6006	$4,362,888.37	$10,073,192.00	$14,436,080.37	$9,538,303.00	$4,897,777.37	20
	Total by Ending Balance Line			**$4,350,180.53**	**$10,934,175.00**	**$15,284,355.53**	**$10,407,217.00**	**$4,877,138.53**	**20**
427	Economic Uncertainties - Fund 02	0000	0000	$201,793.94	$7,931.00	$209,724.94	$0.00	$209,724.94	21A
428	TCSJ - Teachers College of San Joaquin Teacher Residency Capacity Grant - Fund 02	0000	5976	$0.00	$79,025.00	$79,025.00	$79,025.00	$0.00	21
	Total by Ending Balance Line			**$201,793.94**	**$86,956.00**	**$288,749.94**	**$79,025.00**	**$209,724.94**	**21**
	Total by Fund			**$4,551,974.47**	**$11,021,131.00**	**$15,573,105.47**	**$10,486,242.00**	**$5,086,863.47**	
429	VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	0000	3548	$0.00	$20,292.00	$20,292.00	$397,957.00	-$377,665.00	26
430	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	$6,253,758.88	$24,004,514.00	$30,258,272.88	$25,700,550.00	$4,557,722.88	26
431	VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	0000	3802	$0.00	$25,000.00	$25,000.00	$120,846.00	-$95,846.00	26
432	VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	0000	3803	$0.00	$0.00	$0.00	$481,654.00	-$481,654.00	26

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433	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
434	VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	0000	7906	$44,244.25	$0.00	$44,244.25	$3,728.00	$40,516.25	26
435	one.Charter - Fund 09	0000	8100	$2,794,221.61	$20,922,257.00	$23,716,478.61	$20,880,073.00	$2,836,405.61	26
436	one.Charter - Type C - Fund 09	0240	8100	$0.00	$4,519,679.00	$4,519,679.00	$4,519,679.00	$0.00	26
437	VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	1100	3846	$288,054.96	$362,369.00	$650,423.96	$362,369.00	$288,054.96	26
438	one.Charter - Lottery Unrestricted - Fund 09	1100	8105	$519,136.82	$328,563.00	$847,699.82	$328,563.00	$519,136.82	26
439	VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	1400	3800	$0.00	$3,718,677.00	$3,718,677.00	$3,718,677.00	$0.00	26
440	one.Charter - Education Protection Account - Fund 09	1400	8100	$0.00	$1,667,250.00	$1,667,250.00	$1,667,250.00	$0.00	26
441	VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	3010	3868	$0.00	$435,796.00	$435,796.00	$435,796.00	$0.00	26
442	one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement - Fund 09	3182	8118	$0.00	$421,191.00	$421,191.00	$421,191.00	$0.00	26
443	one.Charter Bipartisan Safer Communities Act - Stronger Connections Grant - Fund 09	4129	8134	$0.00	$9,955.00	$9,955.00	$9,955.00	$0.00	26

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444	VAFS - Venture Academy Family of Schools - Universal Pre-Kindergarten Planning & Implementation Grant (UPK Grant) - Fund 09	6053	3887	$0.00	$33,542.00	$33,542.00	$33,542.00	$0.00	26
445	one.Charter Literacy Coaches and Reading Specialist - Fund 09	6211	8133	$358,380.00	$0.00	$358,380.00	$196,812.00	$161,568.00	26
446	VAFS - Venture Academy Family of Schools - Educator Effectiveness - Fund 09	6266	3858	$131,641.00	$0.00	$131,641.00	$131,641.00	$0.00	26
447	one.Charter - Educator Effectiveness - Fund 09	6266	8114	-$0.23	$0.00	-$0.23	$0.00	-$0.23	26
448	VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	6300	3847	$28,372.94	$155,572.00	$183,944.94	$155,572.00	$28,372.94	26
449	one.Charter - Lottery Restricted - Fund 09	6300	8106	$292,230.74	$141,059.00	$433,289.74	$141,059.00	$292,230.74	26
450	VAFS - Venture Academy Family of Schools Mental Health Services - Fund 09	6546	3816	$51,757.06	$153,637.00	$205,394.06	$153,637.00	$51,757.06	26
451	one.Charter - Mental Health Related Services - Fund 09	6546	8135	$102,960.00	$121,226.00	$224,186.00	$79,594.00	$144,592.00	26
452	VAFS- Venture Academy Family of Schools Arts, Music and Instructional Materials Discretionary Block Grant - Fund 09	6762	3881	$667,332.00	$0.00	$667,332.00	$667,332.00	$0.00	26
453	one.Charter Arts, Music and Instructional Materials Block Grant - Fund 09	6762	8131	$639,921.00	$0.00	$639,921.00	$436,055.00	$203,866.00	26
454	VAFS - Venture Academy Family of Schools Proposition 28- Arts and Music in Schools - Fund 09	6770	3889	$314,571.00	$251,537.00	$566,108.00	$314,008.00	$252,100.00	26

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455	one.Charter Prop 28 Arts and Music in Schools - Fund 09	6770	8189	$200,650.00	$193,479.00	$394,129.00	$119,595.00	$274,534.00	26
456	VAFS - Venture Academy Family of Schools - A-G Access / Success - Fund 09	7412	3879	$58,010.00	$0.00	$58,010.00	$58,010.00	$0.00	26
457	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
458	one.Charter Learning Recovery Emergency Block Grant - Fund 09	7435	8132	$938,253.00	$0.00	$938,253.00	$242,735.00	$695,518.00	26
459	STRS - State Teachers Retirement System On Behalf - Fund 09	7690	0099	$0.00	$1,375,400.00	$1,375,400.00	$1,375,400.00	$0.00	26
460	Literacy Screening Professional Development - Fund 09	7810	3806	$2,858.00	$0.00	$2,858.00	$0.00	$2,858.00	26
461	VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	9010	3844	$0.37	$0.00	$0.37	$0.00	$0.37	26
	Total by Ending Balance Line			**$13,761,353.40**	**$59,041,295.00**	**$72,802,648.40**	**$63,408,580.00**	**$9,394,068.40**	**26**
	Total by Fund			**$13,761,353.40**	**$59,041,295.00**	**$72,802,648.40**	**$63,408,580.00**	**$9,394,068.40**	
462	Special Education - Local Assistance Entitlements Pass Thru - Fund 10	3310	0000	$0.00	$14,976,577.00	$14,976,577.00	$14,976,577.00	$0.00	27
463	Special Education - Federal Preschool Grant Pass Thru - Fund 10	3315	0000	$0.00	$314,062.00	$314,062.00	$314,062.00	$0.00	27
464	Special Education - Pass Thru - Fund 10	6500	1000	$0.00	$61,598,576.00	$61,598,576.00	$61,598,576.00	$0.00	27

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
465	Special Education - Personnel Development Pass Thru - Fund 10	6500	2110	$0.00	$24,534.00	$24,534.00	$24,534.00	$0.00	27
	Total by Ending Balance Line			**$0.00**	**$76,913,749.00**	**$76,913,749.00**	**$76,913,749.00**	**$0.00**	**27**
	Total by Fund			**$0.00**	**$76,913,749.00**	**$76,913,749.00**	**$76,913,749.00**	**$0.00**	
466	Adults in Corrections - Fund 11	6015	3011	$0.00	$674,824.00	$674,824.00	$674,824.00	$0.00	28
467	AEBG - Adult Education Block Grant - Fund 11	6391	3085	$0.00	$87,367.00	$87,367.00	$87,367.00	$0.00	28
468	STRS - State Teachers Retirement System On Behalf - Fund 11	7690	0099	$0.00	$18,900.00	$18,900.00	$18,900.00	$0.00	28
	Total by Ending Balance Line			**$0.00**	**$781,091.00**	**$781,091.00**	**$781,091.00**	**$0.00**	**28**
	Total by Fund			**$0.00**	**$781,091.00**	**$781,091.00**	**$781,091.00**	**$0.00**	
469	MAA - Medi-Cal Administrative Agency - Fund 12	0000	7907	$49,589.46	$0.00	$49,589.46	$0.00	$49,589.46	29
470	Child Development - CCTR - General Child Care and Development Fund - Fund 12	5025	7740	$0.00	$2,449,571.00	$2,449,571.00	$2,449,571.00	$0.00	29
471	QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	5035	6165	$0.00	$576,860.00	$576,860.00	$576,860.00	$0.00	29
472	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	5035	7769	$0.00	$195,186.00	$195,186.00	$195,186.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
473	CLPC - Child Care and Development Local Planning Grant - Fund 12	5055	6210	$0.00	$120,862.00	$120,862.00	$120,862.00	$0.00	29
474	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
475	ARPA - American Recovery Plan Act Stipend - Fund 12	5058	7733	$32,108.00	$0.00	$32,108.00	$0.00	$32,108.00	29
476	ARPA - American Recovery Plan Act Stipend CSPP - California State Preschool Program - Fund 12	5059	7735	$0.33	$0.00	$0.33	$0.00	$0.33	29
477	Child Development ARP - American Rescue Plan CSPP California State Preschool Program Rate Supplements - Fund 12	5066	7736	$0.26	$0.00	$0.26	$0.00	$0.26	29
478	CCTR - General Child Care - Federal Funding Part 3 CCDF - Center Child Care and Development - Fund 12	5160	7734	$0.00	$243,692.00	$243,692.00	$243,692.00	$0.00	29
479	Head Start Basic Funding Odd Years - Fund 12	5210	6950	$0.00	$15,000,679.00	$15,000,679.00	$15,000,679.00	$0.00	29
480	Head Start Training and Technical Assistance Odd Years - Fund 12	5210	6953	$0.00	$166,991.00	$166,991.00	$166,991.00	$0.00	29
481	Head Start Basic Funding Even Years - Fund 12	5210	6956	$0.00	$25,204,266.00	$25,204,266.00	$25,204,266.00	$0.00	29
482	Head Start Training and Technical Assistance Even Years - Fund 12	5210	6957	$0.00	$250,554.00	$250,554.00	$250,554.00	$0.00	29
483	Early Head Start Training and Technical Assistance Odd Years - Fund 12	5211	6954	$0.00	$39,375.00	$39,375.00	$39,375.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
484	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	$0.00	$1,855,321.00	$1,855,321.00	$1,855,321.00	$0.00	29
485	Early Head Start Training and Technical Assistance Even Years - Fund 12	5211	6958	$0.00	$59,823.00	$59,823.00	$59,823.00	$0.00	29
486	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	$0.00	$3,037,410.00	$3,037,410.00	$3,037,410.00	$0.00	29
487	CBCAP - Community Based Child Abuse/Prevention - Fund 12	5810	6227	$0.00	$64,768.00	$64,768.00	$64,768.00	$0.00	29
488	CCTR - General Child Care State Funding part 4 - Fund 12	6040	7743	$0.00	$13,263.00	$13,263.00	$13,263.00	$0.00	29
489	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
490	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
491	Early Education Teacher Development - EETD Universal Pre-Kindergarten - UPK Planning and Implementation Grant - Fund 12	6054	7773	$0.00	$858,577.00	$858,577.00	$858,577.00	$0.00	29
492	Child Development - Universal Pre-Kindergarten Planning and Implementation - Fund 12	6057	7772	$980,747.50	$0.00	$980,747.50	$158,407.00	$822,340.50	29
493	Universal PreKindergarten Mixed Delivery Planning Grant UPK- ROUND 2 - Fund 12	6102	7775	$0.00	$481,107.00	$481,107.00	$481,107.00	$0.00	29
494	Universal PreKindergarten Mixed Delivery Planning Grant UPK- ROUND 3 - Fund 12	6102	7778	$0.00	$497,459.00	$497,459.00	$497,459.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
495	Child Development - CCTR - General Child Care - Fund 12	6105	7730	$0.00	$4,466,006.00	$4,466,006.00	$4,466,006.00	$0.00	29
496	Child Development - CSPP - California State Preschool Program - Fund 12	6105	7765	$0.00	$11,540,358.00	$11,540,358.00	$11,540,358.00	$0.00	29
497	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	6123	7769	$0.00	$21,687.00	$21,687.00	$21,687.00	$0.00	29
498	Child Development - CSPP - California State Preschool Program QRIS - Quality Rating and Improvement System - Fund 12	6127	6204	$0.00	$2,643,530.00	$2,643,530.00	$2,643,530.00	$0.00	29
499	IEEEP- Inclusive Early Education Expansion Program 2.0 - Fund 12	6128	7776	$0.00	$857,594.00	$857,594.00	$857,594.00	$0.00	29
500	California Department of Social Services - CDSS - Early Childhood Education - ECE Reserve - CCTR - General Child Care - Fund 12	6130	7801	$1,064,246.95	$0.00	$1,064,246.95	$0.00	$1,064,246.95	29
501	California Department of Education - CDE - Early Childhood Education - ECE Reserve - CSPP - California State Preschool Program - Fund 12	6130	7802	$1,764,813.58	$0.00	$1,764,813.58	$0.00	$1,764,813.58	29
502	CCTR - General Child Care State Funding SB140 Cost of Care Allocation - Fund 12	6160	7741	$0.00	$223,478.00	$223,478.00	$223,478.00	$0.00	29
503	Proposition 28 - Arts and Music in Schools - Fund 12	6770	7789	$330,786.00	$151,540.00	$482,326.00	$10,100.00	$472,226.00	29
504	STRS - State Teachers Retirement System On Behalf - Fund 12	7690	0099	$0.00	$189,690.00	$189,690.00	$189,690.00	$0.00	29
505	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

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
506	County Child Trust AB 2994 - Fund 12	7810	6260	$0.00	$124,456.00	$124,456.00	$124,456.00	$0.00	29
507	CSPP - California State Preschool Program SB140 - Fund 12	7810	7765	$419,356.00	$0.00	$419,356.00	$0.00	$419,356.00	29
508	Early Childhood - Fund 12	9010	6220	$0.00	$24,254.00	$24,254.00	$24,254.00	$0.00	29
509	Early Childhood Education -Special Events - Fund 12	9010	6222	$45,765.94	$0.00	$45,765.94	$0.00	$45,765.94	29
510	Kidsplate Children's Commission - Fund 12	9010	6226	$113,335.54	$40,485.00	$153,820.54	$40,485.00	$113,335.54	29
511	Early Education Training Events - Fund 12	9010	6229	$4,263.70	$7,250.00	$11,513.70	$7,250.00	$4,263.70	29
512	Children in Need - Fund 12	9010	6240	$0.00	$68,027.00	$68,027.00	$68,027.00	$0.00	29
513	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
514	CPIN - California Preschool Instructional Network Workshops - Fund 12	9010	7281	$83,742.44	$25,000.00	$108,742.44	$25,000.00	$83,742.44	29
515	Early Education Support Division- EESD Unfunded - Fund 12	9010	7798	$0.00	$75,000.00	$75,000.00	$75,000.00	$0.00	29
516	HSA - Health Services Agency Community Base Child Abuse Prevention ARP - American Rescue Plan - Fund 12	9012	6228	$0.00	$64,848.00	$64,848.00	$64,848.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
517	Family WORKs - Work Opportunity and Responsibility for Kids - Fund 12	9012	6231	$0.00	$363,979.00	$363,979.00	$363,979.00	$0.00	29
518	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	$0.00	$177,300.00	$177,300.00	$177,300.00	$0.00	29
519	CPIN - California Preschool Instructional Network Count, Play Explore - Fund 12	9012	7619	$0.00	$51,677.00	$51,677.00	$51,677.00	$0.00	29
520	Child Care - Fund 12	9012	7799	$0.00	$411,445.00	$411,445.00	$411,445.00	$0.00	29
	Total by Ending Balance Line			**$4,943,717.16**	**$73,274,577.00**	**$78,218,294.16**	**$73,291,544.00**	**$4,926,750.16**	**29**
	Total by Fund			**$4,943,717.16**	**$73,274,577.00**	**$78,218,294.16**	**$73,291,544.00**	**$4,926,750.16**	
521	McFall Elementary Modification - Fund 35	7786	5970	$473,405.92	$26,138.00	$499,543.92	$313,283.00	$186,260.92	30
522	McFall Elementary New Construction - Fund 35	7786	5971	$540,436.50	$41,329.00	$581,765.50	$306,246.00	$275,519.50	30
	Total by Ending Balance Line			**$1,013,842.42**	**$67,467.00**	**$1,081,309.42**	**$619,529.00**	**$461,780.42**	**30**
	Total by Fund			**$1,013,842.42**	**$67,467.00**	**$1,081,309.42**	**$619,529.00**	**$461,780.42**	
523	Special Insurance Fund - Fund 67	0000	5016	$6,124,935.86	$0.00	$6,124,935.86	$0.00	$6,124,935.86	31
524	Special Insurance Property and Liability - Fund 67	9010	5000	$644,699.40	$18,836.00	$663,535.40	$0.00	$663,535.40	31

ENDING BALANCE ANALYSIS DETAIL

2025-26 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/25	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/26	Ending Bal Line #
525	Special Insurance Fund - Fund 67	9011	0000	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00	$0.00	31
526	Special Insurance Fund - Fund 67	9011	5016	$64,947.30	$3,195,231.00	$3,260,178.30	$785,069.00	$2,475,109.30	31
	Total by Ending Balance Line			**$6,834,582.56**	**$4,714,067.00**	**$11,548,649.56**	**$2,285,069.00**	**$9,263,580.56**	**31**
	Total by Fund			**$6,834,582.56**	**$4,714,067.00**	**$11,548,649.56**	**$2,285,069.00**	**$9,263,580.56**	
527	Retiree Benefits Trust Fund - Fund 71	9011	0000	$15,178,502.60	$1,500,000.00	$16,678,502.60	$0.00	$16,678,502.60	32
	Total by Ending Balance Line			**$15,178,502.60**	**$1,500,000.00**	**$16,678,502.60**	**$0.00**	**$16,678,502.60**	**32**
	Total by Fund			**$15,178,502.60**	**$1,500,000.00**	**$16,678,502.60**	**$0.00**	**$16,678,502.60**	
	Grand Total All Funds			**$264,747,826.81**	**$509,901,967.00**	**$774,649,793.81**	**$536,380,282.00**	**$238,269,511.81**	

COURT/CAMPS ANALYSIS
2025-2026 BUDGET REPORT - COURT/CAMPS SCHOOLS RESOURCE 0240

REVENUES - Resource 0240			**Type "C" ADA**		**Revenue**
Line #	**Description**				
1	**Total Court/Camps ADA & Revenue**		**68.93**		**$876,453.00**
2	Contribution to COSP Special Education				$0.00
3	Contribution to Print Shop				($4,265.00)
4	**Total Estimated Revenue**				**$872,188.00**
5	Estimated Beginning Balance 7/1/2025				$0.00
6	**Total Estimated Resources**				**$872,188.00**
EXPENDITURES - Resource 0240					
Line #	**Description**	**Mgmt Codes**			**Expenditures**
7	Instructional Program - Court/Camps	3010			$1,154,665.00
8	Direct Charges from Community	3010			($1,231,040.00)
9	Instructional Administration	3600			$46,509.00
10	School Administration	3610			$405,288.00
11	Student Services Bldg.	3650			$45,013.00
12	Human Resources Department	3920			$5,111.00
13	Student Services	3922			$192,027.00
14	Technology	3923			$254,615.00
15	**Total Estimated Court/Camps Expenditures**				**$872,188.00**
16	**Total Estimated Resources**				**$872,188.00**
17	**Less Estimated Expenditures**				**$872,188.00**
18	**Estimated Ending Balance 6/30/2026**				**$0.00**

COMMUNITY SCHOOLS ANALYSIS
2025-2026 BUDGET REPORT- COMMUNITY SCHOOLS RESOURCE 0240

REVENUES - Resource 0240

Line #			TYPE " C" ADA	TYPE "A & B & D" ADA		Revenue
1	Community Schools LCFF		965.33			$16,477,510.00
2	*Sub-Total Community Schools LCFF*					*$16,477,510.00*
3	one Charter LCFF					$4,519,679.00
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	**Total Community Schools LCFF**					**$21,412,785.00**
11	**Community School Funding**					**$19,338,411.00**
12	**EPA Entitlement**					**$2,074,374.00**
13	Community School (A/B) & (D) LCFF Transfer from District			**227.00**		$3,808,611.00
14	Transfer - one Charter LCFF					($4,519,679.00)
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	**Sub-Total Community Schools LCFF**					**$20,477,502.00**
18	**LCFF Contribution to COSP**					**$0.00**
19	**LCFF Contribution to CTE**					**$0.00**
20	CTE Culinary Arts					$35,000.00
21	Discovery ChalleNGe Academy					$0.00
22	Community School Miscellaneous Revenue					$0.00
23	Beacon (Mental Health Dollars)					$125,000.00
24	Probation Revenue					$504,770.00
25	Contribution to COSP Special Education					$0.00
26	Contribution to Print Shop					($24,167.00)
27	Contribution to Food Service					($583,793.00)
28	Contribution to COSP Apprenticeship					($56,509.00)
29	Contribution to Federal Building					($551,684.00)
30	Contribution From Deferred Maint.					$0.00
31	Contribution from Special Education					$0.00
32	Contribution from CAL-SAFE					$0.00
33	Contribution from CTE Professional Development					$0.00
34	Deferred Maintenance					($192,044.00)
35	Prior Years Repayments					$0.00
36	General Fund Contribution					$0.00
37	COVID Mitigation Contribution					$0.00
38	**Total Estimated Revenue**					**$19,734,075.00**
39	Estimated Beginning Balance 7/1/2025					$4,600,724.81
40	**Total Estimated Resources**					**$24,334,799.81**

EXPENDITURES - Resource 0240

Line #	Description	Mgmt Codes		Expenditures
1	Instructional Program - Community Schools	3020		$9,689,581.00
2	Direct Charges to Court	3020		$1,231,040.00
3	Interfund Transfer to Adult in Corrections	3020		$0.00
4	Community COSP CTE ***Goal 3800***	3021		$0.00
5	Community COSP CTE ***Goal 3500***	3021		$0.00
6	COSP Mental Health Services	3022		$57,664.00
7	Summer School	3100		$0.00
8	Hourly Program	3101		$0.00
9	one.Resource	3110		$121,506.00
10	TLC Transitional Learning Center	3180		$0.00
11	Probation Services	3190		$1,067,803.00
12	Instructional Administration	3600		$178,316.00
13	School Administration	3610		$2,444,051.00
14	Student Services Building	3650		$205,057.00
15	Human Resources Department	3920		$13,628.00
16	Student Services	3922		$1,884,555.00
17	Technology	3923		$435,695.00
18	CTE Administration	3926		$479,744.00
19	Discovery Youth ChalleNGe (National Guard)	3927		$2,022,585.00
20	CTE Revenues	4001		$0.00
21	Career Academy of Cosmetology (CAC)	4003		$0.00
22	CTE Culinary Arts	4017		$67,243.00
23	**Total Estimated Community Schools Expenditures**			**$19,898,468.00**
24	**Total Estimated Resources**			**$24,334,799.81**
25	**Less Estimated Expenditures**			**$19,898,468.00**
26	**Estimated Ending Balance 6/30/2026**			**$4,436,331.81**

SPECIAL EDUCATION ANALYSIS
2025-2026 BUDGET FINANCIAL REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
Line #	SP ED COUNTY PROGRAM - AB602	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2025	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2026
1	County Taxes - Special Education	6500	1000	$0.00	$5,980,704.00	$0.00	$5,980,704.00	$0.00	$5,980,704.00
2	Federal Local Assistance Grant	3310	1030	$0.00	$1,078,447.00	$0.00	$1,078,447.00	$1,078,447.00	$0.00
3	Food Service	5310	1690	$0.00	$175,987.00	$0.00	$175,987.00	$495,106.00	($319,119.00)
4	District LCFF Transfer	6500	1000	$0.00	$11,093,072.00	$0.00	$11,093,072.00	$0.00	$11,093,072.00
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 Off Salary& Instruction Material	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9	Operations	6500	1000	$0.00	$0.00	($226,407.00)	($226,407.00)	$0.00	($226,407.00)
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	$0.00	$0.00	$33,734,209.00	($33,734,209.00)
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	$11,416,945.00	($11,416,945.00)
14	Pupil Services	6500	1500	$0.00	$0.00	$0.00	$0.00	$1,470,915.00	($1,470,915.00)
15	Instructional Administration	6500	1600	$0.00	$0.00	$0.00	$0.00	$959,039.00	($959,039.00)
16	School Administration	6500	1610	$0.00	$0.00	$0.00	$0.00	$4,400,265.00	($4,400,265.00)
17	Maintenance & Operations	6500	1700	$0.00	$0.00	$0.00	$0.00	$2,115,454.00	($2,115,454.00)
18	Deferred Maintenance	6500	1710	$0.00	($408,093.00)	$0.00	($408,093.00)	$0.00	($408,093.00)
19	Designated Instructional Services (WorkAbility)	6500	2050	$0.00	$0.00	$0.00	$0.00	$278,298.00	($278,298.00)
20	SDC Infants	6510	1040	$0.00	$313,293.00	$0.00	$313,293.00	$313,293.00	$0.00
21	**SUBTOTAL SP ED COUNTY PROGRAM - AB602**				**$18,263,005.00**	**($226,407.00)**	**$18,036,598.00**	**$58,545,471.00**	**($40,508,873.00)**
22	Contribution to Food Service	5310	1690	$0.00	$0.00	$319,119.00	$319,119.00	$0.00	$319,119.00
23	Revenues - Unfunded Special Ed County Program	6500	1000	$0.00	$40,508,873.00	($319,119.00)	$40,189,754.00	$0.00	$40,189,754.00
24	Contribution to Unfunded Special Ed County Program	6500	1000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25	**TOTAL SP ED COUNTY PROGRAM - AB602**			**$0.00**	**$58,771,878.00**	**($226,407.00)**	**$58,545,471.00**	**$58,545,471.00**	**$0.00**
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	$588,194.62	$28,036.00	$0.00	$616,230.62	$0.00	$616,230.62
30	**TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602**			**$837,196.75**	**$28,036.00**	**$0.00**	**$865,232.75**	**$0.00**	**$865,232.75**
31	***TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602***			***$837,196.75***	***$58,799,914.00***	***($226,407.00)***	***$59,410,703.75***	***$58,545,471.00***	***$865,232.75***

$58,573,507.00

SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2025-2026 BUDGET REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2025	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2026
1	**SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS**							
2	Special Ed - One Time Discretionary Funds	0000	1314	$90,339.97	$0.00	$90,339.97	$0.00	$90,339.97
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	$40,812.63	$0.00	$40,812.63	$0.00	$40,812.63
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	$573,013.57	$0.00	$573,013.57	$288,348.00	$284,665.57
9	Special Ed - Deferred Maintenance	0620	1711	$1,352,786.86	$524,941.00	$1,877,727.86	$440,250.00	$1,437,477.86
10	Special Ed - Deferred Maintenance Technology	0620	1712	$69,612.64	$11,602.00	$81,214.64	$0.00	$81,214.64
11	Special Ed - Transportation - LCFF Contribution	0724	1650	$0.00	$714,584.00	$714,584.00	$0.00	$714,584.00
12	Special Ed - Transportation Excess Costs to Districts	0724	1650	$0.00	$9,016,045.00	$9,016,045.00	$9,730,629.00	($714,584.00)
13	Special Ed - Unrestricted Lottery	1100	1025	$354,991.64	$83,646.00	$438,637.64	$83,646.00	$354,991.64
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	$349,849.00	$349,849.00	$349,849.00	$0.00
17	Special Ed - Federal Preschool Grant	3315	2100	$0.00	$51,740.00	$51,740.00	$51,740.00	$0.00
18	Special Ed - Federal Mental Health (ADA) Allocation	3327	1329	$0.00	$64,107.00	$64,107.00	$64,107.00	$0.00
19	Special Ed - Early Intervention Part C	3385	1110	$0.00	$91,558.00	$91,558.00	$91,558.00	$0.00
20	Special Ed - Title III English Learner Student Program 22/23	4203	1351	$0.00	$0.00	$0.00	$0.00	$0.00
21	Special Ed - Title III English Learner Student Program 21/22	4203	1357	$0.00	$30,801.00	$30,801.00	$30,801.00	$0.00
22	Special Ed - Title III English Learner Student Program 23/24	4203	1371	$0.00	$14,793.00	$14,793.00	$14,793.00	$0.00
23	Special Ed - Educator Effectiveness	6266	1459	$264,796.10	$0.00	$264,796.10	$106,153.00	$158,643.10
24	Special Ed - Restricted Lottery	6300	1026	$363,893.67	$71,822.00	$435,715.67	$71,822.00	$363,893.67
25	Special Ed - Reserve Distribution to Districts	6500	1014	$0.00	$0.00	$0.00	$0.00	$0.00
26	Special Ed - Learning Recovery Support	6537	1424	$0.00	$0.00	$0.00	$0.00	$0.00
27	Special Ed - Mental Health Related Services	6500	1327	$0.00	$2,344,366.00	$2,344,366.00	$2,344,366.00	$0.00
28	Special Ed - Mental Health Related Services	6546	1328	$0.00	$70,878.00	$70,878.00	$70,878.00	$0.00
29	Special Ed - Arts and Music Block Grant	6762	1385	$396,176.00	$0.00	$396,176.00	$0.00	$396,176.00
30	Sepcial Ed - Prop 28 Arts and Music in Schools	6770	1389	$297,498.00	$127,419.00	$424,917.00	$0.00	$424,917.00
31	Special Ed - DIS Contract Services BCBA	6500	1807	$10,390.58	$55,827.00	$66,217.58	$47,530.00	$18,687.58
32	Special Ed - DHH Contracted Services	6500	1808	$0.00	$0.00	$0.00	$100,863.00	($100,863.00)
33	Special Ed - Infant Discretionary	6515	1112	$0.00	$0.00	$0.00	$0.00	$0.00
34	Special Ed - Expanded Learning Opportunity Grant (State) 10% Paraprofessionals	7426	1358	$0.00	$0.00	$0.00	$0.00	$0.00
35	Special Ed - Ethnic Studies Block Grant	7810	1367	$5,062.00	$0.00	$5,062.00	$0.00	$5,062.00
36	SPED CalHOPE SEL (Social Emotional Learning)	9010	1368	$0.00	$0.00	$0.00	$0.00	$0.00
37	Special Ed - Operations	9010	1701	$0.00	$226,407.00	$226,407.00	$226,407.00	$0.00
38	Special Ed - Medi-Cal Billing Option	9010	6510	$10,772,979.45	$396,394.00	$11,169,373.45	$396,394.00	$10,772,979.45
39	**TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS**			**$14,623,325.47**	**$14,246,779.00**	**$28,870,104.47**	**$14,510,134.00**	**$14,359,970.47**

SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2025-2026 BUDGET REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2025	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2026
40	**SELPA RESTRICTED BUDGETS**							
41	SELPA - Young Adult Recycling	0000	2205	$0.00	$0.00	$0.00	$0.00	$0.00
42	SELPA - Workability Fundraising	0000	2206	$2,114.97	$2,095.00	$4,209.97	$2,095.00	$2,114.97
43	SELPA - MAA #8 - SELPA 10%	0000	7908	$117,907.28	$0.00	$117,907.28	$0.00	$117,907.28
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	$0.00	$0.00	$0.00	$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	$2,257,396.78	$1,204,193.00	$3,461,589.78	$1,204,193.00	$2,257,396.78
45	SELPA - Out of Home Care	6500	2030	$5,550,355.50	$1,399,606.00	$6,949,961.50	$1,071,123.00	$5,878,838.50
46	SELPA - Regionalized Services	6500	2060	$1,710,278.00	$566,584.00	$2,276,862.00	$409,511.00	$1,867,351.00
47	SELPA - Program Specialist	6500	2070	$1,726,561.00	$843,877.00	$2,570,438.00	$917,728.00	$1,652,710.00
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	$2,290,399.00	$2,290,399.00	$2,290,399.00	$0.00
50	SELPA - Psych Services - Contracted	6500	2500	$193,555.30	$621,955.00	$815,510.30	$568,295.00	$247,215.30
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 - Out of Home Care	9010	2030	($0.48)	$0.00	($0.48)	$0.00	($0.48)
56	SELPA - Regionalized Services	9010	2060	$0.39	$0.00	$0.39	$0.00	$0.39
57	SELPA - Program Specialist	9010	2070	$0.37	$0.00	$0.37	$0.00	$0.37
58	SELPA - Inservice Administration Budget	9010	2160	$13,557.60	$23,250.00	$36,807.60	$23,250.00	$13,557.60
59	SELPA - 504 Trainings	9010	2162	$11,842.05	$0.00	$11,842.05	$0.00	$11,842.05
60	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	$12,767.64	$23,100.00	$35,867.64	$23,100.00	$12,767.64
61	SELPA - LSH Winter Symposium	9010	2170	$86,676.60	$20,723.00	$107,399.60	$20,723.00	$86,676.60
62	SELPA - Autism Forum	9010	2175	$5,201.17	$4,627.00	$9,828.17	$4,627.00	$5,201.17
63	SELPA - Pathways to Partnership (P2P) MOU ADR	9010	2223	$0.00	$0.00	$0.00	$0.00	$0.00
64	SELPA - We Can Work	9012	2208	$0.00	$376,320.00	$376,320.00	$376,320.00	$0.00
65	SELPA - Junior League San Joaquin County	9010	2207	$101.59	$3,717.00	$3,818.59	$3,717.00	$101.59
66	**TOTAL SELPA RESTRICTED BUDGETS**			**$11,688,315.76**	**$7,710,868.00**	**$19,399,183.76**	**$7,245,503.00**	**$12,153,680.76**
67	**TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS**			**$26,311,641.23**	**$21,957,647.00**	**$48,269,288.23**	**$21,755,637.00**	**$26,513,651.23**
68	**TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS**			**$27,148,837.98**	**$80,531,154.00**	**$107,679,991.98**	**$80,301,108.00**	**$27,378,883.98**
69	**INTERNAL SJCOE MENTAL HEALTH & LEARNING RECOVERY BUDGETS**							
70	SJCOE COSP ~ Mental Health Services	6546	3215	$186,301.82	$100,990.00	$287,291.82	$76,557.00	$210,734.82
71	SJCOE Venture Academy ~ Mental Health Services	6546	3216	$0.00	$0.00	$0.00	$0.00	$0.00
72	**TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS**			**$186,301.82**	**$100,990.00**	**$287,291.82**	**$76,557.00**	**$210,734.82**

SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2025-2026 BUDGET REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2025	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2026
73	**TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH**			**$27,335,139.80**	**$80,632,144.00**	**$107,967,283.80**	**$80,377,665.00**	**$27,589,618.80**

SPECIAL EDUCATION ANALYSIS PASS THRU
2025-2026 BUDGET FINANCIAL REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2025	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2026
	SPECIAL EDUCATION PASS THRU - FUND 10							
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	$1,428,296.00	$1,428,296.00	$1,428,296.00	$0.00
5	Local Assistance Grant - Districts	3310	0000	$0.00	$13,548,281.00	$13,548,281.00	$13,548,281.00	$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	$314,062.00	$314,062.00	$314,062.00	$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	$21,061,667.00	$21,061,667.00	$21,061,667.00	$0.00
10	Revenues - Unfunded Special Ed County Program	6500	1000	$0.00	$40,508,873.00	$40,508,873.00	$40,508,873.00	$0.00
11	Special Ed County Program Reserve	6500	1000	$0.00	$28,036.00	$28,036.00	$28,036.00	$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	**TOTAL SPECIAL EDUCATION PASS THRU - FUND 10**			**$0.00**	**$76,913,749.00**	**$76,913,749.00**	**$76,913,749.00**	**$0.00**

San Joaquin County SELPA

2025-26

AB602 SELPA Funding Documents

Budget AB602

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San Joaquin County SELPA

2025-26

Budget AB602

Assumptions

Revenue

2025-26 COLA ~ 2.30% COLA

2025-26 Updated Projected ADA ~ PER DISTRICT greater of CY, PY, PPY

2025-26 Updated AB602 Calculations

2025-26 District LCFF Transfer based on LCFF per ADA methodology

2025-26 Special Education Taxes based on 24-25 Fiscal Year

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Student Enrollment based on 2/13/25 Revised projections

Salaries ~ Step & Column Adjustment

Indirect cost rate ~ 9.34%

Other

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C	Col D	Col E	
		2025-26	2025-26	Differences	
Line #	Description	Budget AB602	Prelim Budget AB602	Col C - D	Differences explanations
1.	**SELPA Revenue Estimates**				
2.	Current Year Base Entitlement	$ 67,603,814	$ 67,832,849	$ (229,035)	Decrease in ADA from First interim projections and actual budget projections
3.	Less Special Ed Taxes	$ (5,980,704)	$ (6,116,778)	$ 136,074	Decrease in Taxes
4.	**Subtotal State Aid**	**$ 61,623,110**	**$ 61,716,071**	**$ (92,961)**	
5.	**Total SELPA Revenues Estimated**	**$ 67,603,814**	**$ 67,832,849**	**$ (229,035)**	
6.	**Special Ed County Program Budget**				
7.	Total Special Ed County Program Revenues	$ 18,036,598	$ 19,193,472	$ (1,156,874)	Decrease in Taxes, Decresae in LCFF and Increase in Transfers out for Def Maint.
8.	Total Special Ed County Program Expenditures	$ (58,545,471)	$ (57,874,687)	$ (670,784)	Increse for 3 growth positions approved and increase in LVN and program support contracts
9.	**Net Special Ed County Program - Unfunded Costs**	**$ (40,508,873)**	**$ (38,681,215)**	**$ (1,827,658)**	
10.	**SELPA Funding Factor Determination**				
11.	**Total Estimated SELPA State Aid Revenues**	**$ 61,623,110**	**$ 61,716,071**	**$ (92,961)**	
12.	Less Staff Development Grant (Old Res. 6535)	$ (24,534)	$ (24,534)	$ -	
13.	**Subtotal of SELPA Revenues**	**$ 61,598,576**	**$ 61,691,537**	**$ (92,961)**	
14.	Total Unfunded Special Ed County Program Costs	$ (40,508,873)	$ (38,681,215)	$ (1,827,658)	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	$ (28,036)	$ (24,413)	$ (3,623)	
20.	**SELPA State Aid Revenues Available-Districts**	**$ 21,061,667**	**$ 22,985,909**	**$ (1,924,242)**	
21.	**SELPA Proration Factor**	**0.3419180827**	**0.3725942020**	**(0.03067612)**	
22.	**Total Special Education (State Aid & Special Ed Taxes)**	**2025-26**	**2025-26**	**Differences**	
23.	**LEA Funding**	**Total SELPA Revenues Estimated**	**Total SELPA Revenues Estimated**	**Col C - D**	
24.	Banta	$ (651,841)	$ (866,495)	**$ 214,654**	
25.	Escalon	$ 1,185,934	$ 1,246,589	**$ (60,655)**	
26.	Jefferson	$ 440,000	$ 576,186	**$ (136,186)**	
27.	Lammersville	$ 2,445,024	$ 2,495,493	**$ (50,469)**	
28.	Lincoln	$ 1,704,947	$ 2,529,806	**$ (824,859)**	
29.	Linden	$ 328,703	$ 296,869	**$ 31,834**	
30.	Manteca	$ 9,671,137	$ 10,798,839	**$ (1,127,702)**	
31.	New Jerusalem	$ (113,505)	$ (98,825)	**$ (14,680)**	
32.	Ripon	$ (262,218)	$ (929,759)	**$ 667,541**	
33.	Tracy	$ 3,139,693	$ 4,050,941	**$ (911,248)**	
34.	Venture	$ 1,667,846	$ 1,649,622	**$ 18,224**	
35.	SJCOE/One.Charter	$ 1,505,947	$ 1,236,643	**$ 269,304**	
36.	**Subtotal LEA Funding**	**$ 21,061,667**	**$ 22,985,909**	**$ (1,924,242)**	If expenditure fall out materializes in 24-25 as in prior years, the amount to Districts will increase.
37.	SJCOE - Special Ed County Program	$ 40,508,873	$ 38,681,215	**$ 1,827,658**	
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	$ 28,036	$ 24,413	**$ 3,623**	
45.	SJCOE Special Ed Taxes	$ 5,980,704	$ 6,116,778	**$ (136,074)**	
46.	**Total SELPA Revenues**	**$ 67,603,814**	**$ 67,832,849**	**$ (229,035)**	

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

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C	Col D	Col E	
		2025-26	2024-25	Differences	
Line #	Description	Budget AB602	Estimated Actuals AB602	*Col C - D*	Differences explanations
1.	**SELPA Revenue Estimates**				
2.	Current Year Base Entitlement	$ 67,603,814	$ 64,800,180	$ 2,803,634	Increase in Funded ADA and an increase in base rate by COLA of 2.30%
3.	Less Special Ed Taxes	$ (5,980,704)	$ (5,980,704)	$ -	
4.	**Subtotal State Aid**	**$ 61,623,110**	**$ 58,819,476**	**$ 2,803,634**	
5.	**Total SELPA Revenues Estimated**	**$ 67,603,814**	**$ 64,800,180**	**$ 2,803,634**	
6.	**Special Ed County Program Budget**				
7.	Total Special Ed County Program Revenues	$ 18,036,598	$ 21,557,363	$ (3,520,765)	Decrease for removal of GF Contribution for Off Salary Sch and Ins. Support and Contribution from OOHC. Incr. in LCFF calculated per district
8.	Total Special Ed County Program Expenditures	$ (58,545,471)	$ (57,028,794)	$ (1,516,677)	Change due to 24-25 vacancy fallout added back and step and column adjustments added to 25-26 for budgeting purposes. 3 - 25-26 Growth positions added in projections
9.	**Net Special Ed County Program - Unfunded Costs**	**$ (40,508,873)**	**$ (35,471,431)**	**$ (5,037,442)**	
10.	**SELPA Funding Factor Determination**				
11.	**Total Estimated SELPA State Aid Revenues**	**$ 61,623,110**	**$ 58,819,476**	**$ 2,803,634**	
12.	Less Staff Development Grant (Old Res. 6535)	$ (24,534)	$ (24,534)	$ -	
13.	**Subtotal of SELPA Revenues**	**$ 61,598,576**	**$ 58,794,942**	**$ 2,803,634**	
14.	Total Unfunded Special Ed County Program Costs	$ (40,508,873)	$ (35,471,431)	$ (5,037,442)	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	$ (28,036)	$ (13,868)	$ (14,168)	
20.	**SELPA State Aid Revenues Available-Districts**	**$ 21,061,667**	**$ 23,309,643**	**$ (2,247,976)**	
21.	**SELPA Proration Factor**	**0.3419180827**	**0.3964566034**	**(0.0545385)**	
22.	**Total Special Education (State Aid & Special Ed Taxes)**	**2025-26**	**2024-25**	**Differences**	
23.	**LEA Funding**	**Total SELPA Revenues Estimated**	**Total SELPA Revenues Estimated**	*Col C - D*	
24.	Banta	$ (651,841)	$ 835,402	**$ (1,487,243)**	
25.	Escalon	$ 1,185,934	$ 1,209,124	**$ (23,190)**	
26.	Jefferson	$ 440,000	$ 201,460	**$ 238,540**	
27.	Lammersville	$ 2,445,024	$ 3,939,269	**$ (1,494,245)**	
28.	Lincoln	$ 1,704,947	$ 2,212,352	**$ (507,405)**	
29.	Linden	$ 328,703	$ 455,686	**$ (126,983)**	
30.	Manteca	$ 9,671,137	$ 8,956,257	**$ 714,880**	
31.	New Jerusalem	$ (113,505)	$ (116,067)	**$ 2,562**	
32.	Ripon	$ (262,218)	$ 204,830	**$ (467,048)**	
33.	Tracy	$ 3,139,693	$ 2,729,373	**$ 410,320**	
34.	Venture	$ 1,667,846	$ 1,575,202	**$ 92,644**	
35.	SJCOE/One.Charter	$ 1,505,947	$ 1,106,755	**$ 399,192**	
36.	**Subtotal LEA Funding**	**$ 21,061,667**	**$ 23,309,643**	**$ (2,247,976)**	If expenditure fall out materializes in 25-26 as in prior years, the amount to districts will increase.
37.	SJCOE - Special Ed County Program	$ 40,508,873	$ 35,471,431	**$ 5,037,442**	
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	$ 28,036	$ 13,868	**$ 14,168**	
45.	SJCOE Special Ed Taxes	$ 5,980,704	$ 5,980,704	**$ -**	
46.	**Total SELPA Revenues**	**$ 67,603,814**	**$ 64,800,180**	**$ 2,803,634**	

2025-26 SELPA Funding Factor

	SELPA Revenues		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	$	67,603,814
2.	Less Current Year Estimated Special Education Property Taxes	$	(5,980,704)
3.	**Total Current year Estimated State Aid SELPA Revenues**	**$**	**61,623,110**

4.	State Funding Exhibit (SJCOE)	$	61,623,110
5.	Difference	$	-

Funding Factor				**Special Ed County Program Reserves**	**Midyear Growth Class Reserve**	**OOHC Contribution Reserve**	**Charter Decline Adj. Reserve**
6.	**Total Estimated SELPA Revenues**	**$**	**61,623,110**				
7.	Reserves Beginning Balance			$ 588,194.62	$ 249,002.13	$ -	$ -
8.	Less Staff Development Grant (Old Res. 6535)	$	(24,534)				
9.	**Subtotal of SELPA Revenues**	**$**	**61,598,576**				
10.	Total Unfunded Special Ed County Program Costs	$	(40,508,873)	$ -			
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	$	(28,036)	$ 28,036			
17.	**Balance of SELPA Revenues Available for Distribution to Districts**	**$**	**21,061,667**	**$ 616,230.62**	**$ 249,002.13**	**$ -**	**$ -**
18.	**SELPA Funding Factor**		**0.3419180827**				

Check	$61,623,110	$616,231 1%	$249,002	$0	$0
	$0	$0	$0	$0	$0

2025-26 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2025-26 FUNDED SELPA ADA* *73,680.39*	Col E 2025-26 Adjusted Entitlement 0.3419180827 $ *21,061,667*
1.	Banta	3,932.99	$ (651,841)
2.	Escalon	2,913.81	$ 1,185,934
3.	Jefferson	3,155.05	$ 440,000
4.	Lammersville	7,901.85	$ 2,445,024
5.	Lincoln	8,145.00	$ 1,704,947
6.	Linden	2,213.80	$ 328,703
7.	Manteca	23,991.21	$ 9,671,137
8.	New Jerusalem	17.84	$ (113,505)
9.	Ripon	3,221.47	$ (262,218)
10.	Tracy	12,868.94	$ 3,139,693
11.	Venture	1,817.76	$ 1,667,846
12.	SJCOE/One.Charter	2,662.08	$ 1,505,947
13.	**Subtotal LEAs**	**72,841.80**	**$ 21,061,667**
14.	SJCOE-Special Ed County Program	838.59	**$ 40,508,873**
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 OOHC Contribution Reserve		$ -
20.	Replenish Midyear Class Reserve		$ -
21.	Replenish Special Ed County Program Reserves to 1% Level		$ 28,036
22.	**Totals**	**73,680.39**	**$61,623,110**

23.	State Funding Exhibit	73,680.39	$ 61,623,110
24.	Difference	-	$0

2025-26 Usage Calc

Line #	District	Col A 2025-26	Col B 2025-26	Col C 2025-26	Col D 2025-26	Col E 2025-26	Col F 2025-26	Col G 2025-26	COL H 2025-26	Col I 2025-26	Col J	Col K 2025-26	Col L 2025-26
		# 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 $896.8992228 X 2.30% COLA for the 2025-26 rate	Percentage of Total AB602 Funding Generated by LEA	Total Cost Share of the County Special Education Program based on Usage	AB602 Revenue Generated by Students Enrolled in County Program	25-26 LCFF Revenue Generated by Students Enrolled in County Program	Federal Local Assistance Revneue for Students Enrolled in County Program based on 24-25 Calc	Contribution Excess AB 602 Revenue from One.Charter and Community Allocated back to Districts	Net Remaining Cost after County AB602, Excess AB602, LCFF and Local Assistance Revenues Applied	Balance To(From) District
		Projected Average as of 2/13/25 Revised Data	Projected Average as of 2/13/25 Revised Data	COD Projected Average	*$ 917.53*		Col C Dist. Rate * Col F total costs	Col G rate per ADA * Col B	Individual LCFF calcs per district as of Budget	Col H Total projected revenue * Col C	68,361.96	Col F- G - H - I - J	Col D - K
					$ 66,834,384.00		$ 58,679,602.00	*$ 769,430.00*		*$ 1,078,447*	*$ 936,586.00*		
								$ 794.04541					
1.	Banta	13	76	**8.55%**	$ 3,608,628.00	**5.40%**	$ 5,017,106.00	$ 60,347.00	$ 550,199.00	$ 92,207.00	$ 53,884.00	$ 4,260,469.00	**$ (651,841.00)**
2.	Escalon	2	33	**3.36%**	$ 2,673,502.00	**4.00%**	$ 1,971,635.00	$ 26,203.00	$ 381,708.00	$ 36,236.00	$ 39,920.00	$ 1,487,568.00	**$ 1,185,934.00**
3.	Jefferson	1	55	**5.38%**	$ 2,894,846.00	**4.33%**	$ 3,156,963.00	$ 43,672.00	$ 557,200.00	$ 58,020.00	$ 43,225.00	$ 2,454,846.00	**$ 440,000.00**
4.	Lammersville	7	96	**9.84%**	$ 7,250,168.00	**10.85%**	$ 5,774,073.00	$ 76,228.00	$ 678,324.00	$ 106,119.00	$ 108,258.00	$ 4,805,144.00	**$ 2,445,024.00**
5.	Lincoln	3	135	**13.25%**	$ 7,473,265.00	**11.18%**	$ 7,775,047.00	$ 107,196.00	$ 1,645,049.00	$ 142,894.00	$ 111,590.00	$ 5,768,318.00	**$ 1,704,947.00**
6.	Linden	5	34	**3.74%**	$ 2,031,223.00	**3.04%**	$ 2,194,617.00	$ 26,998.00	$ 394,435.00	$ 40,334.00	$ 30,330.00	$ 1,702,520.00	**$ 328,703.00**
7.	Manteca	17	282	**28.71%**	$ 22,012,605.00	**32.94%**	$ 16,846,914.00	$ 223,921.00	$ 3,643,214.00	$ 309,622.00	$ 328,689.00	$ 12,341,468.00	**$ 9,671,137.00**
8.	New Jerusalem	-	3	**0.29%**	$ 16,369.00	**0.02%**	$ 170,171.00	$ 2,382.00	$ 34,544.00	$ 3,127.00	$ 244.00	$ 129,874.00	**$ (113,505.00)**
9.	Ripon	12	58	**6.72%**	$ 2,955,789.00	**4.42%**	$ 3,943,269.00	$ 46,055.00	$ 562,600.00	$ 72,472.00	$ 44,135.00	$ 3,218,007.00	**$ (262,218.00)**
10.	Tracy	13	197	**20.16%**	$ 11,807,610.00	**17.67%**	$ 11,829,807.00	$ 156,428.00	$ 2,611,735.00	$ 217,416.00	$ 176,311.00	$ 8,667,917.00	**$ 3,139,693.00**
11.	Venture	-	-	**0.00%**	$ 1,667,846.00	**2.50%**	$ -	$ -		$ -	$ -	$ -	**$ 1,667,846.00**
12.	SJCOE/One.Charter	-	-	-	$ 2,442,533.00	**3.65%**	$ -	$ -		$ -	$ (936,586.00)	$ 936,586.00	**$ 1,505,947.00**
	Totals	**73**	**969**	**100.0%**	**$ 66,834,384.00**	**100.0%**	**$ 58,679,602.00**	**$ 769,430.00**	**$ 11,059,008.00**	**$ 1,078,447.00**	**$ -**	**$ 45,772,717.00**	**$ 21,061,667.00**

$ -

Description of the above calcs:
Student count will be calculated on the average of 3 data points (September, January, and End of year). Total District AB602 funding based on funded ADA per district multiplied by the full projected $917.53 (896.90*2.30% 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 $917.53 and then divided by total students who generate ADA. This creates a rate of $794.05 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 as of Budget provided to Rosa for District Calcs. 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

		2025-26 Budget AB602	2024-25 Estimated Actuals AB602	Difference
ADA and STATEWIDE TARGET and COLA RATES				
SELPA Total ADA	A-1	73,680.39	72,249.12	1,431.27
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	73,680.39	72,249.12	1,431.27
Prior Year Statewide Target Rate (STR)	A-6	$ 896.8992228000	887.4040000000	9.4952228000
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0230	1.0107	0.0123
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	$		-
Current Year STR	A-10	$ 917.53	896.90	20.6286821244
FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]				
Total Base Funding (A5 * A10)	C-1	$ 67,603,814.00	64,800,180.00	$ 2,803,634.00
Base Proration Factor	C-2	$ 1.0000	1.0000	0.000
Adjusted Total Base Funding (C2 * C3)	C-3	$ 67,603,814.00	64,800,180.00	$ 2,803,634.00
FUNDING ENTITLEMENT				
Funding Entitlement (D1)	D-1	$ $ 67,603,814.00	$ 64,800,180.00	$ 2,803,634.00
Local Special Education Property Taxes [EC 2572]	D-2	$ $ 5,980,704.00	$ 5,980,704.00	$ -
Applicable Excess ERAF	D-3	$ 0.00	0.00	$ -
Total Deductions (D-2 + D-3)	D-4	$ $ 5,980,704.00	$ 5,980,704.00	$ -
Net Funding Entitlement (D-1 - D-4)	D-5	$ $ 61,623,110.00	$ 58,819,476.00	$ 2,803,634.00
PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 & EC 56836.31]				
Prior Year Statewide Average PS/RS Rate	E-1	$ 19.790501797	19.790501797	-
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	$ 20.245683338	20.002260166	0.243423172
Necessary Small SELPA (NSS) PS/RS Apportionment				
NSS ADA Threshold	E-3	0.00	0.00	-
Qualifying NSS ADA Adjustment (If E-3 > A-4 , then E-3 - A-4; else 0)	E-4	0.00	0.00	-
NSS PS/RS Entitlement (E-2 * E-4)	E-5	$ 0.00	0.00	-
NSS PS/RS Proration Factor	E-6	1.0000000000	1.0000000000	-
NSS PS/RS Apportionment (E-5 * E-6)	E-7	$ 0.00	0.00	-
PS/RS Apportionment				
PS/RS Entitlement (A-4 * E-2)	E-8	$ 1,416,462	1,399,431	17,031.00
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	$ 1,416,462	1,399,431	17,031.00
Total PS/RS Apportionment (E-7 + E-10)	E-11	$ 1,416,462	1,399,431	17,031.00
LOW INCIDENCE [EC 56836.22]				
Low Incidence Disabilities PY December Pupil Count	F-1	330.00	330.00	-
Low Incidence Rate	F-2	$ 3,649.068497777	3,839.603507870	(190.535010093)
Low Incidence Apportionment (F-1 * F-2)	F-3	$ 1,204,193	1,267,069	(62,876.00)

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

			2025-26 Budget AB602	2024-25 Estimated Actuals AB602	Difference
OUT-OF-HOME CARE [EC 56836.165]					
Out-of-Home Care Apportionment	G-1	$	1,347,546.00	1,347,546.00	-
EXTRAORDINARY COST POOL FOR NONPUBLIC NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [EC 56836.21]					
NPS/LCI Extraordinary Cost Pool Apportionment	H-1	$	0	0	-
NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2	$	0	0	-
Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3	$	-	-	-
ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [EC 56213]					
Prior Year Funding, NSS with Declining ADA Only	I-1	$			
Current Year Funding, NSS with Declining ADA Only (D-4 + D-5)	I-2	$			
Decline in Funded ADA (If A-4 < A-5 , A-4 - A-5; else 0)	I-3				
Prior Year SELPA Base Rate	I-4	$			
Decline in Funded ADA Adjustment (If D-1 = B-16, then I-3 * I-4, else I-3 * A-9)	I-5	$			
Adjustment for NSS with Declining ADA Only (If I-1 > I-2 and I-3 < 0, credit 40% of I-5)	I-6	$			
APPORTIONMENT SUMMARY					
Net Funding Entitlement (D-5)	J-1	$	61,623,110.00	58,819,476.00	2,803,634.00
Program Specialists/Regionalized Services (E-11)	J-2	$	1,416,462	1,399,431	17,031.00
Low Incidence (F-3)	J-3	$	1,204,193	1,267,069	(62,876.00)
Out-of-Home Care (G-1)	J-4	$	1,347,546	1,347,546	-
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	$	65,591,311.00	62,833,522.00	2,757,789.00
State Infant Funding		$	313,293.00	313,293.00	-
State Apportionment Total with Infant		$	65,904,604.00	63,146,815.00	2,757,789.00
Add back in Property Taxes		$	5,980,704.00	5,980,704.00	-
Grand Total		$	71,885,308.00	69,127,519.00	2,757,789.00
Items outside of AB602 State Calc being allocating separately from State Funding					
Staff Development Grant (Old Res. 6535)		$	24,534.00	24,534.00	-

SELPA ADA Information

	June 2021	June 2022	June 2023	June 2024	Feb-25		Feb-25				
	2018-19 R3 CERT ADA Certified	2019-20 R3 CERT ADA Certified	2020-21 R3 CERT ADA* Estimated	2021-22 R-3 Cert June 2023 AB602 ADA** Estimated	2022-23 R-2 Cert Feb 2025 AB602 ADA Estimated	2022-23 Funded ADA ADA Estimated	2023-24 Annual Cert Feb 2025 ADA Estimated	2024-25 Estimated Actuals AB602 ADA Estimated	2024-25 Funded ADA ADA** Estimated	2025-26 Budget AB602 ADA** Estimated	2025-26 Funded ADA ADA** Estimated
Banta	315.09	296.66	296.66	203.41	181.91		168.17	182.18		192.28	
Next Generation CH	521.20	540.90	607.50	707.89	688.52		702.83	756.09		885.40	
River Island Technology Academy			975.20	962.66	922.90		939.91	909.57		938.60	
Banta CH			20.00	69.11	56.52		62.34	64.95		66.24	
Epic					469.19		770.88	979.90		1,059.25	
River Islands High					106.59		265.01	494.38		791.22	
Banta Total			1,899.36	1,943.07	2,425.63	2,425.63	2,909.14	3,387.07	3,387.07	3,932.99	3,932.99
Escalon	2,569.96	2,605.12	2,605.12	2,420.96	2,510.18		2,585.33	2,539.87		2,524.00	
Escalon Charter Academy	319.88	323.80	323.80	311.44	304.45		328.48	358.71		360.00	
Escalon Total			2,928.92	2,732.40	2,814.63	2,928.92	2,913.81	2,898.58	2,910.87	2,884.00	2,913.81
Jefferson	2,265.82	2,206.56	2,206.56	2,211.19	2,502.33	2,502.33	2,790.40	2,984.17	2,984.17	3,155.05	3,155.05
Lammersville	5,176.03	5,746.42	5,931.08	6,716.49	7,187.16	7,187.16	7,496.74	7,667.22	7,667.22	7,901.85	7,901.85
Lincoln	8,468.71	8,433.92	8,434.19	7,699.04	7,631.31		7,720.70	7,726.14		7,726.14	
John McCandless CH	399.06	448.49	448.49	406.85	428.63		424.30	405.88		405.88	
Lincoln Total			8,882.68	8,105.89	8,059.94	8,882.68	8,145.00	8,132.02	8,197.42	8,132.02	8,145.00
Linden	2,227.99	2,245.99	2,245.99	2,189.68	2,107.17	2,245.99	2,147.06	2,213.80	2,213.80	2,163.50	2,213.80
Manteca	22,390.39	22,567.99	22,687.52	21,396.33	23,369.61		23,327.42	23,477.80		23,991.21	
be.tech	114.62	118.10									
Manteca Total			22,687.52	21,396.33	23,369.61	23,369.61	23,327.42	23,477.80	23,477.80	23,991.21	23,991.21
New Jerusalem	20.41	23.89	23.89	21.36	21.08		13.50	17.84		13.50	
CAVA											
Humphrey's ABLE	762.90										
Insight at SJ CH	261.57	318.69									
New Jerusalem Total			23.89	21.36	21.08	23.89	13.50	17.84	21.12	13.50	17.84
Ripon	3,164.82	3,271.08	3,271.08	3,152.76	3,121.04	3,271.08	3,212.98	3,221.47	3,221.47	3,217.42	3,221.47
Tracy Unified	13,974.39	13,879.32	13,879.32	12,663.99	12,591.74		12,566.95	12,427.36		12,280.64	
Tracy Learning Center	1,234.62	1,253.08									
Tracy IS Charter			46.30	263.41	273.60		301.99	357.21		357.21	
Tracy Unified Total			13,925.62	12,927.40	12,865.34	13,925.62	12,868.94	12,784.57	12,849.75	12,637.85	12,868.94
SJCOE-Special Ed County Program	623.81	661.77	661.77	616.61	737.08		780.77	838.59		834.27	
SJCOE Other Programs - COSP/One.charter	2,047.13	2,324.10	2,307.17	1,760.42	2,167.01		2,437.82	2,662.08		2,665.00	
SJCOE Other Programs - RITA #2 CH	777.72	897.39									
SJCOE Other Programs - Venture	1,784.87	1,800.37	1,800.37	1,780.62	1,854.95		1,812.59	1,817.76		1,807.00	
SJCOE Total			4,769.31	4,157.65	4,759.04	4,769.31	5,031.18	5,318.43	5,318.43	5,306.27	5,318.43
Totals	69,420.99	69,963.64	68,772.01	65,554.22	69,232.97	71,532.22	70,856.17	72,102.97	72,249.12	73,335.66	73,680.39
SELPA ADA Growth/Decline	(402.20)	542.65	(1,191.63)	(3,217.79)	3,678.75		1,629.77	1,240.23	1,351.70		1,431.27
Growth/Decline %	-0.58%	0.78%	-1.70%	-4.68%	5.61%		2.35%	1.75%	1.91%		1.98%

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

2025-26 SJCOE Special Education County Program

Estimated Revenues by Funding Source

Col A	Col B	Col C
Line #	Description	Amount
R1	Special Ed County Program Revenues:	
R2	County Taxes - Special Education	$ 5,980,704.00
R3	Federal Local Assistance Grant	$ 1,078,447.00
R4	District's LCFF Transfer	$ 11,093,072.00
R5	Mental Health & District Rentals/SDC	$ 29,595.00
R6	Food Service	$ 175,987.00
R7	SDC Infant (Form I-50 Funding)	$ 313,293.00
R8	Transfers Out	$ (634,500.00)
R9		
R10		
R11		
R12		
R13		
R14		
R15		
R16		
R17		
R18		
R19		
R20		
R21		
R22		
R23		
R24		
R25		
R26		
R27		
R28	**Total Estimated Program Revenues**	**$ 18,036,598.00**

Estimated Expenditures by Object

Col D	Col E	Col F
Line #	Description	Budget AB602
E1	Teachers Salaries ~ 11xx	$ 13,346,400.00
E2	Certificated Pupil Support Salaries ~ 12xx	$ 1,568,405.00
E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	$ 1,777,130.00
E4	Instructional Aides Salaries ~ 21xx	$ 10,248,060.00
E5	Classified Support Salaries - M/O ~ 22xx	$ 217,219.00
E6	Supv & Admin Salaries ~ 23xx	$ 32,686.00
E7	Clerical & Office Salaries ~ 24xx	$ 803,904.00
E8	Other Classified Salaries - LVN's ~ 29xx	$ 3,658,480.00
E9	Employee Benefits ~ 3xxx	$ 14,033,898.00
E10	Materials & Supplies ~ 4xxx	$ 458,033.00
E11	Mileage, Travel & Conference ~52xx	$ 312,137.00
E12	Dues & Memberships ~ 53xx	$ 8,173.00
E13	Insurance ~ 54xx	$ 153,184.00
E14	Operations & Housekeeping Services ~ 55xx	$ 289,159.00
E15	Rentals, Leases & Repair ~ 56xx	$ 1,175,583.00
E16	Direct Costs for Inter-Program Services ~ 57xx	$ 167,738.00
E17	Other Services & Operating Expenses ~ 58xx	$ 2,998,242.00
E18	Sub-agreements for Services ~ 51xx	$ 2,143,500.00
E19	EIBT Contracts ~ 51xx	$ 140,000.00
E20	Communications ~ 59xx	$ 120,551.00
E21	Site & Improvement of Sites ~ 61xx	$ -
E22	Building & Improvement of Buildings ~ 62xx	$ -
E23	Equipment/Equipment Replacement ~ 64xx/65xx	$ -
E24	Other SELPA's - Tuition ~ 71xx	$ -
E25	Other Transfers ~ 72xx	$ -
E26	Direct Support/Indirect ~ 73xx	$ 4,783,408.00
E27	Debt Service ~ 74xx	$ 109,581.00
E28	**Total Estimated Expenditures**	**$ 58,545,471.00**

Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures **$ (40,508,873.00)**

Description	Budget AB602
Total Estimated Revenues	**$ 18,036,598**
Less Total Estimated Expenditures	**$ (58,545,471)**
Estimated Unfunded Cost - County Special Education Program	**$ (40,508,873)**
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	**$ -**
SELPA Revenues to Fund Special Ed County Program	**$ 40,508,873**
Total Revenues to Cover Special Ed County Program	**$ 40,508,873**

Special Ed County Program Reserves - Multi-Years

Estimated

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K
Line #	Description	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
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	$ 574,326.62	$ 588,194.62
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.	**Subtotal Special Ed County Program Reserve**	**$ 316,847.42**	**$ 746,873.80**	**$ 321,289.62**	**$ 348,620.55**	**$ 392,818.59**	**$ (0.60)**	**$ 529,914.68**	**$ 574,326.62**	**$ 588,194.62**
10.	***Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)***									
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	$ 18,421.00	$ 28,036.00
13.	**Special Ed County Program Reserve Ending Balance - June 30**	**$ 323,891.76**	**$ 319,738.93**	**$ 348,296.16**	**$ 392,818.59**	**$ 454,740.59**	**$ 529,914.68**	**$ 575,587.68**	**$ 592,747.62**	**$ 616,230.62**
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	$ 59,274,763	$ 61,623,110
16.	Special Ed County Program Reserve	1.00%	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	$ 249,002.13
18.	Use of Midyear Class Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19.	Transfer from NPS/EIBT Reserve	$ 69,002.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20.	Replenish Midyear Class Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21.	**Reserve for Midyear growth classes Ending Balance**	**$ 249,002.13**	**$ 249,002.13**	**$ 249,002.13**	**$ 249,002.13**	**$ 249,002.13**	**$ 249,002.13**	**$ 249,002.13**	**$ 249,002.13**	**$ 249,002.13**
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.	**Reserve for NPS/EIBT Ending Balance**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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.	**Reserve for OOHC Contribution Reserve Ending Balance**	**$ 400,000.00**	**$ 2,400,000.00**	**$ 1,600,000.00**	**$ 800,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Reserve for the OOHC Contribution of $1M ~ Distribute all in 24-25									
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.	**Reserve for Charter Decline Adjustment Ending Balance**	**$ 260,649.00**	**$ 568,094.00**	**$ 571,427.00**	**$ 1,461,826.00**	**$ 2,486,461.00**	**$ -**	**$ -**	**$ -**	**$ -**

Funding

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

Column A	Column B	Column C	Column D	Column E	Column F	Column G
			2024-2025	2025-2026	2026-2027	2027-2028
Line #	Summary Description		TCSJ Estimated Actuals	TCSJ Budget	TCSJ Projected Budget	TCSJ Projected Budget
1	**Beginning Balance July 1st**		**$ 4,731,165.47**	**$ 4,551,974.47**	**$ 5,086,863.47**	**$ 5,607,605.47**
2	Total Revenue		$ 9,910,513.00	$ 11,021,131.00	$ 10,811,922.00	$ 11,709,924.00
3	TCSJ Expenses		$ 10,089,704.00	$ 10,486,242.00	$ 10,291,180.00	$ 11,204,213.00
4	Surplus/Deficit		$ (179,191.00)	$ 534,889.00	$ 520,742.00	$ 505,711.00
5	**Ending Balance**		**$ 4,551,974.47**	**$ 5,086,863.47**	**$ 5,607,605.47**	**$ 6,113,316.47**
6	*Teach Out Plan / Reserve*		*$ 2,037,549.00*	*$ 1,893,756.00*	*$ 1,893,756.00*	*$ 1,893,756.00*
7	Adjusted Ending Balance		$ 2,514,425.47	$ 3,193,107.47	$ 3,713,849.47	$ 4,219,560.47
8	**Total Ending Balance with Teach Out Reserve June 30th**		**$ 4,551,974.47**	**$ 5,086,863.47**	**$ 5,607,605.47**	**$ 6,113,316.47**
9	**Detail Object Codes**					
10	**Beginning Balance**		**$ 4,731,165.47**	**$ 4,551,974.47**	**$ 5,086,863.47**	**$ 5,607,605.47**
11	8980	SJCOE Contribution	$ 2,234,135.00	$ 2,354,940.00	$ 2,402,039.00	$ 2,450,080.00
12	8689	Tuition	$ 6,477,481.00	$ 7,514,130.00	$ 7,739,554.00	$ 7,894,345.00
13	8660	Interest	$ 204,122.00	$ 204,122.00	$ 204,122.00	$ 204,122.00
14	8689	TCJS Alumni Outreach 6000	$ 693.00			
15	8689	PG&E Mini Grant 5974	$ 1,000.00			
16	8689	Residency 2023-2026-5980	$ 466,207.00	$ 466,207.00	$ 466,207.00	$ 1,161,377.00
17	8689	Residency 2022-2026-5982	$ 41,941.00			
18	8689	CDE Professional Dev. Video-5984	$ 300,000.00	$ 300,000.00		
19	8689	WE Will! Grant 5973	$ 97,293.00	$ 102,707.00		
20	8689	Residency Capacity Grant 2023-2026 5976	$ 87,641.00	$ 79,025.00		
21	**Total Revenue**		**$ 9,910,513.00**	**$ 11,021,131.00**	**$ 10,811,922.00**	**$ 11,709,924.00**
22	1101/1105	Teacher/Extra/Subs	$ 869,349.00	$ 953,445.00	$ 953,445.00	$ 996,036.00
23	1300	Cert Perm	$ 2,020,152.00	$ 2,029,647.00	$ 2,070,240.00	$ 2,111,645.00
24	1311	Cert Temp	$ 217,621.00	$ 285,457.00	$ 267,714.00	$ 267,714.00
25	**Total 1xxx**		**$ 3,107,122.00**	**$ 3,268,549.00**	**$ 3,291,399.00**	**$ 3,375,395.00**
26	2300	Class Supv Perm	$ 211,486.00	$ 213,829.00	$ 216,238.00	$ 218,706.00
27	2400	Class Perm	$ 1,040,231.00	$ 1,062,632.00	$ 1,083,793.00	$ 1,105,469.00
28	2405/2406	Class Temp/OT	$ 96,401.00	$ 106,041.00	$ 106,041.00	$ 106,041.00
29	2906	Other Class OT/Temp	$ 1,271,981.00	$ 1,330,717.00	$ 1,283,967.00	$ 1,283,967.00
30	**Total 2xxx**		**$ 2,620,099.00**	**$ 2,713,219.00**	**$ 2,690,039.00**	**$ 2,714,183.00**
31	3000	Benefits	$ 1,664,739.00	$ 1,695,094.00	$ 1,724,742.00	$ 1,860,547.00
32	**Total 3xxx**		**$ 1,664,739.00**	**$ 1,695,094.00**	**$ 1,724,742.00**	**$ 1,860,547.00**
33	4200	Books	$ 5,000.00	$ 4,984.00	$ 4,984.00	$ 4,984.00
34	4310	Materials	$ 73,526.00	$ 69,616.00	$ 65,000.00	$ 65,000.00
35	4400	Non Cap Equip	$ 14,237.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
36	**Total 4xxx**		**$ 92,763.00**	**$ 77,100.00**	**$ 72,484.00**	**$ 72,484.00**
37	5200	Travel & Conference	$ 115,185.00	$ 63,200.00	$ 63,200.00	$ 63,200.00
38	5300	Dues & Membership.	$ 40,123.00	$ 40,123.00	$ 40,123.00	$ 40,123.00
39	5400	Insurance/Property & Liability	$ 17,666.00	$ 20,788.00	$ 21,620.00	$ 22,485.00
40	5600	Rent/Bldgs. & Repairs	$ 2,637.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
41	5620	SJCOE Rent Only	$ 585,436.00	$ 566,137.00	$ 566,137.00	$ 566,137.00
42	5710	Direct Cost for Interfund Serv.	$ 147,838.00	$ 148,370.00	$ 154,305.00	$ 160,477.00
43	5800	Contract Services	$ 773,811.00	$ 950,989.00	$ 736,541.00	$ 1,346,108.00
44	5900	Postage/Cell/Internet	$ 14,802.00	$ 18,500.00	$ 19,240.00	$ 20,010.00
45	**Total 5xxx**		**$ 1,697,498.00**	**$ 1,810,607.00**	**$ 1,603,666.00**	**$ 2,221,040.00**
46	6200	Building Improvements				
47	6400	Equipment				
48	**Total 6xxx**		**$ -**	**$ -**	**$ -**	**$ -**
49	7310	Indirect	$ 853,251.00	$ 869,816.00	$ 856,993.00	$ 908,707.00
50	743x	Debt Service	$ 54,232.00	$ 51,857.00	$ 51,857.00	$ 51,857.00
51	**Total 7xxx**		**$ 907,483.00**	**$ 921,673.00**	**$ 908,850.00**	**$ 960,564.00**
52	**Total Expenses**		**$ 10,089,704.00**	**$ 10,486,242.00**	**$ 10,291,180.00**	**$ 11,204,213.00**
53	Total Surplus/Deficit		$ (179,191.00)	$ 534,889.00	$ 520,742.00	$ 505,711.00
54	**Ending Balance**		**$ 4,551,974.47**	**$ 5,086,863.47**	**$ 5,607,605.47**	**$ 6,113,316.47**
55	*Teach Out Plan / Reserve*		*$ 2,037,549.00*	*$ 1,893,756.00*	*$ 1,893,756.00*	*$ 1,893,756.00*
56	*2% Economic Uncertainty Reserve*		*$ 201,794.00*	*$ 209,725.00*	*$ 205,824.00*	*$ 224,084.00*
57	*Amount Above (Below) Target*		*$ 2,312,631.47*	*$ 2,983,382.47*	*$ 3,508,025.47*	*$ 3,995,476.47*
58	**Total Ending Balance with Teach Out Reserve June 30th**		**$ 4,551,974.47**	**$ 5,086,863.47**	**$ 5,607,605.47**	**$ 6,113,316.47**

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

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

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-6500-3201	COSP (restricted)	Presence Learning Inc.	$28,213.68	7/1/2024	Melanie Greene	Contracted services for Speech and Language services during the 2024/2025 FY	PO25-01900
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Escalon Unified School District	$125,000.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05044
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Jefferson School District	$125,000.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05045
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Lincoln Unified School District	$410,981.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05046
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Lodi Unified School District	$1,277,335.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05047
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	El Dorado County Office of Education	$83,536.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05064
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Orange County Department of Education	$133,941.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05065
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	San Benito County Office of Education	$81,317.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05066
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	San Luis Obispo County Office of Education	$83,813.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05069
Fund 01 01-0000-4205	Ed Services (unrestricted)	UFCW Northern Meat Apprenticeship Trust Fund	$128,137.50	12/9/2024	Katie Wipfli	Contracted services to provide a program of related and supplemental instruction for State of California registered apprentices during the 2024/2025 FY	PO25-05085
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Placer County Office of Education	$88,528.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05115
Fund 01 *01-6500-2327 *(5100)	SELPA (restricted)	Benchmark Behavioral Health System, Inc.	$88,250.00	2/7/2025	Marty Remmers	Contracted services to provide residential board and care for students during the 2024/2025 FY	PO25-05147

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

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

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Tracy Unified School District	$627,569.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05156
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Kipp Public School of Northern California	$125,000.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05157
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Manteca Unified School District	$1,157,008.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05192
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Mendocino County Office of Education	$162,912.00	7/1/2024	Katie Wipfli	Contracted services to provide for local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05255
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Yolo County Office of Education	$83,397.00	7/1/2024	Katie Wipfli	Contracted services to provide for local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05297
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Banta Unified School District	$31,250.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05320
Fund 01 *01-6500-1019 *(5100)	Special Ed (restricted)	Weingarten Children's Center Foundation Hearing Research	$38,177.00	2/21/2025	Rowena Fairbanks	Contracted services to provide basic education instruction, language & speech therapy during the 2024/2025 FY	PO25-05323
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Banta Unified School District	$93,750.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05344
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Linden Unified School District	$125,000.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05345
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Team Charter School	$75,000.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05346
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Team Charter School	$50,000.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05347
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Tracy Learning Center	$41,668.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05348

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
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REPORT OF CONTRACTS OVER $25,000 PURSUANT TO E.C. 1281(b)

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Tracy Learning Center	$41,666.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05349
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Tracy Learning Center	$41,666.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05350
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	River Island Academies	$125,000.00	7/1/2024	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-05351
Fund 01 01-9010-7161	STEM (restricted)	Center For Land Based Learning	$40,000.00	1/1/2025	Katie Wipfli	Contracted services to support the development and facilitation of the Culturally Responsive Teaching & Brain book study during the 2024/2025 FY	PO25-05421
Fund 12 12-6057-7772 12-5055-6210 12-6102-7774 *12-6057-7772 *12-6102-7774 *(5100)	Early Childhood Education (restricted)	Applied Survey Research	$150,000.00	1/1/2025	Connor Sloan	Contracted services to provide baseline information and analysis of San Joaquin County's early learning and care during the 2024/2025 FY	PO25-05489
Fund 01 01-9010-7161	STEM (restricted)	West Ed	$70,000.00	3/17/2025	Katie Wipfli	Contracted services to support the CAL-MSCS Science steering team's upper Elementary Professional Learning support project during the 2024/2025 FY	PO25-05501
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Yuba County Office of Education	$81,664.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05717
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Riverside County Superintendent of Schools	$128,256.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05776
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Alameda County Office of Education	$210,890.00	7/1/2024	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-05780
Fund 01 01-6500-1020	Special Ed (restricted)	ProCare Therapy	$64,800.00	3/20/2025	Rowena Fairbanks	Contracted services to provide IA services during the 2024/2025 FY	PO25-05882
Fund 01 01-3060-6088 *01-3060-6088 *01-3061-6088 *(5100)	Migrant Education (restricted)	Stockton Unified School District	$495,533.00	7/1/2025	Manuel Nunez	Contracted educational services during the 2024/2025 FY	PO25-05910

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
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REPORT OF CONTRACTS OVER $25,000 PURSUANT TO E.C. 1281(b)

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-0000-5168	Operations (unrestricted)	Infinity Communications and Consulting Inc.	$38,000.00	12/20/2024	Warren Sun	Contracting services for E-rate application management services during the 2024/2025 FY	PO25-05917
Fund 01 01-9010-7161	STEM (restricted)	The Regents of the University of California	$52,500.00	10/1/2024	Katie Wipfli	Contracted services to create, plan and facilitate the Administrative Network Cross Content Collaboration and Science Convenings during the 2024/2025 FY	PO25-06042
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Amador County Office of Education	$160,970.00	7/1/2025	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-06054
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Monterey County Office of Education	$88,667.00	7/1/2025	Katie Wipfli	Contracted services to provide local implementation teams to assemble and be facilitated by COE leaders to build local capacity to deliver and participate in professional learning activities during the 2024/2025 FY	PO25-06055
Fund 01 01-6333-6406	CIS (restricted)	Family Leadership Inc.	$78,870.00	4/14/2025	Lauren Dietrich	Contracted services to provide an in-person or virtual training & certification of volunteer presentation team during the 2024/2025 FY	PO25-06114
Fund 12 12-5210-6950 *12-5210-6950 *12-5211-6955 *(5100)	HeadStart (restricted)	San Joaquin County Child Abuse Prevention Council	$5,282,143.00	3/24/2025	Connor Sloan	Cooperative agreement for the purpose of conducting activities during the 2024/2025 FY	PO25-06117
Fund 01 01-9010-6398	CIS (restricted)	Linden Unified School	$30,000.00	8/5/2024	Lauren Dietrich	Contracted services for implementation of social emotional learning during the 2024/2025 FY	PO25-06135
Fund 12 12-5210-6950 *12-5210-6950 *(5100)	HeadStart (restricted)	Cap of Kern	$1,998,719.00	3/24/2025	Connor Sloan	Cooperative agreement for the purpose of conducting activities during the 2024/2025 FY	PO25-06166
Fund 12 12-5210-6950 *12-5210-6950 *(5100)	HeadStart (restricted)	Lodi Unified School District	$3,419,158.00	3/24/2025	Connor Sloan	Cooperative agreement for the purpose of conducting activities during the 2024/2025 FY	PO25-06167
Fund 01 01-9010-7161	STEM (restricted)	Q Affect	$34,100.00	4/1/2025	Katie Wipfli	Contracted services to capture and produce in person CAL-MSCS science community of practice events during the 2024/2025FY	PO25-06172
Fund 01 01-9010-4222	STEM (restricted)	Q Affect	$40,000.00	4/9/2025	Katie Wipfli	Contracted services for the development and project management of the second iteration of GoSJ website during the 2024/2025 FY	PO25-06328
Fund 01 09-7435-3882	Venture (restricted)	Unbounded Learning Inc.	$162,500.00	4/15/2025	Joni Hellstrom	Contracted services to provide professional learning experience designed to promote adaptive growth and development during the 2024/2025 FY	PO25-06345

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
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REPORT OF CONTRACTS OVER $25,000 PURSUANT TO E.C. 1281(b)

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-9010-6398	CIS (restricted)	Tracy Unified School District	$36,000.00	8/5/2024	Lauren Dietrich	Contracted services for implementation of social emotional learning during the 2024/2025 FY	PO25-06369
Fund 12 12-5210-6950 *12-5210-6950 *(5100)	HeadStart (restricted)	Stockton Unified School District	$9,362,249.00	4/9/2025	Connor Sloan	Cooperative agreement for the purpose of conducting activities during the 2024/2025 FY	PO25-06519
Fund 01 01-9010-7160	STEM (restricted)	Anna Babarinde	$40,000.00	1/1/2025	Katie Wipfli	Contracted services to provide additional assignments as a Science Steering team member for the CAL-MSCS during the 2024/2025 FY	PO25-06732
Fund 01 *01-6500-2327 *(5100)	Special Ed (restricted)	Discovery Ranch	$30,000.00	5/5/2025	Marty Remmers	Contracted services for room, board and mental health services during the 2024/2025 FY	PO25-06743
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp Health (restricted)	Voices College Bound Language Academies	$125,000.00	7/1/2025	Sheri Coburn	Contracted services to facilitate the CYBHI Capacity Grant during the 2024/2025 FY	PO25-06894
Fund 09 09-6762-3881	Venture (restricted)	Unbounded Learning Inc	$49,600.00	5/1/2025	Joni Hellstrom	Contracted services for curriculum implementation, consulting and project management/professional learning services during the 2024/2025 FY	PO25-06899
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Regents University of California Los Angeles	$125,000.00	7/1/2024	Katie Wipfli	Contracted services to provide the facilitation and implementations of the CAL Math Science Computer Science partnership to ensure that each CA educator experiences professional learning during the 2024/2025 FY	PO25-06904
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (restricted)	Regents University of California Los Angeles	$125,000.00	7/1/2024	Katie Wipfli	Contracted services to provide the facilitation and implementations of the CAL Math Science Computer Science partnership to ensure that each CA educator experiences professional learning during the 2024/2025 FY	PO25-06923

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 #
09-0240-2900-8100	Unrestricted	Alize Melton	$ 157.82 Daily	$194.22 Daily	Ryan Flores	Position changed from Campus Connection Technician Position in Alternative Education to Student Services Technician Position in One.Charter. Increase of $ 27,615.14.	83103
01-6500-1300-1610 01-9010-1300-6510	Restricted	Mona Pantoja	$ 453.75 Daily	$ 549.29 Daily	Shelly Garrett	Position changed from Teacher-Special Ed Position in Special Education to Coordinator IV Position in Special Education. Increase of $ 42,510.63.	77988
01-7810-2300-6053	Restricted	Janel Cathryn Jesuitas	$ 203.77 Daily	$ 291.77 Daily	Katelyn Wipfli	Position changed from Administrative Assistant Position in College and Career Readiness to Project Liaison I Position in STEM Program. Increase of $ 16,029.28.	84119
1-0000-2400-5026 01-9010-2400-5025	Both	Sophie Espejo	$ 274.02 Daily	$ 363.09 Daily	Gary Flores	Position changed from Associate Web Developer Position in CodeStack to Web Developer Position in CodeStack. Increase of $ 31,821.20.	65892
12-6127-1300-6204 12-9012-1300-7799 12-6128-1300-7768 12-6057-1300-7772 12-6054-1300-7773 12-6102-1300-7774	Restricted	Shadaneca Harbour	$ 570.59 Daily	$ 608.90 Daily	Connor Sloan	Position changed from Coordinator II Position in Early Childhood to Director I Position in Early Childhood. Increase of $ 17,130.44.	84687
01-6500-2400-1610 01-0724-2400-1650	Both	Ashton See	$ 129.66 Daily	$ 194.22 Daily	Shannon Soriano	Position changed from Instructional Assistant Position in Special Education to Student Services Technician Position in Special Education. Increase of $ 36,592.41.	80265
12-6127-1300-6204 12-9012-1300-7799 12-6052-1300-7762 12-5035-1300-7769 12-6105-1300-7765	Restricted	Cecilia Vang	$ 348.37 Daily	$ 409.85 Daily	Shadaneca Harbour	Position changed from Project Facilitator Position in Early Childhood to Program Manager I Position in Early Childhood. Increase of $ 16,974.52.	83605
01-9010-2300-5025	Restricted	Brittney Ferrell	$ 308.03 Daily	$ 409.85 Daily	Amy Kennedy	Position changed from User Support Specialist Position in CodeStack to Program Manager I Position in CodeStack. Increase of $ 15,278.60.	82303
01-9010-2300-5025 01-0000-2300-5026	Both	Johnny Uribe	$ 279.14 Daily	$ 409.85 Daily	Michael Pham	Position changed from User Support Specialist Position in CodeStack to Program Manager I Position in CodeStack. Increase of $ 26,425.00.	73404
01-6500-1100-1808	Restricted	Ciara Walsh	$ 178.03 Daily	$ 324.88 Daily	Shelly Reier	Position changed from Administrative Assistant Position in Special Education to Special-Ed Teacher Position in Special Education. Increase of $ 34,317.24.	84670
12-6127-1300-6204 12-5035-1300-6165	Restricted	Attiyyatul Wali	$ 444.61 Daily	$ 498.19 Daily	Shadaneca Harbour	Position changed from Program Manager I Position in Early Childhood to Coordinator II Position in Early Childhood. Increase of $ 14,794.92.	84687

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

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
Metal File Cabinets	4	2/3/2025
Atlas IED Speaker	1	3/20/2025
HP Procurve 2524 Switch	1	3/20/2025
Cisco ME3400 Switch	2	3/20/2025
Cisco ASR920	1	3/20/2025
HP Procurve 3500 yl Switch	15	3/20/2025
HP Procurve 2824 Switch	1	3/20/2025
HP Procurve 5406zl Switch	4	3/20/2025
HP Procurve 5412zl Switch	1	3/20/2025
Sony XBR 55X800E TV	1	3/20/2025
Cisco FPR 4110	1	3/20/2025
Tripplitte Smartpro UPS	12	3/20/2025
Cisco 3600 Switch	1	3/20/2025
8e6er Router	1	3/20/2025
HP E5406 Switch	1	3/20/2025
Dell Optiplex 3011 AIO	8	3/20/2025
Dell Optiplex 330	1	3/20/2025
LG L1720 Monitor	1	3/20/2025
Toshiba 46XV645U TV	1	3/20/2025
Dell Latitude E5570	1	3/20/2025
APC BE600MI UPS	1	3/20/2025
Brother Fax Machine 2920	1	3/20/2025
Dell Optiplex 7040	1	3/20/2025
Canon DR-2010C Scanner	1	3/20/2025
Samsung LS17HAAKB/XAA	2	3/20/2025
Clarity CCTV	1	3/20/2025
Planar Monitor	1	3/20/2025
Enhanced Vision CAVU1E24A	1	3/20/2025
Howe Press	1	3/20/2025
Enhanced Vision ACUE13A+Case	1	3/20/2025
Apple Macbook Air	1	3/20/2025
APC Backups Pro 1000	1	3/20/2025
Canon PIXMA IP90 Printer	1	3/20/2025
Plantronics CS50 Headset	1	3/20/2025
Engage Wireless LCD	1	3/20/2025
Wacom Pen Display CTE-640	2	3/20/2025
Dell E5550 Laptop	1	3/20/2025
Apple Monitor	1	3/20/2025
Dell Precision 6600	1	3/20/2025
HP Officejet 4500 AIO	1	3/20/2025
Dell Optiplex 9010	1	3/20/2025

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
APC Backups Pro 1000	1	3/20/2025
Algo 8301 Paging Adapter	1	3/20/2025
Dell P2011HT Monitor	1	3/20/2025
Dell 2009WT Monitor	1	3/20/2025
Apple iPad	1	3/20/2025
Samsung Chromebox	5	3/20/2025
Dell Optiplex 990	1	3/20/2025
Dell 2208WFPT Monitor	1	3/20/2025
Polycom IP650 Phone	2	3/20/2025
Polycom IP335 Phone	1	3/20/2025
Polycom IP450 Phone	2	3/20/2025
Atlas Speaker	1	3/20/2025
Panasonic KX-TGP500 Phone	11	3/20/2025
Dell Precision M6600 Latptop	1	3/20/2025
Dell Latitude E5500	1	3/20/2025
Trepplite Smart 2200RM2U	1	3/20/2025

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

2025-26 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, 2025, 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: _____ Date: June 20, 2025

President, Board of Education

Signed: _____ Date: June 20, 2025

County Superintendent

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

2025-26 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.

	2024-25 Estimated Actuals Totals	Budget (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		819.00 ADA	819.00 ADA	819.00 ADA
Estimated P-2 ADA:		745.95 ADA	745.95 ADA	745.95 ADA
Total Change from Prior Period		$ 1,259,078	$ (1,811,149)	$ 1,607,614
Adjusted Budget Amount	$ 51,258,636	$ 52,517,714	$ 50,706,565	$ 52,314,179
Please describe reason(s) for changes:		Changes in ADA, COLA and UPP %	COLA Adjustment and Changes to UPP %	COLA Adjustment and Changes to UPP %
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:		N/A	N/A	N/A
State Revenue (8300-8599):				
COLA % Used for:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$ (1,588,414)	$	$
Total Change from Prior Period		$ (1,588,414)	$ -	$ -
Adjusted Budget Amount	$ 13,841,569	$ 12,253,155	$ 12,253,155	$ 12,253,155
Please describe reason(s) for changes:		($1,897,467) Decrease in Apprenticeship Prior Year	N/A	N/A
		($15,601) Decrease in Lottery		
		$15,029 Increase in Mandated Cost		
		$309,625 Increase in Special Ed Transportation		

	2024-25 Estimated Actuals Totals	Budget (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
REVENUES Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$ -	$	$
Plus(Minus) Other $ changes:		$ 3,323,994	$	$
Total Change from Prior Period		$ 3,323,994	$ -	$ -
Adjusted Budget Amount	$ 40,124,129	$ 43,448,123	$ 43,448,123	$ 43,448,123
Please describe reason(s) for changes:		$88,974 Increase in IT Admin and Security Support	N/A	N/A
		$1,837,427 Increase in Special Ed Transportation		
		$548,123 Increase in Ed Services		
		$556,801 Increase in Charter Fees		
		($31,597) Decrease in Interest		
		$9,001 Increase in Court & Community Schools		
		($8,616) Decrease in Teacher's College Residency Grant		
		$312,139 Increase in Building Operations		
		($479,695) Decrease in Medi-Cal Administration Activities		
		($59,701) Decrease in Sky Mountain		
		$609,225 Increase in EdJoin		
		($157,200) Decrease in Property and Liability Losses		
		$233,000 Increase in Early Literacy Community of Practice		
		($133,887) Decrease in Miscellaneous Revenues		
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$ (2,803,054)	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ (2,803,054)	$ -	$ -
Adjusted Budget Amount	$ 2,803,054	$ -	$ -	$ -
Please describe reason(s) for changes:		($174,994) Decrease in Miscellaneous Revenues	N/A	N/A
		($85,803) Decrease in Copier Leases - GASB 34		
		($1,575,886) Decrease in Property Leases - GASB 87		
		($966,371) Decrease in GASB 96 Subscriptions		

	2024-25 Estimated Actuals Totals	Budget (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
REVENUES Cont.:				
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :		$	$	$
(Incr.)Decr. for On-going Major Maint (RRM). :		$ (1,226,301)	$ 403,007	$ 246,735
Other One time $ included in:		$ 3,606,255	$	$
Plus(Minus) Other $ changes:		$ (100,828)	$ (124,598)	$ (98,114)
Total Change from Prior Period		$ 2,279,126	$ 278,409	$ 148,621
Adjusted Budget Amount	$ (11,913,422)	$ (9,634,296)	$ (9,355,887)	$ (9,207,266)
Please describe reason(s) for changes:		($1,226,301) Decrease in Routine Repair & Maintenance	$403,007 Increase in Routine Repair & Maintenance	$246,735 Increase in Routine Repair & Maintenance
		($62,274) Decrease in COSP Print Shop, Food Services,	($66,873) Decrease in COSP Print Shop & Food Services	($73,561) Decrease in COSP Print Shop & Food Services
		Apprenticeship Interns & Special Ed	($39,603) Decrease in Student Engagement & The Arts	($43,563) Decrease in Student Engagement & The Arts
		($125,582) Decrease in Teacher's College	$40,809 Increase in Special Ed Deferred Maintenance	$44,890 Increase in Special Ed Deferred Maintenance
		$816 Increase in Education Services & Student Engagement	($58,931) Decrease in Teacher's College	($25,880) Decrease in Teacher's College
		& The Arts		
		$1,200,000 Increase in CodeStack Building One-Time		
		($120,805) Decrease in Teacher's College		
		$109,784 Increase in Special Ed Deferred Maintenance		
		($26,343) Decrease in Women Together International		
		Conference		
		$2,419,051 Increase in Special Education One-Time		
		$2,771 Increase in Comp Health Medi-Cal		
		($12,796) Decrease in Chalkboard One-Time		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ (523,928)	$ 278,409	$ 148,621
Adjusted Budget Amount	$ (9,110,368)	$ (9,634,296)	$ (9,355,887)	$ (9,207,266)
Total Revenues & Other Financing Sources	**$ 96,113,966**	**$ 98,584,696**	**$ 97,051,956**	**$ 98,808,191**

	2024-25 Estimated Actuals Totals	Budget (Unrestricted Only) 2025-26		Projected (Unrestricted Only) 2026-27		Projected (Unrestricted Only) 2027-28	
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 166,544	2 %	$ 223,837	2 %	$ 228,313
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		3.00 FTE	$ 217,668	FTE	$	FTE	$
One time $ included in:			$ (499,016)		$		$ 44,573
Plus(Minus) Other $ changes:			$ 362,101		$		$
Total Change from Prior Period			$ 247,297		$ 223,837		$ 272,886
Adjusted Budget Amount	$ 10,944,530		$ 11,191,827		$ 11,415,664		$ 11,688,550
Please describe reason(s) for changes:		$217,668 Increase New Positions @ 3.0 FTE		$223,837 Estimated 2% Step & Column		$228,313 Estimated 2% Step & Column	
		($54,449) Decrease Temps/Subs				$44,573 Increase Math, Science, Computer Science	
		($499,016) Decrease in One-Time Off-Schedule Payment				Professional Learning Grant One-Time	
		$583,094 Attrition and Budget Distribution Changes					
Object 2XXX:				% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 451,241	2 %	$ 517,787	2 %	$ 528,143
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		6.90 FTE	$ 714,960	FTE	$	FTE	$
One time $ included in:			$ (1,157,382)		$		$ 253,773
Plus(Minus) Other $ changes:			$ 1,439,711		$		$
Total Change from Prior Period			$ 1,448,530		$ 517,787		$ 781,916
Adjusted Budget Amount	$ 24,440,834		$ 25,889,364		$ 26,407,151		$ 27,189,067
Please describe reason(s) for changes:		$714,960 Increase New Positions @ 6.90 FTE		$517,787 Estimated 2% Step & Column		$528,143 Estimated 2% Step & Column	
		($156,119) Decrease Abolished Positions @ 1.8 FTE				$253,773 Increase Math, Science, Computer Science	
		$3,110 Increase Temps/Subs				Professional Learning Grant One-Time	
		($1,157,382) Decrease in One-Time Off-Schedule Payment					
		$2,043,961 Attrition and Budget Distribution Changes					

	2024-25 Estimated Actuals Totals	Budget (Unrestricted Only) 2025-26		Projected (Unrestricted Only) 2026-27		Projected (Unrestricted Only) 2027-28	
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		%	$ 200,939	%	$ 238,733	%	$ 248,260
Increase in Statutory due to Settlement		%	$	%	$	%	$
Incr./Decr. in Statutory due to rate changes		%	$ (46,665)	%	$ 47,158	%	$ 226,868
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ 758,301	%	$	%	$ 104,689
Total $ Change in Statutory			$ 912,575		$ 285,891		$ 579,817
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		%	$ 493,928	%	$	%	$
Are you budgeting at the CAP ?		Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total $ Change in H & W			$ 493,928		$ -		$ -
Changes in Other Benefits:		%	$	%	$	%	$
Total $ Change in Benefits:			$ 1,406,503		$ 285,891		$ 579,817
One time benefit $ included above:			$ -		$ -		$ -
Total Change from Prior Period			$ 1,406,503		$ 285,891		$ 579,817
Adjusted Budget Amount	$ 15,871,751		$ 17,278,254		$ 17,564,145		$ 18,143,962
Please describe changes next page:							
		$1,217,007 Increase in New/Abolished Positions		Estimated Step & Column		Estimated Step & Column	
		($120,882) Decrease in Temps/Subs		Employer Rate Increase (PERS 26.81% to 26.90%)		Employer Rate Increase (PERS 26.90% to 27.80%)	
		$357,043 Attrition and Budget Distribution Changes		Employer Rate Increase (Worker's Comp 1.6656% to 1.7160%)			
		Employer Rate Decrease (PERS 27.05% to 26.81%)					
Object 4XXX:							
% Increase(Decrease) included in:		%	$ -	%	$	%	$
Flat $ Increase(Decrease) included in:			$ 136,604		$ 168,633		$ 177,064
One time $ included in:			$		$ -		$ -
Total Change from Prior Period			$ 136,604		$ 168,633		$ 177,064
Adjusted Budget Amount	$ 3,236,049		$ 3,372,653		$ 3,541,286		$ 3,718,350
Please describe reason(s) for changes:							
		$24,733 Increase in Textbooks & Books		$168,633 Increase in Materials & Supplies		$177,064 Increase in Materials & Supplies	
		$350,258 Increase in Materials & Supplies					
		($238,387) Decrease in Non-Capitalized Equipment					

	2024-25 Estimated Actuals Totals	Budget (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% $	8 % $ 195,449	8 % $ 211,085
Flat $ Increase(Decrease) included in:		$ (218,499)	$ 1,246,897	$ 1,309,242
One time $ included in:		$	$	$
Total Change from Prior Period		$ (218,499)	$ 1,442,346	$ 1,520,327
Adjusted Budget Amount	$ 27,599,556	$ 27,381,057	$ 28,823,403	$ 30,343,730
Please describe reason(s) for changes:				
		$156,231 Increase in Sub Agreements/Contracted Services	Estimated 8% Increase in Utilities	Estimated 8% Increase in Utilities
		$689,964 Increase in Travel/Legal/Dues/Insurance/Printing	$1,246,897 Increase in Contracts	$1,309,242 Increase in Contracts
		Communications/Postage		
		$73,225 Increase in Utilities		
		$213,027 Increase in Other Operating Costs		
		($225,318) Decrease in Repairs		
		($1,217,897) Decrease in Direct Cost Services		
		$29,547 Increase in Interfund/Interprogram Services		
		$62,722 Increase in Facilities Rentals/Leases		
Object 6XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ 36,567,272	$ (12,345,419)	$ (10,370,152)
Total Change from Prior Period		$ 36,567,272	$ (12,345,419)	$ (10,370,152)
Adjusted Budget Amount	$ 12,814,405	$ 49,381,677	$ 37,036,258	$ 26,666,106
Please describe reason(s) for changes:				
		($212,194) Decrease in Transworld Plant Development	($12,345,419) Decrease in One-Time Building Expenses	($10,370,152) Decrease in One-Time Building Expenses
		$7,806,472 Increase in Transworld Building Improvement		
		($2,628,060) Decrease in Capital Leases		
		($717,030) Decrease in Venture Soccer Field		
		$643,739 Increase in Deferred Maintenance		
		$7,122,787 Increase in WEC Building Expense		
		$106,506 Increase in Student Services Remodel		
		($3,265) Decrease in Nelson Center Building Expense		
		$17,009,884 Increase in CodeStack		
		($732,200) Decrease in Miscellaneous Equipment		
		$3,000,384 Increase in Venture Culinary Kitchen		
		$4,048,224 Increase in Sky Mountain		
		($10,050) Decrease in Ed Services Remodel		
		$1,300,000 Increase in Pre-K Building		
		($167,925) Decrease in Property and Liability Losses		

	2024-25 Estimated Actuals Totals	Budget (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ (73,432)	$ (154,743)	$ (183,427)
One time $ included in:		$	$	$
Total Change from Prior Period		$ (73,432)	$ (154,743)	$ (183,427)
Adjusted Budget Amount	$ 777,365	$ 703,933	$ 549,190	$ 365,763
Please describe reason(s) for changes:				
		($73,432) Decrease in Debt Services - Principal & Interest	($154,743) Decrease in Debt Services - Principal & Interest Interest & QZAB	($183,427) Decrease in Debt Services - Principal & Interest Interest & QZAB
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ (868,629)	$ (1,994,365)	$ (599,956)
One time $ included in:		$	$ -	$ -
Total Change from Prior Period		$ (868,629)	$ (1,994,365)	$ (599,956)
Adjusted Budget Amount	$ (12,937,426)	$ (13,806,055)	$ (15,800,420)	$ (16,400,376)
Please describe reason(s) for changes:				
		Increase in Expenses	Increase in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ 1,005,420	$ (1,575,000)	$
Total Change from Prior Period		$ 1,005,420	$ (1,575,000)	$ -
Adjusted Budget Amount	$ 593,834	$ 1,599,254	$ 24,254	$ 24,254
Please describe reason(s) for changes:				
		$5,420 Increase in Early Childhood Contribution $1,000,000 Increase in Special Insurance Fund	($75,000) Decrease in Early Childhood Contribution ($1,500,000) Decrease in Special Insurance Fund	N/A
Total Expenditures & Other Financing Uses	**$ 83,340,898**	**$ 122,991,964**	**$ 109,560,931**	**$ 101,739,406**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	**$ 12,773,068**	**$ (24,407,268)**	**$ (12,508,975)**	**$ (2,931,215)**

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

2025-26 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.

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ 5,980,704	$ 5,980,704	$ 5,980,704	$ 5,980,704
Please describe reason(s) for changes:		N/A	N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$ (784,761)	$	$
Plus(Minus) Other $ changes:		$ 1,401,772	$	$
Total Change from Prior Period		$ 617,011	$ -	$ -
Adjusted Budget Amount	$ 10,689,937	$ 11,306,948	$ 11,306,948	$ 11,306,948
Please describe reason(s) for changes:		$138,443 Increase in ESSA CSI	N/A	N/A
		$90,131 Increase in COSP Title I		
		($19,422) Decrease in SELPA (ADR) Alternative Dispute Resolution		
		($784,761) Decrease in ESSER III Summer Learning Program One-Time		
		$1,096,086 Increase in DOL YouthBuild		
		$19,657 Increase in Title III English Learners		
		($2,056) Decrease in Title IV Student Support and Academic Enrichment Grant		
		($2,669) Decrease in Special Education Preschool Grant		
		$21,596 Increase in Migrant Education		
		$60,006 Increase in Miscellaneous Federal Grants		

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
REVENUE Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% $	% $	% $
One time $ included in:		$ 33,270,017	$ (23,509,086)	$ (11,554,890)
Plus(Minus) Other $ changes:		$ 872,405	$	$
Total Change from Prior Period		$ 34,142,422	$ (23,509,086)	$ (11,554,890)
Adjusted Budget Amount	$ 30,543,542	$ 64,685,964	$ 41,176,878	$ 29,621,988
Please describe reason(s) for changes:		$179,665 Increase in Mental Health Services Act One-Time	($23,509,086) Decrease in Math, Science, Computer Science	($11,554,890) Decrease in Math, Science, Computer Science
		$2,177,029 Increase in GVCC State Contracts	Professional Learning Grant Carryover Adjustment	Professional Learning Grant Carryover Adjustment
		$32,627,952 Increase in Math, Science, Computer Science		
		Professional Learning Grant One-Time		
		$462,400 Increase in California Community Schools		
		Partnership Program Coordination Grant One-Time		
		($17,818) Decrease in Lottery		
		($59,398) Decrease in COSP CTE		
		$11,030 Increase in SELPA Regional & Program Services		
		$8,626 Increase in SELPA Mental Health		
		($62,876) Decrease in SELPA Low Incidence		
		$308,303 Increase in SELPA Out of Home Care		
		($4,827) Decrease in Special Education Infant Grant		
		($144,826) Decrease in K-12 Workforce		
		$51,178 Increase in Tobacco Use Prevention Education		
		County Technical Assistance		
		($139,512) Decrease in Youth Community Access Durham		
		Ferry (Prop 64)		
		($100,000) Decrease in Antibias Education Grant		
		$30,096 Increase in Workability I Database		
		($1,104,872) Decrease in California Department of Public		
		Health Youth Suicide Reporting and Crisis Response		
		Pilot Program		
		($79,728) Decrease in Other State Revenues		

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
REVENUE Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$ (519,619)	$	$
Plus(Minus) Other $ changes:		$ 2,929,473	$	$
Total Change from Prior Period		$ 2,409,854	$ -	$ -
Adjusted Budget Amount	$ 101,007,259	$ 103,417,113	$ 103,417,113	$ 103,417,113
Please describe reason(s) for changes:		$2,360,691 Increase in Special Education	N/A	N/A
		$81,167 Increase in SELPA Mental Health		
		($600,148) Decrease in STEM		
		($701,191) Decrease in Ed Services		
		$998,429 Increase in Teachers College of San Joaquin		
		($121,159) Decrease in ELOP (Expanded Learning Opportunities Program) Support Services		
		$1,077,815 Increase in Comp Health		
		$78,386 Increase in GVCC Contracts		
		($88,745) Decrease in Education Foundation		
		$184,671 Increase in AmeriCorps		
		$444,497 Increase in College & Career Readiness		
		($48,079) Decrease in CodeStack		
		($502,686) Decrease in CalHOPE One-Time		
		($1,278,893) Decrease in Health Plan of San Joaquin (HPSJ) (Student Behavioral Health Incentive Program)		
		$104,218 Increase in SELPA Psych Contracted Services		
		($275,096) Decrease in Construction Technology GED		
		$97,029 Increase in CTE Food Services Program		
		($395,621) Decrease in Apprenticeship Grants		
		$957,718 Increase in COSP Workforce Development Career Hub AB109		
		$36,851 Increase in Miscellaneous Revenues		

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$ -	$	$
Plus(Minus) Other $ changes:		$ -	$	$
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:		N/A	N/A	N/A
REVENUE Cont.:				
Contributions (8980-8999):				
Incr.(Decr.) for Sp. Ed. :		$ -	$ -	$ -
Incr.(Decr.) for On-going Major Maint (RRM). :		$ 1,226,301	$ (403,007)	$ (246,735)
Other One time $ included in:		$ (3,606,255)	$	$
Plus(Minus) Other $ changes:		$ 100,828	$ 124,598	$ 98,114
Total Change from Prior Period		$ (2,279,126)	$ (278,409)	$ (148,621)
Adjusted Budget Amount	$ 11,913,422	$ 9,634,296	$ 9,355,887	$ 9,207,266
Please describe reason(s) for changes:		$1,226,301 Increase in Routine Repair & Maintenance	($403,007) Decrease in Routine Repair & Maintenance	($246,735) Decrease in Routine Repair & Maintenance
		$62,274 Increase in COSP Print Shop, Food Services, Apprenticeship Interns & Special Ed	$66,873 Increase in COSP Print Shop, Food Services, & Special Ed	$73,561 Increase in COSP Print Shop & Food Services
			$39,603 Increase in Student Engagement & The Arts	$43,563 Increase in Student Engagement & The Arts
		$125,582 Increase in Teacher's College	($40,809) Decrease in Special Ed Deferred Maintenance	($44,890) Decrease in Special Ed Deferred Maintenance
		($816) Decrease in Education Services & Student Engagement & The Arts	$58,931 Increase in Teacher's College	$25,880 Increase in Teacher's College
		($1,200,000) Decrease in CodeStack Building One-Time		
		($109,784) Decrease in Special Ed Deferred Maintenance		
		$26,343 Increase in Women Together International Conference		
		($2,419,051) Decrease in Special Education One-Time		
		($2,771) Decrease in Comp Health Medi-Cal		
		$12,796 Increase in Chalkboard One-Time		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ (2,279,126)	$ (278,409)	$ (148,621)
Adjusted Budget Amount	$ 11,913,422	$ 9,634,296	$ 9,355,887	$ 9,207,266
Total Revenues & Other Financing Sources	**$ 160,134,864**	**$ 195,025,025**	**$ 171,237,530**	**$ 159,534,019**

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26		Projected (Restricted Only) 2026-27		Projected (Restricted Only) 2027-28	
EXPENSES:							
Object 1XXX:			$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 410,450	2 %	$ 547,735	2 %	$ 556,591
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		3.0 FTE	$ 223,635	FTE	$	FTE	$
One time $ included in:			$ (1,042,372)		$ (104,941)		$ (44,573)
Plus(Minus) Other $ changes:			$ 346,771		$		$
Total Change from Prior Period			$ (61,516)		$ 442,794		$ 512,018
Adjusted Budget Amount	$ 27,448,271		$ 27,386,755		$ 27,829,549		$ 28,341,567
Please describe reason(s) for changes:							
		$223,635 Increase New Positions @ 3.0 FTE		$547,735 Estimated 2% Step & Column		$556,591 Estimated 2% Step & Column	
		($210,762) Decrease Abolished Positions @ 5.0 FTE		($61,620) Decrease Educator Effectiveness One-Time		($44,573) Decrease Math, Science, Computer Science Professional	
		($380,291) Decrease Temps/Subs		($43,321) Decrease Math, Science, Computer Science Professional		Learning Grant One-Time	
		($1,042,372) Decrease in One-Time Off-Schedule Payment		Learning Grant One-Time			
		$1,348,274 Attrition and Budget Distribution Changes					
Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 571,912	2 %	$ 803,757	2 %	$ 814,936
Settlement included in:		%	$	%	$	%	$ -
Other:							
Growth Positions:		6.10 FTE	$ 547,472	FTE	$	FTE	$ -
One time $ included in:			$ (2,611,478)		$ (244,786)		$ (253,773)
Plus(Minus) Other $ changes:			$ 1,851,998		$		$ -
Total Change from Prior Period			$ 359,904		$ 558,971		$ 561,163
Adjusted Budget Amount	$ 39,827,933		$ 40,187,837		$ 40,746,808		$ 41,307,971
Please describe reason(s) for changes:		$547,472 Increase New Positions @ 6.10 FTE		$803,757 Estimated 2% Step & Column		$814,936 Estimated 2% Step & Column	
		($110,559) Decrease Abolished Positions @ 2.40 FTE		($244,786) Decrease Math, Science, Computer Science Professional		($253,773) Decrease Math, Science, Computer Science Professional	
		$299,307 Increase Temps/Subs		Learning Grant One-Time		Learning Grant One-Time	
		($2,611,478) Decrease in One-Time Off-Schedule Payment					
		$2,235,162 Attrition and Budget Distribution Changes					

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26		Projected (Restricted Only) 2026-27		Projected (Restricted Only) 2027-28	
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		%	$ 299,264	%	$ 415,476	%	$ 428,867
Increase in Statutory due to Settlement		%	$	%	$ -	%	$ -
Incr./Decr. in Statutory due to rate changes		%	$ (78,447)	%	$ 77,786	%	$ 356,641
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ 534,610	%	$ (112,665)	%	$ (104,689)
Total $ Change in Statutory			$ 755,427		$ 380,597		$ 680,819
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		%	$ 691,231	%	$	%	$
Are you budgeting at the CAP ?		Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total $ Change in H & W			$ 691,231		$ -		$ -
Changes in Other Benefits:		%	$ -	%	$ -	%	$
Total $ Change in Benefits:			$ 1,446,658		$ 380,597		$ 680,819
One time benefit $ included above:			$		$ -		$
Total Change from Prior Period			$ 1,446,658		$ 380,597		$ 680,819
Adjusted Budget Amount	$ 30,346,869		$ 31,793,527		$ 32,174,124		$ 32,854,943
Please describe changes next page:							
		$449,786 Increase in New/Abolished Positions		Estimated Step & Column		Estimated Step & Column	
		$27,747 Increase in Temps/Subs		Employer Rate Increase (PERS 26.81% to 26.90%)		Employer Rate Increase (PERS 26.90% to 27.80%)	
		$1,047,572 Attrition and Budget Distribution Changes		Employer Rate Increase (Worker's Comp 1.6656% to 1.7160%)			
		Employer Rate Decrease (PERS 27.05% to 26.81%)					
Object 4XXX:							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$ 1,314,046		$		$
One time $ included in:			$ 18,193		$ 126,500		$ (7,593)
Total Change from Prior Period			$ 1,332,239		$ 126,500		$ (7,593)
Adjusted Budget Amount	$ 3,712,320		$ 5,044,559		$ 5,171,059		$ 5,163,466
Please describe reason(s) for changes:							
		($40,590) Decrease in Books		($10,000) Decrease Educator Effectiveness One-Time		($7,593) Decrease Learning Recovery One-Time	
		$1,079,030 Increase in Materials & Supplies		$136,500 Increase Learning Recovery One-Time			
		$65,569 Increase in Diesel					
		$228,230 Increase in Non-Capitalized Equipment					

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% $	8 % $ 50,315	8 % $ 54,340
Flat $ Increase(Decrease) included in:		$ 2,909,468	$ -	$ -
One time $ included in:		$ 30,035,595	$ (22,615,951)	$ (10,834,904)
Total Change from Prior Period		$ 32,945,063	$ (22,565,636)	$ (10,780,564)
Adjusted Budget Amount	$ 45,036,294	$ 77,981,357	$ 55,415,721	$ 44,635,157
Please describe reason(s) for changes:				
		$31,189,046 Increase in Sub Agreements & Contracted Services	Estimated 8% Increase in Utilities	Estimated 8% Increase in Utilities
		($148,317) Decrease in Educator Effectiveness One-Time	($10,834,904) Decrease in Math, Science, Computer Science	
		($160,405) Decrease in Travel/Legal/Dues/Insurance/Printing/ Communications/Postage	$151,000 Increase in Learning Recovery One-Time	Professional Learning Grant Carryover Adjustment
		($22,618,634) Decrease in Math, Science, Computer Science		
		$141,431 Increase in Utilities	Professional Learning Grant Carryover Adjustment	
		($518,590) Decrease in Facilities Rentals, Leases, Repairs		
		$216,868 Increase in Equipment Rentals, Leases, Repairs		
		$1,218,848 Increase in Direct Costs/Interprogram Services		
		$857,865 Increase in Other Services and Operating Expenses		
Object 6XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ 146,489	$	$
Total Change from Prior Period		$ 146,489	$ -	$ -
Adjusted Budget Amount	$ 693,655	$ 840,144	$ 840,144	$ 840,144
Please describe reason(s) for changes:				
		($20,820) Decrease in Student Support and Enrichment Block Grant	N/A	N/A
		($23,740) Decrease in Career Technical Education Incentive Grant (CTEIG)		
		$12,100 Increase in Learning Recovery Emergency Block Grant (LREBG)		
		($74,912) Decrease in COSP- Kitchen Infrastructure and Training		
		$248,672 Increase in GVCC Equipment		
		$20,000 Increase in CodeStack		
		($7,710) Decrease in Special Ed Medi-Cal		

	2024-25 Estimated Actuals Totals	Budget (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ (102,703)	$ (128,829)	$ (124,727)
One time $ included in:		$	$	$
Total Change from Prior Period		$ (102,703)	$ (128,829)	$ (124,727)
Adjusted Budget Amount	$ 644,452	$ 541,749	$ 412,920	$ 288,193
Please describe reason(s) for changes:				
		($102,703) Decrease in Debt Services - Principal & Interest	($128,829) Decrease in Debt Services - Principal & Interest & QZAB	($124,727) Decrease in Debt Services - Principal & Interest & QZAB
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 806,110	$ 1,094,531	$ (10,782)
One time $ included in:		$	$	$
Total Change from Prior Period		$ 806,110	$ 1,094,531	$ (10,782)
Adjusted Budget Amount	$ 11,326,418	$ 12,132,528	$ 13,227,059	$ 13,216,277
Please describe reason(s) for changes:				
		Decrease in Expenses	Decrease in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% $ -	% $ -	% $ -
Flat $ Increase(Decrease) included in:		$	$ -	$ -
One time $ included in:		$ (80,000)	$ (53,330)	$ -
Total Change from Prior Period		$ (80,000)	$ (53,330)	$ -
Adjusted Budget Amount	$ 260,300	$ 180,300	$ 126,970	$ 126,970
Please describe reason(s) for changes:				
		($80,000) Decrease in Venture Academy Fundraising One-Time	($53,330) Decrease in Venture Academy Fundraising One-Time	N/A
Total Expenditures & Other Financing Uses	**$ 159,296,512**	**$ 196,088,756**	**$ 175,944,354**	**$ 166,774,688**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance		**$ (1,063,731)**	**$ (4,706,824)**	**$ (7,240,669)**

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

2025-26 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 2025-26		Projected 2026-27		Projected 2027-28	
		Unrestricted	**Restricted**	**Unrestricted**	**Restricted**	**Unrestricted**	**Restricted**
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))		**$ 162,598,370**	**60,417,461**				
ENDING FUND BALANCE		**$ 138,191,102**	**$ 59,353,730**	$ **125,682,127**	**$ 54,646,906**	**$ 122,750,912**	**$ 47,406,237**
COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts	Must Agree to Components of Fund Balance Form 01 pg 2						
Revolving Cash	9711	**30,000**	$	$ **30,000**	$	$ **30,000**	$
Stores	9712		$	$	$	$	$
Prepaid Expenditures	9713		$	$	$	$	$
General Reserve (EC 42124)	9730		$	$	$	$	$
Legally Restricted Balances	9740		$ **59,353,730**	$	$ **54,646,906**	$	$ **47,406,237**
Designated Amounts							
Designated for Economic Uncertainties	9789	**6,381,665**	$	$ **5,710,106**	$	$ **5,370,282**	$
Total Other Designations	9780	**96,746,877**	$	$ **91,746,877**	$	$ **91,746,877**	$
Undesignated/Unappropriated	9790	**35,032,560**	$ **-**	$ **28,195,144**	$ **-**	$ **25,603,753**	$ **-**

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, 2025 Budget Adoption

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

Public Hearing:

Place: Gaylord Nelson Administration Center

Date: June 18, 2025

Time: 12:00 p.m.

Adoption Date: June 20, 2025

Signed:

Clerk/Secretary of the County Board

(Original signature required)

Printed Name: Troy Brown Title: County Superintendent of Schools

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:

Chief Business Official's Name:

CBO's Title:

CBO's Telephone:

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 (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?		X
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP	**06/20/2025**	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	

A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
ADDITIONAL FISCAL INDICATORS (continued)			**No**	**Yes**
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the Superintendent of Public Instruction:

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

Total liabilities actuarially determined: $ _____

Less: Amount of total liabilities reserved in budget: $ _____

Estimated accrued but unfunded liabilities: $ 0.00

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

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

Signed _____ Date of Meeting: June 20, 2025

Clerk/Secretary of the Governing Board

(Original signature required)

Printed Name: Troy Brown Title: County Superintendent of Schools

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

Form	Description	Data Supplied For: 2024-25 Estimated Actuals	2025-26 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	G	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		

SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(14,723.00)	0.00	(1,611,008.00)				
Other Sources/Uses Detail					174,994.00	854,134.00		
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	10,692.00	0.00	407,916.00	0.00				
Other Sources/Uses Detail					260,300.00	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	56,100.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	4,031.00	0.00	1,146,992.00	0.00				
Other Sources/Uses Detail					93,834.00	174,994.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail						0.00		
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					500,000.00	500,000.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					500,000.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	14,723.00	(14,723.00)	1,611,008.00	(1,611,008.00)	1,529,128.00	1,529,128.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	15,775.00	0.00	0.00	(1,673,527.00)				
Other Sources/Uses Detail					0.00	1,779,554.00		
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	(22,125.00)	255,544.00	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	61,770.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	6,350.00	0.00	1,356,213.00	0.00				
Other Sources/Uses Detail					99,254.00	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		

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Fund Reconciliation								
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					1,500,000.00	1,500,000.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,500,000.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	22,125.00	(22,125.00)	1,673,527.00	(1,673,527.00)	3,279,554.00	3,279,554.00		

Budget, July 1
Estimated Actuals 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)
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	($23,638.00)

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

FUND	RESOURCE	OBJECT	VALUE
01	4204	3501	($77.00)
Explanation: This will be completed at year end.			
01	6355	3502	($51.00)
Explanation: This will be completed at year end.			
01	7135	3502	($10.00)
Explanation: This will be completed at year end.			
09	0000	3501	($4,344.00)
Explanation: This will be completed at year end.			
09	1400	3501	($778.00)
Explanation: This will be completed at year end.			
09	9010	3501	($318.00)
Explanation: This will be completed at year end.			

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

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

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**

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV.SUBSCRIPT.LIAB.9660	$952,001.65	
DEBT.GOV.PENSION.LIAB.9663	$152,745,480.00	
DEBT.GOV.OPEB.9664	$29,826,555.00	
DEBT.GOV.COMP.ABS.9665	$1,590,937.20	
DEBT.GOV.CAP.LEASES.9667	$2,144,425.53	
DEBT.GOV.OTH.DEBT.9669	$767,801.55	

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 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	($32,575.00)
Explanation: The resource does not allow a contribution, expenses were transferred out.			
09	9010	1000	($53,075.00)
Explanation: Transfer expenses to unrestricted resources.			

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**

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

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

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 and 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	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	51,258,636.00	5,980,704.00	57,239,340.00	52,517,714.00	5,980,704.00	58,498,418.00	2.2%
2) Federal Revenue		8100-8299	0.00	10,689,937.00	10,689,937.00	0.00	11,306,948.00	11,306,948.00	5.8%
3) Other State Revenue		8300-8599	13,841,569.00	30,543,542.00	44,385,111.00	12,253,155.00	64,685,964.00	76,939,119.00	73.3%
4) Other Local Revenue		8600-8799	40,124,129.00	101,007,259.00	141,131,388.00	43,448,123.00	103,417,113.00	146,865,236.00	4.1%
5) TOTAL, REVENUES			105,224,334.00	148,221,442.00	253,445,776.00	108,218,992.00	185,390,729.00	293,609,721.00	15.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	10,944,530.00	27,448,271.00	38,392,801.00	11,191,827.00	27,386,755.00	38,578,582.00	0.5%
2) Classified Salaries		2000-2999	24,440,834.00	39,827,933.00	64,268,767.00	25,889,364.00	40,187,837.00	66,077,201.00	2.8%
3) Employee Benefits		3000-3999	15,871,751.00	30,346,869.00	46,218,620.00	17,278,254.00	31,793,527.00	49,071,781.00	6.2%
4) Books and Supplies		4000-4999	3,236,049.00	3,712,320.00	6,948,369.00	3,372,653.00	5,044,559.00	8,417,212.00	21.1%
5) Services and Other Operating Expenditures		5000-5999	27,599,556.00	45,036,294.00	72,635,850.00	27,381,057.00	77,981,357.00	105,362,414.00	45.1%
6) Capital Outlay		6000-6999	12,814,405.00	693,655.00	13,508,060.00	49,381,677.00	840,144.00	50,221,821.00	271.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	777,365.00	644,452.00	1,421,817.00	703,933.00	541,749.00	1,245,682.00	-12.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,937,426.00)	11,326,418.00	(1,611,008.00)	(13,806,055.00)	12,132,528.00	(1,673,527.00)	3.9%
9) TOTAL, EXPENDITURES			82,747,064.00	159,036,212.00	241,783,276.00	121,392,710.00	195,908,456.00	317,301,166.00	31.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,477,270.00	(10,814,770.00)	11,662,500.00	(13,173,718.00)	(10,517,727.00)	(23,691,445.00)	-303.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	174,994.00	0.00	174,994.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	593,834.00	260,300.00	854,134.00	1,599,254.00	180,300.00	1,779,554.00	108.3%
2) Other Sources/Uses									
a) Sources		8930-8979	2,628,060.00	0.00	2,628,060.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,913,422.00)	11,913,422.00	0.00	(9,634,296.00)	9,634,296.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,704,202.00)	11,653,122.00	1,948,920.00	(11,233,550.00)	9,453,996.00	(1,779,554.00)	-191.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,773,068.00	838,352.00	13,611,420.00	(24,407,268.00)	(1,063,731.00)	(25,470,999.00)	-287.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	149,825,302.00	59,579,109.00	209,404,411.00	162,598,370.00	60,417,461.00	223,015,831.00	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			149,825,302.00	59,579,109.00	209,404,411.00	162,598,370.00	60,417,461.00	223,015,831.00	6.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,825,302.00	59,579,109.00	209,404,411.00	162,598,370.00	60,417,461.00	223,015,831.00	6.5%
2) Ending Balance, June 30 (E + F1e)			162,598,370.00	60,417,461.00	223,015,831.00	138,191,102.00	59,353,730.00	197,544,832.00	-11.4%
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	60,417,461.00	60,417,461.00	0.00	59,353,730.00	59,353,730.00	-1.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	132,462,192.53	0.00	132,462,192.53	96,746,877.00	0.00	96,746,877.00	-27.0%
Court/Community Schools	0000	9780	*4,600,724.81*		*4,600,724.81*			*0.00*	
Buildings	0000	9780	*47,962,438.68*		*47,962,438.68*			*0.00*	
Ed-Join	0000	9780	*4,518,528.58*		*4,518,528.58*			*0.00*	
Apprenticeship	0000	9780	*3,707,579.81*		*3,707,579.81*			*0.00*	
Deferred Maintenance	0000	9780	*8,431,675.48*		*8,431,675.48*			*0.00*	
Education Services2	0000	9780	*727,325.15*		*727,325.15*			*0.00*	
Mandated Costs	0000	9780	*3,945,813.10*		*3,945,813.10*			*0.00*	
Misc. Ending Balances & Reserves	0000	9780	*57,668,457.92*		*57,668,457.92*			*0.00*	
Lottery	1100	9780	*899,649.00*		*899,649.00*			*0.00*	
Court/Community Schools	0000	9780			*0.00*	*4,436,332.00*		*4,436,332.00*	
Buildings	0000	9780			*0.00*	*16,721,395.00*		*16,721,395.00*	
Ed-Join	0000	9780			*0.00*	*4,518,529.00*		*4,518,529.00*	
Apprenticeship	0000	9780			*0.00*	*3,707,580.00*		*3,707,580.00*	
Deferred Maintenance	0000	9780			*0.00*	*8,419,660.00*		*8,419,660.00*	
Educational Services	0000	9780			*0.00*	*732,432.00*		*732,432.00*	
Mandated Costs	0000	9780			*0.00*	*4,254,898.00*		*4,254,898.00*	
Misc. Ending Balances & Reserves	0000	9780			*0.00*	*53,058,678.00*		*53,058,678.00*	
Lottery	1100	9780			*0.00*	*897,373.00*		*897,373.00*	
e) Unassigned/Unappropriated									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Reserve for Economic Uncertainties		9789	4,852,748.94	0.00	4,852,748.94	6,381,665.00	0.00	6,381,665.00	31.5%
Unassigned/Unappropriated Amount		9790	25,253,428.53	0.00	25,253,428.53	35,032,560.00	0.00	35,032,560.00	38.7%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	167,106,356.21	47,572,680.63	214,679,036.84				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	1,067,710.82	50,456.04	1,118,166.86				
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	224,305.70	5,177,215.67	5,401,521.37				
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			168,428,372.73	52,800,352.34	221,228,725.07				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	547,745.46	28,891.47	576,636.93				
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			547,745.46	28,891.47	576,636.93				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
(G10 + H2) - (I6 + J2)			167,880,627.27	52,771,460.87	220,652,088.14				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	36,889,420.00	0.00	36,889,420.00	38,346,973.00	0.00	38,346,973.00	4.0%
Education Protection Account State Aid - Current Year		8012	2,152,863.00	0.00	2,152,863.00	2,074,374.00	0.00	2,074,374.00	-3.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	84,441.00	0.00	84,441.00	84,441.00	0.00	84,441.00	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	15,197,809.00	0.00	15,197,809.00	15,197,809.00	0.00	15,197,809.00	0.0%
Unsecured Roll Taxes		8042	907,244.00	0.00	907,244.00	907,244.00	0.00	907,244.00	0.0%
Prior Years' Taxes		8043	20,193.00	0.00	20,193.00	20,193.00	0.00	20,193.00	0.0%
Supplemental Taxes		8044	517,425.00	0.00	517,425.00	517,425.00	0.00	517,425.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,341,064.00	0.00	4,341,064.00	4,341,064.00	0.00	4,341,064.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,528,559.00	0.00	1,528,559.00	1,528,559.00	0.00	1,528,559.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,639,033.00	0.00	61,639,033.00	63,018,097.00	0.00	63,018,097.00	2.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,246,830.00)		(2,246,830.00)	(2,445,305.00)		(2,445,305.00)	8.8%
All Other LCFF Transfers - Current Year	All Other	8091	(2,152,863.00)	0.00	(2,152,863.00)	(2,074,374.00)	0.00	(2,074,374.00)	-3.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(5,980,704.00)	5,980,704.00	0.00	(5,980,704.00)	5,980,704.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			51,258,636.00	5,980,704.00	57,239,340.00	52,517,714.00	5,980,704.00	58,498,418.00	2.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 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	1,899,831.00	1,899,831.00	0.00	1,899,831.00	1,899,831.00	0.0%
Special Education Discretionary Grants		8182	0.00	258,139.00	258,139.00	0.00	236,048.00	236,048.00	-8.6%
Child Nutrition Programs		8220	0.00	278,572.00	278,572.00	0.00	278,572.00	278,572.00	0.0%
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		833,602.00	833,602.00		1,030,231.00	1,030,231.00	23.6%
Title I, Part D, Local Delinquent Programs	3025	8290		531,355.00	531,355.00		424,857.00	424,857.00	-20.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		41,230.00	41,230.00		101,638.00	101,638.00	146.5%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		70,042.00	70,042.00		95,339.00	95,339.00	36.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		5,396,759.00	5,396,759.00		5,548,700.00	5,548,700.00	2.8%
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	1,380,407.00	1,380,407.00	0.00	1,691,732.00	1,691,732.00	22.6%
TOTAL, FEDERAL REVENUE			0.00	10,689,937.00	10,689,937.00	0.00	11,306,948.00	11,306,948.00	5.8%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		4,014,046.00	4,014,046.00		3,962,200.00	3,962,200.00	-1.3%
Prior Years	6500	8319		(308,303.00)	(308,303.00)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	9,688,313.00	313,293.00	10,001,606.00	7,790,846.00	313,293.00	8,104,139.00	-19.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	98,125.00	98,125.00	0.00	98,125.00	98,125.00	0.0%
Mandated Costs Reimbursements		8550	294,056.00	0.00	294,056.00	309,085.00	0.00	309,085.00	5.1%
Lottery - Unrestricted and Instructional Materials		8560	409,915.00	187,105.00	597,020.00	394,314.00	169,287.00	563,601.00	-5.6%
Tax Relief Subventions									
Restricted Levies - Other									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 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)	
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%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,143,740.00	3,143,740.00		3,088,885.00	3,088,885.00	-1.7%
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		321,832.00	321,832.00		373,010.00	373,010.00	15.9%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		68,438.00	68,438.00		9,040.00	9,040.00	-86.8%
Arts and Music in Schools (Prop 28)	6770	8590		314,082.00	314,082.00		314,082.00	314,082.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,449,285.00	22,391,184.00	25,840,469.00	3,758,910.00	56,358,042.00	60,116,952.00	132.6%
TOTAL, OTHER STATE REVENUE			13,841,569.00	30,543,542.00	44,385,111.00	12,253,155.00	64,685,964.00	76,939,119.00	73.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	441,003.00	441,003.00	0.00	441,003.00	441,003.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,641,522.00	0.00	5,641,522.00	5,953,661.00	0.00	5,953,661.00	5.5%
Interest		8660	9,460,535.00	204,122.00	9,664,657.00	9,428,938.00	204,122.00	9,633,060.00	-0.3%
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	3,422,813.00	72,466.00	3,495,279.00	3,507,628.00	81,820.00	3,589,448.00	2.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,320,265.00	50,970,116.00	65,290,381.00	15,441,475.00	47,827,169.00	63,268,644.00	-3.1%
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	7,278,994.00	11,145,132.00	18,424,126.00	9,116,421.00	11,145,132.00	20,261,553.00	10.0%
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		38,174,420.00	38,174,420.00		43,717,867.00	43,717,867.00	14.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,124,129.00	101,007,259.00	141,131,388.00	43,448,123.00	103,417,113.00	146,865,236.00	4.1%
TOTAL, REVENUES			105,224,334.00	148,221,442.00	253,445,776.00	108,218,992.00	185,390,729.00	293,609,721.00	15.8%
CERTIFICATED SALARIES									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Certificated Teachers' Salaries		1100	6,186,306.00	17,034,837.00	23,221,143.00	5,910,066.00	17,252,628.00	23,162,694.00	-0.3%
Certificated Pupil Support Salaries		1200	130,200.00	2,273,996.00	2,404,196.00	125,213.00	2,346,297.00	2,471,510.00	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	4,628,024.00	8,139,438.00	12,767,462.00	5,156,548.00	7,787,830.00	12,944,378.00	1.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,944,530.00	27,448,271.00	38,392,801.00	11,191,827.00	27,386,755.00	38,578,582.00	0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	11,253,893.00	11,253,893.00	0.00	10,835,926.00	10,835,926.00	-3.7%
Classified Support Salaries		2200	2,472,558.00	1,129,611.00	3,602,169.00	2,498,523.00	1,122,976.00	3,621,499.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	10,620,418.00	8,925,221.00	19,545,639.00	11,712,306.00	8,684,151.00	20,396,457.00	4.4%
Clerical, Technical and Office Salaries		2400	10,300,366.00	7,616,223.00	17,916,589.00	10,747,041.00	7,462,341.00	18,209,382.00	1.6%
Other Classified Salaries		2900	1,047,492.00	10,902,985.00	11,950,477.00	931,494.00	12,082,443.00	13,013,937.00	8.9%
TOTAL, CLASSIFIED SALARIES			24,440,834.00	39,827,933.00	64,268,767.00	25,889,364.00	40,187,837.00	66,077,201.00	2.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,938,837.00	6,964,632.00	8,903,469.00	2,148,240.00	6,988,416.00	9,136,656.00	2.6%
PERS		3201-3202	5,923,692.00	9,594,283.00	15,517,975.00	6,475,327.00	10,336,218.00	16,811,545.00	8.3%
OASDI/Medicare/Alternative		3301-3302	1,947,903.00	3,435,237.00	5,383,140.00	2,033,944.00	3,416,926.00	5,450,870.00	1.3%
Health and Welfare Benefits		3401-3402	4,663,094.00	7,827,195.00	12,490,289.00	5,156,266.00	8,525,019.00	13,681,285.00	9.5%
Unemployment Insurance		3501-3502	25,286.00	29,998.00	55,284.00	18,491.00	33,540.00	52,031.00	-5.9%
Workers' Compensation		3601-3602	589,005.00	1,132,537.00	1,721,542.00	619,541.00	1,126,006.00	1,745,547.00	1.4%
OPEB, Allocated		3701-3702	353,179.00	678,971.00	1,032,150.00	385,159.00	653,067.00	1,038,226.00	0.6%
OPEB, Active Employees		3751-3752	419,839.00	684,016.00	1,103,855.00	441,286.00	714,335.00	1,155,621.00	4.7%
Other Employee Benefits		3901-3902	10,916.00	0.00	10,916.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			15,871,751.00	30,346,869.00	46,218,620.00	17,278,254.00	31,793,527.00	49,071,781.00	6.2%
BOOKS AND SUPPLIES									
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	54,418.00	146,002.00	200,420.00	79,151.00	105,412.00	184,563.00	-7.9%
Materials and Supplies		4300	2,285,121.00	2,979,259.00	5,264,380.00	2,635,379.00	4,100,858.00	6,736,237.00	28.0%
Noncapitalized Equipment		4400	894,110.00	557,059.00	1,451,169.00	655,723.00	785,289.00	1,441,012.00	-0.7%
Food		4700	2,400.00	30,000.00	32,400.00	2,400.00	53,000.00	55,400.00	71.0%
TOTAL, BOOKS AND SUPPLIES			3,236,049.00	3,712,320.00	6,948,369.00	3,372,653.00	5,044,559.00	8,417,212.00	21.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	6,182,294.00	17,031,510.00	23,213,804.00	8,437,718.00	42,579,947.00	51,017,665.00	119.8%
Travel and Conferences		5200	675,095.00	1,413,998.00	2,089,093.00	769,184.00	1,336,029.00	2,105,213.00	0.8%
Dues and Memberships		5300	152,168.00	89,007.00	241,175.00	188,197.00	93,690.00	281,887.00	16.9%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
Insurance		5400 - 5450	360,678.00	218,569.00	579,247.00	406,145.00	194,754.00	600,899.00	3.7%
Operations and Housekeeping Services		5500	2,369,884.00	487,501.00	2,857,385.00	2,443,109.00	628,932.00	3,072,041.00	7.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,722,310.00	3,807,534.00	8,529,844.00	4,292,444.00	3,505,812.00	7,798,256.00	-8.6%
Transfers of Direct Costs		5710	(3,097,433.00)	3,097,433.00	0.00	(4,315,330.00)	4,315,330.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(41,647.00)	26,924.00	(14,723.00)	(12,100.00)	27,875.00	15,775.00	-207.1%
Professional/Consulting Services and Operating Expenditures		5800	15,484,353.00	18,591,677.00	34,076,030.00	13,728,021.00	24,993,091.00	38,721,112.00	13.6%
Communications		5900	791,854.00	272,141.00	1,063,995.00	1,443,669.00	305,897.00	1,749,566.00	64.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,599,556.00	45,036,294.00	72,635,850.00	27,381,057.00	77,981,357.00	105,362,414.00	45.1%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,162,516.00	0.00	1,162,516.00	495,000.00	0.00	495,000.00	-57.4%
Buildings and Improvements of Buildings		6200	7,940,244.00	0.00	7,940,244.00	48,469,602.00	0.00	48,469,602.00	510.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,083,585.00	679,745.00	1,763,330.00	413,075.00	840,144.00	1,253,219.00	-28.9%
Equipment Replacement		6500	0.00	13,910.00	13,910.00	4,000.00	0.00	4,000.00	-71.2%
Lease Assets		6600	1,661,689.00	0.00	1,661,689.00	0.00	0.00	0.00	-100.0%
Subscription Assets		6700	966,371.00	0.00	966,371.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			12,814,405.00	693,655.00	13,508,060.00	49,381,677.00	840,144.00	50,221,821.00	271.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	2,379.00	2,379.00	0.00	31.00	31.00	-98.7%
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									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 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 Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	83,478.00	57,263.00	140,741.00	77,798.00	45,764.00	123,562.00	-12.2%
Other Debt Service - Principal		7439	693,887.00	584,810.00	1,278,697.00	626,135.00	495,954.00	1,122,089.00	-12.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			777,365.00	644,452.00	1,421,817.00	703,933.00	541,749.00	1,245,682.00	-12.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(11,326,418.00)	11,326,418.00	0.00	(12,132,528.00)	12,132,528.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,611,008.00)	0.00	(1,611,008.00)	(1,673,527.00)	0.00	(1,673,527.00)	3.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,937,426.00)	11,326,418.00	(1,611,008.00)	(13,806,055.00)	12,132,528.00	(1,673,527.00)	3.9%
TOTAL, EXPENDITURES			82,747,064.00	159,036,212.00	241,783,276.00	121,392,710.00	195,908,456.00	317,301,166.00	31.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	174,994.00	0.00	174,994.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			174,994.00	0.00	174,994.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	93,834.00	0.00	93,834.00	99,254.00	0.00	99,254.00	5.8%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	260,300.00	760,300.00	1,500,000.00	180,300.00	1,680,300.00	121.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			593,834.00	260,300.00	854,134.00	1,599,254.00	180,300.00	1,779,554.00	108.3%
OTHER SOURCES/USES									
SOURCES									

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals			2025-26 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)	
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	1,661,689.00	0.00	1,661,689.00	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	966,371.00	0.00	966,371.00	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%
(c) TOTAL, SOURCES			2,628,060.00	0.00	2,628,060.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(12,224,439.00)	12,224,439.00	0.00	(10,050,320.00)	10,050,320.00	0.00	0.0%
Contributions from Restricted Revenues		8990	311,017.00	(311,017.00)	0.00	416,024.00	(416,024.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,913,422.00)	11,913,422.00	0.00	(9,634,296.00)	9,634,296.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(9,704,202.00)	11,653,122.00	1,948,920.00	(11,233,550.00)	9,453,996.00	(1,779,554.00)	-191.3%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	51,258,636.00	5,980,704.00	57,239,340.00	52,517,714.00	5,980,704.00	58,498,418.00	2.2%
2) Federal Revenue		8100-8299	0.00	10,689,937.00	10,689,937.00	0.00	11,306,948.00	11,306,948.00	5.8%
3) Other State Revenue		8300-8599	13,841,569.00	30,543,542.00	44,385,111.00	12,253,155.00	64,685,964.00	76,939,119.00	73.3%
4) Other Local Revenue		8600-8799	40,124,129.00	101,007,259.00	141,131,388.00	43,448,123.00	103,417,113.00	146,865,236.00	4.1%
5) TOTAL, REVENUES			105,224,334.00	148,221,442.00	253,445,776.00	108,218,992.00	185,390,729.00	293,609,721.00	15.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		20,095,288.00	50,831,453.00	70,926,741.00	17,565,139.00	51,912,239.00	69,477,378.00	-2.0%
2) Instruction - Related Services	2000-2999		13,261,227.00	54,260,195.00	67,521,422.00	14,764,707.00	87,753,409.00	102,518,116.00	51.8%
3) Pupil Services	3000-3999		10,462,708.00	14,640,523.00	25,103,231.00	12,867,845.00	15,210,414.00	28,078,259.00	11.9%
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		4,322,911.00	8,310,944.00	12,633,855.00	4,494,432.00	10,215,868.00	14,710,300.00	16.4%
7) General Administration	7000-7999		16,590,573.00	25,916,019.00	42,506,592.00	15,324,085.00	24,738,272.00	40,062,357.00	-5.8%
8) Plant Services	8000-8999		17,236,992.00	4,432,626.00	21,669,618.00	55,672,569.00	5,536,505.00	61,209,074.00	182.5%
9) Other Outgo	9000-9999	Except 7600-7699	777,365.00	644,452.00	1,421,817.00	703,933.00	541,749.00	1,245,682.00	-12.4%
10) TOTAL, EXPENDITURES			82,747,064.00	159,036,212.00	241,783,276.00	121,392,710.00	195,908,456.00	317,301,166.00	31.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,477,270.00	(10,814,770.00)	11,662,500.00	(13,173,718.00)	(10,517,727.00)	(23,691,445.00)	-303.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	174,994.00	0.00	174,994.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	593,834.00	260,300.00	854,134.00	1,599,254.00	180,300.00	1,779,554.00	108.3%
2) Other Sources/Uses									
a) Sources		8930-8979	2,628,060.00	0.00	2,628,060.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(11,913,422.00)	11,913,422.00	0.00	(9,634,296.00)	9,634,296.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,704,202.00)	11,653,122.00	1,948,920.00	(11,233,550.00)	9,453,996.00	(1,779,554.00)	-191.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,773,068.00	838,352.00	13,611,420.00	(24,407,268.00)	(1,063,731.00)	(25,470,999.00)	-287.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	149,825,302.00	59,579,109.00	209,404,411.00	162,598,370.00	60,417,461.00	223,015,831.00	6.5%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals Unrestricted (A)	2024-25 Estimated Actuals Restricted (B)	2024-25 Estimated Actuals Total Fund col. A + B (C)	2025-26 Budget Unrestricted (D)	2025-26 Budget Restricted (E)	2025-26 Budget Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,825,302.00	59,579,109.00	209,404,411.00	162,598,370.00	60,417,461.00	223,015,831.00	6.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,825,302.00	59,579,109.00	209,404,411.00	162,598,370.00	60,417,461.00	223,015,831.00	6.5%
2) Ending Balance, June 30 (E + F1e)			162,598,370.00	60,417,461.00	223,015,831.00	138,191,102.00	59,353,730.00	197,544,832.00	-11.4%
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	60,417,461.00	60,417,461.00	0.00	59,353,730.00	59,353,730.00	-1.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	132,462,192.53	0.00	132,462,192.53	96,746,877.00	0.00	96,746,877.00	-27.0%
Court/Community Schools	0000	9780	*4,600,724.81*		*4,600,724.81*			*0.00*	
Buildings	0000	9780	*47,962,438.68*		*47,962,438.68*			*0.00*	
Ed-Join	0000	9780	*4,518,528.58*		*4,518,528.58*			*0.00*	
Apprenticeship	0000	9780	*3,707,579.81*		*3,707,579.81*			*0.00*	
Deferred Maintenance	0000	9780	*8,431,675.48*		*8,431,675.48*			*0.00*	
Education Services2	0000	9780	*727,325.15*		*727,325.15*			*0.00*	
Mandated Costs	0000	9780	*3,945,813.10*		*3,945,813.10*			*0.00*	
Misc. Ending Balances & Reserves	0000	9780	*57,668,457.92*		*57,668,457.92*			*0.00*	
Lottery	1100	9780	*899,649.00*		*899,649.00*			*0.00*	
Court/Community Schools	0000	9780			*0.00*	*4,436,332.00*		*4,436,332.00*	
Buildings	0000	9780			*0.00*	*16,721,395.00*		*16,721,395.00*	
Ed-Join	0000	9780			*0.00*	*4,518,529.00*		*4,518,529.00*	
Apprenticeship	0000	9780			*0.00*	*3,707,580.00*		*3,707,580.00*	
Deferred Maintenance	0000	9780			*0.00*	*8,419,660.00*		*8,419,660.00*	
Educational Services	0000	9780			*0.00*	*732,432.00*		*732,432.00*	
Mandated Costs	0000	9780			*0.00*	*4,254,898.00*		*4,254,898.00*	
Misc. Ending Balances & Reserves	0000	9780			*0.00*	*53,058,678.00*		*53,058,678.00*	
Lottery	1100	9780			*0.00*	*897,373.00*		*897,373.00*	

Description	Function Codes	Object Codes	2024-25 Estimated Actuals			2025-26 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	4,852,748.94	0.00	4,852,748.94	6,381,665.00	0.00	6,381,665.00	31.5%
Unassigned/Unappropriated Amount		9790	25,253,428.53	0.00	25,253,428.53	35,032,560.00	0.00	35,032,560.00	38.7%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
6018	Student Support and Enrichment Block Grant	5,833,262.00	5,833,262.00
6266	Educator Effectiveness, FY 2021-22	520,024.00	263,871.00
6300	Lottery: Instructional Materials	1,296,812.00	1,389,277.00
6318	Antibias Education Grant	97,990.00	97,990.00
6355	Direct Support Professional Training Program	73,392.00	73,392.00
6500	Special Education	12,285,735.00	12,686,570.00
6546	Mental Health-Related Services	186,302.00	210,735.00
6620	Reversing Opioid Overdoses	98,356.00	0.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,051,416.00	1,051,416.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	480,416.00	794,498.00
7311	Classified School Employee Professional Development Block Grant	72,218.00	72,218.00
7399	LCFF Equity Multiplier	3,478,712.00	3,478,712.00
7435	Learning Recovery Emergency Block Grant	1,847,969.00	1,438,780.00
7810	Other Restricted State	16,130.00	16,130.00
9010	Other Restricted Local	33,078,727.00	31,946,879.00
Total, Restricted Balance		60,417,461.00	59,353,730.00

Description	2024-25 Estimated Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	61.87	56.73	56.73	65.44	60.00	60.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	857.96	956.92	956.92	680.51	759.00	759.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	919.83	1,013.65	1,013.65	745.95	819.00	819.00
2. District Funded County Program ADA						
a. County Community Schools	246.29	207.27	246.29	291.00	291.00	291.00
b. Special Education-Special Day Class	778.93	678.61	778.93	778.93	778.93	778.93
c. Special Education-NPS/LCI	2.69	3.84	2.69	2.69	2.69	2.69
d. Special Education Extended Year	55.27	54.79	55.27	55.27	55.27	55.27
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	1,083.18	944.51	1,083.18	1,127.89	1,127.89	1,127.89
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	2,003.01	1,958.16	2,096.83	1,873.84	1,946.89	1,946.89
4. Adults in Correctional Facilities	28.75	20.00	20.00	29.00	29.00	29.00
5. County Operations Grant ADA	146,055.14	146,055.14	146,055.14	146,055.14	146,055.14	146,055.14
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2024-25 Estimated Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	284.65	231.67	231.67	405.47	330.00	330.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	284.65	231.67	231.67	405.47	330.00	330.00
7. Charter School Funded County Program ADA						
a. County Community Schools	3,000.11	2,550.41	2,550.41	3,893.42	3,133.46	3,133.46
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	3,000.11	2,550.41	2,550.41	3,893.42	3,133.46	3,133.46
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	3,284.76	2,782.08	2,782.08	4,298.89	3,463.46	3,463.46
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	3,284.76	2,782.08	2,782.08	4,298.89	3,463.46	3,463.46

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

County Office ADA (Form A, Estimated Funded ADA column, Line B5):	146,055
County Office County Operations Grant ADA Standard Percentage Level:	**1.00%**

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

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

	County Operations Grant Funded ADA			
Fiscal Year	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2022-23)	144,802.39	139,822.14	3.44%	Not Met
Second Prior Year (2023-24)	139,822.14	142,529.88	N/A	Met
First Prior Year (2024-25)	142,529.88	146,055.14	N/A	Met

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1. CRITERION: Average Daily Attendance (continued)

B. STANDARD: Projected 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.

Fiscal Year	Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)			
	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 (2022-23)	974.91	944.35	139,822.14	0.00
Second Prior Year (2023-24)	1,064.19	964.72	142,529.88	0.00
First Prior Year (2024-25)	1,013.65	1,083.18	146,055.14	0.00
Historical Average:	1,017.58	997.42	142,802.39	0.00
County Office's County Operated Programs ADA Standard:				
Budget Year (2025-26) (historical average plus 2%):	**1,037.94**	**1,017.37**	**145,658.43**	**0.00**
1st Subsequent Year (2026-27) (historical average plus 4%):	**1,058.29**	**1,037.31**	**148,514.48**	**0.00**
2nd Subsequent Year (2027-28) (historical average plus 6%):	**1,078.64**	**1,057.26**	**151,370.53**	**0.00**

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

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

Fiscal Year	Average Daily Attendance (Form A, Estimated Funded ADA)			
	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 (2025-26)	819.00	1,127.89	146,055.14	0.00
1st Subsequent Year (2026-27)	819.00	1,127.89	146,055.14	0.00
2nd Subsequent Year (2027-28)	819.00	1,127.89	146,055.14	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 1-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 (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	County Operations Grant	19,119,415.00	19,559,117.00	20,149,890.00	20,838,938.00
a2.	Alternative Education Grant	33,073,729.00	33,597,025.00	30,684,730.00	31,578,119.00
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)	52,193,144.00	53,156,142.00	50,834,620.00	52,417,057.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	146,055.14	146,055.14	146,055.14	146,055.14
b.	Prior Year ADA (Funded)		146,055.14	146,055.14	146,055.14
c.	Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a1 At Target or Section I-b1 Hold Harmless), prior year column	19,119,415.00	19,559,117.00	20,149,890.00
b1.	COLA percentage	2.3%	3.0%	3.4%
b2.	COLA amount (proxy for purposes of this criterion)	439,746.55	590,685.33	689,126.24
c.	Total Change (Step 2b2)	439,746.55	590,685.33	689,126.24
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	2.30%	3.02%	3.42%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	2.30%	3.02%	3.42%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	36.80%	39.64%	39.76%
c.	Weighted Percent change (Step 3a x Step 3b)	0.85%	1.20%	1.36%

III. Alternative Education Grant

Step 1 - Change in Population

		Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,013.65	819.00	819.00	819.00
b.	Prior Year ADA (Funded)		1,013.65	819.00	819.00
c.	Difference (Step 1a minus Step 1b)		(194.65)	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-19.20%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 At Target or Section I-b2 Hold Harmless), prior year column	33,073,729.00	33,597,025.00	30,684,730.00
b1.	COLA percentage (Section II-Step 2b1)	2.30%	3.02%	3.42%
b2.	COLA amount (proxy for purposes of this criterion)	760,695.77	1,014,630.16	1,049,417.77
c.	Total Change (Step 2b2)	760,695.77	1,014,630.16	1,049,417.77
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	2.30%	3.02%	3.42%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	-16.90%	3.02%	3.42%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	63.20%	60.36%	60.24%
c.	Weighted Percent change (Step 3a x Step 3b)	-10.68%	1.82%	2.06%

IV. Charter Funded County Program

Step 1 - Change in Population

		Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
a.	ADA (Funded) (Form A, line C3f)	0.00	0		
b.	Prior Year ADA (Funded)		0.00	0.00	0.00
c.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-c1, prior year column)	0.00	0.00	0.00
b1.	COLA percentage			
b2.	COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c.	Percent Change Due to Funding Level (Step 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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
a.	Total weighted percent change (Step 3c in sections II, III and IV)	-9.84%	3.02%	3.42%
	LCFF Revenue Standard (line V-a, plus/minus 1%):	**-10.84% to -8.84%**	**2.02% to 4.02%**	**2.42% to 4.42%**

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 (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Projected local property taxes (Form 01, Objects 8021 - 8089)	22,596,750.00	22,596,750.00	22,596,750.00	22,596,750.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		**N/A**	**N/A**	**N/A**

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

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

		Prior Year (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	61,639,033.00	63,018,097.00	60,718,155.00	62,325,769.00
	County Office's Projected Change in LCFF Revenue:		2.24%	-3.65%	2.65%
	Standard:		**-10.84% to -8.84%**	**2.02% to 4.02%**	**2.42% to 4.42%**
	Status:		Not Met	Not Met	Met

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

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

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

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

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. County Office's Change in Funding Level (Criterion 2C):	2.24%	-3.65%	2.65%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	**-2.76% to 7.24%**	**-8.65% to 1.35%**	**-2.35% to 7.65%**

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 (2024-25)	148,880,188.00		
Budget Year (2025-26)	153,727,564.00	3.26%	Met
1st Subsequent Year (2026-27)	156,137,441.00	1.57%	Not Met
2nd Subsequent Year (2027-28)	159,526,060.00	2.17%	Met

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

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

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

Explanation:
(required if NOT met)

In addition to step/column; attrition and position changes, benefit rate changes have been included in the multiyear projections.

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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. County Office's Change in Funding Level (Criterion 2C):	2.24%	-3.65%	2.65%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-7.76% to 12.24%**	**-13.65% to 6.35%**	**-7.35% to 12.65%**
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-2.76% to 7.24%	-8.65% to 1.35%	-2.35% to 7.65%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2024-25)	10,689,937.00		
Budget Year (2025-26)	11,306,948.00	5.77%	No
1st Subsequent Year (2026-27)	11,306,948.00	0.00%	No
2nd Subsequent Year (2027-28)	11,306,948.00	0.00%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2024-25)	44,385,111.00		
Budget Year (2025-26)	76,939,119.00	73.34%	Yes
1st Subsequent Year (2026-27)	53,430,033.00	-30.56%	Yes
2nd Subsequent Year (2027-28)	41,875,143.00	-21.63%	Yes

Explanation: (required if Yes)
2025-26 Estimated increase in state grants & contracts. 2026-27 & 2027-28 Estimated carryover adjustments.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2024-25)	141,131,388.00		
Budget Year (2025-26)	146,865,236.00	4.06%	No
1st Subsequent Year (2026-27)	146,865,236.00	0.00%	No
2nd Subsequent Year (2027-28)	146,865,236.00	0.00%	No

Explanation: (required if Yes)

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

First Prior Year (2024-25)	6,948,369.00		
Budget Year (2025-26)	8,417,212.00	21.14%	Yes
1st Subsequent Year (2026-27)	8,712,345.00	3.51%	Yes
2nd Subsequent Year (2027-28)	8,881,816.00	1.95%	No

Explanation: (required if Yes)
Estimated increase in material and supplies.

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

First Prior Year (2024-25)	72,635,850.00		
Budget Year (2025-26)	105,362,414.00	45.06%	Yes
1st Subsequent Year (2026-27)	84,239,124.00	-20.05%	Yes
2nd Subsequent Year (2027-28)	74,978,887.00	-10.99%	Yes

Explanation: (required if Yes)
Estimated increase in other operating expenditures due to increase state grants and contract. 2026-27 & 2027 Estimated 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 (2024-25)	196,206,436.00		
Budget Year (2025-26)	235,111,303.00	19.83%	Not Met
1st Subsequent Year (2026-27)	211,602,217.00	-10.00%	Met
2nd Subsequent Year (2027-28)	200,047,327.00	-5.46%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)			
First Prior Year (2024-25)	79,584,219.00		
Budget Year (2025-26)	113,779,626.00	42.97%	Not Met
1st Subsequent Year (2026-27)	92,951,469.00	-18.31%	Not Met
2nd Subsequent Year (2027-28)	83,860,703.00	-9.78%	Not 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)

Explanation: Other State Revenue (linked from 4B if NOT met)	2025-26 Estimated increase in state grants & contracts. 2026-27 & 2027-28 Estimated carryover adjustments.
Explanation: Other Local Revenue (linked from 4B if NOT met)	

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 and supplies.
Explanation: Services and Other Exps (linked from 4B if NOT met)	Estimated increase in other operating expenditures due to increase state grants and contract. 2026-27 & 2027 Estimated 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 [1] to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	122,991,964.00	3,689,758.92	3,803,953.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources), as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves[1] as a percentage of total expenditures and other financing uses[2], in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2022-23)	Second Prior Year (2023-24)	First Prior Year (2024-25)
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)	3,509,521.94	4,612,009.00	4,852,748.94
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	20,314,431.29	20,135,832.53	25,253,428.53
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)	23,823,953.23	24,747,841.53	30,106,177.47
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	175,476,075.09	240,054,723.73	242,637,410.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	73,126,244.63	74,529,038.77	76,327,372.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	248,602,319.72	314,583,762.50	318,964,782.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	9.60%	7.90%	9.40%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**3.20%**	**2.60%**	**3.10%**

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

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

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2022-23)	23,693,976.84	62,600,007.94	N/A	Met
Second Prior Year (2023-24)	14,265,190.49	92,631,996.10	N/A	Met
First Prior Year (2024-25)	12,773,068.00	83,340,898.00	N/A	Met
Budget Year (2025-26) (Information only)	(24,407,268.00)	122,991,964.00		

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 [1]	County Office Total Expenditures and Other Financing Uses [2]	
1.7%	0	to $7,735,999
1.3%	$7,736,000	to $19,343,999
1.0%	$19,344,000	to $87,045,000
0.7%	$87,045,001	and over

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

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

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	319,080,720.00
County Office's Fund Balance Standard Percentage Level:	**0.70%**

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

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223):	76,913,749.00	76,913,749.00	76,913,749.00

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) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2022-23)	110,258,438.00	111,866,130.63	N/A	Met
Second Prior Year (2023-24)	126,613,544.00	135,560,107.47	N/A	Met
First Prior Year (2024-25)	141,053,250.00	149,825,302.00	N/A	Met
Budget Year (2025-26) (Information only)	162,598,370.00			

[3] 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.

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	195,842,217.02	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[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses[2]:

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses [3]	
5% or $88,000 (greater of)	0	to $7,735,999
4% or $387,000 (greater of)	$7,736,000	to $19,343,999
3% or $774,000 (greater of)	$19,344,000	to $87,045,000
2% or $2,611,000 (greater of)	$87,045,001	and over

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

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

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

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	319,080,720.00	285,505,285.00	268,514,094.00
County Office's Reserve Standard Percentage Level:	**2.00%**	**2.00%**	**2.00%**

8A. Calculating the County Office's Reserve Standard

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

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	319,080,720.00	285,505,285.00	268,514,094.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	76,913,749.00	76,913,749.00	76,913,749.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	319,080,720.00	285,505,285.00	268,514,094.00
4. Reserve Standard Percentage Level	2.00%	2.00%	2.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	6,381,614.40	5,710,105.70	5,370,281.88
6. Reserve Standard - by Amount (From percentage level chart above)	2,611,000.00	2,611,000.00	2,611,000.00
7. **County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**6,381,614.40**	**5,710,105.70**	**5,370,281.88**

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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	6,381,665.00	5,710,106.00	5,370,282.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	35,032,560.00	28,195,144.00	25,603,753.00
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	0.00	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)	41,414,225.00	33,905,250.00	30,974,035.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	12.98%	11.88%	11.54%
County Office's Reserve Standard (Section 8A, Line 7):	**6,381,614.40**	**5,710,105.70**	**5,370,281.88**
Status:	Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Use of Ongoing Revenues for One-time Expenditures

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

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2024-25)	(12,224,439.00)			
Budget Year (2025-26)	(10,050,320.00)	(2,174,119.00)	(17.8%)	Not Met
1st Subsequent Year (2026-27)	(9,355,887.00)	(694,433.00)	(6.9%)	Met
2nd Subsequent Year (2027-28)	(9,207,266.00)	(148,621.00)	(1.6%)	Met
1b. **Transfers In, County School Service Fund ***				
First Prior Year (2024-25)	174,994.00			
Budget Year (2025-26)	0.00	(174,994.00)	(100.0%)	Not Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	Met
1c. **Transfers Out, County School Service Fund ***				
First Prior Year (2024-25)	854,134.00			
Budget Year (2025-26)	1,779,554.00	925,420.00	108.3%	Not Met
1st Subsequent Year (2026-27)	151,224.00	(1,628,330.00)	(91.5%)	Not Met
2nd Subsequent Year (2027-28)	151,224.00	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. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

Contributions to programs based on program need.

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)

Transfers 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)

One-time transfer to Fund 67 in 25-26 and backed out in 26-27 and 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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced. [1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments? Yes
   (If No, skip item 2 and sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				1,590,937
Other Long-term Commitments (do not include OPEB):				
Rest Copiers		01-8689	01-7438 & 7439	55,704
Unrestricted Copiers		01-8689	01-7438 & 7439	248,415
Property			01-7438 & 7439	2,458,826
Software Subscription			01-7438 & 7439	1,089,034
QZAB #4		01-8660/8689	01-7438 & 7439	598,874
TOTAL:				6,041,790

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Budget Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,590,987	1,590,987	1,590,987	1,590,987
Other Long-term Commitments (continued):				
Rest Copiers	40,244	18,954	15,269	12,817
Unrestricted Copiers	117,242	96,876	85,459	51,293
Property	1,013,991	1,193,814	1,281,768	1,084,892
Software Subscription	927,991	625,786	502,437	43,825
QZAB #4	206,079	198,382	190,641	182,856
Total Annual Payments:	3,896,533	3,724,799	3,666,561	2,966,670
Has total annual payment increased over prior year (2024-25)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. NO - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1	Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes
2.	For the county office's OPEB:	
	a. Are they lifetime benefits?	No
	b. Do benefits continue past age 65?	Yes

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

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

3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	Actuarial	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund	Self-Insurance Fund	Government Fund
		8,535,098	0

4.	OPEB Liabilities	
	a. Total OPEB liability	28,909,368.00
	b. OPEB plan(s) fiduciary net position (if applicable)	14,684,349.00
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	14,225,019.00
	d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial
	e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jan 31, 2025

		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
5.	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	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)	2,976,732.00	2,976,732.00	2,976,732.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,339,046.00	1,473,702.00	1,576,080.00
	d. Number of retirees receiving OPEB benefits	58.00	58.00	58.00

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

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

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

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

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full - time - equivalent(FTE) positions	216.10	224.50	224.50	224.50

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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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	409,561		
		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
6.	Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits	5,485,393		
3.	Percent of H&W cost paid by employer	69.1%		
4.	Percent projected change in H&W cost over prior year	6.2%		

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		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	585,477	650,764	613,085
3.	Percent change in step & column over prior year	1.0%	11.2%	(5.8%)

Certificated (Non-management) Attrition (layoffs and retirements)		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

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

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	521	521	521	521

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 (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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 471,202

	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
6. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	**Budget Year** (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2. Total cost of H&W benefits	6,772,683		
3. Percent of H&W cost paid by employer	75.9%		
4. Percent projected change in H&W cost over prior year	14.2%		

Classified (Non-management) Prior Year Settlements

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	865,828	744,381	527,710
3. Percent change in step & column over prior year	1.0%	(14.0%)	(29.1%)

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

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

	Prior Year (2nd Interim) (2024-25)	Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	316.2	318.4	318.4	318.4

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

		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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")			

Negotiations Not Settled

3.	Cost of a one percent increase in salary and statutory benefits	655,976		

		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
4.	Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential **Health and Welfare (H&W) Benefits**		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits	5,903,328		
3.	Percent of H&W cost paid by employer	71.1%		
4.	Percent projected change in H&W cost over prior year	8.4%		

Management/Supervisor/Confidential **Step and Column Adjustments**		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	842,090	741,859	644,682
3.	Percent change in step & column over prior year	1.8%	(11.9%)	(13.1%)

Management/Supervisor/Confidential **Other Benefits (mileage, bonuses, etc.)**		Budget Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the budget and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

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

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

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Jun 20, 2025

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of County Office Budget Criteria and Standards Review

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			221,313,216.02	215,216,936.02	200,397,717.02	197,187,511.02	178,496,707.02	159,732,101.02	161,096,190.02	154,724,232.02
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019				1,741,086.00			1,741,086.00		7,318,188.60
Property Taxes	8020-8079			497,965.00		23.00		13,731,371.00		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			537,573.00	232,032.00	86,341.00	915,967.00		2,231,861.00	338,666.00
Other State Revenue	8300-8599		575,187.00	2,886,185.00	4,332,303.00	2,150,899.00	3,155,618.00	3,254,815.00	3,262,786.00	5,550,230.00
Other Local Revenue	8600-8799		3,198,939.00	9,373,791.00	12,738,227.00	10,262,132.00	8,657,206.00	6,742,829.00	12,841,991.00	9,711,407.60
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			3,774,126.00	13,295,514.00	19,043,648.00	12,499,395.00	12,728,791.00	25,470,101.00	18,336,638.00	22,918,492.20
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,269,392.00	3,419,826.00	3,130,455.00	4,587,576.00	2,988,932.00	3,232,909.00	3,496,142.00	3,065,889.00
Classified Salaries	2000-2999		3,393,048.00	5,377,241.00	5,220,911.00	9,151,919.00	5,245,814.00	5,409,827.00	5,307,368.00	5,010,337.00
Employee Benefits	3000-3999		2,497,102.00	4,004,481.00	3,747,062.00	4,480,738.00	3,959,579.00	3,997,747.00	4,059,511.00	3,889,757.00
Books and Supplies	4000-4999		85,652.00	605,186.00	792,143.00	716,453.00	747,878.00	490,007.00	532,454.00	477,863.00
Services	5000-5999		2,490,198.00	8,171,996.00	6,821,373.00	11,060,168.00	14,115,401.00	7,568,942.00	8,612,880.00	8,441,393.00
Capital Outlay	6000-6999		(32,016.00)	6,852,133.00	2,552,113.00	1,187,837.00	4,452,085.00	3,334,235.00	2,729,260.00	2,959,340.00
Other Outgo	7000-7499		167,030.00	(316,130.00)	(10,203.00)	5,508.00	(16,292.00)	72,345.00	(29,019.00)	(50,676.00)
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			9,870,406.00	28,114,733.00	22,253,854.00	31,190,199.00	31,493,397.00	24,106,012.00	24,708,596.00	23,793,903.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
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
Liabilities and Deferred Inflows										
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
Nonoperating										
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)			(6,096,280.00)	(14,819,219.00)	(3,210,206.00)	(18,690,804.00)	(18,764,606.00)	1,364,089.00	(6,371,958.00)	(875,410.80)
F. ENDING CASH (A + E)			215,216,936.02	200,397,717.02	197,187,511.02	178,496,707.02	159,732,101.02	161,096,190.02	154,724,232.02	153,848,821.22
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		153,848,821.22	151,911,595.42	149,020,922.12	168,243,936.32				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	7,436,432.60	7,669,394.60	7,718,228.60	6,796,929.60	0.00		40,421,346.00	40,421,347.00
Property Taxes	8020-8079			19,383.00	8,348,008.00			22,596,750.00	22,596,750.00
Miscellaneous Funds	8080-8099				(4,519,678.00)			(4,519,678.00)	(4,519,679.00)
Federal Revenue	8100-8299	215,985.00		1,514,246.00	5,234,277.00			11,306,948.00	11,306,948.00
Other State Revenue	8300-8599	8,080,291.00		23,123,511.00	20,567,294.00			76,939,119.00	76,939,119.00
Other Local Revenue	8600-8799	15,063,630.60	17,412,106.10	9,980,043.60	30,882,933.10			146,865,236.00	146,865,236.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		30,796,339.20	25,081,500.70	42,355,412.20	67,309,763.70	0.00	0.00	293,609,721.00	293,609,721.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,236,887.00	3,200,206.00	2,967,011.00	3,983,357.00	0.00		38,578,582.00	38,578,582.00
Classified Salaries	2000-2999	5,374,087.00	5,317,770.00	4,919,432.00	6,349,447.00			66,077,201.00	66,077,201.00
Employee Benefits	3000-3999	3,847,376.00	4,007,408.00	3,623,048.00	6,957,972.00			49,071,781.00	49,071,781.00
Books and Supplies	4000-4999	1,126,019.00	960,662.00	836,935.00	1,045,960.00			8,417,212.00	8,417,212.00
Services	5000-5999	14,091,698.00	10,612,824.00	9,054,073.00	4,321,468.00			105,362,414.00	105,362,414.00
Capital Outlay	6000-6999	5,070,029.00	3,969,405.00	1,735,646.00	15,411,754.00			50,221,821.00	50,221,821.00
Other Outgo	7000-7499	(12,531.00)	(96,101.00)	(3,747.00)	(138,029.00)			(427,845.00)	(427,845.00)
Interfund Transfers Out	7600-7629				1,779,554.00			1,779,554.00	1,779,554.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		32,733,565.00	27,972,174.00	23,132,398.00	39,711,483.00	0.00	0.00	319,080,720.00	319,080,720.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
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	
Liabilities and Deferred Inflows									
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	
Nonoperating									
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)		(1,937,225.80)	(2,890,673.30)	19,223,014.20	27,598,280.70	0.00	0.00	(25,470,999.00)	(25,470,999.00)
F. ENDING CASH (A + E)		151,911,595.42	149,020,922.12	168,243,936.32	195,842,217.02				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								195,842,217.02	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:	JUNE									
A. BEGINNING CASH			195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02
B. RECEIPTS										
LCFF 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
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
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
Liabilities and Deferred Inflows										
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
Nonoperating										
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)			195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02
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		195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02				
B. RECEIPTS									
LCFF 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									
Assets and Deferred Outflows									
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	
Liabilities and Deferred Inflows									
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	
Nonoperating									
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)		195,842,217.02	195,842,217.02	195,842,217.02	195,842,217.02				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								195,842,217.02	

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 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)		146,055.14	0.00%	146,055.14	0.00%	146,055.14
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	52,517,714.00	-3.45%	50,706,565.00	3.17%	52,314,179.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	12,253,155.00	0.00%	12,253,155.00	0.00%	12,253,155.00
4. Other Local Revenues	8600-8799	43,448,123.00	0.00%	43,448,123.00	0.00%	43,448,123.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,634,296.00)	-2.89%	(9,355,887.00)	-1.59%	(9,207,266.00)
6. Total (Sum lines A1 thru A5c)		98,584,696.00	-1.55%	97,051,956.00	1.81%	98,808,191.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,191,827.00		11,415,664.00
b. Step & Column Adjustment				223,837.00		228,313.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		44,573.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,191,827.00	2.00%	11,415,664.00	2.39%	11,688,550.00
2. Classified Salaries						
a. Base Salaries				25,889,364.00		26,407,151.00
b. Step & Column Adjustment				517,787.00		528,143.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		253,773.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,889,364.00	2.00%	26,407,151.00	2.96%	27,189,067.00
3. Employee Benefits	3000-3999	17,278,254.00	1.65%	17,564,145.00	3.30%	18,143,962.00
4. Books and Supplies	4000-4999	3,372,653.00	5.00%	3,541,286.00	5.00%	3,718,350.00
5. Services and Other Operating Expenditures	5000-5999	27,381,057.00	5.27%	28,823,403.00	5.27%	30,343,730.00
6. Capital Outlay	6000-6999	49,381,677.00	-25.00%	37,036,258.00	-28.00%	26,666,106.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	703,933.00	-21.98%	549,190.00	-33.40%	365,763.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,806,055.00)	14.45%	(15,800,420.00)	3.80%	(16,400,376.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,599,254.00	-98.48%	24,254.00	0.00%	24,254.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		122,991,964.00	-10.92%	109,560,931.00	-7.14%	101,739,406.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(24,407,268.00)		(12,508,975.00)		(2,931,215.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		162,598,370.00		138,191,102.00		125,682,127.00
2. Ending Fund Balance (Sum lines C and D1)		138,191,102.00		125,682,127.00		122,750,912.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	96,746,877.00		91,746,877.00		91,746,877.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,381,665.00		5,710,106.00		5,370,282.00
2. Unassigned/Unappropriated	9790	35,032,560.00		28,195,144.00		25,603,753.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		138,191,102.00		125,682,127.00		122,750,912.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,381,665.00		5,710,106.00		5,370,282.00
c. Unassigned/Unappropriated	9790	35,032,560.00		28,195,144.00		25,603,753.00
(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			0.00		0.00
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		41,414,225.00		33,905,250.00		30,974,035.00

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.

2027-28 B1d – Staff distribution changes from restricted to unrestricted resources due to Mathematics, Science and Computer Science Professional Learning grant ending. B2d Staff distribution changes from restricted to unrestricted resources due to Mathematics, Science and Computer Science Professional Learning grant ending.

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	5,980,704.00	0.00%	5,980,704.00	0.00%	5,980,704.00
2. Federal Revenues	8100-8299	11,306,948.00	0.00%	11,306,948.00	0.00%	11,306,948.00
3. Other State Revenues	8300-8599	64,685,964.00	-36.34%	41,176,878.00	-28.06%	29,621,988.00
4. Other Local Revenues	8600-8799	103,417,113.00	0.00%	103,417,113.00	0.00%	103,417,113.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,634,296.00	-2.89%	9,355,887.00	-1.59%	9,207,266.00
6. Total (Sum lines A1 thru A5c)		195,025,025.00	-12.20%	171,237,530.00	-6.83%	159,534,019.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,386,755.00		27,829,549.00
b. Step & Column Adjustment				547,735.00		556,591.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(104,941.00)		(44,573.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,386,755.00	1.62%	27,829,549.00	1.84%	28,341,567.00
2. Classified Salaries						
a. Base Salaries				40,187,837.00		40,746,808.00
b. Step & Column Adjustment				803,757.00		814,936.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(244,786.00)		(253,773.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,187,837.00	1.39%	40,746,808.00	1.38%	41,307,971.00
3. Employee Benefits	3000-3999	31,793,527.00	1.20%	32,174,124.00	2.12%	32,854,943.00
4. Books and Supplies	4000-4999	5,044,559.00	2.51%	5,171,059.00	-0.15%	5,163,466.00
5. Services and Other Operating Expenditures	5000-5999	77,981,357.00	-28.94%	55,415,721.00	-19.45%	44,635,157.00
6. Capital Outlay	6000-6999	840,144.00	0.00%	840,144.00	0.00%	840,144.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	541,749.00	-23.78%	412,920.00	-30.21%	288,193.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,132,528.00	9.02%	13,227,059.00	-0.08%	13,216,277.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	180,300.00	-29.58%	126,970.00	0.00%	126,970.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		196,088,756.00	-10.27%	175,944,354.00	-5.21%	166,774,688.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,063,731.00)		(4,706,824.00)		(7,240,669.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		60,417,461.00		59,353,730.00		54,646,906.00
2. Ending Fund Balance (Sum lines C and D1)		59,353,730.00		54,646,906.00		47,406,237.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	59,353,730.00		54,646,906.00		47,406,237.00
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)		59,353,730.00		54,646,906.00		47,406,237.00
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	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2026-27 B1d. Backout prior year Educator Effectiveness one- time. Backout prior year Math, Science and Computer Science Professional Learning. B2d. Backout prior year Math, Science and Computer Science Professional Learning 2027-28 B1d – Staff distribution changes from restricted to unrestricted resources due to Mathematics, Science and Computer Science Professional Learning grant ending. B2d Staff distribution changes from restricted to unrestricted resources due to Mathematics, Science and Computer Science Professional Learning grant ending.						

Description	Object Codes	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 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)		146,055.14	0.00%	146,055.14	0.00%	146,055.14
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	58,498,418.00	-3.10%	56,687,269.00	2.84%	58,294,883.00
2. Federal Revenues	8100-8299	11,306,948.00	0.00%	11,306,948.00	0.00%	11,306,948.00
3. Other State Revenues	8300-8599	76,939,119.00	-30.56%	53,430,033.00	-21.63%	41,875,143.00
4. Other Local Revenues	8600-8799	146,865,236.00	0.00%	146,865,236.00	0.00%	146,865,236.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		293,609,721.00	-8.62%	268,289,486.00	-3.71%	258,342,210.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,578,582.00		39,245,213.00
b. Step & Column Adjustment				771,572.00		784,904.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(104,941.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,578,582.00	1.73%	39,245,213.00	2.00%	40,030,117.00
2. Classified Salaries						
a. Base Salaries				66,077,201.00		67,153,959.00
b. Step & Column Adjustment				1,321,544.00		1,343,079.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(244,786.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	66,077,201.00	1.63%	67,153,959.00	2.00%	68,497,038.00
3. Employee Benefits	3000-3999	49,071,781.00	1.36%	49,738,269.00	2.53%	50,998,905.00
4. Books and Supplies	4000-4999	8,417,212.00	3.51%	8,712,345.00	1.95%	8,881,816.00
5. Services and Other Operating Expenditures	5000-5999	105,362,414.00	-20.05%	84,239,124.00	-10.99%	74,978,887.00
6. Capital Outlay	6000-6999	50,221,821.00	-24.58%	37,876,402.00	-27.38%	27,506,250.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,245,682.00	-22.76%	962,110.00	-32.03%	653,956.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,673,527.00)	53.77%	(2,573,361.00)	23.73%	(3,184,099.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,779,554.00	-91.50%	151,224.00	0.00%	151,224.00
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	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
11. Total (Sum lines B1 thru B10)		319,080,720.00	-10.52%	285,505,285.00	-5.95%	268,514,094.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(25,470,999.00)		(17,215,799.00)		(10,171,884.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		223,015,831.00		197,544,832.00		180,329,033.00
2. Ending Fund Balance (Sum lines C and D1)		197,544,832.00		180,329,033.00		170,157,149.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	59,353,730.00		54,646,906.00		47,406,237.00
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	96,746,877.00		91,746,877.00		91,746,877.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,381,665.00		5,710,106.00		5,370,282.00
2. Unassigned/Unappropriated	9790	35,032,560.00		28,195,144.00		25,603,753.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		197,544,832.00		180,329,033.00		170,157,149.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,381,665.00		5,710,106.00		5,370,282.00
c. Unassigned/Unappropriated	9790	35,032,560.00		28,195,144.00		25,603,753.00
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)		41,414,225.00		33,905,250.00		30,974,035.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.98%		11.88%		11.54%
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	2025-26 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 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)		76,913,749.00		76,913,749.00		76,913,749.00
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)		319,080,720.00		285,505,285.00		268,514,094.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		319,080,720.00		285,505,285.00		268,514,094.00
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)		319,080,720.00		285,505,285.00		268,514,094.00
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)		6,381,614.40		5,710,105.70		5,370,281.88
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		2,611,000.00		2,611,000.00		2,611,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,381,614.40		5,710,105.70		5,370,281.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Balances through June **Fiscal Year 2025/26**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	38,346,973.00	38,346,973.00		38,346,973.00
8012	EPA Current Year	2,074,374.00	2,074,374.00		2,074,374.00
8021	Home Owners Exemption	84,441.00	84,441.00		84,441.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	15,197,809.00	15,197,809.00		15,197,809.00
8042	Unsecured Roll Taxes	907,244.00	907,244.00		907,244.00
8043	Prior Years' Taxes	20,193.00	20,193.00		20,193.00
8044	Supplemental Taxes	517,425.00	517,425.00		517,425.00
8045	Ed Revenue Augment Fund (ERAF)	4,341,064.00	4,341,064.00		4,341,064.00
8047	Community Redevelopment Funds	1,528,559.00	1,528,559.00		1,528,559.00
8091	Revenue Limit Transfers	4,519,679.00-	4,519,679.00-		4,519,679.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,899,831.00	1,899,831.00		1,899,831.00
8182	Sp Ed-Discretionary Grants	236,048.00	236,048.00		236,048.00
8220	Child Nutrition Programs	278,572.00	278,572.00		278,572.00
8290	All Other Federal Revenues	8,892,497.00	8,892,497.00		8,892,497.00
8311	Oth St Apportionments-Curr Yr	12,066,339.00	12,066,339.00		12,066,339.00
8520	Child Nutrition	98,125.00	98,125.00		98,125.00
8550	Mandated Cost Reimbursements	309,085.00	309,085.00		309,085.00
8560	State Lottery Revenue	563,601.00	563,601.00		563,601.00
8590	All Other State Revenues	63,901,969.00	63,901,969.00		63,901,969.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	441,003.00	441,003.00		441,003.00
8650	Leases & Rentals	5,953,661.00	5,953,661.00		5,953,661.00
8660	Interest	9,633,060.00	9,633,060.00		9,633,060.00
8677	Interagency Svcs Between Lea'S	3,589,448.00	3,589,448.00		3,589,448.00
8689	All Other Fees & Contracts	63,268,644.00	63,268,644.00		63,268,644.00
8710	Tuition	20,261,553.00	20,261,553.00		20,261,553.00
8792	Trans Of Apportion From Co Off	43,717,867.00	43,717,867.00		43,717,867.00
8980	Contribute From Unrstrctd Rev				
8981	Contribution/Subsidies				
8990	Cntribut/Trans Frm Rstr/Unrest				
	Total for Org 080 and Revenue accounts	**293,609,721.00**	**293,609,721.00**	**.00**	**293,609,721.00**

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2026, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0) (Object Summary - Revenues)

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080 - San Joaquin County Office of Education

Balances through June **Fiscal Year 2025/26**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	19,916,465.00	19,916,465.00			19,916,465.00
1101	Teachers' Sal Extra/Stipends	1,280,729.00	1,280,729.00			1,280,729.00
1105	Teachers' Salaries Subs	1,281,843.00	1,281,843.00			1,281,843.00
1150	Teachers' Sal Extended Session	683,657.00	683,657.00			683,657.00
1200	Cert Pupil Support Salaries	2,469,010.00	2,469,010.00			2,469,010.00
1201	Cert Pupil Supp Extra/Stipends	2,500.00	2,500.00			2,500.00
1300	Cert Suprvsrs' & Admins' Sal	11,426,601.00	11,426,601.00			11,426,601.00
1311	Cert. Supervisor Sal Extra	392,446.00	392,446.00			392,446.00
1320	Superintendents Salaries	880,124.00	880,124.00			880,124.00
1330	Assistant Superintendents Sal	245,207.00	245,207.00			245,207.00
2100	Instructional Aides' Salaries	9,103,848.00	9,103,848.00			9,103,848.00
2101	Instr Aides Sal Extra/Stipends	7,331.00	7,331.00			7,331.00
2102	Instr Aides Salaries Temp	700,000.00	700,000.00			700,000.00
2105	Instr Aides Salaries Subs	600,000.00	600,000.00			600,000.00
2106	Instr Aides Salaries Overtime	2,400.00	2,400.00			2,400.00
2150	Instr Aides Salaries Ext Sess	422,347.00	422,347.00			422,347.00
2200	Classified Support Salaries	1,411,559.00	1,411,559.00			1,411,559.00
2205	Class Support Salaries Subs	6,290.00	6,290.00			6,290.00
2206	Class Support Salary Overtime	2,198,150.00	2,198,150.00			2,198,150.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvsrs' & Admins' Sal	19,658,113.00	19,658,113.00			19,658,113.00
2316	Classified Supervisor OT	30,000.00	30,000.00			30,000.00
2320	Class. Administrator Salaries	480,082.00	480,082.00			480,082.00
2330	Chief HR Officer	228,262.00	228,262.00			228,262.00
2400	Clerical & Office Salaries	16,910,383.00	16,910,383.00			16,910,383.00
2405	Clerical And Office Sal Subs	8,674.00	8,674.00			8,674.00
2406	Clerical And Office Sal OT	1,290,325.00	1,290,325.00			1,290,325.00
2900	Other Classified Salaries	8,025,500.00	8,025,500.00			8,025,500.00
2905	Other Classified Salary Subs	44,234.00	44,234.00			44,234.00
2906	Other Classified Salary OT	3,810,534.00	3,810,534.00			3,810,534.00
2920	Naturalist Salaries	226,190.00	226,190.00			226,190.00
2926	Naturalist Salaries OT/Temp	150,000.00	150,000.00			150,000.00
2930	Student Help Salaries	746,479.00	746,479.00			746,479.00
2950	Other Classified Extended Sess	11,000.00	11,000.00			11,000.00
3101	STRS On 1000 Salaries	8,927,132.00	8,927,132.00			8,927,132.00

Balances through June **Fiscal Year 2025/26**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3102	STRS On 2000 Salaries	209,524.00	209,524.00			209,524.00
3201	PERS On 1000 Salaries	1,176,646.00	1,176,646.00			1,176,646.00
3202	PERS On 2000 Salaries	15,634,899.00	15,634,899.00			15,634,899.00
3311	OASDI On 1000 Salaries	271,388.00	271,388.00			271,388.00
3312	OASDI On 2000 Salaries	3,572,612.00	3,572,612.00			3,572,612.00
3321	FICA-Med On 1000 Salaries	544,975.00	544,975.00			544,975.00
3322	FICA-Med On 2000 Salaries	929,596.00	929,596.00			929,596.00
3331	Alter. Retirement On 1000 Sal	7,900.00	7,900.00			7,900.00
3332	Alter. Retirement On 2000 Sal	124,399.00	124,399.00			124,399.00
3411	Health & Welfare On 1000 Sals	4,904,366.00	4,904,366.00			4,904,366.00
3412	Health & Welfare On 2000 Sals	8,776,919.00	8,776,919.00			8,776,919.00
3501	State Unemploy On 1000 Salary	19,133.00	19,133.00			19,133.00
3502	State Unemploy On 2000 Salary	32,898.00	32,898.00			32,898.00
3601	Worker'S Comp Ins On 1000 Sal	642,568.00	642,568.00			642,568.00
3602	Worker'S Comp Ins On 2000 Sal	1,102,979.00	1,102,979.00			1,102,979.00
3711	OPEB,Allocated, Certificated	388,359.00	388,359.00			388,359.00
3712	OPEB,Allocated, Classified	649,867.00	649,867.00			649,867.00
3751	OPEB,Active Emp, Certificated	407,468.00	407,468.00			407,468.00
3752	Opeb,Active Emp, Classified	748,153.00	748,153.00			748,153.00
4200	Books Other Than Textbooks	184,563.00	184,563.00			184,563.00
4310	Materials & Supplies	6,822,498.00	6,822,498.00			6,822,498.00
4340	Printing Expense	180,000.00-	180,000.00-			180,000.00-
4381	Diesel	93,739.00	93,739.00			93,739.00
4400	Non-Capitalized Equipment	1,441,012.00	1,441,012.00			1,441,012.00
4700	Food	55,400.00	55,400.00			55,400.00
5100	Subagreements For Services	51,017,665.00	51,017,665.00			51,017,665.00
5200	Travel & Conferences	2,104,713.00	2,104,713.00			2,104,713.00
5201	Directors Council Meetings	500.00	500.00			500.00
5300	Dues & Memberships	281,887.00	281,887.00			281,887.00
5400	Insurance	560,899.00	560,899.00			560,899.00
5450	Other Insurance	40,000.00	40,000.00			40,000.00
5510	Water/Sewage	412,347.00	412,347.00			412,347.00
5515	Pest Control	107,894.00	107,894.00			107,894.00
5520	Gas/Heating Oil/Electricity	2,299,118.00	2,299,118.00			2,299,118.00
5570	Disposal Services	219,070.00	219,070.00			219,070.00

Balances through June						Fiscal Year 2025/26
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5580	Laundry/Dry Cleaning	33,612.00	33,612.00			33,612.00
5600	Rents,Leases,Repairs,Imprvmnts	28,241.00	28,241.00			28,241.00
5610	Equipment Rental/Lease	230,874.00	230,874.00			230,874.00
5620	Facilities Rental/Lease	2,864,275.00	2,864,275.00			2,864,275.00
5640	Contract/Service Agreements	2,770,974.00	2,770,974.00			2,770,974.00
5660	Equipment Repair	670,618.00	670,618.00			670,618.00
5670	Vehicle Repair Labor	27,453.00	27,453.00			27,453.00
5680	Building Repairs	1,205,821.00	1,205,821.00			1,205,821.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	15,775.00	15,775.00			15,775.00
5800	Other Svcs & Oper Expenditures	5,568,538.00	5,568,538.00			5,568,538.00
5803	Printing	109,335.00	109,335.00			109,335.00
5807	Stipends (1099 Box 3)	1,186,939.00	1,186,939.00			1,186,939.00
5808	Doc Reimb Exp to Consultant	58,376.00	58,376.00			58,376.00
5809	Contracted Services	29,085,010.00	29,085,010.00			29,085,010.00
5810	Legal Expense	660,248.00	660,248.00			660,248.00
5820	Audit Expenses	38,080.00	38,080.00			38,080.00
5835	Security Service	644,427.00	644,427.00			644,427.00
5842	Advertisements	141,593.00	141,593.00			141,593.00
5843	TB Testing	29,664.00	29,664.00			29,664.00
5844	Fingerprinting	46,957.00	46,957.00			46,957.00
5860	Federal Interst Payable	2,000.00	2,000.00			2,000.00
5885	Tuition and License Reimburse	107,029.00	107,029.00			107,029.00
5891	Data Processing Services	1,042,916.00	1,042,916.00			1,042,916.00
5930	Postage	118,499.00	118,499.00			118,499.00
5940	Telephone	445,566.00	445,566.00			445,566.00
5943	Cellular Phones	195,824.00	195,824.00			195,824.00
5944	Internet Charges	989,677.00	989,677.00			989,677.00
6170	Land Improvements	495,000.00	495,000.00			495,000.00
6200	Bldgs & Improvement Of Bldgs	48,469,602.00	48,469,602.00			48,469,602.00
6400	Equipment	1,253,219.00	1,253,219.00			1,253,219.00
6500	Equipment Replacement	4,000.00	4,000.00			4,000.00
7142	Tuition, Excess Costs To COE	31.00	31.00			31.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	1,673,527.00-	1,673,527.00-			1,673,527.00-

Balances through June						Fiscal Year 2025/26
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7438	Debt Service - Interest	123,562.00	123,562.00			123,562.00
7439	Debt Service - Principal	1,122,089.00	1,122,089.00			1,122,089.00
7611	From Gen Fund To Chld Dev Fund	99,254.00	99,254.00			99,254.00
7619	Other Auth Intrfnd Trnsfrs Out	1,680,300.00	1,680,300.00			1,680,300.00
	Total for Org 080 and Expense accounts	**319,080,720.00**	**319,080,720.00**	**.00**	**.00**	**319,080,720.00**

Balances through June **Fiscal Year 2025/26**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	66,098,567.00	66,098,567.00		66,098,567.00
0240	Court & Community	20,606,263.00	20,606,263.00		20,606,263.00
0385	Pr 7385 COE Williams Audits	95,899.00	95,899.00		95,899.00
0620	Pr 6205 Deferred Maintenance	1,659,024.00	1,659,024.00		1,659,024.00
0724	Special Ed Transportation	9,730,629.00	9,730,629.00		9,730,629.00
1100	State Lottery	394,314.00	394,314.00		394,314.00
1400	Education Protection Account				
3010	ESSA-Title I Bas Grnts Low Inc	1,030,231.00	1,030,231.00		1,030,231.00
3025	ESSA-Title I Part D Basic N&D	424,857.00	424,857.00		424,857.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,470,854.00	3,470,854.00		3,470,854.00
3061	ESSA-Title I Migrant Sum Prog	661,774.00	661,774.00		661,774.00
3182	ESSA Comp Supt and Imp	421,191.00	421,191.00		421,191.00
3183	ESSA School Improvement	301,529.00	301,529.00		301,529.00
3310	Sp Ed-IDEA Local Assist	1,899,831.00	1,899,831.00		1,899,831.00
3315	Sp Ed-Idea Presch Entl Non Ris	76,405.00	76,405.00		76,405.00
3327	IDEA Mental Health Allocation	64,107.00	64,107.00		64,107.00
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
4035	ESSA:Title II Teacher Quality	101,638.00	101,638.00		101,638.00
4124	ESSA 21st Century Lrng Ctrs	254,500.00	254,500.00		254,500.00
4127	ESSA Title IV Stud Supt Aca En	74,269.00	74,269.00		74,269.00
4203	ESSA Title III Lim Eng Profic	95,339.00	95,339.00		95,339.00
4204	ESSA Title III Technical Asst	110,523.00	110,523.00		110,523.00
5310	Child Nutrition-School Program	1,279,609.00	1,279,609.00		1,279,609.00
5630	ESSA Homeless Children Ed	254,060.00	254,060.00		254,060.00
5810	Other Federal	1,691,732.00	1,691,732.00		1,691,732.00
6010	After Schl Educ and Safety	3,088,885.00	3,088,885.00		3,088,885.00
6018	Student Support & Enrichment	4,184,970.00	4,184,970.00		4,184,970.00
6300	Lottery:Instructional Material	169,287.00	169,287.00		169,287.00
6332	Commty Schools Implment Grnt	600,000.00	600,000.00		600,000.00
6333	Commty Schools Coord Grnt	400,000.00	400,000.00		400,000.00
6371	CalWorks for ROP or Adult Ed	20,524.00	20,524.00		20,524.00
6387	Career Tech Ed Incentive Grant	9,040.00	9,040.00		9,040.00

Balances through June					Fiscal Year 2025/26
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6500	Special Education	68,805,331.00	68,805,331.00		68,805,331.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	313,293.00	313,293.00		313,293.00
6520	Spec Ed Project Workability	345,660.00	345,660.00		345,660.00
6546	Mental Health Related Services	171,868.00	171,868.00		171,868.00
6650	Tobacco Use Prevention 6-8	150,000.00	150,000.00		150,000.00
6680	Tobacco Use Prevention COE	77,815.00	77,815.00		77,815.00
6685	Tobacco Use Prevention COE	73,195.00	73,195.00		73,195.00
6690	Tobacco Use Prevention 6-12	72,000.00	72,000.00		72,000.00
6770	Arts & Music Prop 28	314,082.00	314,082.00		314,082.00
7085	Calif Learn Comm for Schl Succ	98,760.00	98,760.00		98,760.00
7135	Environmental Education	53,951.00	53,951.00		53,951.00
7366	Fostr Youth Cnty Wide LCN Care	681,728.00	681,728.00		681,728.00
7399	LCFF Equity Multiplier	2,291,286.00	2,291,286.00		2,291,286.00
7415	Class School Emp Summer Assist	314,259.00	314,259.00		314,259.00
7690	STRS On Behalf Pension Contr	2,718,040.00	2,718,040.00		2,718,040.00
7810	Other State	44,776,996.00	44,776,996.00		44,776,996.00
8150	Ongoing and Major Maintenance	3,803,953.00	3,803,953.00		3,803,953.00
9010	Other Local	46,883,256.00	46,883,256.00		46,883,256.00
9012	Other Local (Federal) for COE	1,857,858.00	1,857,858.00		1,857,858.00
9019	Other Local #9	441,003.00	441,003.00		441,003.00
	Total for Org 080 and Revenue accounts	**293,609,721.00**	**293,609,721.00**	**.00**	**293,609,721.00**

Balances through June **Fiscal Year 2025/26**

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	90,378,803.00	90,378,803.00			90,378,803.00
0240	Court & Community	20,770,656.00	20,770,656.00			20,770,656.00
0385	Pr 7385 COE Williams Audits	132,931.00	132,931.00			132,931.00
0620	Pr 6205 Deferred Maintenance	1,582,355.00	1,582,355.00			1,582,355.00
0724	Special Ed Transportation	9,730,629.00	9,730,629.00			9,730,629.00
1100	State Lottery	396,590.00	396,590.00			396,590.00
3010	ESSA-Title I Bas Grnts Low Inc	1,030,231.00	1,030,231.00			1,030,231.00
3025	ESSA-Title I Part D Basic N&D	424,857.00	424,857.00			424,857.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,470,854.00	3,470,854.00			3,470,854.00
3061	ESSA-Title I Migrant Sum Prog	661,774.00	661,774.00			661,774.00
3182	ESSA Comp Supt and Imp	421,191.00	421,191.00			421,191.00
3183	ESSA School Improvement	301,529.00	301,529.00			301,529.00
3310	Sp Ed-IDEA Local Assist	1,899,831.00	1,899,831.00			1,899,831.00
3315	Sp Ed-Idea Presch Entl Non Ris	76,405.00	76,405.00			76,405.00
3327	IDEA Mental Health Allocation	64,107.00	64,107.00			64,107.00
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
4035	ESSA:Title II Teacher Quality	101,638.00	101,638.00			101,638.00
4124	ESSA 21st Century Lrng Ctrs	254,500.00	254,500.00			254,500.00
4127	ESSA Title IV Stud Supt Aca En	74,269.00	74,269.00			74,269.00
4203	ESSA Title III Lim Eng Profic	95,339.00	95,339.00			95,339.00
4204	ESSA Title III Technical Asst	110,523.00	110,523.00			110,523.00
5310	Child Nutrition-School Program	1,279,609.00	1,279,609.00			1,279,609.00
5630	ESSA Homeless Children Ed	254,060.00	254,060.00			254,060.00
5810	Other Federal	1,691,732.00	1,691,732.00			1,691,732.00
6010	After Schl Educ and Safety	3,088,885.00	3,088,885.00			3,088,885.00
6018	Student Support & Enrichment	4,184,970.00	4,184,970.00			4,184,970.00
6266	Educator Effectiveness 21-22	256,153.00	256,153.00			256,153.00
6300	Lottery:Instructional Material	76,822.00	76,822.00			76,822.00
6332	Commty Schools Implment Grnt	600,000.00	600,000.00			600,000.00
6333	Commty Schools Coord Grnt	400,000.00	400,000.00			400,000.00
6371	CalWorks for ROP or Adult Ed	20,524.00	20,524.00			20,524.00
6387	Career Tech Ed Incentive Grant	9,040.00	9,040.00			9,040.00
6500	Special Education	68,404,496.00	68,404,496.00			68,404,496.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	313,293.00	313,293.00			313,293.00

Balances through June						Fiscal Year 2025/26
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6520	Spec Ed Project Workability	345,660.00	345,660.00			345,660.00
6546	Mental Health Related Services	147,435.00	147,435.00			147,435.00
6620	Reversing Opiod Overdose	98,356.00	98,356.00			98,356.00
6650	Tobacco Use Prevention 6-8	150,000.00	150,000.00			150,000.00
6680	Tobacco Use Prevention COE	77,815.00	77,815.00			77,815.00
6685	Tobacco Use Prevention COE	73,195.00	73,195.00			73,195.00
6690	Tobacco Use Prevention 6-12	72,000.00	72,000.00			72,000.00
7085	Calif Learn Comm for Schl Succ	98,760.00	98,760.00			98,760.00
7135	Environmental Education	53,951.00	53,951.00			53,951.00
7366	Fostr Youth Cnty Wide LCN Care	681,728.00	681,728.00			681,728.00
7399	LCFF Equity Multiplier	2,291,286.00	2,291,286.00			2,291,286.00
7415	Class School Emp Summer Assist	314,259.00	314,259.00			314,259.00
7435	Learning Recovery Emer Grant	409,189.00	409,189.00			409,189.00
7690	STRS On Behalf Pension Contr	2,718,040.00	2,718,040.00			2,718,040.00
7810	Other State	44,776,996.00	44,776,996.00			44,776,996.00
8150	Ongoing and Major Maintenance	3,803,953.00	3,803,953.00			3,803,953.00
9010	Other Local	48,015,104.00	48,015,104.00			48,015,104.00
9012	Other Local (Federal) for COE	1,857,858.00	1,857,858.00			1,857,858.00
9019	Other Local #9	441,003.00	441,003.00			441,003.00
	Total for Org 080 and Expense accounts	**319,080,720.00**	**319,080,720.00**	**.00**	**.00**	**319,080,720.00**

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	27,472,003.00	27,472,003.00		27,472,003.00
0099	STRS On-Behalf	2,718,040.00	2,718,040.00		2,718,040.00
1000	Special Education	57,066,718.00	57,066,718.00		57,066,718.00
1025	Sp Ed Lottery Unrestricted	83,646.00	83,646.00		83,646.00
1026	Sp Ed Lottery Restricted	71,822.00	71,822.00		71,822.00
1030	Sp Ed PL 94-142 Local Assist	1,078,447.00	1,078,447.00		1,078,447.00
1040	Sp Ed Infants SDC	313,293.00	313,293.00		313,293.00
1090	Sp Ed COE SELPA Maximization	28,036.00	28,036.00		28,036.00
1100	Sp Ed Preschool NON-RIS	349,849.00	349,849.00		349,849.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1327	SpEd State MH Related Srvcs	2,344,366.00	2,344,366.00		2,344,366.00
1328	SpEd State Mental Health	70,878.00	70,878.00		70,878.00
1329	SpEd Fed Mental Health	64,107.00	64,107.00		64,107.00
1357	SpEd Title III 24/25	30,801.00	30,801.00		30,801.00
1371	Sp Ed Title III 23/24	14,793.00	14,793.00		14,793.00
1389	Prop28 Arts & Music in Schl	127,419.00	127,419.00		127,419.00
1650	Sp Ed Transportation	9,730,629.00	9,730,629.00		9,730,629.00
1690	Sp Ed Food Service	495,106.00	495,106.00		495,106.00
1701	Sp Ed Operations	226,407.00	226,407.00		226,407.00
1710	Sp Ed Deferred Maintenance	408,093.00-	408,093.00-		408,093.00-
1711	Sp Ed Def Maint (Old Fd 14)	524,941.00	524,941.00		524,941.00
1712	SPED Def Maint - Tech	11,602.00	11,602.00		11,602.00
1807	Sp Ed DIS Contract Srv BCBA	55,827.00	55,827.00		55,827.00
2010	SELPA Low Incidence Equip/Supl	1,204,193.00	1,204,193.00		1,204,193.00
2030	SELPA Out Of Home Care	1,399,606.00	1,399,606.00		1,399,606.00
2060	SELPA Regionalized Services	566,584.00	566,584.00		566,584.00
2070	SELPA Program Specialist	843,877.00	843,877.00		843,877.00
2100	SELPA Federal Preschool Grant	51,740.00	51,740.00		51,740.00
2110	SELPA Personnel Develp	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	23,250.00	23,250.00		23,250.00
2166	SELPA PENT Summit	23,100.00	23,100.00		23,100.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2170	SELPA LSH Winter Symposium	20,723.00	20,723.00		20,723.00
2175	SELPA Autism Forum	4,627.00	4,627.00		4,627.00
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
2207	SELPA JLSJC Life Skills Trng	3,717.00	3,717.00		3,717.00
2208	SELPA We Can Work	376,320.00	376,320.00		376,320.00
2327	SELPA Mental Health	2,290,399.00	2,290,399.00		2,290,399.00
2500	SELPA Psych Svcs-Contracted	621,955.00	621,955.00		621,955.00
3002	COSP Misc Revenue	555,809.00	555,809.00		555,809.00
3005	COSP Lottery Unrestricted	110,618.00	110,618.00		110,618.00
3006	COSP Lottery Restricted	94,981.00	94,981.00		94,981.00
3010	Court/Camps Instructional Pgm	872,188.00	872,188.00		872,188.00
3018	Community Equity Multiplier	1,922,239.00	1,922,239.00		1,922,239.00
3019	Court Equity Multiplier	369,047.00	369,047.00		369,047.00
3020	Community Instructional Pgm	19,261,349.00	19,261,349.00		19,261,349.00
3022	COSP Mental Health Clinicians	125,000.00	125,000.00		125,000.00
3115	COSP Duplicating(Print Shop)	173,432.00	173,432.00		173,432.00
3120	COSP Apprenticeship Interns	56,509.00	56,509.00		56,509.00
3190	C/CS Probation Services	504,770.00	504,770.00		504,770.00
3200	Sp Ed COE Other Programs				
3201	COSP Special Education	1,116,853.00	1,116,853.00		1,116,853.00
3202	VAFS Special Education	1,667,846.00	1,667,846.00		1,667,846.00
3215	COSP MH Related Srvcs	100,990.00	100,990.00		100,990.00
3289	Prop28 Arts & Music in Schl	186,663.00	186,663.00		186,663.00
3344	COSP Title III	49,745.00	49,745.00		49,745.00
3345	COSP CSI Title I Part A 20/21	421,191.00	421,191.00		421,191.00
3349	COSP Title 1 Part A Basic Grnt	977,672.00	977,672.00		977,672.00
3350	COSP Title I Part D Delinquent	424,857.00	424,857.00		424,857.00
3351	COSP Title I Low Inc/Neg	52,559.00	52,559.00		52,559.00
3358	COSP Title IV Part A ESSA	74,269.00	74,269.00		74,269.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3431	McKinney Homeless #1	254,060.00	254,060.00		254,060.00
3457	COSP SpEd Fed Local Asst	190,135.00	190,135.00		190,135.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3458	COSP LCSSP	98,760.00	98,760.00		98,760.00
3466	Student Support & Enrichment	4,184,970.00	4,184,970.00		4,184,970.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00		14,000.00
3471	Juvenile Dependency Court	156,772.00	156,772.00		156,772.00
3485	COSP Workforce Dev AB109	984,431.00	984,431.00		984,431.00
3498	COSP Ca Apprenticeship Int	6,820.00	6,820.00		6,820.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	784,503.00	784,503.00		784,503.00
3710	C/CS Deferred Maintenance	192,044.00-	192,044.00-		192,044.00-
3711	COSP Def Maint (Old Fd 14)	277,650.00	277,650.00		277,650.00
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	281,400.00	281,400.00		281,400.00
3935	Foster Youth Services	681,728.00	681,728.00		681,728.00
4001	CTE Revenues	20,524.00	20,524.00		20,524.00
4017	CTE Culinary Arts	35,000.00	35,000.00		35,000.00
4065	Construction Tech GED Tutor	126,415.00	126,415.00		126,415.00
4101	Adults in Corr Lottery Unrest	2,893.00	2,893.00		2,893.00
4102	Adults in Corr Lottery Rest	2,484.00	2,484.00		2,484.00
4201	Food Service Program HSA	559,417.00	559,417.00		559,417.00
4205	Apprenticeship	7,793,846.00	7,793,846.00		7,793,846.00
4212	CTE Expansion	36,729.00	36,729.00		36,729.00
4214	CAI VETS	100,000.00	100,000.00		100,000.00
4215	CAI Pool & Spa	302,684.00	302,684.00		302,684.00
4217	CAI New & Innovative Prog	84,951.00	84,951.00		84,951.00
4219	WE Will! ARCH	148,466.00	148,466.00		148,466.00
4220	WE Will! Health & Education	91,306.00	91,306.00		91,306.00
4222	WeWill GoSJ	115,737.00	115,737.00		115,737.00
5000	Salaries & Benefits GF Unrest	17,333,888.00	17,333,888.00		17,333,888.00
5001	Misc Revenues	40,198,166.00-	40,198,166.00-		40,198,166.00-
5002	Misc Rev - Charter Fees	6,070,052.00	6,070,052.00		6,070,052.00
5005	Lottery/Technology Support	197,157.00	197,157.00		197,157.00
5010	Superintendent & Board	337,557.00	337,557.00		337,557.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5025	CodeStack	10,287,626.00	10,287,626.00		10,287,626.00
5026	Ed-Join	3,766,907.00	3,766,907.00		3,766,907.00
5030	Workability Database	333,483.00	333,483.00		333,483.00
5037	LGBTQ+ Website	350,450.00	350,450.00		350,450.00
5038	PD & Learning Mgt System	115,097.00	115,097.00		115,097.00
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	16,500.00	16,500.00		16,500.00
5049	SCOHR Ca Oral Health Reporting	162,767.00	162,767.00		162,767.00
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	511,314.00	511,314.00		511,314.00
5058	CREEC Network Website	5,000.00	5,000.00		5,000.00
5059	Leadership Training	810,121.00	810,121.00		810,121.00
5060	Research & Grant Development	424,345.00	424,345.00		424,345.00
5061	Early Literacy Comnty Prctce	400,000.00	400,000.00		400,000.00
5063	SJCOE Wellness Day	8,500.00	8,500.00		8,500.00
5068	Solar Panels WEC Bldg	23,876.00	23,876.00		23,876.00
5071	Administrative Services	245,443.00	245,443.00		245,443.00
5080	Transition Budget	22,500.00	22,500.00		22,500.00
5091	Stdnt Prog & Srvcs Spec Needs	90,000.00	90,000.00		90,000.00
5093	Equity Training	738,604.00	738,604.00		738,604.00
5095	Student Admin Support Srvcs	220,594.00	220,594.00		220,594.00
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	134,312.00	134,312.00		134,312.00
5135	WEC Operations C/CS Budget	1,036,511.00	1,036,511.00		1,036,511.00
5140	WEC Building Expenses	9,000,000.00	9,000,000.00		9,000,000.00
5142	Transworld Property	9,000,000.00	9,000,000.00		9,000,000.00
5148	3127 Trnswrld Operations	2,221,809.00	2,221,809.00		2,221,809.00
5152	Nelson Operations Budget	774,125.00	774,125.00		774,125.00
5154	Lycoming	100,103.00	100,103.00		100,103.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5155	TCSJ-Operations	673,054.00	673,054.00		673,054.00
5162	Pre K Building	1,300,000.00	1,300,000.00		1,300,000.00
5168	COE Telco Expenses	916,318.00	916,318.00		916,318.00
5170	VAFS Operations	698,404.00	698,404.00		698,404.00
5173	Sky Mtn Plan Install Req #3	188,074.00	188,074.00		188,074.00
5184	Excel-Operations Budget	729,096.00	729,096.00		729,096.00
5185	CTEC Operations Bdgt	589,922.00	589,922.00		589,922.00
5186	Misc. Building	5,600,000.00-	5,600,000.00-		5,600,000.00-
5191	Venture II Operations Budget	546,880.00	546,880.00		546,880.00
5193	Federal Building C/CS	571,183.00	571,183.00		571,183.00
5200	Business Services	1,011,736.00	1,011,736.00		1,011,736.00
5203	COE Legal	250,000.00	250,000.00		250,000.00
5205	Technology Administration	3,425,010.00	3,425,010.00		3,425,010.00
5206	Mandated Costs	309,085.00	309,085.00		309,085.00
5207	Business Special Needs	90,000.00	90,000.00		90,000.00
5208	Canine Services Consortium	8,500.00	8,500.00		8,500.00
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	346,834.00	346,834.00		346,834.00
5216	IT Support	1,395,423.00	1,395,423.00		1,395,423.00
5217	IT Communications/Security	1,049,349.00	1,049,349.00		1,049,349.00
5218	IT Administration	432,184.00	432,184.00		432,184.00
5220	IT Hardware	173,973.00	173,973.00		173,973.00
5225	IT Technical	116,873.00	116,873.00		116,873.00
5230	IT User Support	513,799.00	513,799.00		513,799.00
5240	Program Support	389,095.00	389,095.00		389,095.00
5273	Grainger YthBld Globel	10,000.00	10,000.00		10,000.00
5280	Forestry Corps	1,098,000.00	1,098,000.00		1,098,000.00
5287	Misc Recycling Revenues	100,000.00	100,000.00		100,000.00
5289	CalRecycle-Ewaste	615,384.00	615,384.00		615,384.00
5290	CalRecycle-Tire	384,615.00	384,615.00		384,615.00
5291	CalRecycle-Oil	153,846.00	153,846.00		153,846.00
5292	CalRecycle-BCRF	1,128,944.00	1,128,944.00		1,128,944.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5300	Personnel External Services	343,148.00	343,148.00		343,148.00
5302	ACSA Personnel Academy	3,060.00	3,060.00		3,060.00
5310	Credentialing Services	32,736.00	32,736.00		32,736.00
5315	Fingerprinting	113,933.00	113,933.00		113,933.00
5317	Recruitment & Retention	263,226.00	263,226.00		263,226.00
5318	Classified Sch Empl Tchr	71,981.00	71,981.00		71,981.00
5321	Teacher Recruitment	56,335.00	56,335.00		56,335.00
5322	SJCOE ID Badges	12,000.00	12,000.00		12,000.00
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	ExemplarySupportSrvc StrtgcPln	10,000.00	10,000.00		10,000.00
5700	Maintenance/Operations	1,353,707.00	1,353,707.00		1,353,707.00
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	600,137.00-	600,137.00-		600,137.00-
5711	Gen Fd Def Maint (Old Fd 14)	767,749.00	767,749.00		767,749.00
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	441,003.00	441,003.00		441,003.00
5973	TCSJ WeWill	102,707.00	102,707.00		102,707.00
5976	TCSJ TeacherResidencyCapacity	79,025.00	79,025.00		79,025.00
5980	TCSJResidency Exp 2/23-6/30/26	466,207.00	466,207.00		466,207.00
5984	TCSJ CDE Prof Dev Videos 24-26	300,000.00	300,000.00		300,000.00
6001	SJCOE Special needs	245,000.00	245,000.00		245,000.00
6006	Teachers College Of S.J.	10,073,192.00	10,073,192.00		10,073,192.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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	35,063,976.00	35,063,976.00		35,063,976.00
6054	eSports	35,981.00	35,981.00		35,981.00
6060	Prof Learning & Sprt Spec Need	73,154.00	73,154.00		73,154.00
6080	Migrant Main Grant	4,132,628.00	4,132,628.00		4,132,628.00
6116	Title III Yr 4 7/1/17-9/30/19	110,523.00	110,523.00		110,523.00
6121	EPiCC Eng Lrnr	60,000.00	60,000.00		60,000.00
6122	EPiCC Eng Lrnr Round#2	40,000.00	40,000.00		40,000.00
6126	State Seal of Biliteracy	28,224.00	28,224.00		28,224.00
6144	Science Conferences	2,500.00	2,500.00		2,500.00
6145	STEM Camps	2,005.00	2,005.00		2,005.00
6161	NCLB Teacher Quality Title II	101,638.00	101,638.00		101,638.00
6220	Early Childhood	24,254.00	24,254.00		24,254.00
6237	Yth Wrkforce Prog CalVols	366,096.00	366,096.00		366,096.00
6239	GVCC Wellness Program	58,429.00	58,429.00		58,429.00
6245	Parks Calf Career Pathways	118,015.00	118,015.00		118,015.00
6251	Carryover CalRecyle-Ewaste	117,832.00	117,832.00		117,832.00
6252	Carryover CalRecyle-Tire	95,960.00	95,960.00		95,960.00
6254	Carryover CalRecyle-BCRF	205,304.00	205,304.00		205,304.00
6264	S.F. Public Utilities Commsn	250,000.00	250,000.00		250,000.00
6268	Recycling Fee For Service	1,950,000.00	1,950,000.00		1,950,000.00
6269	AmeriCorps Carryover	213,117.00	213,117.00		213,117.00
6271	DOL #9 YouthBuild	452,066.00	452,066.00		452,066.00
6276	Sonora Fee for Service	200,000.00	200,000.00		200,000.00
6277	YouthBuild Impact & Innovation	6,371.00	6,371.00		6,371.00
6278	DOL YouthBuild #10	1,239,666.00	1,239,666.00		1,239,666.00
6279	CalRecycle SB1013	476,297.00	476,297.00		476,297.00
6280	Forestry Corps Carryover	229,826.00	229,826.00		229,826.00
6285	NBS Nature Based Solutions	1,733,930.00	1,733,930.00		1,733,930.00
6287	CLCCF Wood Prod Wrkfrce/Trning	273,053.00	273,053.00		273,053.00
6289	AmeriCorps	270,635.00	270,635.00		270,635.00
6312	CYBHI Cal Yth Behvrl Hlth Inc	5,150,353.00	5,150,353.00		5,150,353.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6317	Expanded Learning Opp SCOE	80,000.00	80,000.00		80,000.00
6323	TUPE Prop 99 20-21	77,815.00	77,815.00		77,815.00
6326	TUPE Prop 56 20-21	73,195.00	73,195.00		73,195.00
6330	TUPE CA Healthy Kids RS Center	150,000.00	150,000.00		150,000.00
6339	SBHIP Interventions	2,300,009.00	2,300,009.00		2,300,009.00
6340	TUPE Consortium	72,000.00	72,000.00		72,000.00
6343	21st Century HS ASSETS	254,500.00	254,500.00		254,500.00
6350	Behavioral Health Srvcs-State	46,000.00	46,000.00		46,000.00
6351	Behavioral Health Srvcs-Fed	842,130.00	842,130.00		842,130.00
6352	CH Contracted Nursing Services	191,255.00	191,255.00		191,255.00
6358	Tulare COE SEL FNL	99,179.00	99,179.00		99,179.00
6359	MHSSA Mental Healt Stdt Srvcs	1,932,285.00	1,932,285.00		1,932,285.00
6360	ELOP Support Services	729,760.00	729,760.00		729,760.00
6361	Human Traffic Yth Prvntn Ed	253,116.00	253,116.00		253,116.00
6371	ASES Transitional	3,088,885.00	3,088,885.00		3,088,885.00
6386	Continuous Imprv & Support	2,766,667.00	2,766,667.00		2,766,667.00
6390	ESSA COE Apprvl	152,027.00	152,027.00		152,027.00
6394	MTSS SUMS Phase 3	10,023.00	10,023.00		10,023.00
6396	SCOE CSLA RLCOE	100,000.00	100,000.00		100,000.00
6397	MTSS SUMS Ph 3 sub-grant	24,499.00	24,499.00		24,499.00
6404	ESSA COE Dev & Impl	149,502.00	149,502.00		149,502.00
6409	CCSPP Implementation Grant	600,000.00	600,000.00		600,000.00
6411	CCSPP Coordination 2024	400,000.00	400,000.00		400,000.00
6510	SELPA Medi-Cal Billing Option	396,394.00	396,394.00		396,394.00
6511	Fee For Medi-Cal Billings	2,500,000.00	2,500,000.00		2,500,000.00
6595	CTEIG CTE Incentive Grant	9,040.00	9,040.00		9,040.00
6800	Education Services-Main	50,598.00	50,598.00		50,598.00
6810	Ed Services-STEM	1,093,038.00	1,093,038.00		1,093,038.00
6820	Ed Serv-State/Fed Prgms	60,317.00	60,317.00		60,317.00
6825	Ed Serv-School Support	72,000.00	72,000.00		72,000.00
6845	Ed Serv-Mathmatics	1,286,047.00	1,286,047.00		1,286,047.00
6850	Ed Serv-Lang & Literacy	1,702,536.00	1,702,536.00		1,702,536.00
6866	Ed Serv-College & Career	37,735.00	37,735.00		37,735.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7109	Fab Lab	699,705.00	699,705.00		699,705.00
7110	Star Lab	20,000.00	20,000.00		20,000.00
7120	Academic Decathlon	32,008.00	32,008.00		32,008.00
7135	Student Events	396,026.00	396,026.00		396,026.00
7136	CISC Science Subcommittee	6,150.00	6,150.00		6,150.00
7138	Women Together Intrn'l Conf	60,000.00	60,000.00		60,000.00
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	19,950.00	19,950.00		19,950.00
7143	Color the Summer Art Camps	46,024.00	46,024.00		46,024.00
7144	Student Events Pinnacle Event	5,865.00	5,865.00		5,865.00
7146	Art Prog Cntrcted Srvces	53,050.00	53,050.00		53,050.00
7148	SAG Stockton Arts Grant	5,100.00	5,100.00		5,100.00
7151	STEAM Hub	62,500.00	62,500.00		62,500.00
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
7181	Dinner With A Scientist	5,400.00	5,400.00		5,400.00
7200	STEAM Fair	7,368.00	7,368.00		7,368.00
7202	Durham Ferry STEM Program	430,829.00	430,829.00		430,829.00
7204	Sky Mountain Camp	2,292,135.00	2,292,135.00		2,292,135.00
7210	Science Olympiad	32,296.00	32,296.00		32,296.00
7214	Math Olympiad	9,375.00	9,375.00		9,375.00
7215	NSF YouthQuake Yr1 2023	15,254.00	15,254.00		15,254.00
7216	NSF YouthQuake Yr2 2024	3,534.00	3,534.00		3,534.00
7235	NSF Story Q Yr1	8,868.00	8,868.00		8,868.00
7240	Youth Comm Access DF 2024/25	53,951.00	53,951.00		53,951.00
7248	Artists In Schools	630,684.00	630,684.00		630,684.00
7260	Countywide Music Coord	167,925.00	167,925.00		167,925.00
7270	Music Services	3,825.00	3,825.00		3,825.00
7285	Williams - County Oversight	95,899.00	95,899.00		95,899.00
7300	Health/P.E.	14,000.00	14,000.00		14,000.00
7350	Emergency Preparedness	28,546.00	28,546.00		28,546.00

Balances through June					Fiscal Year 2025/26
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7400	Mock Trial	31,664.00	31,664.00		31,664.00
7610	Public Information	1,025,787.00	1,025,787.00		1,025,787.00
7614	SJ State of Education	65,700.00	65,700.00		65,700.00
7615	Governmental&Comnity Prtnrship	50,000.00	50,000.00		50,000.00
7798	EESD Unfunded	75,000.00	75,000.00		75,000.00
7900	MAA - General Admin	216,628.00-	216,628.00-		216,628.00-
7905	MAA #5 - MAA Services	216,628.00	216,628.00		216,628.00
8000	Legal Services	75,000.00	75,000.00		75,000.00
	Total for Org 080 and Revenue accounts	**293,609,721.00**	**293,609,721.00**	**.00**	**293,609,721.00**

Balances through June **Fiscal Year 2025/26**

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	90,378,803.00	90,378,803.00			90,378,803.00
0240	Court & Community	20,770,656.00	20,770,656.00			20,770,656.00
0385	Pr 7385 COE Williams Audits	132,931.00	132,931.00			132,931.00
0620	Pr 6205 Deferred Maintenance	1,582,355.00	1,582,355.00			1,582,355.00
0724	Special Ed Transportation	9,730,629.00	9,730,629.00			9,730,629.00
1100	State Lottery	396,590.00	396,590.00			396,590.00
3010	ESSA-Title I Bas Grnts Low Inc	1,030,231.00	1,030,231.00			1,030,231.00
3025	ESSA-Title I Part D Basic N&D	424,857.00	424,857.00			424,857.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,470,854.00	3,470,854.00			3,470,854.00
3061	ESSA-Title I Migrant Sum Prog	661,774.00	661,774.00			661,774.00
3182	ESSA Comp Supt and Imp	421,191.00	421,191.00			421,191.00
3183	ESSA School Improvement	301,529.00	301,529.00			301,529.00
3310	Sp Ed-IDEA Local Assist	1,899,831.00	1,899,831.00			1,899,831.00
3315	Sp Ed-Idea Presch Entl Non Ris	76,405.00	76,405.00			76,405.00
3327	IDEA Mental Health Allocation	64,107.00	64,107.00			64,107.00
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
4035	ESSA:Title II Teacher Quality	101,638.00	101,638.00			101,638.00
4124	ESSA 21st Century Lrng Ctrs	254,500.00	254,500.00			254,500.00
4127	ESSA Title IV Stud Supt Aca En	74,269.00	74,269.00			74,269.00
4203	ESSA Title III Lim Eng Profic	95,339.00	95,339.00			95,339.00
4204	ESSA Title III Technical Asst	110,523.00	110,523.00			110,523.00
5310	Child Nutrition-School Program	1,279,609.00	1,279,609.00			1,279,609.00
5630	ESSA Homeless Children Ed	254,060.00	254,060.00			254,060.00
5810	Other Federal	1,691,732.00	1,691,732.00			1,691,732.00
6010	After Schl Educ and Safety	3,088,885.00	3,088,885.00			3,088,885.00
6018	Student Support & Enrichment	4,184,970.00	4,184,970.00			4,184,970.00
6266	Educator Effectiveness 21-22	256,153.00	256,153.00			256,153.00
6300	Lottery:Instructional Material	76,822.00	76,822.00			76,822.00
6332	Commty Schools Implment Grnt	600,000.00	600,000.00			600,000.00
6333	Commty Schools Coord Grnt	400,000.00	400,000.00			400,000.00
6371	CalWorks for ROP or Adult Ed	20,524.00	20,524.00			20,524.00
6387	Career Tech Ed Incentive Grant	9,040.00	9,040.00			9,040.00
6500	Special Education	68,404,496.00	68,404,496.00			68,404,496.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	313,293.00	313,293.00			313,293.00

Balances through June						Fiscal Year 2025/26
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6520	Spec Ed Project Workability	345,660.00	345,660.00			345,660.00
6546	Mental Health Related Services	147,435.00	147,435.00			147,435.00
6620	Reversing Opiod Overdose	98,356.00	98,356.00			98,356.00
6650	Tobacco Use Prevention 6-8	150,000.00	150,000.00			150,000.00
6680	Tobacco Use Prevention COE	77,815.00	77,815.00			77,815.00
6685	Tobacco Use Prevention COE	73,195.00	73,195.00			73,195.00
6690	Tobacco Use Prevention 6-12	72,000.00	72,000.00			72,000.00
7085	Calif Learn Comm for Schl Succ	98,760.00	98,760.00			98,760.00
7135	Environmental Education	53,951.00	53,951.00			53,951.00
7366	Fostr Youth Cnty Wide LCN Care	681,728.00	681,728.00			681,728.00
7399	LCFF Equity Multiplier	2,291,286.00	2,291,286.00			2,291,286.00
7415	Class School Emp Summer Assist	314,259.00	314,259.00			314,259.00
7435	Learning Recovery Emer Grant	409,189.00	409,189.00			409,189.00
7690	STRS On Behalf Pension Contr	2,718,040.00	2,718,040.00			2,718,040.00
7810	Other State	44,776,996.00	44,776,996.00			44,776,996.00
8150	Ongoing and Major Maintenance	3,803,953.00	3,803,953.00			3,803,953.00
9010	Other Local	48,015,104.00	48,015,104.00			48,015,104.00
9012	Other Local (Federal) for COE	1,857,858.00	1,857,858.00			1,857,858.00
9019	Other Local #9	441,003.00	441,003.00			441,003.00
	Total for Org 080 and Expense accounts	**319,080,720.00**	**319,080,720.00**	**.00**	**.00**	**319,080,720.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **0000 - LCFF Loc Crl Fu**					
01-0000-0-0000-0000-8011-000-0000	01,Unrest,LCFF,LCFF Loc C	17,417,525.00	17,417,525.00		17,417,525.00
	Total for Object 8011	**17,417,525.00**	**17,417,525.00**	**.00**	**17,417,525.00**
01-0000-0-0000-0000-8021-000-0000	01,Unrest,Homeownr,LCFF L	84,441.00	84,441.00		84,441.00
	Total for Object 8021	**84,441.00**	**84,441.00**	**.00**	**84,441.00**
01-0000-0-0000-0000-8029-000-0000	01,Unrest,Subv/In-Lieu,LC	15.00	15.00		15.00
	Total for Object 8029	**15.00**	**15.00**	**.00**	**15.00**
01-0000-0-0000-0000-8041-000-0000	01,Unrest,Secured,LCFF Lo	15,197,809.00	15,197,809.00		15,197,809.00
	Total for Object 8041	**15,197,809.00**	**15,197,809.00**	**.00**	**15,197,809.00**
01-0000-0-0000-0000-8042-000-0000	01,Unrest,Unsecured,LCFF	907,244.00	907,244.00		907,244.00
	Total for Object 8042	**907,244.00**	**907,244.00**	**.00**	**907,244.00**
01-0000-0-0000-0000-8043-000-0000	01,Unrest,PY Taxes,LCFF L	20,193.00	20,193.00		20,193.00
	Total for Object 8043	**20,193.00**	**20,193.00**	**.00**	**20,193.00**
01-0000-0-0000-0000-8044-000-0000	01,Unrest,Suppl Taxes,LCF	517,425.00	517,425.00		517,425.00
	Total for Object 8044	**517,425.00**	**517,425.00**	**.00**	**517,425.00**
01-0000-0-0000-0000-8045-000-0000	01,Unrest,ERAF,LCFF Loc C	4,341,064.00	4,341,064.00		4,341,064.00
	Total for Object 8045	**4,341,064.00**	**4,341,064.00**	**.00**	**4,341,064.00**
01-0000-0-0000-0000-8047-000-0000	01,Unrest,Comm Redev,LCFF	1,528,559.00	1,528,559.00		1,528,559.00
	Total for Object 8047	**1,528,559.00**	**1,528,559.00**	**.00**	**1,528,559.00**
01-0000-0-5001-0000-8097-000-0000	01,Unrest,Prop Tax Trnfr,	5,980,704.00-	5,980,704.00-		5,980,704.00-
	Total for Object 8097	**5,980,704.00-**	**5,980,704.00-**	**.00**	**5,980,704.00-**
01-0000-0-0000-0000-8980-600-0000	01,Unrest,Contr fr Unrest	2,794,901.00-	2,794,901.00-		2,794,901.00-
01-0000-0-0000-0000-8980-700-0000	01,Unrest,Contr fr Unrest	3,766,667.00-	3,766,667.00-		3,766,667.00-
	Total for Object 8980	**6,561,568.00-**	**6,561,568.00-**	**.00**	**6,561,568.00-**
	Total for Management 0000 and Revenue accounts	**27,472,003.00**	**27,472,003.00**	**.00**	**27,472,003.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **2206 - SELPAWrkbltyF/R**					
01-0000-0-1110-1000-8689-210-2206	01,Unrest,Other Fees,SELP	2,095.00	2,095.00		2,095.00
	Total for Revenue Accounts and Object 8689	**2,095.00**	**2,095.00**	**.00**	**2,095.00**

Fd-Rsrc-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
	Total for Expense Accounts and Object 4310	**2,095.00**	**2,095.00**	**.00**	**.00**	**2,095.00**

Total for Management 2206-SELPAWrkbltyF/R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,095.00**		**2,095.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **3527 - COSP Mat/Supp**					
01-0000-0-0000-0000-8980-600-3527	01,Unrest,Contr fr Unrest	109,527.00	109,527.00		109,527.00
	Total for Revenue Accounts and Object 8980	**109,527.00**	**109,527.00**	**.00**	**109,527.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-1110-1000-2906-300-3527	01,Unrest,Othr OT,COSP Ma	20,000.00	20,000.00			20,000.00
	Total for Object 2906	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-1110-1000-3322-300-3527	01,Unrest,FICA 2xxx,COSP	290.00	290.00			290.00
	Total for Object 3322	**290.00**	**290.00**	**.00**	**.00**	**290.00**
01-0000-0-1110-1000-3332-300-3527	01,Unrest,Alt Ret 2xxx,CO	760.00	760.00			760.00
	Total for Object 3332	**760.00**	**760.00**	**.00**	**.00**	**760.00**
01-0000-0-1110-1000-3502-300-3527	01,Unrest,SUI 2xxx,COSP M	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-0000-0-1110-1000-3602-300-3527	01,Unrest,W/C 2xxx,COSP M	333.00	333.00			333.00
	Total for Object 3602	**333.00**	**333.00**	**.00**	**.00**	**333.00**
01-0000-0-1110-1000-3712-300-3527	01,Unrest,OPEB,Alloc 2xxx	200.00	200.00			200.00
	Total for Object 3712	**200.00**	**200.00**	**.00**	**.00**	**200.00**
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
	Total for Object 4310	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-2100-5200-300-3527	01,Unrest,Travel/Conf,COS	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-2100-5620-300-3527	01,Unrest,Fac Rent,COSP M	7,500.00	7,500.00			7,500.00
	Total for Object 5620	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0000-0-0000-2100-5800-300-3527	01,Unrest,Other Serv,COSP	7,080.00	7,080.00			7,080.00
01-0000-0-1110-1000-5800-300-3527	01,Unrest,Other Serv,COSP	37,498.00	37,498.00			37,498.00
	Total for Object 5800	**44,578.00**	**44,578.00**	**.00**	**.00**	**44,578.00**
01-0000-0-0000-2100-5809-300-3527	01,Unrest,Contr Serv,COSP	1,500.00	1,500.00			1,500.00
	Total for Object 5809	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-7210-7310-300-3527	01,Unrest,Transf Indirect	9,356.00	9,356.00			9,356.00
	Total for Object 7310	**9,356.00**	**9,356.00**	**.00**	**.00**	**9,356.00**
	Total for Expense Accounts	**109,527.00**	**109,527.00**	**.00**	**.00**	**109,527.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **3527 - COSP Mat/Supp (continued)**

Total for Management 3527-COSP Mat/Supp

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **3822 - VAFS Spec Proj**						
01-0000-0-0000-8500-6200-350-3822	01,Unrest,Bldg/Imp,VAFS S	3,249,204.00	3,249,204.00			3,249,204.00
Total for Management 3822, Expense accounts and Object 6200		**3,249,204.00**	**3,249,204.00**	**.00**	**.00**	**3,249,204.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship**					
01-0000-0-0000-0000-8311-400-4205	01,Unrest,Otr State Appt,	7,790,846.00	7,790,846.00		7,790,846.00
	Total for Object 8311	**7,790,846.00**	**7,790,846.00**	**.00**	**7,790,846.00**
01-0000-0-0000-0000-8689-400-4205	01,Unrest,Other Fees,Appr	3,000.00	3,000.00		3,000.00
	Total for Object 8689	**3,000.00**	**3,000.00**	**.00**	**3,000.00**
	Total for Revenue Accounts	**7,793,846.00**	**7,793,846.00**	**.00**	**7,793,846.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-1110-2100-1300-409-4205	01,Unrest,Supv & Admin,Ap	238,040.00	238,040.00			238,040.00
	Total for Object 1300	**238,040.00**	**238,040.00**	**.00**	**.00**	**238,040.00**
01-0000-0-1110-2100-2300-409-4205	01,Unrest,Supv & Admin,Ap	296,940.00	296,940.00			296,940.00
	Total for Object 2300	**296,940.00**	**296,940.00**	**.00**	**.00**	**296,940.00**
01-0000-0-1110-2100-2400-409-4205	01,Unrest,Clerical,Appren	114,396.00	114,396.00			114,396.00
	Total for Object 2400	**114,396.00**	**114,396.00**	**.00**	**.00**	**114,396.00**
01-0000-0-1110-2100-3101-409-4205	01,Unrest,STRS,Apprentice	45,466.00	45,466.00			45,466.00
	Total for Object 3101	**45,466.00**	**45,466.00**	**.00**	**.00**	**45,466.00**
01-0000-0-1110-2100-3102-409-4205	01,Unrest,STRS 2xxx,Appre	28,577.00	28,577.00			28,577.00
	Total for Object 3102	**28,577.00**	**28,577.00**	**.00**	**.00**	**28,577.00**
01-0000-0-1110-2100-3202-409-4205	01,Unrest,PERS,Apprentice	70,166.00	70,166.00			70,166.00
	Total for Object 3202	**70,166.00**	**70,166.00**	**.00**	**.00**	**70,166.00**
01-0000-0-1110-2100-3312-409-4205	01,Unrest,OASDI 2xxx,Appr	15,120.00	15,120.00			15,120.00
	Total for Object 3312	**15,120.00**	**15,120.00**	**.00**	**.00**	**15,120.00**
01-0000-0-1110-2100-3321-409-4205	01,Unrest,FICA 1xxx,Appre	3,452.00	3,452.00			3,452.00
	Total for Object 3321	**3,452.00**	**3,452.00**	**.00**	**.00**	**3,452.00**
01-0000-0-1110-2100-3322-409-4205	01,Unrest,FICA 2xxx,Appre	5,706.00	5,706.00			5,706.00
	Total for Object 3322	**5,706.00**	**5,706.00**	**.00**	**.00**	**5,706.00**
01-0000-0-1110-2100-3411-409-4205	01,Unrest,H&W 1xxx,Appren	27,006.00	27,006.00			27,006.00
	Total for Object 3411	**27,006.00**	**27,006.00**	**.00**	**.00**	**27,006.00**
01-0000-0-1110-2100-3412-409-4205	01,Unrest,H&W 2xxx,Appren	54,987.00	54,987.00			54,987.00
	Total for Object 3412	**54,987.00**	**54,987.00**	**.00**	**.00**	**54,987.00**
01-0000-0-1110-2100-3501-409-4205	01,Unrest,SUI 1xxx,Appren	119.00	119.00			119.00
	Total for Object 3501	**119.00**	**119.00**	**.00**	**.00**	**119.00**
01-0000-0-1110-2100-3502-409-4205	01,Unrest,SUI 2xxx,Appren	208.00	208.00			208.00
	Total for Object 3502	**208.00**	**208.00**	**.00**	**.00**	**208.00**
01-0000-0-1110-2100-3601-409-4205	01,Unrest,W/C 1xxx,Appren	3,965.00	3,965.00			3,965.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship (continued)**						
	Total for Object 3601	**3,965.00**	**3,965.00**	**.00**	**.00**	**3,965.00**
01-0000-0-1110-2100-3602-409-4205	01,Unrest,W/C 2xxx,Appren	6,851.00	6,851.00			6,851.00
	Total for Object 3602	**6,851.00**	**6,851.00**	**.00**	**.00**	**6,851.00**
01-0000-0-1110-2100-3711-409-4205	01,Unrest,OPEB,Alloc 1xxx	2,380.00	2,380.00			2,380.00
	Total for Object 3711	**2,380.00**	**2,380.00**	**.00**	**.00**	**2,380.00**
01-0000-0-1110-2100-3712-409-4205	01,Unrest,OPEB,Alloc 2xxx	4,113.00	4,113.00			4,113.00
	Total for Object 3712	**4,113.00**	**4,113.00**	**.00**	**.00**	**4,113.00**
01-0000-0-1110-2100-3751-409-4205	01,Unrest,OPEB,Actv 1xxx,	2,190.00	2,190.00			2,190.00
	Total for Object 3751	**2,190.00**	**2,190.00**	**.00**	**.00**	**2,190.00**
01-0000-0-1110-2100-3752-409-4205	01,Unrest,OPEB,Actv 2xxx,	4,826.00	4,826.00			4,826.00
	Total for Object 3752	**4,826.00**	**4,826.00**	**.00**	**.00**	**4,826.00**
01-0000-0-1110-1000-4200-400-4205	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-1110-1000-4310-400-4205	01,Unrest,Mats&Supplies,A	34,104.00	34,104.00			34,104.00
	Total for Object 4310	**34,104.00**	**34,104.00**	**.00**	**.00**	**34,104.00**
01-0000-0-1110-1000-4400-400-4205	01,Unrest,Non-Cap Equip,A	6,578.00	6,578.00			6,578.00
	Total for Object 4400	**6,578.00**	**6,578.00**	**.00**	**.00**	**6,578.00**
01-0000-0-1110-1000-5200-400-4205	01,Unrest,Travel/Conf,App	25,345.00	25,345.00			25,345.00
	Total for Object 5200	**25,345.00**	**25,345.00**	**.00**	**.00**	**25,345.00**
01-0000-0-1110-1000-5600-400-4205	01,Unrest,Rent Lease Rep,	4,000.00	4,000.00			4,000.00
	Total for Object 5600	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-1110-1000-5620-400-4205	01,Unrest,Fac Rent,Appren	786.00	786.00			786.00
	Total for Object 5620	**786.00**	**786.00**	**.00**	**.00**	**786.00**
01-0000-0-1110-8100-5640-400-4205	01,Unrest,Cont Service,Ap	400.00	400.00			400.00
	Total for Object 5640	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-1110-1000-5670-400-4205	01,Unrest,Veh Rep Labr,Ap	4,000.00	4,000.00			4,000.00
	Total for Object 5670	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-1110-1000-5800-400-4205	01,Unrest,Other Serv,Appr	26,000.00	26,000.00			26,000.00
	Total for Object 5800	**26,000.00**	**26,000.00**	**.00**	**.00**	**26,000.00**
01-0000-0-1110-1000-5803-400-4205	01,Unrest,Printing,Appren	87.00	87.00			87.00
	Total for Object 5803	**87.00**	**87.00**	**.00**	**.00**	**87.00**
01-0000-0-1110-1000-5809-400-4205	01,Unrest,Contr Serv,Appr	6,667,972.00	6,667,972.00			6,667,972.00
	Total for Object 5809	**6,667,972.00**	**6,667,972.00**	**.00**	**.00**	**6,667,972.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship (continued)**						
01-0000-0-1110-1000-5842-400-4205	01,Unrest,Ads,Apprentices	1,000.00	1,000.00			1,000.00
	Total for Object 5842	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-1110-1000-5930-400-4205	01,Unrest,Postage,Apprent	392.00	392.00			392.00
	Total for Object 5930	**392.00**	**392.00**	**.00**	**.00**	**392.00**
01-0000-0-1110-1000-5943-400-4205	01,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00
	Total for Object 5943	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-1110-1000-5944-400-4205	01,Unrest,Internet Charge	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-1110-7210-7310-400-4205	01,Unrest,Transf Indirect	96,174.00	96,174.00			96,174.00
	Total for Object 7310	**96,174.00**	**96,174.00**	**.00**	**.00**	**96,174.00**
	Total for Expense Accounts	**7,793,846.00**	**7,793,846.00**	**.00**	**.00**	**7,793,846.00**

Total for Management 4205-Apprenticeship

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,793,846.00**		**7,793,846.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene**					
01-0000-0-0000-0000-8981-500-5000	01,Unrest,Contr/Subsidies	17,333,888.00	17,333,888.00		17,333,888.00
	Total for Revenue Accounts and Object 8981	**17,333,888.00**	**17,333,888.00**	**.00**	**17,333,888.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-1300-509-5000	01,Unrest,Supv & Admin,Sa	242,397.00	242,397.00			242,397.00
01-0000-0-8600-2100-1300-509-5000	01,Unrest,Supv & Admin,Sa	242,397.00	242,397.00			242,397.00
	Total for Object 1300	**484,794.00**	**484,794.00**	**.00**	**.00**	**484,794.00**
01-0000-0-0000-7100-1320-509-5000	01,Unrest,Superintendent,	528,681.00	528,681.00			528,681.00
01-0000-0-8600-7100-1320-509-5000	01,Unrest,Superintendent,	161,086.00	161,086.00			161,086.00
	Total for Object 1320	**689,767.00**	**689,767.00**	**.00**	**.00**	**689,767.00**
01-0000-0-0000-2100-1330-509-5000	01,Unrest,Asst Supt,Salar	42,849.00	42,849.00			42,849.00
01-0000-0-8600-2100-1330-509-5000	01,Unrest,Asst Supt,Salar	85,698.00	85,698.00			85,698.00
	Total for Object 1330	**128,547.00**	**128,547.00**	**.00**	**.00**	**128,547.00**
01-0000-0-0000-7200-2300-509-5000	01,Unrest,Supv & Admin,Sa	3,670,093.00	3,670,093.00			3,670,093.00
01-0000-0-8600-7200-2300-509-5000	01,Unrest,Supv & Admin,Sa	932,222.00	932,222.00			932,222.00
	Total for Object 2300	**4,602,315.00**	**4,602,315.00**	**.00**	**.00**	**4,602,315.00**
01-0000-0-0000-7200-2320-509-5000	01,Unrest,Administrator,S	254,031.00	254,031.00			254,031.00
01-0000-0-8600-7200-2320-509-5000	01,Unrest,Administrator,S	226,051.00	226,051.00			226,051.00
	Total for Object 2320	**480,082.00**	**480,082.00**	**.00**	**.00**	**480,082.00**
01-0000-0-0000-7200-2330-509-5000	01,Unrest,Chief HR Offcer	136,957.00	136,957.00			136,957.00
01-0000-0-8600-7200-2330-509-5000	01,Unrest,Chief HR Offcer	91,305.00	91,305.00			91,305.00
	Total for Object 2330	**228,262.00**	**228,262.00**	**.00**	**.00**	**228,262.00**
01-0000-0-0000-2100-2400-509-5000	01,Unrest,Clerical,Salari	92,953.00	92,953.00			92,953.00
01-0000-0-0000-7200-2400-509-5000	01,Unrest,Clerical,Salari	4,243,018.00	4,243,018.00			4,243,018.00
01-0000-0-0000-8100-2400-509-5000	01,Unrest,Clerical,Salari	29,295.00	29,295.00			29,295.00
01-0000-0-8600-2100-2400-509-5000	01,Unrest,Clerical,Salari	69,318.00	69,318.00			69,318.00
01-0000-0-8600-7200-2400-509-5000	01,Unrest,Clerical,Salari	606,767.00	606,767.00			606,767.00
	Total for Object 2400	**5,041,351.00**	**5,041,351.00**	**.00**	**.00**	**5,041,351.00**
01-0000-0-0000-2100-3101-509-5000	01,Unrest,STRS,Salaries &	8,184.00	8,184.00			8,184.00
01-0000-0-0000-7100-3101-509-5000	01,Unrest,STRS,Salaries &	99,936.00	99,936.00			99,936.00
01-0000-0-0000-7200-3101-509-5000	01,Unrest,STRS,Salaries &	46,298.00	46,298.00			46,298.00
01-0000-0-8600-2100-3101-509-5000	01,Unrest,STRS,Salaries &	62,666.00	62,666.00			62,666.00
01-0000-0-8600-7100-3101-509-5000	01,Unrest,STRS,Salaries &	29,725.00	29,725.00			29,725.00
	Total for Object 3101	**246,809.00**	**246,809.00**	**.00**	**.00**	**246,809.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**						
01-0000-0-0000-7200-3102-509-5000	01,Unrest,STRS 2xxx,Salar	11,660.00	11,660.00			11,660.00
	Total for Object 3102	**11,660.00**	**11,660.00**	**.00**	**.00**	**11,660.00**
01-0000-0-0000-2100-3202-509-5000	01,Unrest,PERS,Salaries &	24,921.00	24,921.00			24,921.00
01-0000-0-0000-7200-3202-509-5000	01,Unrest,PERS,Salaries &	2,209,962.00	2,209,962.00			2,209,962.00
01-0000-0-0000-8100-3202-509-5000	01,Unrest,PERS,Salaries &	7,854.00	7,854.00			7,854.00
01-0000-0-8600-2100-3202-509-5000	01,Unrest,PERS,Salaries &	18,584.00	18,584.00			18,584.00
01-0000-0-8600-7200-3202-509-5000	01,Unrest,PERS,Salaries &	497,686.00	497,686.00			497,686.00
	Total for Object 3202	**2,759,007.00**	**2,759,007.00**	**.00**	**.00**	**2,759,007.00**
01-0000-0-0000-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	5,763.00	5,763.00			5,763.00
01-0000-0-0000-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	489,308.00	489,308.00			489,308.00
01-0000-0-0000-8100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	1,493.00	1,493.00			1,493.00
01-0000-0-8600-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	4,288.00	4,288.00			4,288.00
01-0000-0-8600-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	104,823.00	104,823.00			104,823.00
	Total for Object 3312	**605,675.00**	**605,675.00**	**.00**	**.00**	**605,675.00**
01-0000-0-0000-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	607.00	607.00			607.00
01-0000-0-0000-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	7,439.00	7,439.00			7,439.00
01-0000-0-0000-7200-3321-509-5000	01,Unrest,FICA 1xxx,Salar	3,405.00	3,405.00			3,405.00
01-0000-0-8600-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	4,618.00	4,618.00			4,618.00
01-0000-0-8600-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	2,279.00	2,279.00			2,279.00
	Total for Object 3321	**18,348.00**	**18,348.00**	**.00**	**.00**	**18,348.00**
01-0000-0-0000-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	1,348.00	1,348.00			1,348.00
01-0000-0-0000-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	117,410.00	117,410.00			117,410.00
01-0000-0-0000-8100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	349.00	349.00			349.00
01-0000-0-8600-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	1,003.00	1,003.00			1,003.00
01-0000-0-8600-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	25,956.00	25,956.00			25,956.00
	Total for Object 3322	**146,066.00**	**146,066.00**	**.00**	**.00**	**146,066.00**
01-0000-0-0000-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	3,132.00	3,132.00			3,132.00
01-0000-0-0000-7100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	28,964.00	28,964.00			28,964.00
01-0000-0-0000-7200-3411-509-5000	01,Unrest,H&W 1xxx,Salari	15,660.00	15,660.00			15,660.00
01-0000-0-8600-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	21,924.00	21,924.00			21,924.00
01-0000-0-8600-7100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	7,866.00	7,866.00			7,866.00
	Total for Object 3411	**77,546.00**	**77,546.00**	**.00**	**.00**	**77,546.00**
01-0000-0-0000-2100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	16,122.00	16,122.00			16,122.00
01-0000-0-0000-7200-3412-509-5000	01,Unrest,H&W 2xxx,Salari	1,259,598.00	1,259,598.00			1,259,598.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**						
01-0000-0-0000-8100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	6,966.00	6,966.00			6,966.00
01-0000-0-8600-2100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	13,214.00	13,214.00			13,214.00
01-0000-0-8600-7200-3412-509-5000	01,Unrest,H&W 2xxx,Salari	238,603.00	238,603.00			238,603.00
	Total for Object 3412	**1,534,503.00**	**1,534,503.00**	**.00**	**.00**	**1,534,503.00**
01-0000-0-0000-2100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	21.00	21.00			21.00
01-0000-0-0000-7100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	184.00	184.00			184.00
01-0000-0-0000-7200-3501-509-5000	01,Unrest,SUI 1xxx,Salari	121.00	121.00			121.00
01-0000-0-8600-2100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	164.00	164.00			164.00
	Total for Object 3501	**490.00**	**490.00**	**.00**	**.00**	**490.00**
01-0000-0-0000-2100-3502-509-5000	01,Unrest,SUI 2xxx,Salari	49.00	49.00			49.00
01-0000-0-0000-7200-3502-509-5000	01,Unrest,SUI 2xxx,Salari	4,188.00	4,188.00			4,188.00
01-0000-0-0000-8100-3502-509-5000	01,Unrest,SUI 2xxx,Salari	15.00	15.00			15.00
01-0000-0-8600-2100-3502-509-5000	01,Unrest,SUI 2xxx,Salari	36.00	36.00			36.00
01-0000-0-8600-7200-3502-509-5000	01,Unrest,SUI 2xxx,Salari	936.00	936.00			936.00
	Total for Object 3502	**5,224.00**	**5,224.00**	**.00**	**.00**	**5,224.00**
01-0000-0-0000-2100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	714.00	714.00			714.00
01-0000-0-0000-7100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	8,806.00	8,806.00			8,806.00
01-0000-0-0000-7200-3601-509-5000	01,Unrest,W/C 1xxx,Salari	4,037.00	4,037.00			4,037.00
01-0000-0-8600-2100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	5,465.00	5,465.00			5,465.00
01-0000-0-8600-7100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	2,683.00	2,683.00			2,683.00
	Total for Object 3601	**21,705.00**	**21,705.00**	**.00**	**.00**	**21,705.00**
01-0000-0-0000-2100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	1,548.00	1,548.00			1,548.00
01-0000-0-0000-7200-3602-509-5000	01,Unrest,W/C 2xxx,Salari	138,313.00	138,313.00			138,313.00
01-0000-0-0000-8100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	488.00	488.00			488.00
01-0000-0-8600-2100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	1,155.00	1,155.00			1,155.00
01-0000-0-8600-7200-3602-509-5000	01,Unrest,W/C 2xxx,Salari	30,919.00	30,919.00			30,919.00
	Total for Object 3602	**172,423.00**	**172,423.00**	**.00**	**.00**	**172,423.00**
01-0000-0-0000-2100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	429.00	429.00			429.00
01-0000-0-0000-7100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	5,287.00	5,287.00			5,287.00
01-0000-0-0000-7200-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	2,424.00	2,424.00			2,424.00
01-0000-0-8600-2100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	3,281.00	3,281.00			3,281.00
01-0000-0-8600-7100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	1,611.00	1,611.00			1,611.00
	Total for Object 3711	**13,032.00**	**13,032.00**	**.00**	**.00**	**13,032.00**
01-0000-0-0000-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	930.00	930.00			930.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**						
01-0000-0-0000-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	83,186.00	83,186.00			83,186.00
01-0000-0-0000-8100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	293.00	293.00			293.00
01-0000-0-8600-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	693.00	693.00			693.00
01-0000-0-8600-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	18,564.00	18,564.00			18,564.00
	Total for Object 3712	**103,666.00**	**103,666.00**	**.00**	**.00**	**103,666.00**
01-0000-0-0000-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	252.00	252.00			252.00
01-0000-0-0000-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	2,320.00	2,320.00			2,320.00
01-0000-0-0000-7200-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
01-0000-0-8600-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	1,764.00	1,764.00			1,764.00
01-0000-0-8600-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
	Total for Object 3751	**6,226.00**	**6,226.00**	**.00**	**.00**	**6,226.00**
01-0000-0-0000-2100-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	1,386.00	1,386.00			1,386.00
01-0000-0-0000-7200-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	112,880.00	112,880.00			112,880.00
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,	1,260.00	1,260.00			1,260.00
01-0000-0-8600-7200-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	20,160.00	20,160.00			20,160.00
	Total for Object 3752	**136,253.00**	**136,253.00**	**.00**	**.00**	**136,253.00**
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,	1,100.00	1,100.00			1,100.00
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
	Total for Object 5300	**8,920.00**	**8,920.00**	**.00**	**.00**	**8,920.00**
01-0000-0-0000-7200-5710-500-5000	01,Unrest,Direct Costs,Sa	188,783.00-	188,783.00-			188,783.00-
	Total for Object 5710	**188,783.00-**	**188,783.00-**	**.00**	**.00**	**188,783.00-**
	Total for Expense Accounts	**17,333,888.00**	**17,333,888.00**	**.00**	**.00**	**17,333,888.00**

Total for Management 5000-Salaries & Bene

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,333,888.00**		**17,333,888.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5001 - Misc Revenues**					
01-0000-0-0000-0000-8660-520-5001	01,Unrest,Interest,Misc R	9,405,062.00	9,405,062.00		9,405,062.00
	Total for Object 8660	**9,405,062.00**	**9,405,062.00**	**.00**	**9,405,062.00**
01-0000-0-0000-0000-8689-520-5001	01,Unrest,Other Fees,Misc	240,255.00	240,255.00		240,255.00
	Total for Object 8689	**240,255.00**	**240,255.00**	**.00**	**240,255.00**
01-0000-0-0000-0000-8980-502-5001	01,Unrest,Contr fr Unrest	14,616,318.00-	14,616,318.00-		14,616,318.00-
01-0000-0-0000-0000-8980-520-5001	01,Unrest,Contr fr Unrest	4,503,898.00-	4,503,898.00-		4,503,898.00-
	Total for Object 8980	**19,120,216.00-**	**19,120,216.00-**	**.00**	**19,120,216.00-**
01-0000-0-0000-0000-8981-500-5001	01,Unrest,Contr/Subsidies	30,723,267.00-	30,723,267.00-		30,723,267.00-
	Total for Object 8981	**30,723,267.00-**	**30,723,267.00-**	**.00**	**30,723,267.00-**
	Total for Revenue Accounts	**40,198,166.00-**	**40,198,166.00-**	**.00**	**40,198,166.00-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5800-520-5001	01,Unrest,Other Serv,Misc	500.00	500.00			500.00
01-0000-0-0000-7200-5800-521-5001	01,Unrest,Other Serv,Misc	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-7200-5860-500-5001	01,Unrest,Fed Interest,Mi	500.00	500.00			500.00
01-0000-0-0000-7200-5860-501-5001	01,Unrest,Fed Interest,Mi	500.00	500.00			500.00
01-0000-0-0000-7200-5860-520-5001	01,Unrest,Fed Interest,Mi	1,000.00	1,000.00			1,000.00
	Total for Object 5860	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-9300-7619-520-5001	01,Unrest,Oth Transf Out,	1,500,000.00	1,500,000.00			1,500,000.00
	Total for Object 7619	**1,500,000.00**	**1,500,000.00**	**.00**	**.00**	**1,500,000.00**
	Total for Expense Accounts	**1,503,500.00**	**1,503,500.00**	**.00**	**.00**	**1,503,500.00**

Total for Management 5001-Misc Revenues

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,198,166.00-**		**1,503,500.00**	**41,701,666.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5002 - Misc Rev - Cha**					
01-0000-0-0000-0000-8689-500-5002	01,Unrest,Other Fees,Misc	6,054,212.00	6,054,212.00		6,054,212.00
01-0000-0-0000-0000-8689-520-5002	01,Unrest,Other Fees,Misc	15,840.00	15,840.00		15,840.00
	Total for Management 5002, Revenue accounts and Object 8689	**6,070,052.00**	**6,070,052.00**	**.00**	**6,070,052.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5008 - HIC Admin Fees**						
01-0000-0-0000-7200-3412-500-5008	01,Unrest,H&W 2xxx,HIC Ad	166,642.00-	166,642.00-			166,642.00-
01-0000-0-0000-7200-3412-520-5008	01,Unrest,H&W 2xxx,HIC Ad	166,642.00	166,642.00			166,642.00
	Total for Management 5008, Expense accounts and Object 3412	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5010 - Superintendent**					
01-0000-0-0000-0000-8981-500-5010	01,Unrest,Contr/Subsidies	337,557.00	337,557.00		337,557.00
	Total for Revenue Accounts and Object 8981	**337,557.00**	**337,557.00**	**.00**	**337,557.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7100-2900-509-5010	01,Unrest,Oth Classified,	24,000.00	24,000.00			24,000.00
	Total for Object 2900	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
01-0000-0-0000-7100-3312-509-5010	01,Unrest,OASDI 2xxx,Supe	893.00	893.00			893.00
	Total for Object 3312	**893.00**	**893.00**	**.00**	**.00**	**893.00**
01-0000-0-0000-7100-3322-509-5010	01,Unrest,FICA 2xxx,Super	348.00	348.00			348.00
	Total for Object 3322	**348.00**	**348.00**	**.00**	**.00**	**348.00**
01-0000-0-0000-7100-3412-509-5010	01,Unrest,H&W 2xxx,Superi	86,526.00	86,526.00			86,526.00
	Total for Object 3412	**86,526.00**	**86,526.00**	**.00**	**.00**	**86,526.00**
01-0000-0-0000-7100-3602-509-5010	01,Unrest,W/C 2xxx,Superi	400.00	400.00			400.00
	Total for Object 3602	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-0000-7100-3712-509-5010	01,Unrest,OPEB,Alloc 2xxx	240.00	240.00			240.00
	Total for Object 3712	**240.00**	**240.00**	**.00**	**.00**	**240.00**
01-0000-0-0000-7100-3752-509-5010	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
	Total for Object 3752	**5,040.00**	**5,040.00**	**.00**	**.00**	**5,040.00**
01-0000-0-0000-7100-4200-500-5010	01,Unrest,Bks not Txtbks,	250.00	250.00			250.00
	Total for Object 4200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-7100-4310-500-5010	01,Unrest,Mats&Supplies,S	6,000.00	6,000.00			6,000.00
	Total for Object 4310	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-0000-0-0000-7100-4400-500-5010	01,Unrest,Non-Cap Equip,S	1,000.00	1,000.00			1,000.00
	Total for Object 4400	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-2700-5100-500-5010	01,Unrest,Subagreements,S	100.00	100.00			100.00
	Total for Object 5100	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-7100-5200-500-5010	01,Unrest,Travel/Conf,Sup	25,000.00	25,000.00			25,000.00
	Total for Object 5200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-0000-7100-5300-500-5010	01,Unrest,Dues&Membershp,	115,000.00	115,000.00			115,000.00
	Total for Object 5300	**115,000.00**	**115,000.00**	**.00**	**.00**	**115,000.00**
01-0000-0-0000-7100-5620-500-5010	01,Unrest,Fac Rent,Superi	10,000.00	10,000.00			10,000.00
	Total for Object 5620	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-7100-5670-500-5010	01,Unrest,Veh Rep Labr,Su	3,000.00	3,000.00			3,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5010 - Superintendent (continued)**						
	Total for Object 5670	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-7100-5710-500-5010	01,Unrest,Direct Costs,Su	1,000.00	1,000.00			1,000.00
	Total for Object 5710	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7100-5800-500-5010	01,Unrest,Other Serv,Supe	8,500.00	8,500.00			8,500.00
	Total for Object 5800	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
01-0000-0-0000-7100-5803-500-5010	01,Unrest,Printing,Superi	300.00	300.00			300.00
	Total for Object 5803	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-0000-7100-5809-500-5010	01,Unrest,Contr Serv,Supe	45,000.00	45,000.00			45,000.00
	Total for Object 5809	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-7200-5810-500-5010	01,Unrest,Legal Exp,Super	300.00	300.00			300.00
	Total for Object 5810	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-0000-7100-5835-500-5010	01,Unrest,Security,Superi	100.00	100.00			100.00
	Total for Object 5835	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-7100-5842-500-5010	01,Unrest,Ads,Superintend	500.00	500.00			500.00
	Total for Object 5842	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7100-5843-500-5010	01,Unrest,TB Test,Superin	60.00	60.00			60.00
	Total for Object 5843	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-0000-7100-5844-500-5010	01,Unrest,Fingerprnt,Supe	100.00	100.00			100.00
	Total for Object 5844	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-7100-5885-500-5010	01,Unrest,Tuition&License	100.00	100.00			100.00
	Total for Object 5885	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-7100-5930-500-5010	01,Unrest,Postage,Superin	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-7100-5943-500-5010	01,Unrest,Cellular Phones	1,800.00	1,800.00			1,800.00
	Total for Object 5943	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01-0000-0-0000-7100-5944-500-5010	01,Unrest,Internet Charge	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
	Total for Expense Accounts	**337,557.00**	**337,557.00**	**.00**	**.00**	**337,557.00**

Total for Management 5010-Superintendent

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**337,557.00**		**337,557.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5026 - Ed-Join**					
01-0000-0-0000-0000-8689-700-5026	01,Unrest,Other Fees,Ed-J	3,766,907.00	3,766,907.00		3,766,907.00
	Total for Revenue Accounts and Object 8689	**3,766,907.00**	**3,766,907.00**	**.00**	**3,766,907.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2300-709-5026	01,Unrest,Supv & Admin,Ed	795,925.00	795,925.00			795,925.00
	Total for Object 2300	**795,925.00**	**795,925.00**	**.00**	**.00**	**795,925.00**
01-0000-0-0000-7200-2400-709-5026	01,Unrest,Clerical,Ed-Joi	830,158.00	830,158.00			830,158.00
	Total for Object 2400	**830,158.00**	**830,158.00**	**.00**	**.00**	**830,158.00**
01-0000-0-0000-7200-2406-700-5026	01,Unrest,Clerical OT,Ed-	100,000.00	100,000.00			100,000.00
	Total for Object 2406	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-0000-0-0000-7200-3202-700-5026	01,Unrest,PERS,Ed-Join	21,398.00	21,398.00			21,398.00
01-0000-0-0000-7200-3202-709-5026	01,Unrest,PERS,Ed-Join	435,953.00	435,953.00			435,953.00
	Total for Object 3202	**457,351.00**	**457,351.00**	**.00**	**.00**	**457,351.00**
01-0000-0-0000-7200-3312-700-5026	01,Unrest,OASDI 2xxx,Ed-J	4,949.00	4,949.00			4,949.00
01-0000-0-0000-7200-3312-709-5026	01,Unrest,OASDI 2xxx,Ed-J	95,957.00	95,957.00			95,957.00
	Total for Object 3312	**100,906.00**	**100,906.00**	**.00**	**.00**	**100,906.00**
01-0000-0-0000-7200-3322-700-5026	01,Unrest,FICA 2xxx,Ed-Jo	1,450.00	1,450.00			1,450.00
01-0000-0-0000-7200-3322-709-5026	01,Unrest,FICA 2xxx,Ed-Jo	22,904.00	22,904.00			22,904.00
	Total for Object 3322	**24,354.00**	**24,354.00**	**.00**	**.00**	**24,354.00**
01-0000-0-0000-7200-3332-700-5026	01,Unrest,Alt Ret 2xxx,Ed	365.00	365.00			365.00
	Total for Object 3332	**365.00**	**365.00**	**.00**	**.00**	**365.00**
01-0000-0-0000-7200-3412-709-5026	01,Unrest,H&W 2xxx,Ed-Joi	215,113.00	215,113.00			215,113.00
	Total for Object 3412	**215,113.00**	**215,113.00**	**.00**	**.00**	**215,113.00**
01-0000-0-0000-7200-3502-700-5026	01,Unrest,SUI 2xxx,Ed-Joi	50.00	50.00			50.00
01-0000-0-0000-7200-3502-709-5026	01,Unrest,SUI 2xxx,Ed-Joi	818.00	818.00			818.00
	Total for Object 3502	**868.00**	**868.00**	**.00**	**.00**	**868.00**
01-0000-0-0000-7200-3602-700-5026	01,Unrest,W/C 2xxx,Ed-Joi	1,666.00	1,666.00			1,666.00
01-0000-0-0000-7200-3602-709-5026	01,Unrest,W/C 2xxx,Ed-Joi	27,084.00	27,084.00			27,084.00
	Total for Object 3602	**28,750.00**	**28,750.00**	**.00**	**.00**	**28,750.00**
01-0000-0-0000-7200-3712-700-5026	01,Unrest,OPEB,Alloc 2xxx	1,000.00	1,000.00			1,000.00
01-0000-0-0000-7200-3712-709-5026	01,Unrest,OPEB,Alloc 2xxx	16,260.00	16,260.00			16,260.00
	Total for Object 3712	**17,260.00**	**17,260.00**	**.00**	**.00**	**17,260.00**
01-0000-0-0000-7200-3752-709-5026	01,Unrest,OPEB,Actv 2xxx,	18,585.00	18,585.00			18,585.00
	Total for Object 3752	**18,585.00**	**18,585.00**	**.00**	**.00**	**18,585.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5026 - Ed-Join** **(continued)**						
01-0000-0-0000-7200-4310-700-5026	01,Unrest,Mats&Supplies,E	113,185.00	113,185.00			113,185.00
	Total for Object 4310	**113,185.00**	**113,185.00**	**.00**	**.00**	**113,185.00**
01-0000-0-0000-7200-4400-700-5026	01,Unrest,Non-Cap Equip,E	18,029.00	18,029.00			18,029.00
	Total for Object 4400	**18,029.00**	**18,029.00**	**.00**	**.00**	**18,029.00**
01-0000-0-0000-7200-5200-700-5026	01,Unrest,Travel/Conf,Ed-	56,402.00	56,402.00			56,402.00
	Total for Object 5200	**56,402.00**	**56,402.00**	**.00**	**.00**	**56,402.00**
01-0000-0-0000-7200-5300-700-5026	01,Unrest,Dues&Membershp,	2,164.00	2,164.00			2,164.00
01-0000-0-0000-7200-5300-709-5026	01,Unrest,Dues&Membershp,	448.00	448.00			448.00
	Total for Object 5300	**2,612.00**	**2,612.00**	**.00**	**.00**	**2,612.00**
01-0000-0-0000-7200-5400-700-5026	01,Unrest,Insurance,Ed-Jo	8,763.00	8,763.00			8,763.00
	Total for Object 5400	**8,763.00**	**8,763.00**	**.00**	**.00**	**8,763.00**
01-0000-0-0000-8100-5580-700-5026	01,Unrest,Laundry,Ed-Join	250.00	250.00			250.00
	Total for Object 5580	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-7200-5600-700-5026	01,Unrest,Rent Lease Rep,	4,689.00	4,689.00			4,689.00
	Total for Object 5600	**4,689.00**	**4,689.00**	**.00**	**.00**	**4,689.00**
01-0000-0-0000-7200-5610-700-5026	01,Unrest,Equiprnt Rent,E	3,000.00	3,000.00			3,000.00
	Total for Object 5610	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-7200-5620-700-5026	01,Unrest,Fac Rent,Ed-Joi	50,000.00	50,000.00			50,000.00
01-0000-0-0000-8100-5620-700-5026	01,Unrest,Fac Rent,Ed-Joi	50,312.00	50,312.00			50,312.00
	Total for Object 5620	**100,312.00**	**100,312.00**	**.00**	**.00**	**100,312.00**
01-0000-0-0000-7200-5640-700-5026	01,Unrest,Cont Service,Ed	10,000.00	10,000.00			10,000.00
	Total for Object 5640	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-7200-5660-700-5026	01,Unrest,Equip Rep,Ed-Jo	500.00	500.00			500.00
	Total for Object 5660	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5670-700-5026	01,Unrest,Veh Rep Labr,Ed	1,078.00	1,078.00			1,078.00
	Total for Object 5670	**1,078.00**	**1,078.00**	**.00**	**.00**	**1,078.00**
01-0000-0-0000-7200-5680-700-5026	01,Unrest,Bldg Repairs,Ed	500.00	500.00			500.00
	Total for Object 5680	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5800-700-5026	01,Unrest,Other Serv,Ed-J	99,237.00	99,237.00			99,237.00
	Total for Object 5800	**99,237.00**	**99,237.00**	**.00**	**.00**	**99,237.00**
01-0000-0-0000-7200-5803-700-5026	01,Unrest,Printing,Ed-Joi	500.00	500.00			500.00
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5808-700-5026	01,Unrest,Doc Reimburse,E	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5808	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5026 - Ed-Join (continued)**						
	Total for Object 5808	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5809- 700- 5026	01,Unrest,Contr Serv,Ed-J	400,000.00	400,000.00			400,000.00
	Total for Object 5809	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**
01- 0000- 0- 0000- 7200- 5842- 700- 5026	01,Unrest,Ads,Ed-Join	25,000.00	25,000.00			25,000.00
	Total for Object 5842	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01- 0000- 0- 0000- 7200- 5930- 700- 5026	01,Unrest,Postage,Ed-Join	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5940- 700- 5026	01,Unrest,Telephone,Ed-Jo	5,000.00	5,000.00			5,000.00
	Total for Object 5940	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0000- 0- 0000- 7200- 5943- 700- 5026	01,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00
	Total for Object 5943	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 0000- 0- 0000- 7200- 5944- 700- 5026	01,Unrest,Internet Charge	3,940.00	3,940.00			3,940.00
	Total for Object 5944	**3,940.00**	**3,940.00**	**.00**	**.00**	**3,940.00**
01- 0000- 0- 0000- 7210- 7310- 700- 5026	01,Unrest,Transf Indirect	321,775.00	321,775.00			321,775.00
	Total for Object 7310	**321,775.00**	**321,775.00**	**.00**	**.00**	**321,775.00**
	Total for Expense Accounts	**3,766,907.00**	**3,766,907.00**	**.00**	**.00**	**3,766,907.00**

Total for Management 5026-Ed-Join

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,766,907.00**		**3,766,907.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5040 - School District**					
01-0000-0-0000-0000-8981-500-5040	01,Unrest,Contr/Subsidies	22,500.00	22,500.00		22,500.00
	Total for Revenue Accounts and Object 8981	**22,500.00**	**22,500.00**	**.00**	**22,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7100-5809-500-5040	01,Unrest,Contr Serv,Scho	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-7100-5810-500-5040	01,Unrest,Legal Exp,Schoo	2,500.00	2,500.00			2,500.00
	Total for Object 5810	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
	Total for Expense Accounts	**22,500.00**	**22,500.00**	**.00**	**.00**	**22,500.00**

Total for Management 5040-School District

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5041 - DSSD Services**					
01-0000-0-0000-0000-8981-520-5041	01,Unrest,Contr/Subsidies	500.00	500.00		500.00
	Total for Revenue Accounts and Object 8981	**500.00**	**500.00**	**.00**	**500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-5809-520-5041	01,Unrest,Contr Serv,DSSD	500.00	500.00			500.00
	Total for Expense Accounts and Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**

Total for Management 5041-DSSD Services

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5042 - Tuition Reimb P**					
01-0000-0-0000-0000-8981-500-5042	01,Unrest,Contr/Subsidies	1,800.00	1,800.00		1,800.00
	Total for Revenue Accounts and Object 8981	**1,800.00**	**1,800.00**	**.00**	**1,800.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-5042	01,Unrest,Mats&Supplies,T	800.00	800.00			800.00
	Total for Object 4310	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-0000-0-0000-7200-5885-500-5042	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Expense Accounts	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**

Total for Management 5042-Tuition Reimb P

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5044 - CE/TOY Recog**					
01-0000-0-0000-0000-8689-500-5044	01,Unrest,Other Fees,CE/T	16,500.00	16,500.00		16,500.00
	Total for Revenue Accounts and Object 8689	**16,500.00**	**16,500.00**	**.00**	**16,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-5044	01,Unrest,Mats&Supplies,C	4,200.00	4,200.00			4,200.00
	Total for Object 4310	**4,200.00**	**4,200.00**	**.00**	**.00**	**4,200.00**
01-0000-0-0000-7200-5610-500-5044	01,Unrest,Equiprnt Rent,C	800.00	800.00			800.00
	Total for Object 5610	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-0000-0-0000-7200-5800-500-5044	01,Unrest,Other Serv,CE/T	11,500.00	11,500.00			11,500.00
	Total for Object 5800	**11,500.00**	**11,500.00**	**.00**	**.00**	**11,500.00**
	Total for Expense Accounts	**16,500.00**	**16,500.00**	**.00**	**.00**	**16,500.00**

Total for Management 5044-CE/TOY Recog

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**16,500.00**		**16,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5059 - Leadership Trng**					
01-0000-0-0000-0000-8981-520-5059	01,Unrest,Contr/Subsidies	810,121.00	810,121.00		810,121.00
	Total for Revenue Accounts and Object 8981	**810,121.00**	**810,121.00**	**.00**	**810,121.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4200-520-5059	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-4310-520-5059	01,Unrest,Mats&Supplies,L	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-5200-520-5059	01,Unrest,Travel/Conf,Lea	500.00	500.00			500.00
	Total for Object 5200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5610-520-5059	01,Unrest,Equiprnt Rent,L	500.00	500.00			500.00
	Total for Object 5610	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5620-520-5059	01,Unrest,Fac Rent,Leader	5,000.00	5,000.00			5,000.00
	Total for Object 5620	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-5670-520-5059	01,Unrest,Veh Rep Labr,Le	100.00	100.00			100.00
	Total for Object 5670	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-7200-5800-520-5059	01,Unrest,Other Serv,Lead	15,000.00	15,000.00			15,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-5808-520-5059	01,Unrest,Doc Reimburse,L	45,074.00	45,074.00			45,074.00
	Total for Object 5808	**45,074.00**	**45,074.00**	**.00**	**.00**	**45,074.00**
01-0000-0-0000-7200-5809-520-5059	01,Unrest,Contr Serv,Lead	738,447.00	738,447.00			738,447.00
	Total for Object 5809	**738,447.00**	**738,447.00**	**.00**	**.00**	**738,447.00**
	Total for Expense Accounts	**810,121.00**	**810,121.00**	**.00**	**.00**	**810,121.00**

Total for Management 5059-Leadership Trng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**810,121.00**		**810,121.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5060 - Research & Gran**					
01-0000-0-0000-0000-8981-500-5060	01,Unrest,Contr/Subsidies	424,345.00	424,345.00		424,345.00
	Total for Revenue Accounts and Object 8981	**424,345.00**	**424,345.00**	**.00**	**424,345.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2100-2300-509-5060	01,Unrest,Supv & Admin,Re	232,492.00	232,492.00			232,492.00
	Total for Object 2300	**232,492.00**	**232,492.00**	**.00**	**.00**	**232,492.00**
01-0000-0-0000-7200-2400-509-5060	01,Unrest,Clerical,Resear	29,394.00	29,394.00			29,394.00
	Total for Object 2400	**29,394.00**	**29,394.00**	**.00**	**.00**	**29,394.00**
01-0000-0-0000-2100-3202-509-5060	01,Unrest,PERS,Research &	62,331.00	62,331.00			62,331.00
01-0000-0-0000-7200-3202-509-5060	01,Unrest,PERS,Research &	7,881.00	7,881.00			7,881.00
	Total for Object 3202	**70,212.00**	**70,212.00**	**.00**	**.00**	**70,212.00**
01-0000-0-0000-2100-3312-509-5060	01,Unrest,OASDI 2xxx,Rese	14,151.00	14,151.00			14,151.00
01-0000-0-0000-7200-3312-509-5060	01,Unrest,OASDI 2xxx,Rese	1,822.00	1,822.00			1,822.00
	Total for Object 3312	**15,973.00**	**15,973.00**	**.00**	**.00**	**15,973.00**
01-0000-0-0000-2100-3322-509-5060	01,Unrest,FICA 2xxx,Resea	3,309.00	3,309.00			3,309.00
01-0000-0-0000-7200-3322-509-5060	01,Unrest,FICA 2xxx,Resea	426.00	426.00			426.00
	Total for Object 3322	**3,735.00**	**3,735.00**	**.00**	**.00**	**3,735.00**
01-0000-0-0000-2100-3412-509-5060	01,Unrest,H&W 2xxx,Resear	31,080.00	31,080.00			31,080.00
01-0000-0-0000-7200-3412-509-5060	01,Unrest,H&W 2xxx,Resear	6,583.00	6,583.00			6,583.00
	Total for Object 3412	**37,663.00**	**37,663.00**	**.00**	**.00**	**37,663.00**
01-0000-0-0000-2100-3502-509-5060	01,Unrest,SUI 2xxx,Resear	116.00	116.00			116.00
01-0000-0-0000-7200-3502-509-5060	01,Unrest,SUI 2xxx,Resear	15.00	15.00			15.00
	Total for Object 3502	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-0000-0-0000-2100-3602-509-5060	01,Unrest,W/C 2xxx,Resear	3,872.00	3,872.00			3,872.00
01-0000-0-0000-7200-3602-509-5060	01,Unrest,W/C 2xxx,Resear	490.00	490.00			490.00
	Total for Object 3602	**4,362.00**	**4,362.00**	**.00**	**.00**	**4,362.00**
01-0000-0-0000-2100-3712-509-5060	01,Unrest,OPEB,Alloc 2xxx	2,325.00	2,325.00			2,325.00
01-0000-0-0000-7200-3712-509-5060	01,Unrest,OPEB,Alloc 2xxx	294.00	294.00			294.00
	Total for Object 3712	**2,619.00**	**2,619.00**	**.00**	**.00**	**2,619.00**
01-0000-0-0000-2100-3752-509-5060	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01-0000-0-0000-7200-3752-509-5060	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00
	Total for Object 3752	**3,150.00**	**3,150.00**	**.00**	**.00**	**3,150.00**
01-0000-0-0000-2100-4200-500-5060	01,Unrest,Bks not Txtbks,	200.00	200.00			200.00
	Total for Object 4200	**200.00**	**200.00**	**.00**	**.00**	**200.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5060 - Research & Gran (continued)**						
01-0000-0-0000-2100-4310-500-5060	01,Unrest,Mats&Supplies,R	3,000.00	3,000.00			3,000.00
	Total for Object 4310	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-2100-4400-500-5060	01,Unrest,Non-Cap Equip,R	2,500.00	2,500.00			2,500.00
	Total for Object 4400	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-2100-5200-500-5060	01,Unrest,Travel/Conf,Res	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-2100-5300-500-5060	01,Unrest,Dues&Membershp,	3,000.00	3,000.00			3,000.00
	Total for Object 5300	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-2100-5670-500-5060	01,Unrest,Veh Rep Labr,Re	300.00	300.00			300.00
	Total for Object 5670	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-0000-2100-5800-500-5060	01,Unrest,Other Serv,Rese	3,500.00	3,500.00			3,500.00
	Total for Object 5800	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-0000-2100-5803-500-5060	01,Unrest,Printing,Resear	150.00	150.00			150.00
	Total for Object 5803	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-0000-2100-5809-500-5060	01,Unrest,Contr Serv,Rese	300.00	300.00			300.00
	Total for Object 5809	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-0000-2100-5843-500-5060	01,Unrest,TB Test,Researc	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-2100-5844-500-5060	01,Unrest,Fingerprnt,Rese	64.00	64.00			64.00
	Total for Object 5844	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-0000-0-0000-2100-5885-500-5060	01,Unrest,Tuition&License	50.00	50.00			50.00
	Total for Object 5885	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-2100-5930-500-5060	01,Unrest,Postage,Researc	250.00	250.00			250.00
	Total for Object 5930	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-2100-5943-500-5060	01,Unrest,Cellular Phones	1,200.00	1,200.00			1,200.00
	Total for Object 5943	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Expense Accounts	**424,345.00**	**424,345.00**	**.00**	**.00**	**424,345.00**

Total for Management 5060-Research & Gran

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**424,345.00**		**424,345.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5061 - ErlyLitComPrct**					
01-0000-0-0000-0000-8689-500-5061	01,Unrest,Other Fees,Erly	233,000.00	233,000.00		233,000.00
	Total for Object 8689	**233,000.00**	**233,000.00**	**.00**	**233,000.00**
01-0000-0-0000-0000-8981-500-5061	01,Unrest,Contr/Subsidies	167,000.00	167,000.00		167,000.00
	Total for Object 8981	**167,000.00**	**167,000.00**	**.00**	**167,000.00**
	Total for Revenue Accounts	**400,000.00**	**400,000.00**	**.00**	**400,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2406-500-5061	01,Unrest,Clerical OT,Erl	8,000.00	8,000.00			8,000.00
	Total for Object 2406	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-7200-3312-500-5061	01,Unrest,OASDI 2xxx,Erly	496.00	496.00			496.00
	Total for Object 3312	**496.00**	**496.00**	**.00**	**.00**	**496.00**
01-0000-0-0000-7200-3322-500-5061	01,Unrest,FICA 2xxx,ErlyL	116.00	116.00			116.00
	Total for Object 3322	**116.00**	**116.00**	**.00**	**.00**	**116.00**
01-0000-0-0000-7200-3502-500-5061	01,Unrest,SUI 2xxx,ErlyLi	4.00	4.00			4.00
	Total for Object 3502	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-0000-0-0000-7200-3602-500-5061	01,Unrest,W/C 2xxx,ErlyLi	133.00	133.00			133.00
	Total for Object 3602	**133.00**	**133.00**	**.00**	**.00**	**133.00**
01-0000-0-0000-7200-3712-500-5061	01,Unrest,OPEB,Alloc 2xxx	80.00	80.00			80.00
	Total for Object 3712	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-0000-0-0000-7200-4200-500-5061	01,Unrest,Bks not Txtbks,	2,000.00	2,000.00			2,000.00
	Total for Object 4200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-7200-4310-500-5061	01,Unrest,Mats&Supplies,E	22,400.00	22,400.00			22,400.00
	Total for Object 4310	**22,400.00**	**22,400.00**	**.00**	**.00**	**22,400.00**
01-0000-0-0000-7200-5200-500-5061	01,Unrest,Travel/Conf,Erl	40,000.00	40,000.00			40,000.00
	Total for Object 5200	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-0000-7200-5809-500-5061	01,Unrest,Contr Serv,Erly	326,771.00	326,771.00			326,771.00
	Total for Object 5809	**326,771.00**	**326,771.00**	**.00**	**.00**	**326,771.00**
	Total for Expense Accounts	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**

Total for Management 5061-ErlyLitComPrct

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**400,000.00**		**400,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5063 - WellnsDay**					
01-0000-0-0000-0000-8981-500-5063	01,Unrest,Contr/Subsidies	8,500.00	8,500.00		8,500.00
	Total for Revenue Accounts and Object 8981	**8,500.00**	**8,500.00**	**.00**	**8,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-5063	01,Unrest,Mats&Supplies,W	7,500.00	7,500.00			7,500.00
	Total for Object 4310	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0000-0-0000-7200-5809-500-5063	01,Unrest,Contr Serv,Well	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Expense Accounts	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**

Total for Management 5063-WellnsDay

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,500.00**		**8,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5067 - Transworld Plan**						
01-0000-0-0000-8100-5640-520-5067	01,Unrest,Cont Service,Tr	20,000.00	20,000.00			20,000.00
	Total for Object 5640	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-8500-6170-520-5067	01,Unrest,Land Imp,Transw	35,000.00	35,000.00			35,000.00
	Total for Object 6170	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-0000-0-0000-8500-6200-520-5067	01,Unrest,Bldg/Imp,Transw	34,765.00	34,765.00			34,765.00
	Total for Object 6200	**34,765.00**	**34,765.00**	**.00**	**.00**	**34,765.00**
	Total for Management 5067 and Expense accounts	**89,765.00**	**89,765.00**	**.00**	**.00**	**89,765.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5068 - SolarPanelsWEC**					
01-0000-0-0000-0000-8660-520-5068	01,Unrest,Interest,SolarP	23,876.00	23,876.00		23,876.00
	Total for Revenue Accounts and Object 8660	**23,876.00**	**23,876.00**	**.00**	**23,876.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-9100-7438-520-5068	01,Unrest,Debt Serv Int,S	28,491.00	28,491.00			28,491.00
	Total for Object 7438	**28,491.00**	**28,491.00**	**.00**	**.00**	**28,491.00**
01-0000-0-0000-9100-7439-520-5068	01,Unrest,Debt Serv Princ	169,891.00	169,891.00			169,891.00
	Total for Object 7439	**169,891.00**	**169,891.00**	**.00**	**.00**	**169,891.00**
	Total for Expense Accounts	**198,382.00**	**198,382.00**	**.00**	**.00**	**198,382.00**

Total for Management 5068-SolarPanelsWEC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,876.00**		**198,382.00**	**174,506.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5071 - Administrative**					
01-0000-0-0000-0000-8981-520-5071	01,Unrest,Contr/Subsidies	245,443.00	245,443.00		245,443.00
	Total for Revenue Accounts and Object 8981	**245,443.00**	**245,443.00**	**.00**	**245,443.00**

Fd-Rsrc-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
	Total for Object 2406	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-7200-2906-520-5071	01,Unrest,Othr OT,Adminis	250.00	250.00			250.00
	Total for Object 2906	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-7200-3202-520-5071	01,Unrest,PERS,Administra	67.00	67.00			67.00
	Total for Object 3202	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-0000-0-0000-7200-3312-520-5071	01,Unrest,OASDI 2xxx,Admi	16.00	16.00			16.00
	Total for Object 3312	**16.00**	**16.00**	**.00**	**.00**	**16.00**
01-0000-0-0000-7200-3322-520-5071	01,Unrest,FICA 2xxx,Admin	149.00	149.00			149.00
	Total for Object 3322	**149.00**	**149.00**	**.00**	**.00**	**149.00**
01-0000-0-0000-7200-3332-520-5071	01,Unrest,Alt Ret 2xxx,Ad	380.00	380.00			380.00
	Total for Object 3332	**380.00**	**380.00**	**.00**	**.00**	**380.00**
01-0000-0-0000-7200-3502-520-5071	01,Unrest,SUI 2xxx,Admini	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-0000-0-0000-7200-3602-520-5071	01,Unrest,W/C 2xxx,Admini	171.00	171.00			171.00
	Total for Object 3602	**171.00**	**171.00**	**.00**	**.00**	**171.00**
01-0000-0-0000-7200-3712-520-5071	01,Unrest,OPEB,Alloc 2xxx	103.00	103.00			103.00
	Total for Object 3712	**103.00**	**103.00**	**.00**	**.00**	**103.00**
01-0000-0-0000-7200-4200-520-5071	01,Unrest,Bks not Txtbks,	250.00	250.00			250.00
	Total for Object 4200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-7200-4310-520-5071	01,Unrest,Mats&Supplies,A	45,000.00	45,000.00			45,000.00
	Total for Object 4310	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-7200-4400-520-5071	01,Unrest,Non-Cap Equip,A	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-5200-520-5071	01,Unrest,Travel/Conf,Adm	60,000.00	60,000.00			60,000.00
	Total for Object 5200	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-0000-0-0000-7200-5300-520-5071	01,Unrest,Dues&Membershp,	3,000.00	3,000.00			3,000.00
	Total for Object 5300	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-7200-5600-520-5071	01,Unrest,Rent Lease Rep,	750.00	750.00			750.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5071 - Administrative (continued)**						
	Total for Object 5600	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-0000-0-0000-7200-5620-520-5071	01,Unrest,Fac Rent,Admini	4,000.00	4,000.00			4,000.00
	Total for Object 5620	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-7200-5670-520-5071	01,Unrest,Veh Rep Labr,Ad	2,500.00	2,500.00			2,500.00
	Total for Object 5670	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-7200-5800-520-5071	01,Unrest,Other Serv,Admi	60,000.00	60,000.00			60,000.00
	Total for Object 5800	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-0000-0-0000-7200-5803-520-5071	01,Unrest,Printing,Admini	2,000.00	2,000.00			2,000.00
	Total for Object 5803	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-7200-5809-520-5071	01,Unrest,Contr Serv,Admi	45,000.00	45,000.00			45,000.00
01-0000-0-0000-8100-5809-520-5071	01,Unrest,Contr Serv,Admi	132.00	132.00			132.00
	Total for Object 5809	**45,132.00**	**45,132.00**	**.00**	**.00**	**45,132.00**
01-0000-0-0000-7200-5842-520-5071	01,Unrest,Ads,Administrat	500.00	500.00			500.00
	Total for Object 5842	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5843-520-5071	01,Unrest,TB Test,Adminis	200.00	200.00			200.00
	Total for Object 5843	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-7200-5844-520-5071	01,Unrest,Fingerprnt,Admi	70.00	70.00			70.00
	Total for Object 5844	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-0000-0-0000-7200-5885-520-5071	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5930-520-5071	01,Unrest,Postage,Adminis	4,000.00	4,000.00			4,000.00
	Total for Object 5930	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-7200-5943-520-5071	01,Unrest,Cellular Phones	900.00	900.00			900.00
	Total for Object 5943	**900.00**	**900.00**	**.00**	**.00**	**900.00**
	Total for Expense Accounts	**245,443.00**	**245,443.00**	**.00**	**.00**	**245,443.00**

Total for Management 5071-Administrative

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**245,443.00**		**245,443.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5080 - Transition Bdgt**					
01-0000-0-0000-0000-8980-520-5080	01,Unrest,Contr fr Unrest	22,500.00	22,500.00		22,500.00
	Total for Revenue Accounts and Object 8980	**22,500.00**	**22,500.00**	**.00**	**22,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-520-5080	01,Unrest,Mats&Supplies,T	2,690.00	2,690.00			2,690.00
	Total for Object 4310	**2,690.00**	**2,690.00**	**.00**	**.00**	**2,690.00**
01-0000-0-0000-7200-5640-520-5080	01,Unrest,Cont Service,Tr	18,760.00	18,760.00			18,760.00
	Total for Object 5640	**18,760.00**	**18,760.00**	**.00**	**.00**	**18,760.00**
01-0000-0-0000-7200-5803-520-5080	01,Unrest,Printing,Transi	1,050.00	1,050.00			1,050.00
	Total for Object 5803	**1,050.00**	**1,050.00**	**.00**	**.00**	**1,050.00**
	Total for Expense Accounts	**22,500.00**	**22,500.00**	**.00**	**.00**	**22,500.00**

Total for Management 5080-Transition Bdgt

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5091 - SPS Spec Needs**					
01-0000-0-0000-0000-8980-500-5091	01,Unrest,Contr fr Unrest	100,000.00	100,000.00		100,000.00
01-0000-0-0000-0000-8980-700-5091	01,Unrest,Contr fr Unrest	10,000.00-	10,000.00-		10,000.00-
	Total for Revenue Accounts and Object 8980	**90,000.00**	**90,000.00**	**.00**	**90,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-500-5091	01,Unrest,Mats&Supplies,S	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5809-500-5091	01,Unrest,Contr Serv,SPS	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**

Total for Management 5091-SPS Spec Needs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**90,000.00**		**20,000.00**	**70,000.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5093 - Equity Training**					
01-0000-0-0000-0000-8981-500-5093	01,Unrest,Contr/Subsidies	738,604.00	738,604.00		738,604.00
	Total for Revenue Accounts and Object 8981	**738,604.00**	**738,604.00**	**.00**	**738,604.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2300-509-5093	01,Unrest,Supv & Admin,Eq	342,231.00	342,231.00			342,231.00
	Total for Object 2300	**342,231.00**	**342,231.00**	**.00**	**.00**	**342,231.00**
01-0000-0-0000-7200-2400-509-5093	01,Unrest,Clerical,Equity	61,320.00	61,320.00			61,320.00
	Total for Object 2400	**61,320.00**	**61,320.00**	**.00**	**.00**	**61,320.00**
01-0000-0-0000-7200-3102-509-5093	01,Unrest,STRS 2xxx,Equit	37,290.00	37,290.00			37,290.00
	Total for Object 3102	**37,290.00**	**37,290.00**	**.00**	**.00**	**37,290.00**
01-0000-0-0000-7200-3202-509-5093	01,Unrest,PERS,Equity Tra	55,849.00	55,849.00			55,849.00
	Total for Object 3202	**55,849.00**	**55,849.00**	**.00**	**.00**	**55,849.00**
01-0000-0-0000-7200-3312-509-5093	01,Unrest,OASDI 2xxx,Equi	12,356.00	12,356.00			12,356.00
	Total for Object 3312	**12,356.00**	**12,356.00**	**.00**	**.00**	**12,356.00**
01-0000-0-0000-7200-3322-509-5093	01,Unrest,FICA 2xxx,Equit	5,558.00	5,558.00			5,558.00
	Total for Object 3322	**5,558.00**	**5,558.00**	**.00**	**.00**	**5,558.00**
01-0000-0-0000-7200-3412-509-5093	01,Unrest,H&W 2xxx,Equity	46,560.00	46,560.00			46,560.00
	Total for Object 3412	**46,560.00**	**46,560.00**	**.00**	**.00**	**46,560.00**
01-0000-0-0000-7200-3502-509-5093	01,Unrest,SUI 2xxx,Equity	202.00	202.00			202.00
	Total for Object 3502	**202.00**	**202.00**	**.00**	**.00**	**202.00**
01-0000-0-0000-7200-3602-509-5093	01,Unrest,W/C 2xxx,Equity	6,722.00	6,722.00			6,722.00
	Total for Object 3602	**6,722.00**	**6,722.00**	**.00**	**.00**	**6,722.00**
01-0000-0-0000-7200-3712-509-5093	01,Unrest,OPEB,Alloc 2xxx	4,036.00	4,036.00			4,036.00
	Total for Object 3712	**4,036.00**	**4,036.00**	**.00**	**.00**	**4,036.00**
01-0000-0-0000-7200-3752-509-5093	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3752	**3,780.00**	**3,780.00**	**.00**	**.00**	**3,780.00**
01-0000-0-0000-7200-4200-500-5093	01,Unrest,Bks not Txtbks,	2,496.00	2,496.00			2,496.00
	Total for Object 4200	**2,496.00**	**2,496.00**	**.00**	**.00**	**2,496.00**
01-0000-0-0000-7200-4310-500-5093	01,Unrest,Mats&Supplies,E	22,044.00	22,044.00			22,044.00
	Total for Object 4310	**22,044.00**	**22,044.00**	**.00**	**.00**	**22,044.00**
01-0000-0-0000-7200-4400-500-5093	01,Unrest,Non-Cap Equip,E	19,494.00	19,494.00			19,494.00
	Total for Object 4400	**19,494.00**	**19,494.00**	**.00**	**.00**	**19,494.00**
01-0000-0-0000-7200-5200-500-5093	01,Unrest,Travel/Conf,Equ	20,800.00	20,800.00			20,800.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5093 - Equity Training (continued)**						
	Total for Object 5200	**20,800.00**	**20,800.00**	**.00**	**.00**	**20,800.00**
01-0000-0-0000-7200-5300-509-5093	01,Unrest,Dues&Membershp,	1,631.00	1,631.00			1,631.00
	Total for Object 5300	**1,631.00**	**1,631.00**	**.00**	**.00**	**1,631.00**
01-0000-0-0000-7200-5620-500-5093	01,Unrest,Fac Rent,Equity	200.00	200.00			200.00
	Total for Object 5620	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-7200-5640-500-5093	01,Unrest,Cont Service,Eq	1,981.00	1,981.00			1,981.00
	Total for Object 5640	**1,981.00**	**1,981.00**	**.00**	**.00**	**1,981.00**
01-0000-0-0000-7200-5670-500-5093	01,Unrest,Veh Rep Labr,Eq	19.00	19.00			19.00
	Total for Object 5670	**19.00**	**19.00**	**.00**	**.00**	**19.00**
01-0000-0-0000-7200-5800-500-5093	01,Unrest,Other Serv,Equi	30,000.00	30,000.00			30,000.00
	Total for Object 5800	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-7200-5803-500-5093	01,Unrest,Printing,Equity	300.00	300.00			300.00
	Total for Object 5803	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-0000-7200-5809-500-5093	01,Unrest,Contr Serv,Equi	57,850.00	57,850.00			57,850.00
	Total for Object 5809	**57,850.00**	**57,850.00**	**.00**	**.00**	**57,850.00**
01-0000-0-0000-7200-5810-500-5093	01,Unrest,Legal Exp,Equit	1,114.00	1,114.00			1,114.00
	Total for Object 5810	**1,114.00**	**1,114.00**	**.00**	**.00**	**1,114.00**
01-0000-0-0000-7200-5842-500-5093	01,Unrest,Ads,Equity Trai	198.00	198.00			198.00
	Total for Object 5842	**198.00**	**198.00**	**.00**	**.00**	**198.00**
01-0000-0-0000-7200-5843-500-5093	01,Unrest,TB Test,Equity	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-0000-7200-5844-500-5093	01,Unrest,Fingerprnt,Equi	64.00	64.00			64.00
	Total for Object 5844	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-0000-0-0000-7200-5885-500-5093	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5930-500-5093	01,Unrest,Postage,Equity	70.00	70.00			70.00
	Total for Object 5930	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-0000-0-0000-7200-5943-500-5093	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	Total for Object 5943	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5944-500-5093	01,Unrest,Internet Charge	1,000.00	1,000.00			1,000.00
	Total for Object 5944	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-9100-7438-500-5093	01,Unrest,Debt Serv Int,E	429.00	429.00			429.00
	Total for Object 7438	**429.00**	**429.00**	**.00**	**.00**	**429.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5093 - Equity Training (continued)**						
01-0000-0-0000-9100-7439-500-5093	01,Unrest,Debt Serv Princ	990.00	990.00			990.00
	Total for Object 7439	**990.00**	**990.00**	**.00**	**.00**	**990.00**
	Total for Expense Accounts	**738,604.00**	**738,604.00**	**.00**	**.00**	**738,604.00**

Total for Management 5093-Equity Training

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**738,604.00**		**738,604.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5095 - StudAdmSupSrvcs**					
01-0000-0-0000-0000-8981-500-5095	01,Unrest,Contr/Subsidies	220,594.00	220,594.00		220,594.00
	Total for Revenue Accounts and Object 8981	**220,594.00**	**220,594.00**	**.00**	**220,594.00**

Fd-Rsrc-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	36,906.00	36,906.00			36,906.00
	Total for Object 2406	**36,906.00**	**36,906.00**	**.00**	**.00**	**36,906.00**
01-0000-0-0000-7200-3202-500-5095	01,Unrest,PERS,StudAdmSup	3,391.00	3,391.00			3,391.00
	Total for Object 3202	**3,391.00**	**3,391.00**	**.00**	**.00**	**3,391.00**
01-0000-0-0000-7200-3312-500-5095	01,Unrest,OASDI 2xxx,Stud	784.00	784.00			784.00
	Total for Object 3312	**784.00**	**784.00**	**.00**	**.00**	**784.00**
01-0000-0-0000-7200-3322-500-5095	01,Unrest,FICA 2xxx,StudA	535.00	535.00			535.00
	Total for Object 3322	**535.00**	**535.00**	**.00**	**.00**	**535.00**
01-0000-0-0000-7200-3332-500-5095	01,Unrest,Alt Ret 2xxx,St	923.00	923.00			923.00
	Total for Object 3332	**923.00**	**923.00**	**.00**	**.00**	**923.00**
01-0000-0-0000-7200-3502-500-5095	01,Unrest,SUI 2xxx,StudAd	18.00	18.00			18.00
	Total for Object 3502	**18.00**	**18.00**	**.00**	**.00**	**18.00**
01-0000-0-0000-7200-3602-500-5095	01,Unrest,W/C 2xxx,StudAd	615.00	615.00			615.00
	Total for Object 3602	**615.00**	**615.00**	**.00**	**.00**	**615.00**
01-0000-0-0000-7200-3712-500-5095	01,Unrest,OPEB,Alloc 2xxx	369.00	369.00			369.00
	Total for Object 3712	**369.00**	**369.00**	**.00**	**.00**	**369.00**
01-0000-0-0000-7200-4200-500-5095	01,Unrest,Bks not Txtbks,	4,162.00	4,162.00			4,162.00
	Total for Object 4200	**4,162.00**	**4,162.00**	**.00**	**.00**	**4,162.00**
01-0000-0-0000-7200-4310-500-5095	01,Unrest,Mats&Supplies,S	55,937.00	55,937.00			55,937.00
	Total for Object 4310	**55,937.00**	**55,937.00**	**.00**	**.00**	**55,937.00**
01-0000-0-0000-7200-4400-500-5095	01,Unrest,Non-Cap Equip,S	9,966.00	9,966.00			9,966.00
	Total for Object 4400	**9,966.00**	**9,966.00**	**.00**	**.00**	**9,966.00**
01-0000-0-0000-7200-5200-500-5095	01,Unrest,Travel/Conf,Stu	34,494.00	34,494.00			34,494.00
	Total for Object 5200	**34,494.00**	**34,494.00**	**.00**	**.00**	**34,494.00**
01-0000-0-0000-7200-5300-500-5095	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
	Total for Object 5300	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-7200-5640-500-5095	01,Unrest,Cont Service,St	2,500.00	2,500.00			2,500.00
	Total for Object 5640	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-7200-5670-500-5095	01,Unrest,Veh Rep Labr,St	2,664.00	2,664.00			2,664.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5095 - StudAdmSupSrvcs (continued)**						
	Total for Object 5670	**2,664.00**	**2,664.00**	**.00**	**.00**	**2,664.00**
01- 0000- 0- 0000- 7200- 5710- 500- 5095	01,Unrest,Direct Costs,St	249.00	249.00			249.00
	Total for Object 5710	**249.00**	**249.00**	**.00**	**.00**	**249.00**
01- 0000- 0- 0000- 7200- 5800- 500- 5095	01,Unrest,Other Serv,Stud	34,500.00	34,500.00			34,500.00
	Total for Object 5800	**34,500.00**	**34,500.00**	**.00**	**.00**	**34,500.00**
01- 0000- 0- 0000- 7200- 5803- 500- 5095	01,Unrest,Printing,StudAd	300.00	300.00			300.00
	Total for Object 5803	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 0000- 7200- 5809- 500- 5095	01,Unrest,Contr Serv,Stud	30,747.00	30,747.00			30,747.00
	Total for Object 5809	**30,747.00**	**30,747.00**	**.00**	**.00**	**30,747.00**
01- 0000- 0- 0000- 7200- 5843- 500- 5095	01,Unrest,TB Test,StudAdm	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01- 0000- 0- 0000- 7200- 5844- 500- 5095	01,Unrest,Fingerprnt,Stud	64.00	64.00			64.00
	Total for Object 5844	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01- 0000- 0- 0000- 7200- 5930- 500- 5095	01,Unrest,Postage,StudAdm	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01- 0000- 0- 0000- 7200- 5943- 500- 5095	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	Total for Object 5943	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Expense Accounts	**220,594.00**	**220,594.00**	**.00**	**.00**	**220,594.00**

Total for Management 5095-StudAdmSupSrvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**220,594.00**		**220,594.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5096 - Sp Ed Discret**					
01-0000-0-0000-0000-8980-500-5096	01,Unrest,Contr fr Unrest	270,000.00	270,000.00		270,000.00
	Total for Revenue Accounts and Object 8980	**270,000.00**	**270,000.00**	**.00**	**270,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-5096	01,Unrest,Mats&Supplies,S	67,500.00	67,500.00			67,500.00
	Total for Object 4310	**67,500.00**	**67,500.00**	**.00**	**.00**	**67,500.00**
01-0000-0-0000-7200-4400-500-5096	01,Unrest,Non-Cap Equip,S	67,500.00	67,500.00			67,500.00
	Total for Object 4400	**67,500.00**	**67,500.00**	**.00**	**.00**	**67,500.00**
01-0000-0-0000-7200-5660-500-5096	01,Unrest,Equip Rep,Sp Ed	67,500.00	67,500.00			67,500.00
	Total for Object 5660	**67,500.00**	**67,500.00**	**.00**	**.00**	**67,500.00**
01-0000-0-0000-7200-5680-500-5096	01,Unrest,Bldg Repairs,Sp	67,500.00	67,500.00			67,500.00
	Total for Object 5680	**67,500.00**	**67,500.00**	**.00**	**.00**	**67,500.00**
	Total for Expense Accounts	**270,000.00**	**270,000.00**	**.00**	**.00**	**270,000.00**

Total for Management 5096-Sp Ed Discret

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**270,000.00**		**270,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5110 - Copying Service**						
01-0000-0-0000-7200-4310-520-5110	01,Unrest,Mats&Supplies,C	936.00	936.00			936.00
	Total for Object 4310	**936.00**	**936.00**	**.00**	**.00**	**936.00**
01-0000-0-0000-7200-4340-520-5110	01,Unrest,Printing,Copyin	180,000.00-	180,000.00-			180,000.00-
	Total for Object 4340	**180,000.00-**	**180,000.00-**	**.00**	**.00**	**180,000.00-**
01-0000-0-0000-7200-5640-520-5110	01,Unrest,Cont Service,Co	47,809.00	47,809.00			47,809.00
	Total for Object 5640	**47,809.00**	**47,809.00**	**.00**	**.00**	**47,809.00**
01-0000-0-0000-9100-7438-520-5110	01,Unrest,Debt Serv Int,C	943.00	943.00			943.00
	Total for Object 7438	**943.00**	**943.00**	**.00**	**.00**	**943.00**
01-0000-0-0000-9100-7439-520-5110	01,Unrest,Debt Serv Princ	8,017.00	8,017.00			8,017.00
	Total for Object 7439	**8,017.00**	**8,017.00**	**.00**	**.00**	**8,017.00**
	Total for Management 5110 and Expense accounts	**122,295.00-**	**122,295.00-**	**.00**	**.00**	**122,295.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5132 - Georgetown Ops**					
01-0000-0-0000-0000-8650-520-5132	01,Unrest,Lease&Rental,Ge	142,830.00	142,830.00		142,830.00
	Total for Management 5132, Revenue accounts and Object 8650	**142,830.00**	**142,830.00**	**.00**	**142,830.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5133 - Fremont St. Ops**					
01-0000-0-0000-0000-8650-520-5133	01,Unrest,Lease&Rental,Fr	134,312.00	134,312.00		134,312.00
	Total for Management 5133, Revenue accounts and Object 8650	**134,312.00**	**134,312.00**	**.00**	**134,312.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5134 - CodeStack Reloc**						
01-0000-0-0000-8100-5510-520-5134	01,Unrest,Water/Sewage,Co	3,250.00	3,250.00			3,250.00
	Total for Object 5510	**3,250.00**	**3,250.00**	**.00**	**.00**	**3,250.00**
01-0000-0-0000-8100-5800-520-5134	01,Unrest,Other Serv,Code	22,000.00	22,000.00			22,000.00
	Total for Object 5800	**22,000.00**	**22,000.00**	**.00**	**.00**	**22,000.00**
01-0000-0-0000-8100-5810-520-5134	01,Unrest,Legal Exp,CodeS	1,523.00	1,523.00			1,523.00
	Total for Object 5810	**1,523.00**	**1,523.00**	**.00**	**.00**	**1,523.00**
01-0000-0-0000-8500-6200-520-5134	01,Unrest,Bldg/Imp,CodeSt	20,000,000.00	20,000,000.00			20,000,000.00
	Total for Object 6200	**20,000,000.00**	**20,000,000.00**	**.00**	**.00**	**20,000,000.00**
	Total for Management 5134 and Expense accounts	**20,026,773.00**	**20,026,773.00**	**.00**	**.00**	**20,026,773.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5135 - WEC Operations**					
01-0000-0-0000-0000-8650-520-5135	01,Unrest,Lease&Rental,WE	260,072.00	260,072.00		260,072.00
	Total for Object 8650	**260,072.00**	**260,072.00**	**.00**	**260,072.00**
01-0000-0-0000-0000-8981-520-5135	01,Unrest,Contr/Subsidies	776,439.00	776,439.00		776,439.00
	Total for Object 8981	**776,439.00**	**776,439.00**	**.00**	**776,439.00**
	Total for Revenue Accounts	**1,036,511.00**	**1,036,511.00**	**.00**	**1,036,511.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-2200-529-5135	01,Unrest,Class Support,W	52,980.00	52,980.00			52,980.00
	Total for Object 2200	**52,980.00**	**52,980.00**	**.00**	**.00**	**52,980.00**
01-0000-0-0000-8100-2400-529-5135	01,Unrest,Clerical,WEC Op	50,940.00	50,940.00			50,940.00
	Total for Object 2400	**50,940.00**	**50,940.00**	**.00**	**.00**	**50,940.00**
01-0000-0-0000-8100-3202-529-5135	01,Unrest,PERS,WEC Operat	27,861.00	27,861.00			27,861.00
	Total for Object 3202	**27,861.00**	**27,861.00**	**.00**	**.00**	**27,861.00**
01-0000-0-0000-8100-3312-529-5135	01,Unrest,OASDI 2xxx,WEC	6,443.00	6,443.00			6,443.00
	Total for Object 3312	**6,443.00**	**6,443.00**	**.00**	**.00**	**6,443.00**
01-0000-0-0000-8100-3322-529-5135	01,Unrest,FICA 2xxx,WEC O	1,507.00	1,507.00			1,507.00
	Total for Object 3322	**1,507.00**	**1,507.00**	**.00**	**.00**	**1,507.00**
01-0000-0-0000-8100-3412-529-5135	01,Unrest,H&W 2xxx,WEC Op	26,298.00	26,298.00			26,298.00
	Total for Object 3412	**26,298.00**	**26,298.00**	**.00**	**.00**	**26,298.00**
01-0000-0-0000-8100-3502-529-5135	01,Unrest,SUI 2xxx,WEC Op	52.00	52.00			52.00
	Total for Object 3502	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-0000-0-0000-8100-3602-529-5135	01,Unrest,W/C 2xxx,WEC Op	1,731.00	1,731.00			1,731.00
	Total for Object 3602	**1,731.00**	**1,731.00**	**.00**	**.00**	**1,731.00**
01-0000-0-0000-8100-3712-529-5135	01,Unrest,OPEB,Alloc 2xxx	1,039.00	1,039.00			1,039.00
	Total for Object 3712	**1,039.00**	**1,039.00**	**.00**	**.00**	**1,039.00**
01-0000-0-0000-8100-3752-529-5135	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-0000-0-0000-8100-4310-520-5135	01,Unrest,Mats&Supplies,W	45,000.00	45,000.00			45,000.00
	Total for Object 4310	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-8100-4400-520-5135	01,Unrest,Non-Cap Equip,W	14,000.00	14,000.00			14,000.00
	Total for Object 4400	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**
01-0000-0-0000-8100-5510-520-5135	01,Unrest,Water/Sewage,WE	33,600.00	33,600.00			33,600.00
	Total for Object 5510	**33,600.00**	**33,600.00**	**.00**	**.00**	**33,600.00**
01-0000-0-0000-8100-5515-520-5135	01,Unrest,Pest Control,WE	3,700.00	3,700.00			3,700.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5135 - WEC Operations (continued)**						
	Total for Object 5515	**3,700.00**	**3,700.00**	**.00**	**.00**	**3,700.00**
01- 0000- 0- 0000- 8100- 5520- 520- 5135	01,Unrest,Gas/Elec,WEC Op	200,000.00	200,000.00			200,000.00
	Total for Object 5520	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01- 0000- 0- 0000- 8100- 5570- 520- 5135	01,Unrest,Disposal,WEC Op	42,340.00	42,340.00			42,340.00
	Total for Object 5570	**42,340.00**	**42,340.00**	**.00**	**.00**	**42,340.00**
01- 0000- 0- 0000- 8100- 5580- 520- 5135	01,Unrest,Laundry,WEC Ope	5,800.00	5,800.00			5,800.00
	Total for Object 5580	**5,800.00**	**5,800.00**	**.00**	**.00**	**5,800.00**
01- 0000- 0- 0000- 8100- 5600- 520- 5135	01,Unrest,Rent Lease Rep,	21,801.00-	21,801.00-			21,801.00-
	Total for Object 5600	**21,801.00-**	**21,801.00-**	**.00**	**.00**	**21,801.00-**
01- 0000- 0- 0000- 8100- 5610- 520- 5135	01,Unrest,Equiprnt Rent,W	502.00	502.00			502.00
	Total for Object 5610	**502.00**	**502.00**	**.00**	**.00**	**502.00**
01- 0000- 0- 0000- 8100- 5640- 520- 5135	01,Unrest,Cont Service,WE	270,000.00	270,000.00			270,000.00
	Total for Object 5640	**270,000.00**	**270,000.00**	**.00**	**.00**	**270,000.00**
01- 0000- 0- 0000- 8100- 5660- 520- 5135	01,Unrest,Equip Rep,WEC O	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 0000- 8100- 5680- 520- 5135	01,Unrest,Bldg Repairs,WE	145,000.00	145,000.00			145,000.00
	Total for Object 5680	**145,000.00**	**145,000.00**	**.00**	**.00**	**145,000.00**
01- 0000- 0- 0000- 8100- 5800- 520- 5135	01,Unrest,Other Serv,WEC	4,000.00	4,000.00			4,000.00
	Total for Object 5800	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01- 0000- 0- 0000- 8100- 5835- 520- 5135	01,Unrest,Security,WEC Op	104,085.00	104,085.00			104,085.00
	Total for Object 5835	**104,085.00**	**104,085.00**	**.00**	**.00**	**104,085.00**
01- 0000- 0- 0000- 9100- 7438- 520- 5135	01,Unrest,Debt Serv Int,W	1,136.00	1,136.00			1,136.00
	Total for Object 7438	**1,136.00**	**1,136.00**	**.00**	**.00**	**1,136.00**
01- 0000- 0- 0000- 9100- 7439- 520- 5135	01,Unrest,Debt Serv Princ	16,778.00	16,778.00			16,778.00
	Total for Object 7439	**16,778.00**	**16,778.00**	**.00**	**.00**	**16,778.00**
	Total for Expense Accounts	**1,036,511.00**	**1,036,511.00**	**.00**	**.00**	**1,036,511.00**

Total for Management 5135-WEC Operations

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,036,511.00**		**1,036,511.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5140 - WEC Building Ex**					
01-0000-0-0000-0000-8980-520-5140	01,Unrest,Contr fr Unrest	9,000,000.00	9,000,000.00		9,000,000.00
	Total for Revenue Accounts and Object 8980	**9,000,000.00**	**9,000,000.00**	**.00**	**9,000,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5140	01,Unrest,Mats&Supplies,W	8,000.00	8,000.00			8,000.00
	Total for Object 4310	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-8500-6200-520-5140	01,Unrest,Bldg/Imp,WEC Bu	8,992,000.00	8,992,000.00			8,992,000.00
	Total for Object 6200	**8,992,000.00**	**8,992,000.00**	**.00**	**.00**	**8,992,000.00**
	Total for Expense Accounts	**9,000,000.00**	**9,000,000.00**	**.00**	**.00**	**9,000,000.00**

Total for Management 5140-WEC Building Ex

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,000,000.00**		**9,000,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5142 - Trnswrld Propty**					
01-0000-0-0000-0000-8980-520-5142	01,Unrest,Contr fr Unrest	9,000,000.00	9,000,000.00		9,000,000.00
	Total for Revenue Accounts and Object 8980	**9,000,000.00**	**9,000,000.00**	**.00**	**9,000,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-5640-520-5142	01,Unrest,Cont Service,Tr	25,000.00	25,000.00			25,000.00
	Total for Object 5640	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-0000-8100-5680-520-5142	01,Unrest,Bldg Repairs,Tr	45,000.00	45,000.00			45,000.00
	Total for Object 5680	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-8100-5800-520-5142	01,Unrest,Other Serv,Trns	7,009.00	7,009.00			7,009.00
	Total for Object 5800	**7,009.00**	**7,009.00**	**.00**	**.00**	**7,009.00**
01-0000-0-0000-8100-5809-520-5142	01,Unrest,Contr Serv,Trns	38,000.00	38,000.00			38,000.00
	Total for Object 5809	**38,000.00**	**38,000.00**	**.00**	**.00**	**38,000.00**
01-0000-0-0000-8500-6200-520-5142	01,Unrest,Bldg/Imp,Trnswr	8,884,991.00	8,884,991.00			8,884,991.00
	Total for Object 6200	**8,884,991.00**	**8,884,991.00**	**.00**	**.00**	**8,884,991.00**
	Total for Expense Accounts	**9,000,000.00**	**9,000,000.00**	**.00**	**.00**	**9,000,000.00**

Total for Management 5142-Trnswrld Propty

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,000,000.00**		**9,000,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5148 - 3127 TrnswrdOps**					
01-0000-0-0000-0000-8650-520-5148	01,Unrest,Lease&Rental,31	2,075,361.00	2,075,361.00		2,075,361.00
01-0000-0-0000-0000-8650-522-5148	01,Unrest,Lease&Rental,31	146,448.00	146,448.00		146,448.00
	Total for Revenue Accounts and Object 8650	**2,221,809.00**	**2,221,809.00**	**.00**	**2,221,809.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5148	01,Unrest,Mats&Supplies,3	21,000.00	21,000.00			21,000.00
	Total for Object 4310	**21,000.00**	**21,000.00**	**.00**	**.00**	**21,000.00**
01-0000-0-0000-8100-5510-520-5148	01,Unrest,Water/Sewage,31	38,091.00	38,091.00			38,091.00
	Total for Object 5510	**38,091.00**	**38,091.00**	**.00**	**.00**	**38,091.00**
01-0000-0-0000-8100-5515-520-5148	01,Unrest,Pest Control,31	4,014.00	4,014.00			4,014.00
	Total for Object 5515	**4,014.00**	**4,014.00**	**.00**	**.00**	**4,014.00**
01-0000-0-0000-8100-5520-520-5148	01,Unrest,Gas/Elec,3127 T	575,000.00	575,000.00			575,000.00
	Total for Object 5520	**575,000.00**	**575,000.00**	**.00**	**.00**	**575,000.00**
01-0000-0-0000-8100-5570-520-5148	01,Unrest,Disposal,3127 T	30,000.00	30,000.00			30,000.00
	Total for Object 5570	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-8100-5640-520-5148	01,Unrest,Cont Service,31	200,000.00	200,000.00			200,000.00
	Total for Object 5640	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-0000-0-0000-8100-5680-520-5148	01,Unrest,Bldg Repairs,31	160,000.00	160,000.00			160,000.00
	Total for Object 5680	**160,000.00**	**160,000.00**	**.00**	**.00**	**160,000.00**
01-0000-0-0000-8100-5800-520-5148	01,Unrest,Other Serv,3127	9,000.00	9,000.00			9,000.00
	Total for Object 5800	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-0000-0-0000-8100-5809-520-5148	01,Unrest,Contr Serv,3127	40,000.00	40,000.00			40,000.00
	Total for Object 5809	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-0000-8100-5835-520-5148	01,Unrest,Security,3127 T	3,160.00	3,160.00			3,160.00
	Total for Object 5835	**3,160.00**	**3,160.00**	**.00**	**.00**	**3,160.00**
01-0000-0-0000-8100-5943-520-5148	01,Unrest,Cellular Phones	900.00	900.00			900.00
	Total for Object 5943	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-0000-0-0000-8100-5944-520-5148	01,Unrest,Internet Charge	7,875.00	7,875.00			7,875.00
	Total for Object 5944	**7,875.00**	**7,875.00**	**.00**	**.00**	**7,875.00**
	Total for Expense Accounts	**1,089,040.00**	**1,089,040.00**	**.00**	**.00**	**1,089,040.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5148 - 3127 TrnswrdOps (continued)**

Total for Management 5148-3127 TrnswrdOps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,221,809.00**		**1,089,040.00**	**1,132,769.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5150 - Nelson Center B**						
01-0000-0-0000-8100-4310-520-5150	01,Unrest,Mats&Supplies,N	2,826.00	2,826.00			2,826.00
	Total for Object 4310	**2,826.00**	**2,826.00**	**.00**	**.00**	**2,826.00**
01-0000-0-0000-8100-4400-520-5150	01,Unrest,Non-Cap Equip,N	15,236.00	15,236.00			15,236.00
	Total for Object 4400	**15,236.00**	**15,236.00**	**.00**	**.00**	**15,236.00**
01-0000-0-0000-8100-5640-520-5150	01,Unrest,Cont Service,Ne	29,365.00	29,365.00			29,365.00
	Total for Object 5640	**29,365.00**	**29,365.00**	**.00**	**.00**	**29,365.00**
01-0000-0-0000-8100-5680-520-5150	01,Unrest,Bldg Repairs,Ne	127,260.00	127,260.00			127,260.00
	Total for Object 5680	**127,260.00**	**127,260.00**	**.00**	**.00**	**127,260.00**
01-0000-0-0000-8500-6200-520-5150	01,Unrest,Bldg/Imp,Nelson	175,313.00	175,313.00			175,313.00
	Total for Object 6200	**175,313.00**	**175,313.00**	**.00**	**.00**	**175,313.00**
	Total for Management 5150 and Expense accounts	**350,000.00**	**350,000.00**	**.00**	**.00**	**350,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5152 - Nelson Operatio**					
01-0000-0-0000-0000-8650-520-5152	01,Unrest,Lease&Rental,Ne	44,700.00	44,700.00		44,700.00
	Total for Object 8650	**44,700.00**	**44,700.00**	**.00**	**44,700.00**
01-0000-0-0000-0000-8981-520-5152	01,Unrest,Contr/Subsidies	729,425.00	729,425.00		729,425.00
	Total for Object 8981	**729,425.00**	**729,425.00**	**.00**	**729,425.00**
	Total for Revenue Accounts	**774,125.00**	**774,125.00**	**.00**	**774,125.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-2200-529-5152	01,Unrest,Class Support,N	61,320.00	61,320.00			61,320.00
	Total for Object 2200	**61,320.00**	**61,320.00**	**.00**	**.00**	**61,320.00**
01-0000-0-0000-8100-3202-529-5152	01,Unrest,PERS,Nelson Ope	16,440.00	16,440.00			16,440.00
	Total for Object 3202	**16,440.00**	**16,440.00**	**.00**	**.00**	**16,440.00**
01-0000-0-0000-8100-3312-529-5152	01,Unrest,OASDI 2xxx,Nels	3,802.00	3,802.00			3,802.00
	Total for Object 3312	**3,802.00**	**3,802.00**	**.00**	**.00**	**3,802.00**
01-0000-0-0000-8100-3322-529-5152	01,Unrest,FICA 2xxx,Nelso	889.00	889.00			889.00
	Total for Object 3322	**889.00**	**889.00**	**.00**	**.00**	**889.00**
01-0000-0-0000-8100-3412-529-5152	01,Unrest,H&W 2xxx,Nelson	15,480.00	15,480.00			15,480.00
	Total for Object 3412	**15,480.00**	**15,480.00**	**.00**	**.00**	**15,480.00**
01-0000-0-0000-8100-3502-529-5152	01,Unrest,SUI 2xxx,Nelson	31.00	31.00			31.00
	Total for Object 3502	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-0000-0-0000-8100-3602-529-5152	01,Unrest,W/C 2xxx,Nelson	1,021.00	1,021.00			1,021.00
	Total for Object 3602	**1,021.00**	**1,021.00**	**.00**	**.00**	**1,021.00**
01-0000-0-0000-8100-3712-529-5152	01,Unrest,OPEB,Alloc 2xxx	613.00	613.00			613.00
	Total for Object 3712	**613.00**	**613.00**	**.00**	**.00**	**613.00**
01-0000-0-0000-8100-3752-529-5152	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-0000-8100-4310-520-5152	01,Unrest,Mats&Supplies,N	38,500.00	38,500.00			38,500.00
	Total for Object 4310	**38,500.00**	**38,500.00**	**.00**	**.00**	**38,500.00**
01-0000-0-0000-7200-4400-520-5152	01,Unrest,Non-Cap Equip,N	1,734.00	1,734.00			1,734.00
01-0000-0-0000-8100-4400-520-5152	01,Unrest,Non-Cap Equip,N	1,000.00	1,000.00			1,000.00
	Total for Object 4400	**2,734.00**	**2,734.00**	**.00**	**.00**	**2,734.00**
01-0000-0-0000-8100-5510-520-5152	01,Unrest,Water/Sewage,Ne	36,565.00	36,565.00			36,565.00
	Total for Object 5510	**36,565.00**	**36,565.00**	**.00**	**.00**	**36,565.00**
01-0000-0-0000-8100-5515-520-5152	01,Unrest,Pest Control,Ne	2,100.00	2,100.00			2,100.00
	Total for Object 5515	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5152 - Nelson Operatio (continued)**						
01-0000-0-0000-8100-5520-520-5152	01,Unrest,Gas/Elec,Nelson	289,435.00	289,435.00			289,435.00
	Total for Object 5520	**289,435.00**	**289,435.00**	**.00**	**.00**	**289,435.00**
01-0000-0-0000-8100-5570-520-5152	01,Unrest,Disposal,Nelson	4,140.00	4,140.00			4,140.00
	Total for Object 5570	**4,140.00**	**4,140.00**	**.00**	**.00**	**4,140.00**
01-0000-0-0000-8100-5580-520-5152	01,Unrest,Laundry,Nelson	2,703.00	2,703.00			2,703.00
	Total for Object 5580	**2,703.00**	**2,703.00**	**.00**	**.00**	**2,703.00**
01-0000-0-0000-8100-5610-520-5152	01,Unrest,Equiprnt Rent,N	478.00	478.00			478.00
	Total for Object 5610	**478.00**	**478.00**	**.00**	**.00**	**478.00**
01-0000-0-0000-7200-5640-520-5152	01,Unrest,Cont Service,Ne	2,950.00	2,950.00			2,950.00
01-0000-0-0000-8100-5640-520-5152	01,Unrest,Cont Service,Ne	151,500.00	151,500.00			151,500.00
	Total for Object 5640	**154,450.00**	**154,450.00**	**.00**	**.00**	**154,450.00**
01-0000-0-0000-8100-5680-520-5152	01,Unrest,Bldg Repairs,Ne	12,000.00	12,000.00			12,000.00
	Total for Object 5680	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-0000-8100-5800-520-5152	01,Unrest,Other Serv,Nels	4,000.00	4,000.00			4,000.00
	Total for Object 5800	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-8100-5809-520-5152	01,Unrest,Contr Serv,Nels	800.00	800.00			800.00
	Total for Object 5809	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-0000-0-0000-8100-5835-520-5152	01,Unrest,Security,Nelson	107,450.00	107,450.00			107,450.00
	Total for Object 5835	**107,450.00**	**107,450.00**	**.00**	**.00**	**107,450.00**
01-0000-0-0000-9100-7438-520-5152	01,Unrest,Debt Serv Int,N	1,136.00	1,136.00			1,136.00
	Total for Object 7438	**1,136.00**	**1,136.00**	**.00**	**.00**	**1,136.00**
01-0000-0-0000-9100-7439-520-5152	01,Unrest,Debt Serv Princ	16,778.00	16,778.00			16,778.00
	Total for Object 7439	**16,778.00**	**16,778.00**	**.00**	**.00**	**16,778.00**
	Total for Expense Accounts	**774,125.00**	**774,125.00**	**.00**	**.00**	**774,125.00**

Total for Management 5152-Nelson Operatio

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**774,125.00**		**774,125.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5154 - Lycoming**					
01-0000-0-0000-0000-8980-520-5154	01,Unrest,Contr fr Unrest	100,103.00	100,103.00		100,103.00
	Total for Revenue Accounts and Object 8980	**100,103.00**	**100,103.00**	**.00**	**100,103.00**

Fd-Rsrc-Y-Goal-Func-Objt-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
	Total for Object 5520	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-8100-5640-520-5154	01,Unrest,Cont Service,Ly	3,400.00	3,400.00			3,400.00
	Total for Object 5640	**3,400.00**	**3,400.00**	**.00**	**.00**	**3,400.00**
01-0000-0-0000-8100-5680-520-5154	01,Unrest,Bldg Repairs,Ly	4,617.00	4,617.00			4,617.00
	Total for Object 5680	**4,617.00**	**4,617.00**	**.00**	**.00**	**4,617.00**
01-0000-0-0000-8100-5710-520-5154	01,Unrest,Direct Costs,Ly	7,467.00-	7,467.00-			7,467.00-
	Total for Object 5710	**7,467.00-**	**7,467.00-**	**.00**	**.00**	**7,467.00-**
01-0000-0-1110-9100-7438-520-5154	01,Unrest,Debt Serv Int,L	5,017.00	5,017.00			5,017.00
	Total for Object 7438	**5,017.00**	**5,017.00**	**.00**	**.00**	**5,017.00**
01-0000-0-1110-9100-7439-520-5154	01,Unrest,Debt Serv Princ	79,536.00	79,536.00			79,536.00
	Total for Object 7439	**79,536.00**	**79,536.00**	**.00**	**.00**	**79,536.00**
	Total for Expense Accounts	**100,103.00**	**100,103.00**	**.00**	**.00**	**100,103.00**

Total for Management 5154-Lycoming

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,103.00**		**100,103.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5155 - TCSJ-Operations**					
01-0000-0-0000-0000-8650-520-5155	01,Unrest,Lease&Rental,TC	566,137.00	566,137.00		566,137.00
	Total for Object 8650	**566,137.00**	**566,137.00**	**.00**	**566,137.00**
01-0000-0-0000-0000-8981-520-5155	01,Unrest,Contr/Subsidies	106,917.00	106,917.00		106,917.00
	Total for Object 8981	**106,917.00**	**106,917.00**	**.00**	**106,917.00**
	Total for Revenue Accounts	**673,054.00**	**673,054.00**	**.00**	**673,054.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-2200-529-5155	01,Unrest,Class Support,T	55,656.00	55,656.00			55,656.00
	Total for Object 2200	**55,656.00**	**55,656.00**	**.00**	**.00**	**55,656.00**
01-0000-0-0000-8100-3202-529-5155	01,Unrest,PERS,TCSJ-Opera	14,921.00	14,921.00			14,921.00
	Total for Object 3202	**14,921.00**	**14,921.00**	**.00**	**.00**	**14,921.00**
01-0000-0-0000-8100-3312-529-5155	01,Unrest,OASDI 2xxx,TCSJ	3,451.00	3,451.00			3,451.00
	Total for Object 3312	**3,451.00**	**3,451.00**	**.00**	**.00**	**3,451.00**
01-0000-0-0000-8100-3322-529-5155	01,Unrest,FICA 2xxx,TCSJ-	807.00	807.00			807.00
	Total for Object 3322	**807.00**	**807.00**	**.00**	**.00**	**807.00**
01-0000-0-0000-8100-3412-529-5155	01,Unrest,H&W 2xxx,TCSJ-O	10,853.00	10,853.00			10,853.00
	Total for Object 3412	**10,853.00**	**10,853.00**	**.00**	**.00**	**10,853.00**
01-0000-0-0000-8100-3502-529-5155	01,Unrest,SUI 2xxx,TCSJ-O	28.00	28.00			28.00
	Total for Object 3502	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-0000-0-0000-8100-3602-529-5155	01,Unrest,W/C 2xxx,TCSJ-O	927.00	927.00			927.00
	Total for Object 3602	**927.00**	**927.00**	**.00**	**.00**	**927.00**
01-0000-0-0000-8100-3712-529-5155	01,Unrest,OPEB,Alloc 2xxx	557.00	557.00			557.00
	Total for Object 3712	**557.00**	**557.00**	**.00**	**.00**	**557.00**
01-0000-0-0000-8100-3752-529-5155	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-0000-8100-4310-520-5155	01,Unrest,Mats&Supplies,T	38,000.00	38,000.00			38,000.00
	Total for Object 4310	**38,000.00**	**38,000.00**	**.00**	**.00**	**38,000.00**
01-0000-0-0000-8100-4400-520-5155	01,Unrest,Non-Cap Equip,T	5,300.00	5,300.00			5,300.00
	Total for Object 4400	**5,300.00**	**5,300.00**	**.00**	**.00**	**5,300.00**
01-0000-0-0000-8100-5510-520-5155	01,Unrest,Water/Sewage,TC	13,000.00	13,000.00			13,000.00
	Total for Object 5510	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-0000-0-0000-8100-5515-520-5155	01,Unrest,Pest Control,TC	2,500.00	2,500.00			2,500.00
	Total for Object 5515	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-8100-5520-520-5155	01,Unrest,Gas/Elec,TCSJ-O	195,000.00	195,000.00			195,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5155 - TCSJ-Operations (continued)**						
	Total for Object 5520	**195,000.00**	**195,000.00**	**.00**	**.00**	**195,000.00**
01- 0000- 0- 0000- 8100- 5570- 520- 5155	01,Unrest,Disposal,TCSJ-O	3,800.00	3,800.00			3,800.00
	Total for Object 5570	**3,800.00**	**3,800.00**	**.00**	**.00**	**3,800.00**
01- 0000- 0- 0000- 8100- 5580- 520- 5155	01,Unrest,Laundry,TCSJ-Op	4,725.00	4,725.00			4,725.00
	Total for Object 5580	**4,725.00**	**4,725.00**	**.00**	**.00**	**4,725.00**
01- 0000- 0- 0000- 8100- 5600- 520- 5155	01,Unrest,Rent Lease Rep,	95.00	95.00			95.00
	Total for Object 5600	**95.00**	**95.00**	**.00**	**.00**	**95.00**
01- 0000- 0- 0000- 8100- 5610- 520- 5155	01,Unrest,Equiprnt Rent,T	100.00	100.00			100.00
	Total for Object 5610	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 0000- 8100- 5640- 520- 5155	01,Unrest,Cont Service,TC	165,800.00	165,800.00			165,800.00
	Total for Object 5640	**165,800.00**	**165,800.00**	**.00**	**.00**	**165,800.00**
01- 0000- 0- 0000- 8100- 5680- 520- 5155	01,Unrest,Bldg Repairs,TC	50,000.00	50,000.00			50,000.00
	Total for Object 5680	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01- 0000- 0- 0000- 8100- 5800- 520- 5155	01,Unrest,Other Serv,TCSJ	3,115.00	3,115.00			3,115.00
	Total for Object 5800	**3,115.00**	**3,115.00**	**.00**	**.00**	**3,115.00**
01- 0000- 0- 0000- 8100- 5809- 520- 5155	01,Unrest,Contr Serv,TCSJ	809.00	809.00			809.00
	Total for Object 5809	**809.00**	**809.00**	**.00**	**.00**	**809.00**
01- 0000- 0- 0000- 8100- 5835- 520- 5155	01,Unrest,Security,TCSJ-O	102,350.00	102,350.00			102,350.00
	Total for Object 5835	**102,350.00**	**102,350.00**	**.00**	**.00**	**102,350.00**
	Total for Expense Accounts	**673,054.00**	**673,054.00**	**.00**	**.00**	**673,054.00**

Total for Management 5155-TCSJ-Operations

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**673,054.00**		**673,054.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5162 - Pre K Building**					
01-0000-0-0000-8100-8980-520-5162	01,Unrest,Contr fr Unrest	1,300,000.00	1,300,000.00		1,300,000.00
	Total for Revenue Accounts and Object 8980	**1,300,000.00**	**1,300,000.00**	**.00**	**1,300,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8500-6200-520-5162	01,Unrest,Bldg/Imp,Pre K	1,300,000.00	1,300,000.00			1,300,000.00
	Total for Expense Accounts and Object 6200	**1,300,000.00**	**1,300,000.00**	**.00**	**.00**	**1,300,000.00**

Total for Management 5162-Pre K Building

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,300,000.00**		**1,300,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5165 - Sky Mtn Improv**						
01-0000-0-0000-8500-6200-520-5165	01,Unrest,Bldg/Imp,Sky Mt	5,000,000.00	5,000,000.00			5,000,000.00
	Total for Management 5165, Expense accounts and Object 6200	**5,000,000.00**	**5,000,000.00**	**.00**	**.00**	**5,000,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5168 - COE Telco Exp**					
01-0000-0-0000-0000-8980-520-5168	01,Unrest,Contr fr Unrest	916,318.00	916,318.00		916,318.00
	Total for Revenue Accounts and Object 8980	**916,318.00**	**916,318.00**	**.00**	**916,318.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5809-520-5168	01,Unrest,Contr Serv,COE	46,000.00	46,000.00			46,000.00
	Total for Object 5809	**46,000.00**	**46,000.00**	**.00**	**.00**	**46,000.00**
01-0000-0-0000-7200-5940-520-5168	01,Unrest,Telephone,COE T	71,562.00	71,562.00			71,562.00
01-0000-0-0000-8100-5940-520-5168	01,Unrest,Telephone,COE T	195,756.00	195,756.00			195,756.00
	Total for Object 5940	**267,318.00**	**267,318.00**	**.00**	**.00**	**267,318.00**
01-0000-0-0000-8100-5944-520-5168	01,Unrest,Internet Charge	603,000.00	603,000.00			603,000.00
	Total for Object 5944	**603,000.00**	**603,000.00**	**.00**	**.00**	**603,000.00**
	Total for Expense Accounts	**916,318.00**	**916,318.00**	**.00**	**.00**	**916,318.00**

Total for Management 5168-COE Telco Exp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**916,318.00**		**916,318.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5170 - VAFS Operations**					
01-0000-0-0000-0000-8650-520-5170	01,Unrest,Lease&Rental,VA	698,404.00	698,404.00		698,404.00
	Total for Management 5170, Revenue accounts and Object 8650	**698,404.00**	**698,404.00**	**.00**	**698,404.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5173 - SkyMtn Req #3**					
01-0000-0-0000-0000-8689-501-5173	01,Unrest,Other Fees,SkyM	188,074.00	188,074.00		188,074.00
	Total for Revenue Accounts and Object 8689	**188,074.00**	**188,074.00**	**.00**	**188,074.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5173	01,Unrest,Mats&Supplies,S	35,446.00	35,446.00			35,446.00
	Total for Object 4310	**35,446.00**	**35,446.00**	**.00**	**.00**	**35,446.00**
01-0000-0-0000-8100-4400-520-5173	01,Unrest,Non-Cap Equip,S	24.00	24.00			24.00
	Total for Object 4400	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-0000-0-0000-8500-6200-500-5173	01,Unrest,Bldg/Imp,SkyMtn	133,329.00	133,329.00			133,329.00
	Total for Object 6200	**133,329.00**	**133,329.00**	**.00**	**.00**	**133,329.00**
01-0000-0-0000-8100-6400-520-5173	01,Unrest,Equipment,SkyMt	19,275.00	19,275.00			19,275.00
	Total for Object 6400	**19,275.00**	**19,275.00**	**.00**	**.00**	**19,275.00**
	Total for Expense Accounts	**188,074.00**	**188,074.00**	**.00**	**.00**	**188,074.00**

Total for Management 5173-SkyMtn Req #3

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**188,074.00**		**188,074.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5184 - Excel-Ops Bdgt**					
01-0000-0-0000-0000-8650-520-5184	01,Unrest,Lease&Rental,Ex	729,096.00	729,096.00		729,096.00
	Total for Revenue Accounts and Object 8650	**729,096.00**	**729,096.00**	**.00**	**729,096.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5184	01,Unrest,Mats&Supplies,E	700.00	700.00			700.00
	Total for Object 4310	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-0000-0-0000-8100-5515-520-5184	01,Unrest,Pest Control,Ex	1,500.00	1,500.00			1,500.00
	Total for Object 5515	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5640-520-5184	01,Unrest,Cont Service,Ex	7,500.00	7,500.00			7,500.00
	Total for Object 5640	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0000-0-0000-8100-5680-520-5184	01,Unrest,Bldg Repairs,Ex	6,500.00	6,500.00			6,500.00
	Total for Object 5680	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
	Total for Expense Accounts	**16,200.00**	**16,200.00**	**.00**	**.00**	**16,200.00**

Total for Management 5184-Excel-Ops Bdgt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**729,096.00**		**16,200.00**	**712,896.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5185 - CTEC Ops**					
01-0000-0-0000-0000-8650-520-5185	01,Unrest,Lease&Rental,CT	589,922.00	589,922.00		589,922.00
	Total for Revenue Accounts and Object 8650	**589,922.00**	**589,922.00**	**.00**	**589,922.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5185	01,Unrest,Mats&Supplies,C	46,119.00	46,119.00			46,119.00
	Total for Object 4310	**46,119.00**	**46,119.00**	**.00**	**.00**	**46,119.00**
01-0000-0-0000-8100-4400-520-5185	01,Unrest,Non-Cap Equip,C	5,500.00	5,500.00			5,500.00
	Total for Object 4400	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-0000-0-0000-8100-5510-520-5185	01,Unrest,Water/Sewage,CT	12,075.00	12,075.00			12,075.00
	Total for Object 5510	**12,075.00**	**12,075.00**	**.00**	**.00**	**12,075.00**
01-0000-0-0000-8100-5515-520-5185	01,Unrest,Pest Control,CT	3,150.00	3,150.00			3,150.00
	Total for Object 5515	**3,150.00**	**3,150.00**	**.00**	**.00**	**3,150.00**
01-0000-0-0000-8100-5520-520-5185	01,Unrest,Gas/Elec,CTEC O	194,400.00	194,400.00			194,400.00
	Total for Object 5520	**194,400.00**	**194,400.00**	**.00**	**.00**	**194,400.00**
01-0000-0-0000-8100-5570-520-5185	01,Unrest,Disposal,CTEC O	8,400.00	8,400.00			8,400.00
	Total for Object 5570	**8,400.00**	**8,400.00**	**.00**	**.00**	**8,400.00**
01-0000-0-0000-8100-5580-520-5185	01,Unrest,Laundry,CTEC Op	120.00	120.00			120.00
	Total for Object 5580	**120.00**	**120.00**	**.00**	**.00**	**120.00**
01-0000-0-0000-8100-5600-520-5185	01,Unrest,Rent Lease Rep,	17,307.00-	17,307.00-			17,307.00-
	Total for Object 5600	**17,307.00-**	**17,307.00-**	**.00**	**.00**	**17,307.00-**
01-0000-0-0000-8100-5610-520-5185	01,Unrest,Equiprnt Rent,C	245.00	245.00			245.00
	Total for Object 5610	**245.00**	**245.00**	**.00**	**.00**	**245.00**
01-0000-0-0000-8100-5640-520-5185	01,Unrest,Cont Service,CT	164,000.00	164,000.00			164,000.00
	Total for Object 5640	**164,000.00**	**164,000.00**	**.00**	**.00**	**164,000.00**
01-0000-0-0000-8100-5680-520-5185	01,Unrest,Bldg Repairs,CT	72,000.00	72,000.00			72,000.00
	Total for Object 5680	**72,000.00**	**72,000.00**	**.00**	**.00**	**72,000.00**
01-0000-0-0000-8100-5800-520-5185	01,Unrest,Other Serv,CTEC	1,148.00	1,148.00			1,148.00
	Total for Object 5800	**1,148.00**	**1,148.00**	**.00**	**.00**	**1,148.00**
01-0000-0-0000-8100-5809-520-5185	01,Unrest,Contr Serv,CTEC	72.00	72.00			72.00
	Total for Object 5809	**72.00**	**72.00**	**.00**	**.00**	**72.00**
01-0000-0-0000-8100-5835-520-5185	01,Unrest,Security,CTEC O	100,000.00	100,000.00			100,000.00
	Total for Object 5835	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
	Total for Expense Accounts	**589,922.00**	**589,922.00**	**.00**	**.00**	**589,922.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5185 - CTEC Ops (continued)**

Total for Management 5185-CTEC Ops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		589,922.00		589,922.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5186 - Misc. Bldg**					
01-0000-0-0000-0000-8980-520-5186	01,Unrest,Contr fr Unrest	5,600,000.00-	5,600,000.00-		5,600,000.00-
	Total for Management 5186, Revenue accounts and Object 8980	**5,600,000.00-**	**5,600,000.00-**	**.00**	**5,600,000.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5191 - Venture II Op**					
01-0000-0-0000-0000-8650-520-5191	01,Unrest,Lease&Rental,Ve	546,880.00	546,880.00		546,880.00
	Total for Revenue Accounts and Object 8650	**546,880.00**	**546,880.00**	**.00**	**546,880.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5191	01,Unrest,Mats&Supplies,V	675.00	675.00			675.00
	Total for Object 4310	**675.00**	**675.00**	**.00**	**.00**	**675.00**
01-0000-0-0000-8100-5640-520-5191	01,Unrest,Cont Service,Ve	1,700.00	1,700.00			1,700.00
	Total for Object 5640	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01-0000-0-0000-8100-5680-520-5191	01,Unrest,Bldg Repairs,Ve	10,000.00	10,000.00			10,000.00
	Total for Object 5680	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-8100-5800-520-5191	01,Unrest,Other Serv,Vent	125.00	125.00			125.00
	Total for Object 5800	**125.00**	**125.00**	**.00**	**.00**	**125.00**
01-0000-0-0000-8100-5809-520-5191	01,Unrest,Contr Serv,Vent	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8500-6200-520-5191	01,Unrest,Bldg/Imp,Ventur	10,000.00	10,000.00			10,000.00
	Total for Object 6200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**

Total for Management 5191-Venture II Op

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**546,880.00**		**23,000.00**	**523,880.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5193 - Federal Buildin**					
01-0000-0-0000-0000-8650-520-5193	01,Unrest,Lease&Rental,Fe	19,499.00	19,499.00		19,499.00
	Total for Object 8650	**19,499.00**	**19,499.00**	**.00**	**19,499.00**
01-0000-0-0000-0000-8980-520-5193	01,Unrest,Contr fr Unrest	551,684.00	551,684.00		551,684.00
	Total for Object 8980	**551,684.00**	**551,684.00**	**.00**	**551,684.00**
	Total for Revenue Accounts	**571,183.00**	**571,183.00**	**.00**	**571,183.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5193	01,Unrest,Mats&Supplies,F	18,000.00	18,000.00			18,000.00
	Total for Object 4310	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
01-0000-0-0000-8100-4400-520-5193	01,Unrest,Non-Cap Equip,F	500.00	500.00			500.00
	Total for Object 4400	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8100-5510-520-5193	01,Unrest,Water/Sewage,Fe	37,400.00	37,400.00			37,400.00
	Total for Object 5510	**37,400.00**	**37,400.00**	**.00**	**.00**	**37,400.00**
01-0000-0-0000-8100-5515-520-5193	01,Unrest,Pest Control,Fe	2,750.00	2,750.00			2,750.00
	Total for Object 5515	**2,750.00**	**2,750.00**	**.00**	**.00**	**2,750.00**
01-0000-0-0000-8100-5520-520-5193	01,Unrest,Gas/Elec,Federa	152,890.00	152,890.00			152,890.00
	Total for Object 5520	**152,890.00**	**152,890.00**	**.00**	**.00**	**152,890.00**
01-0000-0-0000-8100-5570-520-5193	01,Unrest,Disposal,Federa	6,050.00	6,050.00			6,050.00
	Total for Object 5570	**6,050.00**	**6,050.00**	**.00**	**.00**	**6,050.00**
01-0000-0-0000-8100-5640-520-5193	01,Unrest,Cont Service,Fe	145,451.00	145,451.00			145,451.00
	Total for Object 5640	**145,451.00**	**145,451.00**	**.00**	**.00**	**145,451.00**
01-0000-0-0000-8100-5660-520-5193	01,Unrest,Equip Rep,Feder	1,782.00	1,782.00			1,782.00
	Total for Object 5660	**1,782.00**	**1,782.00**	**.00**	**.00**	**1,782.00**
01-0000-0-0000-8100-5680-520-5193	01,Unrest,Bldg Repairs,Fe	60,000.00	60,000.00			60,000.00
	Total for Object 5680	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-0000-0-0000-8100-5800-520-5193	01,Unrest,Other Serv,Fede	11,721.00	11,721.00			11,721.00
	Total for Object 5800	**11,721.00**	**11,721.00**	**.00**	**.00**	**11,721.00**
01-0000-0-0000-8100-5835-520-5193	01,Unrest,Security,Federa	84,470.00	84,470.00			84,470.00
	Total for Object 5835	**84,470.00**	**84,470.00**	**.00**	**.00**	**84,470.00**
01-0000-0-0000-8100-5940-520-5193	01,Unrest,Telephone,Feder	1,378.00	1,378.00			1,378.00
	Total for Object 5940	**1,378.00**	**1,378.00**	**.00**	**.00**	**1,378.00**
01-0000-0-0000-7210-7310-520-5193	01,Unrest,Transf Indirect	48,791.00	48,791.00			48,791.00
	Total for Object 7310	**48,791.00**	**48,791.00**	**.00**	**.00**	**48,791.00**

Balances through June (12) **Fiscal Year 2025/26**

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	**571,183.00**	**571,183.00**	**.00**	**.00**	**571,183.00**

Total for Management 5193-Federal Buildin

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**571,183.00**		**571,183.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5200 - Business Servic**					
01-0000-0-0000-0000-8981-520-5200	01,Unrest,Contr/Subsidies	1,011,736.00	1,011,736.00		1,011,736.00
	Total for Revenue Accounts and Object 8981	**1,011,736.00**	**1,011,736.00**	**.00**	**1,011,736.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2316-520-5200	01,Unrest,Clss Supv OT,Bu	30,000.00	30,000.00			30,000.00
	Total for Object 2316	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-7200-2406-520-5200	01,Unrest,Clerical OT,Bus	200,000.00	200,000.00			200,000.00
	Total for Object 2406	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-0000-0-0000-7200-3312-520-5200	01,Unrest,OASDI 2xxx,Busi	14,260.00	14,260.00			14,260.00
	Total for Object 3312	**14,260.00**	**14,260.00**	**.00**	**.00**	**14,260.00**
01-0000-0-0000-7200-3322-520-5200	01,Unrest,FICA 2xxx,Busin	3,335.00	3,335.00			3,335.00
	Total for Object 3322	**3,335.00**	**3,335.00**	**.00**	**.00**	**3,335.00**
01-0000-0-0000-7200-3502-520-5200	01,Unrest,SUI 2xxx,Busine	115.00	115.00			115.00
	Total for Object 3502	**115.00**	**115.00**	**.00**	**.00**	**115.00**
01-0000-0-0000-7200-3602-520-5200	01,Unrest,W/C 2xxx,Busine	3,831.00	3,831.00			3,831.00
	Total for Object 3602	**3,831.00**	**3,831.00**	**.00**	**.00**	**3,831.00**
01-0000-0-0000-7200-3712-520-5200	01,Unrest,OPEB,Alloc 2xxx	2,300.00	2,300.00			2,300.00
	Total for Object 3712	**2,300.00**	**2,300.00**	**.00**	**.00**	**2,300.00**
01-0000-0-0000-7200-4200-520-5200	01,Unrest,Bks not Txtbks,	50.00	50.00			50.00
	Total for Object 4200	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-7200-4310-520-5200	01,Unrest,Mats&Supplies,B	140,000.00	140,000.00			140,000.00
	Total for Object 4310	**140,000.00**	**140,000.00**	**.00**	**.00**	**140,000.00**
01-0000-0-0000-7200-4400-520-5200	01,Unrest,Non-Cap Equip,B	85,000.00	85,000.00			85,000.00
	Total for Object 4400	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**
01-0000-0-0000-7200-5200-520-5200	01,Unrest,Travel/Conf,Bus	80,000.00	80,000.00			80,000.00
	Total for Object 5200	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
01-0000-0-0000-7200-5300-520-5200	01,Unrest,Dues&Membershp,	5,000.00	5,000.00			5,000.00
	Total for Object 5300	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-5400-520-5200	01,Unrest,Insurance,Busin	156,509.00	156,509.00			156,509.00
	Total for Object 5400	**156,509.00**	**156,509.00**	**.00**	**.00**	**156,509.00**
01-0000-0-0000-7200-5610-520-5200	01,Unrest,Equiprnt Rent,B	320.00	320.00			320.00
	Total for Object 5610	**320.00**	**320.00**	**.00**	**.00**	**320.00**
01-0000-0-0000-7200-5620-520-5200	01,Unrest,Fac Rent,Busine	13,000.00	13,000.00			13,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5200 - Business Servic (continued)**						
	Total for Object 5620	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01- 0000- 0- 0000- 7200- 5640- 520- 5200	01,Unrest,Cont Service,Bu	4,500.00	4,500.00			4,500.00
	Total for Object 5640	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01- 0000- 0- 0000- 7200- 5660- 520- 5200	01,Unrest,Equip Rep,Busin	500.00	500.00			500.00
	Total for Object 5660	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5800- 520- 5200	01,Unrest,Other Serv,Busi	110,000.00	110,000.00			110,000.00
	Total for Object 5800	**110,000.00**	**110,000.00**	**.00**	**.00**	**110,000.00**
01- 0000- 0- 0000- 7200- 5803- 520- 5200	01,Unrest,Printing,Busine	5,000.00	5,000.00			5,000.00
	Total for Object 5803	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0000- 0- 0000- 7200- 5809- 520- 5200	01,Unrest,Contr Serv,Busi	50,000.00	50,000.00			50,000.00
	Total for Object 5809	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01- 0000- 0- 0000- 7200- 5810- 520- 5200	01,Unrest,Legal Exp,Busin	25,000.00	25,000.00			25,000.00
	Total for Object 5810	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01- 0000- 0- 0000- 7190- 5820- 520- 5200	01,Unrest,Audit Exp,Busin	30,700.00	30,700.00			30,700.00
	Total for Object 5820	**30,700.00**	**30,700.00**	**.00**	**.00**	**30,700.00**
01- 0000- 0- 0000- 7200- 5842- 520- 5200	01,Unrest,Ads,Business Se	1,000.00	1,000.00			1,000.00
	Total for Object 5842	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 0000- 7200- 5843- 520- 5200	01,Unrest,TB Test,Busines	400.00	400.00			400.00
	Total for Object 5843	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01- 0000- 0- 0000- 7200- 5844- 520- 5200	01,Unrest,Fingerprnt,Busi	960.00	960.00			960.00
	Total for Object 5844	**960.00**	**960.00**	**.00**	**.00**	**960.00**
01- 0000- 0- 0000- 7200- 5930- 520- 5200	01,Unrest,Postage,Busines	35,000.00	35,000.00			35,000.00
	Total for Object 5930	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01- 0000- 0- 0000- 9100- 7438- 520- 5200	01,Unrest,Debt Serv Int,B	1,599.00	1,599.00			1,599.00
	Total for Object 7438	**1,599.00**	**1,599.00**	**.00**	**.00**	**1,599.00**
01- 0000- 0- 0000- 9100- 7439- 520- 5200	01,Unrest,Debt Serv Princ	13,357.00	13,357.00			13,357.00
	Total for Object 7439	**13,357.00**	**13,357.00**	**.00**	**.00**	**13,357.00**
	Total for Expense Accounts	**1,011,736.00**	**1,011,736.00**	**.00**	**.00**	**1,011,736.00**

Total for Management 5200-Business Servic

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,011,736.00**		**1,011,736.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5201 - Indirect**						
01-0000-0-0000-7210-7310-520-5201	01,Unrest,Transf Indirect	15,041,246.00-	15,041,246.00-			15,041,246.00-
	Total for Object 7310	**15,041,246.00-**	**15,041,246.00-**	**.00**	**.00**	**15,041,246.00-**
01-0000-0-0000-7210-7350-520-5201	01,Unrest,Intrfnd Indirct	1,673,527.00-	1,673,527.00-			1,673,527.00-
	Total for Object 7350	**1,673,527.00-**	**1,673,527.00-**	**.00**	**.00**	**1,673,527.00-**
	Total for Management 5201 and Expense accounts	**16,714,773.00-**	**16,714,773.00-**	**.00**	**.00**	**16,714,773.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5203 - COE Legal**					
01-0000-0-0000-0000-8981-520-5203	01,Unrest,Contr/Subsidies	250,000.00	250,000.00		250,000.00
	Total for Revenue Accounts and Object 8981	**250,000.00**	**250,000.00**	**.00**	**250,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5810-520-5203	01,Unrest,Legal Exp,COE L	250,000.00	250,000.00			250,000.00
	Total for Expense Accounts and Object 5810	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**

Total for Management 5203-COE Legal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**250,000.00**		**250,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5205 - Technology Adm**					
01-0000-0-0000-0000-8981-500-5205	01,Unrest,Contr/Subsidies	3,425,010.00	3,425,010.00		3,425,010.00
	Total for Revenue Accounts and Object 8981	**3,425,010.00**	**3,425,010.00**	**.00**	**3,425,010.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-509-5205	01,Unrest,Supv & Admin,Te	536,264.00	536,264.00			536,264.00
01-0000-0-0000-7200-2300-509-5205	01,Unrest,Supv & Admin,Te	385,294.00	385,294.00			385,294.00
	Total for Object 2300	**921,558.00**	**921,558.00**	**.00**	**.00**	**921,558.00**
01-0000-0-0000-6000-2400-509-5205	01,Unrest,Clerical,Techno	96,228.00	96,228.00			96,228.00
01-0000-0-0000-7200-2400-509-5205	01,Unrest,Clerical,Techno	71,844.00	71,844.00			71,844.00
	Total for Object 2400	**168,072.00**	**168,072.00**	**.00**	**.00**	**168,072.00**
01-0000-0-0000-6000-3202-509-5205	01,Unrest,PERS,Technology	169,571.00	169,571.00			169,571.00
01-0000-0-0000-7200-3202-509-5205	01,Unrest,PERS,Technology	122,559.00	122,559.00			122,559.00
	Total for Object 3202	**292,130.00**	**292,130.00**	**.00**	**.00**	**292,130.00**
01-0000-0-0000-6000-3312-509-5205	01,Unrest,OASDI 2xxx,Tech	37,920.00	37,920.00			37,920.00
01-0000-0-0000-7200-3312-509-5205	01,Unrest,OASDI 2xxx,Tech	26,171.00	26,171.00			26,171.00
	Total for Object 3312	**64,091.00**	**64,091.00**	**.00**	**.00**	**64,091.00**
01-0000-0-0000-6000-3322-509-5205	01,Unrest,FICA 2xxx,Techn	8,868.00	8,868.00			8,868.00
01-0000-0-0000-7200-3322-509-5205	01,Unrest,FICA 2xxx,Techn	6,362.00	6,362.00			6,362.00
	Total for Object 3322	**15,230.00**	**15,230.00**	**.00**	**.00**	**15,230.00**
01-0000-0-0000-6000-3412-509-5205	01,Unrest,H&W 2xxx,Techno	77,580.00	77,580.00			77,580.00
01-0000-0-0000-7200-3412-509-5205	01,Unrest,H&W 2xxx,Techno	57,533.00	57,533.00			57,533.00
	Total for Object 3412	**135,113.00**	**135,113.00**	**.00**	**.00**	**135,113.00**
01-0000-0-0000-6000-3502-509-5205	01,Unrest,SUI 2xxx,Techno	319.00	319.00			319.00
01-0000-0-0000-7200-3502-509-5205	01,Unrest,SUI 2xxx,Techno	231.00	231.00			231.00
	Total for Object 3502	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-0000-0-0000-6000-3602-509-5205	01,Unrest,W/C 2xxx,Techno	10,535.00	10,535.00			10,535.00
01-0000-0-0000-7200-3602-509-5205	01,Unrest,W/C 2xxx,Techno	7,614.00	7,614.00			7,614.00
	Total for Object 3602	**18,149.00**	**18,149.00**	**.00**	**.00**	**18,149.00**
01-0000-0-0000-6000-3712-509-5205	01,Unrest,OPEB,Alloc 2xxx	6,325.00	6,325.00			6,325.00
01-0000-0-0000-7200-3712-509-5205	01,Unrest,OPEB,Alloc 2xxx	4,571.00	4,571.00			4,571.00
	Total for Object 3712	**10,896.00**	**10,896.00**	**.00**	**.00**	**10,896.00**
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,	5,040.00	5,040.00			5,040.00
	Total for Object 3752	**11,340.00**	**11,340.00**	**.00**	**.00**	**11,340.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5205 - Technology Adm (continued)**						
01-0000-0-0000-7200-4310-500-5205	01,Unrest,Mats&Supplies,T	120,000.00	120,000.00			120,000.00
	Total for Object 4310	**120,000.00**	**120,000.00**	**.00**	**.00**	**120,000.00**
01-0000-0-0000-7200-4400-500-5205	01,Unrest,Non-Cap Equip,T	32,248.00	32,248.00			32,248.00
	Total for Object 4400	**32,248.00**	**32,248.00**	**.00**	**.00**	**32,248.00**
01-0000-0-0000-7200-5200-500-5205	01,Unrest,Travel/Conf,Tec	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5640-500-5205	01,Unrest,Cont Service,Te	6,709.00	6,709.00			6,709.00
	Total for Object 5640	**6,709.00**	**6,709.00**	**.00**	**.00**	**6,709.00**
01-0000-0-0000-6000-5710-500-5205	01,Unrest,Direct Costs,Te	148,370.00-	148,370.00-			148,370.00-
01-0000-0-0000-7200-5710-500-5205	01,Unrest,Direct Costs,Te	23,345.00-	23,345.00-			23,345.00-
	Total for Object 5710	**171,715.00-**	**171,715.00-**	**.00**	**.00**	**171,715.00-**
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	189,491.00	189,491.00			189,491.00
	Total for Object 5800	**689,491.00**	**689,491.00**	**.00**	**.00**	**689,491.00**
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
	Total for Object 5809	**66,532.00**	**66,532.00**	**.00**	**.00**	**66,532.00**
01-0000-0-0000-7700-5891-500-5205	01,Unrest,Data Processing	1,042,916.00	1,042,916.00			1,042,916.00
	Total for Object 5891	**1,042,916.00**	**1,042,916.00**	**.00**	**.00**	**1,042,916.00**
01-0000-0-0000-7200-5943-500-5205	01,Unrest,Cellular Phones	700.00	700.00			700.00
	Total for Object 5943	**700.00**	**700.00**	**.00**	**.00**	**700.00**
	Total for Expense Accounts	**3,425,010.00**	**3,425,010.00**	**.00**	**.00**	**3,425,010.00**

Total for Management 5205-Technology Adm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,425,010.00**		**3,425,010.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5206 - Mandated Costs**					
01-0000-0-0000-0000-8550-520-5206	01,Unrest,Mandated Cst,Ma	309,085.00	309,085.00		309,085.00
Total for Management 5206, Revenue accounts and Object 8550		**309,085.00**	**309,085.00**	**.00**	**309,085.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5207 - Bus Spec Needs**					
01-0000-0-0000-0000-8980-520-5207	01,Unrest,Contr fr Unrest	100,000.00	100,000.00		100,000.00
01-0000-0-0000-0000-8980-700-5207	01,Unrest,Contr fr Unrest	10,000.00-	10,000.00-		10,000.00-
	Total for Revenue Accounts and Object 8980	**90,000.00**	**90,000.00**	**.00**	**90,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-520-5207	01,Unrest,Mats&Supplies,B	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-7200-5800-520-5207	01,Unrest,Other Serv,Bus	1,459.00	1,459.00			1,459.00
	Total for Object 5800	**1,459.00**	**1,459.00**	**.00**	**.00**	**1,459.00**
01-0000-0-0000-7200-5809-520-5207	01,Unrest,Contr Serv,Bus	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**21,459.00**	**21,459.00**	**.00**	**.00**	**21,459.00**

Total for Management 5207-Bus Spec Needs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**90,000.00**		**21,459.00**	**68,541.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5210 - Unemployment**					
01-0000-0-0000-0000-8590-520-5210	01,Unrest,Other State,Une	43,426.00	43,426.00		43,426.00
	Total for Object 8590	**43,426.00**	**43,426.00**	**.00**	**43,426.00**
01-0000-0-0000-0000-8980-520-5210	01,Unrest,Contr fr Unrest	6,574.00	6,574.00		6,574.00
	Total for Object 8980	**6,574.00**	**6,574.00**	**.00**	**6,574.00**
	Total for Revenue Accounts	**50,000.00**	**50,000.00**	**.00**	**50,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5809-520-5210	01,Unrest,Contr Serv,Unem	50,000.00	50,000.00			50,000.00
	Total for Expense Accounts and Object 5809	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**

Total for Management 5210-Unemployment

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,000.00**		**50,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5211 - ACA ESRP**					
01-0000-0-0000-0000-8980-520-5211	01,Unrest,Contr fr Unrest	30,000.00	30,000.00		30,000.00
	Total for Revenue Accounts and Object 8980	**30,000.00**	**30,000.00**	**.00**	**30,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2100-3411-520-5211	01,Unrest,H&W 1xxx,ACA ES	15,000.00	15,000.00			15,000.00
	Total for Object 3411	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-2100-3412-520-5211	01,Unrest,H&W 2xxx,ACA ES	15,000.00	15,000.00			15,000.00
	Total for Object 3412	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
	Total for Expense Accounts	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**

Total for Management 5211-ACA ESRP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,000.00**		**30,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5212 - ClasSumrAstPrgm**					
01-0000-0-0000-0000-8980-520-5212	01,Unrest,Contr fr Unrest	32,575.00	32,575.00		32,575.00
	Total for Revenue Accounts and Object 8980	**32,575.00**	**32,575.00**	**.00**	**32,575.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5710-520-5212	01,Unrest,Direct Costs,Cl	32,575.00	32,575.00			32,575.00
	Total for Expense Accounts and Object 5710	**32,575.00**	**32,575.00**	**.00**	**.00**	**32,575.00**

Total for Management 5212-ClasSumrAstPrgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**32,575.00**		**32,575.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5216 - IT Support**					
01-0000-0-0000-6000-8677-521-5216	01,Unrest,Interagency,IT	1,395,423.00	1,395,423.00		1,395,423.00
	Total for Revenue Accounts and Object 8677	**1,395,423.00**	**1,395,423.00**	**.00**	**1,395,423.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-529-5216	01,Unrest,Supv & Admin,IT	698,094.00	698,094.00			698,094.00
	Total for Object 2300	**698,094.00**	**698,094.00**	**.00**	**.00**	**698,094.00**
01-0000-0-0000-6000-2400-529-5216	01,Unrest,Clerical,IT Sup	218,256.00	218,256.00			218,256.00
	Total for Object 2400	**218,256.00**	**218,256.00**	**.00**	**.00**	**218,256.00**
01-0000-0-0000-6000-2406-520-5216	01,Unrest,Clerical OT,IT	10,000.00	10,000.00			10,000.00
	Total for Object 2406	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-6000-3202-529-5216	01,Unrest,PERS,IT Support	251,080.00	251,080.00			251,080.00
	Total for Object 3202	**251,080.00**	**251,080.00**	**.00**	**.00**	**251,080.00**
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	56,814.00	56,814.00			56,814.00
	Total for Object 3312	**57,434.00**	**57,434.00**	**.00**	**.00**	**57,434.00**
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	13,285.00	13,285.00			13,285.00
	Total for Object 3322	**13,430.00**	**13,430.00**	**.00**	**.00**	**13,430.00**
01-0000-0-0000-6000-3412-529-5216	01,Unrest,H&W 2xxx,IT Sup	101,010.00	101,010.00			101,010.00
	Total for Object 3412	**101,010.00**	**101,010.00**	**.00**	**.00**	**101,010.00**
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	459.00	459.00			459.00
	Total for Object 3502	**464.00**	**464.00**	**.00**	**.00**	**464.00**
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	15,986.00	15,986.00			15,986.00
	Total for Object 3602	**16,160.00**	**16,160.00**	**.00**	**.00**	**16,160.00**
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	9,162.00	9,162.00			9,162.00
	Total for Object 3712	**9,262.00**	**9,262.00**	**.00**	**.00**	**9,262.00**
01-0000-0-0000-6000-3752-529-5216	01,Unrest,OPEB,Actv 2xxx,	8,190.00	8,190.00			8,190.00
	Total for Object 3752	**8,190.00**	**8,190.00**	**.00**	**.00**	**8,190.00**
01-0000-0-0000-9100-7438-520-5216	01,Unrest,Debt Serv Int,I	668.00	668.00			668.00
	Total for Object 7438	**668.00**	**668.00**	**.00**	**.00**	**668.00**
01-0000-0-0000-9100-7439-520-5216	01,Unrest,Debt Serv Princ	11,375.00	11,375.00			11,375.00

Balances through June (12) **Fiscal Year 2025/26**

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	**11,375.00**	**11,375.00**	**.00**	**.00**	**11,375.00**
	Total for Expense Accounts	**1,395,423.00**	**1,395,423.00**	**.00**	**.00**	**1,395,423.00**

Total for Management 5216-IT Support

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,395,423.00**		**1,395,423.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5217 - IT Communicatio**					
01-0000-0-0000-6000-8677-529-5217	01,Unrest,Interagency,IT	1,049,349.00	1,049,349.00		1,049,349.00
	Total for Revenue Accounts and Object 8677	**1,049,349.00**	**1,049,349.00**	**.00**	**1,049,349.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-529-5217	01,Unrest,Supv & Admin,IT	503,061.00	503,061.00			503,061.00
	Total for Object 2300	**503,061.00**	**503,061.00**	**.00**	**.00**	**503,061.00**
01-0000-0-0000-6000-2400-529-5217	01,Unrest,Clerical,IT Com	196,005.00	196,005.00			196,005.00
	Total for Object 2400	**196,005.00**	**196,005.00**	**.00**	**.00**	**196,005.00**
01-0000-0-0000-6000-3202-529-5217	01,Unrest,PERS,IT Communi	191,544.00	191,544.00			191,544.00
	Total for Object 3202	**191,544.00**	**191,544.00**	**.00**	**.00**	**191,544.00**
01-0000-0-0000-6000-3312-529-5217	01,Unrest,OASDI 2xxx,IT C	43,341.00	43,341.00			43,341.00
	Total for Object 3312	**43,341.00**	**43,341.00**	**.00**	**.00**	**43,341.00**
01-0000-0-0000-6000-3322-529-5217	01,Unrest,FICA 2xxx,IT Co	10,137.00	10,137.00			10,137.00
	Total for Object 3322	**10,137.00**	**10,137.00**	**.00**	**.00**	**10,137.00**
01-0000-0-0000-6000-3412-529-5217	01,Unrest,H&W 2xxx,IT Com	77,760.00	77,760.00			77,760.00
	Total for Object 3412	**77,760.00**	**77,760.00**	**.00**	**.00**	**77,760.00**
01-0000-0-0000-6000-3502-529-5217	01,Unrest,SUI 2xxx,IT Com	349.00	349.00			349.00
	Total for Object 3502	**349.00**	**349.00**	**.00**	**.00**	**349.00**
01-0000-0-0000-6000-3602-529-5217	01,Unrest,W/C 2xxx,IT Com	12,195.00	12,195.00			12,195.00
	Total for Object 3602	**12,195.00**	**12,195.00**	**.00**	**.00**	**12,195.00**
01-0000-0-0000-6000-3712-529-5217	01,Unrest,OPEB,Alloc 2xxx	6,991.00	6,991.00			6,991.00
	Total for Object 3712	**6,991.00**	**6,991.00**	**.00**	**.00**	**6,991.00**
01-0000-0-0000-6000-3752-529-5217	01,Unrest,OPEB,Actv 2xxx,	6,300.00	6,300.00			6,300.00
	Total for Object 3752	**6,300.00**	**6,300.00**	**.00**	**.00**	**6,300.00**
01-0000-0-0000-9100-7438-520-5217	01,Unrest,Debt Serv Int,I	403.00	403.00			403.00
	Total for Object 7438	**403.00**	**403.00**	**.00**	**.00**	**403.00**
01-0000-0-0000-9100-7439-520-5217	01,Unrest,Debt Serv Princ	1,263.00	1,263.00			1,263.00
	Total for Object 7439	**1,263.00**	**1,263.00**	**.00**	**.00**	**1,263.00**
	Total for Expense Accounts	**1,049,349.00**	**1,049,349.00**	**.00**	**.00**	**1,049,349.00**

Total for Management 5217-IT Communicatio

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,049,349.00**		**1,049,349.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5218 - IT Administrati**					
01-0000-0-0000-6000-8677-523-5218	01,Unrest,Interagency,IT	311,648.00	311,648.00		311,648.00
01-0000-0-0000-6000-8677-525-5218	01,Unrest,Interagency,IT	101,118.00	101,118.00		101,118.00
01-0000-0-0000-6000-8677-527-5218	01,Unrest,Interagency,IT	10,398.00	10,398.00		10,398.00
01-0000-0-0000-6000-8677-528-5218	01,Unrest,Interagency,IT	9,020.00	9,020.00		9,020.00
	Total for Revenue Accounts and Object 8677	**432,184.00**	**432,184.00**	**.00**	**432,184.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-529-5218	01,Unrest,Supv & Admin,IT	114,145.00	114,145.00			114,145.00
	Total for Object 2300	**114,145.00**	**114,145.00**	**.00**	**.00**	**114,145.00**
01-0000-0-0000-6000-2400-529-5218	01,Unrest,Clerical,IT Adm	168,873.00	168,873.00			168,873.00
	Total for Object 2400	**168,873.00**	**168,873.00**	**.00**	**.00**	**168,873.00**
01-0000-0-0000-6000-3202-529-5218	01,Unrest,PERS,IT Adminis	77,547.00	77,547.00			77,547.00
	Total for Object 3202	**77,547.00**	**77,547.00**	**.00**	**.00**	**77,547.00**
01-0000-0-0000-6000-3312-529-5218	01,Unrest,OASDI 2xxx,IT A	17,547.00	17,547.00			17,547.00
	Total for Object 3312	**17,547.00**	**17,547.00**	**.00**	**.00**	**17,547.00**
01-0000-0-0000-6000-3322-529-5218	01,Unrest,FICA 2xxx,IT Ad	4,103.00	4,103.00			4,103.00
	Total for Object 3322	**4,103.00**	**4,103.00**	**.00**	**.00**	**4,103.00**
01-0000-0-0000-6000-3412-529-5218	01,Unrest,H&W 2xxx,IT Adm	38,910.00	38,910.00			38,910.00
	Total for Object 3412	**38,910.00**	**38,910.00**	**.00**	**.00**	**38,910.00**
01-0000-0-0000-6000-3502-529-5218	01,Unrest,SUI 2xxx,IT Adm	142.00	142.00			142.00
	Total for Object 3502	**142.00**	**142.00**	**.00**	**.00**	**142.00**
01-0000-0-0000-6000-3602-529-5218	01,Unrest,W/C 2xxx,IT Adm	4,937.00	4,937.00			4,937.00
	Total for Object 3602	**4,937.00**	**4,937.00**	**.00**	**.00**	**4,937.00**
01-0000-0-0000-6000-3712-529-5218	01,Unrest,OPEB,Alloc 2xxx	2,830.00	2,830.00			2,830.00
	Total for Object 3712	**2,830.00**	**2,830.00**	**.00**	**.00**	**2,830.00**
01-0000-0-0000-6000-3752-529-5218	01,Unrest,OPEB,Actv 2xxx,	3,150.00	3,150.00			3,150.00
	Total for Object 3752	**3,150.00**	**3,150.00**	**.00**	**.00**	**3,150.00**
	Total for Expense Accounts	**432,184.00**	**432,184.00**	**.00**	**.00**	**432,184.00**

Total for Management 5218-IT Administrati

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5220 - IT Hardware**					
01-0000-0-0000-6000-8689-520-5220	01,Unrest,Other Fees,IT H	173,973.00	173,973.00		173,973.00
	Total for Revenue Accounts and Object 8689	**173,973.00**	**173,973.00**	**.00**	**173,973.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2400-529-5220	01,Unrest,Clerical,IT Har	104,089.00	104,089.00			104,089.00
	Total for Object 2400	**104,089.00**	**104,089.00**	**.00**	**.00**	**104,089.00**
01-0000-0-0000-6000-3202-529-5220	01,Unrest,PERS,IT Hardwar	28,520.00	28,520.00			28,520.00
	Total for Object 3202	**28,520.00**	**28,520.00**	**.00**	**.00**	**28,520.00**
01-0000-0-0000-6000-3312-529-5220	01,Unrest,OASDI 2xxx,IT H	6,453.00	6,453.00			6,453.00
	Total for Object 3312	**6,453.00**	**6,453.00**	**.00**	**.00**	**6,453.00**
01-0000-0-0000-6000-3322-529-5220	01,Unrest,FICA 2xxx,IT Ha	1,509.00	1,509.00			1,509.00
	Total for Object 3322	**1,509.00**	**1,509.00**	**.00**	**.00**	**1,509.00**
01-0000-0-0000-6000-3412-529-5220	01,Unrest,H&W 2xxx,IT Har	15,540.00	15,540.00			15,540.00
	Total for Object 3412	**15,540.00**	**15,540.00**	**.00**	**.00**	**15,540.00**
01-0000-0-0000-6000-3502-529-5220	01,Unrest,SUI 2xxx,IT Har	52.00	52.00			52.00
	Total for Object 3502	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-0000-0-0000-6000-3602-529-5220	01,Unrest,W/C 2xxx,IT Har	1,816.00	1,816.00			1,816.00
	Total for Object 3602	**1,816.00**	**1,816.00**	**.00**	**.00**	**1,816.00**
01-0000-0-0000-6000-3712-529-5220	01,Unrest,OPEB,Alloc 2xxx	1,041.00	1,041.00			1,041.00
	Total for Object 3712	**1,041.00**	**1,041.00**	**.00**	**.00**	**1,041.00**
01-0000-0-0000-6000-3752-529-5220	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-0000-6000-4310-520-5220	01,Unrest,Mats&Supplies,I	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-6000-5200-520-5220	01,Unrest,Travel/Conf,IT	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-6000-5800-520-5220	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	10,398.00	10,398.00			10,398.00
	Total for Object 5800	**10,543.00**	**10,543.00**	**.00**	**.00**	**10,543.00**
01-0000-0-0000-6000-5943-520-5220	01,Unrest,Cellular Phones	650.00	650.00			650.00
	Total for Object 5943	**650.00**	**650.00**	**.00**	**.00**	**650.00**
	Total for Expense Accounts	**173,973.00**	**173,973.00**	**.00**	**.00**	**173,973.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5220 - IT Hardware (continued)**

Total for Management 5220-IT Hardware

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		173,973.00		173,973.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5225 - IT Technical**					
01-0000-0-0000-6000-8677-520-5225	01,Unrest,Interagency,IT	116,873.00	116,873.00		116,873.00
	Total for Revenue Accounts and Object 8677	**116,873.00**	**116,873.00**	**.00**	**116,873.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2400-529-5225	01,Unrest,Clerical,IT Tec	82,530.00	82,530.00			82,530.00
	Total for Object 2400	**82,530.00**	**82,530.00**	**.00**	**.00**	**82,530.00**
01-0000-0-0000-6000-3202-529-5225	01,Unrest,PERS,IT Technic	22,613.00	22,613.00			22,613.00
	Total for Object 3202	**22,613.00**	**22,613.00**	**.00**	**.00**	**22,613.00**
01-0000-0-0000-6000-3312-529-5225	01,Unrest,OASDI 2xxx,IT T	5,117.00	5,117.00			5,117.00
	Total for Object 3312	**5,117.00**	**5,117.00**	**.00**	**.00**	**5,117.00**
01-0000-0-0000-6000-3322-529-5225	01,Unrest,FICA 2xxx,IT Te	1,197.00	1,197.00			1,197.00
	Total for Object 3322	**1,197.00**	**1,197.00**	**.00**	**.00**	**1,197.00**
01-0000-0-0000-6000-3412-529-5225	01,Unrest,H&W 2xxx,IT Tec	15,540.00	15,540.00			15,540.00
	Total for Object 3412	**15,540.00**	**15,540.00**	**.00**	**.00**	**15,540.00**
01-0000-0-0000-6000-3502-529-5225	01,Unrest,SUI 2xxx,IT Tec	41.00	41.00			41.00
	Total for Object 3502	**41.00**	**41.00**	**.00**	**.00**	**41.00**
01-0000-0-0000-6000-3602-529-5225	01,Unrest,W/C 2xxx,IT Tec	1,440.00	1,440.00			1,440.00
	Total for Object 3602	**1,440.00**	**1,440.00**	**.00**	**.00**	**1,440.00**
01-0000-0-0000-6000-3712-529-5225	01,Unrest,OPEB,Alloc 2xxx	825.00	825.00			825.00
	Total for Object 3712	**825.00**	**825.00**	**.00**	**.00**	**825.00**
01-0000-0-0000-6000-3752-529-5225	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-0000-6000-4310-520-5225	01,Unrest,Mats&Supplies,I	200.00	200.00			200.00
	Total for Object 4310	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-6000-5200-520-5225	01,Unrest,Travel/Conf,IT	1,500.00	1,500.00			1,500.00
	Total for Object 5200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-6000-5800-528-5225	01,Unrest,Other Serv,IT T	9,020.00	9,020.00			9,020.00
	Total for Object 5800	**9,020.00**	**9,020.00**	**.00**	**.00**	**9,020.00**
01-0000-0-0000-6000-5943-520-5225	01,Unrest,Cellular Phones	590.00	590.00			590.00
	Total for Object 5943	**590.00**	**590.00**	**.00**	**.00**	**590.00**
	Total for Expense Accounts	**141,873.00**	**141,873.00**	**.00**	**.00**	**141,873.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5225 - IT Technical (continued)**

Total for Management 5225-IT Technical

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**116,873.00**		**141,873.00**	**25,000.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5230 - IT User Suppo**					
01-0000-0-0000-6000-8677-530-5230	01,Unrest,Interagency,IT	513,799.00	513,799.00		513,799.00
	Total for Revenue Accounts and Object 8677	**513,799.00**	**513,799.00**	**.00**	**513,799.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-529-5230	01,Unrest,Supv & Admin,IT	162,668.00	162,668.00			162,668.00
	Total for Object 2300	**162,668.00**	**162,668.00**	**.00**	**.00**	**162,668.00**
01-0000-0-0000-6000-2400-529-5230	01,Unrest,Clerical,IT Use	173,464.00	173,464.00			173,464.00
	Total for Object 2400	**173,464.00**	**173,464.00**	**.00**	**.00**	**173,464.00**
01-0000-0-0000-6000-3202-529-5230	01,Unrest,PERS,IT User Su	92,101.00	92,101.00			92,101.00
	Total for Object 3202	**92,101.00**	**92,101.00**	**.00**	**.00**	**92,101.00**
01-0000-0-0000-6000-3312-529-5230	01,Unrest,OASDI 2xxx,IT U	20,840.00	20,840.00			20,840.00
	Total for Object 3312	**20,840.00**	**20,840.00**	**.00**	**.00**	**20,840.00**
01-0000-0-0000-6000-3322-529-5230	01,Unrest,FICA 2xxx,IT Us	4,874.00	4,874.00			4,874.00
	Total for Object 3322	**4,874.00**	**4,874.00**	**.00**	**.00**	**4,874.00**
01-0000-0-0000-6000-3412-529-5230	01,Unrest,H&W 2xxx,IT Use	46,680.00	46,680.00			46,680.00
	Total for Object 3412	**46,680.00**	**46,680.00**	**.00**	**.00**	**46,680.00**
01-0000-0-0000-6000-3502-529-5230	01,Unrest,SUI 2xxx,IT Use	167.00	167.00			167.00
	Total for Object 3502	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-0000-0-0000-6000-3602-529-5230	01,Unrest,W/C 2xxx,IT Use	5,863.00	5,863.00			5,863.00
	Total for Object 3602	**5,863.00**	**5,863.00**	**.00**	**.00**	**5,863.00**
01-0000-0-0000-6000-3712-529-5230	01,Unrest,OPEB,Alloc 2xxx	3,362.00	3,362.00			3,362.00
	Total for Object 3712	**3,362.00**	**3,362.00**	**.00**	**.00**	**3,362.00**
01-0000-0-0000-6000-3752-529-5230	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3752	**3,780.00**	**3,780.00**	**.00**	**.00**	**3,780.00**
	Total for Expense Accounts	**513,799.00**	**513,799.00**	**.00**	**.00**	**513,799.00**

Total for Management 5230-IT User Suppo

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**513,799.00**		**513,799.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5300 - Personnel Exter**					
01-0000-0-0000-0000-8689-530-5300	01,Unrest,Other Fees,Pers	6,000.00	6,000.00		6,000.00
	Total for Object 8689	**6,000.00**	**6,000.00**	**.00**	**6,000.00**
01-0000-0-0000-0000-8981-530-5300	01,Unrest,Contr/Subsidies	337,148.00	337,148.00		337,148.00
	Total for Object 8981	**337,148.00**	**337,148.00**	**.00**	**337,148.00**
	Total for Revenue Accounts	**343,148.00**	**343,148.00**	**.00**	**343,148.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-2300-539-5300	01,Unrest,Supv & Admin,Pe	42,783.00	42,783.00			42,783.00
	Total for Object 2300	**42,783.00**	**42,783.00**	**.00**	**.00**	**42,783.00**
01-0000-0-8600-7200-2406-530-5300	01,Unrest,Clerical OT,Per	62,608.00	62,608.00			62,608.00
	Total for Object 2406	**62,608.00**	**62,608.00**	**.00**	**.00**	**62,608.00**
01-0000-0-8600-7200-3202-539-5300	01,Unrest,PERS,Personnel	11,470.00	11,470.00			11,470.00
	Total for Object 3202	**11,470.00**	**11,470.00**	**.00**	**.00**	**11,470.00**
01-0000-0-8600-7200-3312-530-5300	01,Unrest,OASDI 2xxx,Pers	620.00	620.00			620.00
01-0000-0-8600-7200-3312-539-5300	01,Unrest,OASDI 2xxx,Pers	2,653.00	2,653.00			2,653.00
	Total for Object 3312	**3,273.00**	**3,273.00**	**.00**	**.00**	**3,273.00**
01-0000-0-8600-7200-3322-530-5300	01,Unrest,FICA 2xxx,Perso	909.00	909.00			909.00
01-0000-0-8600-7200-3322-539-5300	01,Unrest,FICA 2xxx,Perso	620.00	620.00			620.00
	Total for Object 3322	**1,529.00**	**1,529.00**	**.00**	**.00**	**1,529.00**
01-0000-0-8600-7200-3332-530-5300	01,Unrest,Alt Ret 2xxx,Pe	1,999.00	1,999.00			1,999.00
	Total for Object 3332	**1,999.00**	**1,999.00**	**.00**	**.00**	**1,999.00**
01-0000-0-8600-7200-3412-539-5300	01,Unrest,H&W 2xxx,Person	7,770.00	7,770.00			7,770.00
	Total for Object 3412	**7,770.00**	**7,770.00**	**.00**	**.00**	**7,770.00**
01-0000-0-8600-7200-3502-530-5300	01,Unrest,SUI 2xxx,Person	31.00	31.00			31.00
01-0000-0-8600-7200-3502-539-5300	01,Unrest,SUI 2xxx,Person	23.00	23.00			23.00
	Total for Object 3502	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-0000-0-8600-7200-3602-530-5300	01,Unrest,W/C 2xxx,Person	1,044.00	1,044.00			1,044.00
01-0000-0-8600-7200-3602-539-5300	01,Unrest,W/C 2xxx,Person	713.00	713.00			713.00
	Total for Object 3602	**1,757.00**	**1,757.00**	**.00**	**.00**	**1,757.00**
01-0000-0-8600-7200-3712-530-5300	01,Unrest,OPEB,Alloc 2xxx	626.00	626.00			626.00
01-0000-0-8600-7200-3712-539-5300	01,Unrest,OPEB,Alloc 2xxx	428.00	428.00			428.00
	Total for Object 3712	**1,054.00**	**1,054.00**	**.00**	**.00**	**1,054.00**
01-0000-0-8600-7200-3752-539-5300	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00
	Total for Object 3752	**630.00**	**630.00**	**.00**	**.00**	**630.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5300 - Personnel Exter (continued)**						
01-0000-0-8600-7200-4200-530-5300	01,Unrest,Bks not Txtbks,	4,570.00	4,570.00			4,570.00
	Total for Object 4200	**4,570.00**	**4,570.00**	**.00**	**.00**	**4,570.00**
01-0000-0-8600-7200-4310-530-5300	01,Unrest,Mats&Supplies,P	45,092.00	45,092.00			45,092.00
	Total for Object 4310	**45,092.00**	**45,092.00**	**.00**	**.00**	**45,092.00**
01-0000-0-8600-7200-4400-530-5300	01,Unrest,Non-Cap Equip,P	10,500.00	10,500.00			10,500.00
	Total for Object 4400	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
01-0000-0-8600-7200-5200-530-5300	01,Unrest,Travel/Conf,Per	43,476.00	43,476.00			43,476.00
	Total for Object 5200	**43,476.00**	**43,476.00**	**.00**	**.00**	**43,476.00**
01-0000-0-8600-7200-5300-530-5300	01,Unrest,Dues&Membershp,	12,000.00	12,000.00			12,000.00
	Total for Object 5300	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-8600-7200-5670-530-5300	01,Unrest,Veh Rep Labr,Pe	50.00	50.00			50.00
	Total for Object 5670	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-8600-7200-5800-530-5300	01,Unrest,Other Serv,Pers	45,000.00	45,000.00			45,000.00
	Total for Object 5800	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-8600-7200-5803-530-5300	01,Unrest,Printing,Person	1,050.00	1,050.00			1,050.00
	Total for Object 5803	**1,050.00**	**1,050.00**	**.00**	**.00**	**1,050.00**
01-0000-0-0000-7200-5809-530-5300	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	500.00	500.00			500.00
	Total for Object 5809	**20,500.00**	**20,500.00**	**.00**	**.00**	**20,500.00**
01-0000-0-8600-7200-5843-530-5300	01,Unrest,TB Test,Personn	21,000.00	21,000.00			21,000.00
	Total for Object 5843	**21,000.00**	**21,000.00**	**.00**	**.00**	**21,000.00**
01-0000-0-8600-7200-5885-530-5300	01,Unrest,Tuition&License	521.00	521.00			521.00
	Total for Object 5885	**521.00**	**521.00**	**.00**	**.00**	**521.00**
01-0000-0-8600-7200-5930-530-5300	01,Unrest,Postage,Personn	3,462.00	3,462.00			3,462.00
	Total for Object 5930	**3,462.00**	**3,462.00**	**.00**	**.00**	**3,462.00**
01-0000-0-8600-7200-5943-530-5300	01,Unrest,Cellular Phones	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-7200-5944-530-5300	01,Unrest,Internet Charge	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
	Total for Expense Accounts	**343,148.00**	**343,148.00**	**.00**	**.00**	**343,148.00**

Balances through June (12) **Fiscal Year 2025/26**

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

Total for Management 5300-Personnel Exter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		343,148.00		343,148.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5302 - ACSA Personnel**					
01-0000-0-0000-0000-8689-530-5302	01,Unrest,Other Fees,ACSA	3,060.00	3,060.00		3,060.00
	Total for Revenue Accounts and Object 8689	**3,060.00**	**3,060.00**	**.00**	**3,060.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-4310-530-5302	01,Unrest,Mats&Supplies,A	670.00	670.00			670.00
	Total for Object 4310	**670.00**	**670.00**	**.00**	**.00**	**670.00**
01-0000-0-8600-7200-5800-530-5302	01,Unrest,Other Serv,ACSA	2,390.00	2,390.00			2,390.00
	Total for Object 5800	**2,390.00**	**2,390.00**	**.00**	**.00**	**2,390.00**
	Total for Expense Accounts	**3,060.00**	**3,060.00**	**.00**	**.00**	**3,060.00**

Total for Management 5302-ACSA Personnel

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,060.00**		**3,060.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5310 - Credentialing S**					
01-0000-0-0000-0000-8590-530-5310	01,Unrest,Other State,Cre	7,249.00	7,249.00		7,249.00
	Total for Object 8590	**7,249.00**	**7,249.00**	**.00**	**7,249.00**
01-0000-0-0000-0000-8981-530-5310	01,Unrest,Contr/Subsidies	25,487.00	25,487.00		25,487.00
	Total for Object 8981	**25,487.00**	**25,487.00**	**.00**	**25,487.00**
	Total for Revenue Accounts	**32,736.00**	**32,736.00**	**.00**	**32,736.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-4310-530-5310	01,Unrest,Mats&Supplies,C	11,302.00	11,302.00			11,302.00
	Total for Object 4310	**11,302.00**	**11,302.00**	**.00**	**.00**	**11,302.00**
01-0000-0-8600-7200-4400-530-5310	01,Unrest,Non-Cap Equip,C	3,944.00	3,944.00			3,944.00
	Total for Object 4400	**3,944.00**	**3,944.00**	**.00**	**.00**	**3,944.00**
01-0000-0-8600-7200-5200-530-5310	01,Unrest,Travel/Conf,Cre	7,000.00	7,000.00			7,000.00
	Total for Object 5200	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-7200-5800-530-5310	01,Unrest,Other Serv,Cred	8,884.00	8,884.00			8,884.00
	Total for Object 5800	**8,884.00**	**8,884.00**	**.00**	**.00**	**8,884.00**
01-0000-0-8600-7200-5803-530-5310	01,Unrest,Printing,Creden	205.00	205.00			205.00
	Total for Object 5803	**205.00**	**205.00**	**.00**	**.00**	**205.00**
01-0000-0-8600-7200-5885-530-5310	01,Unrest,Tuition&License	500.00	500.00			500.00
	Total for Object 5885	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-7200-5930-530-5310	01,Unrest,Postage,Credent	901.00	901.00			901.00
	Total for Object 5930	**901.00**	**901.00**	**.00**	**.00**	**901.00**
	Total for Expense Accounts	**32,736.00**	**32,736.00**	**.00**	**.00**	**32,736.00**

Total for Management 5310-Credentialing S

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**32,736.00**		**32,736.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5315 - Fingerprinting**					
01-0000-0-0000-0000-8981-530-5315	01,Unrest,Contr/Subsidies	113,933.00	113,933.00		113,933.00
	Total for Revenue Accounts and Object 8981	**113,933.00**	**113,933.00**	**.00**	**113,933.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2400-539-5315	01,Unrest,Clerical,Finger	23,170.00	23,170.00			23,170.00
01-0000-0-8600-7200-2400-539-5315	01,Unrest,Clerical,Finger	34,754.00	34,754.00			34,754.00
	Total for Object 2400	**57,924.00**	**57,924.00**	**.00**	**.00**	**57,924.00**
01-0000-0-0000-7200-3202-539-5315	01,Unrest,PERS,Fingerprin	6,212.00	6,212.00			6,212.00
01-0000-0-8600-7200-3202-539-5315	01,Unrest,PERS,Fingerprin	9,318.00	9,318.00			9,318.00
	Total for Object 3202	**15,530.00**	**15,530.00**	**.00**	**.00**	**15,530.00**
01-0000-0-0000-7200-3312-539-5315	01,Unrest,OASDI 2xxx,Fing	1,437.00	1,437.00			1,437.00
01-0000-0-8600-7200-3312-539-5315	01,Unrest,OASDI 2xxx,Fing	2,155.00	2,155.00			2,155.00
	Total for Object 3312	**3,592.00**	**3,592.00**	**.00**	**.00**	**3,592.00**
01-0000-0-0000-7200-3322-539-5315	01,Unrest,FICA 2xxx,Finge	336.00	336.00			336.00
01-0000-0-8600-7200-3322-539-5315	01,Unrest,FICA 2xxx,Finge	504.00	504.00			504.00
	Total for Object 3322	**840.00**	**840.00**	**.00**	**.00**	**840.00**
01-0000-0-0000-7200-3412-539-5315	01,Unrest,H&W 2xxx,Finger	4,335.00	4,335.00			4,335.00
01-0000-0-8600-7200-3412-539-5315	01,Unrest,H&W 2xxx,Finger	6,503.00	6,503.00			6,503.00
	Total for Object 3412	**10,838.00**	**10,838.00**	**.00**	**.00**	**10,838.00**
01-0000-0-0000-7200-3502-539-5315	01,Unrest,SUI 2xxx,Finger	11.00	11.00			11.00
01-0000-0-8600-7200-3502-539-5315	01,Unrest,SUI 2xxx,Finger	17.00	17.00			17.00
	Total for Object 3502	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-0000-0-0000-7200-3602-539-5315	01,Unrest,W/C 2xxx,Finger	386.00	386.00			386.00
01-0000-0-8600-7200-3602-539-5315	01,Unrest,W/C 2xxx,Finger	579.00	579.00			579.00
	Total for Object 3602	**965.00**	**965.00**	**.00**	**.00**	**965.00**
01-0000-0-0000-7200-3712-539-5315	01,Unrest,OPEB,Alloc 2xxx	232.00	232.00			232.00
01-0000-0-8600-7200-3712-539-5315	01,Unrest,OPEB,Alloc 2xxx	348.00	348.00			348.00
	Total for Object 3712	**580.00**	**580.00**	**.00**	**.00**	**580.00**
01-0000-0-0000-7200-3752-539-5315	01,Unrest,OPEB,Actv 2xxx,	504.00	504.00			504.00
01-0000-0-8600-7200-3752-539-5315	01,Unrest,OPEB,Actv 2xxx,	756.00	756.00			756.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-8600-7200-4310-530-5315	01,Unrest,Mats&Supplies,F	13,531.00	13,531.00			13,531.00
	Total for Object 4310	**13,531.00**	**13,531.00**	**.00**	**.00**	**13,531.00**
01-0000-0-8600-7200-4400-530-5315	01,Unrest,Non-Cap Equip,F	3,000.00	3,000.00			3,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5315 - Fingerprinting (continued)**						
	Total for Object 4400	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 0000- 0- 8600- 7200- 5200- 530- 5315	01,Unrest,Travel/Conf,Fin	100.00	100.00			100.00
	Total for Object 5200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 7200- 5640- 530- 5315	01,Unrest,Cont Service,Fi	1,840.00	1,840.00			1,840.00
	Total for Object 5640	**1,840.00**	**1,840.00**	**.00**	**.00**	**1,840.00**
01- 0000- 0- 8600- 7200- 5803- 530- 5315	01,Unrest,Printing,Finger	100.00	100.00			100.00
	Total for Object 5803	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 7200- 5844- 500- 5315	01,Unrest,Fingerprnt,Fing	130,000.00-	130,000.00-			130,000.00-
01- 0000- 0- 8600- 7200- 5844- 530- 5315	01,Unrest,Fingerprnt,Fing	130,000.00	130,000.00			130,000.00
	Total for Object 5844	**.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 8600- 7200- 5930- 530- 5315	01,Unrest,Postage,Fingerp	105.00	105.00			105.00
	Total for Object 5930	**105.00**	**105.00**	**.00**	**.00**	**105.00**
01- 0000- 0- 8600- 7200- 5940- 530- 5315	01,Unrest,Telephone,Finge	3,700.00	3,700.00			3,700.00
	Total for Object 5940	**3,700.00**	**3,700.00**	**.00**	**.00**	**3,700.00**
	Total for Expense Accounts	**113,933.00**	**113,933.00**	**.00**	**.00**	**113,933.00**

Total for Management 5315-Fingerprinting

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**113,933.00**		**113,933.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5317 - Recruit/Retentn**					
01-0000-0-0000-0000-8981-530-5317	01,Unrest,Contr/Subsidies	263,226.00	263,226.00		263,226.00
	Total for Revenue Accounts and Object 8981	**263,226.00**	**263,226.00**	**.00**	**263,226.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-4310-530-5317	01,Unrest,Mats&Supplies,R	13,500.00	13,500.00			13,500.00
	Total for Object 4310	**13,500.00**	**13,500.00**	**.00**	**.00**	**13,500.00**
01-0000-0-8600-7200-5200-530-5317	01,Unrest,Travel/Conf,Rec	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-7200-5300-530-5317	01,Unrest,Dues&Membershp,	925.00	925.00			925.00
	Total for Object 5300	**925.00**	**925.00**	**.00**	**.00**	**925.00**
01-0000-0-8600-7200-5800-530-5317	01,Unrest,Other Serv,Recr	16,500.00	16,500.00			16,500.00
	Total for Object 5800	**16,500.00**	**16,500.00**	**.00**	**.00**	**16,500.00**
01-0000-0-8600-7200-5803-530-5317	01,Unrest,Printing,Recrui	35,000.00	35,000.00			35,000.00
	Total for Object 5803	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-0000-0-8600-7200-5809-530-5317	01,Unrest,Contr Serv,Recr	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-7200-5842-530-5317	01,Unrest,Ads,Recruit/Ret	20,000.00	20,000.00			20,000.00
	Total for Object 5842	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-8600-7200-5885-530-5317	01,Unrest,Tuition&License	200.00	200.00			200.00
	Total for Object 5885	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-8600-7200-5930-530-5317	01,Unrest,Postage,Recruit	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-9100-7438-530-5317	01,Unrest,Debt Serv Int,R	14,602.00	14,602.00			14,602.00
	Total for Object 7438	**14,602.00**	**14,602.00**	**.00**	**.00**	**14,602.00**
01-0000-0-8600-9100-7439-530-5317	01,Unrest,Debt Serv Princ	155,399.00	155,399.00			155,399.00
	Total for Object 7439	**155,399.00**	**155,399.00**	**.00**	**.00**	**155,399.00**
	Total for Expense Accounts	**263,226.00**	**263,226.00**	**.00**	**.00**	**263,226.00**

Total for Management 5317-Recruit/Retentn

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**263,226.00**		**263,226.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5321 - Tchr Recruit**					
01-0000-0-0000-0000-8981-530-5321	01,Unrest,Contr/Subsidies	56,335.00	56,335.00		56,335.00
	Total for Revenue Accounts and Object 8981	**56,335.00**	**56,335.00**	**.00**	**56,335.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-2406-530-5321	01,Unrest,Clerical OT,Tch	4,529.00	4,529.00			4,529.00
	Total for Object 2406	**4,529.00**	**4,529.00**	**.00**	**.00**	**4,529.00**
01-0000-0-8600-7200-3312-530-5321	01,Unrest,OASDI 2xxx,Tchr	281.00	281.00			281.00
	Total for Object 3312	**281.00**	**281.00**	**.00**	**.00**	**281.00**
01-0000-0-8600-7200-3322-530-5321	01,Unrest,FICA 2xxx,Tchr	66.00	66.00			66.00
	Total for Object 3322	**66.00**	**66.00**	**.00**	**.00**	**66.00**
01-0000-0-8600-7200-3502-530-5321	01,Unrest,SUI 2xxx,Tchr R	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-0000-0-8600-7200-3602-530-5321	01,Unrest,W/C 2xxx,Tchr R	75.00	75.00			75.00
	Total for Object 3602	**75.00**	**75.00**	**.00**	**.00**	**75.00**
01-0000-0-8600-7200-3712-530-5321	01,Unrest,OPEB,Alloc 2xxx	45.00	45.00			45.00
	Total for Object 3712	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01-0000-0-8600-7200-4310-530-5321	01,Unrest,Mats&Supplies,T	9,899.00	9,899.00			9,899.00
	Total for Object 4310	**9,899.00**	**9,899.00**	**.00**	**.00**	**9,899.00**
01-0000-0-8600-7200-5800-530-5321	01,Unrest,Other Serv,Tchr	1,500.00	1,500.00			1,500.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-7200-5803-530-5321	01,Unrest,Printing,Tchr R	2,000.00	2,000.00			2,000.00
	Total for Object 5803	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-7200-5809-530-5321	01,Unrest,Contr Serv,Tchr	2,600.00	2,600.00			2,600.00
	Total for Object 5809	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01-0000-0-8600-7200-5842-530-5321	01,Unrest,Ads,Tchr Recrui	12,138.00	12,138.00			12,138.00
	Total for Object 5842	**12,138.00**	**12,138.00**	**.00**	**.00**	**12,138.00**
01-0000-0-8600-7200-5844-530-5321	01,Unrest,Fingerprnt,Tchr	23,000.00	23,000.00			23,000.00
	Total for Object 5844	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**
01-0000-0-8600-7200-5885-530-5321	01,Unrest,Tuition&License	100.00	100.00			100.00
	Total for Object 5885	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-7200-5930-530-5321	01,Unrest,Postage,Tchr Re	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
	Total for Expense Accounts	**56,335.00**	**56,335.00**	**.00**	**.00**	**56,335.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5321 - Tchr Recruit (continued)**

Total for Management 5321-Tchr Recruit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		56,335.00		56,335.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5322 - SJCOE ID Badges**					
01-0000-0-0000-0000-8981-530-5322	01,Unrest,Contr/Subsidies	12,000.00	12,000.00		12,000.00
	Total for Revenue Accounts and Object 8981	**12,000.00**	**12,000.00**	**.00**	**12,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-4310-530-5322	01,Unrest,Mats&Supplies,S	12,000.00	12,000.00			12,000.00
	Total for Expense Accounts and Object 4310	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**

Total for Management 5322-SJCOE ID Badges

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,000.00**		**12,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5401 - DEIA**					
01-0000-0-0000-0000-8981-500-5401	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00
	Total for Revenue Accounts and Object 8981	**10,000.00**	**10,000.00**	**.00**	**10,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5800-500-5401	01,Unrest,Other Serv,DEIA	10,000.00	10,000.00			10,000.00
	Total for Expense Accounts and Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 5401-DEIA

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5402 - InstrcLdrshp**					
01-0000-0-0000-0000-8981-500-5402	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00
	Total for Revenue Accounts and Object 8981	**10,000.00**	**10,000.00**	**.00**	**10,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4200-500-5402	01,Unrest,Bks not Txtbks,	2,000.00	2,000.00			2,000.00
	Total for Object 4200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-7200-4310-500-5402	01,Unrest,Mats&Supplies,I	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-5800-500-5402	01,Unrest,Other Serv,Inst	3,000.00	3,000.00			3,000.00
	Total for Object 5800	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
	Total for Expense Accounts	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 5402-InstrcLdrshp

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5403 - Wrkfce Dev**					
01-0000-0-0000-0000-8981-500-5403	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00
	Total for Revenue Accounts and Object 8981	**10,000.00**	**10,000.00**	**.00**	**10,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-5403	01,Unrest,Mats&Supplies,W	10,000.00	10,000.00			10,000.00
	Total for Expense Accounts and Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 5403-Wrkfce Dev

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5404 - Emplye Engmnt**					
01-0000-0-0000-0000-8981-500-5404	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00
	Total for Revenue Accounts and Object 8981	**10,000.00**	**10,000.00**	**.00**	**10,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-5404	01,Unrest,Mats&Supplies,E	7,000.00	7,000.00			7,000.00
	Total for Object 4310	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-0000-7200-5809-500-5404	01,Unrest,Contr Serv,Empl	3,000.00	3,000.00			3,000.00
	Total for Object 5809	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
	Total for Expense Accounts	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 5404-Emplye Engmnt

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5405 - Explry Suprt**					
01-0000-0-0000-0000-8981-500-5405	01,Unrest,Contr/Subsidies	10,000.00	10,000.00		10,000.00
	Total for Revenue Accounts and Object 8981	**10,000.00**	**10,000.00**	**.00**	**10,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-5405	01,Unrest,Mats&Supplies,E	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5800-500-5405	01,Unrest,Other Serv,Expl	8,120.00	8,120.00			8,120.00
	Total for Object 5800	**8,120.00**	**8,120.00**	**.00**	**.00**	**8,120.00**
01-0000-0-0000-7200-5809-500-5405	01,Unrest,Contr Serv,Expl	880.00	880.00			880.00
	Total for Object 5809	**880.00**	**880.00**	**.00**	**.00**	**880.00**
	Total for Expense Accounts	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 5405-Explry Suprt

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5700 - Maintenance/Ope**					
01-0000-0-0000-0000-8981-520-5700	01,Unrest,Contr/Subsidies	1,353,707.00	1,353,707.00		1,353,707.00
	Total for Revenue Accounts and Object 8981	**1,353,707.00**	**1,353,707.00**	**.00**	**1,353,707.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-2200-529-5700	01,Unrest,Class Support,M	270,948.00	270,948.00			270,948.00
	Total for Object 2200	**270,948.00**	**270,948.00**	**.00**	**.00**	**270,948.00**
01-0000-0-0000-8100-2206-520-5700	01,Unrest,Cl Supp OT,Main	44,000.00	44,000.00			44,000.00
	Total for Object 2206	**44,000.00**	**44,000.00**	**.00**	**.00**	**44,000.00**
01-0000-0-0000-8100-2300-529-5700	01,Unrest,Supv & Admin,Ma	301,909.00	301,909.00			301,909.00
	Total for Object 2300	**301,909.00**	**301,909.00**	**.00**	**.00**	**301,909.00**
01-0000-0-0000-8100-2406-520-5700	01,Unrest,Clerical OT,Mai	51,000.00	51,000.00			51,000.00
	Total for Object 2406	**51,000.00**	**51,000.00**	**.00**	**.00**	**51,000.00**
01-0000-0-0000-8100-3202-520-5700	01,Unrest,PERS,Maintenanc	13,673.00	13,673.00			13,673.00
01-0000-0-0000-8100-3202-529-5700	01,Unrest,PERS,Maintenanc	153,583.00	153,583.00			153,583.00
	Total for Object 3202	**167,256.00**	**167,256.00**	**.00**	**.00**	**167,256.00**
01-0000-0-0000-8100-3312-520-5700	01,Unrest,OASDI 2xxx,Main	3,162.00	3,162.00			3,162.00
01-0000-0-0000-8100-3312-529-5700	01,Unrest,OASDI 2xxx,Main	34,041.00	34,041.00			34,041.00
	Total for Object 3312	**37,203.00**	**37,203.00**	**.00**	**.00**	**37,203.00**
01-0000-0-0000-8100-3322-520-5700	01,Unrest,FICA 2xxx,Maint	1,378.00	1,378.00			1,378.00
01-0000-0-0000-8100-3322-529-5700	01,Unrest,FICA 2xxx,Maint	8,168.00	8,168.00			8,168.00
	Total for Object 3322	**9,546.00**	**9,546.00**	**.00**	**.00**	**9,546.00**
01-0000-0-0000-8100-3332-520-5700	01,Unrest,Alt Ret 2xxx,Ma	1,672.00	1,672.00			1,672.00
	Total for Object 3332	**1,672.00**	**1,672.00**	**.00**	**.00**	**1,672.00**
01-0000-0-0000-8100-3412-529-5700	01,Unrest,H&W 2xxx,Mainte	90,794.00	90,794.00			90,794.00
	Total for Object 3412	**90,794.00**	**90,794.00**	**.00**	**.00**	**90,794.00**
01-0000-0-0000-8100-3502-520-5700	01,Unrest,SUI 2xxx,Mainte	48.00	48.00			48.00
01-0000-0-0000-8100-3502-529-5700	01,Unrest,SUI 2xxx,Mainte	292.00	292.00			292.00
	Total for Object 3502	**340.00**	**340.00**	**.00**	**.00**	**340.00**
01-0000-0-0000-8100-3602-520-5700	01,Unrest,W/C 2xxx,Mainte	1,582.00	1,582.00			1,582.00
01-0000-0-0000-8100-3602-529-5700	01,Unrest,W/C 2xxx,Mainte	9,542.00	9,542.00			9,542.00
	Total for Object 3602	**11,124.00**	**11,124.00**	**.00**	**.00**	**11,124.00**
01-0000-0-0000-8100-3712-520-5700	01,Unrest,OPEB,Alloc 2xxx	950.00	950.00			950.00
01-0000-0-0000-8100-3712-529-5700	01,Unrest,OPEB,Alloc 2xxx	5,729.00	5,729.00			5,729.00
	Total for Object 3712	**6,679.00**	**6,679.00**	**.00**	**.00**	**6,679.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5700 - Maintenance/Ope (continued)**						
01-0000-0-0000-8100-3752-529-5700	01,Unrest,OPEB,Actv 2xxx,	7,560.00	7,560.00			7,560.00
	Total for Object 3752	**7,560.00**	**7,560.00**	**.00**	**.00**	**7,560.00**
01-0000-0-0000-8100-4200-520-5700	01,Unrest,Bks not Txtbks,	100.00	100.00			100.00
	Total for Object 4200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-8100-4310-520-5700	01,Unrest,Mats&Supplies,M	98,500.00	98,500.00			98,500.00
	Total for Object 4310	**98,500.00**	**98,500.00**	**.00**	**.00**	**98,500.00**
01-0000-0-0000-8100-4400-520-5700	01,Unrest,Non-Cap Equip,M	16,000.00	16,000.00			16,000.00
	Total for Object 4400	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-0000-0-0000-8100-5200-520-5700	01,Unrest,Travel/Conf,Mai	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8100-5300-520-5700	01,Unrest,Dues&Membershp,	2,250.00	2,250.00			2,250.00
	Total for Object 5300	**2,250.00**	**2,250.00**	**.00**	**.00**	**2,250.00**
01-0000-0-0000-8100-5570-520-5700	01,Unrest,Disposal,Mainte	1,000.00	1,000.00			1,000.00
	Total for Object 5570	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5600-520-5700	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8100-5610-520-5700	01,Unrest,Equiprnt Rent,M	500.00	500.00			500.00
	Total for Object 5610	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8100-5620-520-5700	01,Unrest,Fac Rent,Mainte	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8100-5640-520-5700	01,Unrest,Cont Service,Ma	3,000.00	3,000.00			3,000.00
	Total for Object 5640	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-8100-5660-520-5700	01,Unrest,Equip Rep,Maint	2,000.00	2,000.00			2,000.00
	Total for Object 5660	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8100-5670-520-5700	01,Unrest,Veh Rep Labr,Ma	83,000.00	83,000.00			83,000.00
	Total for Object 5670	**83,000.00**	**83,000.00**	**.00**	**.00**	**83,000.00**
01-0000-0-0000-8100-5800-520-5700	01,Unrest,Other Serv,Main	25,000.00	25,000.00			25,000.00
	Total for Object 5800	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-0000-8100-5803-520-5700	01,Unrest,Printing,Mainte	18,000.00	18,000.00			18,000.00
	Total for Object 5803	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
01-0000-0-0000-8100-5809-520-5700	01,Unrest,Contr Serv,Main	2,500.00	2,500.00			2,500.00
	Total for Object 5809	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-8100-5835-520-5700	01,Unrest,Security,Mainte	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5700 - Maintenance/Ope** **(continued)**						
	Total for Object 5835	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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
	Total for Object 5843	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-8100-5844-520-5700	01,Unrest,Fingerprnt,Main	328.00	328.00			328.00
	Total for Object 5844	**328.00**	**328.00**	**.00**	**.00**	**328.00**
01-0000-0-0000-8100-5885-520-5700	01,Unrest,Tuition&License	100.00	100.00			100.00
	Total for Object 5885	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-7200-5930-520-5700	01,Unrest,Postage,Mainten	4,800.00	4,800.00			4,800.00
	Total for Object 5930	**4,800.00**	**4,800.00**	**.00**	**.00**	**4,800.00**
01-0000-0-0000-7200-5943-520-5700	01,Unrest,Cellular Phones	21,000.00	21,000.00			21,000.00
	Total for Object 5943	**21,000.00**	**21,000.00**	**.00**	**.00**	**21,000.00**
01-0000-0-0000-7200-5944-520-5700	01,Unrest,Internet Charge	66,000.00	66,000.00			66,000.00
	Total for Object 5944	**66,000.00**	**66,000.00**	**.00**	**.00**	**66,000.00**
01-0000-0-0000-8100-6400-520-5700	01,Unrest,Equipment,Maint	3,000.00	3,000.00			3,000.00
	Total for Object 6400	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-9100-7438-520-5700	01,Unrest,Debt Serv Int,M	83.00	83.00			83.00
	Total for Object 7438	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-0000-0-0000-9100-7439-520-5700	01,Unrest,Debt Serv Princ	2,815.00	2,815.00			2,815.00
	Total for Object 7439	**2,815.00**	**2,815.00**	**.00**	**.00**	**2,815.00**
	Total for Expense Accounts	**1,353,707.00**	**1,353,707.00**	**.00**	**.00**	**1,353,707.00**

Total for Management 5700-Maintenance/Ope

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,353,707.00**		**1,353,707.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5701 - Routine Maint/R**					
01-0000-0-0000-0000-8980-520-5701	01,Unrest,Contr fr Unrest	3,803,953.00-	3,803,953.00-		3,803,953.00-
	Total for Revenue Accounts and Object 8980	**3,803,953.00-**	**3,803,953.00-**	**.00**	**3,803,953.00-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-5710-520-5701	01,Unrest,Direct Costs,Ro	3,803,953.00-	3,803,953.00-			3,803,953.00-
	Total for Expense Accounts and Object 5710	**3,803,953.00-**	**3,803,953.00-**	**.00**	**.00**	**3,803,953.00-**

Total for Management 5701-Routine Maint/R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,803,953.00-**		**3,803,953.00-**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5702 - Vehicle Mainten**						
01-0000-0-0000-8100-2400-529-5702	01,Unrest,Clerical,Vehicl	31,089.00	31,089.00			31,089.00
	Total for Object 2400	**31,089.00**	**31,089.00**	**.00**	**.00**	**31,089.00**
01-0000-0-0000-8100-3202-529-5702	01,Unrest,PERS,Vehicle Ma	8,335.00	8,335.00			8,335.00
	Total for Object 3202	**8,335.00**	**8,335.00**	**.00**	**.00**	**8,335.00**
01-0000-0-0000-8100-3312-529-5702	01,Unrest,OASDI 2xxx,Vehi	1,928.00	1,928.00			1,928.00
	Total for Object 3312	**1,928.00**	**1,928.00**	**.00**	**.00**	**1,928.00**
01-0000-0-0000-8100-3322-529-5702	01,Unrest,FICA 2xxx,Vehic	451.00	451.00			451.00
	Total for Object 3322	**451.00**	**451.00**	**.00**	**.00**	**451.00**
01-0000-0-0000-8100-3412-529-5702	01,Unrest,H&W 2xxx,Vehicl	5,409.00	5,409.00			5,409.00
	Total for Object 3412	**5,409.00**	**5,409.00**	**.00**	**.00**	**5,409.00**
01-0000-0-0000-8100-3502-529-5702	01,Unrest,SUI 2xxx,Vehicl	16.00	16.00			16.00
	Total for Object 3502	**16.00**	**16.00**	**.00**	**.00**	**16.00**
01-0000-0-0000-8100-3602-529-5702	01,Unrest,W/C 2xxx,Vehicl	518.00	518.00			518.00
	Total for Object 3602	**518.00**	**518.00**	**.00**	**.00**	**518.00**
01-0000-0-0000-8100-3712-529-5702	01,Unrest,OPEB,Alloc 2xxx	311.00	311.00			311.00
	Total for Object 3712	**311.00**	**311.00**	**.00**	**.00**	**311.00**
01-0000-0-0000-8100-3752-529-5702	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00
	Total for Object 3752	**630.00**	**630.00**	**.00**	**.00**	**630.00**
01-0000-0-0000-8100-4310-520-5702	01,Unrest,Mats&Supplies,V	275,000.00	275,000.00			275,000.00
	Total for Object 4310	**275,000.00**	**275,000.00**	**.00**	**.00**	**275,000.00**
01-0000-0-0000-8100-4400-520-5702	01,Unrest,Non-Cap Equip,V	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8100-5200-520-5702	01,Unrest,Travel/Conf,Veh	320.00	320.00			320.00
	Total for Object 5200	**320.00**	**320.00**	**.00**	**.00**	**320.00**
01-0000-0-0000-8100-5450-520-5702	01,Unrest,Other Insur,Veh	40,000.00	40,000.00			40,000.00
	Total for Object 5450	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-0000-8100-5600-520-5702	01,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5600	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5640-520-5702	01,Unrest,Cont Service,Ve	22,125.00	22,125.00			22,125.00
	Total for Object 5640	**22,125.00**	**22,125.00**	**.00**	**.00**	**22,125.00**
01-0000-0-0000-8100-5660-520-5702	01,Unrest,Equip Rep,Vehic	275,000.00	275,000.00			275,000.00
	Total for Object 5660	**275,000.00**	**275,000.00**	**.00**	**.00**	**275,000.00**
01-0000-0-0000-8100-5670-520-5702	01,Unrest,Veh Rep Labr,Ve	565,000.00-	565,000.00-			565,000.00-

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5702 - Vehicle Mainten (continued)**						
	Total for Object 5670	**565,000.00-**	**565,000.00-**	**.00**	**.00**	**565,000.00-**
01-0000-0-0000-8100-5800-520-5702	01,Unrest,Other Serv,Vehi	15,500.00	15,500.00			15,500.00
	Total for Object 5800	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
01-0000-0-0000-8100-5809-520-5702	01,Unrest,Contr Serv,Vehi	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8100-5842-520-5702	01,Unrest,Ads,Vehicle Mai	500.00	500.00			500.00
	Total for Object 5842	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8100-5885-520-5702	01,Unrest,Tuition&License	275.00	275.00			275.00
	Total for Object 5885	**275.00**	**275.00**	**.00**	**.00**	**275.00**
01-0000-0-0000-8100-5930-520-5702	01,Unrest,Postage,Vehicle	356.00	356.00			356.00
	Total for Object 5930	**356.00**	**356.00**	**.00**	**.00**	**356.00**
01-0000-0-0000-8100-6400-520-5702	01,Unrest,Equipment,Vehic	170,000.00	170,000.00			170,000.00
	Total for Object 6400	**170,000.00**	**170,000.00**	**.00**	**.00**	**170,000.00**
01-0000-0-0000-8100-6500-520-5702	01,Unrest,Equip Replace,V	4,000.00	4,000.00			4,000.00
	Total for Object 6500	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
	Total for Management 5702 and Expense accounts	**290,263.00**	**290,263.00**	**.00**	**.00**	**290,263.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5704 - Postage**					
01-0000-0-0000-0000-8981-520-5704	01,Unrest,Contr/Subsidies	20,000.00	20,000.00		20,000.00
	Total for Revenue Accounts and Object 8981	**20,000.00**	**20,000.00**	**.00**	**20,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5930-500-5704	01,Unrest,Postage,Postage	130,000.00-	130,000.00-			130,000.00-
01-0000-0-0000-7200-5930-520-5704	01,Unrest,Postage,Postage	150,000.00	150,000.00			150,000.00
	Total for Expense Accounts and Object 5930	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**

Total for Management 5704-Postage

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,000.00**		**20,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5705 - P/L Losses**					
01-0000-0-0000-0000-8689-520-5705	01,Unrest,Other Fees,P/L	19,500.00	19,500.00		19,500.00
	Total for Object 8689	**19,500.00**	**19,500.00**	**.00**	**19,500.00**
01-0000-0-0000-0000-8981-520-5705	01,Unrest,Contr/Subsidies	55,000.00	55,000.00		55,000.00
	Total for Object 8981	**55,000.00**	**55,000.00**	**.00**	**55,000.00**
	Total for Revenue Accounts	**74,500.00**	**74,500.00**	**.00**	**74,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-520-5705	01,Unrest,Mats&Supplies,P	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-4400-520-5705	01,Unrest,Non-Cap Equip,P	7,000.00	7,000.00			7,000.00
	Total for Object 4400	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-0000-7200-5640-520-5705	01,Unrest,Cont Service,P/	2,000.00	2,000.00			2,000.00
	Total for Object 5640	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-7200-5660-520-5705	01,Unrest,Equip Rep,P/L L	15,000.00	15,000.00			15,000.00
	Total for Object 5660	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-5809-520-5705	01,Unrest,Contr Serv,P/L	50,000.00	50,000.00			50,000.00
	Total for Object 5809	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
	Total for Expense Accounts	**74,500.00**	**74,500.00**	**.00**	**.00**	**74,500.00**

Total for Management 5705-P/L Losses

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**74,500.00**		**74,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5710 - Deferred Mainte**					
01-0000-0-0000-0000-8980-510-5710	01,Unrest,Contr fr Unrest	600,137.00-	600,137.00-		600,137.00-
	Total for Management 5710, Revenue accounts and Object 8980	**600,137.00-**	**600,137.00-**	**.00**	**600,137.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5715 - Safety Conf**					
01-0000-0-0000-0000-8980-520-5715	01,Unrest,Contr fr Unrest	15,000.00	15,000.00		15,000.00
	Total for Revenue Accounts and Object 8980	**15,000.00**	**15,000.00**	**.00**	**15,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2100-4310-520-5715	01,Unrest,Mats&Supplies,S	3,182.00	3,182.00			3,182.00
	Total for Object 4310	**3,182.00**	**3,182.00**	**.00**	**.00**	**3,182.00**
01-0000-0-0000-2100-5800-520-5715	01,Unrest,Other Serv,Safe	3,052.00	3,052.00			3,052.00
	Total for Object 5800	**3,052.00**	**3,052.00**	**.00**	**.00**	**3,052.00**
01-0000-0-0000-2100-5809-520-5715	01,Unrest,Contr Serv,Safe	8,650.00	8,650.00			8,650.00
	Total for Object 5809	**8,650.00**	**8,650.00**	**.00**	**.00**	**8,650.00**
01-0000-0-0000-2100-5842-520-5715	01,Unrest,Ads,Safety Conf	116.00	116.00			116.00
	Total for Object 5842	**116.00**	**116.00**	**.00**	**.00**	**116.00**
	Total for Expense Accounts	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**

Total for Management 5715-Safety Conf

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**15,000.00**		**15,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5717 - SJCOEEmpSafTrng**					
01-0000-0-0000-0000-8980-520-5717	01,Unrest,Contr fr Unrest	87,945.00	87,945.00		87,945.00
	Total for Revenue Accounts and Object 8980	**87,945.00**	**87,945.00**	**.00**	**87,945.00**

Fd-Rsrc-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
	Total for Expense Accounts and Object 5809	**87,945.00**	**87,945.00**	**.00**	**.00**	**87,945.00**

Total for Management 5717-SJCOEEmpSafTrng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**87,945.00**		**87,945.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5719 - Defibrillators**					
01-0000-0-0000-0000-8981-520-5719	01,Unrest,Contr/Subsidies	6,500.00	6,500.00		6,500.00
	Total for Revenue Accounts and Object 8981	**6,500.00**	**6,500.00**	**.00**	**6,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5719	01,Unrest,Mats&Supplies,D	850.00	850.00			850.00
	Total for Object 4310	**850.00**	**850.00**	**.00**	**.00**	**850.00**
01-0000-0-0000-8100-4400-520-5719	01,Unrest,Non-Cap Equip,D	950.00	950.00			950.00
	Total for Object 4400	**950.00**	**950.00**	**.00**	**.00**	**950.00**
01-0000-0-0000-8100-5640-520-5719	01,Unrest,Cont Service,De	1,000.00	1,000.00			1,000.00
	Total for Object 5640	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5800-520-5719	01,Unrest,Other Serv,Defi	3,700.00	3,700.00			3,700.00
	Total for Object 5800	**3,700.00**	**3,700.00**	**.00**	**.00**	**3,700.00**
	Total for Expense Accounts	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**

Total for Management 5719-Defibrillators

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,500.00**		**6,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5720 - Risk Management**					
01-0000-0-0000-0000-8981-520-5720	01,Unrest,Contr/Subsidies	26,700.00	26,700.00		26,700.00
	Total for Revenue Accounts and Object 8981	**26,700.00**	**26,700.00**	**.00**	**26,700.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5720	01,Unrest,Mats&Supplies,R	2,700.00	2,700.00			2,700.00
	Total for Object 4310	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
01-0000-0-0000-8100-5640-520-5720	01,Unrest,Cont Service,Ri	8,000.00	8,000.00			8,000.00
	Total for Object 5640	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-8100-5800-520-5720	01,Unrest,Other Serv,Risk	15,000.00	15,000.00			15,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-5809-520-5720	01,Unrest,Contr Serv,Risk	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Expense Accounts	**26,700.00**	**26,700.00**	**.00**	**.00**	**26,700.00**

Total for Management 5720-Risk Management

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**26,700.00**		**26,700.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5721 - Workers' Comp**					
01-0000-0-0000-0000-8981-530-5721	01,Unrest,Contr/Subsidies	7,700.00	7,700.00		7,700.00
	Total for Revenue Accounts and Object 8981	**7,700.00**	**7,700.00**	**.00**	**7,700.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-530-5721	01,Unrest,Mats&Supplies,W	1,500.00	1,500.00			1,500.00
	Total for Object 4310	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-7200-4400-530-5721	01,Unrest,Non-Cap Equip,W	1,000.00	1,000.00			1,000.00
	Total for Object 4400	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5200-530-5721	01,Unrest,Travel/Conf,Wor	2,600.00	2,600.00			2,600.00
	Total for Object 5200	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01-0000-0-0000-7200-5810-530-5721	01,Unrest,Legal Exp,Worke	2,000.00	2,000.00			2,000.00
	Total for Object 5810	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-7200-5930-530-5721	01,Unrest,Postage,Workers	600.00	600.00			600.00
	Total for Object 5930	**600.00**	**600.00**	**.00**	**.00**	**600.00**
	Total for Expense Accounts	**7,700.00**	**7,700.00**	**.00**	**.00**	**7,700.00**

Total for Management 5721-Workers' Comp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,700.00**		**7,700.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6001 - SJCOE Spec Nds**					
01-0000-0-0000-0000-8980-520-6001	01,Unrest,Contr fr Unrest	300,000.00	300,000.00		300,000.00
01-0000-0-0000-0000-8980-700-6001	01,Unrest,Contr fr Unrest	55,000.00-	55,000.00-		55,000.00-
	Total for Revenue Accounts and Object 8980	**245,000.00**	**245,000.00**	**.00**	**245,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2700-4310-520-6001	01,Unrest,Mats&Supplies,S	45,000.00	45,000.00			45,000.00
	Total for Object 4310	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-2700-4400-520-6001	01,Unrest,Non-Cap Equip,S	1,500.00	1,500.00			1,500.00
	Total for Object 4400	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-2700-5300-520-6001	01,Unrest,Dues&Membershp,	3,400.00	3,400.00			3,400.00
	Total for Object 5300	**3,400.00**	**3,400.00**	**.00**	**.00**	**3,400.00**
01-0000-0-0000-2700-5610-520-6001	01,Unrest,Equiprnt Rent,S	500.00	500.00			500.00
	Total for Object 5610	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-2700-5620-520-6001	01,Unrest,Fac Rent,SJCOE	2,000.00	2,000.00			2,000.00
	Total for Object 5620	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-2700-5800-520-6001	01,Unrest,Other Serv,SJCO	3,500.00	3,500.00			3,500.00
	Total for Object 5800	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-0000-2700-5809-520-6001	01,Unrest,Contr Serv,SJCO	30,000.00	30,000.00			30,000.00
	Total for Object 5809	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-2700-6400-520-6001	01,Unrest,Equipment,SJCOE	5,800.00	5,800.00			5,800.00
	Total for Object 6400	**5,800.00**	**5,800.00**	**.00**	**.00**	**5,800.00**
	Total for Expense Accounts	**91,700.00**	**91,700.00**	**.00**	**.00**	**91,700.00**

Total for Management 6001-SJCOE Spec Nds

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**245,000.00**		**91,700.00**	**153,300.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6050 - Curriculum Serv**					
01-0000-0-0000-0000-8981-700-6050	01,Unrest,Contr/Subsidies	46,956.00	46,956.00		46,956.00
	Total for Revenue Accounts and Object 8981	**46,956.00**	**46,956.00**	**.00**	**46,956.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-4310-700-6050	01,Unrest,Mats&Supplies,C	9,624.00	9,624.00			9,624.00
	Total for Object 4310	**9,624.00**	**9,624.00**	**.00**	**.00**	**9,624.00**
01-0000-0-8600-7200-4400-700-6050	01,Unrest,Non-Cap Equip,C	8,000.00	8,000.00			8,000.00
	Total for Object 4400	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-7200-5200-700-6050	01,Unrest,Travel/Conf,Cur	8,000.00	8,000.00			8,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-7200-5300-700-6050	01,Unrest,Dues&Membershp,	600.00	600.00			600.00
	Total for Object 5300	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-8600-7200-5620-700-6050	01,Unrest,Fac Rent,Curric	992.00	992.00			992.00
	Total for Object 5620	**992.00**	**992.00**	**.00**	**.00**	**992.00**
01-0000-0-8600-7200-5800-700-6050	01,Unrest,Other Serv,Curr	5,105.00	5,105.00			5,105.00
	Total for Object 5800	**5,105.00**	**5,105.00**	**.00**	**.00**	**5,105.00**
01-0000-0-8600-7200-5803-700-6050	01,Unrest,Printing,Curric	3,411.00	3,411.00			3,411.00
	Total for Object 5803	**3,411.00**	**3,411.00**	**.00**	**.00**	**3,411.00**
01-0000-0-8600-7200-5809-700-6050	01,Unrest,Contr Serv,Curr	5,000.00	5,000.00			5,000.00
01-0000-0-8600-8100-5809-700-6050	01,Unrest,Contr Serv,Curr	650.00	650.00			650.00
	Total for Object 5809	**5,650.00**	**5,650.00**	**.00**	**.00**	**5,650.00**
01-0000-0-8600-7200-5810-700-6050	01,Unrest,Legal Exp,Curri	2,000.00	2,000.00			2,000.00
	Total for Object 5810	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-7200-5843-700-6050	01,Unrest,TB Test,Curricu	340.00	340.00			340.00
	Total for Object 5843	**340.00**	**340.00**	**.00**	**.00**	**340.00**
01-0000-0-8600-7200-5844-700-6050	01,Unrest,Fingerprnt,Curr	834.00	834.00			834.00
	Total for Object 5844	**834.00**	**834.00**	**.00**	**.00**	**834.00**
01-0000-0-8600-7200-5930-700-6050	01,Unrest,Postage,Curricu	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-7200-5940-700-6050	01,Unrest,Telephone,Curri	900.00	900.00			900.00
	Total for Object 5940	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-0000-0-8600-7200-5944-700-6050	01,Unrest,Internet Charge	1,400.00	1,400.00			1,400.00
	Total for Object 5944	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6050 - Curriculum Serv (continued)**						
	Total for Expense Accounts	**46,956.00**	**46,956.00**	**.00**	**.00**	**46,956.00**

Total for Management 6050-Curriculum Serv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**46,956.00**		**46,956.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6051 - Profnl Lrng**					
01-0000-0-0000-0000-8980-700-6051	01,Unrest,Contr fr Unrest	4,300.00	4,300.00		4,300.00
	Total for Revenue Accounts and Object 8980	**4,300.00**	**4,300.00**	**.00**	**4,300.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-7200-4200-700-6051	01,Unrest,Bks not Txtbks,	750.00	750.00			750.00
	Total for Object 4200	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-0000-0-8600-7200-4310-700-6051	01,Unrest,Mats&Supplies,P	750.00	750.00			750.00
	Total for Object 4310	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-0000-0-8600-7200-5809-700-6051	01,Unrest,Contr Serv,Prof	2,800.00	2,800.00			2,800.00
	Total for Object 5809	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
	Total for Expense Accounts	**4,300.00**	**4,300.00**	**.00**	**.00**	**4,300.00**

Total for Management 6051-Profnl Lrng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,300.00**		**4,300.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6054 - eSports**					
01-0000-0-0000-0000-8980-700-6054	01,Unrest,Contr fr Unrest	35,981.00	35,981.00		35,981.00
	Total for Revenue Accounts and Object 8980	**35,981.00**	**35,981.00**	**.00**	**35,981.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-6054	01,Unrest,Clerical OT,eSp	6,972.00	6,972.00			6,972.00
	Total for Object 2406	**6,972.00**	**6,972.00**	**.00**	**.00**	**6,972.00**
01-0000-0-8600-2100-2906-700-6054	01,Unrest,Othr OT,eSports	1,021.00	1,021.00			1,021.00
	Total for Object 2906	**1,021.00**	**1,021.00**	**.00**	**.00**	**1,021.00**
01-0000-0-8600-2100-3312-700-6054	01,Unrest,OASDI 2xxx,eSpo	480.00	480.00			480.00
	Total for Object 3312	**480.00**	**480.00**	**.00**	**.00**	**480.00**
01-0000-0-8600-2100-3322-700-6054	01,Unrest,FICA 2xxx,eSpor	116.00	116.00			116.00
	Total for Object 3322	**116.00**	**116.00**	**.00**	**.00**	**116.00**
01-0000-0-8600-2100-3332-700-6054	01,Unrest,Alt Ret 2xxx,eS	10.00	10.00			10.00
	Total for Object 3332	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-0000-0-8600-2100-3502-700-6054	01,Unrest,SUI 2xxx,eSport	4.00	4.00			4.00
	Total for Object 3502	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-0000-0-8600-2100-3602-700-6054	01,Unrest,W/C 2xxx,eSport	133.00	133.00			133.00
	Total for Object 3602	**133.00**	**133.00**	**.00**	**.00**	**133.00**
01-0000-0-8600-2100-3712-700-6054	01,Unrest,OPEB,Alloc 2xxx	80.00	80.00			80.00
	Total for Object 3712	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-0000-0-8600-2100-4310-700-6054	01,Unrest,Mats&Supplies,e	19,300.00	19,300.00			19,300.00
	Total for Object 4310	**19,300.00**	**19,300.00**	**.00**	**.00**	**19,300.00**
01-0000-0-8600-2100-5800-700-6054	01,Unrest,Other Serv,eSpo	3,500.00	3,500.00			3,500.00
	Total for Object 5800	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-8600-2100-5809-700-6054	01,Unrest,Contr Serv,eSpo	4,365.00	4,365.00			4,365.00
	Total for Object 5809	**4,365.00**	**4,365.00**	**.00**	**.00**	**4,365.00**
	Total for Expense Accounts	**35,981.00**	**35,981.00**	**.00**	**.00**	**35,981.00**

Total for Management 6054-eSports

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**35,981.00**		**35,981.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6060 - Prof Lrng Sprt**					
01-0000-0-0000-0000-8980-700-6060	01,Unrest,Contr fr Unrest	73,154.00	73,154.00		73,154.00
	Total for Revenue Accounts and Object 8980	**73,154.00**	**73,154.00**	**.00**	**73,154.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4200-700-6060	01,Unrest,Bks not Txtbks,	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-4310-700-6060	01,Unrest,Mats&Supplies,P	6,694.00	6,694.00			6,694.00
	Total for Object 4310	**6,694.00**	**6,694.00**	**.00**	**.00**	**6,694.00**
01-0000-0-8600-2100-4400-700-6060	01,Unrest,Non-Cap Equip,P	4,000.00	4,000.00			4,000.00
	Total for Object 4400	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-8600-2100-5200-700-6060	01,Unrest,Travel/Conf,Pro	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5620-700-6060	01,Unrest,Fac Rent,Prof L	5,000.00	5,000.00			5,000.00
	Total for Object 5620	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-5710-700-6060	01,Unrest,Direct Costs,Pr	1,000.00	1,000.00			1,000.00
	Total for Object 5710	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-5800-700-6060	01,Unrest,Other Serv,Prof	15,000.00	15,000.00			15,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-8600-2100-5803-700-6060	01,Unrest,Printing,Prof L	1,500.00	1,500.00			1,500.00
	Total for Object 5803	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-5809-700-6060	01,Unrest,Contr Serv,Prof	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-8600-2100-5810-700-6060	01,Unrest,Legal Exp,Prof	2,000.00	2,000.00			2,000.00
	Total for Object 5810	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-5843-700-6060	01,Unrest,TB Test,Prof Lr	60.00	60.00			60.00
	Total for Object 5843	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-8600-2100-5844-700-6060	01,Unrest,Fingerprnt,Prof	300.00	300.00			300.00
	Total for Object 5844	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-8600-2100-5930-700-6060	01,Unrest,Postage,Prof Lr	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-8600-2100-5940-700-6060	01,Unrest,Telephone,Prof	900.00	900.00			900.00
	Total for Object 5940	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-0000-0-8600-2100-5944-700-6060	01,Unrest,Internet Charge	1,500.00	1,500.00			1,500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6060 - Prof Lrng Sprt (continued)**						
	Total for Object 5944	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
	Total for Expense Accounts	**73,154.00**	**73,154.00**	**.00**	**.00**	**73,154.00**

Total for Management 6060-Prof Lrng Sprt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**73,154.00**		**73,154.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6126 - SealofBilitracy**					
01-0000-0-0000-0000-8980-700-6126	01,Unrest,Contr fr Unrest	28,224.00	28,224.00		28,224.00
	Total for Revenue Accounts and Object 8980	**28,224.00**	**28,224.00**	**.00**	**28,224.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-6126	01,Unrest,Mats&Supplies,S	11,673.00	11,673.00			11,673.00
	Total for Object 4310	**11,673.00**	**11,673.00**	**.00**	**.00**	**11,673.00**
01-0000-0-8600-2100-5620-700-6126	01,Unrest,Fac Rent,Sealof	15,500.00	15,500.00			15,500.00
	Total for Object 5620	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
01-0000-0-8600-2100-5930-700-6126	01,Unrest,Postage,SealofB	1,051.00	1,051.00			1,051.00
	Total for Object 5930	**1,051.00**	**1,051.00**	**.00**	**.00**	**1,051.00**
	Total for Expense Accounts	**28,224.00**	**28,224.00**	**.00**	**.00**	**28,224.00**

Total for Management 6126-SealofBilitracy

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**28,224.00**		**28,224.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6144 - Science Conf**					
01-0000-0-0000-0000-8689-700-6144	01,Unrest,Other Fees,Scie	2,500.00	2,500.00		2,500.00
	Total for Revenue Accounts and Object 8689	**2,500.00**	**2,500.00**	**.00**	**2,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-6144	01,Unrest,Mats&Supplies,S	2,286.00	2,286.00			2,286.00
	Total for Object 4310	**2,286.00**	**2,286.00**	**.00**	**.00**	**2,286.00**
01-0000-0-8600-7210-7310-700-6144	01,Unrest,Transf Indirect	214.00	214.00			214.00
	Total for Object 7310	**214.00**	**214.00**	**.00**	**.00**	**214.00**
	Total for Expense Accounts	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**

Total for Management 6144-Science Conf

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,500.00**		**2,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6145 - STEM Camps**					
01-0000-0-0000-0000-8689-700-6145	01,Unrest,Other Fees,STEM	2,005.00	2,005.00		2,005.00
	Total for Management 6145, Revenue accounts and Object 8689	**2,005.00**	**2,005.00**	**.00**	**2,005.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6220 - Early Childhood**					
01-0000-0-0000-0000-8981-700-6220	01,Unrest,Contr/Subsidies	24,254.00	24,254.00		24,254.00
	Total for Revenue Accounts and Object 8981	**24,254.00**	**24,254.00**	**.00**	**24,254.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-9300-7611-700-6220	01,Unrest,Gen to Chld Dev	24,254.00	24,254.00			24,254.00
	Total for Expense Accounts and Object 7611	**24,254.00**	**24,254.00**	**.00**	**.00**	**24,254.00**

Total for Management 6220-Early Childhood

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,254.00**		**24,254.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6361 - HTYPE**					
01-0000-0-0000-0000-8981-700-6361	01,Unrest,Contr/Subsidies	253,116.00	253,116.00		253,116.00
	Total for Revenue Accounts and Object 8981	**253,116.00**	**253,116.00**	**.00**	**253,116.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2300-709-6361	01,Unrest,Supv & Admin,HT	135,243.00	135,243.00			135,243.00
	Total for Object 2300	**135,243.00**	**135,243.00**	**.00**	**.00**	**135,243.00**
01-0000-0-8600-2100-3202-709-6361	01,Unrest,PERS,HTYPE	36,259.00	36,259.00			36,259.00
	Total for Object 3202	**36,259.00**	**36,259.00**	**.00**	**.00**	**36,259.00**
01-0000-0-8600-2100-3312-709-6361	01,Unrest,OASDI 2xxx,HTYP	8,385.00	8,385.00			8,385.00
	Total for Object 3312	**8,385.00**	**8,385.00**	**.00**	**.00**	**8,385.00**
01-0000-0-8600-2100-3322-709-6361	01,Unrest,FICA 2xxx,HTYPE	1,961.00	1,961.00			1,961.00
	Total for Object 3322	**1,961.00**	**1,961.00**	**.00**	**.00**	**1,961.00**
01-0000-0-8600-2100-3412-709-6361	01,Unrest,H&W 2xxx,HTYPE	15,540.00	15,540.00			15,540.00
	Total for Object 3412	**15,540.00**	**15,540.00**	**.00**	**.00**	**15,540.00**
01-0000-0-8600-2100-3502-709-6361	01,Unrest,SUI 2xxx,HTYPE	68.00	68.00			68.00
	Total for Object 3502	**68.00**	**68.00**	**.00**	**.00**	**68.00**
01-0000-0-8600-2100-3602-709-6361	01,Unrest,W/C 2xxx,HTYPE	2,253.00	2,253.00			2,253.00
	Total for Object 3602	**2,253.00**	**2,253.00**	**.00**	**.00**	**2,253.00**
01-0000-0-8600-2100-3712-709-6361	01,Unrest,OPEB,Alloc 2xxx	1,352.00	1,352.00			1,352.00
	Total for Object 3712	**1,352.00**	**1,352.00**	**.00**	**.00**	**1,352.00**
01-0000-0-8600-2100-3752-709-6361	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-8600-2100-4200-700-6361	01,Unrest,Bks not Txtbks,	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-4310-700-6361	01,Unrest,Mats&Supplies,H	3,500.00	3,500.00			3,500.00
	Total for Object 4310	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-8600-2100-5200-700-6361	01,Unrest,Travel/Conf,HTY	9,000.00	9,000.00			9,000.00
	Total for Object 5200	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-0000-0-8600-2100-5300-700-6361	01,Unrest,Dues&Membershp,	1,295.00	1,295.00			1,295.00
	Total for Object 5300	**1,295.00**	**1,295.00**	**.00**	**.00**	**1,295.00**
01-0000-0-8600-2100-5640-700-6361	01,Unrest,Cont Service,HT	100.00	100.00			100.00
	Total for Object 5640	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-2100-5809-700-6361	01,Unrest,Contr Serv,HTYP	30,800.00	30,800.00			30,800.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6361 - HTYPE** **(continued)**						
	Total for Object 5809	**30,800.00**	**30,800.00**	**.00**	**.00**	**30,800.00**
01- 0000- 0- 8600- 2100- 5940- 700- 6361	01,Unrest,Telephone,HTYPE	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 2100- 5943- 700- 6361	01,Unrest,Cellular Phones	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 8600- 2100- 5944- 700- 6361	01,Unrest,Internet Charge	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
	Total for Expense Accounts	**253,116.00**	**253,116.00**	**.00**	**.00**	**253,116.00**

Total for Management 6361-HTYPE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**253,116.00**		**253,116.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6800 - Ed. Serv-Main**					
01-0000-0-0000-0000-8980-700-6800	01,Unrest,Contr fr Unrest	2,118,271.00	2,118,271.00		2,118,271.00
01-0000-0-0000-0000-8980-704-6800	01,Unrest,Contr fr Unrest	814,038.00-	814,038.00-		814,038.00-
01-0000-0-0000-0000-8980-705-6800	01,Unrest,Contr fr Unrest	736,047.00-	736,047.00-		736,047.00-
01-0000-0-0000-0000-8980-706-6800	01,Unrest,Contr fr Unrest	432,536.00-	432,536.00-		432,536.00-
01-0000-0-0000-0000-8980-708-6800	01,Unrest,Contr fr Unrest	47,317.00-	47,317.00-		47,317.00-
01-0000-0-0000-0000-8980-717-6800	01,Unrest,Contr fr Unrest	37,735.00-	37,735.00-		37,735.00-
	Total for Revenue Accounts and Object 8980	**50,598.00**	**50,598.00**	**.00**	**50,598.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2100-2300-709-6800	01,Unrest,Supv & Admin,Ed	2,421.00	2,421.00			2,421.00
	Total for Object 2300	**2,421.00**	**2,421.00**	**.00**	**.00**	**2,421.00**
01-0000-0-8600-2100-2900-709-6800	01,Unrest,Oth Classified,	66,519.00	66,519.00			66,519.00
	Total for Object 2900	**66,519.00**	**66,519.00**	**.00**	**.00**	**66,519.00**
01-0000-0-0000-2100-3202-709-6800	01,Unrest,PERS,Ed. Serv-M	649.00	649.00			649.00
01-0000-0-8600-2100-3202-709-6800	01,Unrest,PERS,Ed. Serv-M	17,834.00	17,834.00			17,834.00
	Total for Object 3202	**18,483.00**	**18,483.00**	**.00**	**.00**	**18,483.00**
01-0000-0-0000-2100-3312-709-6800	01,Unrest,OASDI 2xxx,Ed.	140.00	140.00			140.00
01-0000-0-8600-2100-3312-709-6800	01,Unrest,OASDI 2xxx,Ed.	4,101.00	4,101.00			4,101.00
	Total for Object 3312	**4,241.00**	**4,241.00**	**.00**	**.00**	**4,241.00**
01-0000-0-0000-2100-3322-709-6800	01,Unrest,FICA 2xxx,Ed. S	33.00	33.00			33.00
01-0000-0-8600-2100-3322-709-6800	01,Unrest,FICA 2xxx,Ed. S	959.00	959.00			959.00
	Total for Object 3322	**992.00**	**992.00**	**.00**	**.00**	**992.00**
01-0000-0-0000-2100-3412-709-6800	01,Unrest,H&W 2xxx,Ed. Se	311.00	311.00			311.00
01-0000-0-8600-2100-3412-709-6800	01,Unrest,H&W 2xxx,Ed. Se	15,460.00	15,460.00			15,460.00
	Total for Object 3412	**15,771.00**	**15,771.00**	**.00**	**.00**	**15,771.00**
01-0000-0-0000-2100-3502-709-6800	01,Unrest,SUI 2xxx,Ed. Se	1.00	1.00			1.00
01-0000-0-8600-2100-3502-709-6800	01,Unrest,SUI 2xxx,Ed. Se	36.00	36.00			36.00
	Total for Object 3502	**37.00**	**37.00**	**.00**	**.00**	**37.00**
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	1,108.00	1,108.00			1,108.00
	Total for Object 3602	**1,148.00**	**1,148.00**	**.00**	**.00**	**1,148.00**
01-0000-0-0000-2100-3712-709-6800	01,Unrest,OPEB,Alloc 2xxx	24.00	24.00			24.00
01-0000-0-8600-2100-3712-709-6800	01,Unrest,OPEB,Alloc 2xxx	665.00	665.00			665.00
	Total for Object 3712	**689.00**	**689.00**	**.00**	**.00**	**689.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6800 - Ed. Serv-Main (continued)**						
01-0000-0-0000-2100-3752-709-6800	01,Unrest,OPEB,Actv 2xxx,	25.00	25.00			25.00
01-0000-0-8600-2100-3752-709-6800	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,285.00**	**1,285.00**	**.00**	**.00**	**1,285.00**
01-0000-0-8600-2100-4200-700-6800	01,Unrest,Bks not Txtbks,	3,480.00	3,480.00			3,480.00
	Total for Object 4200	**3,480.00**	**3,480.00**	**.00**	**.00**	**3,480.00**
01-0000-0-8600-2100-4310-700-6800	01,Unrest,Mats&Supplies,E	2,313.00	2,313.00			2,313.00
	Total for Object 4310	**2,313.00**	**2,313.00**	**.00**	**.00**	**2,313.00**
01-0000-0-8600-2100-4400-700-6800	01,Unrest,Non-Cap Equip,E	1,500.00	1,500.00			1,500.00
	Total for Object 4400	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-5200-700-6800	01,Unrest,Travel/Conf,Ed.	2,261.00	2,261.00			2,261.00
	Total for Object 5200	**2,261.00**	**2,261.00**	**.00**	**.00**	**2,261.00**
01-0000-0-8600-7200-5400-700-6800	01,Unrest,Insurance,Ed. S	154.00	154.00			154.00
	Total for Object 5400	**154.00**	**154.00**	**.00**	**.00**	**154.00**
01-0000-0-8600-2100-5710-700-6800	01,Unrest,Direct Costs,Ed	71,316.00-	71,316.00-			71,316.00-
	Total for Object 5710	**71,316.00-**	**71,316.00-**	**.00**	**.00**	**71,316.00-**
01-0000-0-8600-2100-5750-700-6800	01,Unrest,Dir Cost Intfnd	5,750.00-	5,750.00-			5,750.00-
01-0000-0-8600-2420-5750-700-6800	01,Unrest,Dir Cost Intfnd	6,350.00-	6,350.00-			6,350.00-
	Total for Object 5750	**12,100.00-**	**12,100.00-**	**.00**	**.00**	**12,100.00-**
01-0000-0-8600-2100-5800-700-6800	01,Unrest,Other Serv,Ed.	7,500.00	7,500.00			7,500.00
	Total for Object 5800	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0000-0-8600-2100-5809-700-6800	01,Unrest,Contr Serv,Ed.	858.00	858.00			858.00
	Total for Object 5809	**858.00**	**858.00**	**.00**	**.00**	**858.00**
01-0000-0-8600-2100-5843-700-6800	01,Unrest,TB Test,Ed. Ser	40.00	40.00			40.00
	Total for Object 5843	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-0000-0-8600-7210-7310-700-6800	01,Unrest,Transf Indirect	4,322.00	4,322.00			4,322.00
	Total for Object 7310	**4,322.00**	**4,322.00**	**.00**	**.00**	**4,322.00**
	Total for Expense Accounts	**50,598.00**	**50,598.00**	**.00**	**.00**	**50,598.00**

Total for Management 6800-Ed. Serv-Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,598.00**		**50,598.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6810 - Ed Serv-STEM**					
01-0000-0-0000-0000-8689-704-6810	01,Unrest,Other Fees,Ed S	279,000.00	279,000.00		279,000.00
	Total for Object 8689	**279,000.00**	**279,000.00**	**.00**	**279,000.00**
01-0000-0-0000-0000-8980-704-6810	01,Unrest,Contr fr Unrest	814,038.00	814,038.00		814,038.00
	Total for Object 8980	**814,038.00**	**814,038.00**	**.00**	**814,038.00**
	Total for Revenue Accounts	**1,093,038.00**	**1,093,038.00**	**.00**	**1,093,038.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-1300-709-6810	01,Unrest,Supv & Admin,Ed	624,367.00	624,367.00			624,367.00
	Total for Object 1300	**624,367.00**	**624,367.00**	**.00**	**.00**	**624,367.00**
01-0000-0-8600-2100-2400-709-6810	01,Unrest,Clerical,Ed Ser	59,166.00	59,166.00			59,166.00
	Total for Object 2400	**59,166.00**	**59,166.00**	**.00**	**.00**	**59,166.00**
01-0000-0-8600-2100-3101-709-6810	01,Unrest,STRS,Ed Serv-ST	119,254.00	119,254.00			119,254.00
	Total for Object 3101	**119,254.00**	**119,254.00**	**.00**	**.00**	**119,254.00**
01-0000-0-8600-2100-3202-709-6810	01,Unrest,PERS,Ed Serv-ST	15,863.00	15,863.00			15,863.00
	Total for Object 3202	**15,863.00**	**15,863.00**	**.00**	**.00**	**15,863.00**
01-0000-0-8600-2100-3312-709-6810	01,Unrest,OASDI 2xxx,Ed S	3,668.00	3,668.00			3,668.00
	Total for Object 3312	**3,668.00**	**3,668.00**	**.00**	**.00**	**3,668.00**
01-0000-0-8600-2100-3321-709-6810	01,Unrest,FICA 1xxx,Ed Se	8,725.00	8,725.00			8,725.00
	Total for Object 3321	**8,725.00**	**8,725.00**	**.00**	**.00**	**8,725.00**
01-0000-0-8600-2100-3322-709-6810	01,Unrest,FICA 2xxx,Ed Se	858.00	858.00			858.00
	Total for Object 3322	**858.00**	**858.00**	**.00**	**.00**	**858.00**
01-0000-0-8600-2100-3411-709-6810	01,Unrest,H&W 1xxx,Ed Ser	66,259.00	66,259.00			66,259.00
	Total for Object 3411	**66,259.00**	**66,259.00**	**.00**	**.00**	**66,259.00**
01-0000-0-8600-2100-3412-709-6810	01,Unrest,H&W 2xxx,Ed Ser	14,225.00	14,225.00			14,225.00
	Total for Object 3412	**14,225.00**	**14,225.00**	**.00**	**.00**	**14,225.00**
01-0000-0-8600-2100-3501-709-6810	01,Unrest,SUI 1xxx,Ed Ser	312.00	312.00			312.00
	Total for Object 3501	**312.00**	**312.00**	**.00**	**.00**	**312.00**
01-0000-0-8600-2100-3502-709-6810	01,Unrest,SUI 2xxx,Ed Ser	32.00	32.00			32.00
	Total for Object 3502	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-0000-0-8600-2100-3601-709-6810	01,Unrest,W/C 1xxx,Ed Ser	10,399.00	10,399.00			10,399.00
	Total for Object 3601	**10,399.00**	**10,399.00**	**.00**	**.00**	**10,399.00**
01-0000-0-8600-2100-3602-709-6810	01,Unrest,W/C 2xxx,Ed Ser	985.00	985.00			985.00
	Total for Object 3602	**985.00**	**985.00**	**.00**	**.00**	**985.00**
01-0000-0-8600-2100-3711-709-6810	01,Unrest,OPEB,Alloc 1xxx	6,244.00	6,244.00			6,244.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3711	**6,244.00**	**6,244.00**	**.00**	**.00**	**6,244.00**
01-0000-0-8600-2100-3712-709-6810	01,Unrest,OPEB,Alloc 2xxx	592.00	592.00			592.00
	Total for Object 3712	**592.00**	**592.00**	**.00**	**.00**	**592.00**
01-0000-0-8600-2100-3751-709-6810	01,Unrest,OPEB,Actv 1xxx,	5,364.00	5,364.00			5,364.00
	Total for Object 3751	**5,364.00**	**5,364.00**	**.00**	**.00**	**5,364.00**
01-0000-0-8600-2100-3752-709-6810	01,Unrest,OPEB,Actv 2xxx,	1,158.00	1,158.00			1,158.00
	Total for Object 3752	**1,158.00**	**1,158.00**	**.00**	**.00**	**1,158.00**
01-0000-0-8600-2100-4200-700-6810	01,Unrest,Bks not Txtbks,	3,250.00	3,250.00			3,250.00
	Total for Object 4200	**3,250.00**	**3,250.00**	**.00**	**.00**	**3,250.00**
01-0000-0-8600-2100-4310-700-6810	01,Unrest,Mats&Supplies,E	9,942.00	9,942.00			9,942.00
	Total for Object 4310	**9,942.00**	**9,942.00**	**.00**	**.00**	**9,942.00**
01-0000-0-8600-2100-4400-700-6810	01,Unrest,Non-Cap Equip,E	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-5200-700-6810	01,Unrest,Travel/Conf,Ed	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-5300-700-6810	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,	1,496.00	1,496.00			1,496.00
	Total for Object 5300	**2,496.00**	**2,496.00**	**.00**	**.00**	**2,496.00**
01-0000-0-8600-2100-5400-700-6810	01,Unrest,Insurance,Ed Se	2,341.00	2,341.00			2,341.00
	Total for Object 5400	**2,341.00**	**2,341.00**	**.00**	**.00**	**2,341.00**
01-0000-0-8600-8100-5570-700-6810	01,Unrest,Disposal,Ed Ser	50.00	50.00			50.00
	Total for Object 5570	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-8600-8100-5580-700-6810	01,Unrest,Laundry,Ed Serv	50.00	50.00			50.00
	Total for Object 5580	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-8600-2100-5620-700-6810	01,Unrest,Fac Rent,Ed Ser	1,152.00	1,152.00			1,152.00
	Total for Object 5620	**1,152.00**	**1,152.00**	**.00**	**.00**	**1,152.00**
01-0000-0-8600-2100-5640-700-6810	01,Unrest,Cont Service,Ed	3,000.00	3,000.00			3,000.00
	Total for Object 5640	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-2100-5670-700-6810	01,Unrest,Veh Rep Labr,Ed	500.00	500.00			500.00
	Total for Object 5670	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-5800-700-6810	01,Unrest,Other Serv,Ed S	12,245.00	12,245.00			12,245.00
	Total for Object 5800	**12,245.00**	**12,245.00**	**.00**	**.00**	**12,245.00**
01-0000-0-8600-2100-5803-700-6810	01,Unrest,Printing,Ed Ser	400.00	400.00			400.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6810 - Ed Serv-STEM (continued)**						
	Total for Object 5803	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	11,272.00	11,272.00			11,272.00
	Total for Object 5809	**11,272.00**	**11,272.00**	**.00**	**.00**	**11,272.00**
01-0000-0-8600-2100-5810-700-6810	01,Unrest,Legal Exp,Ed Se	700.00	700.00			700.00
	Total for Object 5810	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-0000-0-8600-2100-5835-700-6810	01,Unrest,Security,Ed Ser	300.00	300.00			300.00
	Total for Object 5835	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-8600-2100-5842-700-6810	01,Unrest,Ads,Ed Serv-STE	300.00	300.00			300.00
	Total for Object 5842	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-8600-2100-5843-700-6810	01,Unrest,TB Test,Ed Serv	120.00	120.00			120.00
	Total for Object 5843	**120.00**	**120.00**	**.00**	**.00**	**120.00**
01-0000-0-8600-2100-5844-700-6810	01,Unrest,Fingerprnt,Ed S	140.00	140.00			140.00
	Total for Object 5844	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-0000-0-8600-2100-5885-700-6810	01,Unrest,Tuition&License	869.00	869.00			869.00
	Total for Object 5885	**869.00**	**869.00**	**.00**	**.00**	**869.00**
01-0000-0-8600-2100-5930-700-6810	01,Unrest,Postage,Ed Serv	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-2100-5940-700-6810	01,Unrest,Telephone,Ed Se	1,500.00	1,500.00			1,500.00
	Total for Object 5940	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-5944-700-6810	01,Unrest,Internet Charge	497.00	497.00			497.00
	Total for Object 5944	**497.00**	**497.00**	**.00**	**.00**	**497.00**
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	93,278.00	93,278.00			93,278.00
	Total for Object 7310	**93,278.00**	**93,278.00**	**.00**	**.00**	**93,278.00**
01-0000-0-8600-9100-7438-700-6810	01,Unrest,Debt Serv Int,E	20.00	20.00			20.00
	Total for Object 7438	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-9100-7439-700-6810	01,Unrest,Debt Serv Princ	1,045.00	1,045.00			1,045.00
	Total for Object 7439	**1,045.00**	**1,045.00**	**.00**	**.00**	**1,045.00**
	Total for Expense Accounts	**1,093,038.00**	**1,093,038.00**	**.00**	**.00**	**1,093,038.00**

Total for Management 6810-Ed Serv-STEM

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,093,038.00**		**1,093,038.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6820 - Ed Serv-S&F pgm**					
01-0000-0-0000-0000-8689-708-6820	01,Unrest,Other Fees,Ed S	13,000.00	13,000.00		13,000.00
	Total for Object 8689	**13,000.00**	**13,000.00**	**.00**	**13,000.00**
01-0000-0-0000-0000-8980-708-6820	01,Unrest,Contr fr Unrest	47,317.00	47,317.00		47,317.00
	Total for Object 8980	**47,317.00**	**47,317.00**	**.00**	**47,317.00**
	Total for Revenue Accounts	**60,317.00**	**60,317.00**	**.00**	**60,317.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2300-709-6820	01,Unrest,Supv & Admin,Ed	26,622.00	26,622.00			26,622.00
	Total for Object 2300	**26,622.00**	**26,622.00**	**.00**	**.00**	**26,622.00**
01-0000-0-8600-2100-3202-709-6820	01,Unrest,PERS,Ed Serv-S&	7,137.00	7,137.00			7,137.00
	Total for Object 3202	**7,137.00**	**7,137.00**	**.00**	**.00**	**7,137.00**
01-0000-0-8600-2100-3312-709-6820	01,Unrest,OASDI 2xxx,Ed S	1,579.00	1,579.00			1,579.00
	Total for Object 3312	**1,579.00**	**1,579.00**	**.00**	**.00**	**1,579.00**
01-0000-0-8600-2100-3322-709-6820	01,Unrest,FICA 2xxx,Ed Se	369.00	369.00			369.00
	Total for Object 3322	**369.00**	**369.00**	**.00**	**.00**	**369.00**
01-0000-0-8600-2100-3412-709-6820	01,Unrest,H&W 2xxx,Ed Ser	3,108.00	3,108.00			3,108.00
	Total for Object 3412	**3,108.00**	**3,108.00**	**.00**	**.00**	**3,108.00**
01-0000-0-8600-2100-3502-709-6820	01,Unrest,SUI 2xxx,Ed Ser	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-0000-0-8600-2100-3602-709-6820	01,Unrest,W/C 2xxx,Ed Ser	443.00	443.00			443.00
	Total for Object 3602	**443.00**	**443.00**	**.00**	**.00**	**443.00**
01-0000-0-8600-2100-3712-709-6820	01,Unrest,OPEB,Alloc 2xxx	266.00	266.00			266.00
	Total for Object 3712	**266.00**	**266.00**	**.00**	**.00**	**266.00**
01-0000-0-8600-2100-3752-709-6820	01,Unrest,OPEB,Actv 2xxx,	252.00	252.00			252.00
	Total for Object 3752	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-0000-0-8600-2100-4310-700-6820	01,Unrest,Mats&Supplies,E	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-5200-700-6820	01,Unrest,Travel/Conf,Ed	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-7200-5400-700-6820	01,Unrest,Insurance,Ed Se	105.00	105.00			105.00
	Total for Object 5400	**105.00**	**105.00**	**.00**	**.00**	**105.00**
01-0000-0-8600-2100-5800-700-6820	01,Unrest,Other Serv,Ed S	8,000.00	8,000.00			8,000.00
	Total for Object 5800	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-2100-5885-700-6820	01,Unrest,Tuition&License	700.00	700.00			700.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6820 - Ed Serv-S&F pgm** **(continued)**						
	Total for Object 5885	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-0000-0-8600-2100-5930-700-6820	01,Unrest,Postage,Ed Serv	21.00	21.00			21.00
	Total for Object 5930	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-0000-0-8600-2100-5944-700-6820	01,Unrest,Internet Charge	550.00	550.00			550.00
	Total for Object 5944	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-0000-0-8600-7210-7310-700-6820	01,Unrest,Transf Indirect	5,152.00	5,152.00			5,152.00
	Total for Object 7310	**5,152.00**	**5,152.00**	**.00**	**.00**	**5,152.00**
	Total for Expense Accounts	**60,317.00**	**60,317.00**	**.00**	**.00**	**60,317.00**

Total for Management 6820-Ed Serv-S&F pgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**60,317.00**		**60,317.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6825 - Ed Serv-S.S**					
01-0000-0-0000-0000-8689-707-6825	01,Unrest,Other Fees,Ed S	72,000.00	72,000.00		72,000.00
	Total for Revenue Accounts and Object 8689	**72,000.00**	**72,000.00**	**.00**	**72,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-6825	01,Unrest,Mats&Supplies,E	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5200-700-6825	01,Unrest,Travel/Conf,Ed	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-7200-5400-700-6825	01,Unrest,Insurance,Ed Se	1,887.00	1,887.00			1,887.00
	Total for Object 5400	**1,887.00**	**1,887.00**	**.00**	**.00**	**1,887.00**
01-0000-0-8600-2100-5800-700-6825	01,Unrest,Other Serv,Ed S	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5809-700-6825	01,Unrest,Contr Serv,Ed S	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-8600-7210-7310-700-6825	01,Unrest,Transf Indirect	4,379.00	4,379.00			4,379.00
	Total for Object 7310	**4,379.00**	**4,379.00**	**.00**	**.00**	**4,379.00**
	Total for Expense Accounts	**51,266.00**	**51,266.00**	**.00**	**.00**	**51,266.00**

Total for Management 6825-Ed Serv-S.S

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**72,000.00**		**51,266.00**	**20,734.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6845 - Ed Serv-Math**					
01-0000-0-0000-0000-8689-705-6845	01,Unrest,Other Fees,Ed S	550,000.00	550,000.00		550,000.00
	Total for Object 8689	**550,000.00**	**550,000.00**	**.00**	**550,000.00**
01-0000-0-0000-0000-8980-705-6845	01,Unrest,Contr fr Unrest	736,047.00	736,047.00		736,047.00
	Total for Object 8980	**736,047.00**	**736,047.00**	**.00**	**736,047.00**
	Total for Revenue Accounts	**1,286,047.00**	**1,286,047.00**	**.00**	**1,286,047.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-1300-709-6845	01,Unrest,Supv & Admin,Ed	666,412.00	666,412.00			666,412.00
	Total for Object 1300	**666,412.00**	**666,412.00**	**.00**	**.00**	**666,412.00**
01-0000-0-8600-2100-1311-700-6845	01,Unrest,Supv Extra,Ed S	47,989.00	47,989.00			47,989.00
	Total for Object 1311	**47,989.00**	**47,989.00**	**.00**	**.00**	**47,989.00**
01-0000-0-8600-2100-2400-709-6845	01,Unrest,Clerical,Ed Ser	63,420.00	63,420.00			63,420.00
	Total for Object 2400	**63,420.00**	**63,420.00**	**.00**	**.00**	**63,420.00**
01-0000-0-8600-2100-3101-709-6845	01,Unrest,STRS,Ed Serv-Ma	127,285.00	127,285.00			127,285.00
	Total for Object 3101	**127,285.00**	**127,285.00**	**.00**	**.00**	**127,285.00**
01-0000-0-8600-2100-3202-709-6845	01,Unrest,PERS,Ed Serv-Ma	17,003.00	17,003.00			17,003.00
	Total for Object 3202	**17,003.00**	**17,003.00**	**.00**	**.00**	**17,003.00**
01-0000-0-8600-2100-3312-709-6845	01,Unrest,OASDI 2xxx,Ed S	3,932.00	3,932.00			3,932.00
	Total for Object 3312	**3,932.00**	**3,932.00**	**.00**	**.00**	**3,932.00**
01-0000-0-8600-2100-3321-700-6845	01,Unrest,FICA 1xxx,Ed Se	696.00	696.00			696.00
01-0000-0-8600-2100-3321-709-6845	01,Unrest,FICA 1xxx,Ed Se	9,127.00	9,127.00			9,127.00
	Total for Object 3321	**9,823.00**	**9,823.00**	**.00**	**.00**	**9,823.00**
01-0000-0-8600-2100-3322-709-6845	01,Unrest,FICA 2xxx,Ed Se	920.00	920.00			920.00
	Total for Object 3322	**920.00**	**920.00**	**.00**	**.00**	**920.00**
01-0000-0-8600-2100-3411-709-6845	01,Unrest,H&W 1xxx,Ed Ser	77,660.00	77,660.00			77,660.00
	Total for Object 3411	**77,660.00**	**77,660.00**	**.00**	**.00**	**77,660.00**
01-0000-0-8600-2100-3412-709-6845	01,Unrest,H&W 2xxx,Ed Ser	15,480.00	15,480.00			15,480.00
	Total for Object 3412	**15,480.00**	**15,480.00**	**.00**	**.00**	**15,480.00**
01-0000-0-8600-2100-3501-700-6845	01,Unrest,SUI 1xxx,Ed Ser	24.00	24.00			24.00
01-0000-0-8600-2100-3501-709-6845	01,Unrest,SUI 1xxx,Ed Ser	333.00	333.00			333.00
	Total for Object 3501	**357.00**	**357.00**	**.00**	**.00**	**357.00**
01-0000-0-8600-2100-3502-709-6845	01,Unrest,SUI 2xxx,Ed Ser	34.00	34.00			34.00
	Total for Object 3502	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-0000-0-8600-2100-3601-700-6845	01,Unrest,W/C 1xxx,Ed Ser	799.00	799.00			799.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6845 - Ed Serv-Math (continued)**						
01-0000-0-8600-2100-3601-709-6845	01,Unrest,W/C 1xxx,Ed Ser	11,100.00	11,100.00			11,100.00
	Total for Object 3601	**11,899.00**	**11,899.00**	**.00**	**.00**	**11,899.00**
01-0000-0-8600-2100-3602-709-6845	01,Unrest,W/C 2xxx,Ed Ser	1,056.00	1,056.00			1,056.00
	Total for Object 3602	**1,056.00**	**1,056.00**	**.00**	**.00**	**1,056.00**
01-0000-0-8600-2100-3711-700-6845	01,Unrest,OPEB,Alloc 1xxx	480.00	480.00			480.00
01-0000-0-8600-2100-3711-709-6845	01,Unrest,OPEB,Alloc 1xxx	6,664.00	6,664.00			6,664.00
	Total for Object 3711	**7,144.00**	**7,144.00**	**.00**	**.00**	**7,144.00**
01-0000-0-8600-2100-3712-709-6845	01,Unrest,OPEB,Alloc 2xxx	634.00	634.00			634.00
	Total for Object 3712	**634.00**	**634.00**	**.00**	**.00**	**634.00**
01-0000-0-8600-2100-3751-709-6845	01,Unrest,OPEB,Actv 1xxx,	6,300.00	6,300.00			6,300.00
	Total for Object 3751	**6,300.00**	**6,300.00**	**.00**	**.00**	**6,300.00**
01-0000-0-8600-2100-3752-709-6845	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-8600-2100-4200-700-6845	01,Unrest,Bks not Txtbks,	4,900.00	4,900.00			4,900.00
	Total for Object 4200	**4,900.00**	**4,900.00**	**.00**	**.00**	**4,900.00**
01-0000-0-8600-2100-4310-700-6845	01,Unrest,Mats&Supplies,E	12,000.00	12,000.00			12,000.00
	Total for Object 4310	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-8600-2100-4400-700-6845	01,Unrest,Non-Cap Equip,E	7,500.00	7,500.00			7,500.00
	Total for Object 4400	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0000-0-8600-2100-5200-700-6845	01,Unrest,Travel/Conf,Ed	48,000.00	48,000.00			48,000.00
	Total for Object 5200	**48,000.00**	**48,000.00**	**.00**	**.00**	**48,000.00**
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,	1,438.00	1,438.00			1,438.00
	Total for Object 5300	**3,543.00**	**3,543.00**	**.00**	**.00**	**3,543.00**
01-0000-0-8600-7200-5400-700-6845	01,Unrest,Insurance,Ed Se	903.00	903.00			903.00
	Total for Object 5400	**903.00**	**903.00**	**.00**	**.00**	**903.00**
01-0000-0-8600-2100-5620-700-6845	01,Unrest,Fac Rent,Ed Ser	1,864.00	1,864.00			1,864.00
	Total for Object 5620	**1,864.00**	**1,864.00**	**.00**	**.00**	**1,864.00**
01-0000-0-8600-2100-5800-700-6845	01,Unrest,Other Serv,Ed S	27,000.00	27,000.00			27,000.00
	Total for Object 5800	**27,000.00**	**27,000.00**	**.00**	**.00**	**27,000.00**
01-0000-0-8600-2100-5809-700-6845	01,Unrest,Contr Serv,Ed S	7,000.00	7,000.00			7,000.00
	Total for Object 5809	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-2100-5843-700-6845	01,Unrest,TB Test,Ed Serv	60.00	60.00			60.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6845 - Ed Serv-Math (continued)**						
	Total for Object 5843	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-8600-2100-5844-700-6845	01,Unrest,Fingerprnt,Ed S	60.00	60.00			60.00
	Total for Object 5844	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-8600-2100-5885-700-6845	01,Unrest,Tuition&License	1,249.00	1,249.00			1,249.00
	Total for Object 5885	**1,249.00**	**1,249.00**	**.00**	**.00**	**1,249.00**
01-0000-0-8600-2100-5930-700-6845	01,Unrest,Postage,Ed Serv	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-8600-2100-5940-700-6845	01,Unrest,Telephone,Ed Se	1,054.00	1,054.00			1,054.00
	Total for Object 5940	**1,054.00**	**1,054.00**	**.00**	**.00**	**1,054.00**
01-0000-0-8600-2100-5944-700-6845	01,Unrest,Internet Charge	2,400.00	2,400.00			2,400.00
	Total for Object 5944	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-0000-0-8600-7210-7310-700-6845	01,Unrest,Transf Indirect	109,856.00	109,856.00			109,856.00
	Total for Object 7310	**109,856.00**	**109,856.00**	**.00**	**.00**	**109,856.00**
	Total for Expense Accounts	**1,286,047.00**	**1,286,047.00**	**.00**	**.00**	**1,286,047.00**

Total for Management 6845-Ed Serv-Math

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,286,047.00**		**1,286,047.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6850 - Ed Svs-Lang/Lit**					
01-0000-0-0000-0000-8689-706-6850	01,Unrest,Other Fees,Ed S	1,270,000.00	1,270,000.00		1,270,000.00
	Total for Object 8689	**1,270,000.00**	**1,270,000.00**	**.00**	**1,270,000.00**
01-0000-0-0000-0000-8980-706-6850	01,Unrest,Contr fr Unrest	432,536.00	432,536.00		432,536.00
	Total for Object 8980	**432,536.00**	**432,536.00**	**.00**	**432,536.00**
	Total for Revenue Accounts	**1,702,536.00**	**1,702,536.00**	**.00**	**1,702,536.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-1300-709-6850	01,Unrest,Supv & Admin,Ed	787,062.00	787,062.00			787,062.00
	Total for Object 1300	**787,062.00**	**787,062.00**	**.00**	**.00**	**787,062.00**
01-0000-0-8600-2100-2400-709-6850	01,Unrest,Clerical,Ed Svs	173,420.00	173,420.00			173,420.00
	Total for Object 2400	**173,420.00**	**173,420.00**	**.00**	**.00**	**173,420.00**
01-0000-0-8600-2100-2406-700-6850	01,Unrest,Clerical OT,Ed	8,500.00	8,500.00			8,500.00
	Total for Object 2406	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
01-0000-0-8600-2100-3101-709-6850	01,Unrest,STRS,Ed Svs-Lan	127,873.00	127,873.00			127,873.00
	Total for Object 3101	**127,873.00**	**127,873.00**	**.00**	**.00**	**127,873.00**
01-0000-0-8600-2100-3201-709-6850	01,Unrest,PERS 1xxx,Ed Sv	30,957.00	30,957.00			30,957.00
	Total for Object 3201	**30,957.00**	**30,957.00**	**.00**	**.00**	**30,957.00**
01-0000-0-8600-2100-3202-709-6850	01,Unrest,PERS,Ed Svs-Lan	46,494.00	46,494.00			46,494.00
	Total for Object 3202	**46,494.00**	**46,494.00**	**.00**	**.00**	**46,494.00**
01-0000-0-8600-2100-3311-709-6850	01,Unrest,OASDI 1xxx,Ed S	7,159.00	7,159.00			7,159.00
	Total for Object 3311	**7,159.00**	**7,159.00**	**.00**	**.00**	**7,159.00**
01-0000-0-8600-2100-3312-700-6850	01,Unrest,OASDI 2xxx,Ed S	527.00	527.00			527.00
01-0000-0-8600-2100-3312-709-6850	01,Unrest,OASDI 2xxx,Ed S	10,741.00	10,741.00			10,741.00
	Total for Object 3312	**11,268.00**	**11,268.00**	**.00**	**.00**	**11,268.00**
01-0000-0-8600-2100-3321-709-6850	01,Unrest,FICA 1xxx,Ed Sv	11,217.00	11,217.00			11,217.00
	Total for Object 3321	**11,217.00**	**11,217.00**	**.00**	**.00**	**11,217.00**
01-0000-0-8600-2100-3322-700-6850	01,Unrest,FICA 2xxx,Ed Sv	123.00	123.00			123.00
01-0000-0-8600-2100-3322-709-6850	01,Unrest,FICA 2xxx,Ed Sv	2,512.00	2,512.00			2,512.00
	Total for Object 3322	**2,635.00**	**2,635.00**	**.00**	**.00**	**2,635.00**
01-0000-0-8600-2100-3411-709-6850	01,Unrest,H&W 1xxx,Ed Svs	95,890.00	95,890.00			95,890.00
	Total for Object 3411	**95,890.00**	**95,890.00**	**.00**	**.00**	**95,890.00**
01-0000-0-8600-2100-3412-709-6850	01,Unrest,H&W 2xxx,Ed Svs	44,892.00	44,892.00			44,892.00
	Total for Object 3412	**44,892.00**	**44,892.00**	**.00**	**.00**	**44,892.00**
01-0000-0-8600-2100-3501-709-6850	01,Unrest,SUI 1xxx,Ed Svs	396.00	396.00			396.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6850 - Ed Svs-Lang/Lit (continued)**						
	Total for Object 3501	**396.00**	**396.00**	**.00**	**.00**	**396.00**
01-0000-0-8600-2100-3502-700-6850	01,Unrest,SUI 2xxx,Ed Svs	4.00	4.00			4.00
01-0000-0-8600-2100-3502-709-6850	01,Unrest,SUI 2xxx,Ed Svs	89.00	89.00			89.00
	Total for Object 3502	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-0000-0-8600-2100-3601-709-6850	01,Unrest,W/C 1xxx,Ed Svs	13,109.00	13,109.00			13,109.00
	Total for Object 3601	**13,109.00**	**13,109.00**	**.00**	**.00**	**13,109.00**
01-0000-0-8600-2100-3602-700-6850	01,Unrest,W/C 2xxx,Ed Svs	142.00	142.00			142.00
01-0000-0-8600-2100-3602-709-6850	01,Unrest,W/C 2xxx,Ed Svs	2,888.00	2,888.00			2,888.00
	Total for Object 3602	**3,030.00**	**3,030.00**	**.00**	**.00**	**3,030.00**
01-0000-0-8600-2100-3711-709-6850	01,Unrest,OPEB,Alloc 1xxx	7,870.00	7,870.00			7,870.00
	Total for Object 3711	**7,870.00**	**7,870.00**	**.00**	**.00**	**7,870.00**
01-0000-0-8600-2100-3712-700-6850	01,Unrest,OPEB,Alloc 2xxx	85.00	85.00			85.00
01-0000-0-8600-2100-3712-709-6850	01,Unrest,OPEB,Alloc 2xxx	1,734.00	1,734.00			1,734.00
	Total for Object 3712	**1,819.00**	**1,819.00**	**.00**	**.00**	**1,819.00**
01-0000-0-8600-2100-3751-709-6850	01,Unrest,OPEB,Actv 1xxx,	7,781.00	7,781.00			7,781.00
	Total for Object 3751	**7,781.00**	**7,781.00**	**.00**	**.00**	**7,781.00**
01-0000-0-8600-2100-3752-709-6850	01,Unrest,OPEB,Actv 2xxx,	3,654.00	3,654.00			3,654.00
	Total for Object 3752	**3,654.00**	**3,654.00**	**.00**	**.00**	**3,654.00**
01-0000-0-8600-2100-4200-700-6850	01,Unrest,Bks not Txtbks,	18,500.00	18,500.00			18,500.00
	Total for Object 4200	**18,500.00**	**18,500.00**	**.00**	**.00**	**18,500.00**
01-0000-0-8600-2100-4310-700-6850	01,Unrest,Mats&Supplies,E	24,971.00	24,971.00			24,971.00
	Total for Object 4310	**24,971.00**	**24,971.00**	**.00**	**.00**	**24,971.00**
01-0000-0-8600-2100-4400-700-6850	01,Unrest,Non-Cap Equip,E	7,224.00	7,224.00			7,224.00
	Total for Object 4400	**7,224.00**	**7,224.00**	**.00**	**.00**	**7,224.00**
01-0000-0-8600-2100-5200-700-6850	01,Unrest,Travel/Conf,Ed	28,000.00	28,000.00			28,000.00
	Total for Object 5200	**28,000.00**	**28,000.00**	**.00**	**.00**	**28,000.00**
01-0000-0-8600-2100-5300-700-6850	01,Unrest,Dues&Membershp,	550.00	550.00			550.00
	Total for Object 5300	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-0000-0-8600-7200-5400-700-6850	01,Unrest,Insurance,Ed Sv	1,335.00	1,335.00			1,335.00
	Total for Object 5400	**1,335.00**	**1,335.00**	**.00**	**.00**	**1,335.00**
01-0000-0-8600-2100-5600-700-6850	01,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5600	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-5620-700-6850	01,Unrest,Fac Rent,Ed Svs	2,276.00	2,276.00			2,276.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6850 - Ed Svs-Lang/Lit (continued)**						
	Total for Object 5620	**2,276.00**	**2,276.00**	**.00**	**.00**	**2,276.00**
01- 0000- 0- 8600- 2100- 5640- 700- 6850	01,Unrest,Cont Service,Ed	6,932.00	6,932.00			6,932.00
	Total for Object 5640	**6,932.00**	**6,932.00**	**.00**	**.00**	**6,932.00**
01- 0000- 0- 8600- 2100- 5670- 700- 6850	01,Unrest,Veh Rep Labr,Ed	500.00	500.00			500.00
	Total for Object 5670	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 8600- 2100- 5800- 700- 6850	01,Unrest,Other Serv,Ed S	70,000.00	70,000.00			70,000.00
	Total for Object 5800	**70,000.00**	**70,000.00**	**.00**	**.00**	**70,000.00**
01- 0000- 0- 8600- 2100- 5809- 700- 6850	01,Unrest,Contr Serv,Ed S	4,700.00	4,700.00			4,700.00
	Total for Object 5809	**4,700.00**	**4,700.00**	**.00**	**.00**	**4,700.00**
01- 0000- 0- 8600- 2100- 5843- 700- 6850	01,Unrest,TB Test,Ed Svs-	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 2100- 5885- 700- 6850	01,Unrest,Tuition&License	542.00	542.00			542.00
	Total for Object 5885	**542.00**	**542.00**	**.00**	**.00**	**542.00**
01- 0000- 0- 8600- 2100- 5930- 700- 6850	01,Unrest,Postage,Ed Svs-	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 2100- 5940- 700- 6850	01,Unrest,Telephone,Ed Sv	1,850.00	1,850.00			1,850.00
	Total for Object 5940	**1,850.00**	**1,850.00**	**.00**	**.00**	**1,850.00**
01- 0000- 0- 8600- 2100- 5944- 700- 6850	01,Unrest,Internet Charge	1,825.00	1,825.00			1,825.00
	Total for Object 5944	**1,825.00**	**1,825.00**	**.00**	**.00**	**1,825.00**
01- 0000- 0- 8600- 7210- 7310- 700- 6850	01,Unrest,Transf Indirect	145,286.00	145,286.00			145,286.00
	Total for Object 7310	**145,286.00**	**145,286.00**	**.00**	**.00**	**145,286.00**
01- 0000- 0- 8600- 9100- 7438- 700- 6850	01,Unrest,Debt Serv Int,E	470.00	470.00			470.00
	Total for Object 7438	**470.00**	**470.00**	**.00**	**.00**	**470.00**
01- 0000- 0- 8600- 9100- 7439- 700- 6850	01,Unrest,Debt Serv Princ	1,256.00	1,256.00			1,256.00
	Total for Object 7439	**1,256.00**	**1,256.00**	**.00**	**.00**	**1,256.00**
	Total for Expense Accounts	**1,702,536.00**	**1,702,536.00**	**.00**	**.00**	**1,702,536.00**

Total for Management 6850-Ed Svs-Lang/Lit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,702,536.00**		**1,702,536.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6866 - ES-C&C Readines**					
01-0000-0-0000-0000-8980-717-6866	01,Unrest,Contr fr Unrest	37,735.00	37,735.00		37,735.00
	Total for Revenue Accounts and Object 8980	**37,735.00**	**37,735.00**	**.00**	**37,735.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4200-700-6866	01,Unrest,Bks not Txtbks,	646.00	646.00			646.00
	Total for Object 4200	**646.00**	**646.00**	**.00**	**.00**	**646.00**
01-0000-0-8600-2100-4310-700-6866	01,Unrest,Mats&Supplies,E	10,436.00	10,436.00			10,436.00
	Total for Object 4310	**10,436.00**	**10,436.00**	**.00**	**.00**	**10,436.00**
01-0000-0-8600-2100-4400-700-6866	01,Unrest,Non-Cap Equip,E	7,886.00	7,886.00			7,886.00
	Total for Object 4400	**7,886.00**	**7,886.00**	**.00**	**.00**	**7,886.00**
01-0000-0-8600-2100-5200-700-6866	01,Unrest,Travel/Conf,ES-	1,305.00	1,305.00			1,305.00
	Total for Object 5200	**1,305.00**	**1,305.00**	**.00**	**.00**	**1,305.00**
01-0000-0-8600-2100-5300-700-6866	01,Unrest,Dues&Membershp,	649.00	649.00			649.00
	Total for Object 5300	**649.00**	**649.00**	**.00**	**.00**	**649.00**
01-0000-0-8600-7200-5400-700-6866	01,Unrest,Insurance,ES-C&	888.00	888.00			888.00
	Total for Object 5400	**888.00**	**888.00**	**.00**	**.00**	**888.00**
01-0000-0-8600-2100-5610-700-6866	01,Unrest,Equiprnt Rent,E	2,000.00	2,000.00			2,000.00
	Total for Object 5610	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-5800-700-6866	01,Unrest,Other Serv,ES-C	2,460.00	2,460.00			2,460.00
	Total for Object 5800	**2,460.00**	**2,460.00**	**.00**	**.00**	**2,460.00**
01-0000-0-8600-2100-5809-700-6866	01,Unrest,Contr Serv,ES-C	5,785.00	5,785.00			5,785.00
	Total for Object 5809	**5,785.00**	**5,785.00**	**.00**	**.00**	**5,785.00**
01-0000-0-8600-2100-5843-700-6866	01,Unrest,TB Test,ES-C&C	80.00	80.00			80.00
	Total for Object 5843	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-0000-0-8600-2100-5885-700-6866	01,Unrest,Tuition&License	292.00	292.00			292.00
	Total for Object 5885	**292.00**	**292.00**	**.00**	**.00**	**292.00**
01-0000-0-8600-2100-5930-700-6866	01,Unrest,Postage,ES-C&C	150.00	150.00			150.00
	Total for Object 5930	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-8600-2100-5940-700-6866	01,Unrest,Telephone,ES-C&	690.00	690.00			690.00
	Total for Object 5940	**690.00**	**690.00**	**.00**	**.00**	**690.00**
01-0000-0-8600-2100-5943-700-6866	01,Unrest,Cellular Phones	325.00	325.00			325.00
	Total for Object 5943	**325.00**	**325.00**	**.00**	**.00**	**325.00**
01-0000-0-8600-2100-5944-700-6866	01,Unrest,Internet Charge	920.00	920.00			920.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6866 - ES-C&C Readines** **(continued)**						
	Total for Object 5944	**920.00**	**920.00**	**.00**	**.00**	**920.00**
01- 0000- 0- 0000- 7210- 7310- 700- 6866	01,Unrest,Transf Indirect	3,223.00	3,223.00			3,223.00
	Total for Object 7310	**3,223.00**	**3,223.00**	**.00**	**.00**	**3,223.00**
	Total for Expense Accounts	**37,735.00**	**37,735.00**	**.00**	**.00**	**37,735.00**

Total for Management 6866-ES-C&C Readines

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**37,735.00**		**37,735.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7109 - Fab Lab**					
01-0000-0-0000-0000-8689-700-7109	01,Unrest,Other Fees,Fab	250,000.00	250,000.00		250,000.00
	Total for Object 8689	**250,000.00**	**250,000.00**	**.00**	**250,000.00**
01-0000-0-0000-0000-8980-700-7109	01,Unrest,Contr fr Unrest	449,705.00	449,705.00		449,705.00
	Total for Object 8980	**449,705.00**	**449,705.00**	**.00**	**449,705.00**
	Total for Revenue Accounts	**699,705.00**	**699,705.00**	**.00**	**699,705.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2420-1300-709-7109	01,Unrest,Supv & Admin,Fa	137,705.00	137,705.00			137,705.00
	Total for Object 1300	**137,705.00**	**137,705.00**	**.00**	**.00**	**137,705.00**
01-0000-0-0000-2420-2300-709-7109	01,Unrest,Supv & Admin,Fa	189,517.00	189,517.00			189,517.00
	Total for Object 2300	**189,517.00**	**189,517.00**	**.00**	**.00**	**189,517.00**
01-0000-0-0000-2420-3101-709-7109	01,Unrest,STRS,Fab Lab	26,302.00	26,302.00			26,302.00
	Total for Object 3101	**26,302.00**	**26,302.00**	**.00**	**.00**	**26,302.00**
01-0000-0-0000-2420-3102-709-7109	01,Unrest,STRS 2xxx,Fab L	19,320.00	19,320.00			19,320.00
	Total for Object 3102	**19,320.00**	**19,320.00**	**.00**	**.00**	**19,320.00**
01-0000-0-0000-2420-3202-709-7109	01,Unrest,PERS,Fab Lab	23,691.00	23,691.00			23,691.00
	Total for Object 3202	**23,691.00**	**23,691.00**	**.00**	**.00**	**23,691.00**
01-0000-0-0000-2420-3312-709-7109	01,Unrest,OASDI 2xxx,Fab	5,479.00	5,479.00			5,479.00
	Total for Object 3312	**5,479.00**	**5,479.00**	**.00**	**.00**	**5,479.00**
01-0000-0-0000-2420-3321-709-7109	01,Unrest,FICA 1xxx,Fab L	1,997.00	1,997.00			1,997.00
	Total for Object 3321	**1,997.00**	**1,997.00**	**.00**	**.00**	**1,997.00**
01-0000-0-0000-2420-3322-709-7109	01,Unrest,FICA 2xxx,Fab L	2,748.00	2,748.00			2,748.00
	Total for Object 3322	**2,748.00**	**2,748.00**	**.00**	**.00**	**2,748.00**
01-0000-0-0000-2420-3411-709-7109	01,Unrest,H&W 1xxx,Fab La	13,992.00	13,992.00			13,992.00
	Total for Object 3411	**13,992.00**	**13,992.00**	**.00**	**.00**	**13,992.00**
01-0000-0-0000-2420-3412-709-7109	01,Unrest,H&W 2xxx,Fab La	27,195.00	27,195.00			27,195.00
	Total for Object 3412	**27,195.00**	**27,195.00**	**.00**	**.00**	**27,195.00**
01-0000-0-0000-2420-3501-709-7109	01,Unrest,SUI 1xxx,Fab La	69.00	69.00			69.00
	Total for Object 3501	**69.00**	**69.00**	**.00**	**.00**	**69.00**
01-0000-0-0000-2420-3502-709-7109	01,Unrest,SUI 2xxx,Fab La	95.00	95.00			95.00
	Total for Object 3502	**95.00**	**95.00**	**.00**	**.00**	**95.00**
01-0000-0-0000-2420-3601-709-7109	01,Unrest,W/C 1xxx,Fab La	2,294.00	2,294.00			2,294.00
	Total for Object 3601	**2,294.00**	**2,294.00**	**.00**	**.00**	**2,294.00**
01-0000-0-0000-2420-3602-709-7109	01,Unrest,W/C 2xxx,Fab La	3,157.00	3,157.00			3,157.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7109 - Fab Lab** **(continued)**						
	Total for Object 3602	**3,157.00**	**3,157.00**	**.00**	**.00**	**3,157.00**
01-0000-0-0000-2420-3711-709-7109	01,Unrest,OPEB,Alloc 1xxx	1,409.00	1,409.00			1,409.00
	Total for Object 3711	**1,409.00**	**1,409.00**	**.00**	**.00**	**1,409.00**
01-0000-0-0000-2420-3712-709-7109	01,Unrest,OPEB,Alloc 2xxx	1,895.00	1,895.00			1,895.00
	Total for Object 3712	**1,895.00**	**1,895.00**	**.00**	**.00**	**1,895.00**
01-0000-0-0000-2420-3751-709-7109	01,Unrest,OPEB,Actv 1xxx,	1,133.00	1,133.00			1,133.00
	Total for Object 3751	**1,133.00**	**1,133.00**	**.00**	**.00**	**1,133.00**
01-0000-0-0000-2420-3752-709-7109	01,Unrest,OPEB,Actv 2xxx,	2,205.00	2,205.00			2,205.00
	Total for Object 3752	**2,205.00**	**2,205.00**	**.00**	**.00**	**2,205.00**
01-0000-0-0000-2420-4310-700-7109	01,Unrest,Mats&Supplies,F	31,274.00	31,274.00			31,274.00
	Total for Object 4310	**31,274.00**	**31,274.00**	**.00**	**.00**	**31,274.00**
01-0000-0-0000-2420-4400-700-7109	01,Unrest,Non-Cap Equip,F	9,962.00	9,962.00			9,962.00
	Total for Object 4400	**9,962.00**	**9,962.00**	**.00**	**.00**	**9,962.00**
01-0000-0-0000-2420-5200-700-7109	01,Unrest,Travel/Conf,Fab	7,000.00	7,000.00			7,000.00
	Total for Object 5200	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-0000-8100-5620-700-7109	01,Unrest,Fac Rent,Fab La	96,407.00	96,407.00			96,407.00
	Total for Object 5620	**96,407.00**	**96,407.00**	**.00**	**.00**	**96,407.00**
01-0000-0-0000-2420-5670-700-7109	01,Unrest,Veh Rep Labr,Fa	6,054.00	6,054.00			6,054.00
	Total for Object 5670	**6,054.00**	**6,054.00**	**.00**	**.00**	**6,054.00**
01-0000-0-0000-2420-5800-700-7109	01,Unrest,Other Serv,Fab	21,732.00	21,732.00			21,732.00
	Total for Object 5800	**21,732.00**	**21,732.00**	**.00**	**.00**	**21,732.00**
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-2420-5810-700-7109	01,Unrest,Legal Exp,Fab L	150.00	150.00			150.00
	Total for Object 5810	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-0000-2420-5842-700-7109	01,Unrest,Ads,Fab Lab	100.00	100.00			100.00
	Total for Object 5842	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-2420-5844-700-7109	01,Unrest,Fingerprnt,Fab	62.00	62.00			62.00
	Total for Object 5844	**62.00**	**62.00**	**.00**	**.00**	**62.00**
01-0000-0-0000-2420-5930-700-7109	01,Unrest,Postage,Fab Lab	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-0000-2420-5940-700-7109	01,Unrest,Telephone,Fab L	441.00	441.00			441.00
	Total for Object 5940	**441.00**	**441.00**	**.00**	**.00**	**441.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7109 - Fab Lab** **(continued)**						
01-0000-0-0000-2420-5944-700-7109	01,Unrest,Internet Charge	1,500.00	1,500.00			1,500.00
	Total for Object 5944	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-7210-7310-700-7109	01,Unrest,Transf Indirect	59,770.00	59,770.00			59,770.00
	Total for Object 7310	**59,770.00**	**59,770.00**	**.00**	**.00**	**59,770.00**
	Total for Expense Accounts	**699,705.00**	**699,705.00**	**.00**	**.00**	**699,705.00**

Total for Management 7109-Fab Lab

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**699,705.00**		**699,705.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7110 - Star Lab**					
01-0000-0-0000-0000-8689-700-7110	01,Unrest,Other Fees,Star	20,000.00	20,000.00		20,000.00
	Total for Revenue Accounts and Object 8689	**20,000.00**	**20,000.00**	**.00**	**20,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-7110	01,Unrest,Mats&Supplies,S	475.00	475.00			475.00
	Total for Object 4310	**475.00**	**475.00**	**.00**	**.00**	**475.00**
01-0000-0-8600-2100-5200-700-7110	01,Unrest,Travel/Conf,Sta	125.00	125.00			125.00
	Total for Object 5200	**125.00**	**125.00**	**.00**	**.00**	**125.00**
	Total for Expense Accounts	**600.00**	**600.00**	**.00**	**.00**	**600.00**

Total for Management 7110-Star Lab

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,000.00**		**600.00**	**19,400.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7120 - Academic Decath**					
01-0000-0-0000-0000-8689-700-7120	01,Unrest,Other Fees,Acad	7,750.00	7,750.00		7,750.00
	Total for Object 8689	**7,750.00**	**7,750.00**	**.00**	**7,750.00**
01-0000-0-0000-0000-8981-700-7120	01,Unrest,Contr/Subsidies	24,258.00	24,258.00		24,258.00
	Total for Object 8981	**24,258.00**	**24,258.00**	**.00**	**24,258.00**
	Total for Revenue Accounts	**32,008.00**	**32,008.00**	**.00**	**32,008.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-8100-2206-700-7120	01,Unrest,Cl Supp OT,Acad	500.00	500.00			500.00
	Total for Object 2206	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-2406-700-7120	01,Unrest,Clerical OT,Aca	4,570.00	4,570.00			4,570.00
	Total for Object 2406	**4,570.00**	**4,570.00**	**.00**	**.00**	**4,570.00**
01-0000-0-8600-2100-3312-700-7120	01,Unrest,OASDI 2xxx,Acad	283.00	283.00			283.00
01-0000-0-8600-8100-3312-700-7120	01,Unrest,OASDI 2xxx,Acad	31.00	31.00			31.00
	Total for Object 3312	**314.00**	**314.00**	**.00**	**.00**	**314.00**
01-0000-0-8600-2100-3322-700-7120	01,Unrest,FICA 2xxx,Acade	66.00	66.00			66.00
01-0000-0-8600-8100-3322-700-7120	01,Unrest,FICA 2xxx,Acade	7.00	7.00			7.00
	Total for Object 3322	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-0000-0-8600-2100-3502-700-7120	01,Unrest,SUI 2xxx,Academ	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-0000-0-8600-2100-3602-700-7120	01,Unrest,W/C 2xxx,Academ	76.00	76.00			76.00
01-0000-0-8600-8100-3602-700-7120	01,Unrest,W/C 2xxx,Academ	8.00	8.00			8.00
	Total for Object 3602	**84.00**	**84.00**	**.00**	**.00**	**84.00**
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
	Total for Object 3712	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-0000-0-8600-2100-4310-700-7120	01,Unrest,Mats&Supplies,A	10,135.00	10,135.00			10,135.00
	Total for Object 4310	**10,135.00**	**10,135.00**	**.00**	**.00**	**10,135.00**
01-0000-0-8600-2100-5200-700-7120	01,Unrest,Travel/Conf,Aca	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8100-5580-700-7120	01,Unrest,Laundry,Academi	150.00	150.00			150.00
	Total for Object 5580	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-8600-2100-5610-700-7120	01,Unrest,Equiprnt Rent,A	250.00	250.00			250.00
	Total for Object 5610	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-8600-2100-5620-700-7120	01,Unrest,Fac Rent,Academ	2,890.00	2,890.00			2,890.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7120 - Academic Decath** **(continued)**						
	Total for Object 5620	**2,890.00**	**2,890.00**	**.00**	**.00**	**2,890.00**
01- 0000- 0- 8600- 2100- 5640- 700- 7120	01,Unrest,Cont Service,Ac	373.00	373.00			373.00
	Total for Object 5640	**373.00**	**373.00**	**.00**	**.00**	**373.00**
01- 0000- 0- 8600- 2100- 5670- 700- 7120	01,Unrest,Veh Rep Labr,Ac	150.00	150.00			150.00
	Total for Object 5670	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01- 0000- 0- 8600- 2100- 5710- 700- 7120	01,Unrest,Direct Costs,Ac	58.00	58.00			58.00
	Total for Object 5710	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01- 0000- 0- 8600- 2100- 5800- 700- 7120	01,Unrest,Other Serv,Acad	8,573.00	8,573.00			8,573.00
	Total for Object 5800	**8,573.00**	**8,573.00**	**.00**	**.00**	**8,573.00**
01- 0000- 0- 8600- 2100- 5803- 700- 7120	01,Unrest,Printing,Academ	1,603.00	1,603.00			1,603.00
	Total for Object 5803	**1,603.00**	**1,603.00**	**.00**	**.00**	**1,603.00**
01- 0000- 0- 8600- 2100- 5809- 700- 7120	01,Unrest,Contr Serv,Acad	35.00	35.00			35.00
	Total for Object 5809	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01- 0000- 0- 8600- 2100- 5844- 700- 7120	01,Unrest,Fingerprnt,Acad	47.00	47.00			47.00
	Total for Object 5844	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01- 0000- 0- 8600- 2100- 5930- 700- 7120	01,Unrest,Postage,Academi	150.00	150.00			150.00
	Total for Object 5930	**150.00**	**150.00**	**.00**	**.00**	**150.00**
	Total for Expense Accounts	**32,008.00**	**32,008.00**	**.00**	**.00**	**32,008.00**

Total for Management 7120-Academic Decath

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**32,008.00**		**32,008.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7140 - Spelling Bee**					
01-0000-0-0000-0000-8981-700-7140	01,Unrest,Contr/Subsidies	2,753.00	2,753.00		2,753.00
	Total for Revenue Accounts and Object 8981	**2,753.00**	**2,753.00**	**.00**	**2,753.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-8100-2206-700-7140	01,Unrest,Cl Supp OT,Spel	200.00	200.00			200.00
	Total for Object 2206	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-8600-2100-2406-700-7140	01,Unrest,Clerical OT,Spe	1,100.00	1,100.00			1,100.00
	Total for Object 2406	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
01-0000-0-8600-2100-3312-700-7140	01,Unrest,OASDI 2xxx,Spel	68.00	68.00			68.00
01-0000-0-8600-8100-3312-700-7140	01,Unrest,OASDI 2xxx,Spel	12.00	12.00			12.00
	Total for Object 3312	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-0000-0-8600-2100-3322-700-7140	01,Unrest,FICA 2xxx,Spell	16.00	16.00			16.00
01-0000-0-8600-8100-3322-700-7140	01,Unrest,FICA 2xxx,Spell	3.00	3.00			3.00
	Total for Object 3322	**19.00**	**19.00**	**.00**	**.00**	**19.00**
01-0000-0-8600-2100-3502-700-7140	01,Unrest,SUI 2xxx,Spelli	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-8600-2100-3602-700-7140	01,Unrest,W/C 2xxx,Spelli	18.00	18.00			18.00
01-0000-0-8600-8100-3602-700-7140	01,Unrest,W/C 2xxx,Spelli	3.00	3.00			3.00
	Total for Object 3602	**21.00**	**21.00**	**.00**	**.00**	**21.00**
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
	Total for Object 3712	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-0000-0-8600-2100-4310-700-7140	01,Unrest,Mats&Supplies,S	594.00	594.00			594.00
	Total for Object 4310	**594.00**	**594.00**	**.00**	**.00**	**594.00**
01-0000-0-8600-2100-5809-700-7140	01,Unrest,Contr Serv,Spel	650.00	650.00			650.00
	Total for Object 5809	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-0000-0-8600-2100-5930-700-7140	01,Unrest,Postage,Spellin	75.00	75.00			75.00
	Total for Object 5930	**75.00**	**75.00**	**.00**	**.00**	**75.00**
	Total for Expense Accounts	**2,753.00**	**2,753.00**	**.00**	**.00**	**2,753.00**

Total for Management 7140-Spelling Bee

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,753.00**		**2,753.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7141 - StudEventPrjcts**					
01-0000-0-0000-0000-8981-700-7141	01,Unrest,Contr/Subsidies	2,900.00	2,900.00		2,900.00
	Total for Revenue Accounts and Object 8981	**2,900.00**	**2,900.00**	**.00**	**2,900.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-7141	01,Unrest,Mats&Supplies,S	1,450.00	1,450.00			1,450.00
	Total for Object 4310	**1,450.00**	**1,450.00**	**.00**	**.00**	**1,450.00**
01-0000-0-8600-2100-4400-700-7141	01,Unrest,Non-Cap Equip,S	630.00	630.00			630.00
	Total for Object 4400	**630.00**	**630.00**	**.00**	**.00**	**630.00**
01-0000-0-8600-2100-5200-700-7141	01,Unrest,Travel/Conf,Stu	400.00	400.00			400.00
	Total for Object 5200	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-8600-2100-5800-700-7141	01,Unrest,Other Serv,Stud	140.00	140.00			140.00
	Total for Object 5800	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-0000-0-8600-2100-5810-700-7141	01,Unrest,Legal Exp,StudE	80.00	80.00			80.00
	Total for Object 5810	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-0000-0-8600-2100-5930-700-7141	01,Unrest,Postage,StudEve	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
	Total for Expense Accounts	**2,900.00**	**2,900.00**	**.00**	**.00**	**2,900.00**

Total for Management 7141-StudEventPrjcts

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,900.00**		**2,900.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7142 - Calif State Ele**					
01-0000-0-0000-0000-8689-700-7142	01,Unrest,Other Fees,Cali	19,950.00	19,950.00		19,950.00
	Total for Revenue Accounts and Object 8689	**19,950.00**	**19,950.00**	**.00**	**19,950.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-8100-2206-700-7142	01,Unrest,Cl Supp OT,Cali	1,200.00	1,200.00			1,200.00
	Total for Object 2206	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0000-0-8600-2100-2406-700-7142	01,Unrest,Clerical OT,Cal	2,200.00	2,200.00			2,200.00
	Total for Object 2406	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-0000-0-8600-2100-3312-700-7142	01,Unrest,OASDI 2xxx,Cali	136.00	136.00			136.00
01-0000-0-8600-8100-3312-700-7142	01,Unrest,OASDI 2xxx,Cali	74.00	74.00			74.00
	Total for Object 3312	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-0000-0-8600-2100-3322-700-7142	01,Unrest,FICA 2xxx,Calif	32.00	32.00			32.00
01-0000-0-8600-8100-3322-700-7142	01,Unrest,FICA 2xxx,Calif	17.00	17.00			17.00
	Total for Object 3322	**49.00**	**49.00**	**.00**	**.00**	**49.00**
01-0000-0-8600-2100-3502-700-7142	01,Unrest,SUI 2xxx,Calif	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
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-0000-0-8600-2100-3602-700-7142	01,Unrest,W/C 2xxx,Calif	37.00	37.00			37.00
01-0000-0-8600-8100-3602-700-7142	01,Unrest,W/C 2xxx,Calif	20.00	20.00			20.00
	Total for Object 3602	**57.00**	**57.00**	**.00**	**.00**	**57.00**
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
	Total for Object 3712	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-0000-0-8600-2100-4310-700-7142	01,Unrest,Mats&Supplies,C	5,463.00	5,463.00			5,463.00
	Total for Object 4310	**5,463.00**	**5,463.00**	**.00**	**.00**	**5,463.00**
01-0000-0-8600-2100-5620-700-7142	01,Unrest,Fac Rent,Calif	8,445.00	8,445.00			8,445.00
	Total for Object 5620	**8,445.00**	**8,445.00**	**.00**	**.00**	**8,445.00**
01-0000-0-8600-2100-5809-700-7142	01,Unrest,Contr Serv,Cali	2,140.00	2,140.00			2,140.00
	Total for Object 5809	**2,140.00**	**2,140.00**	**.00**	**.00**	**2,140.00**
01-0000-0-8600-2100-5930-700-7142	01,Unrest,Postage,Calif S	150.00	150.00			150.00
	Total for Object 5930	**150.00**	**150.00**	**.00**	**.00**	**150.00**
	Total for Expense Accounts	**19,950.00**	**19,950.00**	**.00**	**.00**	**19,950.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **7142 - Calif State Ele (continued)**

Total for Management 7142-Calif State Ele

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,950.00**		**19,950.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7143 - Color Art Camps**					
01-0000-0-0000-0000-8689-700-7143	01,Unrest,Other Fees,Colo	46,024.00	46,024.00		46,024.00
	Total for Revenue Accounts and Object 8689	**46,024.00**	**46,024.00**	**.00**	**46,024.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-1110-1000-2906-700-7143	01,Unrest,Othr OT,Color A	11,344.00	11,344.00			11,344.00
	Total for Object 2906	**11,344.00**	**11,344.00**	**.00**	**.00**	**11,344.00**
01-0000-0-1110-1000-2930-700-7143	01,Unrest,Stud Help,Color	872.00	872.00			872.00
	Total for Object 2930	**872.00**	**872.00**	**.00**	**.00**	**872.00**
01-0000-0-1110-1000-3322-700-7143	01,Unrest,FICA 2xxx,Color	164.00	164.00			164.00
	Total for Object 3322	**164.00**	**164.00**	**.00**	**.00**	**164.00**
01-0000-0-1110-1000-3332-700-7143	01,Unrest,Alt Ret 2xxx,Co	431.00	431.00			431.00
	Total for Object 3332	**431.00**	**431.00**	**.00**	**.00**	**431.00**
01-0000-0-1110-1000-3502-700-7143	01,Unrest,SUI 2xxx,Color	6.00	6.00			6.00
	Total for Object 3502	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-0000-0-1110-1000-3602-700-7143	01,Unrest,W/C 2xxx,Color	203.00	203.00			203.00
	Total for Object 3602	**203.00**	**203.00**	**.00**	**.00**	**203.00**
01-0000-0-1110-1000-3712-700-7143	01,Unrest,OPEB,Alloc 2xxx	122.00	122.00			122.00
	Total for Object 3712	**122.00**	**122.00**	**.00**	**.00**	**122.00**
01-0000-0-8600-2100-4310-700-7143	01,Unrest,Mats&Supplies,C	6,826.00	6,826.00			6,826.00
	Total for Object 4310	**6,826.00**	**6,826.00**	**.00**	**.00**	**6,826.00**
01-0000-0-8600-2100-5200-700-7143	01,Unrest,Travel/Conf,Col	169.00	169.00			169.00
	Total for Object 5200	**169.00**	**169.00**	**.00**	**.00**	**169.00**
01-0000-0-8600-2100-5620-700-7143	01,Unrest,Fac Rent,Color	14,937.00	14,937.00			14,937.00
	Total for Object 5620	**14,937.00**	**14,937.00**	**.00**	**.00**	**14,937.00**
01-0000-0-8600-2100-5670-700-7143	01,Unrest,Veh Rep Labr,Co	599.00	599.00			599.00
	Total for Object 5670	**599.00**	**599.00**	**.00**	**.00**	**599.00**
01-0000-0-8600-2100-5809-700-7143	01,Unrest,Contr Serv,Colo	3,900.00	3,900.00			3,900.00
	Total for Object 5809	**3,900.00**	**3,900.00**	**.00**	**.00**	**3,900.00**
01-0000-0-8600-2100-5842-700-7143	01,Unrest,Ads,Color Art C	500.00	500.00			500.00
	Total for Object 5842	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-5844-700-7143	01,Unrest,Fingerprnt,Colo	2,000.00	2,000.00			2,000.00
	Total for Object 5844	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-5930-700-7143	01,Unrest,Postage,Color A	20.00	20.00			20.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7143 - Color Art Camps (continued)**						
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01- 0000- 0- 8600- 7210- 7310- 700- 7143	01,Unrest,Transf Indirect	3,931.00	3,931.00			3,931.00
	Total for Object 7310	**3,931.00**	**3,931.00**	**.00**	**.00**	**3,931.00**
	Total for Expense Accounts	**46,024.00**	**46,024.00**	**.00**	**.00**	**46,024.00**

Total for Management 7143-Color Art Camps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**46,024.00**		**46,024.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7144 - Pinnacle Event**					
01-0000-0-0000-0000-8980-700-7144	01,Unrest,Contr fr Unrest	5,865.00	5,865.00		5,865.00
	Total for Revenue Accounts and Object 8980	**5,865.00**	**5,865.00**	**.00**	**5,865.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-7144	01,Unrest,Mats&Supplies,P	4,290.00	4,290.00			4,290.00
	Total for Object 4310	**4,290.00**	**4,290.00**	**.00**	**.00**	**4,290.00**
01-0000-0-8600-2100-4400-700-7144	01,Unrest,Non-Cap Equip,P	583.00	583.00			583.00
	Total for Object 4400	**583.00**	**583.00**	**.00**	**.00**	**583.00**
01-0000-0-8600-2100-5610-700-7144	01,Unrest,Equiprnt Rent,P	306.00	306.00			306.00
	Total for Object 5610	**306.00**	**306.00**	**.00**	**.00**	**306.00**
01-0000-0-8600-2100-5930-700-7144	01,Unrest,Postage,Pinnacl	185.00	185.00			185.00
	Total for Object 5930	**185.00**	**185.00**	**.00**	**.00**	**185.00**
01-0000-0-8600-7210-7310-700-7144	01,Unrest,Transf Indirect	501.00	501.00			501.00
	Total for Object 7310	**501.00**	**501.00**	**.00**	**.00**	**501.00**
	Total for Expense Accounts	**5,865.00**	**5,865.00**	**.00**	**.00**	**5,865.00**

Total for Management 7144-Pinnacle Event

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,865.00**		**5,865.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7200 - STEAM Fair**					
01-0000-0-0000-0000-8981-700-7200	01,Unrest,Contr/Subsidies	7,368.00	7,368.00		7,368.00
	Total for Revenue Accounts and Object 8981	**7,368.00**	**7,368.00**	**.00**	**7,368.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-7200	01,Unrest,Clerical OT,STE	2,406.00	2,406.00			2,406.00
	Total for Object 2406	**2,406.00**	**2,406.00**	**.00**	**.00**	**2,406.00**
01-0000-0-8600-2100-3312-700-7200	01,Unrest,OASDI 2xxx,STEA	149.00	149.00			149.00
	Total for Object 3312	**149.00**	**149.00**	**.00**	**.00**	**149.00**
01-0000-0-8600-2100-3322-700-7200	01,Unrest,FICA 2xxx,STEAM	35.00	35.00			35.00
	Total for Object 3322	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-0000-0-8600-2100-3502-700-7200	01,Unrest,SUI 2xxx,STEAM	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-8600-2100-3602-700-7200	01,Unrest,W/C 2xxx,STEAM	40.00	40.00			40.00
	Total for Object 3602	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-0000-0-8600-2100-3712-700-7200	01,Unrest,OPEB,Alloc 2xxx	24.00	24.00			24.00
	Total for Object 3712	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-0000-0-8600-2100-4310-700-7200	01,Unrest,Mats&Supplies,S	2,767.00	2,767.00			2,767.00
	Total for Object 4310	**2,767.00**	**2,767.00**	**.00**	**.00**	**2,767.00**
01-0000-0-8600-2100-5200-700-7200	01,Unrest,Travel/Conf,STE	306.00	306.00			306.00
	Total for Object 5200	**306.00**	**306.00**	**.00**	**.00**	**306.00**
01-0000-0-8600-2100-5800-700-7200	01,Unrest,Other Serv,STEA	1,510.00	1,510.00			1,510.00
	Total for Object 5800	**1,510.00**	**1,510.00**	**.00**	**.00**	**1,510.00**
01-0000-0-8600-2100-5835-700-7200	01,Unrest,Security,STEAM	100.00	100.00			100.00
	Total for Object 5835	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-2100-5885-700-7200	01,Unrest,Tuition&License	30.00	30.00			30.00
	Total for Object 5885	**30.00**	**30.00**	**.00**	**.00**	**30.00**
	Total for Expense Accounts	**7,368.00**	**7,368.00**	**.00**	**.00**	**7,368.00**

Total for Management 7200-STEAM Fair

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,368.00**		**7,368.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7202 - DF STEM Prgm**					
01-0000-0-0000-0000-8689-700-7202	01,Unrest,Other Fees,DF S	116,700.00	116,700.00		116,700.00
	Total for Object 8689	**116,700.00**	**116,700.00**	**.00**	**116,700.00**
01-0000-0-0000-0000-8980-700-7202	01,Unrest,Contr fr Unrest	314,129.00	314,129.00		314,129.00
	Total for Object 8980	**314,129.00**	**314,129.00**	**.00**	**314,129.00**
	Total for Revenue Accounts	**430,829.00**	**430,829.00**	**.00**	**430,829.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2300-709-7202	01,Unrest,Supv & Admin,DF	224,672.00	224,672.00			224,672.00
	Total for Object 2300	**224,672.00**	**224,672.00**	**.00**	**.00**	**224,672.00**
01-0000-0-8600-2100-2906-700-7202	01,Unrest,Othr OT,DF STEM	3,000.00	3,000.00			3,000.00
	Total for Object 2906	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-2100-3102-709-7202	01,Unrest,STRS 2xxx,DF ST	25,292.00	25,292.00			25,292.00
	Total for Object 3102	**25,292.00**	**25,292.00**	**.00**	**.00**	**25,292.00**
01-0000-0-8600-2100-3202-709-7202	01,Unrest,PERS,DF STEM Pr	24,733.00	24,733.00			24,733.00
	Total for Object 3202	**24,733.00**	**24,733.00**	**.00**	**.00**	**24,733.00**
01-0000-0-8600-2100-3312-700-7202	01,Unrest,OASDI 2xxx,DF S	186.00	186.00			186.00
01-0000-0-8600-2100-3312-709-7202	01,Unrest,OASDI 2xxx,DF S	5,720.00	5,720.00			5,720.00
	Total for Object 3312	**5,906.00**	**5,906.00**	**.00**	**.00**	**5,906.00**
01-0000-0-8600-2100-3322-700-7202	01,Unrest,FICA 2xxx,DF ST	44.00	44.00			44.00
01-0000-0-8600-2100-3322-709-7202	01,Unrest,FICA 2xxx,DF ST	3,171.00	3,171.00			3,171.00
	Total for Object 3322	**3,215.00**	**3,215.00**	**.00**	**.00**	**3,215.00**
01-0000-0-8600-2100-3332-700-7202	01,Unrest,Alt Ret 2xxx,DF	114.00	114.00			114.00
	Total for Object 3332	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-0000-0-8600-2100-3412-709-7202	01,Unrest,H&W 2xxx,DF STE	29,854.00	29,854.00			29,854.00
	Total for Object 3412	**29,854.00**	**29,854.00**	**.00**	**.00**	**29,854.00**
01-0000-0-8600-2100-3502-700-7202	01,Unrest,SUI 2xxx,DF STE	2.00	2.00			2.00
01-0000-0-8600-2100-3502-709-7202	01,Unrest,SUI 2xxx,DF STE	114.00	114.00			114.00
	Total for Object 3502	**116.00**	**116.00**	**.00**	**.00**	**116.00**
01-0000-0-8600-2100-3602-700-7202	01,Unrest,W/C 2xxx,DF STE	50.00	50.00			50.00
01-0000-0-8600-2100-3602-709-7202	01,Unrest,W/C 2xxx,DF STE	3,742.00	3,742.00			3,742.00
	Total for Object 3602	**3,792.00**	**3,792.00**	**.00**	**.00**	**3,792.00**
01-0000-0-8600-2100-3712-700-7202	01,Unrest,OPEB,Alloc 2xxx	30.00	30.00			30.00
01-0000-0-8600-2100-3712-709-7202	01,Unrest,OPEB,Alloc 2xxx	2,247.00	2,247.00			2,247.00
	Total for Object 3712	**2,277.00**	**2,277.00**	**.00**	**.00**	**2,277.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7202 - DF STEM Prgm (continued)**						
01-0000-0-8600-2100-3752-709-7202	01,Unrest,OPEB,Actv 2xxx,	2,421.00	2,421.00			2,421.00
	Total for Object 3752	**2,421.00**	**2,421.00**	**.00**	**.00**	**2,421.00**
01-0000-0-8600-2100-4310-700-7202	01,Unrest,Mats&Supplies,D	8,525.00	8,525.00			8,525.00
	Total for Object 4310	**8,525.00**	**8,525.00**	**.00**	**.00**	**8,525.00**
01-0000-0-8600-2100-5200-700-7202	01,Unrest,Travel/Conf,DF	250.00	250.00			250.00
	Total for Object 5200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-8600-8100-5510-700-7202	01,Unrest,Water/Sewage,DF	2,000.00	2,000.00			2,000.00
	Total for Object 5510	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-8100-5515-700-7202	01,Unrest,Pest Control,DF	17,000.00	17,000.00			17,000.00
	Total for Object 5515	**17,000.00**	**17,000.00**	**.00**	**.00**	**17,000.00**
01-0000-0-8600-2100-5640-700-7202	01,Unrest,Cont Service,DF	18,000.00	18,000.00			18,000.00
	Total for Object 5640	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
01-0000-0-8600-2100-5660-700-7202	01,Unrest,Equip Rep,DF ST	500.00	500.00			500.00
	Total for Object 5660	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-5670-700-7202	01,Unrest,Veh Rep Labr,DF	600.00	600.00			600.00
	Total for Object 5670	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-8600-2100-5800-700-7202	01,Unrest,Other Serv,DF S	16,200.00	16,200.00			16,200.00
	Total for Object 5800	**16,200.00**	**16,200.00**	**.00**	**.00**	**16,200.00**
01-0000-0-8600-2100-5803-700-7202	01,Unrest,Printing,DF STE	150.00	150.00			150.00
	Total for Object 5803	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	3,500.00	3,500.00			3,500.00
	Total for Object 5809	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-8600-2100-5835-700-7202	01,Unrest,Security,DF STE	510.00	510.00			510.00
	Total for Object 5835	**510.00**	**510.00**	**.00**	**.00**	**510.00**
01-0000-0-8600-2100-5842-700-7202	01,Unrest,Ads,DF STEM Prg	100.00	100.00			100.00
	Total for Object 5842	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-2100-5843-700-7202	01,Unrest,TB Test,DF STEM	150.00	150.00			150.00
	Total for Object 5843	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-8600-2100-5844-700-7202	01,Unrest,Fingerprnt,DF S	330.00	330.00			330.00
	Total for Object 5844	**330.00**	**330.00**	**.00**	**.00**	**330.00**
01-0000-0-8600-2100-5930-700-7202	01,Unrest,Postage,DF STEM	20.00	20.00			20.00
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-2100-5940-700-7202	01,Unrest,Telephone,DF ST	800.00	800.00			800.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7202 - DF STEM Prgm (continued)**						
	Total for Object 5940	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01- 0000- 0- 8600- 7210- 7310- 700- 7202	01,Unrest,Transf Indirect	36,802.00	36,802.00			36,802.00
	Total for Object 7310	**36,802.00**	**36,802.00**	**.00**	**.00**	**36,802.00**
	Total for Expense Accounts	**430,829.00**	**430,829.00**	**.00**	**.00**	**430,829.00**

Total for Management 7202-DF STEM Prgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**430,829.00**		**430,829.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp**					
01-0000-0-0000-0000-8689-700-7204	01,Unrest,Other Fees,Sky	1,292,135.00	1,292,135.00		1,292,135.00
	Total for Object 8689	**1,292,135.00**	**1,292,135.00**	**.00**	**1,292,135.00**
01-0000-0-0000-0000-8980-700-7204	01,Unrest,Contr fr Unrest	1,000,000.00	1,000,000.00		1,000,000.00
	Total for Object 8980	**1,000,000.00**	**1,000,000.00**	**.00**	**1,000,000.00**
	Total for Revenue Accounts	**2,292,135.00**	**2,292,135.00**	**.00**	**2,292,135.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-1110-2100-1300-709-7204	01,Unrest,Supv & Admin,Sk	239,965.00	239,965.00			239,965.00
	Total for Object 1300	**239,965.00**	**239,965.00**	**.00**	**.00**	**239,965.00**
01-0000-0-0000-3700-2200-709-7204	01,Unrest,Class Support,S	242,429.00	242,429.00			242,429.00
01-0000-0-0000-8100-2200-709-7204	01,Unrest,Class Support,S	122,640.00	122,640.00			122,640.00
	Total for Object 2200	**365,069.00**	**365,069.00**	**.00**	**.00**	**365,069.00**
01-0000-0-0000-3700-2205-700-7204	01,Unrest,Cl Supp Subs,Sk	1,000.00	1,000.00			1,000.00
	Total for Object 2205	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-3700-2206-700-7204	01,Unrest,Cl Supp OT,Sky	10,000.00	10,000.00			10,000.00
01-0000-0-0000-8100-2206-700-7204	01,Unrest,Cl Supp OT,Sky	30,000.00	30,000.00			30,000.00
	Total for Object 2206	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-1110-2100-2300-709-7204	01,Unrest,Supv & Admin,Sk	204,678.00	204,678.00			204,678.00
	Total for Object 2300	**204,678.00**	**204,678.00**	**.00**	**.00**	**204,678.00**
01-0000-0-1110-2100-2400-709-7204	01,Unrest,Clerical,Sky Mt	61,320.00	61,320.00			61,320.00
	Total for Object 2400	**61,320.00**	**61,320.00**	**.00**	**.00**	**61,320.00**
01-0000-0-1110-1000-2920-709-7204	01,Unrest,Naturalist,Sky	226,190.00	226,190.00			226,190.00
	Total for Object 2920	**226,190.00**	**226,190.00**	**.00**	**.00**	**226,190.00**
01-0000-0-1110-1000-2926-700-7204	01,Unrest,Naturaist Sal,S	150,000.00	150,000.00			150,000.00
	Total for Object 2926	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-0000-0-1110-2100-3101-709-7204	01,Unrest,STRS,Sky Mtn Ca	45,833.00	45,833.00			45,833.00
	Total for Object 3101	**45,833.00**	**45,833.00**	**.00**	**.00**	**45,833.00**
01-0000-0-1110-1000-3102-709-7204	01,Unrest,STRS 2xxx,Sky M	10,796.00	10,796.00			10,796.00
	Total for Object 3102	**10,796.00**	**10,796.00**	**.00**	**.00**	**10,796.00**
01-0000-0-0000-3700-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	64,995.00	64,995.00			64,995.00
01-0000-0-0000-8100-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	32,880.00	32,880.00			32,880.00
01-0000-0-1110-1000-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	45,487.00	45,487.00			45,487.00
01-0000-0-1110-2100-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	71,314.00	71,314.00			71,314.00
	Total for Object 3202	**214,676.00**	**214,676.00**	**.00**	**.00**	**214,676.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
01-0000-0-0000-3700-3312-700-7204	01,Unrest,OASDI 2xxx,Sky	682.00	682.00			682.00
01-0000-0-0000-3700-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	15,012.00	15,012.00			15,012.00
01-0000-0-0000-8100-3312-700-7204	01,Unrest,OASDI 2xxx,Sky	1,860.00	1,860.00			1,860.00
01-0000-0-0000-8100-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	7,604.00	7,604.00			7,604.00
01-0000-0-1110-1000-3312-700-7204	01,Unrest,OASDI 2xxx,Sky	9,300.00	9,300.00			9,300.00
01-0000-0-1110-1000-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	10,519.00	10,519.00			10,519.00
01-0000-0-1110-2100-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	16,379.00	16,379.00			16,379.00
	Total for Object 3312	**61,356.00**	**61,356.00**	**.00**	**.00**	**61,356.00**
01-0000-0-1110-2100-3321-709-7204	01,Unrest,FICA 1xxx,Sky M	3,353.00	3,353.00			3,353.00
	Total for Object 3321	**3,353.00**	**3,353.00**	**.00**	**.00**	**3,353.00**
01-0000-0-0000-3700-3322-700-7204	01,Unrest,FICA 2xxx,Sky M	160.00	160.00			160.00
01-0000-0-0000-3700-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	3,511.00	3,511.00			3,511.00
01-0000-0-0000-8100-3322-700-7204	01,Unrest,FICA 2xxx,Sky M	435.00	435.00			435.00
01-0000-0-0000-8100-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	1,778.00	1,778.00			1,778.00
01-0000-0-1110-1000-3322-700-7204	01,Unrest,FICA 2xxx,Sky M	2,175.00	2,175.00			2,175.00
01-0000-0-1110-1000-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	3,158.00	3,158.00			3,158.00
01-0000-0-1110-2100-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	3,830.00	3,830.00			3,830.00
	Total for Object 3322	**15,047.00**	**15,047.00**	**.00**	**.00**	**15,047.00**
01-0000-0-0000-3700-3332-700-7204	01,Unrest,Alt Ret 2xxx,Sk	418.00	418.00			418.00
01-0000-0-0000-8100-3332-700-7204	01,Unrest,Alt Ret 2xxx,Sk	1,140.00	1,140.00			1,140.00
01-0000-0-1110-1000-3332-700-7204	01,Unrest,Alt Ret 2xxx,Sk	5,700.00	5,700.00			5,700.00
	Total for Object 3332	**7,258.00**	**7,258.00**	**.00**	**.00**	**7,258.00**
01-0000-0-1110-2100-3411-709-7204	01,Unrest,H&W 1xxx,Sky Mt	23,310.00	23,310.00			23,310.00
	Total for Object 3411	**23,310.00**	**23,310.00**	**.00**	**.00**	**23,310.00**
01-0000-0-0000-3700-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	57,248.00	57,248.00			57,248.00
01-0000-0-0000-8100-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	30,960.00	30,960.00			30,960.00
01-0000-0-1110-1000-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	57,273.00	57,273.00			57,273.00
01-0000-0-1110-2100-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	46,560.00	46,560.00			46,560.00
	Total for Object 3412	**192,041.00**	**192,041.00**	**.00**	**.00**	**192,041.00**
01-0000-0-1110-2100-3501-709-7204	01,Unrest,SUI 1xxx,Sky Mt	120.00	120.00			120.00
	Total for Object 3501	**120.00**	**120.00**	**.00**	**.00**	**120.00**
01-0000-0-0000-3700-3502-700-7204	01,Unrest,SUI 2xxx,Sky Mt	6.00	6.00			6.00
01-0000-0-0000-3700-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	124.00	124.00			124.00
01-0000-0-0000-8100-3502-700-7204	01,Unrest,SUI 2xxx,Sky Mt	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
01-0000-0-0000-8100-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	64.00	64.00			64.00
01-0000-0-1110-1000-3502-700-7204	01,Unrest,SUI 2xxx,Sky Mt	75.00	75.00			75.00
01-0000-0-1110-1000-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	113.00	113.00			113.00
01-0000-0-1110-2100-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	135.00	135.00			135.00
	Total for Object 3502	**532.00**	**532.00**	**.00**	**.00**	**532.00**
01-0000-0-1110-2100-3601-709-7204	01,Unrest,W/C 1xxx,Sky Mt	3,997.00	3,997.00			3,997.00
	Total for Object 3601	**3,997.00**	**3,997.00**	**.00**	**.00**	**3,997.00**
01-0000-0-0000-3700-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	183.00	183.00			183.00
01-0000-0-0000-3700-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	4,038.00	4,038.00			4,038.00
01-0000-0-0000-8100-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	500.00	500.00			500.00
01-0000-0-0000-8100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	2,043.00	2,043.00			2,043.00
01-0000-0-1110-1000-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	2,498.00	2,498.00			2,498.00
01-0000-0-1110-1000-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	3,767.00	3,767.00			3,767.00
01-0000-0-1110-2100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	4,430.00	4,430.00			4,430.00
	Total for Object 3602	**17,459.00**	**17,459.00**	**.00**	**.00**	**17,459.00**
01-0000-0-1110-2100-3711-709-7204	01,Unrest,OPEB,Alloc 1xxx	2,400.00	2,400.00			2,400.00
	Total for Object 3711	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-0000-0-0000-3700-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	110.00	110.00			110.00
01-0000-0-0000-3700-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,424.00	2,424.00			2,424.00
01-0000-0-0000-8100-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	300.00	300.00			300.00
01-0000-0-0000-8100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	1,226.00	1,226.00			1,226.00
01-0000-0-1110-1000-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	1,500.00	1,500.00			1,500.00
01-0000-0-1110-1000-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,262.00	2,262.00			2,262.00
01-0000-0-1110-2100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,660.00	2,660.00			2,660.00
	Total for Object 3712	**10,482.00**	**10,482.00**	**.00**	**.00**	**10,482.00**
01-0000-0-1110-2100-3751-709-7204	01,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00
	Total for Object 3751	**1,890.00**	**1,890.00**	**.00**	**.00**	**1,890.00**
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
	Total for Object 3752	**16,380.00**	**16,380.00**	**.00**	**.00**	**16,380.00**
01-0000-0-1110-1000-4200-700-7204	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
01-0000-0-1110-2100-4200-700-7204	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 4200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-3700-4310-700-7204	01,Unrest,Mats&Supplies,S	200,000.00	200,000.00			200,000.00
01-0000-0-0000-8100-4310-700-7204	01,Unrest,Mats&Supplies,S	180,000.00	180,000.00			180,000.00
01-0000-0-1110-1000-4310-700-7204	01,Unrest,Mats&Supplies,S	15,000.00	15,000.00			15,000.00
01-0000-0-1110-2100-4310-700-7204	01,Unrest,Mats&Supplies,S	35,500.00	35,500.00			35,500.00
	Total for Object 4310	**430,500.00**	**430,500.00**	**.00**	**.00**	**430,500.00**
01-0000-0-0000-8100-4381-700-7204	01,Unrest,Diesel,Sky Mtn	8,000.00	8,000.00			8,000.00
	Total for Object 4381	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
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	6,500.00	6,500.00			6,500.00
	Total for Object 4400	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**
01-0000-0-0000-8100-5200-700-7204	01,Unrest,Travel/Conf,Sky	5,000.00	5,000.00			5,000.00
01-0000-0-1110-2100-5200-700-7204	01,Unrest,Travel/Conf,Sky	21,000.00	21,000.00			21,000.00
	Total for Object 5200	**26,000.00**	**26,000.00**	**.00**	**.00**	**26,000.00**
01-0000-0-1110-2100-5300-700-7204	01,Unrest,Dues&Membershp,	1,650.00	1,650.00			1,650.00
	Total for Object 5300	**1,650.00**	**1,650.00**	**.00**	**.00**	**1,650.00**
01-0000-0-1110-2100-5400-700-7204	01,Unrest,Insurance,Sky M	56,035.00	56,035.00			56,035.00
	Total for Object 5400	**56,035.00**	**56,035.00**	**.00**	**.00**	**56,035.00**
01-0000-0-0000-8100-5510-700-7204	01,Unrest,Water/Sewage,Sk	100.00	100.00			100.00
	Total for Object 5510	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-8100-5515-700-7204	01,Unrest,Pest Control,Sk	3,500.00	3,500.00			3,500.00
	Total for Object 5515	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-0000-8100-5520-700-7204	01,Unrest,Gas/Elec,Sky Mt	55,000.00	55,000.00			55,000.00
	Total for Object 5520	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
01-0000-0-0000-8100-5570-700-7204	01,Unrest,Disposal,Sky Mt	12,500.00	12,500.00			12,500.00
	Total for Object 5570	**12,500.00**	**12,500.00**	**.00**	**.00**	**12,500.00**
01-0000-0-0000-8100-5600-700-7204	01,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5600	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-3700-5610-700-7204	01,Unrest,Equiprnt Rent,S	1,500.00	1,500.00			1,500.00
01-0000-0-0000-8100-5610-700-7204	01,Unrest,Equiprnt Rent,S	1,000.00	1,000.00			1,000.00
01-0000-0-1110-2100-5610-700-7204	01,Unrest,Equiprnt Rent,S	70,000.00	70,000.00			70,000.00
	Total for Object 5610	**72,500.00**	**72,500.00**	**.00**	**.00**	**72,500.00**
01-0000-0-0000-8100-5640-700-7204	01,Unrest,Cont Service,Sk	128,500.00	128,500.00			128,500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
	Total for Object 5640	**128,500.00**	**128,500.00**	**.00**	**.00**	**128,500.00**
01-0000-0-0000-8100-5660-700-7204	01,Unrest,Equip Rep,Sky M	60,000.00	60,000.00			60,000.00
01-0000-0-1110-2100-5660-700-7204	01,Unrest,Equip Rep,Sky M	32,500.00	32,500.00			32,500.00
	Total for Object 5660	**92,500.00**	**92,500.00**	**.00**	**.00**	**92,500.00**
01-0000-0-1110-2100-5670-700-7204	01,Unrest,Veh Rep Labr,Sk	30,000.00	30,000.00			30,000.00
	Total for Object 5670	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-0000-8100-5680-700-7204	01,Unrest,Bldg Repairs,Sk	20,000.00	20,000.00			20,000.00
	Total for Object 5680	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-8100-5800-700-7204	01,Unrest,Other Serv,Sky	22,500.00	22,500.00			22,500.00
01-0000-0-1110-2100-5800-700-7204	01,Unrest,Other Serv,Sky	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**27,500.00**	**27,500.00**	**.00**	**.00**	**27,500.00**
01-0000-0-1110-2100-5803-700-7204	01,Unrest,Printing,Sky Mt	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5809-700-7204	01,Unrest,Contr Serv,Sky	13,000.00	13,000.00			13,000.00
01-0000-0-1110-2100-5809-700-7204	01,Unrest,Contr Serv,Sky	48,000.00	48,000.00			48,000.00
	Total for Object 5809	**61,000.00**	**61,000.00**	**.00**	**.00**	**61,000.00**
01-0000-0-0000-8100-5810-700-7204	01,Unrest,Legal Exp,Sky M	1,000.00	1,000.00			1,000.00
	Total for Object 5810	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-1110-2100-5842-700-7204	01,Unrest,Ads,Sky Mtn Cam	4,000.00	4,000.00			4,000.00
	Total for Object 5842	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-1110-2100-5843-700-7204	01,Unrest,TB Test,Sky Mtn	500.00	500.00			500.00
	Total for Object 5843	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-1110-2100-5844-700-7204	01,Unrest,Fingerprnt,Sky	1,000.00	1,000.00			1,000.00
	Total for Object 5844	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-1110-2100-5885-700-7204	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-1110-2100-5930-700-7204	01,Unrest,Postage,Sky Mtn	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-1110-2100-5940-700-7204	01,Unrest,Telephone,Sky M	2,000.00	2,000.00			2,000.00
	Total for Object 5940	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-1110-2100-5943-700-7204	01,Unrest,Cellular Phones	3,000.00	3,000.00			3,000.00
	Total for Object 5943	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-1110-1000-5944-700-7204	01,Unrest,Internet Charge	15,500.00	15,500.00			15,500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
	Total for Object 5944	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
01- 0000- 0- 0000- 3700- 6400- 700- 7204	01,Unrest,Equipment,Sky M	10,000.00	10,000.00			10,000.00
01- 0000- 0- 0000- 8100- 6400- 700- 7204	01,Unrest,Equipment,Sky M	55,000.00	55,000.00			55,000.00
	Total for Object 6400	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
01- 0000- 0- 1110- 7210- 7310- 700- 7204	01,Unrest,Transf Indirect	279,354.00	279,354.00			279,354.00
	Total for Object 7310	**279,354.00**	**279,354.00**	**.00**	**.00**	**279,354.00**
	Total for Expense Accounts	**3,335,291.00**	**3,335,291.00**	**.00**	**.00**	**3,335,291.00**

Total for Management 7204-Sky Mtn Camp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,292,135.00**		**3,335,291.00**	**1,043,156.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7210 - Science Olympia**					
01-0000-0-0000-0000-8689-700-7210	01,Unrest,Other Fees,Scie	18,875.00	18,875.00		18,875.00
	Total for Object 8689	**18,875.00**	**18,875.00**	**.00**	**18,875.00**
01-0000-0-0000-0000-8981-700-7210	01,Unrest,Contr/Subsidies	13,421.00	13,421.00		13,421.00
	Total for Object 8981	**13,421.00**	**13,421.00**	**.00**	**13,421.00**
	Total for Revenue Accounts	**32,296.00**	**32,296.00**	**.00**	**32,296.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-7210	01,Unrest,Clerical OT,Sci	5,536.00	5,536.00			5,536.00
	Total for Object 2406	**5,536.00**	**5,536.00**	**.00**	**.00**	**5,536.00**
01-0000-0-8600-2100-3312-700-7210	01,Unrest,OASDI 2xxx,Scie	343.00	343.00			343.00
	Total for Object 3312	**343.00**	**343.00**	**.00**	**.00**	**343.00**
01-0000-0-8600-2100-3322-700-7210	01,Unrest,FICA 2xxx,Scien	80.00	80.00			80.00
	Total for Object 3322	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-0000-0-8600-2100-3502-700-7210	01,Unrest,SUI 2xxx,Scienc	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-0000-0-8600-2100-3602-700-7210	01,Unrest,W/C 2xxx,Scienc	92.00	92.00			92.00
	Total for Object 3602	**92.00**	**92.00**	**.00**	**.00**	**92.00**
01-0000-0-8600-2100-3712-700-7210	01,Unrest,OPEB,Alloc 2xxx	55.00	55.00			55.00
	Total for Object 3712	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-0000-0-8600-2100-4310-700-7210	01,Unrest,Mats&Supplies,S	9,847.00	9,847.00			9,847.00
	Total for Object 4310	**9,847.00**	**9,847.00**	**.00**	**.00**	**9,847.00**
01-0000-0-8600-2100-4400-700-7210	01,Unrest,Non-Cap Equip,S	1,693.00	1,693.00			1,693.00
	Total for Object 4400	**1,693.00**	**1,693.00**	**.00**	**.00**	**1,693.00**
01-0000-0-8600-2100-5200-700-7210	01,Unrest,Travel/Conf,Sci	1,402.00	1,402.00			1,402.00
	Total for Object 5200	**1,402.00**	**1,402.00**	**.00**	**.00**	**1,402.00**
01-0000-0-8600-2100-5620-700-7210	01,Unrest,Fac Rent,Scienc	6,183.00	6,183.00			6,183.00
	Total for Object 5620	**6,183.00**	**6,183.00**	**.00**	**.00**	**6,183.00**
01-0000-0-8600-2100-5640-700-7210	01,Unrest,Cont Service,Sc	330.00	330.00			330.00
	Total for Object 5640	**330.00**	**330.00**	**.00**	**.00**	**330.00**
01-0000-0-8600-2100-5670-700-7210	01,Unrest,Veh Rep Labr,Sc	199.00	199.00			199.00
	Total for Object 5670	**199.00**	**199.00**	**.00**	**.00**	**199.00**
01-0000-0-8600-2100-5800-700-7210	01,Unrest,Other Serv,Scie	4,400.00	4,400.00			4,400.00
	Total for Object 5800	**4,400.00**	**4,400.00**	**.00**	**.00**	**4,400.00**
01-0000-0-8600-2100-5808-700-7210	01,Unrest,Doc Reimburse,S	90.00	90.00			90.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5808	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7210 - Science Olympia (continued)**						
	Total for Object 5808	**90.00**	**90.00**	**.00**	**.00**	**90.00**
01- 0000- 0- 8600- 2100- 5809- 700- 7210	01,Unrest,Contr Serv,Scie	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 8600- 2100- 5843- 700- 7210	01,Unrest,TB Test,Science	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01- 0000- 0- 8600- 2100- 5885- 700- 7210	01,Unrest,Tuition&License	20.00	20.00			20.00
	Total for Object 5885	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01- 0000- 0- 8600- 2100- 5930- 700- 7210	01,Unrest,Postage,Science	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 2100- 5940- 700- 7210	01,Unrest,Telephone,Scien	441.00	441.00			441.00
	Total for Object 5940	**441.00**	**441.00**	**.00**	**.00**	**441.00**
01- 0000- 0- 8600- 2100- 5944- 700- 7210	01,Unrest,Internet Charge	462.00	462.00			462.00
	Total for Object 5944	**462.00**	**462.00**	**.00**	**.00**	**462.00**
	Total for Expense Accounts	**32,296.00**	**32,296.00**	**.00**	**.00**	**32,296.00**

Total for Management 7210-Science Olympia

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**32,296.00**		**32,296.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7214 - Math Olympiad**					
01-0000-0-0000-0000-8689-700-7214	01,Unrest,Other Fees,Math	9,375.00	9,375.00		9,375.00
	Total for Revenue Accounts and Object 8689	**9,375.00**	**9,375.00**	**.00**	**9,375.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-7214	01,Unrest,Clerical OT,Mat	3,000.00	3,000.00			3,000.00
	Total for Object 2406	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-2100-3312-700-7214	01,Unrest,OASDI 2xxx,Math	186.00	186.00			186.00
	Total for Object 3312	**186.00**	**186.00**	**.00**	**.00**	**186.00**
01-0000-0-8600-2100-3322-700-7214	01,Unrest,FICA 2xxx,Math	44.00	44.00			44.00
	Total for Object 3322	**44.00**	**44.00**	**.00**	**.00**	**44.00**
01-0000-0-8600-2100-3502-700-7214	01,Unrest,SUI 2xxx,Math O	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-0000-0-8600-2100-3602-700-7214	01,Unrest,W/C 2xxx,Math O	50.00	50.00			50.00
	Total for Object 3602	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-0000-0-8600-2100-3712-700-7214	01,Unrest,OPEB,Alloc 2xxx	30.00	30.00			30.00
	Total for Object 3712	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-0000-0-8600-2100-4310-700-7214	01,Unrest,Mats&Supplies,M	3,563.00	3,563.00			3,563.00
	Total for Object 4310	**3,563.00**	**3,563.00**	**.00**	**.00**	**3,563.00**
01-0000-0-8600-2100-5800-700-7214	01,Unrest,Other Serv,Math	2,500.00	2,500.00			2,500.00
	Total for Object 5800	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
	Total for Expense Accounts	**9,375.00**	**9,375.00**	**.00**	**.00**	**9,375.00**

Total for Management 7214-Math Olympiad

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,375.00**		**9,375.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7260 - Countywide Musi**					
01-0000-0-0000-0000-8981-700-7260	01,Unrest,Contr/Subsidies	167,925.00	167,925.00		167,925.00
	Total for Revenue Accounts and Object 8981	**167,925.00**	**167,925.00**	**.00**	**167,925.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2300-709-7260	01,Unrest,Supv & Admin,Co	41,074.00	41,074.00			41,074.00
	Total for Object 2300	**41,074.00**	**41,074.00**	**.00**	**.00**	**41,074.00**
01-0000-0-8600-2100-2400-709-7260	01,Unrest,Clerical,County	56,256.00	56,256.00			56,256.00
	Total for Object 2400	**56,256.00**	**56,256.00**	**.00**	**.00**	**56,256.00**
01-0000-0-8600-2100-3202-709-7260	01,Unrest,PERS,Countywide	26,094.00	26,094.00			26,094.00
	Total for Object 3202	**26,094.00**	**26,094.00**	**.00**	**.00**	**26,094.00**
01-0000-0-8600-2100-3312-709-7260	01,Unrest,OASDI 2xxx,Coun	6,016.00	6,016.00			6,016.00
	Total for Object 3312	**6,016.00**	**6,016.00**	**.00**	**.00**	**6,016.00**
01-0000-0-8600-2100-3322-709-7260	01,Unrest,FICA 2xxx,Count	1,407.00	1,407.00			1,407.00
	Total for Object 3322	**1,407.00**	**1,407.00**	**.00**	**.00**	**1,407.00**
01-0000-0-8600-2100-3412-709-7260	01,Unrest,H&W 2xxx,County	22,335.00	22,335.00			22,335.00
	Total for Object 3412	**22,335.00**	**22,335.00**	**.00**	**.00**	**22,335.00**
01-0000-0-8600-2100-3502-709-7260	01,Unrest,SUI 2xxx,County	51.00	51.00			51.00
	Total for Object 3502	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-0000-0-8600-2100-3602-709-7260	01,Unrest,W/C 2xxx,County	1,621.00	1,621.00			1,621.00
	Total for Object 3602	**1,621.00**	**1,621.00**	**.00**	**.00**	**1,621.00**
01-0000-0-8600-2100-3712-709-7260	01,Unrest,OPEB,Alloc 2xxx	973.00	973.00			973.00
	Total for Object 3712	**973.00**	**973.00**	**.00**	**.00**	**973.00**
01-0000-0-8600-2100-3752-709-7260	01,Unrest,OPEB,Actv 2xxx,	2,054.00	2,054.00			2,054.00
	Total for Object 3752	**2,054.00**	**2,054.00**	**.00**	**.00**	**2,054.00**
01-0000-0-8600-2100-4310-700-7260	01,Unrest,Mats&Supplies,C	5,266.00	5,266.00			5,266.00
	Total for Object 4310	**5,266.00**	**5,266.00**	**.00**	**.00**	**5,266.00**
01-0000-0-8600-2100-5200-700-7260	01,Unrest,Travel/Conf,Cou	380.00	380.00			380.00
	Total for Object 5200	**380.00**	**380.00**	**.00**	**.00**	**380.00**
01-0000-0-8600-2100-5620-700-7260	01,Unrest,Fac Rent,County	3,002.00	3,002.00			3,002.00
	Total for Object 5620	**3,002.00**	**3,002.00**	**.00**	**.00**	**3,002.00**
01-0000-0-8600-2100-5803-700-7260	01,Unrest,Printing,County	58.00	58.00			58.00
	Total for Object 5803	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01-0000-0-8600-2100-5843-700-7260	01,Unrest,TB Test,Countyw	278.00	278.00			278.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7260 - Countywide Musi (continued)**						
	Total for Object 5843	**278.00**	**278.00**	**.00**	**.00**	**278.00**
01- 0000- 0- 8600- 2100- 5844- 700- 7260	01,Unrest,Fingerprnt,Coun	492.00	492.00			492.00
	Total for Object 5844	**492.00**	**492.00**	**.00**	**.00**	**492.00**
01- 0000- 0- 8600- 2100- 5930- 700- 7260	01,Unrest,Postage,Countyw	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 8600- 2100- 5940- 700- 7260	01,Unrest,Telephone,Count	468.00	468.00			468.00
	Total for Object 5940	**468.00**	**468.00**	**.00**	**.00**	**468.00**
	Total for Expense Accounts	**167,925.00**	**167,925.00**	**.00**	**.00**	**167,925.00**

Total for Management 7260-Countywide Musi

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**167,925.00**		**167,925.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7350 - Emergency Prep.**					
01-0000-0-0000-0000-8980-520-7350	01,Unrest,Contr fr Unrest	28,546.00	28,546.00		28,546.00
	Total for Revenue Accounts and Object 8980	**28,546.00**	**28,546.00**	**.00**	**28,546.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2100-4310-520-7350	01,Unrest,Mats&Supplies,E	15,513.00	15,513.00			15,513.00
	Total for Object 4310	**15,513.00**	**15,513.00**	**.00**	**.00**	**15,513.00**
01-0000-0-0000-2100-4400-520-7350	01,Unrest,Non-Cap Equip,E	2,264.00	2,264.00			2,264.00
	Total for Object 4400	**2,264.00**	**2,264.00**	**.00**	**.00**	**2,264.00**
01-0000-0-0000-2100-5200-520-7350	01,Unrest,Travel/Conf,Eme	6,000.00	6,000.00			6,000.00
	Total for Object 5200	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-0000-0-0000-2100-5710-520-7350	01,Unrest,Direct Costs,Em	250.00	250.00			250.00
	Total for Object 5710	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-2100-5800-520-7350	01,Unrest,Other Serv,Emer	4,500.00	4,500.00			4,500.00
	Total for Object 5800	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-0000-0-0000-2100-5930-520-7350	01,Unrest,Postage,Emergen	19.00	19.00			19.00
	Total for Object 5930	**19.00**	**19.00**	**.00**	**.00**	**19.00**
	Total for Expense Accounts	**28,546.00**	**28,546.00**	**.00**	**.00**	**28,546.00**

Total for Management 7350-Emergency Prep.

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**28,546.00**		**28,546.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7400 - Mock Trial**					
01-0000-0-0000-0000-8689-700-7400	01,Unrest,Other Fees,Mock	5,950.00	5,950.00		5,950.00
	Total for Object 8689	**5,950.00**	**5,950.00**	**.00**	**5,950.00**
01-0000-0-0000-0000-8981-700-7400	01,Unrest,Contr/Subsidies	25,714.00	25,714.00		25,714.00
	Total for Object 8981	**25,714.00**	**25,714.00**	**.00**	**25,714.00**
	Total for Revenue Accounts	**31,664.00**	**31,664.00**	**.00**	**31,664.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-8100-2206-700-7400	01,Unrest,Cl Supp OT,Mock	400.00	400.00			400.00
	Total for Object 2206	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-8600-2100-2406-700-7400	01,Unrest,Clerical OT,Moc	2,000.00	2,000.00			2,000.00
	Total for Object 2406	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-3202-700-7400	01,Unrest,PERS,Mock Trial	536.00	536.00			536.00
01-0000-0-8600-8100-3202-700-7400	01,Unrest,PERS,Mock Trial	107.00	107.00			107.00
	Total for Object 3202	**643.00**	**643.00**	**.00**	**.00**	**643.00**
01-0000-0-8600-2100-3312-700-7400	01,Unrest,OASDI 2xxx,Mock	124.00	124.00			124.00
01-0000-0-8600-8100-3312-700-7400	01,Unrest,OASDI 2xxx,Mock	25.00	25.00			25.00
	Total for Object 3312	**149.00**	**149.00**	**.00**	**.00**	**149.00**
01-0000-0-8600-2100-3322-700-7400	01,Unrest,FICA 2xxx,Mock	29.00	29.00			29.00
01-0000-0-8600-8100-3322-700-7400	01,Unrest,FICA 2xxx,Mock	6.00	6.00			6.00
	Total for Object 3322	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-0000-0-8600-2100-3502-700-7400	01,Unrest,SUI 2xxx,Mock T	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-8600-2100-3602-700-7400	01,Unrest,W/C 2xxx,Mock T	33.00	33.00			33.00
01-0000-0-8600-8100-3602-700-7400	01,Unrest,W/C 2xxx,Mock T	7.00	7.00			7.00
	Total for Object 3602	**40.00**	**40.00**	**.00**	**.00**	**40.00**
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
	Total for Object 3712	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-0000-0-8600-2100-4310-700-7400	01,Unrest,Mats&Supplies,M	6,541.00	6,541.00			6,541.00
	Total for Object 4310	**6,541.00**	**6,541.00**	**.00**	**.00**	**6,541.00**
01-0000-0-8600-2100-5200-700-7400	01,Unrest,Travel/Conf,Moc	400.00	400.00			400.00
	Total for Object 5200	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-8600-2100-5610-700-7400	01,Unrest,Equiprnt Rent,M	491.00	491.00			491.00
	Total for Object 5610	**491.00**	**491.00**	**.00**	**.00**	**491.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7400 - Mock Trial (continued)**						
01-0000-0-8600-2100-5620-700-7400	01,Unrest,Fac Rent,Mock T	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-5640-700-7400	01,Unrest,Cont Service,Mo	410.00	410.00			410.00
	Total for Object 5640	**410.00**	**410.00**	**.00**	**.00**	**410.00**
01-0000-0-8600-2100-5800-700-7400	01,Unrest,Other Serv,Mock	10,800.00	10,800.00			10,800.00
	Total for Object 5800	**10,800.00**	**10,800.00**	**.00**	**.00**	**10,800.00**
01-0000-0-8600-2100-5808-700-7400	01,Unrest,Doc Reimburse,M	180.00	180.00			180.00
	Total for Object 5808	**180.00**	**180.00**	**.00**	**.00**	**180.00**
01-0000-0-8600-2100-5809-700-7400	01,Unrest,Contr Serv,Mock	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-5835-700-7400	01,Unrest,Security,Mock T	8,000.00	8,000.00			8,000.00
	Total for Object 5835	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-2100-5930-700-7400	01,Unrest,Postage,Mock Tr	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
	Total for Expense Accounts	**31,664.00**	**31,664.00**	**.00**	**.00**	**31,664.00**

Total for Management 7400-Mock Trial

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**31,664.00**		**31,664.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7610 - Public Informat**					
01-0000-0-0000-0000-8981-700-7610	01,Unrest,Contr/Subsidies	1,025,787.00	1,025,787.00		1,025,787.00
	Total for Revenue Accounts and Object 8981	**1,025,787.00**	**1,025,787.00**	**.00**	**1,025,787.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2300-709-7610	01,Unrest,Supv & Admin,Pu	507,285.00	507,285.00			507,285.00
	Total for Object 2300	**507,285.00**	**507,285.00**	**.00**	**.00**	**507,285.00**
01-0000-0-0000-7200-2400-709-7610	01,Unrest,Clerical,Public	29,394.00	29,394.00			29,394.00
	Total for Object 2400	**29,394.00**	**29,394.00**	**.00**	**.00**	**29,394.00**
01-0000-0-0000-7200-3202-709-7610	01,Unrest,PERS,Public Inf	143,884.00	143,884.00			143,884.00
	Total for Object 3202	**143,884.00**	**143,884.00**	**.00**	**.00**	**143,884.00**
01-0000-0-0000-7200-3312-709-7610	01,Unrest,OASDI 2xxx,Publ	32,243.00	32,243.00			32,243.00
	Total for Object 3312	**32,243.00**	**32,243.00**	**.00**	**.00**	**32,243.00**
01-0000-0-0000-7200-3322-709-7610	01,Unrest,FICA 2xxx,Publi	7,541.00	7,541.00			7,541.00
	Total for Object 3322	**7,541.00**	**7,541.00**	**.00**	**.00**	**7,541.00**
01-0000-0-0000-7200-3412-709-7610	01,Unrest,H&W 2xxx,Public	60,041.00	60,041.00			60,041.00
	Total for Object 3412	**60,041.00**	**60,041.00**	**.00**	**.00**	**60,041.00**
01-0000-0-0000-7200-3502-709-7610	01,Unrest,SUI 2xxx,Public	268.00	268.00			268.00
	Total for Object 3502	**268.00**	**268.00**	**.00**	**.00**	**268.00**
01-0000-0-0000-7200-3602-709-7610	01,Unrest,W/C 2xxx,Public	8,939.00	8,939.00			8,939.00
	Total for Object 3602	**8,939.00**	**8,939.00**	**.00**	**.00**	**8,939.00**
01-0000-0-0000-7200-3712-709-7610	01,Unrest,OPEB,Alloc 2xxx	5,367.00	5,367.00			5,367.00
	Total for Object 3712	**5,367.00**	**5,367.00**	**.00**	**.00**	**5,367.00**
01-0000-0-0000-7200-3752-709-7610	01,Unrest,OPEB,Actv 2xxx,	5,670.00	5,670.00			5,670.00
	Total for Object 3752	**5,670.00**	**5,670.00**	**.00**	**.00**	**5,670.00**
01-0000-0-8600-7200-4200-700-7610	01,Unrest,Bks not Txtbks,	100.00	100.00			100.00
	Total for Object 4200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-7200-4310-700-7610	01,Unrest,Mats&Supplies,P	66,000.00	66,000.00			66,000.00
	Total for Object 4310	**66,000.00**	**66,000.00**	**.00**	**.00**	**66,000.00**
01-0000-0-8600-7200-4400-700-7610	01,Unrest,Non-Cap Equip,P	3,000.00	3,000.00			3,000.00
	Total for Object 4400	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-7200-5200-700-7610	01,Unrest,Travel/Conf,Pub	16,000.00	16,000.00			16,000.00
	Total for Object 5200	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-0000-0-8600-7200-5300-700-7610	01,Unrest,Dues&Membershp,	7,000.00	7,000.00			7,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7610 - Public Informat (continued)**						
	Total for Object 5300	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-8100-5580-700-7610	01,Unrest,Laundry,Public	3,500.00	3,500.00			3,500.00
	Total for Object 5580	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-8600-7200-5670-700-7610	01,Unrest,Veh Rep Labr,Pu	250.00	250.00			250.00
	Total for Object 5670	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-8600-7200-5800-700-7610	01,Unrest,Other Serv,Publ	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-7200-5803-700-7610	01,Unrest,Printing,Public	16,000.00	16,000.00			16,000.00
	Total for Object 5803	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-0000-0-8600-7200-5809-700-7610	01,Unrest,Contr Serv,Publ	62,000.00	62,000.00			62,000.00
	Total for Object 5809	**62,000.00**	**62,000.00**	**.00**	**.00**	**62,000.00**
01-0000-0-8600-7200-5842-700-7610	01,Unrest,Ads,Public Info	25,000.00	25,000.00			25,000.00
	Total for Object 5842	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-8600-7200-5843-700-7610	01,Unrest,TB Test,Public	70.00	70.00			70.00
	Total for Object 5843	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-0000-0-8600-7200-5844-700-7610	01,Unrest,Fingerprnt,Publ	100.00	100.00			100.00
	Total for Object 5844	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-7200-5885-700-7610	01,Unrest,Tuition&License	300.00	300.00			300.00
	Total for Object 5885	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-8600-7200-5930-700-7610	01,Unrest,Postage,Public	850.00	850.00			850.00
	Total for Object 5930	**850.00**	**850.00**	**.00**	**.00**	**850.00**
01-0000-0-8600-7200-5943-700-7610	01,Unrest,Cellular Phones	1,984.00	1,984.00			1,984.00
	Total for Object 5943	**1,984.00**	**1,984.00**	**.00**	**.00**	**1,984.00**
01-0000-0-8600-9100-7438-700-7610	01,Unrest,Debt Serv Int,P	2,047.00	2,047.00			2,047.00
	Total for Object 7438	**2,047.00**	**2,047.00**	**.00**	**.00**	**2,047.00**
01-0000-0-8600-9100-7439-700-7610	01,Unrest,Debt Serv Princ	10,954.00	10,954.00			10,954.00
	Total for Object 7439	**10,954.00**	**10,954.00**	**.00**	**.00**	**10,954.00**
	Total for Expense Accounts	**1,025,787.00**	**1,025,787.00**	**.00**	**.00**	**1,025,787.00**

Total for Management 7610-Public Informat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,025,787.00**		**1,025,787.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7614 - SJ State of Ed**					
01-0000-0-0000-0000-8981-500-7614	01,Unrest,Contr/Subsidies	65,700.00	65,700.00		65,700.00
	Total for Revenue Accounts and Object 8981	**65,700.00**	**65,700.00**	**.00**	**65,700.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-7614	01,Unrest,Mats&Supplies,S	3,700.00	3,700.00			3,700.00
	Total for Object 4310	**3,700.00**	**3,700.00**	**.00**	**.00**	**3,700.00**
01-0000-0-0000-7200-4400-500-7614	01,Unrest,Non-Cap Equip,S	1,000.00	1,000.00			1,000.00
	Total for Object 4400	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5610-500-7614	01,Unrest,Equiprnt Rent,S	2,500.00	2,500.00			2,500.00
	Total for Object 5610	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-7200-5620-500-7614	01,Unrest,Fac Rent,SJ Sta	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5809-500-7614	01,Unrest,Contr Serv,SJ S	58,000.00	58,000.00			58,000.00
	Total for Object 5809	**58,000.00**	**58,000.00**	**.00**	**.00**	**58,000.00**
	Total for Expense Accounts	**65,700.00**	**65,700.00**	**.00**	**.00**	**65,700.00**

Total for Management 7614-SJ State of Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**65,700.00**		**65,700.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7615 - Gvrnmt&Comty**					
01-0000-0-0000-0000-8981-500-7615	01,Unrest,Contr/Subsidies	50,000.00	50,000.00		50,000.00
	Total for Revenue Accounts and Object 8981	**50,000.00**	**50,000.00**	**.00**	**50,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4310-500-7615	01,Unrest,Mats&Supplies,G	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-4400-500-7615	01,Unrest,Non-Cap Equip,G	4,000.00	4,000.00			4,000.00
	Total for Object 4400	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-7200-5200-500-7615	01,Unrest,Travel/Conf,Gvr	20,200.00	20,200.00			20,200.00
	Total for Object 5200	**20,200.00**	**20,200.00**	**.00**	**.00**	**20,200.00**
01-0000-0-0000-7200-5600-500-7615	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5800-500-7615	01,Unrest,Other Serv,Gvrn	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-7200-5803-500-7615	01,Unrest,Printing,Gvrnmt	300.00	300.00			300.00
	Total for Object 5803	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-0000-7200-5809-500-7615	01,Unrest,Contr Serv,Gvrn	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**

Total for Management 7615-Gvrnmt&Comty

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,000.00**		**50,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7798 - EESD Unfunded**					
01-0000-0-0000-0000-8981-700-7798	01,Unrest,Contr/Subsidies	75,000.00	75,000.00		75,000.00
	Total for Revenue Accounts and Object 8981	**75,000.00**	**75,000.00**	**.00**	**75,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-9300-7611-700-7798	01,Unrest,Gen to Chld Dev	75,000.00	75,000.00			75,000.00
	Total for Expense Accounts and Object 7611	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**

Total for Management 7798-EESD Unfunded

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**75,000.00**		**75,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7900 - MAA - General A**					
01-0000-0-0000-0000-8980-520-7900	01,Unrest,Contr fr Unrest	216,628.00-	216,628.00-		216,628.00-
	Total for Management 7900, Revenue accounts and Object 8980	**216,628.00-**	**216,628.00-**	**.00**	**216,628.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7903 - MAA #3 - Sp Ed**						
01-0000-0-5001-2100-2300-109-7903	01,Unrest,Supv & Admin,MA	102,082.00	102,082.00			102,082.00
	Total for Object 2300	**102,082.00**	**102,082.00**	**.00**	**.00**	**102,082.00**
01-0000-0-5001-2100-2400-109-7903	01,Unrest,Clerical,MAA #3	79,200.00	79,200.00			79,200.00
	Total for Object 2400	**79,200.00**	**79,200.00**	**.00**	**.00**	**79,200.00**
01-0000-0-5001-2100-3202-109-7903	01,Unrest,PERS,MAA #3 - S	48,602.00	48,602.00			48,602.00
	Total for Object 3202	**48,602.00**	**48,602.00**	**.00**	**.00**	**48,602.00**
01-0000-0-5001-2100-3312-109-7903	01,Unrest,OASDI 2xxx,MAA	11,088.00	11,088.00			11,088.00
	Total for Object 3312	**11,088.00**	**11,088.00**	**.00**	**.00**	**11,088.00**
01-0000-0-5001-2100-3322-109-7903	01,Unrest,FICA 2xxx,MAA #	2,593.00	2,593.00			2,593.00
	Total for Object 3322	**2,593.00**	**2,593.00**	**.00**	**.00**	**2,593.00**
01-0000-0-5001-2100-3412-109-7903	01,Unrest,H&W 2xxx,MAA #3	31,020.00	31,020.00			31,020.00
	Total for Object 3412	**31,020.00**	**31,020.00**	**.00**	**.00**	**31,020.00**
01-0000-0-5001-2100-3502-109-7903	01,Unrest,SUI 2xxx,MAA #3	91.00	91.00			91.00
	Total for Object 3502	**91.00**	**91.00**	**.00**	**.00**	**91.00**
01-0000-0-5001-2100-3602-109-7903	01,Unrest,W/C 2xxx,MAA #3	3,019.00	3,019.00			3,019.00
	Total for Object 3602	**3,019.00**	**3,019.00**	**.00**	**.00**	**3,019.00**
01-0000-0-5001-2100-3712-109-7903	01,Unrest,OPEB,Alloc 2xxx	1,813.00	1,813.00			1,813.00
	Total for Object 3712	**1,813.00**	**1,813.00**	**.00**	**.00**	**1,813.00**
01-0000-0-5001-2100-3752-109-7903	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-0000-0-8600-3140-4310-110-7903	01,Unrest,Mats&Supplies,M	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-3140-5620-110-7903	01,Unrest,Fac Rent,MAA #3	1,320.00	1,320.00			1,320.00
	Total for Object 5620	**1,320.00**	**1,320.00**	**.00**	**.00**	**1,320.00**
	Total for Management 7903 and Expense accounts	**288,348.00**	**288,348.00**	**.00**	**.00**	**288,348.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7905 - MAA #5 - MAA**					
01-0000-0-0000-0000-8980-700-7905	01,Unrest,Contr fr Unrest	216,628.00	216,628.00		216,628.00
	Total for Revenue Accounts and Object 8980	**216,628.00**	**216,628.00**	**.00**	**216,628.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-1300-709-7905	01,Unrest,Supv & Admin,MA	164,506.00	164,506.00			164,506.00
	Total for Object 1300	**164,506.00**	**164,506.00**	**.00**	**.00**	**164,506.00**
01-0000-0-8600-2100-3101-709-7905	01,Unrest,STRS,MAA #5 - M	31,421.00	31,421.00			31,421.00
	Total for Object 3101	**31,421.00**	**31,421.00**	**.00**	**.00**	**31,421.00**
01-0000-0-8600-2100-3321-709-7905	01,Unrest,FICA 1xxx,MAA #	2,276.00	2,276.00			2,276.00
	Total for Object 3321	**2,276.00**	**2,276.00**	**.00**	**.00**	**2,276.00**
01-0000-0-8600-2100-3411-709-7905	01,Unrest,H&W 1xxx,MAA #5	11,745.00	11,745.00			11,745.00
	Total for Object 3411	**11,745.00**	**11,745.00**	**.00**	**.00**	**11,745.00**
01-0000-0-8600-2100-3501-709-7905	01,Unrest,SUI 1xxx,MAA #5	82.00	82.00			82.00
	Total for Object 3501	**82.00**	**82.00**	**.00**	**.00**	**82.00**
01-0000-0-8600-2100-3601-709-7905	01,Unrest,W/C 1xxx,MAA #5	2,740.00	2,740.00			2,740.00
	Total for Object 3601	**2,740.00**	**2,740.00**	**.00**	**.00**	**2,740.00**
01-0000-0-8600-2100-3711-709-7905	01,Unrest,OPEB,Alloc 1xxx	1,645.00	1,645.00			1,645.00
	Total for Object 3711	**1,645.00**	**1,645.00**	**.00**	**.00**	**1,645.00**
01-0000-0-8600-2100-3751-709-7905	01,Unrest,OPEB,Actv 1xxx,	945.00	945.00			945.00
	Total for Object 3751	**945.00**	**945.00**	**.00**	**.00**	**945.00**
01-0000-0-8600-2100-5300-709-7905	01,Unrest,Dues&Membershp,	1,268.00	1,268.00			1,268.00
	Total for Object 5300	**1,268.00**	**1,268.00**	**.00**	**.00**	**1,268.00**
	Total for Expense Accounts	**216,628.00**	**216,628.00**	**.00**	**.00**	**216,628.00**

Total for Management 7905-MAA #5 - MAA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**216,628.00**		**216,628.00**	
Actuals	**.00**				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**66,011,611.00**		**90,299,778.00**	**24,288,167.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps**					
01-0240-0-3600-0000-8011-300-3010	01,Court & Comm,LCFF,Cour	876,453.00	876,453.00		876,453.00
	Total for Object 8011	**876,453.00**	**876,453.00**	**.00**	**876,453.00**
01-0240-0-3600-0000-8980-300-3010	01,Court & Comm,Contr fr	4,265.00-	4,265.00-		4,265.00-
	Total for Object 8980	**4,265.00-**	**4,265.00-**	**.00**	**4,265.00-**
	Total for Revenue Accounts	**872,188.00**	**872,188.00**	**.00**	**872,188.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-3600-1000-1100-309-3010	01,Court & Comm,Teachr Sa	375,132.00	375,132.00			375,132.00
	Total for Object 1100	**375,132.00**	**375,132.00**	**.00**	**.00**	**375,132.00**
01-0240-0-3600-1000-1101-300-3010	01,Court & Comm,Tchr Extr	1,140.00	1,140.00			1,140.00
	Total for Object 1101	**1,140.00**	**1,140.00**	**.00**	**.00**	**1,140.00**
01-0240-0-3600-1000-1105-300-3010	01,Court & Comm,Tchr Subs	75,000.00	75,000.00			75,000.00
	Total for Object 1105	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-0240-0-3600-2100-2300-309-3010	01,Court & Comm,Supv & Ad	82,467.00	82,467.00			82,467.00
	Total for Object 2300	**82,467.00**	**82,467.00**	**.00**	**.00**	**82,467.00**
01-0240-0-3600-2100-2400-309-3010	01,Court & Comm,Clerical,	20,437.00	20,437.00			20,437.00
01-0240-0-3600-3130-2400-309-3010	01,Court & Comm,Clerical,	30,534.00	30,534.00			30,534.00
	Total for Object 2400	**50,971.00**	**50,971.00**	**.00**	**.00**	**50,971.00**
01-0240-0-3600-2100-2406-300-3010	01,Court & Comm,Clerical	150,000.00	150,000.00			150,000.00
	Total for Object 2406	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-0240-0-3600-1000-3101-309-3010	01,Court & Comm,STRS,Cour	71,650.00	71,650.00			71,650.00
	Total for Object 3101	**71,650.00**	**71,650.00**	**.00**	**.00**	**71,650.00**
01-0240-0-3600-2100-3202-309-3010	01,Court & Comm,PERS,Cour	27,589.00	27,589.00			27,589.00
01-0240-0-3600-3130-3202-309-3010	01,Court & Comm,PERS,Cour	8,186.00	8,186.00			8,186.00
	Total for Object 3202	**35,775.00**	**35,775.00**	**.00**	**.00**	**35,775.00**
01-0240-0-3600-2100-3312-309-3010	01,Court & Comm,OASDI 2xx	6,230.00	6,230.00			6,230.00
01-0240-0-3600-3130-3312-309-3010	01,Court & Comm,OASDI 2xx	1,893.00	1,893.00			1,893.00
	Total for Object 3312	**8,123.00**	**8,123.00**	**.00**	**.00**	**8,123.00**
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	5,439.00	5,439.00			5,439.00
	Total for Object 3321	**6,543.00**	**6,543.00**	**.00**	**.00**	**6,543.00**
01-0240-0-3600-2100-3322-300-3010	01,Court & Comm,FICA 2xxx	2,175.00	2,175.00			2,175.00
01-0240-0-3600-2100-3322-309-3010	01,Court & Comm,FICA 2xxx	1,457.00	1,457.00			1,457.00
01-0240-0-3600-3130-3322-309-3010	01,Court & Comm,FICA 2xxx	443.00	443.00			443.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3322	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
	Total for Object 3322	**4,075.00**	**4,075.00**	**.00**	**.00**	**4,075.00**
01-0240-0-3600-1000-3411-309-3010	01,Court & Comm,H&W 1xxx,	64,988.00	64,988.00			64,988.00
	Total for Object 3411	**64,988.00**	**64,988.00**	**.00**	**.00**	**64,988.00**
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	20,571.00	20,571.00			20,571.00
01-0240-0-3600-3130-3412-309-3010	01,Court & Comm,H&W 2xxx,	7,740.00	7,740.00			7,740.00
	Total for Object 3412	**28,311.00**	**28,311.00**	**.00**	**.00**	**28,311.00**
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,	188.00	188.00			188.00
	Total for Object 3501	**226.00**	**226.00**	**.00**	**.00**	**226.00**
01-0240-0-3600-2100-3502-300-3010	01,Court & Comm,SUI 2xxx,	75.00	75.00			75.00
01-0240-0-3600-2100-3502-309-3010	01,Court & Comm,SUI 2xxx,	54.00	54.00			54.00
01-0240-0-3600-3130-3502-309-3010	01,Court & Comm,SUI 2xxx,	15.00	15.00			15.00
	Total for Object 3502	**144.00**	**144.00**	**.00**	**.00**	**144.00**
01-0240-0-3600-1000-3601-300-3010	01,Court & Comm,W/C 1xxx,	1,268.00	1,268.00			1,268.00
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	6,248.00	6,248.00			6,248.00
	Total for Object 3601	**7,516.00**	**7,516.00**	**.00**	**.00**	**7,516.00**
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	2,498.00	2,498.00			2,498.00
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	1,714.00	1,714.00			1,714.00
01-0240-0-3600-3130-3602-309-3010	01,Court & Comm,W/C 2xxx,	509.00	509.00			509.00
	Total for Object 3602	**4,721.00**	**4,721.00**	**.00**	**.00**	**4,721.00**
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	3,751.00	3,751.00			3,751.00
	Total for Object 3711	**4,512.00**	**4,512.00**	**.00**	**.00**	**4,512.00**
01-0240-0-3600-2100-3712-300-3010	01,Court & Comm,OPEB,Allo	1,500.00	1,500.00			1,500.00
01-0240-0-3600-2100-3712-309-3010	01,Court & Comm,OPEB,Allo	1,029.00	1,029.00			1,029.00
01-0240-0-3600-3130-3712-309-3010	01,Court & Comm,OPEB,Allo	305.00	305.00			305.00
	Total for Object 3712	**2,834.00**	**2,834.00**	**.00**	**.00**	**2,834.00**
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	6,426.00	6,426.00			6,426.00
	Total for Object 3751	**6,426.00**	**6,426.00**	**.00**	**.00**	**6,426.00**
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
	Total for Object 3752	**2,300.00**	**2,300.00**	**.00**	**.00**	**2,300.00**
01-0240-0-3600-1000-4200-300-3010	01,Court & Comm,Bks not T	4,967.00	4,967.00			4,967.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 4200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
	Total for Object 4200	**4,967.00**	**4,967.00**	**.00**	**.00**	**4,967.00**
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	12,423.00	12,423.00			12,423.00
	Total for Object 4310	**12,423.00**	**12,423.00**	**.00**	**.00**	**12,423.00**
01-0240-0-3600-1000-4400-300-3010	01,Court & Comm,Non-Cap E	3,000.00	3,000.00			3,000.00
	Total for Object 4400	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0240-0-3600-2100-5200-300-3010	01,Court & Comm,Travel/Co	500.00	500.00			500.00
	Total for Object 5200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	300.00	300.00			300.00
	Total for Object 5300	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0240-0-3600-8100-5510-300-3010	01,Court & Comm,Water/Sew	910.00	910.00			910.00
	Total for Object 5510	**910.00**	**910.00**	**.00**	**.00**	**910.00**
01-0240-0-3600-1000-5640-300-3010	01,Court & Comm,Cont Serv	2,500.00	2,500.00			2,500.00
	Total for Object 5640	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	1,231,040.00-	1,231,040.00-			1,231,040.00-
01-0240-0-3600-1000-5710-302-3010	01,Court & Comm,Direct Co	200.00	200.00			200.00
	Total for Object 5710	**1,230,840.00-**	**1,230,840.00-**	**.00**	**.00**	**1,230,840.00-**
01-0240-0-3600-1000-5800-300-3010	01,Court & Comm,Other Ser	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	6,200.00	6,200.00			6,200.00
	Total for Object 5835	**6,200.00**	**6,200.00**	**.00**	**.00**	**6,200.00**
01-0240-0-3600-1000-5843-300-3010	01,Court & Comm,TB Test,C	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0240-0-3600-1000-5844-300-3010	01,Court & Comm,Fingerprn	128.00	128.00			128.00
	Total for Object 5844	**128.00**	**128.00**	**.00**	**.00**	**128.00**
01-0240-0-3600-2700-5940-300-3010	01,Court & Comm,Telephone	2,800.00	2,800.00			2,800.00
	Total for Object 5940	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
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	750.00	750.00			750.00
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
	Total for Object 5943	**1,780.00**	**1,780.00**	**.00**	**.00**	**1,780.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
01-0240-0-3600-1000-5944-300-3010	01,Court & Comm,Internet	24,630.00	24,630.00			24,630.00
	Total for Object 5944	**24,630.00**	**24,630.00**	**.00**	**.00**	**24,630.00**
01-0240-0-3600-7210-7310-300-3010	01,Court & Comm,Transf In	98,471.00	98,471.00			98,471.00
	Total for Object 7310	**98,471.00**	**98,471.00**	**.00**	**.00**	**98,471.00**
01-0240-0-3600-9100-7438-300-3010	01,Court & Comm,Debt Serv	374.00	374.00			374.00
	Total for Object 7438	**374.00**	**374.00**	**.00**	**.00**	**374.00**
01-0240-0-3600-9100-7439-300-3010	01,Court & Comm,Debt Serv	1,528.00	1,528.00			1,528.00
	Total for Object 7439	**1,528.00**	**1,528.00**	**.00**	**.00**	**1,528.00**
	Total for Expense Accounts	**76,375.00-**	**76,375.00-**	**.00**	**.00**	**76,375.00-**

Total for Management 3010-Court/Camps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**872,188.00**		**76,375.00-**	**948,563.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr**					
01-0240-0-3500-0000-8011-300-3020	01,Court & Comm,LCFF,Comm	19,338,411.00	19,338,411.00		19,338,411.00
	Total for Object 8011	**19,338,411.00**	**19,338,411.00**	**.00**	**19,338,411.00**
01-0240-0-3500-0000-8091-322-3020	01,Court & Comm,RL Transf	2,074,374.00	2,074,374.00		2,074,374.00
01-0240-0-3500-0000-8091-810-3020	01,Court & Comm,RL Transf	4,519,679.00-	4,519,679.00-		4,519,679.00-
	Total for Object 8091	**2,445,305.00-**	**2,445,305.00-**	**.00**	**2,445,305.00-**
01-0240-0-3500-0000-8710-300-3020	01,Court & Comm,Tuition,C	3,808,611.00	3,808,611.00		3,808,611.00
	Total for Object 8710	**3,808,611.00**	**3,808,611.00**	**.00**	**3,808,611.00**
01-0240-0-3500-0000-8980-300-3020	01,Court & Comm,Contr fr	664,469.00-	664,469.00-		664,469.00-
01-0240-0-3500-0000-8980-520-3020	01,Court & Comm,Contr fr	551,684.00-	551,684.00-		551,684.00-
01-0240-0-3500-0000-8980-600-3020	01,Court & Comm,Contr fr	224,215.00-	224,215.00-		224,215.00-
	Total for Object 8980	**1,440,368.00-**	**1,440,368.00-**	**.00**	**1,440,368.00-**
	Total for Revenue Accounts	**19,261,349.00**	**19,261,349.00**	**.00**	**19,261,349.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-3500-1000-1100-309-3020	01,Court & Comm,Teachr Sa	4,236,272.00	4,236,272.00			4,236,272.00
	Total for Object 1100	**4,236,272.00**	**4,236,272.00**	**.00**	**.00**	**4,236,272.00**
01-0240-0-3500-1000-1101-300-3020	01,Court & Comm,Tchr Extr	92,216.00	92,216.00			92,216.00
	Total for Object 1101	**92,216.00**	**92,216.00**	**.00**	**.00**	**92,216.00**
01-0240-0-3500-1000-1105-300-3020	01,Court & Comm,Tchr Subs	210,686.00	210,686.00			210,686.00
	Total for Object 1105	**210,686.00**	**210,686.00**	**.00**	**.00**	**210,686.00**
01-0240-0-3500-2100-2400-309-3020	01,Court & Comm,Clerical,	49,494.00	49,494.00			49,494.00
	Total for Object 2400	**49,494.00**	**49,494.00**	**.00**	**.00**	**49,494.00**
01-0240-0-3500-2100-2406-300-3020	01,Court & Comm,Clerical	26,402.00	26,402.00			26,402.00
	Total for Object 2406	**26,402.00**	**26,402.00**	**.00**	**.00**	**26,402.00**
01-0240-0-3500-3130-2900-309-3020	01,Court & Comm,Oth Class	266,629.00	266,629.00			266,629.00
	Total for Object 2900	**266,629.00**	**266,629.00**	**.00**	**.00**	**266,629.00**
01-0240-0-3500-3130-2905-300-3020	01,Court & Comm,Othr Subs	24,234.00	24,234.00			24,234.00
	Total for Object 2905	**24,234.00**	**24,234.00**	**.00**	**.00**	**24,234.00**
01-0240-0-3500-3130-2906-300-3020	01,Court & Comm,Othr OT,C	1,603.00	1,603.00			1,603.00
	Total for Object 2906	**1,603.00**	**1,603.00**	**.00**	**.00**	**1,603.00**
01-0240-0-3500-1000-3101-300-3020	01,Court & Comm,STRS,Comm	40,241.00	40,241.00			40,241.00
01-0240-0-3500-1000-3101-309-3020	01,Court & Comm,STRS,Comm	772,052.00	772,052.00			772,052.00
	Total for Object 3101	**812,293.00**	**812,293.00**	**.00**	**.00**	**812,293.00**
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	52,042.00	52,042.00			52,042.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3201	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
	Total for Object 3201	**52,042.00**	**52,042.00**	**.00**	**.00**	**52,042.00**
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	13,269.00	13,269.00			13,269.00
01-0240-0-3500-3130-3202-300-3020	01,Court & Comm,PERS,Comm	6,497.00	6,497.00			6,497.00
01-0240-0-3500-3130-3202-309-3020	01,Court & Comm,PERS,Comm	71,483.00	71,483.00			71,483.00
	Total for Object 3202	**91,249.00**	**91,249.00**	**.00**	**.00**	**91,249.00**
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	12,016.00	12,016.00			12,016.00
	Total for Object 3311	**12,016.00**	**12,016.00**	**.00**	**.00**	**12,016.00**
01-0240-0-3500-2100-3312-309-3020	01,Court & Comm,OASDI 2xx	2,818.00	2,818.00			2,818.00
01-0240-0-3500-3130-3312-300-3020	01,Court & Comm,OASDI 2xx	1,503.00	1,503.00			1,503.00
01-0240-0-3500-3130-3312-309-3020	01,Court & Comm,OASDI 2xx	16,431.00	16,431.00			16,431.00
	Total for Object 3312	**20,752.00**	**20,752.00**	**.00**	**.00**	**20,752.00**
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	4,392.00	4,392.00			4,392.00
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	60,024.00	60,024.00			60,024.00
	Total for Object 3321	**64,416.00**	**64,416.00**	**.00**	**.00**	**64,416.00**
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	383.00	383.00			383.00
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	659.00	659.00			659.00
01-0240-0-3500-3130-3322-300-3020	01,Court & Comm,FICA 2xxx	375.00	375.00			375.00
01-0240-0-3500-3130-3322-309-3020	01,Court & Comm,FICA 2xxx	3,843.00	3,843.00			3,843.00
	Total for Object 3322	**5,260.00**	**5,260.00**	**.00**	**.00**	**5,260.00**
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	747,761.00	747,761.00			747,761.00
	Total for Object 3411	**747,761.00**	**747,761.00**	**.00**	**.00**	**747,761.00**
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	12,152.00	12,152.00			12,152.00
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	46,787.00	46,787.00			46,787.00
	Total for Object 3412	**58,939.00**	**58,939.00**	**.00**	**.00**	**58,939.00**
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	151.00	151.00			151.00
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	2,118.00	2,118.00			2,118.00
	Total for Object 3501	**2,269.00**	**2,269.00**	**.00**	**.00**	**2,269.00**
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,	25.00	25.00			25.00
01-0240-0-3500-3130-3502-300-3020	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00
01-0240-0-3500-3130-3502-309-3020	01,Court & Comm,SUI 2xxx,	135.00	135.00			135.00
	Total for Object 3502	**186.00**	**186.00**	**.00**	**.00**	**186.00**
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	5,045.00	5,045.00			5,045.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	70,559.00	70,559.00			70,559.00
	Total for Object 3601	**75,604.00**	**75,604.00**	**.00**	**.00**	**75,604.00**
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	440.00	440.00			440.00
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	824.00	824.00			824.00
01-0240-0-3500-3130-3602-300-3020	01,Court & Comm,W/C 2xxx,	430.00	430.00			430.00
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	4,441.00	4,441.00			4,441.00
	Total for Object 3602	**6,135.00**	**6,135.00**	**.00**	**.00**	**6,135.00**
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	3,029.00	3,029.00			3,029.00
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	42,363.00	42,363.00			42,363.00
	Total for Object 3711	**45,392.00**	**45,392.00**	**.00**	**.00**	**45,392.00**
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	264.00	264.00			264.00
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	495.00	495.00			495.00
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	2,666.00	2,666.00			2,666.00
	Total for Object 3712	**3,683.00**	**3,683.00**	**.00**	**.00**	**3,683.00**
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	65,037.00	65,037.00			65,037.00
	Total for Object 3751	**65,037.00**	**65,037.00**	**.00**	**.00**	**65,037.00**
01-0240-0-3500-2100-3752-309-3020	01,Court & Comm,OPEB,Actv	989.00	989.00			989.00
01-0240-0-3500-3130-3752-309-3020	01,Court & Comm,OPEB,Actv	3,941.00	3,941.00			3,941.00
	Total for Object 3752	**4,930.00**	**4,930.00**	**.00**	**.00**	**4,930.00**
01-0240-0-3500-1000-4200-300-3020	01,Court & Comm,Bks not T	650.00	650.00			650.00
	Total for Object 4200	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	147,801.00	147,801.00			147,801.00
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	15,000.00	15,000.00			15,000.00
01-0240-0-3500-3130-4310-300-3020	01,Court & Comm,Mats&Supp	2,000.00	2,000.00			2,000.00
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	7,196.00	7,196.00			7,196.00
	Total for Object 4310	**171,997.00**	**171,997.00**	**.00**	**.00**	**171,997.00**
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	125,934.00	125,934.00			125,934.00
01-0240-0-3500-3130-4400-300-3020	01,Court & Comm,Non-Cap E	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**127,934.00**	**127,934.00**	**.00**	**.00**	**127,934.00**
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	15,500.00	15,500.00			15,500.00
	Total for Object 5200	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	3,309.00	3,309.00			3,309.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
	Total for Object 5300	**3,309.00**	**3,309.00**	**.00**	**.00**	**3,309.00**
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	122,845.00	122,845.00			122,845.00
	Total for Object 5510	**122,845.00**	**122,845.00**	**.00**	**.00**	**122,845.00**
01-0240-0-3500-8100-5515-300-3020	01,Court & Comm,Pest Cont	24,363.00	24,363.00			24,363.00
	Total for Object 5515	**24,363.00**	**24,363.00**	**.00**	**.00**	**24,363.00**
01-0240-0-3500-8100-5520-300-3020	01,Court & Comm,Gas/Elec,	220,023.00	220,023.00			220,023.00
	Total for Object 5520	**220,023.00**	**220,023.00**	**.00**	**.00**	**220,023.00**
01-0240-0-3500-8100-5570-300-3020	01,Court & Comm,Disposal,	18,900.00	18,900.00			18,900.00
	Total for Object 5570	**18,900.00**	**18,900.00**	**.00**	**.00**	**18,900.00**
01-0240-0-3500-8100-5580-300-3020	01,Court & Comm,Laundry,C	2,312.00	2,312.00			2,312.00
	Total for Object 5580	**2,312.00**	**2,312.00**	**.00**	**.00**	**2,312.00**
01-0240-0-3500-1000-5600-300-3020	01,Court & Comm,Rent Leas	20,000.00	20,000.00			20,000.00
	Total for Object 5600	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0240-0-3500-1000-5610-300-3020	01,Court & Comm,Equiprnt	500.00	500.00			500.00
	Total for Object 5610	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3500-8100-5620-300-3020	01,Court & Comm,Fac Rent,	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
	Total for Object 5620	**48,886.00**	**48,886.00**	**.00**	**.00**	**48,886.00**
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	390,000.00	390,000.00			390,000.00
	Total for Object 5640	**425,000.00**	**425,000.00**	**.00**	**.00**	**425,000.00**
01-0240-0-3500-8100-5660-300-3020	01,Court & Comm,Equip Rep	6,500.00	6,500.00			6,500.00
	Total for Object 5660	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-0240-0-3500-1000-5670-300-3020	01,Court & Comm,Veh Rep L	4,000.00	4,000.00			4,000.00
	Total for Object 5670	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0240-0-3500-8100-5680-300-3020	01,Court & Comm,Bldg Repa	65,000.00	65,000.00			65,000.00
	Total for Object 5680	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	1,231,040.00	1,231,040.00			1,231,040.00
01-0240-0-3500-1000-5710-302-3020	01,Court & Comm,Direct Co	12,000.00	12,000.00			12,000.00
	Total for Object 5710	**1,243,040.00**	**1,243,040.00**	**.00**	**.00**	**1,243,040.00**
01-0240-0-3500-1000-5800-300-3020	01,Court & Comm,Other Ser	50,261.00	50,261.00			50,261.00
01-0240-0-3500-2700-5800-300-3020	01,Court & Comm,Other Ser	10,125.00	10,125.00			10,125.00
	Total for Object 5800	**60,386.00**	**60,386.00**	**.00**	**.00**	**60,386.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
01-0240-0-3500-1000-5803-300-3020	01,Court & Comm,Printing,	1,645.00	1,645.00			1,645.00
	Total for Object 5803	**1,645.00**	**1,645.00**	**.00**	**.00**	**1,645.00**
01-0240-0-3500-1000-5809-300-3020	01,Court & Comm,Contr Ser	40,000.00	40,000.00			40,000.00
	Total for Object 5809	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0240-0-3500-8100-5835-300-3020	01,Court & Comm,Security,	55,000.00	55,000.00			55,000.00
	Total for Object 5835	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
01-0240-0-3500-1000-5843-300-3020	01,Court & Comm,TB Test,C	520.00	520.00			520.00
	Total for Object 5843	**520.00**	**520.00**	**.00**	**.00**	**520.00**
01-0240-0-3500-1000-5844-300-3020	01,Court & Comm,Fingerprn	1,000.00	1,000.00			1,000.00
	Total for Object 5844	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-1000-5885-300-3020	01,Court & Comm,Tuition&L	200.00	200.00			200.00
	Total for Object 5885	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0240-0-3500-2700-5940-300-3020	01,Court & Comm,Telephone	33,000.00	33,000.00			33,000.00
	Total for Object 5940	**33,000.00**	**33,000.00**	**.00**	**.00**	**33,000.00**
01-0240-0-3500-1000-5943-300-3020	01,Court & Comm,Cellular	3,400.00	3,400.00			3,400.00
01-0240-0-3500-2420-5943-300-3020	01,Court & Comm,Cellular	3,570.00	3,570.00			3,570.00
01-0240-0-3500-2700-5943-300-3020	01,Court & Comm,Cellular	2,700.00	2,700.00			2,700.00
01-0240-0-3500-8100-5943-300-3020	01,Court & Comm,Cellular	950.00	950.00			950.00
	Total for Object 5943	**10,620.00**	**10,620.00**	**.00**	**.00**	**10,620.00**
01-0240-0-3500-1000-5944-300-3020	01,Court & Comm,Internet	150,000.00	150,000.00			150,000.00
	Total for Object 5944	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-0240-0-3500-1000-6400-300-3020	01,Court & Comm,Equipment	150,000.00	150,000.00			150,000.00
	Total for Object 6400	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	804,883.00	804,883.00			804,883.00
	Total for Object 7310	**804,883.00**	**804,883.00**	**.00**	**.00**	**804,883.00**
01-0240-0-3500-9100-7438-300-3020	01,Court & Comm,Debt Serv	15,492.00	15,492.00			15,492.00
	Total for Object 7438	**15,492.00**	**15,492.00**	**.00**	**.00**	**15,492.00**
01-0240-0-3500-9100-7439-300-3020	01,Court & Comm,Debt Serv	101,616.00	101,616.00			101,616.00
	Total for Object 7439	**101,616.00**	**101,616.00**	**.00**	**.00**	**101,616.00**
	Total for Expense Accounts	**10,920,621.00**	**10,920,621.00**	**.00**	**.00**	**10,920,621.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**

Total for Management 3020-Community Instr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,261,349.00**		**10,920,621.00**	**8,340,728.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3022 - COSP MH Clin**					
01-0240-0-0000-0000-8689-300-3022	01,Court & Comm,Other Fee	125,000.00	125,000.00		125,000.00
	Total for Revenue Accounts and Object 8689	**125,000.00**	**125,000.00**	**.00**	**125,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-3500-2100-2900-309-3022	01,Court & Comm,Oth Class	22,553.00	22,553.00			22,553.00
	Total for Object 2900	**22,553.00**	**22,553.00**	**.00**	**.00**	**22,553.00**
01-0240-0-3500-2100-3202-309-3022	01,Court & Comm,PERS,COSP	6,046.00	6,046.00			6,046.00
	Total for Object 3202	**6,046.00**	**6,046.00**	**.00**	**.00**	**6,046.00**
01-0240-0-3500-2100-3312-309-3022	01,Court & Comm,OASDI 2xx	1,319.00	1,319.00			1,319.00
	Total for Object 3312	**1,319.00**	**1,319.00**	**.00**	**.00**	**1,319.00**
01-0240-0-3500-2100-3322-309-3022	01,Court & Comm,FICA 2xxx	308.00	308.00			308.00
	Total for Object 3322	**308.00**	**308.00**	**.00**	**.00**	**308.00**
01-0240-0-3500-2100-3412-309-3022	01,Court & Comm,H&W 2xxx,	2,642.00	2,642.00			2,642.00
	Total for Object 3412	**2,642.00**	**2,642.00**	**.00**	**.00**	**2,642.00**
01-0240-0-3500-2100-3502-309-3022	01,Court & Comm,SUI 2xxx,	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-0240-0-3500-2100-3602-309-3022	01,Court & Comm,W/C 2xxx,	376.00	376.00			376.00
	Total for Object 3602	**376.00**	**376.00**	**.00**	**.00**	**376.00**
01-0240-0-3500-2100-3712-309-3022	01,Court & Comm,OPEB,Allo	226.00	226.00			226.00
	Total for Object 3712	**226.00**	**226.00**	**.00**	**.00**	**226.00**
01-0240-0-3500-2100-3752-309-3022	01,Court & Comm,OPEB,Actv	214.00	214.00			214.00
	Total for Object 3752	**214.00**	**214.00**	**.00**	**.00**	**214.00**
01-0240-0-3500-2100-4310-300-3022	01,Court & Comm,Mats&Supp	700.00	700.00			700.00
	Total for Object 4310	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-0240-0-3500-2100-4400-300-3022	01,Court & Comm,Non-Cap E	7,403.00	7,403.00			7,403.00
	Total for Object 4400	**7,403.00**	**7,403.00**	**.00**	**.00**	**7,403.00**
01-0240-0-3500-2100-5200-300-3022	01,Court & Comm,Travel/Co	3,500.00	3,500.00			3,500.00
	Total for Object 5200	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0240-0-3500-8100-5680-300-3022	01,Court & Comm,Bldg Repa	500.00	500.00			500.00
	Total for Object 5680	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3500-2100-5800-300-3022	01,Court & Comm,Other Ser	1,350.00	1,350.00			1,350.00
	Total for Object 5800	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
01-0240-0-3500-2100-5803-300-3022	01,Court & Comm,Printing,	200.00	200.00			200.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0240-0-3500-2100-5843-300-3022	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	Total for Object 5843	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-0240-0-3500-2100-5885-300-3022	01,Court & Comm,Tuition&L	75.00	75.00			75.00
	Total for Object 5885	**75.00**	**75.00**	**.00**	**.00**	**75.00**
01-0240-0-3500-2100-5943-300-3022	01,Court & Comm,Cellular	5,275.00	5,275.00			5,275.00
	Total for Object 5943	**5,275.00**	**5,275.00**	**.00**	**.00**	**5,275.00**
01-0240-0-3500-7210-7310-300-3022	01,Court & Comm,Transf In	4,926.00	4,926.00			4,926.00
	Total for Object 7310	**4,926.00**	**4,926.00**	**.00**	**.00**	**4,926.00**
	Total for Expense Accounts	**57,664.00**	**57,664.00**	**.00**	**.00**	**57,664.00**

Total for Management 3022-COSP MH Clin

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**125,000.00**		**57,664.00**	**67,336.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3110 - C/CS One Resour**						
01-0240-0-3500-2700-2400-309-3110	01,Court & Comm,Clerical,	59,592.00	59,592.00			59,592.00
	Total for Object 2400	**59,592.00**	**59,592.00**	**.00**	**.00**	**59,592.00**
01-0240-0-3500-2700-3202-309-3110	01,Court & Comm,PERS,C/CS	15,977.00	15,977.00			15,977.00
	Total for Object 3202	**15,977.00**	**15,977.00**	**.00**	**.00**	**15,977.00**
01-0240-0-3500-2700-3312-309-3110	01,Court & Comm,OASDI 2xx	3,695.00	3,695.00			3,695.00
	Total for Object 3312	**3,695.00**	**3,695.00**	**.00**	**.00**	**3,695.00**
01-0240-0-3500-2700-3322-309-3110	01,Court & Comm,FICA 2xxx	864.00	864.00			864.00
	Total for Object 3322	**864.00**	**864.00**	**.00**	**.00**	**864.00**
01-0240-0-3500-2700-3412-309-3110	01,Court & Comm,H&W 2xxx,	10,853.00	10,853.00			10,853.00
	Total for Object 3412	**10,853.00**	**10,853.00**	**.00**	**.00**	**10,853.00**
01-0240-0-3500-2700-3502-309-3110	01,Court & Comm,SUI 2xxx,	30.00	30.00			30.00
	Total for Object 3502	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-0240-0-3500-2700-3602-309-3110	01,Court & Comm,W/C 2xxx,	993.00	993.00			993.00
	Total for Object 3602	**993.00**	**993.00**	**.00**	**.00**	**993.00**
01-0240-0-3500-2700-3712-309-3110	01,Court & Comm,OPEB,Allo	596.00	596.00			596.00
	Total for Object 3712	**596.00**	**596.00**	**.00**	**.00**	**596.00**
01-0240-0-3500-2700-3752-309-3110	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0240-0-3500-1000-4310-300-3110	01,Court & Comm,Mats&Supp	5,378.00	5,378.00			5,378.00
	Total for Object 4310	**5,378.00**	**5,378.00**	**.00**	**.00**	**5,378.00**
01-0240-0-3500-1000-5640-300-3110	01,Court & Comm,Cont Serv	10,225.00	10,225.00			10,225.00
	Total for Object 5640	**10,225.00**	**10,225.00**	**.00**	**.00**	**10,225.00**
01-0240-0-3500-2700-5843-300-3110	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	Total for Object 5843	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-0240-0-3500-7210-7310-300-3110	01,Court & Comm,Transf In	10,228.00	10,228.00			10,228.00
	Total for Object 7310	**10,228.00**	**10,228.00**	**.00**	**.00**	**10,228.00**
01-0240-0-3500-9100-7438-300-3110	01,Court & Comm,Debt Serv	83.00	83.00			83.00
	Total for Object 7438	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-0240-0-3500-9100-7439-300-3110	01,Court & Comm,Debt Serv	1,692.00	1,692.00			1,692.00
	Total for Object 7439	**1,692.00**	**1,692.00**	**.00**	**.00**	**1,692.00**
	Total for Management 3110 and Expense accounts	**121,506.00**	**121,506.00**	**.00**	**.00**	**121,506.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3190 - C/CS Probation**					
01-0240-0-3500-0000-8689-300-3190	01,Court & Comm,Other Fee	504,770.00	504,770.00		504,770.00
	Total for Revenue Accounts and Object 8689	**504,770.00**	**504,770.00**	**.00**	**504,770.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-3500-1000-1100-309-3190	01,Court & Comm,Teachr Sa	143,826.00	143,826.00			143,826.00
	Total for Object 1100	**143,826.00**	**143,826.00**	**.00**	**.00**	**143,826.00**
01-0240-0-3500-1000-1101-300-3190	01,Court & Comm,Tchr Extr	1,995.00	1,995.00			1,995.00
	Total for Object 1101	**1,995.00**	**1,995.00**	**.00**	**.00**	**1,995.00**
01-0240-0-3500-1000-3101-309-3190	01,Court & Comm,STRS,C/CS	14,699.00	14,699.00			14,699.00
	Total for Object 3101	**14,699.00**	**14,699.00**	**.00**	**.00**	**14,699.00**
01-0240-0-3500-1000-3201-309-3190	01,Court & Comm,PERS 1xxx	17,928.00	17,928.00			17,928.00
	Total for Object 3201	**17,928.00**	**17,928.00**	**.00**	**.00**	**17,928.00**
01-0240-0-3500-1000-3311-309-3190	01,Court & Comm,OASDI 1xx	4,146.00	4,146.00			4,146.00
	Total for Object 3311	**4,146.00**	**4,146.00**	**.00**	**.00**	**4,146.00**
01-0240-0-3500-1000-3321-300-3190	01,Court & Comm,FICA 1xxx	29.00	29.00			29.00
01-0240-0-3500-1000-3321-309-3190	01,Court & Comm,FICA 1xxx	2,085.00	2,085.00			2,085.00
	Total for Object 3321	**2,114.00**	**2,114.00**	**.00**	**.00**	**2,114.00**
01-0240-0-3500-1000-3411-309-3190	01,Court & Comm,H&W 1xxx,	30,960.00	30,960.00			30,960.00
	Total for Object 3411	**30,960.00**	**30,960.00**	**.00**	**.00**	**30,960.00**
01-0240-0-3500-1000-3501-300-3190	01,Court & Comm,SUI 1xxx,	1.00	1.00			1.00
01-0240-0-3500-1000-3501-309-3190	01,Court & Comm,SUI 1xxx,	72.00	72.00			72.00
	Total for Object 3501	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-0240-0-3500-1000-3601-300-3190	01,Court & Comm,W/C 1xxx,	33.00	33.00			33.00
01-0240-0-3500-1000-3601-309-3190	01,Court & Comm,W/C 1xxx,	2,396.00	2,396.00			2,396.00
	Total for Object 3601	**2,429.00**	**2,429.00**	**.00**	**.00**	**2,429.00**
01-0240-0-3500-1000-3711-300-3190	01,Court & Comm,OPEB,Allo	20.00	20.00			20.00
01-0240-0-3500-1000-3711-309-3190	01,Court & Comm,OPEB,Allo	1,438.00	1,438.00			1,438.00
	Total for Object 3711	**1,458.00**	**1,458.00**	**.00**	**.00**	**1,458.00**
01-0240-0-3500-1000-3751-309-3190	01,Court & Comm,OPEB,Actv	2,520.00	2,520.00			2,520.00
	Total for Object 3751	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-0240-0-3500-1000-4200-300-3190	01,Court & Comm,Bks not T	4,000.00	4,000.00			4,000.00
	Total for Object 4200	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0240-0-3500-1000-4310-300-3190	01,Court & Comm,Mats&Supp	31,646.00	31,646.00			31,646.00
	Total for Object 4310	**31,646.00**	**31,646.00**	**.00**	**.00**	**31,646.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3190 - C/CS Probation (continued)**						
01-0240-0-3500-1000-4400-300-3190	01,Court & Comm,Non-Cap E	3,161.00	3,161.00			3,161.00
	Total for Object 4400	**3,161.00**	**3,161.00**	**.00**	**.00**	**3,161.00**
01-0240-0-3500-1000-5100-300-3190	01,Court & Comm,Subagreem	681,228.00	681,228.00			681,228.00
	Total for Object 5100	**681,228.00**	**681,228.00**	**.00**	**.00**	**681,228.00**
01-0240-0-3500-8100-5510-300-3190	01,Court & Comm,Water/Sew	3,500.00	3,500.00			3,500.00
	Total for Object 5510	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0240-0-3500-8100-5515-300-3190	01,Court & Comm,Pest Cont	550.00	550.00			550.00
	Total for Object 5515	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-0240-0-3500-8100-5520-300-3190	01,Court & Comm,Gas/Elec,	16,520.00	16,520.00			16,520.00
	Total for Object 5520	**16,520.00**	**16,520.00**	**.00**	**.00**	**16,520.00**
01-0240-0-3500-8100-5570-300-3190	01,Court & Comm,Disposal,	850.00	850.00			850.00
	Total for Object 5570	**850.00**	**850.00**	**.00**	**.00**	**850.00**
01-0240-0-3500-8100-5640-300-3190	01,Court & Comm,Cont Serv	6,622.00	6,622.00			6,622.00
	Total for Object 5640	**6,622.00**	**6,622.00**	**.00**	**.00**	**6,622.00**
01-0240-0-3500-8100-5660-300-3190	01,Court & Comm,Equip Rep	1,309.00	1,309.00			1,309.00
	Total for Object 5660	**1,309.00**	**1,309.00**	**.00**	**.00**	**1,309.00**
01-0240-0-3500-1000-5670-300-3190	01,Court & Comm,Veh Rep L	28,848.00	28,848.00			28,848.00
	Total for Object 5670	**28,848.00**	**28,848.00**	**.00**	**.00**	**28,848.00**
01-0240-0-3500-1000-5800-300-3190	01,Court & Comm,Other Ser	1,579.00	1,579.00			1,579.00
	Total for Object 5800	**1,579.00**	**1,579.00**	**.00**	**.00**	**1,579.00**
01-0240-0-3500-1000-5809-300-3190	01,Court & Comm,Contr Ser	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0240-0-3500-8100-5835-300-3190	01,Court & Comm,Security,	1,200.00	1,200.00			1,200.00
	Total for Object 5835	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0240-0-3500-2700-5940-300-3190	01,Court & Comm,Telephone	1,100.00	1,100.00			1,100.00
	Total for Object 5940	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
01-0240-0-3500-1000-5943-300-3190	01,Court & Comm,Cellular	5,520.00	5,520.00			5,520.00
	Total for Object 5943	**5,520.00**	**5,520.00**	**.00**	**.00**	**5,520.00**
01-0240-0-3500-7210-7310-300-3190	01,Court & Comm,Transf In	33,022.00	33,022.00			33,022.00
	Total for Object 7310	**33,022.00**	**33,022.00**	**.00**	**.00**	**33,022.00**
	Total for Expense Accounts	**1,067,803.00**	**1,067,803.00**	**.00**	**.00**	**1,067,803.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3190 - C/CS Probation (continued)**

Total for Management 3190-C/CS Probation

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**504,770.00**		**1,067,803.00**	**563,033.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3600 - Court Instr Adm**						
01-0240-0-3500-2100-1330-309-3600	01,Court & Comm,Asst Supt	52,268.00	52,268.00			52,268.00
01-0240-0-3600-2100-1330-309-3600	01,Court & Comm,Asst Supt	20,907.00	20,907.00			20,907.00
	Total for Object 1330	**73,175.00**	**73,175.00**	**.00**	**.00**	**73,175.00**
01-0240-0-3500-2100-2400-309-3600	01,Court & Comm,Clerical,	47,815.00	47,815.00			47,815.00
01-0240-0-3600-2100-2400-309-3600	01,Court & Comm,Clerical,	7,969.00	7,969.00			7,969.00
	Total for Object 2400	**55,784.00**	**55,784.00**	**.00**	**.00**	**55,784.00**
01-0240-0-3500-2100-2406-300-3600	01,Court & Comm,Clerical	7,610.00	7,610.00			7,610.00
	Total for Object 2406	**7,610.00**	**7,610.00**	**.00**	**.00**	**7,610.00**
01-0240-0-3500-2100-3101-309-3600	01,Court & Comm,STRS,Cour	9,983.00	9,983.00			9,983.00
01-0240-0-3600-2100-3101-309-3600	01,Court & Comm,STRS,Cour	3,993.00	3,993.00			3,993.00
	Total for Object 3101	**13,976.00**	**13,976.00**	**.00**	**.00**	**13,976.00**
01-0240-0-3500-2100-3202-309-3600	01,Court & Comm,PERS,Cour	12,819.00	12,819.00			12,819.00
01-0240-0-3600-2100-3202-309-3600	01,Court & Comm,PERS,Cour	2,137.00	2,137.00			2,137.00
	Total for Object 3202	**14,956.00**	**14,956.00**	**.00**	**.00**	**14,956.00**
01-0240-0-3500-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	2,936.00	2,936.00			2,936.00
01-0240-0-3600-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	489.00	489.00			489.00
	Total for Object 3312	**3,425.00**	**3,425.00**	**.00**	**.00**	**3,425.00**
01-0240-0-3500-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	731.00	731.00			731.00
01-0240-0-3600-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	292.00	292.00			292.00
	Total for Object 3321	**1,023.00**	**1,023.00**	**.00**	**.00**	**1,023.00**
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	687.00	687.00			687.00
01-0240-0-3600-2100-3322-309-3600	01,Court & Comm,FICA 2xxx	114.00	114.00			114.00
	Total for Object 3322	**911.00**	**911.00**	**.00**	**.00**	**911.00**
01-0240-0-3500-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	3,915.00	3,915.00			3,915.00
01-0240-0-3600-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	1,566.00	1,566.00			1,566.00
	Total for Object 3411	**5,481.00**	**5,481.00**	**.00**	**.00**	**5,481.00**
01-0240-0-3500-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	9,288.00	9,288.00			9,288.00
01-0240-0-3600-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	1,548.00	1,548.00			1,548.00
	Total for Object 3412	**10,836.00**	**10,836.00**	**.00**	**.00**	**10,836.00**
01-0240-0-3500-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	26.00	26.00			26.00
01-0240-0-3600-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	10.00	10.00			10.00
	Total for Object 3501	**36.00**	**36.00**	**.00**	**.00**	**36.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3600 - Court Instr Adm (continued)**						
01-0240-0-3500-2100-3502-300-3600	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
01-0240-0-3500-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00
01-0240-0-3600-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
	Total for Object 3502	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	871.00	871.00			871.00
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	348.00	348.00			348.00
	Total for Object 3601	**1,219.00**	**1,219.00**	**.00**	**.00**	**1,219.00**
01-0240-0-3500-2100-3602-300-3600	01,Court & Comm,W/C 2xxx,	127.00	127.00			127.00
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	796.00	796.00			796.00
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	133.00	133.00			133.00
	Total for Object 3602	**1,056.00**	**1,056.00**	**.00**	**.00**	**1,056.00**
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	523.00	523.00			523.00
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	209.00	209.00			209.00
	Total for Object 3711	**732.00**	**732.00**	**.00**	**.00**	**732.00**
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	478.00	478.00			478.00
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	80.00	80.00			80.00
	Total for Object 3712	**634.00**	**634.00**	**.00**	**.00**	**634.00**
01-0240-0-3500-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
01-0240-0-3600-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3751	**441.00**	**441.00**	**.00**	**.00**	**441.00**
01-0240-0-3500-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00
01-0240-0-3600-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	**882.00**	**882.00**	**.00**	**.00**	**882.00**
01-0240-0-3600-2100-4310-300-3600	01,Court & Comm,Mats&Supp	253.00	253.00			253.00
	Total for Object 4310	**253.00**	**253.00**	**.00**	**.00**	**253.00**
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	400.00	400.00			400.00
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	2,055.00	2,055.00			2,055.00
	Total for Object 5200	**2,455.00**	**2,455.00**	**.00**	**.00**	**2,455.00**
01-0240-0-3500-2100-5300-300-3600	01,Court & Comm,Dues&Memb	300.00	300.00			300.00
01-0240-0-3500-2100-5300-309-3600	01,Court & Comm,Dues&Memb	442.00	442.00			442.00
01-0240-0-3600-2100-5300-309-3600	01,Court & Comm,Dues&Memb	177.00	177.00			177.00
	Total for Object 5300	**919.00**	**919.00**	**.00**	**.00**	**919.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3600 - Court Instr Adm (continued)**						
01-0240-0-3500-2100-5800-300-3600	01,Court & Comm,Other Ser	848.00	848.00			848.00
	Total for Object 5800	**848.00**	**848.00**	**.00**	**.00**	**848.00**
01-0240-0-3500-2100-5803-300-3600	01,Court & Comm,Printing,	135.00	135.00			135.00
	Total for Object 5803	**135.00**	**135.00**	**.00**	**.00**	**135.00**
01-0240-0-3500-2100-5809-300-3600	01,Court & Comm,Contr Ser	7,500.00	7,500.00			7,500.00
	Total for Object 5809	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0240-0-3500-2100-5943-300-3600	01,Court & Comm,Cellular	1,300.00	1,300.00			1,300.00
	Total for Object 5943	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01-0240-0-3500-7210-7310-300-3600	01,Court & Comm,Transf In	15,232.00	15,232.00			15,232.00
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	3,973.00	3,973.00			3,973.00
	Total for Object 7310	**19,205.00**	**19,205.00**	**.00**	**.00**	**19,205.00**
	Total for Management 3600 and Expense accounts	**224,825.00**	**224,825.00**	**.00**	**.00**	**224,825.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm**						
01-0240-0-3500-3140-1200-309-3610	01,Court & Comm,Pupil Sup	107,127.00	107,127.00			107,127.00
01-0240-0-3600-3140-1200-309-3610	01,Court & Comm,Pupil Sup	18,086.00	18,086.00			18,086.00
	Total for Object 1200	**125,213.00**	**125,213.00**	**.00**	**.00**	**125,213.00**
01-0240-0-3500-2100-1300-309-3610	01,Court & Comm,Supv & Ad	172,976.00	172,976.00			172,976.00
01-0240-0-3500-2700-1300-309-3610	01,Court & Comm,Supv & Ad	252,449.00	252,449.00			252,449.00
01-0240-0-3600-2100-1300-309-3610	01,Court & Comm,Supv & Ad	83,380.00	83,380.00			83,380.00
01-0240-0-3600-2700-1300-309-3610	01,Court & Comm,Supv & Ad	33,484.00	33,484.00			33,484.00
	Total for Object 1300	**542,289.00**	**542,289.00**	**.00**	**.00**	**542,289.00**
01-0240-0-3500-3140-2200-309-3610	01,Court & Comm,Class Sup	70,431.00	70,431.00			70,431.00
01-0240-0-3500-8100-2200-309-3610	01,Court & Comm,Class Sup	61,556.00	61,556.00			61,556.00
01-0240-0-3600-3140-2200-309-3610	01,Court & Comm,Class Sup	9,885.00	9,885.00			9,885.00
01-0240-0-3600-8100-2200-309-3610	01,Court & Comm,Class Sup	3,066.00	3,066.00			3,066.00
	Total for Object 2200	**144,938.00**	**144,938.00**	**.00**	**.00**	**144,938.00**
01-0240-0-3500-8100-2205-300-3610	01,Court & Comm,Cl Supp S	5,290.00	5,290.00			5,290.00
	Total for Object 2205	**5,290.00**	**5,290.00**	**.00**	**.00**	**5,290.00**
01-0240-0-3500-3140-2206-300-3610	01,Court & Comm,Cl Supp O	5,000.00	5,000.00			5,000.00
01-0240-0-3500-8100-2206-300-3610	01,Court & Comm,Cl Supp O	14,500.00	14,500.00			14,500.00
	Total for Object 2206	**19,500.00**	**19,500.00**	**.00**	**.00**	**19,500.00**
01-0240-0-3500-2100-2300-309-3610	01,Court & Comm,Supv & Ad	30,305.00	30,305.00			30,305.00
01-0240-0-3500-2420-2300-309-3610	01,Court & Comm,Supv & Ad	7,963.00	7,963.00			7,963.00
01-0240-0-3500-2700-2300-309-3610	01,Court & Comm,Supv & Ad	61,931.00	61,931.00			61,931.00
01-0240-0-3600-2700-2300-309-3610	01,Court & Comm,Supv & Ad	6,426.00	6,426.00			6,426.00
	Total for Object 2300	**106,625.00**	**106,625.00**	**.00**	**.00**	**106,625.00**
01-0240-0-3500-2100-2400-309-3610	01,Court & Comm,Clerical,	25,869.00	25,869.00			25,869.00
01-0240-0-3500-2700-2400-309-3610	01,Court & Comm,Clerical,	245,713.00	245,713.00			245,713.00
01-0240-0-3500-3130-2400-309-3610	01,Court & Comm,Clerical,	85,166.00	85,166.00			85,166.00
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	29,797.00	29,797.00			29,797.00
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	40,598.00	40,598.00			40,598.00
	Total for Object 2400	**427,143.00**	**427,143.00**	**.00**	**.00**	**427,143.00**
01-0240-0-3500-2100-2405-300-3610	01,Court & Comm,Clerical	500.00	500.00			500.00
	Total for Object 2405	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3500-2700-2406-300-3610	01,Court & Comm,Clerical	10,000.00	10,000.00			10,000.00
	Total for Object 2406	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-2100-2900-309-3610	01,Court & Comm,Oth Class	113,279.00	113,279.00			113,279.00
	Total for Object 2900	**113,279.00**	**113,279.00**	**.00**	**.00**	**113,279.00**
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	33,038.00	33,038.00			33,038.00
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	48,218.00	48,218.00			48,218.00
01-0240-0-3500-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	20,461.00	20,461.00			20,461.00
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	15,926.00	15,926.00			15,926.00
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	6,396.00	6,396.00			6,396.00
01-0240-0-3600-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	3,455.00	3,455.00			3,455.00
	Total for Object 3101	**127,494.00**	**127,494.00**	**.00**	**.00**	**127,494.00**
01-0240-0-3500-2100-3202-300-3610	01,Court & Comm,PERS,C/CS	134.00	134.00			134.00
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	45,430.00	45,430.00			45,430.00
01-0240-0-3500-2420-3202-309-3610	01,Court & Comm,PERS,C/CS	2,135.00	2,135.00			2,135.00
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	82,479.00	82,479.00			82,479.00
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	22,833.00	22,833.00			22,833.00
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	18,883.00	18,883.00			18,883.00
01-0240-0-3500-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	1,418.00	1,418.00			1,418.00
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	16,503.00	16,503.00			16,503.00
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	7,989.00	7,989.00			7,989.00
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	12,607.00	12,607.00			12,607.00
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	2,650.00	2,650.00			2,650.00
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	822.00	822.00			822.00
	Total for Object 3202	**213,883.00**	**213,883.00**	**.00**	**.00**	**213,883.00**
01-0240-0-3500-2100-3312-300-3610	01,Court & Comm,OASDI 2xx	31.00	31.00			31.00
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	10,506.00	10,506.00			10,506.00
01-0240-0-3500-2420-3312-309-3610	01,Court & Comm,OASDI 2xx	486.00	486.00			486.00
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	18,624.00	18,624.00			18,624.00
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	5,158.00	5,158.00			5,158.00
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	4,367.00	4,367.00			4,367.00
01-0240-0-3500-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	328.00	328.00			328.00
01-0240-0-3500-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	3,817.00	3,817.00			3,817.00
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	1,847.00	1,847.00			1,847.00
01-0240-0-3600-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	2,839.00	2,839.00			2,839.00
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	613.00	613.00			613.00
01-0240-0-3600-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	190.00	190.00			190.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
	Total for Object 3312	**48,806.00**	**48,806.00**	**.00**	**.00**	**48,806.00**
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	2,466.00	2,466.00			2,466.00
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	3,501.00	3,501.00			3,501.00
01-0240-0-3500-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	1,560.00	1,560.00			1,560.00
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	1,213.00	1,213.00			1,213.00
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	470.00	470.00			470.00
01-0240-0-3600-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	263.00	263.00			263.00
	Total for Object 3321	**9,473.00**	**9,473.00**	**.00**	**.00**	**9,473.00**
01-0240-0-3500-2100-3322-300-3610	01,Court & Comm,FICA 2xxx	7.00	7.00			7.00
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	2,457.00	2,457.00			2,457.00
01-0240-0-3500-2420-3322-309-3610	01,Court & Comm,FICA 2xxx	114.00	114.00			114.00
01-0240-0-3500-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	145.00	145.00			145.00
01-0240-0-3500-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	4,356.00	4,356.00			4,356.00
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	1,206.00	1,206.00			1,206.00
01-0240-0-3500-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	1,021.00	1,021.00			1,021.00
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	893.00	893.00			893.00
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	432.00	432.00			432.00
01-0240-0-3600-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	664.00	664.00			664.00
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	143.00	143.00			143.00
01-0240-0-3600-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	44.00	44.00			44.00
	Total for Object 3322	**11,842.00**	**11,842.00**	**.00**	**.00**	**11,842.00**
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	17,850.00	17,850.00			17,850.00
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	22,999.00	22,999.00			22,999.00
01-0240-0-3500-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	8,477.00	8,477.00			8,477.00
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	7,770.00	7,770.00			7,770.00
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	3,108.00	3,108.00			3,108.00
01-0240-0-3600-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	1,431.00	1,431.00			1,431.00
	Total for Object 3411	**61,635.00**	**61,635.00**	**.00**	**.00**	**61,635.00**
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	33,276.00	33,276.00			33,276.00
01-0240-0-3500-2420-3412-309-3610	01,Court & Comm,H&W 2xxx,	777.00	777.00			777.00
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	64,896.00	64,896.00			64,896.00
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	15,960.00	15,960.00			15,960.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	17,647.00	17,647.00			17,647.00
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	13,751.00	13,751.00			13,751.00
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	7,346.00	7,346.00			7,346.00
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	10,837.00	10,837.00			10,837.00
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	2,477.00	2,477.00			2,477.00
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	546.00	546.00			546.00
	Total for Object 3412	**167,513.00**	**167,513.00**	**.00**	**.00**	**167,513.00**
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	87.00	87.00			87.00
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	126.00	126.00			126.00
01-0240-0-3500-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	54.00	54.00			54.00
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	42.00	42.00			42.00
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
	Total for Object 3501	**335.00**	**335.00**	**.00**	**.00**	**335.00**
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	85.00	85.00			85.00
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,	5.00	5.00			5.00
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	156.00	156.00			156.00
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	43.00	43.00			43.00
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	37.00	37.00			37.00
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,	31.00	31.00			31.00
01-0240-0-3600-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	16.00	16.00			16.00
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
	Total for Object 3502	**421.00**	**421.00**	**.00**	**.00**	**421.00**
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	2,881.00	2,881.00			2,881.00
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	4,205.00	4,205.00			4,205.00
01-0240-0-3500-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,784.00	1,784.00			1,784.00
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,389.00	1,389.00			1,389.00
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	558.00	558.00			558.00
01-0240-0-3600-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	301.00	301.00			301.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
	Total for Object 3601	**11,118.00**	**11,118.00**	**.00**	**.00**	**11,118.00**
01-0240-0-3500-2100-3602-300-3610	01,Court & Comm,W/C 2xxx,	8.00	8.00			8.00
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	2,822.00	2,822.00			2,822.00
01-0240-0-3500-2420-3602-309-3610	01,Court & Comm,W/C 2xxx,	133.00	133.00			133.00
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	167.00	167.00			167.00
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	5,124.00	5,124.00			5,124.00
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,419.00	1,419.00			1,419.00
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	83.00	83.00			83.00
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,173.00	1,173.00			1,173.00
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	330.00	330.00			330.00
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,025.00	1,025.00			1,025.00
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	496.00	496.00			496.00
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	783.00	783.00			783.00
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	165.00	165.00			165.00
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	51.00	51.00			51.00
	Total for Object 3602	**13,779.00**	**13,779.00**	**.00**	**.00**	**13,779.00**
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	1,730.00	1,730.00			1,730.00
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	2,525.00	2,525.00			2,525.00
01-0240-0-3500-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	1,071.00	1,071.00			1,071.00
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	834.00	834.00			834.00
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	335.00	335.00			335.00
01-0240-0-3600-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	181.00	181.00			181.00
	Total for Object 3711	**6,676.00**	**6,676.00**	**.00**	**.00**	**6,676.00**
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	1,695.00	1,695.00			1,695.00
01-0240-0-3500-2420-3712-309-3610	01,Court & Comm,OPEB,Allo	80.00	80.00			80.00
01-0240-0-3500-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	100.00	100.00			100.00
01-0240-0-3500-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	3,076.00	3,076.00			3,076.00
01-0240-0-3500-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	852.00	852.00			852.00
01-0240-0-3500-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	50.00	50.00			50.00
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	704.00	704.00			704.00
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	616.00	616.00			616.00
01-0240-0-3600-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	298.00	298.00			298.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3600-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	470.00	470.00			470.00
01-0240-0-3600-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	99.00	99.00			99.00
01-0240-0-3600-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	31.00	31.00			31.00
	Total for Object 3712	**8,274.00**	**8,274.00**	**.00**	**.00**	**8,274.00**
01-0240-0-3500-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	1,449.00	1,449.00			1,449.00
01-0240-0-3500-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	1,865.00	1,865.00			1,865.00
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
	Total for Object 3751	**5,330.00**	**5,330.00**	**.00**	**.00**	**5,330.00**
01-0240-0-3500-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	2,709.00	2,709.00			2,709.00
01-0240-0-3500-2420-3752-309-3610	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00
01-0240-0-3500-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	5,594.00	5,594.00			5,594.00
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	598.00	598.00			598.00
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
	Total for Object 3752	**14,508.00**	**14,508.00**	**.00**	**.00**	**14,508.00**
01-0240-0-3500-2700-4200-300-3610	01,Court & Comm,Bks not T	250.00	250.00			250.00
	Total for Object 4200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0240-0-3500-1000-4310-300-3610	01,Court & Comm,Mats&Supp	508.00	508.00			508.00
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
	Total for Object 4310	**26,591.00**	**26,591.00**	**.00**	**.00**	**26,591.00**
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	14,570.00	14,570.00			14,570.00
01-0240-0-3500-3130-4400-300-3610	01,Court & Comm,Non-Cap E	995.00	995.00			995.00
01-0240-0-3600-2700-4400-300-3610	01,Court & Comm,Non-Cap E	1,135.00	1,135.00			1,135.00
	Total for Object 4400	**16,700.00**	**16,700.00**	**.00**	**.00**	**16,700.00**
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	16,500.00	16,500.00			16,500.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-3130-5200-300-3610	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
	Total for Object 5200	**18,577.00**	**18,577.00**	**.00**	**.00**	**18,577.00**
01-0240-0-3500-2100-5300-309-3610	01,Court & Comm,Dues&Memb	484.00	484.00			484.00
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	3,527.00	3,527.00			3,527.00
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	2,169.00	2,169.00			2,169.00
	Total for Object 5300	**6,180.00**	**6,180.00**	**.00**	**.00**	**6,180.00**
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	112,226.00	112,226.00			112,226.00
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	19,805.00	19,805.00			19,805.00
	Total for Object 5400	**132,031.00**	**132,031.00**	**.00**	**.00**	**132,031.00**
01-0240-0-3500-8100-5510-300-3610	01,Court & Comm,Water/Sew	990.00	990.00			990.00
	Total for Object 5510	**990.00**	**990.00**	**.00**	**.00**	**990.00**
01-0240-0-3500-8100-5515-300-3610	01,Court & Comm,Pest Cont	660.00	660.00			660.00
	Total for Object 5515	**660.00**	**660.00**	**.00**	**.00**	**660.00**
01-0240-0-3500-2700-5600-300-3610	01,Court & Comm,Rent Leas	2,500.00	2,500.00			2,500.00
	Total for Object 5600	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3500-2700-5640-300-3610	01,Court & Comm,Cont Serv	12,499.00	12,499.00			12,499.00
	Total for Object 5640	**12,499.00**	**12,499.00**	**.00**	**.00**	**12,499.00**
01-0240-0-3500-2700-5660-300-3610	01,Court & Comm,Equip Rep	3,000.00	3,000.00			3,000.00
	Total for Object 5660	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0240-0-3500-2700-5670-300-3610	01,Court & Comm,Veh Rep L	98,458.00	98,458.00			98,458.00
	Total for Object 5670	**98,458.00**	**98,458.00**	**.00**	**.00**	**98,458.00**
01-0240-0-3500-2700-5680-300-3610	01,Court & Comm,Bldg Repa	1,000.00	1,000.00			1,000.00
	Total for Object 5680	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2700-5710-300-3610	01,Court & Comm,Direct Co	2,270.00	2,270.00			2,270.00
	Total for Object 5710	**2,270.00**	**2,270.00**	**.00**	**.00**	**2,270.00**
01-0240-0-3500-2700-5800-300-3610	01,Court & Comm,Other Ser	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
	Total for Object 5800	**5,341.00**	**5,341.00**	**.00**	**.00**	**5,341.00**
01-0240-0-3500-2700-5803-300-3610	01,Court & Comm,Printing,	1,200.00	1,200.00			1,200.00
01-0240-0-3600-2700-5803-300-3610	01,Court & Comm,Printing,	81.00	81.00			81.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
	Total for Object 5803	**1,281.00**	**1,281.00**	**.00**	**.00**	**1,281.00**
01-0240-0-3500-8100-5809-300-3610	01,Court & Comm,Contr Ser	881.00	881.00			881.00
	Total for Object 5809	**881.00**	**881.00**	**.00**	**.00**	**881.00**
01-0240-0-3600-2700-5810-300-3610	01,Court & Comm,Legal Exp	10,014.00	10,014.00			10,014.00
	Total for Object 5810	**10,014.00**	**10,014.00**	**.00**	**.00**	**10,014.00**
01-0240-0-3500-2700-5843-300-3610	01,Court & Comm,TB Test,C	200.00	200.00			200.00
	Total for Object 5843	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0240-0-3500-2700-5885-300-3610	01,Court & Comm,Tuition&L	1,000.00	1,000.00			1,000.00
	Total for Object 5885	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2700-5930-300-3610	01,Court & Comm,Postage,C	18,000.00	18,000.00			18,000.00
	Total for Object 5930	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
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
	Total for Object 5940	**8,150.00**	**8,150.00**	**.00**	**.00**	**8,150.00**
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
	Total for Object 5943	**25,604.00**	**25,604.00**	**.00**	**.00**	**25,604.00**
01-0240-0-3500-2700-5944-300-3610	01,Court & Comm,Internet	1,100.00	1,100.00			1,100.00
01-0240-0-3600-2700-5944-300-3610	01,Court & Comm,Internet	121.00	121.00			121.00
	Total for Object 5944	**1,221.00**	**1,221.00**	**.00**	**.00**	**1,221.00**
01-0240-0-3500-7210-7310-300-3610	01,Court & Comm,Transf In	207,860.00	207,860.00			207,860.00
01-0240-0-3600-7210-7310-300-3610	01,Court & Comm,Transf In	34,023.00	34,023.00			34,023.00
	Total for Object 7310	**241,883.00**	**241,883.00**	**.00**	**.00**	**241,883.00**
01-0240-0-3500-9100-7438-300-3610	01,Court & Comm,Debt Serv	1,676.00	1,676.00			1,676.00
01-0240-0-3600-9100-7438-300-3610	01,Court & Comm,Debt Serv	764.00	764.00			764.00
	Total for Object 7438	**2,440.00**	**2,440.00**	**.00**	**.00**	**2,440.00**
01-0240-0-3500-9100-7439-300-3610	01,Court & Comm,Debt Serv	9,030.00	9,030.00			9,030.00
01-0240-0-3600-9100-7439-300-3610	01,Court & Comm,Debt Serv	6,224.00	6,224.00			6,224.00
	Total for Object 7439	**15,254.00**	**15,254.00**	**.00**	**.00**	**15,254.00**
	Total for Management 3610 and Expense accounts	**2,849,339.00**	**2,849,339.00**	**.00**	**.00**	**2,849,339.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3650 - C/CS Student Se**						
01-0240-0-3500-8100-5620-300-3650	01,Court & Comm,Fac Rent,	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
	Total for Management 3650, Expense accounts and Object 5620	**250,070.00**	**250,070.00**	**.00**	**.00**	**250,070.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3710 - C/CS Deferred M**					
01-0240-0-3500-0000-8980-300-3710	01,Court & Comm,Contr fr	192,044.00-	192,044.00-		192,044.00-
	Total for Management 3710, Revenue accounts and Object 8980	**192,044.00-**	**192,044.00-**	**.00**	**192,044.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3920 - COSP Human Reso**						
01-0240-0-3500-2700-2300-309-3920	01,Court & Comm,Supv & Ad	8,142.00	8,142.00			8,142.00
01-0240-0-3600-2700-2300-309-3920	01,Court & Comm,Supv & Ad	3,053.00	3,053.00			3,053.00
	Total for Object 2300	**11,195.00**	**11,195.00**	**.00**	**.00**	**11,195.00**
01-0240-0-3500-2700-3202-309-3920	01,Court & Comm,PERS,COSP	2,183.00	2,183.00			2,183.00
01-0240-0-3600-2700-3202-309-3920	01,Court & Comm,PERS,COSP	819.00	819.00			819.00
	Total for Object 3202	**3,002.00**	**3,002.00**	**.00**	**.00**	**3,002.00**
01-0240-0-3500-2700-3312-309-3920	01,Court & Comm,OASDI 2xx	465.00	465.00			465.00
01-0240-0-3600-2700-3312-309-3920	01,Court & Comm,OASDI 2xx	174.00	174.00			174.00
	Total for Object 3312	**639.00**	**639.00**	**.00**	**.00**	**639.00**
01-0240-0-3500-2700-3322-309-3920	01,Court & Comm,FICA 2xxx	109.00	109.00			109.00
01-0240-0-3600-2700-3322-309-3920	01,Court & Comm,FICA 2xxx	41.00	41.00			41.00
	Total for Object 3322	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0240-0-3500-2700-3412-309-3920	01,Court & Comm,H&W 2xxx,	1,243.00	1,243.00			1,243.00
01-0240-0-3600-2700-3412-309-3920	01,Court & Comm,H&W 2xxx,	466.00	466.00			466.00
	Total for Object 3412	**1,709.00**	**1,709.00**	**.00**	**.00**	**1,709.00**
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,	2.00	2.00			2.00
	Total for Object 3502	**6.00**	**6.00**	**.00**	**.00**	**6.00**
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
	Total for Object 3602	**187.00**	**187.00**	**.00**	**.00**	**187.00**
01-0240-0-3500-2700-3712-309-3920	01,Court & Comm,OPEB,Allo	81.00	81.00			81.00
01-0240-0-3600-2700-3712-309-3920	01,Court & Comm,OPEB,Allo	30.00	30.00			30.00
	Total for Object 3712	**111.00**	**111.00**	**.00**	**.00**	**111.00**
01-0240-0-3500-2700-3752-309-3920	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00
01-0240-0-3600-2700-3752-309-3920	01,Court & Comm,OPEB,Actv	38.00	38.00			38.00
	Total for Object 3752	**139.00**	**139.00**	**.00**	**.00**	**139.00**
01-0240-0-3500-7210-7310-300-3920	01,Court & Comm,Transf In	1,164.00	1,164.00			1,164.00
01-0240-0-3600-7210-7310-300-3920	01,Court & Comm,Transf In	437.00	437.00			437.00
	Total for Object 7310	**1,601.00**	**1,601.00**	**.00**	**.00**	**1,601.00**
	Total for Management 3920 and Expense accounts	**18,739.00**	**18,739.00**	**.00**	**.00**	**18,739.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se**						
01-0240-0-3500-2700-2300-309-3922	01,Court & Comm,Supv & Ad	104,810.00	104,810.00			104,810.00
01-0240-0-3600-2700-2300-309-3922	01,Court & Comm,Supv & Ad	32,519.00	32,519.00			32,519.00
	Total for Object 2300	**137,329.00**	**137,329.00**	**.00**	**.00**	**137,329.00**
01-0240-0-3500-2700-2400-309-3922	01,Court & Comm,Clerical,	57,864.00	57,864.00			57,864.00
01-0240-0-3500-3130-2400-309-3922	01,Court & Comm,Clerical,	768,991.00	768,991.00			768,991.00
01-0240-0-3600-2700-2400-309-3922	01,Court & Comm,Clerical,	15,205.00	15,205.00			15,205.00
01-0240-0-3600-3130-2400-309-3922	01,Court & Comm,Clerical,	56,826.00	56,826.00			56,826.00
	Total for Object 2400	**898,886.00**	**898,886.00**	**.00**	**.00**	**898,886.00**
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
	Total for Object 2405	**7,089.00**	**7,089.00**	**.00**	**.00**	**7,089.00**
01-0240-0-3500-3130-2406-300-3922	01,Court & Comm,Clerical	60,000.00	60,000.00			60,000.00
	Total for Object 2406	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-0240-0-3500-2700-3202-309-3922	01,Court & Comm,PERS,COSP	43,613.00	43,613.00			43,613.00
01-0240-0-3500-3130-3202-300-3922	01,Court & Comm,PERS,COSP	1,609.00	1,609.00			1,609.00
01-0240-0-3500-3130-3202-309-3922	01,Court & Comm,PERS,COSP	206,167.00	206,167.00			206,167.00
01-0240-0-3500-3700-3202-300-3922	01,Court & Comm,PERS,COSP	292.00	292.00			292.00
01-0240-0-3600-2700-3202-309-3922	01,Court & Comm,PERS,COSP	12,795.00	12,795.00			12,795.00
01-0240-0-3600-3130-3202-309-3922	01,Court & Comm,PERS,COSP	15,235.00	15,235.00			15,235.00
	Total for Object 3202	**279,711.00**	**279,711.00**	**.00**	**.00**	**279,711.00**
01-0240-0-3500-2700-3312-309-3922	01,Court & Comm,OASDI 2xx	9,815.00	9,815.00			9,815.00
01-0240-0-3500-3130-3312-300-3922	01,Court & Comm,OASDI 2xx	372.00	372.00			372.00
01-0240-0-3500-3130-3312-309-3922	01,Court & Comm,OASDI 2xx	46,828.00	46,828.00			46,828.00
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	2,896.00	2,896.00			2,896.00
01-0240-0-3600-3130-3312-309-3922	01,Court & Comm,OASDI 2xx	3,487.00	3,487.00			3,487.00
	Total for Object 3312	**63,466.00**	**63,466.00**	**.00**	**.00**	**63,466.00**
01-0240-0-3500-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	2,295.00	2,295.00			2,295.00
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	10,952.00	10,952.00			10,952.00
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	677.00	677.00			677.00
01-0240-0-3600-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	815.00	815.00			815.00
	Total for Object 3322	**15,712.00**	**15,712.00**	**.00**	**.00**	**15,712.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se (continued)**						
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	23,288.00	23,288.00			23,288.00
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	191,596.00	191,596.00			191,596.00
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	6,826.00	6,826.00			6,826.00
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	15,232.00	15,232.00			15,232.00
	Total for Object 3412	**236,942.00**	**236,942.00**	**.00**	**.00**	**236,942.00**
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	82.00	82.00			82.00
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,	392.00	392.00			392.00
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,	24.00	24.00			24.00
01-0240-0-3600-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	29.00	29.00			29.00
	Total for Object 3502	**561.00**	**561.00**	**.00**	**.00**	**561.00**
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	2,710.00	2,710.00			2,710.00
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	1,099.00	1,099.00			1,099.00
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	12,808.00	12,808.00			12,808.00
01-0240-0-3500-3700-3602-300-3922	01,Court & Comm,W/C 2xxx,	18.00	18.00			18.00
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	795.00	795.00			795.00
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	947.00	947.00			947.00
	Total for Object 3602	**18,377.00**	**18,377.00**	**.00**	**.00**	**18,377.00**
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	1,627.00	1,627.00			1,627.00
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	7,690.00	7,690.00			7,690.00
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	477.00	477.00			477.00
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	568.00	568.00			568.00
	Total for Object 3712	**11,033.00**	**11,033.00**	**.00**	**.00**	**11,033.00**
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	2,092.00	2,092.00			2,092.00
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	617.00	617.00			617.00
01-0240-0-3600-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	1,247.00	1,247.00			1,247.00
	Total for Object 3752	**20,305.00**	**20,305.00**	**.00**	**.00**	**20,305.00**
01-0240-0-3500-3130-4200-300-3922	01,Court & Comm,Bks not T	877.00	877.00			877.00
	Total for Object 4200	**877.00**	**877.00**	**.00**	**.00**	**877.00**
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	39,948.00	39,948.00			39,948.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se (continued)**						
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	278.00	278.00			278.00
	Total for Object 4310	**40,226.00**	**40,226.00**	**.00**	**.00**	**40,226.00**
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	7,000.00	7,000.00			7,000.00
	Total for Object 4400	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0240-0-3500-2100-5200-300-3922	01,Court & Comm,Travel/Co	13,114.00	13,114.00			13,114.00
01-0240-0-3500-2700-5200-300-3922	01,Court & Comm,Travel/Co	19,000.00	19,000.00			19,000.00
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	9,500.00	9,500.00			9,500.00
01-0240-0-3600-2700-5200-300-3922	01,Court & Comm,Travel/Co	230.00	230.00			230.00
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
	Total for Object 5200	**42,447.00**	**42,447.00**	**.00**	**.00**	**42,447.00**
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	300.00	300.00			300.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	150.00	150.00			150.00
	Total for Object 5300	**450.00**	**450.00**	**.00**	**.00**	**450.00**
01-0240-0-3500-8100-5580-300-3922	01,Court & Comm,Laundry,C	104.00	104.00			104.00
	Total for Object 5580	**104.00**	**104.00**	**.00**	**.00**	**104.00**
01-0240-0-3500-3130-5620-300-3922	01,Court & Comm,Fac Rent,	364.00	364.00			364.00
	Total for Object 5620	**364.00**	**364.00**	**.00**	**.00**	**364.00**
01-0240-0-3500-3130-5640-300-3922	01,Court & Comm,Cont Serv	2,920.00	2,920.00			2,920.00
	Total for Object 5640	**2,920.00**	**2,920.00**	**.00**	**.00**	**2,920.00**
01-0240-0-3500-3130-5660-300-3922	01,Court & Comm,Equip Rep	5,827.00	5,827.00			5,827.00
	Total for Object 5660	**5,827.00**	**5,827.00**	**.00**	**.00**	**5,827.00**
01-0240-0-3500-3130-5670-300-3922	01,Court & Comm,Veh Rep L	7,896.00	7,896.00			7,896.00
	Total for Object 5670	**7,896.00**	**7,896.00**	**.00**	**.00**	**7,896.00**
01-0240-0-3500-3130-5710-300-3922	01,Court & Comm,Direct Co	5,000.00	5,000.00			5,000.00
	Total for Object 5710	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0240-0-3500-3130-5800-300-3922	01,Court & Comm,Other Ser	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
	Total for Object 5800	**4,677.00**	**4,677.00**	**.00**	**.00**	**4,677.00**
01-0240-0-3500-2100-5803-300-3922	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
01-0240-0-3500-3130-5803-300-3922	01,Court & Comm,Printing,	3,020.00	3,020.00			3,020.00
	Total for Object 5803	**4,020.00**	**4,020.00**	**.00**	**.00**	**4,020.00**
01-0240-0-3500-8100-5809-300-3922	01,Court & Comm,Contr Ser	2,100.00	2,100.00			2,100.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se (continued)**						
	Total for Object 5809	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
01-0240-0-3500-3130-5843-300-3922	01,Court & Comm,TB Test,C	140.00	140.00			140.00
	Total for Object 5843	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-0240-0-3500-3130-5844-300-3922	01,Court & Comm,Fingerprn	256.00	256.00			256.00
	Total for Object 5844	**256.00**	**256.00**	**.00**	**.00**	**256.00**
01-0240-0-3500-3130-5940-300-3922	01,Court & Comm,Telephone	7,612.00	7,612.00			7,612.00
	Total for Object 5940	**7,612.00**	**7,612.00**	**.00**	**.00**	**7,612.00**
01-0240-0-3500-2700-5943-300-3922	01,Court & Comm,Cellular	3,000.00	3,000.00			3,000.00
	Total for Object 5943	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0240-0-3500-7210-7310-300-3922	01,Court & Comm,Transf In	160,190.00	160,190.00			160,190.00
01-0240-0-3600-7210-7310-300-3922	01,Court & Comm,Transf In	15,806.00	15,806.00			15,806.00
	Total for Object 7310	**175,996.00**	**175,996.00**	**.00**	**.00**	**175,996.00**
01-0240-0-3500-9100-7438-300-3922	01,Court & Comm,Debt Serv	1,213.00	1,213.00			1,213.00
01-0240-0-3600-9100-7438-300-3922	01,Court & Comm,Debt Serv	764.00	764.00			764.00
	Total for Object 7438	**1,977.00**	**1,977.00**	**.00**	**.00**	**1,977.00**
01-0240-0-3500-9100-7439-300-3922	01,Court & Comm,Debt Serv	8,058.00	8,058.00			8,058.00
01-0240-0-3600-9100-7439-300-3922	01,Court & Comm,Debt Serv	6,224.00	6,224.00			6,224.00
	Total for Object 7439	**14,282.00**	**14,282.00**	**.00**	**.00**	**14,282.00**
	Total for Management 3922 and Expense accounts	**2,076,582.00**	**2,076,582.00**	**.00**	**.00**	**2,076,582.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3923 - COSP Technology**						
01-0240-0-3500-2420-2300-309-3923	01,Court & Comm,Supv & Ad	51,575.00	51,575.00			51,575.00
01-0240-0-3600-2420-2300-309-3923	01,Court & Comm,Supv & Ad	27,000.00	27,000.00			27,000.00
	Total for Object 2300	**78,575.00**	**78,575.00**	**.00**	**.00**	**78,575.00**
01-0240-0-3500-2420-2400-309-3923	01,Court & Comm,Clerical,	212,501.00	212,501.00			212,501.00
01-0240-0-3600-2420-2400-309-3923	01,Court & Comm,Clerical,	141,309.00	141,309.00			141,309.00
	Total for Object 2400	**353,810.00**	**353,810.00**	**.00**	**.00**	**353,810.00**
01-0240-0-3500-2420-3202-309-3923	01,Court & Comm,PERS,COSP	70,799.00	70,799.00			70,799.00
01-0240-0-3600-2420-3202-309-3923	01,Court & Comm,PERS,COSP	45,124.00	45,124.00			45,124.00
	Total for Object 3202	**115,923.00**	**115,923.00**	**.00**	**.00**	**115,923.00**
01-0240-0-3500-2420-3312-309-3923	01,Court & Comm,OASDI 2xx	16,350.00	16,350.00			16,350.00
01-0240-0-3600-2420-3312-309-3923	01,Court & Comm,OASDI 2xx	10,420.00	10,420.00			10,420.00
	Total for Object 3312	**26,770.00**	**26,770.00**	**.00**	**.00**	**26,770.00**
01-0240-0-3500-2420-3322-309-3923	01,Court & Comm,FICA 2xxx	3,824.00	3,824.00			3,824.00
01-0240-0-3600-2420-3322-309-3923	01,Court & Comm,FICA 2xxx	2,437.00	2,437.00			2,437.00
	Total for Object 3322	**6,261.00**	**6,261.00**	**.00**	**.00**	**6,261.00**
01-0240-0-3500-2420-3412-309-3923	01,Court & Comm,H&W 2xxx,	46,923.00	46,923.00			46,923.00
01-0240-0-3600-2420-3412-309-3923	01,Court & Comm,H&W 2xxx,	30,506.00	30,506.00			30,506.00
	Total for Object 3412	**77,429.00**	**77,429.00**	**.00**	**.00**	**77,429.00**
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,	86.00	86.00			86.00
	Total for Object 3502	**220.00**	**220.00**	**.00**	**.00**	**220.00**
01-0240-0-3500-2420-3602-309-3923	01,Court & Comm,W/C 2xxx,	4,398.00	4,398.00			4,398.00
01-0240-0-3600-2420-3602-309-3923	01,Court & Comm,W/C 2xxx,	2,803.00	2,803.00			2,803.00
	Total for Object 3602	**7,201.00**	**7,201.00**	**.00**	**.00**	**7,201.00**
01-0240-0-3500-2420-3712-309-3923	01,Court & Comm,OPEB,Allo	2,641.00	2,641.00			2,641.00
01-0240-0-3600-2420-3712-309-3923	01,Court & Comm,OPEB,Allo	1,683.00	1,683.00			1,683.00
	Total for Object 3712	**4,324.00**	**4,324.00**	**.00**	**.00**	**4,324.00**
01-0240-0-3500-2420-3752-309-3923	01,Court & Comm,OPEB,Actv	4,007.00	4,007.00			4,007.00
01-0240-0-3600-2420-3752-309-3923	01,Court & Comm,OPEB,Actv	2,671.00	2,671.00			2,671.00
	Total for Object 3752	**6,678.00**	**6,678.00**	**.00**	**.00**	**6,678.00**
01-0240-0-3500-2420-4310-300-3923	01,Court & Comm,Mats&Supp	12,000.00	12,000.00			12,000.00
01-0240-0-3600-2420-4310-300-3923	01,Court & Comm,Mats&Supp	8,074.00	8,074.00			8,074.00
	Total for Object 4310	**20,074.00**	**20,074.00**	**.00**	**.00**	**20,074.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3923 - COSP Technology (continued)**						
01-0240-0-3500-2420-4400-300-3923	01,Court & Comm,Non-Cap E	5,050.00	5,050.00			5,050.00
01-0240-0-3600-2420-4400-300-3923	01,Court & Comm,Non-Cap E	3,188.00	3,188.00			3,188.00
	Total for Object 4400	**8,238.00**	**8,238.00**	**.00**	**.00**	**8,238.00**
01-0240-0-3500-2420-5200-300-3923	01,Court & Comm,Travel/Co	10,479.00	10,479.00			10,479.00
	Total for Object 5200	**10,479.00**	**10,479.00**	**.00**	**.00**	**10,479.00**
01-0240-0-3500-2420-5600-300-3923	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00
	Total for Object 5600	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2420-5640-300-3923	01,Court & Comm,Cont Serv	650.00	650.00			650.00
	Total for Object 5640	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-0240-0-3500-2420-5660-300-3923	01,Court & Comm,Equip Rep	500.00	500.00			500.00
	Total for Object 5660	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3500-2420-5670-300-3923	01,Court & Comm,Veh Rep L	4,665.00	4,665.00			4,665.00
	Total for Object 5670	**4,665.00**	**4,665.00**	**.00**	**.00**	**4,665.00**
01-0240-0-3500-2420-5710-300-3923	01,Court & Comm,Direct Co	62,387.00-	62,387.00-			62,387.00-
01-0240-0-3600-2420-5710-300-3923	01,Court & Comm,Direct Co	42,476.00-	42,476.00-			42,476.00-
	Total for Object 5710	**104,863.00-**	**104,863.00-**	**.00**	**.00**	**104,863.00-**
01-0240-0-3500-2420-5800-300-3923	01,Court & Comm,Other Ser	1,500.00	1,500.00			1,500.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0240-0-3500-2420-5810-300-3923	01,Court & Comm,Legal Exp	9,700.00	9,700.00			9,700.00
	Total for Object 5810	**9,700.00**	**9,700.00**	**.00**	**.00**	**9,700.00**
01-0240-0-3500-2420-5843-300-3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00
01-0240-0-3600-2420-5843-300-3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	Total for Object 5843	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-0240-0-3500-2420-5844-300-3923	01,Court & Comm,Fingerprn	128.00	128.00			128.00
	Total for Object 5844	**128.00**	**128.00**	**.00**	**.00**	**128.00**
01-0240-0-3500-1000-5940-300-3923	01,Court & Comm,Telephone	2,000.00	2,000.00			2,000.00
	Total for Object 5940	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0240-0-3500-7210-7310-300-3923	01,Court & Comm,Transf In	37,218.00	37,218.00			37,218.00
01-0240-0-3600-7210-7310-300-3923	01,Court & Comm,Transf In	21,750.00	21,750.00			21,750.00
	Total for Object 7310	**58,968.00**	**58,968.00**	**.00**	**.00**	**58,968.00**
	Total for Management 3923 and Expense accounts	**690,310.00**	**690,310.00**	**.00**	**.00**	**690,310.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3926 - Comty CTE Admin**						
01-0240-0-3500-2100-1300-409-3926	01,Court & Comm,Supv & Ad	104,062.00	104,062.00			104,062.00
	Total for Object 1300	**104,062.00**	**104,062.00**	**.00**	**.00**	**104,062.00**
01-0240-0-3500-8100-2200-409-3926	01,Court & Comm,Class Sup	14,198.00	14,198.00			14,198.00
	Total for Object 2200	**14,198.00**	**14,198.00**	**.00**	**.00**	**14,198.00**
01-0240-0-3500-8100-2206-400-3926	01,Court & Comm,Cl Supp O	4,136.00	4,136.00			4,136.00
	Total for Object 2206	**4,136.00**	**4,136.00**	**.00**	**.00**	**4,136.00**
01-0240-0-3500-2700-2300-309-3926	01,Court & Comm,Supv & Ad	10,244.00	10,244.00			10,244.00
	Total for Object 2300	**10,244.00**	**10,244.00**	**.00**	**.00**	**10,244.00**
01-0240-0-3500-2100-2400-409-3926	01,Court & Comm,Clerical,	59,082.00	59,082.00			59,082.00
01-0240-0-3500-2420-2400-409-3926	01,Court & Comm,Clerical,	19,663.00	19,663.00			19,663.00
01-0240-0-3500-2700-2400-409-3926	01,Court & Comm,Clerical,	17,902.00	17,902.00			17,902.00
01-0240-0-3500-3130-2400-409-3926	01,Court & Comm,Clerical,	3,143.00	3,143.00			3,143.00
	Total for Object 2400	**99,790.00**	**99,790.00**	**.00**	**.00**	**99,790.00**
01-0240-0-3500-2100-3101-409-3926	01,Court & Comm,STRS,Comt	19,876.00	19,876.00			19,876.00
	Total for Object 3101	**19,876.00**	**19,876.00**	**.00**	**.00**	**19,876.00**
01-0240-0-3500-2100-3202-409-3926	01,Court & Comm,PERS,Comt	15,840.00	15,840.00			15,840.00
01-0240-0-3500-2420-3202-409-3926	01,Court & Comm,PERS,Comt	5,272.00	5,272.00			5,272.00
01-0240-0-3500-2700-3202-309-3926	01,Court & Comm,PERS,Comt	2,746.00	2,746.00			2,746.00
01-0240-0-3500-2700-3202-409-3926	01,Court & Comm,PERS,Comt	4,800.00	4,800.00			4,800.00
01-0240-0-3500-3130-3202-409-3926	01,Court & Comm,PERS,Comt	843.00	843.00			843.00
01-0240-0-3500-8100-3202-409-3926	01,Court & Comm,PERS,Comt	3,806.00	3,806.00			3,806.00
	Total for Object 3202	**33,307.00**	**33,307.00**	**.00**	**.00**	**33,307.00**
01-0240-0-3500-2100-3312-409-3926	01,Court & Comm,OASDI 2xx	3,229.00	3,229.00			3,229.00
01-0240-0-3500-2420-3312-409-3926	01,Court & Comm,OASDI 2xx	1,204.00	1,204.00			1,204.00
01-0240-0-3500-2700-3312-309-3926	01,Court & Comm,OASDI 2xx	632.00	632.00			632.00
01-0240-0-3500-2700-3312-409-3926	01,Court & Comm,OASDI 2xx	1,035.00	1,035.00			1,035.00
01-0240-0-3500-3130-3312-409-3926	01,Court & Comm,OASDI 2xx	185.00	185.00			185.00
01-0240-0-3500-8100-3312-409-3926	01,Court & Comm,OASDI 2xx	880.00	880.00			880.00
	Total for Object 3312	**7,165.00**	**7,165.00**	**.00**	**.00**	**7,165.00**
01-0240-0-3500-2100-3321-409-3926	01,Court & Comm,FICA 1xxx	1,509.00	1,509.00			1,509.00
	Total for Object 3321	**1,509.00**	**1,509.00**	**.00**	**.00**	**1,509.00**
01-0240-0-3500-2100-3322-409-3926	01,Court & Comm,FICA 2xxx	755.00	755.00			755.00
01-0240-0-3500-2420-3322-409-3926	01,Court & Comm,FICA 2xxx	282.00	282.00			282.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3926 - Comty CTE Admin (continued)**						
01-0240-0-3500-2700-3322-309-3926	01,Court & Comm,FICA 2xxx	148.00	148.00			148.00
01-0240-0-3500-2700-3322-409-3926	01,Court & Comm,FICA 2xxx	242.00	242.00			242.00
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	43.00	43.00			43.00
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	206.00	206.00			206.00
	Total for Object 3322	**1,736.00**	**1,736.00**	**.00**	**.00**	**1,736.00**
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	10,067.00	10,067.00			10,067.00
	Total for Object 3411	**10,067.00**	**10,067.00**	**.00**	**.00**	**10,067.00**
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	14,827.00	14,827.00			14,827.00
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,869.00	3,869.00			3,869.00
01-0240-0-3500-2700-3412-309-3926	01,Court & Comm,H&W 2xxx,	1,243.00	1,243.00			1,243.00
01-0240-0-3500-2700-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,870.00	3,870.00			3,870.00
01-0240-0-3500-3130-3412-409-3926	01,Court & Comm,H&W 2xxx,	773.00	773.00			773.00
01-0240-0-3500-8100-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,642.00	3,642.00			3,642.00
	Total for Object 3412	**28,224.00**	**28,224.00**	**.00**	**.00**	**28,224.00**
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	52.00	52.00			52.00
	Total for Object 3501	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-0240-0-3500-2100-3502-409-3926	01,Court & Comm,SUI 2xxx,	30.00	30.00			30.00
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,	5.00	5.00			5.00
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,	7.00	7.00			7.00
	Total for Object 3502	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	1,733.00	1,733.00			1,733.00
	Total for Object 3601	**1,733.00**	**1,733.00**	**.00**	**.00**	**1,733.00**
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	984.00	984.00			984.00
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	328.00	328.00			328.00
01-0240-0-3500-2700-3602-309-3926	01,Court & Comm,W/C 2xxx,	171.00	171.00			171.00
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	298.00	298.00			298.00
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	52.00	52.00			52.00
01-0240-0-3500-8100-3602-400-3926	01,Court & Comm,W/C 2xxx,	69.00	69.00			69.00
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	236.00	236.00			236.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3926 - Comty CTE Admin (continued)**						
	Total for Object 3602	**2,138.00**	**2,138.00**	**.00**	**.00**	**2,138.00**
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	1,000.00	1,000.00			1,000.00
	Total for Object 3711	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	591.00	591.00			591.00
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	197.00	197.00			197.00
01-0240-0-3500-2700-3712-309-3926	01,Court & Comm,OPEB,Allo	102.00	102.00			102.00
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	179.00	179.00			179.00
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	142.00	142.00			142.00
	Total for Object 3712	**1,283.00**	**1,283.00**	**.00**	**.00**	**1,283.00**
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	812.00	812.00			812.00
	Total for Object 3751	**812.00**	**812.00**	**.00**	**.00**	**812.00**
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	1,268.00	1,268.00			1,268.00
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	101.00	101.00			101.00
01-0240-0-3500-2700-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
01-0240-0-3500-3130-3752-409-3926	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00
01-0240-0-3500-8100-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	**2,377.00**	**2,377.00**	**.00**	**.00**	**2,377.00**
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	13,489.00	13,489.00			13,489.00
01-0240-0-3500-2100-4310-400-3926	01,Court & Comm,Mats&Supp	2,731.00	2,731.00			2,731.00
	Total for Object 4310	**16,220.00**	**16,220.00**	**.00**	**.00**	**16,220.00**
01-0240-0-3500-2100-4400-400-3926	01,Court & Comm,Non-Cap E	3,176.00	3,176.00			3,176.00
	Total for Object 4400	**3,176.00**	**3,176.00**	**.00**	**.00**	**3,176.00**
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	25,000.00	25,000.00			25,000.00
	Total for Object 5200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0240-0-3500-2700-5400-400-3926	01,Court & Comm,Insurance	5,194.00	5,194.00			5,194.00
	Total for Object 5400	**5,194.00**	**5,194.00**	**.00**	**.00**	**5,194.00**
01-0240-0-3500-2100-5600-400-3926	01,Court & Comm,Rent Leas	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3500-2100-5620-400-3926	01,Court & Comm,Fac Rent,	585.00	585.00			585.00
	Total for Object 5620	**585.00**	**585.00**	**.00**	**.00**	**585.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3926 - Comty CTE Admin (continued)**						
01-0240-0-3500-2100-5640-400-3926	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
	Total for Object 5640	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0240-0-3500-2100-5660-400-3926	01,Court & Comm,Equip Rep	1,808.00	1,808.00			1,808.00
	Total for Object 5660	**1,808.00**	**1,808.00**	**.00**	**.00**	**1,808.00**
01-0240-0-3500-2100-5670-400-3926	01,Court & Comm,Veh Rep L	33,000.00	33,000.00			33,000.00
	Total for Object 5670	**33,000.00**	**33,000.00**	**.00**	**.00**	**33,000.00**
01-0240-0-3500-8100-5680-400-3926	01,Court & Comm,Bldg Repa	465.00	465.00			465.00
	Total for Object 5680	**465.00**	**465.00**	**.00**	**.00**	**465.00**
01-0240-0-3500-2100-5710-400-3926	01,Court & Comm,Direct Co	23,335.00-	23,335.00-			23,335.00-
	Total for Object 5710	**23,335.00-**	**23,335.00-**	**.00**	**.00**	**23,335.00-**
01-0240-0-3500-2100-5800-400-3926	01,Court & Comm,Other Ser	6,200.00	6,200.00			6,200.00
	Total for Object 5800	**6,200.00**	**6,200.00**	**.00**	**.00**	**6,200.00**
01-0240-0-3500-2100-5809-400-3926	01,Court & Comm,Contr Ser	800.00	800.00			800.00
01-0240-0-3500-8100-5809-400-3926	01,Court & Comm,Contr Ser	290.00	290.00			290.00
	Total for Object 5809	**1,090.00**	**1,090.00**	**.00**	**.00**	**1,090.00**
01-0240-0-3500-2100-5810-400-3926	01,Court & Comm,Legal Exp	1,000.00	1,000.00			1,000.00
	Total for Object 5810	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2100-5843-400-3926	01,Court & Comm,TB Test,C	120.00	120.00			120.00
	Total for Object 5843	**120.00**	**120.00**	**.00**	**.00**	**120.00**
01-0240-0-3500-2100-5844-400-3926	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	Total for Object 5844	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-0240-0-3500-2100-5885-400-3926	01,Court & Comm,Tuition&L	3,000.00	3,000.00			3,000.00
	Total for Object 5885	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0240-0-3500-2100-5930-400-3926	01,Court & Comm,Postage,C	400.00	400.00			400.00
	Total for Object 5930	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0240-0-3500-2100-5940-400-3926	01,Court & Comm,Telephone	1,600.00	1,600.00			1,600.00
	Total for Object 5940	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
01-0240-0-3500-2100-5943-400-3926	01,Court & Comm,Cellular	3,172.00	3,172.00			3,172.00
	Total for Object 5943	**3,172.00**	**3,172.00**	**.00**	**.00**	**3,172.00**
01-0240-0-3500-7210-7310-400-3926	01,Court & Comm,Transf In	40,912.00	40,912.00			40,912.00
	Total for Object 7310	**40,912.00**	**40,912.00**	**.00**	**.00**	**40,912.00**
01-0240-0-3500-9100-7438-400-3926	01,Court & Comm,Debt Serv	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3926 - Comty CTE Admin (continued)**						
	Total for Object 7438	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-0240-0-3500-9100-7439-400-3926	01,Court & Comm,Debt Serv	784.00	784.00			784.00
	Total for Object 7439	**784.00**	**784.00**	**.00**	**.00**	**784.00**
	Total for Management 3926 and Expense accounts	**479,744.00**	**479,744.00**	**.00**	**.00**	**479,744.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA**						
01-0240-0-3500-1000-1100-309-3927	01,Court & Comm,Teachr Sa	735,104.00	735,104.00			735,104.00
	Total for Object 1100	**735,104.00**	**735,104.00**	**.00**	**.00**	**735,104.00**
01-0240-0-3500-1000-1101-300-3927	01,Court & Comm,Tchr Extr	13,695.00	13,695.00			13,695.00
	Total for Object 1101	**13,695.00**	**13,695.00**	**.00**	**.00**	**13,695.00**
01-0240-0-3500-1000-1105-300-3927	01,Court & Comm,Tchr Subs	25,000.00	25,000.00			25,000.00
	Total for Object 1105	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0240-0-3500-2100-1300-309-3927	01,Court & Comm,Supv & Ad	155,271.00	155,271.00			155,271.00
	Total for Object 1300	**155,271.00**	**155,271.00**	**.00**	**.00**	**155,271.00**
01-0240-0-3500-2700-2300-309-3927	01,Court & Comm,Supv & Ad	4,709.00	4,709.00			4,709.00
	Total for Object 2300	**4,709.00**	**4,709.00**	**.00**	**.00**	**4,709.00**
01-0240-0-3500-2100-2400-309-3927	01,Court & Comm,Clerical,	61,560.00	61,560.00			61,560.00
01-0240-0-3500-3130-2400-309-3927	01,Court & Comm,Clerical,	15,555.00	15,555.00			15,555.00
	Total for Object 2400	**77,115.00**	**77,115.00**	**.00**	**.00**	**77,115.00**
01-0240-0-3500-1000-3101-300-3927	01,Court & Comm,STRS,DCA	4,775.00	4,775.00			4,775.00
01-0240-0-3500-1000-3101-309-3927	01,Court & Comm,STRS,DCA	140,405.00	140,405.00			140,405.00
01-0240-0-3500-2100-3101-309-3927	01,Court & Comm,STRS,DCA	29,657.00	29,657.00			29,657.00
	Total for Object 3101	**174,837.00**	**174,837.00**	**.00**	**.00**	**174,837.00**
01-0240-0-3500-2100-3202-309-3927	01,Court & Comm,PERS,DCA	16,504.00	16,504.00			16,504.00
01-0240-0-3500-2700-3202-309-3927	01,Court & Comm,PERS,DCA	1,263.00	1,263.00			1,263.00
01-0240-0-3500-3130-3202-309-3927	01,Court & Comm,PERS,DCA	4,170.00	4,170.00			4,170.00
	Total for Object 3202	**21,937.00**	**21,937.00**	**.00**	**.00**	**21,937.00**
01-0240-0-3500-2100-3312-309-3927	01,Court & Comm,OASDI 2xx	3,806.00	3,806.00			3,806.00
01-0240-0-3500-2700-3312-309-3927	01,Court & Comm,OASDI 2xx	279.00	279.00			279.00
01-0240-0-3500-3130-3312-309-3927	01,Court & Comm,OASDI 2xx	963.00	963.00			963.00
	Total for Object 3312	**5,048.00**	**5,048.00**	**.00**	**.00**	**5,048.00**
01-0240-0-3500-1000-3321-300-3927	01,Court & Comm,FICA 1xxx	561.00	561.00			561.00
01-0240-0-3500-1000-3321-309-3927	01,Court & Comm,FICA 1xxx	10,007.00	10,007.00			10,007.00
01-0240-0-3500-2100-3321-309-3927	01,Court & Comm,FICA 1xxx	2,132.00	2,132.00			2,132.00
	Total for Object 3321	**12,700.00**	**12,700.00**	**.00**	**.00**	**12,700.00**
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	890.00	890.00			890.00
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	65.00	65.00			65.00
01-0240-0-3500-3130-3322-309-3927	01,Court & Comm,FICA 2xxx	225.00	225.00			225.00
	Total for Object 3322	**1,180.00**	**1,180.00**	**.00**	**.00**	**1,180.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	77,089.00	77,089.00			77,089.00
01-0240-0-3500-2100-3411-309-3927	01,Court & Comm,H&W 1xxx,	15,540.00	15,540.00			15,540.00
	Total for Object 3411	**92,629.00**	**92,629.00**	**.00**	**.00**	**92,629.00**
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	15,480.00	15,480.00			15,480.00
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	544.00	544.00			544.00
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	3,756.00	3,756.00			3,756.00
	Total for Object 3412	**19,780.00**	**19,780.00**	**.00**	**.00**	**19,780.00**
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	19.00	19.00			19.00
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	368.00	368.00			368.00
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	78.00	78.00			78.00
	Total for Object 3501	**465.00**	**465.00**	**.00**	**.00**	**465.00**
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	33.00	33.00			33.00
01-0240-0-3500-2700-3502-309-3927	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
	Total for Object 3502	**43.00**	**43.00**	**.00**	**.00**	**43.00**
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	645.00	645.00			645.00
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	12,244.00	12,244.00			12,244.00
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,586.00	2,586.00			2,586.00
	Total for Object 3601	**15,475.00**	**15,475.00**	**.00**	**.00**	**15,475.00**
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	1,025.00	1,025.00			1,025.00
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	78.00	78.00			78.00
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	259.00	259.00			259.00
	Total for Object 3602	**1,362.00**	**1,362.00**	**.00**	**.00**	**1,362.00**
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	387.00	387.00			387.00
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	21,561.00	21,561.00			21,561.00
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	1,553.00	1,553.00			1,553.00
	Total for Object 3711	**23,501.00**	**23,501.00**	**.00**	**.00**	**23,501.00**
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	616.00	616.00			616.00
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	47.00	47.00			47.00
01-0240-0-3500-3130-3712-309-3927	01,Court & Comm,OPEB,Allo	156.00	156.00			156.00
	Total for Object 3712	**819.00**	**819.00**	**.00**	**.00**	**819.00**
01-0240-0-3500-1000-3751-309-3927	01,Court & Comm,OPEB,Actv	7,560.00	7,560.00			7,560.00
01-0240-0-3500-2100-3751-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
	Total for Object 3751	**8,820.00**	**8,820.00**	**.00**	**.00**	**8,820.00**
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	44.00	44.00			44.00
01-0240-0-3500-3130-3752-309-3927	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	**1,619.00**	**1,619.00**	**.00**	**.00**	**1,619.00**
01-0240-0-3500-1000-4200-300-3927	01,Court & Comm,Bks not T	8,000.00	8,000.00			8,000.00
	Total for Object 4200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0240-0-3500-1000-4310-300-3927	01,Court & Comm,Mats&Supp	55,000.00	55,000.00			55,000.00
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	20,000.00	20,000.00			20,000.00
	Total for Object 4310	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-0240-0-3500-2100-4400-300-3927	01,Court & Comm,Non-Cap E	10,000.00	10,000.00			10,000.00
	Total for Object 4400	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0240-0-3500-1000-5200-300-3927	01,Court & Comm,Travel/Co	6,991.00	6,991.00			6,991.00
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	1,500.00	1,500.00			1,500.00
	Total for Object 5200	**8,491.00**	**8,491.00**	**.00**	**.00**	**8,491.00**
01-0240-0-3500-8100-5515-300-3927	01,Court & Comm,Pest Cont	2,650.00	2,650.00			2,650.00
	Total for Object 5515	**2,650.00**	**2,650.00**	**.00**	**.00**	**2,650.00**
01-0240-0-3500-2100-5600-300-3927	01,Court & Comm,Rent Leas	550.00	550.00			550.00
	Total for Object 5600	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-0240-0-3500-8700-5620-300-3927	01,Court & Comm,Fac Rent,	37,320.00	37,320.00			37,320.00
	Total for Object 5620	**37,320.00**	**37,320.00**	**.00**	**.00**	**37,320.00**
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	106,000.00	106,000.00			106,000.00
	Total for Object 5640	**106,000.00**	**106,000.00**	**.00**	**.00**	**106,000.00**
01-0240-0-3500-2700-5680-300-3927	01,Court & Comm,Bldg Repa	8,707.00	8,707.00			8,707.00
	Total for Object 5680	**8,707.00**	**8,707.00**	**.00**	**.00**	**8,707.00**
01-0240-0-3500-1000-5710-300-3927	01,Court & Comm,Direct Co	1,500.00	1,500.00			1,500.00
	Total for Object 5710	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
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	28,490.00	28,490.00			28,490.00
	Total for Object 5800	**34,060.00**	**34,060.00**	**.00**	**.00**	**34,060.00**
01-0240-0-3500-2100-5803-300-3927	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	140,600.00	140,600.00			140,600.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
	Total for Object 5809	**140,600.00**	**140,600.00**	**.00**	**.00**	**140,600.00**
01-0240-0-3500-2700-5810-300-3927	01,Court & Comm,Legal Exp	750.00	750.00			750.00
	Total for Object 5810	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-0240-0-3500-2700-5843-300-3927	01,Court & Comm,TB Test,D	40.00	40.00			40.00
	Total for Object 5843	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-0240-0-3500-2100-5885-300-3927	01,Court & Comm,Tuition&L	250.00	250.00			250.00
	Total for Object 5885	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0240-0-3500-2100-5930-300-3927	01,Court & Comm,Postage,D	300.00	300.00			300.00
	Total for Object 5930	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0240-0-3500-2700-5940-300-3927	01,Court & Comm,Telephone	1,000.00	1,000.00			1,000.00
	Total for Object 5940	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-1000-5943-300-3927	01,Court & Comm,Cellular	1,250.00	1,250.00			1,250.00
01-0240-0-3500-2700-5943-300-3927	01,Court & Comm,Cellular	1,500.00	1,500.00			1,500.00
	Total for Object 5943	**2,750.00**	**2,750.00**	**.00**	**.00**	**2,750.00**
01-0240-0-3500-1000-5944-300-3927	01,Court & Comm,Internet	18,000.00	18,000.00			18,000.00
	Total for Object 5944	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
01-0240-0-3500-7210-7310-300-3927	01,Court & Comm,Transf In	172,610.00	172,610.00			172,610.00
	Total for Object 7310	**172,610.00**	**172,610.00**	**.00**	**.00**	**172,610.00**
01-0240-0-3500-9100-7438-300-3927	01,Court & Comm,Debt Serv	373.00	373.00			373.00
	Total for Object 7438	**373.00**	**373.00**	**.00**	**.00**	**373.00**
01-0240-0-3500-9100-7439-300-3927	01,Court & Comm,Debt Serv	1,525.00	1,525.00			1,525.00
	Total for Object 7439	**1,525.00**	**1,525.00**	**.00**	**.00**	**1,525.00**
	Total for Management 3927 and Expense accounts	**2,022,585.00**	**2,022,585.00**	**.00**	**.00**	**2,022,585.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **4017 - CTE Culinary**					
01-0240-0-0000-0000-8689-400-4017	01,Court & Comm,Other Fee	35,000.00	35,000.00		35,000.00
	Total for Revenue Accounts and Object 8689	**35,000.00**	**35,000.00**	**.00**	**35,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-6000-2100-4310-400-4017	01,Court & Comm,Mats&Supp	40,000.00	40,000.00			40,000.00
	Total for Object 4310	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0240-0-6000-2100-4400-400-4017	01,Court & Comm,Non-Cap E	2,015.00	2,015.00			2,015.00
	Total for Object 4400	**2,015.00**	**2,015.00**	**.00**	**.00**	**2,015.00**
01-0240-0-6000-8100-5580-400-4017	01,Court & Comm,Laundry,C	9,334.00	9,334.00			9,334.00
	Total for Object 5580	**9,334.00**	**9,334.00**	**.00**	**.00**	**9,334.00**
01-0240-0-6000-2100-5640-400-4017	01,Court & Comm,Cont Serv	10,150.00	10,150.00			10,150.00
	Total for Object 5640	**10,150.00**	**10,150.00**	**.00**	**.00**	**10,150.00**
01-0240-0-6000-7210-7310-400-4017	01,Court & Comm,Transf In	5,744.00	5,744.00			5,744.00
	Total for Object 7310	**5,744.00**	**5,744.00**	**.00**	**.00**	**5,744.00**
	Total for Expense Accounts	**67,243.00**	**67,243.00**	**.00**	**.00**	**67,243.00**

Total for Management 4017-CTE Culinary

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**35,000.00**		**67,243.00**	**32,243.00-**
Actuals	**.00**				

Total for Resource 0240-Court & Comm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,606,263.00**		**20,770,656.00**	**164,393.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0385 - Pr COE Williams**, Management **7285 - Williams - Coun**					
01-0385-0-0000-0000-8980-600-7285	01,Pr COE Williams,Contr	95,899.00	95,899.00		95,899.00
	Total for Revenue Accounts and Object 8980	**95,899.00**	**95,899.00**	**.00**	**95,899.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0385-0-8600-2100-1311-700-7285	01,Pr COE Williams,Supv E	19,000.00	19,000.00			19,000.00
	Total for Object 1311	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**
01-0385-0-8600-2100-2300-709-7285	01,Pr COE Williams,Supv &	37,004.00	37,004.00			37,004.00
	Total for Object 2300	**37,004.00**	**37,004.00**	**.00**	**.00**	**37,004.00**
01-0385-0-8600-2100-2400-709-7285	01,Pr COE Williams,Cleric	13,828.00	13,828.00			13,828.00
	Total for Object 2400	**13,828.00**	**13,828.00**	**.00**	**.00**	**13,828.00**
01-0385-0-8600-2100-3202-709-7285	01,Pr COE Williams,PERS,W	13,628.00	13,628.00			13,628.00
	Total for Object 3202	**13,628.00**	**13,628.00**	**.00**	**.00**	**13,628.00**
01-0385-0-8600-2100-3312-709-7285	01,Pr COE Williams,OASDI	3,053.00	3,053.00			3,053.00
	Total for Object 3312	**3,053.00**	**3,053.00**	**.00**	**.00**	**3,053.00**
01-0385-0-8600-2100-3321-700-7285	01,Pr COE Williams,FICA 1	276.00	276.00			276.00
	Total for Object 3321	**276.00**	**276.00**	**.00**	**.00**	**276.00**
01-0385-0-8600-2100-3322-709-7285	01,Pr COE Williams,FICA 2	714.00	714.00			714.00
	Total for Object 3322	**714.00**	**714.00**	**.00**	**.00**	**714.00**
01-0385-0-8600-2100-3412-709-7285	01,Pr COE Williams,H&W 2x	7,726.00	7,726.00			7,726.00
	Total for Object 3412	**7,726.00**	**7,726.00**	**.00**	**.00**	**7,726.00**
01-0385-0-8600-2100-3501-700-7285	01,Pr COE Williams,SUI 1x	10.00	10.00			10.00
	Total for Object 3501	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-0385-0-8600-2100-3502-709-7285	01,Pr COE Williams,SUI 2x	26.00	26.00			26.00
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-0385-0-8600-2100-3601-700-7285	01,Pr COE Williams,W/C 1x	316.00	316.00			316.00
	Total for Object 3601	**316.00**	**316.00**	**.00**	**.00**	**316.00**
01-0385-0-8600-2100-3602-709-7285	01,Pr COE Williams,W/C 2x	847.00	847.00			847.00
	Total for Object 3602	**847.00**	**847.00**	**.00**	**.00**	**847.00**
01-0385-0-8600-2100-3711-700-7285	01,Pr COE Williams,OPEB,A	190.00	190.00			190.00
	Total for Object 3711	**190.00**	**190.00**	**.00**	**.00**	**190.00**
01-0385-0-8600-2100-3712-709-7285	01,Pr COE Williams,OPEB,A	508.00	508.00			508.00
	Total for Object 3712	**508.00**	**508.00**	**.00**	**.00**	**508.00**
01-0385-0-8600-2100-3752-709-7285	01,Pr COE Williams,OPEB,A	627.00	627.00			627.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0385 - Pr COE Williams**, Management **7285 - Williams - Coun (continued)**						
	Total for Object 3752	**627.00**	**627.00**	**.00**	**.00**	**627.00**
01-0385-0-8600-2100-4310-700-7285	01,Pr COE Williams,Mats&S	13,000.00	13,000.00			13,000.00
	Total for Object 4310	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-0385-0-8600-2100-4400-700-7285	01,Pr COE Williams,Non-Ca	4,903.00	4,903.00			4,903.00
	Total for Object 4400	**4,903.00**	**4,903.00**	**.00**	**.00**	**4,903.00**
01-0385-0-8600-2100-5200-700-7285	01,Pr COE Williams,Travel	5,500.00	5,500.00			5,500.00
	Total for Object 5200	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-0385-0-8600-2100-5803-700-7285	01,Pr COE Williams,Printi	120.00	120.00			120.00
	Total for Object 5803	**120.00**	**120.00**	**.00**	**.00**	**120.00**
01-0385-0-8600-2100-5930-700-7285	01,Pr COE Williams,Postag	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0385-0-8600-2100-5940-700-7285	01,Pr COE Williams,Teleph	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0385-0-8600-7210-7310-700-7285	01,Pr COE Williams,Transf	11,355.00	11,355.00			11,355.00
	Total for Object 7310	**11,355.00**	**11,355.00**	**.00**	**.00**	**11,355.00**
	Total for Expense Accounts	**132,931.00**	**132,931.00**	**.00**	**.00**	**132,931.00**

Total for Resource 0385 and Management 7285

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**95,899.00**		**132,931.00**	**37,032.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **1711 - Sp Ed Def Maint**					
01-0620-0-0000-0000-8980-600-1711	01,Pr Def Maint,Contr fr	128,450.00	128,450.00		128,450.00
	Total for Object 8980	**128,450.00**	**128,450.00**	**.00**	**128,450.00**
01-0620-0-0000-0000-8990-100-1711	01,Pr Def Maint,Cont Res/	396,491.00	396,491.00		396,491.00
	Total for Object 8990	**396,491.00**	**396,491.00**	**.00**	**396,491.00**
	Total for Revenue Accounts	**524,941.00**	**524,941.00**	**.00**	**524,941.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0620-0-0000-8100-5640-100-1711	01,Pr Def Maint,Cont Serv	15,250.00	15,250.00			15,250.00
	Total for Object 5640	**15,250.00**	**15,250.00**	**.00**	**.00**	**15,250.00**
01-0620-0-0000-8100-5680-100-1711	01,Pr Def Maint,Bldg Repa	100,000.00	100,000.00			100,000.00
	Total for Object 5680	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-0620-0-0000-8100-5809-100-1711	01,Pr Def Maint,Contr Ser	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0620-0-0000-8500-6170-100-1711	01,Pr Def Maint,Land Imp,	80,000.00	80,000.00			80,000.00
	Total for Object 6170	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
01-0620-0-0000-8500-6200-100-1711	01,Pr Def Maint,Bldg/Imp,	240,000.00	240,000.00			240,000.00
	Total for Object 6200	**240,000.00**	**240,000.00**	**.00**	**.00**	**240,000.00**
	Total for Expense Accounts	**440,250.00**	**440,250.00**	**.00**	**.00**	**440,250.00**

Total for Management 1711-Sp Ed Def Maint

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**524,941.00**		**440,250.00**	**84,691.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **1712 - SPED DefTech**					
01-0620-0-0000-0000-8990-116-1712	01,Pr Def Maint,Cont Res/	11,602.00	11,602.00		11,602.00
	Total for Management 1712, Revenue accounts and Object 8990	**11,602.00**	**11,602.00**	**.00**	**11,602.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **3711 - COSP Def Maint**					
01-0620-0-0000-0000-8980-300-3711	01,Pr Def Maint,Contr fr	162,962.00	162,962.00		162,962.00
01-0620-0-0000-0000-8980-600-3711	01,Pr Def Maint,Contr fr	114,688.00	114,688.00		114,688.00
	Total for Revenue Accounts and Object 8980	**277,650.00**	**277,650.00**	**.00**	**277,650.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0620-0-0000-8100-5640-300-3711	01,Pr Def Maint,Cont Serv	8,981.00	8,981.00			8,981.00
	Total for Object 5640	**8,981.00**	**8,981.00**	**.00**	**.00**	**8,981.00**
01-0620-0-0000-8100-5680-300-3711	01,Pr Def Maint,Bldg Repa	100,000.00	100,000.00			100,000.00
	Total for Object 5680	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-0620-0-0000-8100-5809-300-3711	01,Pr Def Maint,Contr Ser	2,670.00	2,670.00			2,670.00
	Total for Object 5809	**2,670.00**	**2,670.00**	**.00**	**.00**	**2,670.00**
01-0620-0-0000-8500-6170-300-3711	01,Pr Def Maint,Land Imp,	80,000.00	80,000.00			80,000.00
	Total for Object 6170	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
01-0620-0-0000-8500-6200-300-3711	01,Pr Def Maint,Bldg/Imp,	250,000.00	250,000.00			250,000.00
	Total for Object 6200	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**
	Total for Expense Accounts	**441,651.00**	**441,651.00**	**.00**	**.00**	**441,651.00**

Total for Management 3711-COSP Def Maint

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**277,650.00**		**441,651.00**	**164,001.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **3712 - COSP DefTech**					
01-0620-0-0000-0000-8980-316-3712	01,Pr Def Maint,Contr fr	29,082.00	29,082.00		29,082.00
	Total for Management 3712, Revenue accounts and Object 8980	**29,082.00**	**29,082.00**	**.00**	**29,082.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **5711 - Gen Fd Def Main**					
01-0620-0-0000-0000-8980-510-5711	01,Pr Def Maint,Contr fr	552,137.00	552,137.00		552,137.00
01-0620-0-0000-0000-8980-600-5711	01,Pr Def Maint,Contr fr	215,612.00	215,612.00		215,612.00
	Total for Revenue Accounts and Object 8980	**767,749.00**	**767,749.00**	**.00**	**767,749.00**

Fd-Rsrc-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
	Total for Object 4310	**454.00**	**454.00**	**.00**	**.00**	**454.00**
01-0620-0-0000-8100-5640-510-5711	01,Pr Def Maint,Cont Serv	150,000.00	150,000.00			150,000.00
	Total for Object 5640	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-0620-0-0000-8100-5680-510-5711	01,Pr Def Maint,Bldg Repa	30,000.00	30,000.00			30,000.00
	Total for Object 5680	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0620-0-0000-8100-5809-510-5711	01,Pr Def Maint,Contr Ser	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0620-0-0000-8500-6170-510-5711	01,Pr Def Maint,Land Imp,	300,000.00	300,000.00			300,000.00
	Total for Object 6170	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
01-0620-0-0000-8500-6200-510-5711	01,Pr Def Maint,Bldg/Imp,	200,000.00	200,000.00			200,000.00
	Total for Object 6200	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
	Total for Expense Accounts	**700,454.00**	**700,454.00**	**.00**	**.00**	**700,454.00**

Total for Management 5711-Gen Fd Def Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**767,749.00**		**700,454.00**	**67,295.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **5712 - GF Def Mt Tech**					
01-0620-0-0000-0000-8980-516-5712	01,Pr Def Maint,Contr fr	48,000.00	48,000.00		48,000.00
	Total for Management 5712, Revenue accounts and Object 8980	**48,000.00**	**48,000.00**	**.00**	**48,000.00**

Total for Resource 0620-Pr Def Maint

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,659,024.00**		**1,582,355.00**	**76,669.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0724 - Spec Ed Transp**, Management **1650 - Sp Ed Transport**					
01-0724-0-5001-0000-8011-110-1650	01,Spec Ed Transp,LCFF,Sp	714,584.00	714,584.00		714,584.00
	Total for Object 8011	**714,584.00**	**714,584.00**	**.00**	**714,584.00**
01-0724-0-5001-0000-8590-110-1650	01,Spec Ed Transp,Other S	3,708,235.00	3,708,235.00		3,708,235.00
	Total for Object 8590	**3,708,235.00**	**3,708,235.00**	**.00**	**3,708,235.00**
01-0724-0-5001-0000-8710-110-1650	01,Spec Ed Transp,Tuition	5,307,810.00	5,307,810.00		5,307,810.00
	Total for Object 8710	**5,307,810.00**	**5,307,810.00**	**.00**	**5,307,810.00**
	Total for Revenue Accounts	**9,730,629.00**	**9,730,629.00**	**.00**	**9,730,629.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0724-0-5001-3600-2206-110-1650	01,Spec Ed Transp,Cl Supp	1,417,188.00	1,417,188.00			1,417,188.00
	Total for Object 2206	**1,417,188.00**	**1,417,188.00**	**.00**	**.00**	**1,417,188.00**
01-0724-0-5001-3600-2300-119-1650	01,Spec Ed Transp,Supv &	58,099.00	58,099.00			58,099.00
	Total for Object 2300	**58,099.00**	**58,099.00**	**.00**	**.00**	**58,099.00**
01-0724-0-5001-3600-2400-119-1650	01,Spec Ed Transp,Clerica	29,663.00	29,663.00			29,663.00
	Total for Object 2400	**29,663.00**	**29,663.00**	**.00**	**.00**	**29,663.00**
01-0724-0-5001-3600-3202-110-1650	01,Spec Ed Transp,PERS,Sp	248,524.00	248,524.00			248,524.00
01-0724-0-5001-3600-3202-119-1650	01,Spec Ed Transp,PERS,Sp	23,529.00	23,529.00			23,529.00
	Total for Object 3202	**272,053.00**	**272,053.00**	**.00**	**.00**	**272,053.00**
01-0724-0-5001-3600-3312-110-1650	01,Spec Ed Transp,OASDI 2	57,423.00	57,423.00			57,423.00
01-0724-0-5001-3600-3312-119-1650	01,Spec Ed Transp,OASDI 2	5,411.00	5,411.00			5,411.00
	Total for Object 3312	**62,834.00**	**62,834.00**	**.00**	**.00**	**62,834.00**
01-0724-0-5001-3600-3322-110-1650	01,Spec Ed Transp,FICA 2x	20,549.00	20,549.00			20,549.00
01-0724-0-5001-3600-3322-119-1650	01,Spec Ed Transp,FICA 2x	1,266.00	1,266.00			1,266.00
	Total for Object 3322	**21,815.00**	**21,815.00**	**.00**	**.00**	**21,815.00**
01-0724-0-5001-3600-3332-110-1650	01,Spec Ed Transp,Alt Ret	17,211.00	17,211.00			17,211.00
	Total for Object 3332	**17,211.00**	**17,211.00**	**.00**	**.00**	**17,211.00**
01-0724-0-5001-3600-3412-119-1650	01,Spec Ed Transp,H&W 2xx	17,993.00	17,993.00			17,993.00
	Total for Object 3412	**17,993.00**	**17,993.00**	**.00**	**.00**	**17,993.00**
01-0724-0-5001-3600-3502-110-1650	01,Spec Ed Transp,SUI 2xx	709.00	709.00			709.00
01-0724-0-5001-3600-3502-119-1650	01,Spec Ed Transp,SUI 2xx	45.00	45.00			45.00
	Total for Object 3502	**754.00**	**754.00**	**.00**	**.00**	**754.00**
01-0724-0-5001-3600-3602-110-1650	01,Spec Ed Transp,W/C 2xx	23,605.00	23,605.00			23,605.00
01-0724-0-5001-3600-3602-119-1650	01,Spec Ed Transp,W/C 2xx	1,462.00	1,462.00			1,462.00
	Total for Object 3602	**25,067.00**	**25,067.00**	**.00**	**.00**	**25,067.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0724 - Spec Ed Transp**, Management **1650 - Sp Ed Transport (continued)**						
01-0724-0-5001-3600-3712-110-1650	01,Spec Ed Transp,OPEB,Al	14,172.00	14,172.00			14,172.00
01-0724-0-5001-3600-3712-119-1650	01,Spec Ed Transp,OPEB,Al	878.00	878.00			878.00
	Total for Object 3712	**15,050.00**	**15,050.00**	**.00**	**.00**	**15,050.00**
01-0724-0-5001-3600-3752-119-1650	01,Spec Ed Transp,OPEB,Ac	1,462.00	1,462.00			1,462.00
	Total for Object 3752	**1,462.00**	**1,462.00**	**.00**	**.00**	**1,462.00**
01-0724-0-5001-3600-5100-110-1650	01,Spec Ed Transp,Subagre	7,713,108.00	7,713,108.00			7,713,108.00
01-0724-0-5001-3600-5100-111-1650	01,Spec Ed Transp,Subagre	151,351.00-	151,351.00-			151,351.00-
01-0724-0-5001-3900-5100-110-1650	01,Spec Ed Transp,Subagre	194,633.00	194,633.00			194,633.00
	Total for Object 5100	**7,756,390.00**	**7,756,390.00**	**.00**	**.00**	**7,756,390.00**
01-0724-0-5001-3600-5800-110-1650	01,Spec Ed Transp,Other S	35,050.00	35,050.00			35,050.00
	Total for Object 5800	**35,050.00**	**35,050.00**	**.00**	**.00**	**35,050.00**
	Total for Expense Accounts	**9,730,629.00**	**9,730,629.00**	**.00**	**.00**	**9,730,629.00**

Total for Resource 0724 and Management 1650

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,730,629.00**		**9,730,629.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **1100 - Lottery**, Management **1025 - Sp Ed Lottery U**					
01-1100-0-5001-0000-8560-110-1025	01,Lottery,Lottery,Sp Ed	83,646.00	83,646.00		83,646.00
	Total for Revenue Accounts and Object 8560	**83,646.00**	**83,646.00**	**.00**	**83,646.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1100-0-5750-2100-4310-110-1025	01,Lottery,Mats&Supplies,	25,000.00	25,000.00			25,000.00
	Total for Object 4310	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-1100-0-5750-2100-5200-110-1025	01,Lottery,Travel/Conf,Sp	15,000.00	15,000.00			15,000.00
	Total for Object 5200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-1100-0-5750-2100-5800-110-1025	01,Lottery,Other Serv,Sp	43,646.00	43,646.00			43,646.00
	Total for Object 5800	**43,646.00**	**43,646.00**	**.00**	**.00**	**43,646.00**
	Total for Expense Accounts	**83,646.00**	**83,646.00**	**.00**	**.00**	**83,646.00**

Total for Management 1025-Sp Ed Lottery U

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**83,646.00**		**83,646.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **1100 - Lottery**, Management **3005 - COSP Lottery Un**					
01-1100-0-0000-0000-8560-300-3005	01,Lottery,Lottery,COSP L	110,618.00	110,618.00		110,618.00
	Total for Revenue Accounts and Object 8560	**110,618.00**	**110,618.00**	**.00**	**110,618.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1100-0-3500-1000-4310-300-3005	01,Lottery,Mats&Supplies,	53,841.00	53,841.00			53,841.00
	Total for Object 4310	**53,841.00**	**53,841.00**	**.00**	**.00**	**53,841.00**
01-1100-0-3500-3700-4700-300-3005	01,Lottery,Food,COSP Lott	2,400.00	2,400.00			2,400.00
	Total for Object 4700	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-1100-0-3500-1000-5600-300-3005	01,Lottery,Rent Lease Rep	7,213.00	7,213.00			7,213.00
	Total for Object 5600	**7,213.00**	**7,213.00**	**.00**	**.00**	**7,213.00**
01-1100-0-3500-1000-5620-300-3005	01,Lottery,Fac Rent,COSP	9,335.00	9,335.00			9,335.00
	Total for Object 5620	**9,335.00**	**9,335.00**	**.00**	**.00**	**9,335.00**
01-1100-0-3500-1000-5800-300-3005	01,Lottery,Other Serv,COS	37,171.00	37,171.00			37,171.00
	Total for Object 5800	**37,171.00**	**37,171.00**	**.00**	**.00**	**37,171.00**
01-1100-0-3500-1000-5885-300-3005	01,Lottery,Tuition&Licens	658.00	658.00			658.00
	Total for Object 5885	**658.00**	**658.00**	**.00**	**.00**	**658.00**
	Total for Expense Accounts	**110,618.00**	**110,618.00**	**.00**	**.00**	**110,618.00**

Total for Management 3005-COSP Lottery Un

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**110,618.00**		**110,618.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **1100 - Lottery**, Management **4025 - ROC/P Lottery**						
01-1100-0-6000-1000-4200-400-4025	01,Lottery,Bks not Txtbks	703.00	703.00			703.00
	Total for Object 4200	**703.00**	**703.00**	**.00**	**.00**	**703.00**
01-1100-0-6000-1000-4310-400-4025	01,Lottery,Mats&Supplies,	2,775.00	2,775.00			2,775.00
	Total for Object 4310	**2,775.00**	**2,775.00**	**.00**	**.00**	**2,775.00**
01-1100-0-6000-1000-4400-400-4025	01,Lottery,Non-Cap Equip,	1,691.00	1,691.00			1,691.00
	Total for Object 4400	**1,691.00**	**1,691.00**	**.00**	**.00**	**1,691.00**
	Total for Management 4025 and Expense accounts	**5,169.00**	**5,169.00**	**.00**	**.00**	**5,169.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **1100 - Lottery**, Management **4101 - Adults in Corr**					
01-1100-0-0000-0000-8560-300-4101	01,Lottery,Lottery,Adults	2,893.00	2,893.00		2,893.00
	Total for Management 4101, Revenue accounts and Object 8560	**2,893.00**	**2,893.00**	**.00**	**2,893.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **1100 - Lottery**, Management **5005 - Lottery/Technol**					
01-1100-0-0000-0000-8560-520-5005	01,Lottery,Lottery,Lotter	197,157.00	197,157.00		197,157.00
	Total for Revenue Accounts and Object 8560	**197,157.00**	**197,157.00**	**.00**	**197,157.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1100-0-0000-2100-4310-520-5005	01,Lottery,Mats&Supplies,	21,000.00	21,000.00			21,000.00
	Total for Object 4310	**21,000.00**	**21,000.00**	**.00**	**.00**	**21,000.00**
01-1100-0-0000-2100-4400-520-5005	01,Lottery,Non-Cap Equip,	40,757.00	40,757.00			40,757.00
	Total for Object 4400	**40,757.00**	**40,757.00**	**.00**	**.00**	**40,757.00**
01-1100-0-0000-2100-5800-520-5005	01,Lottery,Other Serv,Lot	123,150.00	123,150.00			123,150.00
	Total for Object 5800	**123,150.00**	**123,150.00**	**.00**	**.00**	**123,150.00**
01-1100-0-0000-2100-5809-520-5005	01,Lottery,Contr Serv,Lot	12,250.00	12,250.00			12,250.00
	Total for Object 5809	**12,250.00**	**12,250.00**	**.00**	**.00**	**12,250.00**
	Total for Expense Accounts	**197,157.00**	**197,157.00**	**.00**	**.00**	**197,157.00**

Total for Management 5005-Lottery/Technol

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**197,157.00**		**197,157.00**	
Actuals	**.00**				

Total for Resource 1100-Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**394,314.00**		**396,590.00**	**2,276.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **1400 - EPA**, Management **3020 - Community Instr**					
01-1400-0-0000-0000-8012-300-3020	01,EPA,EPA C,Community In	2,074,374.00	2,074,374.00		2,074,374.00
	Total for Object 8012	**2,074,374.00**	**2,074,374.00**	**.00**	**2,074,374.00**
01-1400-0-0000-0000-8091-322-3020	01,EPA,RL Transfers,Commu	2,074,374.00-	2,074,374.00-		2,074,374.00-
	Total for Object 8091	**2,074,374.00-**	**2,074,374.00-**	**.00**	**2,074,374.00-**
	Total for Resource 1400, Management 3020 and Revenue accounts	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3010 - Title I Basic**, Management **3349 - COSP Title 1 Pa**					
01-3010-0-3500-0000-8290-300-3349	01,Title I Basic,Other Fe	813,150.00	813,150.00		813,150.00
01-3010-0-3500-0000-8290-301-3349	01,Title I Basic,Other Fe	74,438.00	74,438.00		74,438.00
01-3010-0-3600-0000-8290-300-3349	01,Title I Basic,Other Fe	42,797.00	42,797.00		42,797.00
01-3010-0-3600-0000-8290-331-3349	01,Title I Basic,Other Fe	47,287.00	47,287.00		47,287.00
	Total for Revenue Accounts and Object 8290	**977,672.00**	**977,672.00**	**.00**	**977,672.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3010-0-3500-1000-1100-309-3349	01,Title I Basic,Teachr S	152,051.00	152,051.00			152,051.00
	Total for Object 1100	**152,051.00**	**152,051.00**	**.00**	**.00**	**152,051.00**
01-3010-0-3500-2100-1300-309-3349	01,Title I Basic,Supv & A	46,236.00	46,236.00			46,236.00
01-3010-0-3600-2100-1300-339-3349	01,Title I Basic,Supv & A	22,347.00	22,347.00			22,347.00
	Total for Object 1300	**68,583.00**	**68,583.00**	**.00**	**.00**	**68,583.00**
01-3010-0-3500-2700-2300-309-3349	01,Title I Basic,Supv & A	203,324.00	203,324.00			203,324.00
	Total for Object 2300	**203,324.00**	**203,324.00**	**.00**	**.00**	**203,324.00**
01-3010-0-3500-2100-2400-309-3349	01,Title I Basic,Clerical	3,066.00	3,066.00			3,066.00
	Total for Object 2400	**3,066.00**	**3,066.00**	**.00**	**.00**	**3,066.00**
01-3010-0-3500-3130-2900-309-3349	01,Title I Basic,Oth Clas	43,956.00	43,956.00			43,956.00
	Total for Object 2900	**43,956.00**	**43,956.00**	**.00**	**.00**	**43,956.00**
01-3010-0-3500-1000-3101-309-3349	01,Title I Basic,STRS,COS	29,042.00	29,042.00			29,042.00
01-3010-0-3500-2100-3101-309-3349	01,Title I Basic,STRS,COS	8,831.00	8,831.00			8,831.00
01-3010-0-3600-2100-3101-339-3349	01,Title I Basic,STRS,COS	4,268.00	4,268.00			4,268.00
	Total for Object 3101	**42,141.00**	**42,141.00**	**.00**	**.00**	**42,141.00**
01-3010-0-3500-2100-3202-309-3349	01,Title I Basic,PERS,COS	822.00	822.00			822.00
01-3010-0-3500-2700-3202-309-3349	01,Title I Basic,PERS,COS	54,511.00	54,511.00			54,511.00
01-3010-0-3500-3130-3202-309-3349	01,Title I Basic,PERS,COS	11,785.00	11,785.00			11,785.00
	Total for Object 3202	**67,118.00**	**67,118.00**	**.00**	**.00**	**67,118.00**
01-3010-0-3500-2100-3312-309-3349	01,Title I Basic,OASDI 2x	190.00	190.00			190.00
01-3010-0-3500-2700-3312-309-3349	01,Title I Basic,OASDI 2x	12,529.00	12,529.00			12,529.00
01-3010-0-3500-3130-3312-309-3349	01,Title I Basic,OASDI 2x	2,659.00	2,659.00			2,659.00
	Total for Object 3312	**15,378.00**	**15,378.00**	**.00**	**.00**	**15,378.00**
01-3010-0-3500-1000-3321-309-3349	01,Title I Basic,FICA 1xx	2,136.00	2,136.00			2,136.00
01-3010-0-3500-2100-3321-309-3349	01,Title I Basic,FICA 1xx	638.00	638.00			638.00
01-3010-0-3600-2100-3321-339-3349	01,Title I Basic,FICA 1xx	308.00	308.00			308.00
	Total for Object 3321	**3,082.00**	**3,082.00**	**.00**	**.00**	**3,082.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3010 - Title I Basic**, Management **3349 - COSP Title 1 Pa (continued)**						
01-3010-0-3500-2100-3322-309-3349	01,Title I Basic,FICA 2xx	44.00	44.00			44.00
01-3010-0-3500-2700-3322-309-3349	01,Title I Basic,FICA 2xx	2,930.00	2,930.00			2,930.00
01-3010-0-3500-3130-3322-309-3349	01,Title I Basic,FICA 2xx	622.00	622.00			622.00
	Total for Object 3322	**3,596.00**	**3,596.00**	**.00**	**.00**	**3,596.00**
01-3010-0-3500-1000-3411-309-3349	01,Title I Basic,H&W 1xxx	21,476.00	21,476.00			21,476.00
01-3010-0-3500-2100-3411-309-3349	01,Title I Basic,H&W 1xxx	4,662.00	4,662.00			4,662.00
01-3010-0-3600-2100-3411-339-3349	01,Title I Basic,H&W 1xxx	2,253.00	2,253.00			2,253.00
	Total for Object 3411	**28,391.00**	**28,391.00**	**.00**	**.00**	**28,391.00**
01-3010-0-3500-2100-3412-309-3349	01,Title I Basic,H&W 2xxx	774.00	774.00			774.00
01-3010-0-3500-2700-3412-309-3349	01,Title I Basic,H&W 2xxx	22,018.00	22,018.00			22,018.00
01-3010-0-3500-3130-3412-309-3349	01,Title I Basic,H&W 2xxx	11,859.00	11,859.00			11,859.00
	Total for Object 3412	**34,651.00**	**34,651.00**	**.00**	**.00**	**34,651.00**
01-3010-0-3500-1000-3501-309-3349	01,Title I Basic,SUI 1xxx	76.00	76.00			76.00
01-3010-0-3500-2100-3501-309-3349	01,Title I Basic,SUI 1xxx	23.00	23.00			23.00
01-3010-0-3600-2100-3501-339-3349	01,Title I Basic,SUI 1xxx	11.00	11.00			11.00
	Total for Object 3501	**110.00**	**110.00**	**.00**	**.00**	**110.00**
01-3010-0-3500-2100-3502-309-3349	01,Title I Basic,SUI 2xxx	2.00	2.00			2.00
01-3010-0-3500-2700-3502-309-3349	01,Title I Basic,SUI 2xxx	102.00	102.00			102.00
01-3010-0-3500-3130-3502-309-3349	01,Title I Basic,SUI 2xxx	22.00	22.00			22.00
	Total for Object 3502	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-3010-0-3500-1000-3601-309-3349	01,Title I Basic,W/C 1xxx	2,533.00	2,533.00			2,533.00
01-3010-0-3500-2100-3601-309-3349	01,Title I Basic,W/C 1xxx	770.00	770.00			770.00
01-3010-0-3600-2100-3601-339-3349	01,Title I Basic,W/C 1xxx	372.00	372.00			372.00
	Total for Object 3601	**3,675.00**	**3,675.00**	**.00**	**.00**	**3,675.00**
01-3010-0-3500-2100-3602-309-3349	01,Title I Basic,W/C 2xxx	51.00	51.00			51.00
01-3010-0-3500-2700-3602-309-3349	01,Title I Basic,W/C 2xxx	3,387.00	3,387.00			3,387.00
01-3010-0-3500-3130-3602-309-3349	01,Title I Basic,W/C 2xxx	732.00	732.00			732.00
	Total for Object 3602	**4,170.00**	**4,170.00**	**.00**	**.00**	**4,170.00**
01-3010-0-3500-1000-3711-309-3349	01,Title I Basic,OPEB,All	1,520.00	1,520.00			1,520.00
01-3010-0-3500-2100-3711-309-3349	01,Title I Basic,OPEB,All	462.00	462.00			462.00
01-3010-0-3600-2100-3711-339-3349	01,Title I Basic,OPEB,All	223.00	223.00			223.00
	Total for Object 3711	**2,205.00**	**2,205.00**	**.00**	**.00**	**2,205.00**
01-3010-0-3500-2100-3712-309-3349	01,Title I Basic,OPEB,All	31.00	31.00			31.00
01-3010-0-3500-2700-3712-309-3349	01,Title I Basic,OPEB,All	2,033.00	2,033.00			2,033.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3010 - Title I Basic**, Management **3349 - COSP Title 1 Pa (continued)**						
01-3010-0-3500-3130-3712-309-3349	01,Title I Basic,OPEB,All	440.00	440.00			440.00
	Total for Object 3712	**2,504.00**	**2,504.00**	**.00**	**.00**	**2,504.00**
01-3010-0-3500-1000-3751-309-3349	01,Title I Basic,OPEB,Act	1,764.00	1,764.00			1,764.00
01-3010-0-3500-2100-3751-309-3349	01,Title I Basic,OPEB,Act	378.00	378.00			378.00
01-3010-0-3600-2100-3751-339-3349	01,Title I Basic,OPEB,Act	183.00	183.00			183.00
	Total for Object 3751	**2,325.00**	**2,325.00**	**.00**	**.00**	**2,325.00**
01-3010-0-3500-2100-3752-309-3349	01,Title I Basic,OPEB,Act	63.00	63.00			63.00
01-3010-0-3500-2700-3752-309-3349	01,Title I Basic,OPEB,Act	2,520.00	2,520.00			2,520.00
01-3010-0-3500-3130-3752-309-3349	01,Title I Basic,OPEB,Act	1,024.00	1,024.00			1,024.00
	Total for Object 3752	**3,607.00**	**3,607.00**	**.00**	**.00**	**3,607.00**
01-3010-0-3500-1000-5200-335-3349	01,Title I Basic,Travel/C	5,000.00	5,000.00			5,000.00
01-3010-0-3500-2700-5200-330-3349	01,Title I Basic,Travel/C	5,000.00	5,000.00			5,000.00
01-3010-0-3600-1000-5200-335-3349	01,Title I Basic,Travel/C	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-3010-0-3500-1000-5800-300-3349	01,Title I Basic,Other Se	147,675.00	147,675.00			147,675.00
01-3010-0-3600-1000-5800-330-3349	01,Title I Basic,Other Se	47,424.00	47,424.00			47,424.00
	Total for Object 5800	**195,099.00**	**195,099.00**	**.00**	**.00**	**195,099.00**
01-3010-0-3500-7210-7310-300-3349	01,Title I Basic,Transf I	75,819.00	75,819.00			75,819.00
01-3010-0-3600-7210-7310-330-3349	01,Title I Basic,Transf I	7,695.00	7,695.00			7,695.00
	Total for Object 7310	**83,514.00**	**83,514.00**	**.00**	**.00**	**83,514.00**
	Total for Expense Accounts	**977,672.00**	**977,672.00**	**.00**	**.00**	**977,672.00**

Total for Management 3349-COSP Title 1 Pa

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**977,672.00**		**977,672.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3010 - Title I Basic**, Management **3351 - COSP Title I Lo**					
01-3010-0-3500-0000-8290-300-3351	01,Title I Basic,Other Fe	52,559.00	52,559.00		52,559.00
	Total for Revenue Accounts and Object 8290	**52,559.00**	**52,559.00**	**.00**	**52,559.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3010-0-3500-2700-1300-309-3351	01,Title I Basic,Supv & A	24,699.00	24,699.00			24,699.00
	Total for Object 1300	**24,699.00**	**24,699.00**	**.00**	**.00**	**24,699.00**
01-3010-0-3500-2700-2400-309-3351	01,Title I Basic,Clerical	9,198.00	9,198.00			9,198.00
	Total for Object 2400	**9,198.00**	**9,198.00**	**.00**	**.00**	**9,198.00**
01-3010-0-3500-2700-3101-309-3351	01,Title I Basic,STRS,COS	4,717.00	4,717.00			4,717.00
	Total for Object 3101	**4,717.00**	**4,717.00**	**.00**	**.00**	**4,717.00**
01-3010-0-3500-2700-3202-309-3351	01,Title I Basic,PERS,COS	2,466.00	2,466.00			2,466.00
	Total for Object 3202	**2,466.00**	**2,466.00**	**.00**	**.00**	**2,466.00**
01-3010-0-3500-2700-3312-309-3351	01,Title I Basic,OASDI 2x	570.00	570.00			570.00
	Total for Object 3312	**570.00**	**570.00**	**.00**	**.00**	**570.00**
01-3010-0-3500-2700-3321-309-3351	01,Title I Basic,FICA 1xx	335.00	335.00			335.00
	Total for Object 3321	**335.00**	**335.00**	**.00**	**.00**	**335.00**
01-3010-0-3500-2700-3322-309-3351	01,Title I Basic,FICA 2xx	133.00	133.00			133.00
	Total for Object 3322	**133.00**	**133.00**	**.00**	**.00**	**133.00**
01-3010-0-3500-2700-3411-309-3351	01,Title I Basic,H&W 1xxx	2,331.00	2,331.00			2,331.00
	Total for Object 3411	**2,331.00**	**2,331.00**	**.00**	**.00**	**2,331.00**
01-3010-0-3500-2700-3412-309-3351	01,Title I Basic,H&W 2xxx	2,322.00	2,322.00			2,322.00
	Total for Object 3412	**2,322.00**	**2,322.00**	**.00**	**.00**	**2,322.00**
01-3010-0-3500-2700-3501-309-3351	01,Title I Basic,SUI 1xxx	12.00	12.00			12.00
	Total for Object 3501	**12.00**	**12.00**	**.00**	**.00**	**12.00**
01-3010-0-3500-2700-3502-309-3351	01,Title I Basic,SUI 2xxx	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-3010-0-3500-2700-3601-309-3351	01,Title I Basic,W/C 1xxx	411.00	411.00			411.00
	Total for Object 3601	**411.00**	**411.00**	**.00**	**.00**	**411.00**
01-3010-0-3500-2700-3602-309-3351	01,Title I Basic,W/C 2xxx	153.00	153.00			153.00
	Total for Object 3602	**153.00**	**153.00**	**.00**	**.00**	**153.00**
01-3010-0-3500-2700-3711-309-3351	01,Title I Basic,OPEB,All	247.00	247.00			247.00
	Total for Object 3711	**247.00**	**247.00**	**.00**	**.00**	**247.00**
01-3010-0-3500-2700-3712-309-3351	01,Title I Basic,OPEB,All	92.00	92.00			92.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3010 - Title I Basic**, Management **3351 - COSP Title I Lo (continued)**						
	Total for Object 3712	**92.00**	**92.00**	**.00**	**.00**	**92.00**
01- 3010- 0- 3500- 2700- 3751- 309- 3351	01,Title I Basic,OPEB,Act	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01- 3010- 0- 3500- 2700- 3752- 309- 3351	01,Title I Basic,OPEB,Act	189.00	189.00			189.00
	Total for Object 3752	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01- 3010- 0- 3500- 7210- 7310- 300- 3351	01,Title I Basic,Transf I	4,490.00	4,490.00			4,490.00
	Total for Object 7310	**4,490.00**	**4,490.00**	**.00**	**.00**	**4,490.00**
	Total for Expense Accounts	**52,559.00**	**52,559.00**	**.00**	**.00**	**52,559.00**

Total for Management 3351-COSP Title I Lo

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**52,559.00**		**52,559.00**	
Actuals	**.00**				

Total for Resource 3010-Title I Basic

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,030,231.00**		**1,030,231.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3025 - Title I N&D**, Management **3350 - COSP Title I Pa**					
01-3025-0-0000-0000-8290-300-3350	01,Title I N&D,Other Fede	390,430.00	390,430.00		390,430.00
01-3025-0-0000-0000-8290-301-3350	01,Title I N&D,Other Fede	34,427.00	34,427.00		34,427.00
	Total for Revenue Accounts and Object 8290	**424,857.00**	**424,857.00**	**.00**	**424,857.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3025-0-3500-3140-1200-309-3350	01,Title I N&D,Pupil Supp	13,913.00	13,913.00			13,913.00
	Total for Object 1200	**13,913.00**	**13,913.00**	**.00**	**.00**	**13,913.00**
01-3025-0-3500-2100-1300-309-3350	01,Title I N&D,Supv & Adm	15,412.00	15,412.00			15,412.00
01-3025-0-3500-2700-1300-309-3350	01,Title I N&D,Supv & Adm	16,466.00	16,466.00			16,466.00
01-3025-0-3500-3130-1300-309-3350	01,Title I N&D,Supv & Adm	67,621.00	67,621.00			67,621.00
	Total for Object 1300	**99,499.00**	**99,499.00**	**.00**	**.00**	**99,499.00**
01-3025-0-3500-3140-2200-309-3350	01,Title I N&D,Class Supp	12,356.00	12,356.00			12,356.00
	Total for Object 2200	**12,356.00**	**12,356.00**	**.00**	**.00**	**12,356.00**
01-3025-0-3500-2100-2300-309-3350	01,Title I N&D,Supv & Adm	30,305.00	30,305.00			30,305.00
	Total for Object 2300	**30,305.00**	**30,305.00**	**.00**	**.00**	**30,305.00**
01-3025-0-3500-3130-2400-309-3350	01,Title I N&D,Clerical,C	36,100.00	36,100.00			36,100.00
	Total for Object 2400	**36,100.00**	**36,100.00**	**.00**	**.00**	**36,100.00**
01-3025-0-3500-3130-2900-309-3350	01,Title I N&D,Oth Classi	30,174.00	30,174.00			30,174.00
	Total for Object 2900	**30,174.00**	**30,174.00**	**.00**	**.00**	**30,174.00**
01-3025-0-3500-2100-3101-309-3350	01,Title I N&D,STRS,COSP	2,944.00	2,944.00			2,944.00
01-3025-0-3500-2700-3101-309-3350	01,Title I N&D,STRS,COSP	3,145.00	3,145.00			3,145.00
01-3025-0-3500-3130-3101-309-3350	01,Title I N&D,STRS,COSP	12,916.00	12,916.00			12,916.00
01-3025-0-3500-3140-3101-309-3350	01,Title I N&D,STRS,COSP	2,657.00	2,657.00			2,657.00
	Total for Object 3101	**21,662.00**	**21,662.00**	**.00**	**.00**	**21,662.00**
01-3025-0-3500-2100-3202-309-3350	01,Title I N&D,PERS,COSP	8,125.00	8,125.00			8,125.00
01-3025-0-3500-3130-3202-309-3350	01,Title I N&D,PERS,COSP	17,768.00	17,768.00			17,768.00
01-3025-0-3500-3140-3202-309-3350	01,Title I N&D,PERS,COSP	3,313.00	3,313.00			3,313.00
	Total for Object 3202	**29,206.00**	**29,206.00**	**.00**	**.00**	**29,206.00**
01-3025-0-3500-2100-3312-309-3350	01,Title I N&D,OASDI 2xxx	1,879.00	1,879.00			1,879.00
01-3025-0-3500-3130-3312-309-3350	01,Title I N&D,OASDI 2xxx	4,097.00	4,097.00			4,097.00
01-3025-0-3500-3140-3312-309-3350	01,Title I N&D,OASDI 2xxx	766.00	766.00			766.00
	Total for Object 3312	**6,742.00**	**6,742.00**	**.00**	**.00**	**6,742.00**
01-3025-0-3500-2100-3321-309-3350	01,Title I N&D,FICA 1xxx,	213.00	213.00			213.00
01-3025-0-3500-2700-3321-309-3350	01,Title I N&D,FICA 1xxx,	224.00	224.00			224.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-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)**						
01-3025-0-3500-3130-3321-309-3350	01,Title I N&D,FICA 1xxx,	967.00	967.00			967.00
01-3025-0-3500-3140-3321-309-3350	01,Title I N&D,FICA 1xxx,	203.00	203.00			203.00
	Total for Object 3321	**1,607.00**	**1,607.00**	**.00**	**.00**	**1,607.00**
01-3025-0-3500-2100-3322-309-3350	01,Title I N&D,FICA 2xxx,	439.00	439.00			439.00
01-3025-0-3500-3130-3322-309-3350	01,Title I N&D,FICA 2xxx,	958.00	958.00			958.00
01-3025-0-3500-3140-3322-309-3350	01,Title I N&D,FICA 2xxx,	179.00	179.00			179.00
	Total for Object 3322	**1,576.00**	**1,576.00**	**.00**	**.00**	**1,576.00**
01-3025-0-3500-2100-3411-309-3350	01,Title I N&D,H&W 1xxx,C	1,554.00	1,554.00			1,554.00
01-3025-0-3500-2700-3411-309-3350	01,Title I N&D,H&W 1xxx,C	1,554.00	1,554.00			1,554.00
01-3025-0-3500-3130-3411-309-3350	01,Title I N&D,H&W 1xxx,C	7,740.00	7,740.00			7,740.00
01-3025-0-3500-3140-3411-309-3350	01,Title I N&D,H&W 1xxx,C	1,101.00	1,101.00			1,101.00
	Total for Object 3411	**11,949.00**	**11,949.00**	**.00**	**.00**	**11,949.00**
01-3025-0-3500-2100-3412-309-3350	01,Title I N&D,H&W 2xxx,C	3,878.00	3,878.00			3,878.00
01-3025-0-3500-3130-3412-309-3350	01,Title I N&D,H&W 2xxx,C	19,309.00	19,309.00			19,309.00
01-3025-0-3500-3140-3412-309-3350	01,Title I N&D,H&W 2xxx,C	3,096.00	3,096.00			3,096.00
	Total for Object 3412	**26,283.00**	**26,283.00**	**.00**	**.00**	**26,283.00**
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	34.00	34.00			34.00
01-3025-0-3500-3140-3501-309-3350	01,Title I N&D,SUI 1xxx,C	7.00	7.00			7.00
	Total for Object 3501	**57.00**	**57.00**	**.00**	**.00**	**57.00**
01-3025-0-3500-2100-3502-309-3350	01,Title I N&D,SUI 2xxx,C	15.00	15.00			15.00
01-3025-0-3500-3130-3502-309-3350	01,Title I N&D,SUI 2xxx,C	33.00	33.00			33.00
01-3025-0-3500-3140-3502-309-3350	01,Title I N&D,SUI 2xxx,C	6.00	6.00			6.00
	Total for Object 3502	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-3025-0-3500-2100-3601-309-3350	01,Title I N&D,W/C 1xxx,C	257.00	257.00			257.00
01-3025-0-3500-2700-3601-309-3350	01,Title I N&D,W/C 1xxx,C	274.00	274.00			274.00
01-3025-0-3500-3130-3601-309-3350	01,Title I N&D,W/C 1xxx,C	1,126.00	1,126.00			1,126.00
01-3025-0-3500-3140-3601-309-3350	01,Title I N&D,W/C 1xxx,C	232.00	232.00			232.00
	Total for Object 3601	**1,889.00**	**1,889.00**	**.00**	**.00**	**1,889.00**
01-3025-0-3500-2100-3602-309-3350	01,Title I N&D,W/C 2xxx,C	505.00	505.00			505.00
01-3025-0-3500-3130-3602-309-3350	01,Title I N&D,W/C 2xxx,C	1,104.00	1,104.00			1,104.00
01-3025-0-3500-3140-3602-309-3350	01,Title I N&D,W/C 2xxx,C	206.00	206.00			206.00
	Total for Object 3602	**1,815.00**	**1,815.00**	**.00**	**.00**	**1,815.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-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	154.00	154.00			154.00
01-3025-0-3500-2700-3711-309-3350	01,Title I N&D,OPEB,Alloc	165.00	165.00			165.00
01-3025-0-3500-3130-3711-309-3350	01,Title I N&D,OPEB,Alloc	676.00	676.00			676.00
01-3025-0-3500-3140-3711-309-3350	01,Title I N&D,OPEB,Alloc	139.00	139.00			139.00
	Total for Object 3711	**1,134.00**	**1,134.00**	**.00**	**.00**	**1,134.00**
01-3025-0-3500-2100-3712-309-3350	01,Title I N&D,OPEB,Alloc	303.00	303.00			303.00
01-3025-0-3500-3130-3712-309-3350	01,Title I N&D,OPEB,Alloc	663.00	663.00			663.00
01-3025-0-3500-3140-3712-309-3350	01,Title I N&D,OPEB,Alloc	124.00	124.00			124.00
	Total for Object 3712	**1,090.00**	**1,090.00**	**.00**	**.00**	**1,090.00**
01-3025-0-3500-2100-3751-309-3350	01,Title I N&D,OPEB,Actv	126.00	126.00			126.00
01-3025-0-3500-2700-3751-309-3350	01,Title I N&D,OPEB,Actv	126.00	126.00			126.00
01-3025-0-3500-3130-3751-309-3350	01,Title I N&D,OPEB,Actv	630.00	630.00			630.00
01-3025-0-3500-3140-3751-309-3350	01,Title I N&D,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3751	**1,008.00**	**1,008.00**	**.00**	**.00**	**1,008.00**
01-3025-0-3500-2100-3752-309-3350	01,Title I N&D,OPEB,Actv	315.00	315.00			315.00
01-3025-0-3500-3130-3752-309-3350	01,Title I N&D,OPEB,Actv	1,575.00	1,575.00			1,575.00
01-3025-0-3500-3140-3752-309-3350	01,Title I N&D,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3752	**2,142.00**	**2,142.00**	**.00**	**.00**	**2,142.00**
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
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-3025-0-3500-2700-5300-309-3350	01,Title I N&D,Dues&Membe	145.00	145.00			145.00
	Total for Object 5300	**145.00**	**145.00**	**.00**	**.00**	**145.00**
01-3025-0-3500-1000-5800-300-3350	01,Title I N&D,Other Serv	47,359.00	47,359.00			47,359.00
	Total for Object 5800	**47,359.00**	**47,359.00**	**.00**	**.00**	**47,359.00**
01-3025-0-3500-1000-5809-300-3350	01,Title I N&D,Contr Serv	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3025-0-3500-7210-7310-300-3350	01,Title I N&D,Transf Ind	36,292.00	36,292.00			36,292.00
	Total for Object 7310	**36,292.00**	**36,292.00**	**.00**	**.00**	**36,292.00**
	Total for Expense Accounts	**424,857.00**	**424,857.00**	**.00**	**.00**	**424,857.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **3025 - Title I N&D**, Management **3350** **(continued)**

Total for Resource 3025 and Management 3350

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		424,857.00		424,857.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6035 - MigRegProvdDist**						
01-3060-0-4850-1000-2900-709-6035	01,Title I Mig Ed,Oth Cla	25,291.00	25,291.00			25,291.00
	Total for Object 2900	**25,291.00**	**25,291.00**	**.00**	**.00**	**25,291.00**
01-3060-0-4850-1000-3202-709-6035	01,Title I Mig Ed,PERS,Mi	6,780.00	6,780.00			6,780.00
	Total for Object 3202	**6,780.00**	**6,780.00**	**.00**	**.00**	**6,780.00**
01-3060-0-4850-1000-3312-709-6035	01,Title I Mig Ed,OASDI 2	1,486.00	1,486.00			1,486.00
	Total for Object 3312	**1,486.00**	**1,486.00**	**.00**	**.00**	**1,486.00**
01-3060-0-4850-1000-3322-709-6035	01,Title I Mig Ed,FICA 2x	347.00	347.00			347.00
	Total for Object 3322	**347.00**	**347.00**	**.00**	**.00**	**347.00**
01-3060-0-4850-1000-3412-709-6035	01,Title I Mig Ed,H&W 2xx	5,259.00	5,259.00			5,259.00
	Total for Object 3412	**5,259.00**	**5,259.00**	**.00**	**.00**	**5,259.00**
01-3060-0-4850-1000-3502-709-6035	01,Title I Mig Ed,SUI 2xx	12.00	12.00			12.00
	Total for Object 3502	**12.00**	**12.00**	**.00**	**.00**	**12.00**
01-3060-0-4850-1000-3602-709-6035	01,Title I Mig Ed,W/C 2xx	421.00	421.00			421.00
	Total for Object 3602	**421.00**	**421.00**	**.00**	**.00**	**421.00**
01-3060-0-4850-1000-3712-709-6035	01,Title I Mig Ed,OPEB,Al	253.00	253.00			253.00
	Total for Object 3712	**253.00**	**253.00**	**.00**	**.00**	**253.00**
01-3060-0-4850-1000-3752-709-6035	01,Title I Mig Ed,OPEB,Ac	435.00	435.00			435.00
	Total for Object 3752	**435.00**	**435.00**	**.00**	**.00**	**435.00**
	Total for Management 6035 and Expense accounts	**40,284.00**	**40,284.00**	**.00**	**.00**	**40,284.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6080 - Migrant Main**					
01-3060-0-0000-0000-8290-700-6080	01,Title I Mig Ed,Other F	4,132,628.00	4,132,628.00		4,132,628.00
	Total for Object 8290	**4,132,628.00**	**4,132,628.00**	**.00**	**4,132,628.00**
01-3060-0-0000-0000-8990-700-6080	01,Title I Mig Ed,Cont Re	661,774.00-	661,774.00-		661,774.00-
	Total for Object 8990	**661,774.00-**	**661,774.00-**	**.00**	**661,774.00-**
	Total for Revenue Accounts	**3,470,854.00**	**3,470,854.00**	**.00**	**3,470,854.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3060-0-4850-2110-1300-709-6080	01,Title I Mig Ed,Supv &	140,001.00	140,001.00			140,001.00
	Total for Object 1300	**140,001.00**	**140,001.00**	**.00**	**.00**	**140,001.00**
01-3060-0-4850-2110-2400-709-6080	01,Title I Mig Ed,Clerica	90,547.00	90,547.00			90,547.00
	Total for Object 2400	**90,547.00**	**90,547.00**	**.00**	**.00**	**90,547.00**
01-3060-0-4850-2110-3101-709-6080	01,Title I Mig Ed,STRS,Mi	26,740.00	26,740.00			26,740.00
	Total for Object 3101	**26,740.00**	**26,740.00**	**.00**	**.00**	**26,740.00**
01-3060-0-4850-2110-3202-709-6080	01,Title I Mig Ed,PERS,Mi	24,276.00	24,276.00			24,276.00
	Total for Object 3202	**24,276.00**	**24,276.00**	**.00**	**.00**	**24,276.00**
01-3060-0-4850-2110-3312-709-6080	01,Title I Mig Ed,OASDI 2	5,610.00	5,610.00			5,610.00
	Total for Object 3312	**5,610.00**	**5,610.00**	**.00**	**.00**	**5,610.00**
01-3060-0-4850-2110-3321-709-6080	01,Title I Mig Ed,FICA 1x	1,901.00	1,901.00			1,901.00
	Total for Object 3321	**1,901.00**	**1,901.00**	**.00**	**.00**	**1,901.00**
01-3060-0-4850-2110-3322-709-6080	01,Title I Mig Ed,FICA 2x	1,312.00	1,312.00			1,312.00
	Total for Object 3322	**1,312.00**	**1,312.00**	**.00**	**.00**	**1,312.00**
01-3060-0-4850-2110-3411-709-6080	01,Title I Mig Ed,H&W 1xx	13,209.00	13,209.00			13,209.00
	Total for Object 3411	**13,209.00**	**13,209.00**	**.00**	**.00**	**13,209.00**
01-3060-0-4850-2110-3412-709-6080	01,Title I Mig Ed,H&W 2xx	17,802.00	17,802.00			17,802.00
	Total for Object 3412	**17,802.00**	**17,802.00**	**.00**	**.00**	**17,802.00**
01-3060-0-4850-2110-3501-709-6080	01,Title I Mig Ed,SUI 1xx	70.00	70.00			70.00
	Total for Object 3501	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-3060-0-4850-2110-3502-709-6080	01,Title I Mig Ed,SUI 2xx	48.00	48.00			48.00
	Total for Object 3502	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-3060-0-4850-2110-3601-709-6080	01,Title I Mig Ed,W/C 1xx	2,332.00	2,332.00			2,332.00
	Total for Object 3601	**2,332.00**	**2,332.00**	**.00**	**.00**	**2,332.00**
01-3060-0-4850-2110-3602-709-6080	01,Title I Mig Ed,W/C 2xx	1,508.00	1,508.00			1,508.00
	Total for Object 3602	**1,508.00**	**1,508.00**	**.00**	**.00**	**1,508.00**
01-3060-0-4850-2110-3711-709-6080	01,Title I Mig Ed,OPEB,Al	1,400.00	1,400.00			1,400.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6080 - Migrant Main (continued)**						
	Total for Object 3711	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
01-3060-0-4850-2110-3712-709-6080	01,Title I Mig Ed,OPEB,Al	905.00	905.00			905.00
	Total for Object 3712	**905.00**	**905.00**	**.00**	**.00**	**905.00**
01-3060-0-4850-2110-3751-709-6080	01,Title I Mig Ed,OPEB,Ac	1,071.00	1,071.00			1,071.00
	Total for Object 3751	**1,071.00**	**1,071.00**	**.00**	**.00**	**1,071.00**
01-3060-0-4850-2110-3752-709-6080	01,Title I Mig Ed,OPEB,Ac	1,449.00	1,449.00			1,449.00
	Total for Object 3752	**1,449.00**	**1,449.00**	**.00**	**.00**	**1,449.00**
01-3060-0-4850-2110-4310-700-6080	01,Title I Mig Ed,Mats&Su	4,500.00	4,500.00			4,500.00
	Total for Object 4310	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-3060-0-4850-2110-5201-700-6080	01,Title I Mig Ed,Dir Cou	500.00	500.00			500.00
	Total for Object 5201	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-2110-5400-700-6080	01,Title I Mig Ed,Insuran	9,191.00	9,191.00			9,191.00
	Total for Object 5400	**9,191.00**	**9,191.00**	**.00**	**.00**	**9,191.00**
01-3060-0-4850-2110-5620-700-6080	01,Title I Mig Ed,Fac Ren	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-2110-5710-700-6080	01,Title I Mig Ed,Direct	30,812.00	30,812.00			30,812.00
	Total for Object 5710	**30,812.00**	**30,812.00**	**.00**	**.00**	**30,812.00**
01-3060-0-4850-2110-5800-700-6080	01,Title I Mig Ed,Other S	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-3060-0-4850-2110-5803-700-6080	01,Title I Mig Ed,Printin	500.00	500.00			500.00
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-2110-5810-700-6080	01,Title I Mig Ed,Legal E	1,000.00	1,000.00			1,000.00
	Total for Object 5810	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-3060-0-4850-2110-5820-700-6080	01,Title I Mig Ed,Audit E	3,280.00	3,280.00			3,280.00
	Total for Object 5820	**3,280.00**	**3,280.00**	**.00**	**.00**	**3,280.00**
01-3060-0-4850-2110-5835-700-6080	01,Title I Mig Ed,Securit	5,159.00	5,159.00			5,159.00
	Total for Object 5835	**5,159.00**	**5,159.00**	**.00**	**.00**	**5,159.00**
01-3060-0-4850-2110-5843-700-6080	01,Title I Mig Ed,TB Test	250.00	250.00			250.00
	Total for Object 5843	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-3060-0-4850-2110-5844-700-6080	01,Title I Mig Ed,Fingerp	248.00	248.00			248.00
	Total for Object 5844	**248.00**	**248.00**	**.00**	**.00**	**248.00**
01-3060-0-4850-2110-5930-700-6080	01,Title I Mig Ed,Postage	600.00	600.00			600.00
	Total for Object 5930	**600.00**	**600.00**	**.00**	**.00**	**600.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6080 - Migrant Main (continued)**						
01-3060-0-4850-2110-5940-700-6080	01,Title I Mig Ed,Telepho	585.00	585.00			585.00
	Total for Object 5940	**585.00**	**585.00**	**.00**	**.00**	**585.00**
01-3060-0-4850-2110-5943-700-6080	01,Title I Mig Ed,Cellula	1,800.00	1,800.00			1,800.00
	Total for Object 5943	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01-3060-0-4850-7210-7310-700-6080	01,Title I Mig Ed,Transf	240,626.00	240,626.00			240,626.00
	Total for Object 7310	**240,626.00**	**240,626.00**	**.00**	**.00**	**240,626.00**
	Total for Expense Accounts	**630,732.00**	**630,732.00**	**.00**	**.00**	**630,732.00**

Total for Management 6080-Migrant Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,470,854.00**		**630,732.00**	**2,840,122.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6082 - Migrant Central**						
01-3060-0-4850-1000-1101-700-6082	01,Title I Mig Ed,Tchr Ex	18,720.00	18,720.00			18,720.00
	Total for Object 1101	**18,720.00**	**18,720.00**	**.00**	**.00**	**18,720.00**
01-3060-0-4850-2110-1300-709-6082	01,Title I Mig Ed,Supv &	24,706.00	24,706.00			24,706.00
	Total for Object 1300	**24,706.00**	**24,706.00**	**.00**	**.00**	**24,706.00**
01-3060-0-4850-2110-2400-709-6082	01,Title I Mig Ed,Clerica	6,592.00	6,592.00			6,592.00
	Total for Object 2400	**6,592.00**	**6,592.00**	**.00**	**.00**	**6,592.00**
01-3060-0-4850-1000-3101-700-6082	01,Title I Mig Ed,STRS,Mi	3,576.00	3,576.00			3,576.00
01-3060-0-4850-2110-3101-709-6082	01,Title I Mig Ed,STRS,Mi	4,719.00	4,719.00			4,719.00
	Total for Object 3101	**8,295.00**	**8,295.00**	**.00**	**.00**	**8,295.00**
01-3060-0-4850-2110-3202-709-6082	01,Title I Mig Ed,PERS,Mi	1,767.00	1,767.00			1,767.00
	Total for Object 3202	**1,767.00**	**1,767.00**	**.00**	**.00**	**1,767.00**
01-3060-0-4850-1000-3311-700-6082	01,Title I Mig Ed,OASDI 1	1,161.00	1,161.00			1,161.00
	Total for Object 3311	**1,161.00**	**1,161.00**	**.00**	**.00**	**1,161.00**
01-3060-0-4850-2110-3312-709-6082	01,Title I Mig Ed,OASDI 2	408.00	408.00			408.00
	Total for Object 3312	**408.00**	**408.00**	**.00**	**.00**	**408.00**
01-3060-0-4850-1000-3321-700-6082	01,Title I Mig Ed,FICA 1x	271.00	271.00			271.00
01-3060-0-4850-2110-3321-709-6082	01,Title I Mig Ed,FICA 1x	335.00	335.00			335.00
	Total for Object 3321	**606.00**	**606.00**	**.00**	**.00**	**606.00**
01-3060-0-4850-2110-3322-709-6082	01,Title I Mig Ed,FICA 2x	95.00	95.00			95.00
	Total for Object 3322	**95.00**	**95.00**	**.00**	**.00**	**95.00**
01-3060-0-4850-2110-3411-709-6082	01,Title I Mig Ed,H&W 1xx	2,331.00	2,331.00			2,331.00
	Total for Object 3411	**2,331.00**	**2,331.00**	**.00**	**.00**	**2,331.00**
01-3060-0-4850-2110-3412-709-6082	01,Title I Mig Ed,H&W 2xx	1,548.00	1,548.00			1,548.00
	Total for Object 3412	**1,548.00**	**1,548.00**	**.00**	**.00**	**1,548.00**
01-3060-0-4850-1000-3501-700-6082	01,Title I Mig Ed,SUI 1xx	9.00	9.00			9.00
01-3060-0-4850-2110-3501-709-6082	01,Title I Mig Ed,SUI 1xx	12.00	12.00			12.00
	Total for Object 3501	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-3060-0-4850-2110-3502-709-6082	01,Title I Mig Ed,SUI 2xx	4.00	4.00			4.00
	Total for Object 3502	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-3060-0-4850-1000-3601-700-6082	01,Title I Mig Ed,W/C 1xx	312.00	312.00			312.00
01-3060-0-4850-2110-3601-709-6082	01,Title I Mig Ed,W/C 1xx	412.00	412.00			412.00
	Total for Object 3601	**724.00**	**724.00**	**.00**	**.00**	**724.00**
01-3060-0-4850-2110-3602-709-6082	01,Title I Mig Ed,W/C 2xx	110.00	110.00			110.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3602	**110.00**	**110.00**	**.00**	**.00**	**110.00**
01-3060-0-4850-1000-3711-700-6082	01,Title I Mig Ed,OPEB,Al	187.00	187.00			187.00
01-3060-0-4850-2110-3711-709-6082	01,Title I Mig Ed,OPEB,Al	247.00	247.00			247.00
	Total for Object 3711	**434.00**	**434.00**	**.00**	**.00**	**434.00**
01-3060-0-4850-2110-3712-709-6082	01,Title I Mig Ed,OPEB,Al	66.00	66.00			66.00
	Total for Object 3712	**66.00**	**66.00**	**.00**	**.00**	**66.00**
01-3060-0-4850-2110-3751-709-6082	01,Title I Mig Ed,OPEB,Ac	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-3060-0-4850-2110-3752-709-6082	01,Title I Mig Ed,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-3060-0-4850-1000-4200-700-6082	01,Title I Mig Ed,Bks not	2,060.00	2,060.00			2,060.00
	Total for Object 4200	**2,060.00**	**2,060.00**	**.00**	**.00**	**2,060.00**
01-3060-0-4850-1000-4310-700-6082	01,Title I Mig Ed,Mats&Su	123,030.00	123,030.00			123,030.00
	Total for Object 4310	**123,030.00**	**123,030.00**	**.00**	**.00**	**123,030.00**
01-3060-0-4850-1000-5200-700-6082	01,Title I Mig Ed,Travel/	19,800.00	19,800.00			19,800.00
	Total for Object 5200	**19,800.00**	**19,800.00**	**.00**	**.00**	**19,800.00**
01-3060-0-4850-2110-5670-700-6082	01,Title I Mig Ed,Veh Rep	4,898.00	4,898.00			4,898.00
	Total for Object 5670	**4,898.00**	**4,898.00**	**.00**	**.00**	**4,898.00**
01-3060-0-4850-8100-5680-700-6082	01,Title I Mig Ed,Bldg Re	1,000.00	1,000.00			1,000.00
	Total for Object 5680	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-3060-0-4850-1000-5800-700-6082	01,Title I Mig Ed,Other S	46,600.00	46,600.00			46,600.00
	Total for Object 5800	**46,600.00**	**46,600.00**	**.00**	**.00**	**46,600.00**
01-3060-0-4850-1000-5809-700-6082	01,Title I Mig Ed,Contr S	1,500.00	1,500.00			1,500.00
	Total for Object 5809	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-3060-0-4850-2110-5835-700-6082	01,Title I Mig Ed,Securit	1,286.00	1,286.00			1,286.00
	Total for Object 5835	**1,286.00**	**1,286.00**	**.00**	**.00**	**1,286.00**
01-3060-0-4850-2110-5940-700-6082	01,Title I Mig Ed,Telepho	2,420.00	2,420.00			2,420.00
	Total for Object 5940	**2,420.00**	**2,420.00**	**.00**	**.00**	**2,420.00**
01-3060-0-4850-2110-5943-700-6082	01,Title I Mig Ed,Cellula	6,500.00	6,500.00			6,500.00
	Total for Object 5943	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
	Total for Management 6082 and Expense accounts	**276,997.00**	**276,997.00**	**.00**	**.00**	**276,997.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6083 - Migrant Out Sch**						
01-3060-0-4850-1000-1101-700-6083	01,Title I Mig Ed,Tchr Ex	15,120.00	15,120.00			15,120.00
	Total for Object 1101	**15,120.00**	**15,120.00**	**.00**	**.00**	**15,120.00**
01-3060-0-4850-2110-2300-709-6083	01,Title I Mig Ed,Supv &	10,889.00	10,889.00			10,889.00
	Total for Object 2300	**10,889.00**	**10,889.00**	**.00**	**.00**	**10,889.00**
01-3060-0-4850-2110-2400-709-6083	01,Title I Mig Ed,Clerica	3,296.00	3,296.00			3,296.00
	Total for Object 2400	**3,296.00**	**3,296.00**	**.00**	**.00**	**3,296.00**
01-3060-0-4850-1000-2900-709-6083	01,Title I Mig Ed,Oth Cla	39,845.00	39,845.00			39,845.00
	Total for Object 2900	**39,845.00**	**39,845.00**	**.00**	**.00**	**39,845.00**
01-3060-0-4850-1000-3101-700-6083	01,Title I Mig Ed,STRS,Mi	2,888.00	2,888.00			2,888.00
	Total for Object 3101	**2,888.00**	**2,888.00**	**.00**	**.00**	**2,888.00**
01-3060-0-4850-1000-3202-709-6083	01,Title I Mig Ed,PERS,Mi	10,683.00	10,683.00			10,683.00
01-3060-0-4850-2110-3202-709-6083	01,Title I Mig Ed,PERS,Mi	3,803.00	3,803.00			3,803.00
	Total for Object 3202	**14,486.00**	**14,486.00**	**.00**	**.00**	**14,486.00**
01-3060-0-4850-1000-3311-700-6083	01,Title I Mig Ed,OASDI 1	937.00	937.00			937.00
	Total for Object 3311	**937.00**	**937.00**	**.00**	**.00**	**937.00**
01-3060-0-4850-1000-3312-709-6083	01,Title I Mig Ed,OASDI 2	2,470.00	2,470.00			2,470.00
01-3060-0-4850-2110-3312-709-6083	01,Title I Mig Ed,OASDI 2	861.00	861.00			861.00
	Total for Object 3312	**3,331.00**	**3,331.00**	**.00**	**.00**	**3,331.00**
01-3060-0-4850-1000-3321-700-6083	01,Title I Mig Ed,FICA 1x	219.00	219.00			219.00
	Total for Object 3321	**219.00**	**219.00**	**.00**	**.00**	**219.00**
01-3060-0-4850-1000-3322-709-6083	01,Title I Mig Ed,FICA 2x	578.00	578.00			578.00
01-3060-0-4850-2110-3322-709-6083	01,Title I Mig Ed,FICA 2x	201.00	201.00			201.00
	Total for Object 3322	**779.00**	**779.00**	**.00**	**.00**	**779.00**
01-3060-0-4850-1000-3412-709-6083	01,Title I Mig Ed,H&W 2xx	7,730.00	7,730.00			7,730.00
01-3060-0-4850-2110-3412-709-6083	01,Title I Mig Ed,H&W 2xx	2,328.00	2,328.00			2,328.00
	Total for Object 3412	**10,058.00**	**10,058.00**	**.00**	**.00**	**10,058.00**
01-3060-0-4850-1000-3501-700-6083	01,Title I Mig Ed,SUI 1xx	8.00	8.00			8.00
	Total for Object 3501	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-3060-0-4850-1000-3502-709-6083	01,Title I Mig Ed,SUI 2xx	20.00	20.00			20.00
01-3060-0-4850-2110-3502-709-6083	01,Title I Mig Ed,SUI 2xx	7.00	7.00			7.00
	Total for Object 3502	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-3060-0-4850-1000-3601-700-6083	01,Title I Mig Ed,W/C 1xx	252.00	252.00			252.00
	Total for Object 3601	**252.00**	**252.00**	**.00**	**.00**	**252.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6083 - Migrant Out Sch (continued)**						
01-3060-0-4850-1000-3602-709-6083	01,Title I Mig Ed,W/C 2xx	664.00	664.00			664.00
01-3060-0-4850-2110-3602-709-6083	01,Title I Mig Ed,W/C 2xx	236.00	236.00			236.00
	Total for Object 3602	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-3060-0-4850-1000-3711-700-6083	01,Title I Mig Ed,OPEB,Al	151.00	151.00			151.00
	Total for Object 3711	**151.00**	**151.00**	**.00**	**.00**	**151.00**
01-3060-0-4850-1000-3712-709-6083	01,Title I Mig Ed,OPEB,Al	398.00	398.00			398.00
01-3060-0-4850-2110-3712-709-6083	01,Title I Mig Ed,OPEB,Al	142.00	142.00			142.00
	Total for Object 3712	**540.00**	**540.00**	**.00**	**.00**	**540.00**
01-3060-0-4850-1000-3752-709-6083	01,Title I Mig Ed,OPEB,Ac	630.00	630.00			630.00
01-3060-0-4850-2110-3752-709-6083	01,Title I Mig Ed,OPEB,Ac	189.00	189.00			189.00
	Total for Object 3752	**819.00**	**819.00**	**.00**	**.00**	**819.00**
01-3060-0-4850-1000-4200-700-6083	01,Title I Mig Ed,Bks not	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-1000-4310-700-6083	01,Title I Mig Ed,Mats&Su	1,200.00	1,200.00			1,200.00
	Total for Object 4310	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-3060-0-4850-1000-5200-700-6083	01,Title I Mig Ed,Travel/	500.00	500.00			500.00
	Total for Object 5200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-1000-5800-700-6083	01,Title I Mig Ed,Other S	3,378.00	3,378.00			3,378.00
	Total for Object 5800	**3,378.00**	**3,378.00**	**.00**	**.00**	**3,378.00**
	Total for Management 6083 and Expense accounts	**110,123.00**	**110,123.00**	**.00**	**.00**	**110,123.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6084 - Migrant Parent**						
01-3060-0-4850-2110-2300-709-6084	01,Title I Mig Ed,Supv &	43,554.00	43,554.00			43,554.00
	Total for Object 2300	**43,554.00**	**43,554.00**	**.00**	**.00**	**43,554.00**
01-3060-0-4850-2110-2400-709-6084	01,Title I Mig Ed,Clerica	16,480.00	16,480.00			16,480.00
	Total for Object 2400	**16,480.00**	**16,480.00**	**.00**	**.00**	**16,480.00**
01-3060-0-4850-2495-2900-709-6084	01,Title I Mig Ed,Oth Cla	1,447.00	1,447.00			1,447.00
	Total for Object 2900	**1,447.00**	**1,447.00**	**.00**	**.00**	**1,447.00**
01-3060-0-4850-2110-3202-709-6084	01,Title I Mig Ed,PERS,Mi	16,095.00	16,095.00			16,095.00
01-3060-0-4850-2495-3202-709-6084	01,Title I Mig Ed,PERS,Mi	388.00	388.00			388.00
	Total for Object 3202	**16,483.00**	**16,483.00**	**.00**	**.00**	**16,483.00**
01-3060-0-4850-2110-3312-709-6084	01,Title I Mig Ed,OASDI 2	3,649.00	3,649.00			3,649.00
01-3060-0-4850-2495-3312-709-6084	01,Title I Mig Ed,OASDI 2	90.00	90.00			90.00
	Total for Object 3312	**3,739.00**	**3,739.00**	**.00**	**.00**	**3,739.00**
01-3060-0-4850-2110-3322-709-6084	01,Title I Mig Ed,FICA 2x	853.00	853.00			853.00
01-3060-0-4850-2495-3322-709-6084	01,Title I Mig Ed,FICA 2x	21.00	21.00			21.00
	Total for Object 3322	**874.00**	**874.00**	**.00**	**.00**	**874.00**
01-3060-0-4850-2110-3412-709-6084	01,Title I Mig Ed,H&W 2xx	10,086.00	10,086.00			10,086.00
01-3060-0-4850-2495-3412-709-6084	01,Title I Mig Ed,H&W 2xx	284.00	284.00			284.00
	Total for Object 3412	**10,370.00**	**10,370.00**	**.00**	**.00**	**10,370.00**
01-3060-0-4850-2110-3502-709-6084	01,Title I Mig Ed,SUI 2xx	31.00	31.00			31.00
01-3060-0-4850-2495-3502-709-6084	01,Title I Mig Ed,SUI 2xx	1.00	1.00			1.00
	Total for Object 3502	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-3060-0-4850-2110-3602-709-6084	01,Title I Mig Ed,W/C 2xx	1,000.00	1,000.00			1,000.00
01-3060-0-4850-2495-3602-709-6084	01,Title I Mig Ed,W/C 2xx	24.00	24.00			24.00
	Total for Object 3602	**1,024.00**	**1,024.00**	**.00**	**.00**	**1,024.00**
01-3060-0-4850-2110-3712-709-6084	01,Title I Mig Ed,OPEB,Al	600.00	600.00			600.00
01-3060-0-4850-2495-3712-709-6084	01,Title I Mig Ed,OPEB,Al	15.00	15.00			15.00
	Total for Object 3712	**615.00**	**615.00**	**.00**	**.00**	**615.00**
01-3060-0-4850-2110-3752-709-6084	01,Title I Mig Ed,OPEB,Ac	819.00	819.00			819.00
01-3060-0-4850-2495-3752-709-6084	01,Title I Mig Ed,OPEB,Ac	23.00	23.00			23.00
	Total for Object 3752	**842.00**	**842.00**	**.00**	**.00**	**842.00**
01-3060-0-4850-2495-4310-700-6084	01,Title I Mig Ed,Mats&Su	2,500.00	2,500.00			2,500.00
	Total for Object 4310	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-3060-0-4850-2495-5200-700-6084	01,Title I Mig Ed,Travel/	2,200.00	2,200.00			2,200.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6084 - Migrant Parent (continued)**						
	Total for Object 5200	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01- 3060- 0- 4850- 2495- 5800- 700- 6084	01,Title I Mig Ed,Other S	2,500.00	2,500.00			2,500.00
	Total for Object 5800	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 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	**103,560.00**	**103,560.00**	**.00**	**.00**	**103,560.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6085 - MigSchReadiness**						
01-3060-0-4850-2110-2400-709-6085	01,Title I Mig Ed,Clerica	3,296.00	3,296.00			3,296.00
	Total for Object 2400	**3,296.00**	**3,296.00**	**.00**	**.00**	**3,296.00**
01-3060-0-4850-1000-2900-709-6085	01,Title I Mig Ed,Oth Cla	100,997.00	100,997.00			100,997.00
	Total for Object 2900	**100,997.00**	**100,997.00**	**.00**	**.00**	**100,997.00**
01-3060-0-4850-1000-3202-709-6085	01,Title I Mig Ed,PERS,Mi	27,077.00	27,077.00			27,077.00
01-3060-0-4850-2110-3202-709-6085	01,Title I Mig Ed,PERS,Mi	884.00	884.00			884.00
	Total for Object 3202	**27,961.00**	**27,961.00**	**.00**	**.00**	**27,961.00**
01-3060-0-4850-1000-3312-709-6085	01,Title I Mig Ed,OASDI 2	5,345.00	5,345.00			5,345.00
01-3060-0-4850-2110-3312-709-6085	01,Title I Mig Ed,OASDI 2	204.00	204.00			204.00
	Total for Object 3312	**5,549.00**	**5,549.00**	**.00**	**.00**	**5,549.00**
01-3060-0-4850-1000-3322-709-6085	01,Title I Mig Ed,FICA 2x	1,250.00	1,250.00			1,250.00
01-3060-0-4850-2110-3322-709-6085	01,Title I Mig Ed,FICA 2x	48.00	48.00			48.00
	Total for Object 3322	**1,298.00**	**1,298.00**	**.00**	**.00**	**1,298.00**
01-3060-0-4850-1000-3412-709-6085	01,Title I Mig Ed,H&W 2xx	28,380.00	28,380.00			28,380.00
01-3060-0-4850-2110-3412-709-6085	01,Title I Mig Ed,H&W 2xx	774.00	774.00			774.00
	Total for Object 3412	**29,154.00**	**29,154.00**	**.00**	**.00**	**29,154.00**
01-3060-0-4850-1000-3502-709-6085	01,Title I Mig Ed,SUI 2xx	51.00	51.00			51.00
01-3060-0-4850-2110-3502-709-6085	01,Title I Mig Ed,SUI 2xx	2.00	2.00			2.00
	Total for Object 3502	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-3060-0-4850-1000-3602-709-6085	01,Title I Mig Ed,W/C 2xx	1,682.00	1,682.00			1,682.00
01-3060-0-4850-2110-3602-709-6085	01,Title I Mig Ed,W/C 2xx	55.00	55.00			55.00
	Total for Object 3602	**1,737.00**	**1,737.00**	**.00**	**.00**	**1,737.00**
01-3060-0-4850-1000-3712-709-6085	01,Title I Mig Ed,OPEB,Al	1,010.00	1,010.00			1,010.00
01-3060-0-4850-2110-3712-709-6085	01,Title I Mig Ed,OPEB,Al	33.00	33.00			33.00
	Total for Object 3712	**1,043.00**	**1,043.00**	**.00**	**.00**	**1,043.00**
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
	Total for Object 3752	**2,373.00**	**2,373.00**	**.00**	**.00**	**2,373.00**
01-3060-0-4850-1000-4200-700-6085	01,Title I Mig Ed,Bks not	2,500.00	2,500.00			2,500.00
	Total for Object 4200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-3060-0-4850-1000-4310-700-6085	01,Title I Mig Ed,Mats&Su	5,930.00	5,930.00			5,930.00
	Total for Object 4310	**5,930.00**	**5,930.00**	**.00**	**.00**	**5,930.00**
01-3060-0-4850-1000-5200-700-6085	01,Title I Mig Ed,Travel/	2,000.00	2,000.00			2,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6085 - MigSchReadiness (continued)**						
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.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
	Total for Object 5800	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-1000-5809-700-6085	01,Title I Mig Ed,Contr S	3,000.00	3,000.00			3,000.00
	Total for Object 5809	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-3060-0-4850-2110-5943-700-6085	01,Title I Mig Ed,Cellula	1,100.00	1,100.00			1,100.00
	Total for Object 5943	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
	Total for Management 6085 and Expense accounts	**188,491.00**	**188,491.00**	**.00**	**.00**	**188,491.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6086 - Migrant ID & R**						
01-3060-0-4850-2110-2300-709-6086	01,Title I Mig Ed,Supv &	27,222.00	27,222.00			27,222.00
	Total for Object 2300	**27,222.00**	**27,222.00**	**.00**	**.00**	**27,222.00**
01-3060-0-4850-2110-2400-709-6086	01,Title I Mig Ed,Clerica	3,296.00	3,296.00			3,296.00
	Total for Object 2400	**3,296.00**	**3,296.00**	**.00**	**.00**	**3,296.00**
01-3060-0-4850-2110-2406-700-6086	01,Title I Mig Ed,Clerica	28,880.00	28,880.00			28,880.00
	Total for Object 2406	**28,880.00**	**28,880.00**	**.00**	**.00**	**28,880.00**
01-3060-0-4850-3130-2900-709-6086	01,Title I Mig Ed,Oth Cla	159,803.00	159,803.00			159,803.00
	Total for Object 2900	**159,803.00**	**159,803.00**	**.00**	**.00**	**159,803.00**
01-3060-0-4850-3130-2906-700-6086	01,Title I Mig Ed,Othr OT	84,360.00	84,360.00			84,360.00
	Total for Object 2906	**84,360.00**	**84,360.00**	**.00**	**.00**	**84,360.00**
01-3060-0-4850-2110-3202-700-6086	01,Title I Mig Ed,PERS,Mi	7,743.00	7,743.00			7,743.00
01-3060-0-4850-2110-3202-709-6086	01,Title I Mig Ed,PERS,Mi	8,182.00	8,182.00			8,182.00
01-3060-0-4850-3130-3202-700-6086	01,Title I Mig Ed,PERS,Mi	22,617.00	22,617.00			22,617.00
01-3060-0-4850-3130-3202-709-6086	01,Title I Mig Ed,PERS,Mi	42,843.00	42,843.00			42,843.00
	Total for Object 3202	**81,385.00**	**81,385.00**	**.00**	**.00**	**81,385.00**
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	1,848.00	1,848.00			1,848.00
01-3060-0-4850-3130-3312-700-6086	01,Title I Mig Ed,OASDI 2	5,230.00	5,230.00			5,230.00
01-3060-0-4850-3130-3312-709-6086	01,Title I Mig Ed,OASDI 2	9,908.00	9,908.00			9,908.00
	Total for Object 3312	**18,777.00**	**18,777.00**	**.00**	**.00**	**18,777.00**
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	432.00	432.00			432.00
01-3060-0-4850-3130-3322-700-6086	01,Title I Mig Ed,FICA 2x	1,223.00	1,223.00			1,223.00
01-3060-0-4850-3130-3322-709-6086	01,Title I Mig Ed,FICA 2x	2,317.00	2,317.00			2,317.00
	Total for Object 3322	**4,391.00**	**4,391.00**	**.00**	**.00**	**4,391.00**
01-3060-0-4850-2110-3412-709-6086	01,Title I Mig Ed,H&W 2xx	4,659.00	4,659.00			4,659.00
01-3060-0-4850-3130-3412-709-6086	01,Title I Mig Ed,H&W 2xx	39,601.00	39,601.00			39,601.00
	Total for Object 3412	**44,260.00**	**44,260.00**	**.00**	**.00**	**44,260.00**
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	42.00	42.00			42.00
01-3060-0-4850-3130-3502-709-6086	01,Title I Mig Ed,SUI 2xx	82.00	82.00			82.00
	Total for Object 3502	**153.00**	**153.00**	**.00**	**.00**	**153.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6086 - Migrant ID & R (continued)**						
01-3060-0-4850-2110-3602-700-6086	01,Title I Mig Ed,W/C 2xx	481.00	481.00			481.00
01-3060-0-4850-2110-3602-709-6086	01,Title I Mig Ed,W/C 2xx	508.00	508.00			508.00
01-3060-0-4850-3130-3602-700-6086	01,Title I Mig Ed,W/C 2xx	1,405.00	1,405.00			1,405.00
01-3060-0-4850-3130-3602-709-6086	01,Title I Mig Ed,W/C 2xx	2,662.00	2,662.00			2,662.00
	Total for Object 3602	**5,056.00**	**5,056.00**	**.00**	**.00**	**5,056.00**
01-3060-0-4850-2110-3712-700-6086	01,Title I Mig Ed,OPEB,Al	289.00	289.00			289.00
01-3060-0-4850-2110-3712-709-6086	01,Title I Mig Ed,OPEB,Al	305.00	305.00			305.00
01-3060-0-4850-3130-3712-700-6086	01,Title I Mig Ed,OPEB,Al	844.00	844.00			844.00
01-3060-0-4850-3130-3712-709-6086	01,Title I Mig Ed,OPEB,Al	1,598.00	1,598.00			1,598.00
	Total for Object 3712	**3,036.00**	**3,036.00**	**.00**	**.00**	**3,036.00**
01-3060-0-4850-2110-3752-709-6086	01,Title I Mig Ed,OPEB,Ac	378.00	378.00			378.00
01-3060-0-4850-3130-3752-709-6086	01,Title I Mig Ed,OPEB,Ac	3,969.00	3,969.00			3,969.00
	Total for Object 3752	**4,347.00**	**4,347.00**	**.00**	**.00**	**4,347.00**
01-3060-0-4850-3130-4310-700-6086	01,Title I Mig Ed,Mats&Su	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-3060-0-4850-3130-5200-700-6086	01,Title I Mig Ed,Travel/	18,920.00	18,920.00			18,920.00
	Total for Object 5200	**18,920.00**	**18,920.00**	**.00**	**.00**	**18,920.00**
01-3060-0-4850-2110-5670-700-6086	01,Title I Mig Ed,Veh Rep	8,500.00	8,500.00			8,500.00
	Total for Object 5670	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
01-3060-0-4850-2110-5940-700-6086	01,Title I Mig Ed,Telepho	1,285.00	1,285.00			1,285.00
	Total for Object 5940	**1,285.00**	**1,285.00**	**.00**	**.00**	**1,285.00**
01-3060-0-4850-2110-5943-700-6086	01,Title I Mig Ed,Cellula	2,660.00	2,660.00			2,660.00
	Total for Object 5943	**2,660.00**	**2,660.00**	**.00**	**.00**	**2,660.00**
	Total for Management 6086 and Expense accounts	**501,331.00**	**501,331.00**	**.00**	**.00**	**501,331.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6087 - Migrant Health**						
01-3060-0-4850-2110-2300-709-6087	01,Title I Mig Ed,Supv &	27,222.00	27,222.00			27,222.00
	Total for Object 2300	**27,222.00**	**27,222.00**	**.00**	**.00**	**27,222.00**
01-3060-0-4850-2110-2400-709-6087	01,Title I Mig Ed,Clerica	3,296.00	3,296.00			3,296.00
	Total for Object 2400	**3,296.00**	**3,296.00**	**.00**	**.00**	**3,296.00**
01-3060-0-4850-3140-2906-700-6087	01,Title I Mig Ed,Othr OT	33,121.00	33,121.00			33,121.00
	Total for Object 2906	**33,121.00**	**33,121.00**	**.00**	**.00**	**33,121.00**
01-3060-0-4850-2110-3202-709-6087	01,Title I Mig Ed,PERS,Mi	8,182.00	8,182.00			8,182.00
01-3060-0-4850-3140-3202-700-6087	01,Title I Mig Ed,PERS,Mi	8,880.00	8,880.00			8,880.00
	Total for Object 3202	**17,062.00**	**17,062.00**	**.00**	**.00**	**17,062.00**
01-3060-0-4850-2110-3312-709-6087	01,Title I Mig Ed,OASDI 2	1,848.00	1,848.00			1,848.00
01-3060-0-4850-3140-3312-700-6087	01,Title I Mig Ed,OASDI 2	2,053.00	2,053.00			2,053.00
	Total for Object 3312	**3,901.00**	**3,901.00**	**.00**	**.00**	**3,901.00**
01-3060-0-4850-2110-3322-709-6087	01,Title I Mig Ed,FICA 2x	432.00	432.00			432.00
01-3060-0-4850-3140-3322-700-6087	01,Title I Mig Ed,FICA 2x	480.00	480.00			480.00
	Total for Object 3322	**912.00**	**912.00**	**.00**	**.00**	**912.00**
01-3060-0-4850-2110-3412-709-6087	01,Title I Mig Ed,H&W 2xx	4,659.00	4,659.00			4,659.00
	Total for Object 3412	**4,659.00**	**4,659.00**	**.00**	**.00**	**4,659.00**
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
	Total for Object 3502	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-3060-0-4850-2110-3602-709-6087	01,Title I Mig Ed,W/C 2xx	508.00	508.00			508.00
01-3060-0-4850-3140-3602-700-6087	01,Title I Mig Ed,W/C 2xx	552.00	552.00			552.00
	Total for Object 3602	**1,060.00**	**1,060.00**	**.00**	**.00**	**1,060.00**
01-3060-0-4850-2110-3712-709-6087	01,Title I Mig Ed,OPEB,Al	305.00	305.00			305.00
01-3060-0-4850-3140-3712-700-6087	01,Title I Mig Ed,OPEB,Al	331.00	331.00			331.00
	Total for Object 3712	**636.00**	**636.00**	**.00**	**.00**	**636.00**
01-3060-0-4850-2110-3752-709-6087	01,Title I Mig Ed,OPEB,Ac	378.00	378.00			378.00
	Total for Object 3752	**378.00**	**378.00**	**.00**	**.00**	**378.00**
01-3060-0-4850-3140-4310-700-6087	01,Title I Mig Ed,Mats&Su	3,500.00	3,500.00			3,500.00
	Total for Object 4310	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-3060-0-4850-3140-5200-700-6087	01,Title I Mig Ed,Travel/	1,200.00	1,200.00			1,200.00
	Total for Object 5200	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-3060-0-4850-3140-5800-700-6087	01,Title I Mig Ed,Other S	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6087 - Migrant Health (continued)**						
	Total for Object 5800	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-3060-0-4850-3140-5809-700-6087	01,Title I Mig Ed,Contr S	4,200.00	4,200.00			4,200.00
	Total for Object 5809	**4,200.00**	**4,200.00**	**.00**	**.00**	**4,200.00**
01-3060-0-4850-2110-5940-700-6087	01,Title I Mig Ed,Telepho	260.00	260.00			260.00
	Total for Object 5940	**260.00**	**260.00**	**.00**	**.00**	**260.00**
	Total for Management 6087 and Expense accounts	**101,939.00**	**101,939.00**	**.00**	**.00**	**101,939.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6088 - Migrant Dist**						
01-3060-0-4850-1000-5100-731-6088	01,Title I Mig Ed,Subagre	441,786.00	441,786.00			441,786.00
01-3060-0-4850-1000-5100-732-6088	01,Title I Mig Ed,Subagre	85,280.00	85,280.00			85,280.00
01-3060-0-4850-1000-5100-739-6088	01,Title I Mig Ed,Subagre	14,050.00	14,050.00			14,050.00
	Total for Object 5100	**541,116.00**	**541,116.00**	**.00**	**.00**	**541,116.00**
01-3060-0-4850-1000-5809-731-6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
01-3060-0-4850-1000-5809-732-6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
01-3060-0-4850-1000-5809-739-6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-3060-0-4850-7210-7310-700-6088	01,Title I Mig Ed,Transf	7,005.00	7,005.00			7,005.00
	Total for Object 7310	**7,005.00**	**7,005.00**	**.00**	**.00**	**7,005.00**
	Total for Management 6088 and Expense accounts	**623,121.00**	**623,121.00**	**.00**	**.00**	**623,121.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6092 - Migrant Staff**						
01-3060-0-4850-2110-2400-709-6092	01,Title I Mig Ed,Clerica	3,296.00	3,296.00			3,296.00
	Total for Object 2400	**3,296.00**	**3,296.00**	**.00**	**.00**	**3,296.00**
01-3060-0-4850-2110-3202-709-6092	01,Title I Mig Ed,PERS,Mi	884.00	884.00			884.00
	Total for Object 3202	**884.00**	**884.00**	**.00**	**.00**	**884.00**
01-3060-0-4850-2110-3312-709-6092	01,Title I Mig Ed,OASDI 2	204.00	204.00			204.00
	Total for Object 3312	**204.00**	**204.00**	**.00**	**.00**	**204.00**
01-3060-0-4850-2110-3322-709-6092	01,Title I Mig Ed,FICA 2x	48.00	48.00			48.00
	Total for Object 3322	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-3060-0-4850-2110-3412-709-6092	01,Title I Mig Ed,H&W 2xx	774.00	774.00			774.00
	Total for Object 3412	**774.00**	**774.00**	**.00**	**.00**	**774.00**
01-3060-0-4850-2110-3502-709-6092	01,Title I Mig Ed,SUI 2xx	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-3060-0-4850-2110-3602-709-6092	01,Title I Mig Ed,W/C 2xx	55.00	55.00			55.00
	Total for Object 3602	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-3060-0-4850-2110-3712-709-6092	01,Title I Mig Ed,OPEB,Al	33.00	33.00			33.00
	Total for Object 3712	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-3060-0-4850-2110-3752-709-6092	01,Title I Mig Ed,OPEB,Ac	63.00	63.00			63.00
	Total for Object 3752	**63.00**	**63.00**	**.00**	**.00**	**63.00**
	Total for Management 6092 and Expense accounts	**5,359.00**	**5,359.00**	**.00**	**.00**	**5,359.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6093 - Migrant Stkn**						
01-3060-0-4850-1000-2900-709-6093	01,Title I Mig Ed,Oth Cla	120,249.00	120,249.00			120,249.00
01-3060-0-4850-2495-2900-709-6093	01,Title I Mig Ed,Oth Cla	36,990.00	36,990.00			36,990.00
01-3060-0-4850-3130-2900-709-6093	01,Title I Mig Ed,Oth Cla	52,770.00	52,770.00			52,770.00
01-3060-0-4850-3140-2900-709-6093	01,Title I Mig Ed,Oth Cla	22,496.00	22,496.00			22,496.00
	Total for Object 2900	**232,505.00**	**232,505.00**	**.00**	**.00**	**232,505.00**
01-3060-0-4850-1000-3202-709-6093	01,Title I Mig Ed,PERS,Mi	32,239.00	32,239.00			32,239.00
01-3060-0-4850-2495-3202-709-6093	01,Title I Mig Ed,PERS,Mi	9,917.00	9,917.00			9,917.00
01-3060-0-4850-3130-3202-709-6093	01,Title I Mig Ed,PERS,Mi	14,148.00	14,148.00			14,148.00
01-3060-0-4850-3140-3202-709-6093	01,Title I Mig Ed,PERS,Mi	6,031.00	6,031.00			6,031.00
	Total for Object 3202	**62,335.00**	**62,335.00**	**.00**	**.00**	**62,335.00**
01-3060-0-4850-1000-3312-709-6093	01,Title I Mig Ed,OASDI 2	6,861.00	6,861.00			6,861.00
01-3060-0-4850-2495-3312-709-6093	01,Title I Mig Ed,OASDI 2	2,072.00	2,072.00			2,072.00
01-3060-0-4850-3130-3312-709-6093	01,Title I Mig Ed,OASDI 2	3,002.00	3,002.00			3,002.00
01-3060-0-4850-3140-3312-709-6093	01,Title I Mig Ed,OASDI 2	1,275.00	1,275.00			1,275.00
	Total for Object 3312	**13,210.00**	**13,210.00**	**.00**	**.00**	**13,210.00**
01-3060-0-4850-1000-3322-709-6093	01,Title I Mig Ed,FICA 2x	1,605.00	1,605.00			1,605.00
01-3060-0-4850-2495-3322-709-6093	01,Title I Mig Ed,FICA 2x	485.00	485.00			485.00
01-3060-0-4850-3130-3322-709-6093	01,Title I Mig Ed,FICA 2x	702.00	702.00			702.00
01-3060-0-4850-3140-3322-709-6093	01,Title I Mig Ed,FICA 2x	298.00	298.00			298.00
	Total for Object 3322	**3,090.00**	**3,090.00**	**.00**	**.00**	**3,090.00**
01-3060-0-4850-1000-3412-709-6093	01,Title I Mig Ed,H&W 2xx	27,690.00	27,690.00			27,690.00
01-3060-0-4850-2495-3412-709-6093	01,Title I Mig Ed,H&W 2xx	8,965.00	8,965.00			8,965.00
01-3060-0-4850-3130-3412-709-6093	01,Title I Mig Ed,H&W 2xx	13,158.00	13,158.00			13,158.00
01-3060-0-4850-3140-3412-709-6093	01,Title I Mig Ed,H&W 2xx	5,805.00	5,805.00			5,805.00
	Total for Object 3412	**55,618.00**	**55,618.00**	**.00**	**.00**	**55,618.00**
01-3060-0-4850-1000-3502-709-6093	01,Title I Mig Ed,SUI 2xx	60.00	60.00			60.00
01-3060-0-4850-2495-3502-709-6093	01,Title I Mig Ed,SUI 2xx	18.00	18.00			18.00
01-3060-0-4850-3130-3502-709-6093	01,Title I Mig Ed,SUI 2xx	26.00	26.00			26.00
01-3060-0-4850-3140-3502-709-6093	01,Title I Mig Ed,SUI 2xx	11.00	11.00			11.00
	Total for Object 3502	**115.00**	**115.00**	**.00**	**.00**	**115.00**
01-3060-0-4850-1000-3602-709-6093	01,Title I Mig Ed,W/C 2xx	2,003.00	2,003.00			2,003.00
01-3060-0-4850-2495-3602-709-6093	01,Title I Mig Ed,W/C 2xx	616.00	616.00			616.00
01-3060-0-4850-3130-3602-709-6093	01,Title I Mig Ed,W/C 2xx	879.00	879.00			879.00
01-3060-0-4850-3140-3602-709-6093	01,Title I Mig Ed,W/C 2xx	375.00	375.00			375.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6093 - Migrant Stkn (continued)**						
	Total for Object 3602	**3,873.00**	**3,873.00**	**.00**	**.00**	**3,873.00**
01-3060-0-4850-1000-3712-709-6093	01,Title I Mig Ed,OPEB,Al	1,200.00	1,200.00			1,200.00
01-3060-0-4850-2495-3712-709-6093	01,Title I Mig Ed,OPEB,Al	370.00	370.00			370.00
01-3060-0-4850-3130-3712-709-6093	01,Title I Mig Ed,OPEB,Al	528.00	528.00			528.00
01-3060-0-4850-3140-3712-709-6093	01,Title I Mig Ed,OPEB,Al	225.00	225.00			225.00
	Total for Object 3712	**2,323.00**	**2,323.00**	**.00**	**.00**	**2,323.00**
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	730.00	730.00			730.00
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
	Total for Object 3752	**4,527.00**	**4,527.00**	**.00**	**.00**	**4,527.00**
	Total for Management 6093 and Expense accounts	**377,596.00**	**377,596.00**	**.00**	**.00**	**377,596.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6094 - Migrant Lodi**						
01-3060-0-4850-1000-2900-709-6094	01,Title I Mig Ed,Oth Cla	109,461.00	109,461.00			109,461.00
01-3060-0-4850-2495-2900-709-6094	01,Title I Mig Ed,Oth Cla	24,396.00	24,396.00			24,396.00
01-3060-0-4850-3130-2900-709-6094	01,Title I Mig Ed,Oth Cla	40,685.00	40,685.00			40,685.00
01-3060-0-4850-3140-2900-709-6094	01,Title I Mig Ed,Oth Cla	16,289.00	16,289.00			16,289.00
	Total for Object 2900	**190,831.00**	**190,831.00**	**.00**	**.00**	**190,831.00**
01-3060-0-4850-1000-3202-709-6094	01,Title I Mig Ed,PERS,Mi	29,347.00	29,347.00			29,347.00
01-3060-0-4850-2495-3202-709-6094	01,Title I Mig Ed,PERS,Mi	6,540.00	6,540.00			6,540.00
01-3060-0-4850-3130-3202-709-6094	01,Title I Mig Ed,PERS,Mi	10,908.00	10,908.00			10,908.00
01-3060-0-4850-3140-3202-709-6094	01,Title I Mig Ed,PERS,Mi	4,367.00	4,367.00			4,367.00
	Total for Object 3202	**51,162.00**	**51,162.00**	**.00**	**.00**	**51,162.00**
01-3060-0-4850-1000-3312-709-6094	01,Title I Mig Ed,OASDI 2	6,551.00	6,551.00			6,551.00
01-3060-0-4850-2495-3312-709-6094	01,Title I Mig Ed,OASDI 2	1,442.00	1,442.00			1,442.00
01-3060-0-4850-3130-3312-709-6094	01,Title I Mig Ed,OASDI 2	2,380.00	2,380.00			2,380.00
01-3060-0-4850-3140-3312-709-6094	01,Title I Mig Ed,OASDI 2	939.00	939.00			939.00
	Total for Object 3312	**11,312.00**	**11,312.00**	**.00**	**.00**	**11,312.00**
01-3060-0-4850-1000-3322-709-6094	01,Title I Mig Ed,FICA 2x	1,532.00	1,532.00			1,532.00
01-3060-0-4850-2495-3322-709-6094	01,Title I Mig Ed,FICA 2x	337.00	337.00			337.00
01-3060-0-4850-3130-3322-709-6094	01,Title I Mig Ed,FICA 2x	557.00	557.00			557.00
01-3060-0-4850-3140-3322-709-6094	01,Title I Mig Ed,FICA 2x	220.00	220.00			220.00
	Total for Object 3322	**2,646.00**	**2,646.00**	**.00**	**.00**	**2,646.00**
01-3060-0-4850-1000-3412-709-6094	01,Title I Mig Ed,H&W 2xx	21,545.00	21,545.00			21,545.00
01-3060-0-4850-2495-3412-709-6094	01,Title I Mig Ed,H&W 2xx	4,839.00	4,839.00			4,839.00
01-3060-0-4850-3130-3412-709-6094	01,Title I Mig Ed,H&W 2xx	8,131.00	8,131.00			8,131.00
01-3060-0-4850-3140-3412-709-6094	01,Title I Mig Ed,H&W 2xx	3,292.00	3,292.00			3,292.00
	Total for Object 3412	**37,807.00**	**37,807.00**	**.00**	**.00**	**37,807.00**
01-3060-0-4850-1000-3502-709-6094	01,Title I Mig Ed,SUI 2xx	55.00	55.00			55.00
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
	Total for Object 3502	**95.00**	**95.00**	**.00**	**.00**	**95.00**
01-3060-0-4850-1000-3602-709-6094	01,Title I Mig Ed,W/C 2xx	1,823.00	1,823.00			1,823.00
01-3060-0-4850-2495-3602-709-6094	01,Title I Mig Ed,W/C 2xx	406.00	406.00			406.00
01-3060-0-4850-3130-3602-709-6094	01,Title I Mig Ed,W/C 2xx	678.00	678.00			678.00
01-3060-0-4850-3140-3602-709-6094	01,Title I Mig Ed,W/C 2xx	271.00	271.00			271.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3602	**3,178.00**	**3,178.00**	**.00**	**.00**	**3,178.00**
01-3060-0-4850-1000-3712-709-6094	01,Title I Mig Ed,OPEB,Al	1,095.00	1,095.00			1,095.00
01-3060-0-4850-2495-3712-709-6094	01,Title I Mig Ed,OPEB,Al	244.00	244.00			244.00
01-3060-0-4850-3130-3712-709-6094	01,Title I Mig Ed,OPEB,Al	407.00	407.00			407.00
01-3060-0-4850-3140-3712-709-6094	01,Title I Mig Ed,OPEB,Al	163.00	163.00			163.00
	Total for Object 3712	**1,909.00**	**1,909.00**	**.00**	**.00**	**1,909.00**
01-3060-0-4850-1000-3752-709-6094	01,Title I Mig Ed,OPEB,Ac	1,919.00	1,919.00			1,919.00
01-3060-0-4850-2495-3752-709-6094	01,Title I Mig Ed,OPEB,Ac	441.00	441.00			441.00
01-3060-0-4850-3130-3752-709-6094	01,Title I Mig Ed,OPEB,Ac	756.00	756.00			756.00
01-3060-0-4850-3140-3752-709-6094	01,Title I Mig Ed,OPEB,Ac	315.00	315.00			315.00
	Total for Object 3752	**3,431.00**	**3,431.00**	**.00**	**.00**	**3,431.00**
01-3060-0-4850-8100-5515-700-6094	01,Title I Mig Ed,Pest Co	1,500.00	1,500.00			1,500.00
	Total for Object 5515	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-3060-0-4850-8100-5520-700-6094	01,Title I Mig Ed,Gas/Ele	4,000.00	4,000.00			4,000.00
	Total for Object 5520	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
	Total for Management 6094 and Expense accounts	**307,871.00**	**307,871.00**	**.00**	**.00**	**307,871.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6095 - Migrant Linden**						
01-3060-0-4850-1000-2900-709-6095	01,Title I Mig Ed,Oth Cla	12,711.00	12,711.00			12,711.00
	Total for Object 2900	**12,711.00**	**12,711.00**	**.00**	**.00**	**12,711.00**
01-3060-0-4850-1000-3202-709-6095	01,Title I Mig Ed,PERS,Mi	3,408.00	3,408.00			3,408.00
	Total for Object 3202	**3,408.00**	**3,408.00**	**.00**	**.00**	**3,408.00**
01-3060-0-4850-1000-3312-709-6095	01,Title I Mig Ed,OASDI 2	760.00	760.00			760.00
	Total for Object 3312	**760.00**	**760.00**	**.00**	**.00**	**760.00**
01-3060-0-4850-1000-3322-709-6095	01,Title I Mig Ed,FICA 2x	178.00	178.00			178.00
	Total for Object 3322	**178.00**	**178.00**	**.00**	**.00**	**178.00**
01-3060-0-4850-1000-3412-709-6095	01,Title I Mig Ed,H&W 2xx	3,109.00	3,109.00			3,109.00
	Total for Object 3412	**3,109.00**	**3,109.00**	**.00**	**.00**	**3,109.00**
01-3060-0-4850-1000-3502-709-6095	01,Title I Mig Ed,SUI 2xx	6.00	6.00			6.00
	Total for Object 3502	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-3060-0-4850-1000-3602-709-6095	01,Title I Mig Ed,W/C 2xx	212.00	212.00			212.00
	Total for Object 3602	**212.00**	**212.00**	**.00**	**.00**	**212.00**
01-3060-0-4850-1000-3712-709-6095	01,Title I Mig Ed,OPEB,Al	127.00	127.00			127.00
	Total for Object 3712	**127.00**	**127.00**	**.00**	**.00**	**127.00**
01-3060-0-4850-1000-3752-709-6095	01,Title I Mig Ed,OPEB,Ac	253.00	253.00			253.00
	Total for Object 3752	**253.00**	**253.00**	**.00**	**.00**	**253.00**
	Total for Management 6095 and Expense accounts	**20,764.00**	**20,764.00**	**.00**	**.00**	**20,764.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6096 - Migrant Manteca**						
01-3060-0-4850-1000-2900-709-6096	01,Title I Mig Ed,Oth Cla	68,557.00	68,557.00			68,557.00
01-3060-0-4850-2495-2900-709-6096	01,Title I Mig Ed,Oth Cla	9,450.00	9,450.00			9,450.00
01-3060-0-4850-3130-2900-709-6096	01,Title I Mig Ed,Oth Cla	24,226.00	24,226.00			24,226.00
01-3060-0-4850-3140-2900-709-6096	01,Title I Mig Ed,Oth Cla	8,060.00	8,060.00			8,060.00
	Total for Object 2900	**110,293.00**	**110,293.00**	**.00**	**.00**	**110,293.00**
01-3060-0-4850-1000-3202-709-6096	01,Title I Mig Ed,PERS,Mi	18,380.00	18,380.00			18,380.00
01-3060-0-4850-2495-3202-709-6096	01,Title I Mig Ed,PERS,Mi	2,533.00	2,533.00			2,533.00
01-3060-0-4850-3130-3202-709-6096	01,Title I Mig Ed,PERS,Mi	6,495.00	6,495.00			6,495.00
01-3060-0-4850-3140-3202-709-6096	01,Title I Mig Ed,PERS,Mi	2,161.00	2,161.00			2,161.00
	Total for Object 3202	**29,569.00**	**29,569.00**	**.00**	**.00**	**29,569.00**
01-3060-0-4850-1000-3312-709-6096	01,Title I Mig Ed,OASDI 2	3,834.00	3,834.00			3,834.00
01-3060-0-4850-2495-3312-709-6096	01,Title I Mig Ed,OASDI 2	540.00	540.00			540.00
01-3060-0-4850-3130-3312-709-6096	01,Title I Mig Ed,OASDI 2	1,298.00	1,298.00			1,298.00
01-3060-0-4850-3140-3312-709-6096	01,Title I Mig Ed,OASDI 2	414.00	414.00			414.00
	Total for Object 3312	**6,086.00**	**6,086.00**	**.00**	**.00**	**6,086.00**
01-3060-0-4850-1000-3322-709-6096	01,Title I Mig Ed,FICA 2x	897.00	897.00			897.00
01-3060-0-4850-2495-3322-709-6096	01,Title I Mig Ed,FICA 2x	126.00	126.00			126.00
01-3060-0-4850-3130-3322-709-6096	01,Title I Mig Ed,FICA 2x	304.00	304.00			304.00
01-3060-0-4850-3140-3322-709-6096	01,Title I Mig Ed,FICA 2x	97.00	97.00			97.00
	Total for Object 3322	**1,424.00**	**1,424.00**	**.00**	**.00**	**1,424.00**
01-3060-0-4850-1000-3412-709-6096	01,Title I Mig Ed,H&W 2xx	14,190.00	14,190.00			14,190.00
01-3060-0-4850-2495-3412-709-6096	01,Title I Mig Ed,H&W 2xx	1,871.00	1,871.00			1,871.00
01-3060-0-4850-3130-3412-709-6096	01,Title I Mig Ed,H&W 2xx	5,418.00	5,418.00			5,418.00
01-3060-0-4850-3140-3412-709-6096	01,Title I Mig Ed,H&W 2xx	1,935.00	1,935.00			1,935.00
	Total for Object 3412	**23,414.00**	**23,414.00**	**.00**	**.00**	**23,414.00**
01-3060-0-4850-1000-3502-709-6096	01,Title I Mig Ed,SUI 2xx	34.00	34.00			34.00
01-3060-0-4850-2495-3502-709-6096	01,Title I Mig Ed,SUI 2xx	5.00	5.00			5.00
01-3060-0-4850-3130-3502-709-6096	01,Title I Mig Ed,SUI 2xx	12.00	12.00			12.00
01-3060-0-4850-3140-3502-709-6096	01,Title I Mig Ed,SUI 2xx	4.00	4.00			4.00
	Total for Object 3502	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-3060-0-4850-1000-3602-709-6096	01,Title I Mig Ed,W/C 2xx	1,142.00	1,142.00			1,142.00
01-3060-0-4850-2495-3602-709-6096	01,Title I Mig Ed,W/C 2xx	157.00	157.00			157.00
01-3060-0-4850-3130-3602-709-6096	01,Title I Mig Ed,W/C 2xx	404.00	404.00			404.00
01-3060-0-4850-3140-3602-709-6096	01,Title I Mig Ed,W/C 2xx	134.00	134.00			134.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6096 - Migrant Manteca (continued)**						
	Total for Object 3602	**1,837.00**	**1,837.00**	**.00**	**.00**	**1,837.00**
01-3060-0-4850-1000-3712-709-6096	01,Title I Mig Ed,OPEB,Al	686.00	686.00			686.00
01-3060-0-4850-2495-3712-709-6096	01,Title I Mig Ed,OPEB,Al	94.00	94.00			94.00
01-3060-0-4850-3130-3712-709-6096	01,Title I Mig Ed,OPEB,Al	242.00	242.00			242.00
01-3060-0-4850-3140-3712-709-6096	01,Title I Mig Ed,OPEB,Al	81.00	81.00			81.00
	Total for Object 3712	**1,103.00**	**1,103.00**	**.00**	**.00**	**1,103.00**
01-3060-0-4850-1000-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	1,155.00	1,155.00			1,155.00
01-3060-0-4850-2495-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	152.00	152.00			152.00
01-3060-0-4850-3130-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	441.00	441.00			441.00
01-3060-0-4850-3140-3752-709-6096	01,Title I Mig Ed,OPEB,Ac	157.00	157.00			157.00
	Total for Object 3752	**1,905.00**	**1,905.00**	**.00**	**.00**	**1,905.00**
01-3060-0-4850-8100-5515-700-6096	01,Title I Mig Ed,Pest Co	3,000.00	3,000.00			3,000.00
	Total for Object 5515	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-3060-0-4850-8100-5520-700-6096	01,Title I Mig Ed,Gas/Ele	4,000.00	4,000.00			4,000.00
	Total for Object 5520	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
	Total for Management 6096 and Expense accounts	**182,686.00**	**182,686.00**	**.00**	**.00**	**182,686.00**

Total for Resource 3060-Title I Mig Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,470,854.00**		**3,470,854.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6035 - MigRegProvdDist**						
01-3061-0-4850-1000-2900-709-6035	01,Mig Ed summer,Oth Clas	5,075.00	5,075.00			5,075.00
	Total for Object 2900	**5,075.00**	**5,075.00**	**.00**	**.00**	**5,075.00**
01-3061-0-4850-1000-3202-709-6035	01,Mig Ed summer,PERS,Mig	1,361.00	1,361.00			1,361.00
	Total for Object 3202	**1,361.00**	**1,361.00**	**.00**	**.00**	**1,361.00**
01-3061-0-4850-1000-3312-709-6035	01,Mig Ed summer,OASDI 2x	300.00	300.00			300.00
	Total for Object 3312	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-3061-0-4850-1000-3322-709-6035	01,Mig Ed summer,FICA 2xx	70.00	70.00			70.00
	Total for Object 3322	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-3061-0-4850-1000-3412-709-6035	01,Mig Ed summer,H&W 2xxx	1,017.00	1,017.00			1,017.00
	Total for Object 3412	**1,017.00**	**1,017.00**	**.00**	**.00**	**1,017.00**
01-3061-0-4850-1000-3502-709-6035	01,Mig Ed summer,SUI 2xxx	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-3061-0-4850-1000-3602-709-6035	01,Mig Ed summer,W/C 2xxx	85.00	85.00			85.00
	Total for Object 3602	**85.00**	**85.00**	**.00**	**.00**	**85.00**
01-3061-0-4850-1000-3712-709-6035	01,Mig Ed summer,OPEB,All	51.00	51.00			51.00
	Total for Object 3712	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-3061-0-4850-1000-3752-709-6035	01,Mig Ed summer,OPEB,Act	84.00	84.00			84.00
	Total for Object 3752	**84.00**	**84.00**	**.00**	**.00**	**84.00**
	Total for Management 6035 and Expense accounts	**8,046.00**	**8,046.00**	**.00**	**.00**	**8,046.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6080 - Migrant Main**					
01-3061-0-0000-0000-8990-700-6080	01,Mig Ed summer,Cont Res	661,774.00	661,774.00		661,774.00
	Total for Revenue Accounts and Object 8990	**661,774.00**	**661,774.00**	**.00**	**661,774.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3061-0-4850-7210-7310-700-6080	01,Mig Ed summer,Transf I	27,172.00	27,172.00			27,172.00
	Total for Expense Accounts and Object 7310	**27,172.00**	**27,172.00**	**.00**	**.00**	**27,172.00**

Total for Management 6080-Migrant Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**661,774.00**		**27,172.00**	**634,602.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6082 - Migrant Central**						
01-3061-0-4850-1000-1101-700-6082	01,Mig Ed summer,Tchr Ext	39,330.00	39,330.00			39,330.00
	Total for Object 1101	**39,330.00**	**39,330.00**	**.00**	**.00**	**39,330.00**
01-3061-0-4850-1000-3101-700-6082	01,Mig Ed summer,STRS,Mig	7,512.00	7,512.00			7,512.00
	Total for Object 3101	**7,512.00**	**7,512.00**	**.00**	**.00**	**7,512.00**
01-3061-0-4850-1000-3311-700-6082	01,Mig Ed summer,OASDI 1x	2,438.00	2,438.00			2,438.00
	Total for Object 3311	**2,438.00**	**2,438.00**	**.00**	**.00**	**2,438.00**
01-3061-0-4850-1000-3321-700-6082	01,Mig Ed summer,FICA 1xx	570.00	570.00			570.00
	Total for Object 3321	**570.00**	**570.00**	**.00**	**.00**	**570.00**
01-3061-0-4850-1000-3501-700-6082	01,Mig Ed summer,SUI 1xxx	20.00	20.00			20.00
	Total for Object 3501	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-3061-0-4850-1000-3601-700-6082	01,Mig Ed summer,W/C 1xxx	655.00	655.00			655.00
	Total for Object 3601	**655.00**	**655.00**	**.00**	**.00**	**655.00**
01-3061-0-4850-1000-3711-700-6082	01,Mig Ed summer,OPEB,All	393.00	393.00			393.00
	Total for Object 3711	**393.00**	**393.00**	**.00**	**.00**	**393.00**
01-3061-0-4850-1000-4200-700-6082	01,Mig Ed summer,Bks not	9,500.00	9,500.00			9,500.00
	Total for Object 4200	**9,500.00**	**9,500.00**	**.00**	**.00**	**9,500.00**
01-3061-0-4850-1000-4310-700-6082	01,Mig Ed summer,Mats&Sup	11,000.00	11,000.00			11,000.00
	Total for Object 4310	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-3061-0-4850-1000-5100-700-6082	01,Mig Ed summer,Subagree	37,069.00	37,069.00			37,069.00
	Total for Object 5100	**37,069.00**	**37,069.00**	**.00**	**.00**	**37,069.00**
01-3061-0-4850-1000-5200-700-6082	01,Mig Ed summer,Travel/C	3,400.00	3,400.00			3,400.00
	Total for Object 5200	**3,400.00**	**3,400.00**	**.00**	**.00**	**3,400.00**
01-3061-0-4850-1000-5800-700-6082	01,Mig Ed summer,Other Se	68,188.00	68,188.00			68,188.00
	Total for Object 5800	**68,188.00**	**68,188.00**	**.00**	**.00**	**68,188.00**
01-3061-0-4850-1000-5809-700-6082	01,Mig Ed summer,Contr Se	8,000.00	8,000.00			8,000.00
	Total for Object 5809	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
	Total for Management 6082 and Expense accounts	**188,075.00**	**188,075.00**	**.00**	**.00**	**188,075.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6083 - Migrant Out Sch**						
01-3061-0-4850-1000-1101-700-6083	01,Mig Ed summer,Tchr Ext	5,580.00	5,580.00			5,580.00
	Total for Object 1101	**5,580.00**	**5,580.00**	**.00**	**.00**	**5,580.00**
01-3061-0-4850-1000-2900-709-6083	01,Mig Ed summer,Oth Clas	7,894.00	7,894.00			7,894.00
	Total for Object 2900	**7,894.00**	**7,894.00**	**.00**	**.00**	**7,894.00**
01-3061-0-4850-1000-3101-700-6083	01,Mig Ed summer,STRS,Mig	1,066.00	1,066.00			1,066.00
	Total for Object 3101	**1,066.00**	**1,066.00**	**.00**	**.00**	**1,066.00**
01-3061-0-4850-1000-3202-709-6083	01,Mig Ed summer,PERS,Mig	2,116.00	2,116.00			2,116.00
	Total for Object 3202	**2,116.00**	**2,116.00**	**.00**	**.00**	**2,116.00**
01-3061-0-4850-1000-3311-700-6083	01,Mig Ed summer,OASDI 1x	346.00	346.00			346.00
	Total for Object 3311	**346.00**	**346.00**	**.00**	**.00**	**346.00**
01-3061-0-4850-1000-3312-709-6083	01,Mig Ed summer,OASDI 2x	489.00	489.00			489.00
	Total for Object 3312	**489.00**	**489.00**	**.00**	**.00**	**489.00**
01-3061-0-4850-1000-3321-700-6083	01,Mig Ed summer,FICA 1xx	81.00	81.00			81.00
	Total for Object 3321	**81.00**	**81.00**	**.00**	**.00**	**81.00**
01-3061-0-4850-1000-3322-709-6083	01,Mig Ed summer,FICA 2xx	114.00	114.00			114.00
	Total for Object 3322	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-3061-0-4850-1000-3412-709-6083	01,Mig Ed summer,H&W 2xxx	1,546.00	1,546.00			1,546.00
	Total for Object 3412	**1,546.00**	**1,546.00**	**.00**	**.00**	**1,546.00**
01-3061-0-4850-1000-3501-700-6083	01,Mig Ed summer,SUI 1xxx	3.00	3.00			3.00
	Total for Object 3501	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-3061-0-4850-1000-3502-709-6083	01,Mig Ed summer,SUI 2xxx	4.00	4.00			4.00
	Total for Object 3502	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-3061-0-4850-1000-3601-700-6083	01,Mig Ed summer,W/C 1xxx	93.00	93.00			93.00
	Total for Object 3601	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-3061-0-4850-1000-3602-709-6083	01,Mig Ed summer,W/C 2xxx	131.00	131.00			131.00
	Total for Object 3602	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-3061-0-4850-1000-3711-700-6083	01,Mig Ed summer,OPEB,All	56.00	56.00			56.00
	Total for Object 3711	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-3061-0-4850-1000-3712-709-6083	01,Mig Ed summer,OPEB,All	79.00	79.00			79.00
	Total for Object 3712	**79.00**	**79.00**	**.00**	**.00**	**79.00**
01-3061-0-4850-1000-3752-709-6083	01,Mig Ed summer,OPEB,Act	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-3061-0-4850-1000-4310-700-6083	01,Mig Ed summer,Mats&Sup	2,000.00	2,000.00			2,000.00

Balances through June (12) **Fiscal Year 2025/26**

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	**21,724.00**	**21,724.00**	**.00**	**.00**	**21,724.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6085 - MigSchReadiness**						
01-3061-0-4850-1000-2900-709-6085	01,Mig Ed summer,Oth Clas	9,624.00	9,624.00			9,624.00
	Total for Object 2900	**9,624.00**	**9,624.00**	**.00**	**.00**	**9,624.00**
01-3061-0-4850-1000-3202-709-6085	01,Mig Ed summer,PERS,Mig	2,580.00	2,580.00			2,580.00
	Total for Object 3202	**2,580.00**	**2,580.00**	**.00**	**.00**	**2,580.00**
01-3061-0-4850-1000-3312-709-6085	01,Mig Ed summer,OASDI 2x	513.00	513.00			513.00
	Total for Object 3312	**513.00**	**513.00**	**.00**	**.00**	**513.00**
01-3061-0-4850-1000-3322-709-6085	01,Mig Ed summer,FICA 2xx	120.00	120.00			120.00
	Total for Object 3322	**120.00**	**120.00**	**.00**	**.00**	**120.00**
01-3061-0-4850-1000-3412-709-6085	01,Mig Ed summer,H&W 2xxx	2,580.00	2,580.00			2,580.00
	Total for Object 3412	**2,580.00**	**2,580.00**	**.00**	**.00**	**2,580.00**
01-3061-0-4850-1000-3502-709-6085	01,Mig Ed summer,SUI 2xxx	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-3061-0-4850-1000-3602-709-6085	01,Mig Ed summer,W/C 2xxx	160.00	160.00			160.00
	Total for Object 3602	**160.00**	**160.00**	**.00**	**.00**	**160.00**
01-3061-0-4850-1000-3712-709-6085	01,Mig Ed summer,OPEB,All	96.00	96.00			96.00
	Total for Object 3712	**96.00**	**96.00**	**.00**	**.00**	**96.00**
01-3061-0-4850-1000-3752-709-6085	01,Mig Ed summer,OPEB,Act	210.00	210.00			210.00
	Total for Object 3752	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-3061-0-4850-1000-4310-700-6085	01,Mig Ed summer,Mats&Sup	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
	Total for Management 6085 and Expense accounts	**16,388.00**	**16,388.00**	**.00**	**.00**	**16,388.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6088 - Migrant Dist**						
01-3061-0-4850-1000-5100-731-6088	01,Mig Ed summer,Subagree	28,747.00	28,747.00			28,747.00
01-3061-0-4850-1000-5100-732-6088	01,Mig Ed summer,Subagree	119,720.00	119,720.00			119,720.00
01-3061-0-4850-1000-5100-739-6088	01,Mig Ed summer,Subagree	158,140.00	158,140.00			158,140.00
	Total for Management 6088, Expense accounts and Object 5100	**306,607.00**	**306,607.00**	**.00**	**.00**	**306,607.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6093 - Migrant Stkn**						
01-3061-0-4850-1000-2900-709-6093	01,Mig Ed summer,Oth Clas	22,232.00	22,232.00			22,232.00
	Total for Object 2900	**22,232.00**	**22,232.00**	**.00**	**.00**	**22,232.00**
01-3061-0-4850-1000-3202-709-6093	01,Mig Ed summer,PERS,Mig	5,961.00	5,961.00			5,961.00
	Total for Object 3202	**5,961.00**	**5,961.00**	**.00**	**.00**	**5,961.00**
01-3061-0-4850-1000-3312-709-6093	01,Mig Ed summer,OASDI 2x	1,283.00	1,283.00			1,283.00
	Total for Object 3312	**1,283.00**	**1,283.00**	**.00**	**.00**	**1,283.00**
01-3061-0-4850-1000-3322-709-6093	01,Mig Ed summer,FICA 2xx	300.00	300.00			300.00
	Total for Object 3322	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-3061-0-4850-1000-3412-709-6093	01,Mig Ed summer,H&W 2xxx	4,803.00	4,803.00			4,803.00
	Total for Object 3412	**4,803.00**	**4,803.00**	**.00**	**.00**	**4,803.00**
01-3061-0-4850-1000-3502-709-6093	01,Mig Ed summer,SUI 2xxx	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-3061-0-4850-1000-3602-709-6093	01,Mig Ed summer,W/C 2xxx	370.00	370.00			370.00
	Total for Object 3602	**370.00**	**370.00**	**.00**	**.00**	**370.00**
01-3061-0-4850-1000-3712-709-6093	01,Mig Ed summer,OPEB,All	222.00	222.00			222.00
	Total for Object 3712	**222.00**	**222.00**	**.00**	**.00**	**222.00**
01-3061-0-4850-1000-3752-709-6093	01,Mig Ed summer,OPEB,Act	391.00	391.00			391.00
	Total for Object 3752	**391.00**	**391.00**	**.00**	**.00**	**391.00**
	Total for Management 6093 and Expense accounts	**35,573.00**	**35,573.00**	**.00**	**.00**	**35,573.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6094 - Migrant Lodi**						
01-3061-0-4850-1000-2900-709-6094	01,Mig Ed summer,Oth Clas	19,745.00	19,745.00			19,745.00
	Total for Object 2900	**19,745.00**	**19,745.00**	**.00**	**.00**	**19,745.00**
01-3061-0-4850-1000-3202-709-6094	01,Mig Ed summer,PERS,Mig	5,294.00	5,294.00			5,294.00
	Total for Object 3202	**5,294.00**	**5,294.00**	**.00**	**.00**	**5,294.00**
01-3061-0-4850-1000-3312-709-6094	01,Mig Ed summer,OASDI 2x	1,177.00	1,177.00			1,177.00
	Total for Object 3312	**1,177.00**	**1,177.00**	**.00**	**.00**	**1,177.00**
01-3061-0-4850-1000-3322-709-6094	01,Mig Ed summer,FICA 2xx	275.00	275.00			275.00
	Total for Object 3322	**275.00**	**275.00**	**.00**	**.00**	**275.00**
01-3061-0-4850-1000-3412-709-6094	01,Mig Ed summer,H&W 2xxx	3,788.00	3,788.00			3,788.00
	Total for Object 3412	**3,788.00**	**3,788.00**	**.00**	**.00**	**3,788.00**
01-3061-0-4850-1000-3502-709-6094	01,Mig Ed summer,SUI 2xxx	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-3061-0-4850-1000-3602-709-6094	01,Mig Ed summer,W/C 2xxx	329.00	329.00			329.00
	Total for Object 3602	**329.00**	**329.00**	**.00**	**.00**	**329.00**
01-3061-0-4850-1000-3712-709-6094	01,Mig Ed summer,OPEB,All	197.00	197.00			197.00
	Total for Object 3712	**197.00**	**197.00**	**.00**	**.00**	**197.00**
01-3061-0-4850-1000-3752-709-6094	01,Mig Ed summer,OPEB,Act	323.00	323.00			323.00
	Total for Object 3752	**323.00**	**323.00**	**.00**	**.00**	**323.00**
	Total for Management 6094 and Expense accounts	**31,138.00**	**31,138.00**	**.00**	**.00**	**31,138.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6095 - Migrant Linden**						
01-3061-0-4850-1000-2900-709-6095	01,Mig Ed summer,Oth Clas	2,756.00	2,756.00			2,756.00
	Total for Object 2900	**2,756.00**	**2,756.00**	**.00**	**.00**	**2,756.00**
01-3061-0-4850-1000-3202-709-6095	01,Mig Ed summer,PERS,Mig	739.00	739.00			739.00
	Total for Object 3202	**739.00**	**739.00**	**.00**	**.00**	**739.00**
01-3061-0-4850-1000-3312-709-6095	01,Mig Ed summer,OASDI 2x	165.00	165.00			165.00
	Total for Object 3312	**165.00**	**165.00**	**.00**	**.00**	**165.00**
01-3061-0-4850-1000-3322-709-6095	01,Mig Ed summer,FICA 2xx	39.00	39.00			39.00
	Total for Object 3322	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-3061-0-4850-1000-3412-709-6095	01,Mig Ed summer,H&W 2xxx	622.00	622.00			622.00
	Total for Object 3412	**622.00**	**622.00**	**.00**	**.00**	**622.00**
01-3061-0-4850-1000-3502-709-6095	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-3061-0-4850-1000-3602-709-6095	01,Mig Ed summer,W/C 2xxx	46.00	46.00			46.00
	Total for Object 3602	**46.00**	**46.00**	**.00**	**.00**	**46.00**
01-3061-0-4850-1000-3712-709-6095	01,Mig Ed summer,OPEB,All	28.00	28.00			28.00
	Total for Object 3712	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-3061-0-4850-1000-3752-709-6095	01,Mig Ed summer,OPEB,Act	51.00	51.00			51.00
	Total for Object 3752	**51.00**	**51.00**	**.00**	**.00**	**51.00**
	Total for Management 6095 and Expense accounts	**4,447.00**	**4,447.00**	**.00**	**.00**	**4,447.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6096 - Migrant Manteca**						
01-3061-0-4850-1000-2900-709-6096	01,Mig Ed summer,Oth Clas	14,316.00	14,316.00			14,316.00
	Total for Object 2900	**14,316.00**	**14,316.00**	**.00**	**.00**	**14,316.00**
01-3061-0-4850-1000-3202-709-6096	01,Mig Ed summer,PERS,Mig	3,838.00	3,838.00			3,838.00
	Total for Object 3202	**3,838.00**	**3,838.00**	**.00**	**.00**	**3,838.00**
01-3061-0-4850-1000-3312-709-6096	01,Mig Ed summer,OASDI 2x	804.00	804.00			804.00
	Total for Object 3312	**804.00**	**804.00**	**.00**	**.00**	**804.00**
01-3061-0-4850-1000-3322-709-6096	01,Mig Ed summer,FICA 2xx	188.00	188.00			188.00
	Total for Object 3322	**188.00**	**188.00**	**.00**	**.00**	**188.00**
01-3061-0-4850-1000-3412-709-6096	01,Mig Ed summer,H&W 2xxx	2,838.00	2,838.00			2,838.00
	Total for Object 3412	**2,838.00**	**2,838.00**	**.00**	**.00**	**2,838.00**
01-3061-0-4850-1000-3502-709-6096	01,Mig Ed summer,SUI 2xxx	7.00	7.00			7.00
	Total for Object 3502	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-3061-0-4850-1000-3602-709-6096	01,Mig Ed summer,W/C 2xxx	239.00	239.00			239.00
	Total for Object 3602	**239.00**	**239.00**	**.00**	**.00**	**239.00**
01-3061-0-4850-1000-3712-709-6096	01,Mig Ed summer,OPEB,All	143.00	143.00			143.00
	Total for Object 3712	**143.00**	**143.00**	**.00**	**.00**	**143.00**
01-3061-0-4850-1000-3752-709-6096	01,Mig Ed summer,OPEB,Act	231.00	231.00			231.00
	Total for Object 3752	**231.00**	**231.00**	**.00**	**.00**	**231.00**
	Total for Management 6096 and Expense accounts	**22,604.00**	**22,604.00**	**.00**	**.00**	**22,604.00**

Total for Resource 3061-Mig Ed summer

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**661,774.00**		**661,774.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3182 - ESSA CSI**, Management **3345 - COSP CSI 20/21**					
01-3182-0-3500-0000-8290-300-3345	01,ESSA CSI,Other Federal	421,191.00	421,191.00		421,191.00
	Total for Revenue Accounts and Object 8290	**421,191.00**	**421,191.00**	**.00**	**421,191.00**

Fd-Rsrc-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	192,606.00	192,606.00			192,606.00
	Total for Object 4310	**192,606.00**	**192,606.00**	**.00**	**.00**	**192,606.00**
01-3182-0-3500-1000-5800-300-3345	01,ESSA CSI,Other Serv,CO	96,303.00	96,303.00			96,303.00
	Total for Object 5800	**96,303.00**	**96,303.00**	**.00**	**.00**	**96,303.00**
01-3182-0-3500-1000-5809-300-3345	01,ESSA CSI,Contr Serv,CO	96,303.00	96,303.00			96,303.00
	Total for Object 5809	**96,303.00**	**96,303.00**	**.00**	**.00**	**96,303.00**
01-3182-0-3500-7210-7310-300-3345	01,ESSA CSI,Transf Indire	35,979.00	35,979.00			35,979.00
	Total for Object 7310	**35,979.00**	**35,979.00**	**.00**	**.00**	**35,979.00**
	Total for Expense Accounts	**421,191.00**	**421,191.00**	**.00**	**.00**	**421,191.00**

Total for Resource 3182 and Management 3345

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**421,191.00**		**421,191.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3183 - ESSA School Imp**, Management **6390 - ESSA COE Apprvl**					
01-3183-0-0000-0000-8290-700-6390	01,ESSA School Imp,Other	152,027.00	152,027.00		152,027.00
	Total for Revenue Accounts and Object 8290	**152,027.00**	**152,027.00**	**.00**	**152,027.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3183-0-8600-2100-1300-709-6390	01,ESSA School Imp,Supv &	89,263.00	89,263.00			89,263.00
	Total for Object 1300	**89,263.00**	**89,263.00**	**.00**	**.00**	**89,263.00**
01-3183-0-8600-2100-2300-709-6390	01,ESSA School Imp,Supv &	5,344.00	5,344.00			5,344.00
	Total for Object 2300	**5,344.00**	**5,344.00**	**.00**	**.00**	**5,344.00**
01-3183-0-8600-2100-3101-709-6390	01,ESSA School Imp,STRS,E	1,931.00	1,931.00			1,931.00
	Total for Object 3101	**1,931.00**	**1,931.00**	**.00**	**.00**	**1,931.00**
01-3183-0-8600-2100-3201-709-6390	01,ESSA School Imp,PERS 1	21,688.00	21,688.00			21,688.00
	Total for Object 3201	**21,688.00**	**21,688.00**	**.00**	**.00**	**21,688.00**
01-3183-0-8600-2100-3202-709-6390	01,ESSA School Imp,PERS,E	1,464.00	1,464.00			1,464.00
	Total for Object 3202	**1,464.00**	**1,464.00**	**.00**	**.00**	**1,464.00**
01-3183-0-8600-2100-3311-709-6390	01,ESSA School Imp,OASDI	4,908.00	4,908.00			4,908.00
	Total for Object 3311	**4,908.00**	**4,908.00**	**.00**	**.00**	**4,908.00**
01-3183-0-8600-2100-3312-709-6390	01,ESSA School Imp,OASDI	331.00	331.00			331.00
	Total for Object 3312	**331.00**	**331.00**	**.00**	**.00**	**331.00**
01-3183-0-8600-2100-3321-709-6390	01,ESSA School Imp,FICA 1	1,294.00	1,294.00			1,294.00
	Total for Object 3321	**1,294.00**	**1,294.00**	**.00**	**.00**	**1,294.00**
01-3183-0-8600-2100-3322-709-6390	01,ESSA School Imp,FICA 2	77.00	77.00			77.00
	Total for Object 3322	**77.00**	**77.00**	**.00**	**.00**	**77.00**
01-3183-0-8600-2100-3411-709-6390	01,ESSA School Imp,H&W 1x	8,764.00	8,764.00			8,764.00
	Total for Object 3411	**8,764.00**	**8,764.00**	**.00**	**.00**	**8,764.00**
01-3183-0-8600-2100-3412-709-6390	01,ESSA School Imp,H&W 2x	649.00	649.00			649.00
	Total for Object 3412	**649.00**	**649.00**	**.00**	**.00**	**649.00**
01-3183-0-8600-2100-3501-709-6390	01,ESSA School Imp,SUI 1x	45.00	45.00			45.00
	Total for Object 3501	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01-3183-0-8600-2100-3502-709-6390	01,ESSA School Imp,SUI 2x	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-3183-0-8600-2100-3601-709-6390	01,ESSA School Imp,W/C 1x	1,486.00	1,486.00			1,486.00
	Total for Object 3601	**1,486.00**	**1,486.00**	**.00**	**.00**	**1,486.00**
01-3183-0-8600-2100-3602-709-6390	01,ESSA School Imp,W/C 2x	89.00	89.00			89.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3602	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-3183-0-8600-2100-3711-709-6390	01,ESSA School Imp,OPEB,A	893.00	893.00			893.00
	Total for Object 3711	**893.00**	**893.00**	**.00**	**.00**	**893.00**
01-3183-0-8600-2100-3712-709-6390	01,ESSA School Imp,OPEB,A	52.00	52.00			52.00
	Total for Object 3712	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-3183-0-8600-2100-3751-709-6390	01,ESSA School Imp,OPEB,A	711.00	711.00			711.00
	Total for Object 3751	**711.00**	**711.00**	**.00**	**.00**	**711.00**
01-3183-0-8600-2100-3752-709-6390	01,ESSA School Imp,OPEB,A	49.00	49.00			49.00
	Total for Object 3752	**49.00**	**49.00**	**.00**	**.00**	**49.00**
01-3183-0-8600-7210-7310-700-6390	01,ESSA School Imp,Transf	12,986.00	12,986.00			12,986.00
	Total for Object 7310	**12,986.00**	**12,986.00**	**.00**	**.00**	**12,986.00**
	Total for Expense Accounts	**152,027.00**	**152,027.00**	**.00**	**.00**	**152,027.00**

Total for Management 6390-ESSA COE Apprvl

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**152,027.00**		**152,027.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3183 - ESSA School Imp**, Management **6404 - ESSA COE D&I**					
01-3183-0-0000-0000-8290-700-6404	01,ESSA School Imp,Other	149,502.00	149,502.00		149,502.00
	Total for Revenue Accounts and Object 8290	**149,502.00**	**149,502.00**	**.00**	**149,502.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3183-0-8600-2100-1300-709-6404	01,ESSA School Imp,Supv &	74,788.00	74,788.00			74,788.00
	Total for Object 1300	**74,788.00**	**74,788.00**	**.00**	**.00**	**74,788.00**
01-3183-0-8600-2100-2300-709-6404	01,ESSA School Imp,Supv &	24,195.00	24,195.00			24,195.00
	Total for Object 2300	**24,195.00**	**24,195.00**	**.00**	**.00**	**24,195.00**
01-3183-0-8600-2100-3101-709-6404	01,ESSA School Imp,STRS,E	14,284.00	14,284.00			14,284.00
	Total for Object 3101	**14,284.00**	**14,284.00**	**.00**	**.00**	**14,284.00**
01-3183-0-8600-2100-3202-709-6404	01,ESSA School Imp,PERS,E	6,629.00	6,629.00			6,629.00
	Total for Object 3202	**6,629.00**	**6,629.00**	**.00**	**.00**	**6,629.00**
01-3183-0-8600-2100-3312-709-6404	01,ESSA School Imp,OASDI	1,500.00	1,500.00			1,500.00
	Total for Object 3312	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-3183-0-8600-2100-3321-709-6404	01,ESSA School Imp,FICA 1	1,085.00	1,085.00			1,085.00
	Total for Object 3321	**1,085.00**	**1,085.00**	**.00**	**.00**	**1,085.00**
01-3183-0-8600-2100-3322-709-6404	01,ESSA School Imp,FICA 2	351.00	351.00			351.00
	Total for Object 3322	**351.00**	**351.00**	**.00**	**.00**	**351.00**
01-3183-0-8600-2100-3411-709-6404	01,ESSA School Imp,H&W 1x	7,848.00	7,848.00			7,848.00
	Total for Object 3411	**7,848.00**	**7,848.00**	**.00**	**.00**	**7,848.00**
01-3183-0-8600-2100-3412-709-6404	01,ESSA School Imp,H&W 2x	2,518.00	2,518.00			2,518.00
	Total for Object 3412	**2,518.00**	**2,518.00**	**.00**	**.00**	**2,518.00**
01-3183-0-8600-2100-3501-709-6404	01,ESSA School Imp,SUI 1x	37.00	37.00			37.00
	Total for Object 3501	**37.00**	**37.00**	**.00**	**.00**	**37.00**
01-3183-0-8600-2100-3502-709-6404	01,ESSA School Imp,SUI 2x	12.00	12.00			12.00
	Total for Object 3502	**12.00**	**12.00**	**.00**	**.00**	**12.00**
01-3183-0-8600-2100-3601-709-6404	01,ESSA School Imp,W/C 1x	1,246.00	1,246.00			1,246.00
	Total for Object 3601	**1,246.00**	**1,246.00**	**.00**	**.00**	**1,246.00**
01-3183-0-8600-2100-3602-709-6404	01,ESSA School Imp,W/C 2x	403.00	403.00			403.00
	Total for Object 3602	**403.00**	**403.00**	**.00**	**.00**	**403.00**
01-3183-0-8600-2100-3711-709-6404	01,ESSA School Imp,OPEB,A	748.00	748.00			748.00
	Total for Object 3711	**748.00**	**748.00**	**.00**	**.00**	**748.00**
01-3183-0-8600-2100-3712-709-6404	01,ESSA School Imp,OPEB,A	242.00	242.00			242.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3183 - ESSA School Imp**, Management **6404 - ESSA COE D&I (continued)**						
	Total for Object 3712	**242.00**	**242.00**	**.00**	**.00**	**242.00**
01-3183-0-8600-2100-3751-709-6404	01,ESSA School Imp,OPEB,A	636.00	636.00			636.00
	Total for Object 3751	**636.00**	**636.00**	**.00**	**.00**	**636.00**
01-3183-0-8600-2100-3752-709-6404	01,ESSA School Imp,OPEB,A	209.00	209.00			209.00
	Total for Object 3752	**209.00**	**209.00**	**.00**	**.00**	**209.00**
01-3183-0-8600-7210-7310-700-6404	01,ESSA School Imp,Transf	12,771.00	12,771.00			12,771.00
	Total for Object 7310	**12,771.00**	**12,771.00**	**.00**	**.00**	**12,771.00**
	Total for Expense Accounts	**149,502.00**	**149,502.00**	**.00**	**.00**	**149,502.00**

Total for Resource 3183-ESSA School Imp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**301,529.00**		**301,529.00**	
Actuals	**.00**				

Total for Management 6404-ESSA COE D&I

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**149,502.00**		**149,502.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3310 - IDEA Local Asst**, Management **1030 - Sp Ed PL 94-142**					
01-3310-0-5001-0000-8181-100-1030	01,IDEA Local Asst,Sp Ed	1,078,447.00	1,078,447.00		1,078,447.00
	Total for Revenue Accounts and Object 8181	**1,078,447.00**	**1,078,447.00**	**.00**	**1,078,447.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3310-0-5750-1110-2100-109-1030	01,IDEA Local Asst,Inst A	568,637.00	568,637.00			568,637.00
	Total for Object 2100	**568,637.00**	**568,637.00**	**.00**	**.00**	**568,637.00**
01-3310-0-5750-1110-3202-109-1030	01,IDEA Local Asst,PERS,S	152,452.00	152,452.00			152,452.00
	Total for Object 3202	**152,452.00**	**152,452.00**	**.00**	**.00**	**152,452.00**
01-3310-0-5750-1110-3312-109-1030	01,IDEA Local Asst,OASDI	33,995.00	33,995.00			33,995.00
	Total for Object 3312	**33,995.00**	**33,995.00**	**.00**	**.00**	**33,995.00**
01-3310-0-5750-1110-3322-109-1030	01,IDEA Local Asst,FICA 2	7,951.00	7,951.00			7,951.00
	Total for Object 3322	**7,951.00**	**7,951.00**	**.00**	**.00**	**7,951.00**
01-3310-0-5750-1110-3412-109-1030	01,IDEA Local Asst,H&W 2x	118,897.00	118,897.00			118,897.00
	Total for Object 3412	**118,897.00**	**118,897.00**	**.00**	**.00**	**118,897.00**
01-3310-0-5750-1110-3502-109-1030	01,IDEA Local Asst,SUI 2x	287.00	287.00			287.00
	Total for Object 3502	**287.00**	**287.00**	**.00**	**.00**	**287.00**
01-3310-0-5750-1110-3602-109-1030	01,IDEA Local Asst,W/C 2x	9,471.00	9,471.00			9,471.00
	Total for Object 3602	**9,471.00**	**9,471.00**	**.00**	**.00**	**9,471.00**
01-3310-0-5750-1110-3712-109-1030	01,IDEA Local Asst,OPEB,A	5,687.00	5,687.00			5,687.00
	Total for Object 3712	**5,687.00**	**5,687.00**	**.00**	**.00**	**5,687.00**
01-3310-0-5750-1110-3752-109-1030	01,IDEA Local Asst,OPEB,A	10,001.00	10,001.00			10,001.00
	Total for Object 3752	**10,001.00**	**10,001.00**	**.00**	**.00**	**10,001.00**
01-3310-0-5750-1110-5200-100-1030	01,IDEA Local Asst,Travel	78,946.00	78,946.00			78,946.00
	Total for Object 5200	**78,946.00**	**78,946.00**	**.00**	**.00**	**78,946.00**
01-3310-0-5750-7210-7310-100-1030	01,IDEA Local Asst,Transf	92,123.00	92,123.00			92,123.00
	Total for Object 7310	**92,123.00**	**92,123.00**	**.00**	**.00**	**92,123.00**
	Total for Expense Accounts	**1,078,447.00**	**1,078,447.00**	**.00**	**.00**	**1,078,447.00**

Total for Management 1030-Sp Ed PL 94-142

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,078,447.00**		**1,078,447.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3310 - IDEA Local Asst**, Management **1100 - Sp Ed Preschool**					
01-3310-0-5001-0000-8181-110-1100	01,IDEA Local Asst,Sp Ed	349,849.00	349,849.00		349,849.00
	Total for Revenue Accounts and Object 8181	**349,849.00**	**349,849.00**	**.00**	**349,849.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3310-0-5730-2700-1300-119-1100	01,IDEA Local Asst,Supv &	52,110.00	52,110.00			52,110.00
	Total for Object 1300	**52,110.00**	**52,110.00**	**.00**	**.00**	**52,110.00**
01-3310-0-5730-1110-2100-119-1100	01,IDEA Local Asst,Inst A	135,461.00	135,461.00			135,461.00
	Total for Object 2100	**135,461.00**	**135,461.00**	**.00**	**.00**	**135,461.00**
01-3310-0-5730-2700-3101-119-1100	01,IDEA Local Asst,STRS,S	9,953.00	9,953.00			9,953.00
	Total for Object 3101	**9,953.00**	**9,953.00**	**.00**	**.00**	**9,953.00**
01-3310-0-5730-1110-3202-119-1100	01,IDEA Local Asst,PERS,S	36,317.00	36,317.00			36,317.00
	Total for Object 3202	**36,317.00**	**36,317.00**	**.00**	**.00**	**36,317.00**
01-3310-0-5730-1110-3312-119-1100	01,IDEA Local Asst,OASDI	8,399.00	8,399.00			8,399.00
	Total for Object 3312	**8,399.00**	**8,399.00**	**.00**	**.00**	**8,399.00**
01-3310-0-5730-2700-3321-119-1100	01,IDEA Local Asst,FICA 1	734.00	734.00			734.00
	Total for Object 3321	**734.00**	**734.00**	**.00**	**.00**	**734.00**
01-3310-0-5730-1110-3322-119-1100	01,IDEA Local Asst,FICA 2	1,964.00	1,964.00			1,964.00
	Total for Object 3322	**1,964.00**	**1,964.00**	**.00**	**.00**	**1,964.00**
01-3310-0-5730-2700-3411-119-1100	01,IDEA Local Asst,H&W 1x	4,662.00	4,662.00			4,662.00
	Total for Object 3411	**4,662.00**	**4,662.00**	**.00**	**.00**	**4,662.00**
01-3310-0-5730-1110-3412-119-1100	01,IDEA Local Asst,H&W 2x	33,286.00	33,286.00			33,286.00
	Total for Object 3412	**33,286.00**	**33,286.00**	**.00**	**.00**	**33,286.00**
01-3310-0-5730-2700-3501-119-1100	01,IDEA Local Asst,SUI 1x	26.00	26.00			26.00
	Total for Object 3501	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-3310-0-5730-1110-3502-119-1100	01,IDEA Local Asst,SUI 2x	68.00	68.00			68.00
	Total for Object 3502	**68.00**	**68.00**	**.00**	**.00**	**68.00**
01-3310-0-5730-2700-3601-119-1100	01,IDEA Local Asst,W/C 1x	868.00	868.00			868.00
	Total for Object 3601	**868.00**	**868.00**	**.00**	**.00**	**868.00**
01-3310-0-5730-1110-3602-119-1100	01,IDEA Local Asst,W/C 2x	2,256.00	2,256.00			2,256.00
	Total for Object 3602	**2,256.00**	**2,256.00**	**.00**	**.00**	**2,256.00**
01-3310-0-5730-2700-3711-119-1100	01,IDEA Local Asst,OPEB,A	521.00	521.00			521.00
	Total for Object 3711	**521.00**	**521.00**	**.00**	**.00**	**521.00**
01-3310-0-5730-1110-3712-119-1100	01,IDEA Local Asst,OPEB,A	1,355.00	1,355.00			1,355.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3310 - IDEA Local Asst**, Management **1100 - Sp Ed Preschool (continued)**						
	Total for Object 3712	**1,355.00**	**1,355.00**	**.00**	**.00**	**1,355.00**
01-3310-0-5730-2700-3751-119-1100	01,IDEA Local Asst,OPEB,A	378.00	378.00			378.00
	Total for Object 3751	**378.00**	**378.00**	**.00**	**.00**	**378.00**
01-3310-0-5730-1110-3752-119-1100	01,IDEA Local Asst,OPEB,A	2,835.00	2,835.00			2,835.00
	Total for Object 3752	**2,835.00**	**2,835.00**	**.00**	**.00**	**2,835.00**
01-3310-0-5730-1110-4310-110-1100	01,IDEA Local Asst,Mats&S	28,322.00	28,322.00			28,322.00
	Total for Object 4310	**28,322.00**	**28,322.00**	**.00**	**.00**	**28,322.00**
01-3310-0-5730-2700-5300-119-1100	01,IDEA Local Asst,Dues&M	449.00	449.00			449.00
	Total for Object 5300	**449.00**	**449.00**	**.00**	**.00**	**449.00**
01-3310-0-5730-7210-7310-110-1100	01,IDEA Local Asst,Transf	29,885.00	29,885.00			29,885.00
	Total for Object 7310	**29,885.00**	**29,885.00**	**.00**	**.00**	**29,885.00**
	Total for Expense Accounts	**349,849.00**	**349,849.00**	**.00**	**.00**	**349,849.00**

Total for Management 1100-Sp Ed Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**349,849.00**		**349,849.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3310 - IDEA Local Asst**, Management **3457 - COSP SpEd Local**					
01-3310-0-5001-0000-8181-300-3457	01,IDEA Local Asst,Sp Ed	190,135.00	190,135.00		190,135.00
	Total for Revenue Accounts and Object 8181	**190,135.00**	**190,135.00**	**.00**	**190,135.00**

Fd-Rsrc-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	173,893.00	173,893.00			173,893.00
	Total for Object 5809	**173,893.00**	**173,893.00**	**.00**	**.00**	**173,893.00**
01-3310-0-5001-7210-7310-300-3457	01,IDEA Local Asst,Transf	16,242.00	16,242.00			16,242.00
	Total for Object 7310	**16,242.00**	**16,242.00**	**.00**	**.00**	**16,242.00**
	Total for Expense Accounts	**190,135.00**	**190,135.00**	**.00**	**.00**	**190,135.00**

Total for Management 3457-COSP SpEd Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**190,135.00**		**190,135.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3310 - IDEA Local Asst**, Management **3860 - VAFS PL94-142**					
01-3310-1-5001-0000-8181-350-3860	01,IDEA Local Asst,Sp Ed	281,400.00	281,400.00		281,400.00
	Total for Revenue Accounts and Object 8181	**281,400.00**	**281,400.00**	**.00**	**281,400.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3310-1-5770-3120-1200-359-3860	01,IDEA Local Asst,Pupil	132,663.00	132,663.00			132,663.00
	Total for Object 1200	**132,663.00**	**132,663.00**	**.00**	**.00**	**132,663.00**
01-3310-1-5770-2100-1300-359-3860	01,IDEA Local Asst,Supv &	56,829.00	56,829.00			56,829.00
	Total for Object 1300	**56,829.00**	**56,829.00**	**.00**	**.00**	**56,829.00**
01-3310-1-5770-2100-3101-359-3860	01,IDEA Local Asst,STRS,V	10,854.00	10,854.00			10,854.00
01-3310-1-5770-3120-3101-359-3860	01,IDEA Local Asst,STRS,V	25,339.00	25,339.00			25,339.00
	Total for Object 3101	**36,193.00**	**36,193.00**	**.00**	**.00**	**36,193.00**
01-3310-1-5770-2100-3321-359-3860	01,IDEA Local Asst,FICA 1	748.00	748.00			748.00
01-3310-1-5770-3120-3321-359-3860	01,IDEA Local Asst,FICA 1	1,807.00	1,807.00			1,807.00
	Total for Object 3321	**2,555.00**	**2,555.00**	**.00**	**.00**	**2,555.00**
01-3310-1-5770-2100-3411-359-3860	01,IDEA Local Asst,H&W 1x	5,688.00	5,688.00			5,688.00
01-3310-1-5770-3120-3411-359-3860	01,IDEA Local Asst,H&W 1x	15,540.00	15,540.00			15,540.00
	Total for Object 3411	**21,228.00**	**21,228.00**	**.00**	**.00**	**21,228.00**
01-3310-1-5770-2100-3501-359-3860	01,IDEA Local Asst,SUI 1x	28.00	28.00			28.00
01-3310-1-5770-3120-3501-359-3860	01,IDEA Local Asst,SUI 1x	66.00	66.00			66.00
	Total for Object 3501	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-3310-1-5770-2100-3601-359-3860	01,IDEA Local Asst,W/C 1x	947.00	947.00			947.00
01-3310-1-5770-3120-3601-359-3860	01,IDEA Local Asst,W/C 1x	2,210.00	2,210.00			2,210.00
	Total for Object 3601	**3,157.00**	**3,157.00**	**.00**	**.00**	**3,157.00**
01-3310-1-5770-2100-3711-359-3860	01,IDEA Local Asst,OPEB,A	568.00	568.00			568.00
01-3310-1-5770-3120-3711-359-3860	01,IDEA Local Asst,OPEB,A	1,327.00	1,327.00			1,327.00
	Total for Object 3711	**1,895.00**	**1,895.00**	**.00**	**.00**	**1,895.00**
01-3310-1-5770-2100-3751-359-3860	01,IDEA Local Asst,OPEB,A	461.00	461.00			461.00
01-3310-1-5770-3120-3751-359-3860	01,IDEA Local Asst,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,721.00**	**1,721.00**	**.00**	**.00**	**1,721.00**
01-3310-1-5770-3120-5809-350-3860	01,IDEA Local Asst,Contr	1,027.00	1,027.00			1,027.00
	Total for Object 5809	**1,027.00**	**1,027.00**	**.00**	**.00**	**1,027.00**
01-3310-1-5770-7210-7310-350-3860	01,IDEA Local Asst,Transf	24,038.00	24,038.00			24,038.00
	Total for Object 7310	**24,038.00**	**24,038.00**	**.00**	**.00**	**24,038.00**
	Total for Expense Accounts	**281,400.00**	**281,400.00**	**.00**	**.00**	**281,400.00**

Balances through June (12) **Fiscal Year 2025/26**

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
Budgeted		1,899,831.00		1,899,831.00	
Actuals	.00				

Total for Management 3860-VAFS PL94-142

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		281,400.00		281,400.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3315 - IDEA Preschool**, Management **2100 - SELPA Fed Pre-K**					
01-3315-0-5001-0000-8182-210-2100	01,IDEA Preschool,Sp Ed D	51,740.00	51,740.00		51,740.00
	Total for Revenue Accounts and Object 8182	**51,740.00**	**51,740.00**	**.00**	**51,740.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3315-0-5730-1110-2100-219-2100	01,IDEA Preschool,Inst Ai	30,468.00	30,468.00			30,468.00
	Total for Object 2100	**30,468.00**	**30,468.00**	**.00**	**.00**	**30,468.00**
01-3315-0-5730-1110-3202-219-2100	01,IDEA Preschool,PERS,SE	8,168.00	8,168.00			8,168.00
	Total for Object 3202	**8,168.00**	**8,168.00**	**.00**	**.00**	**8,168.00**
01-3315-0-5730-1110-3312-219-2100	01,IDEA Preschool,OASDI 2	1,889.00	1,889.00			1,889.00
	Total for Object 3312	**1,889.00**	**1,889.00**	**.00**	**.00**	**1,889.00**
01-3315-0-5730-1110-3322-219-2100	01,IDEA Preschool,FICA 2x	442.00	442.00			442.00
	Total for Object 3322	**442.00**	**442.00**	**.00**	**.00**	**442.00**
01-3315-0-5730-1110-3502-219-2100	01,IDEA Preschool,SUI 2xx	15.00	15.00			15.00
	Total for Object 3502	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-3315-0-5730-1110-3602-219-2100	01,IDEA Preschool,W/C 2xx	507.00	507.00			507.00
	Total for Object 3602	**507.00**	**507.00**	**.00**	**.00**	**507.00**
01-3315-0-5730-1110-3712-219-2100	01,IDEA Preschool,OPEB,Al	305.00	305.00			305.00
	Total for Object 3712	**305.00**	**305.00**	**.00**	**.00**	**305.00**
01-3315-0-5730-1110-4310-210-2100	01,IDEA Preschool,Mats&Su	5,526.00	5,526.00			5,526.00
	Total for Object 4310	**5,526.00**	**5,526.00**	**.00**	**.00**	**5,526.00**
01-3315-0-5730-7210-7310-210-2100	01,IDEA Preschool,Transf	4,420.00	4,420.00			4,420.00
	Total for Object 7310	**4,420.00**	**4,420.00**	**.00**	**.00**	**4,420.00**
	Total for Expense Accounts	**51,740.00**	**51,740.00**	**.00**	**.00**	**51,740.00**

Total for Management 2100-SELPA Fed Pre-K

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**51,740.00**		**51,740.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3315 - IDEA Preschool**, Management **2140 - SELPA PgmSp Fed**					
01-3315-0-5001-0000-8182-210-2140	01,IDEA Preschool,Sp Ed D	24,665.00	24,665.00		24,665.00
	Total for Revenue Accounts and Object 8182	**24,665.00**	**24,665.00**	**.00**	**24,665.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3315-0-5001-2100-1300-219-2140	01,IDEA Preschool,Supv &	15,939.00	15,939.00			15,939.00
	Total for Object 1300	**15,939.00**	**15,939.00**	**.00**	**.00**	**15,939.00**
01-3315-0-5001-2100-3101-219-2140	01,IDEA Preschool,STRS,SE	3,044.00	3,044.00			3,044.00
	Total for Object 3101	**3,044.00**	**3,044.00**	**.00**	**.00**	**3,044.00**
01-3315-0-5001-2100-3321-219-2140	01,IDEA Preschool,FICA 1x	219.00	219.00			219.00
	Total for Object 3321	**219.00**	**219.00**	**.00**	**.00**	**219.00**
01-3315-0-5001-2100-3411-219-2140	01,IDEA Preschool,H&W 1xx	1,617.00	1,617.00			1,617.00
	Total for Object 3411	**1,617.00**	**1,617.00**	**.00**	**.00**	**1,617.00**
01-3315-0-5001-2100-3501-219-2140	01,IDEA Preschool,SUI 1xx	8.00	8.00			8.00
	Total for Object 3501	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-3315-0-5001-2100-3601-219-2140	01,IDEA Preschool,W/C 1xx	265.00	265.00			265.00
	Total for Object 3601	**265.00**	**265.00**	**.00**	**.00**	**265.00**
01-3315-0-5001-2100-3711-219-2140	01,IDEA Preschool,OPEB,Al	159.00	159.00			159.00
	Total for Object 3711	**159.00**	**159.00**	**.00**	**.00**	**159.00**
01-3315-0-5001-2100-3751-219-2140	01,IDEA Preschool,OPEB,Ac	131.00	131.00			131.00
	Total for Object 3751	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-3315-0-5001-2100-5200-210-2140	01,IDEA Preschool,Travel/	1,176.00	1,176.00			1,176.00
	Total for Object 5200	**1,176.00**	**1,176.00**	**.00**	**.00**	**1,176.00**
01-3315-0-5001-7210-7310-210-2140	01,IDEA Preschool,Transf	2,107.00	2,107.00			2,107.00
	Total for Object 7310	**2,107.00**	**2,107.00**	**.00**	**.00**	**2,107.00**
	Total for Expense Accounts	**24,665.00**	**24,665.00**	**.00**	**.00**	**24,665.00**

Total for Management 2140-SELPA PgmSp Fed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,665.00**		**24,665.00**	
Actuals	**.00**				

Total for Resource 3315-IDEA Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**76,405.00**		**76,405.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3327 - Mental Health**, Management **1329 - SpEd MH**					
01-3327-0-5001-0000-8182-100-1329	01,Mental Health,Sp Ed Di	9,949.00	9,949.00		9,949.00
01-3327-0-5001-0000-8182-300-1329	01,Mental Health,Sp Ed Di	15,597.00	15,597.00		15,597.00
01-3327-0-5001-0000-8182-350-1329	01,Mental Health,Sp Ed Di	23,096.00	23,096.00		23,096.00
01-3327-0-5001-0000-8182-810-1329	01,Mental Health,Sp Ed Di	15,465.00	15,465.00		15,465.00
	Total for Revenue Accounts and Object 8182	**64,107.00**	**64,107.00**	**.00**	**64,107.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3327-0-5760-3900-5100-100-1329	01,Mental Health,Subagree	64,107.00	64,107.00			64,107.00
	Total for Expense Accounts and Object 5100	**64,107.00**	**64,107.00**	**.00**	**.00**	**64,107.00**

Total for Resource 3327 and Management 1329

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**64,107.00**		**64,107.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3345 - Presch Stff Dev**, Management **2120 - SELPA PreK SDev**					
01-3345-0-5001-0000-8182-210-2120	01,Presch Stff Dev,Sp Ed	3,978.00	3,978.00		3,978.00
	Total for Revenue Accounts and Object 8182	**3,978.00**	**3,978.00**	**.00**	**3,978.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3345-0-5001-2100-5200-210-2120	01,Presch Stff Dev,Travel	3,638.00	3,638.00			3,638.00
	Total for Object 5200	**3,638.00**	**3,638.00**	**.00**	**.00**	**3,638.00**
01-3345-0-5001-7210-7310-210-2120	01,Presch Stff Dev,Transf	340.00	340.00			340.00
	Total for Object 7310	**340.00**	**340.00**	**.00**	**.00**	**340.00**
	Total for Expense Accounts	**3,978.00**	**3,978.00**	**.00**	**.00**	**3,978.00**

Total for Resource 3345 and Management 2120

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,978.00**		**3,978.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3385 - Early Interven**, Management **1110 - Sp Ed Idea Infa**					
01-3385-0-5001-0000-8182-110-1110	01,Early Interven,Sp Ed D	91,558.00	91,558.00		91,558.00
	Total for Revenue Accounts and Object 8182	**91,558.00**	**91,558.00**	**.00**	**91,558.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3385-0-5710-3130-2900-119-1110	01,Early Interven,Oth Cla	6,204.00	6,204.00			6,204.00
	Total for Object 2900	**6,204.00**	**6,204.00**	**.00**	**.00**	**6,204.00**
01-3385-0-5710-3130-3202-119-1110	01,Early Interven,PERS,Sp	1,663.00	1,663.00			1,663.00
	Total for Object 3202	**1,663.00**	**1,663.00**	**.00**	**.00**	**1,663.00**
01-3385-0-5710-3130-3312-119-1110	01,Early Interven,OASDI 2	354.00	354.00			354.00
	Total for Object 3312	**354.00**	**354.00**	**.00**	**.00**	**354.00**
01-3385-0-5710-3130-3322-119-1110	01,Early Interven,FICA 2x	83.00	83.00			83.00
	Total for Object 3322	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-3385-0-5710-3130-3412-119-1110	01,Early Interven,H&W 2xx	927.00	927.00			927.00
	Total for Object 3412	**927.00**	**927.00**	**.00**	**.00**	**927.00**
01-3385-0-5710-3130-3502-119-1110	01,Early Interven,SUI 2xx	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-3385-0-5710-3130-3602-119-1110	01,Early Interven,W/C 2xx	103.00	103.00			103.00
	Total for Object 3602	**103.00**	**103.00**	**.00**	**.00**	**103.00**
01-3385-0-5710-3130-3712-119-1110	01,Early Interven,OPEB,Al	62.00	62.00			62.00
	Total for Object 3712	**62.00**	**62.00**	**.00**	**.00**	**62.00**
01-3385-0-5710-3130-3752-119-1110	01,Early Interven,OPEB,Ac	76.00	76.00			76.00
	Total for Object 3752	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-3385-0-5710-2700-5200-110-1110	01,Early Interven,Travel/	74,262.00	74,262.00			74,262.00
	Total for Object 5200	**74,262.00**	**74,262.00**	**.00**	**.00**	**74,262.00**
01-3385-0-5710-7210-7310-110-1110	01,Early Interven,Transf	7,821.00	7,821.00			7,821.00
	Total for Object 7310	**7,821.00**	**7,821.00**	**.00**	**.00**	**7,821.00**
	Total for Expense Accounts	**91,558.00**	**91,558.00**	**.00**	**.00**	**91,558.00**

Total for Resource 3385 and Management 1110

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**91,558.00**		**91,558.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4035 - Teacher Quality**, Management **6161 - NCLB Tchr Quali**					
01-4035-0-0000-0000-8290-700-6161	01,Teacher Quality,Other	66,858.00	66,858.00		66,858.00
01-4035-0-0000-0000-8290-701-6161	01,Teacher Quality,Other	34,780.00	34,780.00		34,780.00
	Total for Revenue Accounts and Object 8290	**101,638.00**	**101,638.00**	**.00**	**101,638.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4035-0-8600-2100-1101-700-6161	01,Teacher Quality,Tchr E	13,000.00	13,000.00			13,000.00
	Total for Object 1101	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-4035-0-8600-2100-3101-700-6161	01,Teacher Quality,STRS,N	2,483.00	2,483.00			2,483.00
	Total for Object 3101	**2,483.00**	**2,483.00**	**.00**	**.00**	**2,483.00**
01-4035-0-8600-2100-3321-700-6161	01,Teacher Quality,FICA 1	189.00	189.00			189.00
	Total for Object 3321	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-4035-0-8600-2100-3501-700-6161	01,Teacher Quality,SUI 1x	7.00	7.00			7.00
	Total for Object 3501	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-4035-0-8600-2100-3601-700-6161	01,Teacher Quality,W/C 1x	217.00	217.00			217.00
	Total for Object 3601	**217.00**	**217.00**	**.00**	**.00**	**217.00**
01-4035-0-8600-2100-3711-700-6161	01,Teacher Quality,OPEB,A	130.00	130.00			130.00
	Total for Object 3711	**130.00**	**130.00**	**.00**	**.00**	**130.00**
01-4035-0-8600-2700-5200-700-6161	01,Teacher Quality,Travel	1,758.00	1,758.00			1,758.00
	Total for Object 5200	**1,758.00**	**1,758.00**	**.00**	**.00**	**1,758.00**
01-4035-0-8600-2100-5800-700-6161	01,Teacher Quality,Other	64,997.00	64,997.00			64,997.00
	Total for Object 5800	**64,997.00**	**64,997.00**	**.00**	**.00**	**64,997.00**
01-4035-0-8600-2100-5809-700-6161	01,Teacher Quality,Contr	10,175.00	10,175.00			10,175.00
	Total for Object 5809	**10,175.00**	**10,175.00**	**.00**	**.00**	**10,175.00**
01-4035-0-8600-7210-7310-700-6161	01,Teacher Quality,Transf	8,682.00	8,682.00			8,682.00
	Total for Object 7310	**8,682.00**	**8,682.00**	**.00**	**.00**	**8,682.00**
	Total for Expense Accounts	**101,638.00**	**101,638.00**	**.00**	**.00**	**101,638.00**

Total for Resource 4035 and Management 6161

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**101,638.00**		**101,638.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4124 - 21st Ct Lrng Ct**, Management **6343 - 21st HS ASSETS**					
01-4124-0-0000-0000-8290-700-6343	01,21st Ct Lrng Ct,Other	254,500.00	254,500.00		254,500.00
	Total for Revenue Accounts and Object 8290	**254,500.00**	**254,500.00**	**.00**	**254,500.00**

Fd-Rsrc-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 &	16,167.00	16,167.00			16,167.00
	Total for Object 2300	**16,167.00**	**16,167.00**	**.00**	**.00**	**16,167.00**
01-4124-0-8600-2100-3202-709-6343	01,21st Ct Lrng Ct,PERS,2	4,334.00	4,334.00			4,334.00
	Total for Object 3202	**4,334.00**	**4,334.00**	**.00**	**.00**	**4,334.00**
01-4124-0-8600-2100-3312-709-6343	01,21st Ct Lrng Ct,OASDI	975.00	975.00			975.00
	Total for Object 3312	**975.00**	**975.00**	**.00**	**.00**	**975.00**
01-4124-0-8600-2100-3322-709-6343	01,21st Ct Lrng Ct,FICA 2	228.00	228.00			228.00
	Total for Object 3322	**228.00**	**228.00**	**.00**	**.00**	**228.00**
01-4124-0-8600-2100-3412-709-6343	01,21st Ct Lrng Ct,H&W 2x	2,176.00	2,176.00			2,176.00
	Total for Object 3412	**2,176.00**	**2,176.00**	**.00**	**.00**	**2,176.00**
01-4124-0-8600-2100-3502-709-6343	01,21st Ct Lrng Ct,SUI 2x	8.00	8.00			8.00
	Total for Object 3502	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-4124-0-8600-2100-3602-709-6343	01,21st Ct Lrng Ct,W/C 2x	269.00	269.00			269.00
	Total for Object 3602	**269.00**	**269.00**	**.00**	**.00**	**269.00**
01-4124-0-8600-2100-3712-709-6343	01,21st Ct Lrng Ct,OPEB,A	162.00	162.00			162.00
	Total for Object 3712	**162.00**	**162.00**	**.00**	**.00**	**162.00**
01-4124-0-8600-2100-3752-709-6343	01,21st Ct Lrng Ct,OPEB,A	176.00	176.00			176.00
	Total for Object 3752	**176.00**	**176.00**	**.00**	**.00**	**176.00**
01-4124-0-8600-2100-5100-700-6343	01,21st Ct Lrng Ct,Subagr	193,054.00	193,054.00			193,054.00
	Total for Object 5100	**193,054.00**	**193,054.00**	**.00**	**.00**	**193,054.00**
01-4124-0-8600-2100-5710-700-6343	01,21st Ct Lrng Ct,Direct	9,653.00	9,653.00			9,653.00
	Total for Object 5710	**9,653.00**	**9,653.00**	**.00**	**.00**	**9,653.00**
01-4124-0-8600-2100-5809-700-6343	01,21st Ct Lrng Ct,Contr	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-4124-0-8600-7210-7310-700-6343	01,21st Ct Lrng Ct,Transf	2,298.00	2,298.00			2,298.00
	Total for Object 7310	**2,298.00**	**2,298.00**	**.00**	**.00**	**2,298.00**
	Total for Expense Accounts	**254,500.00**	**254,500.00**	**.00**	**.00**	**254,500.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **4124 - 21st Ct Lrng Ct**, Management **6343** **(continued)**

Total for Resource 4124 and Management 6343

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**254,500.00**		**254,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4127 - Stud Suppt Aca**, Management **3358 - COSP Title IV**					
01-4127-0-0000-0000-8290-300-3358	01,Stud Suppt Aca,Other F	65,225.00	65,225.00		65,225.00
01-4127-0-0000-0000-8290-301-3358	01,Stud Suppt Aca,Other F	9,044.00	9,044.00		9,044.00
	Total for Revenue Accounts and Object 8290	**74,269.00**	**74,269.00**	**.00**	**74,269.00**

Fd-Rsrc-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
	Total for Object 1101	**28,868.00**	**28,868.00**	**.00**	**.00**	**28,868.00**
01-4127-0-3500-1000-2101-300-3358	01,Stud Suppt Aca,Ins Aid	331.00	331.00			331.00
	Total for Object 2101	**331.00**	**331.00**	**.00**	**.00**	**331.00**
01-4127-0-3500-1000-3101-300-3358	01,Stud Suppt Aca,STRS,CO	5,514.00	5,514.00			5,514.00
	Total for Object 3101	**5,514.00**	**5,514.00**	**.00**	**.00**	**5,514.00**
01-4127-0-3500-1000-3202-300-3358	01,Stud Suppt Aca,PERS,CO	89.00	89.00			89.00
	Total for Object 3202	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-4127-0-3500-1000-3312-300-3358	01,Stud Suppt Aca,OASDI 2	21.00	21.00			21.00
	Total for Object 3312	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-4127-0-3500-1000-3321-300-3358	01,Stud Suppt Aca,FICA 1x	419.00	419.00			419.00
	Total for Object 3321	**419.00**	**419.00**	**.00**	**.00**	**419.00**
01-4127-0-3500-1000-3322-300-3358	01,Stud Suppt Aca,FICA 2x	5.00	5.00			5.00
	Total for Object 3322	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-4127-0-3500-1000-3501-300-3358	01,Stud Suppt Aca,SUI 1xx	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-4127-0-3500-1000-3601-300-3358	01,Stud Suppt Aca,W/C 1xx	481.00	481.00			481.00
	Total for Object 3601	**481.00**	**481.00**	**.00**	**.00**	**481.00**
01-4127-0-3500-1000-3602-300-3358	01,Stud Suppt Aca,W/C 2xx	6.00	6.00			6.00
	Total for Object 3602	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-4127-0-3500-1000-3711-300-3358	01,Stud Suppt Aca,OPEB,Al	289.00	289.00			289.00
	Total for Object 3711	**289.00**	**289.00**	**.00**	**.00**	**289.00**
01-4127-0-3500-1000-3712-300-3358	01,Stud Suppt Aca,OPEB,Al	3.00	3.00			3.00
	Total for Object 3712	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-4127-0-3500-2100-4200-300-3358	01,Stud Suppt Aca,Bks not	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-4127-0-3500-1000-4310-300-3358	01,Stud Suppt Aca,Mats&Su	6,000.00	6,000.00			6,000.00
	Total for Object 4310	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **4127 - Stud Suppt Aca**, Management **3358 - COSP Title IV (continued)**						
01-4127-0-3500-1000-4400-300-3358	01,Stud Suppt Aca,Non-Cap	1,000.00	1,000.00			1,000.00
	Total for Object 4400	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-4127-0-3500-1000-5200-300-3358	01,Stud Suppt Aca,Travel/	6,954.00	6,954.00			6,954.00
01-4127-0-3500-2100-5200-300-3358	01,Stud Suppt Aca,Travel/	4,560.00	4,560.00			4,560.00
01-4127-0-3500-2700-5200-300-3358	01,Stud Suppt Aca,Travel/	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**14,514.00**	**14,514.00**	**.00**	**.00**	**14,514.00**
01-4127-0-3500-1000-5800-300-3358	01,Stud Suppt Aca,Other S	5,871.00	5,871.00			5,871.00
	Total for Object 5800	**5,871.00**	**5,871.00**	**.00**	**.00**	**5,871.00**
01-4127-0-3500-1000-5809-300-3358	01,Stud Suppt Aca,Contr S	3,500.00	3,500.00			3,500.00
	Total for Object 5809	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-4127-0-3500-7210-7310-300-3358	01,Stud Suppt Aca,Transf	6,344.00	6,344.00			6,344.00
	Total for Object 7310	**6,344.00**	**6,344.00**	**.00**	**.00**	**6,344.00**
	Total for Expense Accounts	**74,269.00**	**74,269.00**	**.00**	**.00**	**74,269.00**

Total for Resource 4127 and Management 3358

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**74,269.00**		**74,269.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4203 - LEP**, Management **1357 - SETitleIII24/25**					
01-4203-0-0000-0000-8290-100-1357	01,LEP,Other Federal,SETi	30,801.00	30,801.00		30,801.00
	Total for Revenue Accounts and Object 8290	**30,801.00**	**30,801.00**	**.00**	**30,801.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4203-0-5760-1110-5800-100-1357	01,LEP,Other Serv,SETitle	28,170.00	28,170.00			28,170.00
	Total for Object 5800	**28,170.00**	**28,170.00**	**.00**	**.00**	**28,170.00**
01-4203-0-5760-7210-7310-100-1357	01,LEP,Transf Indirect,SE	2,631.00	2,631.00			2,631.00
	Total for Object 7310	**2,631.00**	**2,631.00**	**.00**	**.00**	**2,631.00**
	Total for Expense Accounts	**30,801.00**	**30,801.00**	**.00**	**.00**	**30,801.00**

Total for Management 1357-SETitleIII24/25

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,801.00**		**30,801.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4203 - LEP**, Management **1371 - SETitleIII23/24**					
01-4203-0-0000-0000-8290-101-1371	01,LEP,Other Federal,SETi	14,793.00	14,793.00		14,793.00
	Total for Revenue Accounts and Object 8290	**14,793.00**	**14,793.00**	**.00**	**14,793.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4203-0-5760-1110-5800-100-1371	01,LEP,Other Serv,SETitle	13,529.00	13,529.00			13,529.00
	Total for Object 5800	**13,529.00**	**13,529.00**	**.00**	**.00**	**13,529.00**
01-4203-0-5760-7210-7310-100-1371	01,LEP,Transf Indirect,SE	1,264.00	1,264.00			1,264.00
	Total for Object 7310	**1,264.00**	**1,264.00**	**.00**	**.00**	**1,264.00**
	Total for Expense Accounts	**14,793.00**	**14,793.00**	**.00**	**.00**	**14,793.00**

Total for Management 1371-SETitleIII23/24

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,793.00**		**14,793.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4203 - LEP**, Management **3344 - COSP Title III**					
01-4203-0-0000-0000-8290-300-3344	01,LEP,Other Federal,COSP	27,812.00	27,812.00		27,812.00
01-4203-0-0000-0000-8290-301-3344	01,LEP,Other Federal,COSP	21,933.00	21,933.00		21,933.00
	Total for Revenue Accounts and Object 8290	**49,745.00**	**49,745.00**	**.00**	**49,745.00**

Fd-Rsrc-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
	Total for Object 4400	**3,472.00**	**3,472.00**	**.00**	**.00**	**3,472.00**
01-4203-0-3500-1000-5800-300-3344	01,LEP,Other Serv,COSP Ti	40,954.00	40,954.00			40,954.00
01-4203-0-3600-1000-5800-300-3344	01,LEP,Other Serv,COSP Ti	1,070.00	1,070.00			1,070.00
	Total for Object 5800	**42,024.00**	**42,024.00**	**.00**	**.00**	**42,024.00**
01-4203-0-3500-7210-7310-300-3344	01,LEP,Transf Indirect,CO	4,149.00	4,149.00			4,149.00
01-4203-0-3600-7210-7310-300-3344	01,LEP,Transf Indirect,CO	100.00	100.00			100.00
	Total for Object 7310	**4,249.00**	**4,249.00**	**.00**	**.00**	**4,249.00**
	Total for Expense Accounts	**49,745.00**	**49,745.00**	**.00**	**.00**	**49,745.00**

Total for Management 3344-COSP Title III

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**49,745.00**		**49,745.00**	
Actuals	**.00**				

Total for Resource 4203-LEP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**95,339.00**		**95,339.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **4204 - TI III Tch Asst**, Management **6116 - Title III Yr 4**					
01-4204-0-0000-0000-8290-700-6116	01,TI III Tch Asst,Other	110,523.00	110,523.00		110,523.00
	Total for Revenue Accounts and Object 8290	**110,523.00**	**110,523.00**	**.00**	**110,523.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4204-0-8600-2100-1300-709-6116	01,TI III Tch Asst,Supv &	75,354.00	75,354.00			75,354.00
	Total for Object 1300	**75,354.00**	**75,354.00**	**.00**	**.00**	**75,354.00**
01-4204-0-8600-2100-3101-709-6116	01,TI III Tch Asst,STRS,T	14,393.00	14,393.00			14,393.00
	Total for Object 3101	**14,393.00**	**14,393.00**	**.00**	**.00**	**14,393.00**
01-4204-0-8600-2100-3321-709-6116	01,TI III Tch Asst,FICA 1	1,023.00	1,023.00			1,023.00
	Total for Object 3321	**1,023.00**	**1,023.00**	**.00**	**.00**	**1,023.00**
01-4204-0-8600-2100-3411-709-6116	01,TI III Tch Asst,H&W 1x	7,666.00	7,666.00			7,666.00
	Total for Object 3411	**7,666.00**	**7,666.00**	**.00**	**.00**	**7,666.00**
01-4204-0-8600-2100-3501-709-6116	01,TI III Tch Asst,SUI 1x	38.00	38.00			38.00
	Total for Object 3501	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-4204-0-8600-2100-3601-709-6116	01,TI III Tch Asst,W/C 1x	1,255.00	1,255.00			1,255.00
	Total for Object 3601	**1,255.00**	**1,255.00**	**.00**	**.00**	**1,255.00**
01-4204-0-8600-2100-3711-709-6116	01,TI III Tch Asst,OPEB,A	754.00	754.00			754.00
	Total for Object 3711	**754.00**	**754.00**	**.00**	**.00**	**754.00**
01-4204-0-8600-2100-3751-709-6116	01,TI III Tch Asst,OPEB,A	599.00	599.00			599.00
	Total for Object 3751	**599.00**	**599.00**	**.00**	**.00**	**599.00**
01-4204-0-8600-7210-7310-700-6116	01,TI III Tch Asst,Transf	9,441.00	9,441.00			9,441.00
	Total for Object 7310	**9,441.00**	**9,441.00**	**.00**	**.00**	**9,441.00**
	Total for Expense Accounts	**110,523.00**	**110,523.00**	**.00**	**.00**	**110,523.00**

Total for Resource 4204 and Management 6116

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**110,523.00**		**110,523.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **1690 - Sp Ed Food Serv**					
01-5310-0-5001-0000-8220-100-1690	01,Child Nutrition,Chld N	127,916.00	127,916.00		127,916.00
	Total for Object 8220	**127,916.00**	**127,916.00**	**.00**	**127,916.00**
01-5310-0-5001-0000-8520-100-1690	01,Child Nutrition,Chld N	48,071.00	48,071.00		48,071.00
	Total for Object 8520	**48,071.00**	**48,071.00**	**.00**	**48,071.00**
01-5310-0-5001-0000-8990-100-1690	01,Child Nutrition,Cont R	319,119.00	319,119.00		319,119.00
	Total for Object 8990	**319,119.00**	**319,119.00**	**.00**	**319,119.00**
	Total for Revenue Accounts	**495,106.00**	**495,106.00**	**.00**	**495,106.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5310-0-5001-3700-2200-109-1690	01,Child Nutrition,Class	38,015.00	38,015.00			38,015.00
	Total for Object 2200	**38,015.00**	**38,015.00**	**.00**	**.00**	**38,015.00**
01-5310-0-5001-3700-2206-100-1690	01,Child Nutrition,Cl Sup	500.00	500.00			500.00
	Total for Object 2206	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-5310-0-5001-3700-2250-100-1690	01,Child Nutrition,Cl Sup	2,000.00	2,000.00			2,000.00
	Total for Object 2250	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-5310-0-5001-3700-2400-109-1690	01,Child Nutrition,Cleric	74,812.00	74,812.00			74,812.00
	Total for Object 2400	**74,812.00**	**74,812.00**	**.00**	**.00**	**74,812.00**
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	20,057.00	20,057.00			20,057.00
	Total for Object 3202	**20,696.00**	**20,696.00**	**.00**	**.00**	**20,696.00**
01-5310-0-5001-3700-3312-100-1690	01,Child Nutrition,OASDI	148.00	148.00			148.00
01-5310-0-5001-3700-3312-109-1690	01,Child Nutrition,OASDI	4,521.00	4,521.00			4,521.00
	Total for Object 3312	**4,669.00**	**4,669.00**	**.00**	**.00**	**4,669.00**
01-5310-0-5001-3700-3322-100-1690	01,Child Nutrition,FICA 2	36.00	36.00			36.00
01-5310-0-5001-3700-3322-109-1690	01,Child Nutrition,FICA 2	1,609.00	1,609.00			1,609.00
	Total for Object 3322	**1,645.00**	**1,645.00**	**.00**	**.00**	**1,645.00**
01-5310-0-5001-3700-3332-109-1690	01,Child Nutrition,Alt Re	1,231.00	1,231.00			1,231.00
	Total for Object 3332	**1,231.00**	**1,231.00**	**.00**	**.00**	**1,231.00**
01-5310-0-5001-3700-3412-109-1690	01,Child Nutrition,H&W 2x	19,350.00	19,350.00			19,350.00
	Total for Object 3412	**19,350.00**	**19,350.00**	**.00**	**.00**	**19,350.00**
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	56.00	56.00			56.00
	Total for Object 3502	**57.00**	**57.00**	**.00**	**.00**	**57.00**
01-5310-0-5001-3700-3602-100-1690	01,Child Nutrition,W/C 2x	42.00	42.00			42.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **1690 - Sp Ed Food Serv (continued)**						
01-5310-0-5001-3700-3602-109-1690	01,Child Nutrition,W/C 2x	1,879.00	1,879.00			1,879.00
	Total for Object 3602	**1,921.00**	**1,921.00**	**.00**	**.00**	**1,921.00**
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	1,128.00	1,128.00			1,128.00
	Total for Object 3712	**1,153.00**	**1,153.00**	**.00**	**.00**	**1,153.00**
01-5310-0-5001-3700-3752-109-1690	01,Child Nutrition,OPEB,A	1,575.00	1,575.00			1,575.00
	Total for Object 3752	**1,575.00**	**1,575.00**	**.00**	**.00**	**1,575.00**
01-5310-0-5001-3700-4310-100-1690	01,Child Nutrition,Mats&S	3,528.00	3,528.00			3,528.00
	Total for Object 4310	**3,528.00**	**3,528.00**	**.00**	**.00**	**3,528.00**
01-5310-0-5001-3700-5800-100-1690	01,Child Nutrition,Other	2,914.00	2,914.00			2,914.00
	Total for Object 5800	**2,914.00**	**2,914.00**	**.00**	**.00**	**2,914.00**
01-5310-0-5001-3700-5809-100-1690	01,Child Nutrition,Contr	292,135.00	292,135.00			292,135.00
	Total for Object 5809	**292,135.00**	**292,135.00**	**.00**	**.00**	**292,135.00**
01-5310-0-5001-7210-7310-100-1690	01,Child Nutrition,Transf	28,905.00	28,905.00			28,905.00
	Total for Object 7310	**28,905.00**	**28,905.00**	**.00**	**.00**	**28,905.00**
	Total for Expense Accounts	**495,106.00**	**495,106.00**	**.00**	**.00**	**495,106.00**

Total for Management 1690-Sp Ed Food Serv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**495,106.00**		**495,106.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **3690 - C/CS Food Serv/**					
01-5310-0-0000-0000-8220-300-3690	01,Child Nutrition,Chld N	150,656.00	150,656.00		150,656.00
	Total for Object 8220	**150,656.00**	**150,656.00**	**.00**	**150,656.00**
01-5310-0-0000-0000-8520-300-3690	01,Child Nutrition,Chld N	50,054.00	50,054.00		50,054.00
	Total for Object 8520	**50,054.00**	**50,054.00**	**.00**	**50,054.00**
01-5310-0-0000-0000-8980-300-3690	01,Child Nutrition,Contr	583,793.00	583,793.00		583,793.00
	Total for Object 8980	**583,793.00**	**583,793.00**	**.00**	**583,793.00**
	Total for Revenue Accounts	**784,503.00**	**784,503.00**	**.00**	**784,503.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5310-0-3500-3700-2200-309-3690	01,Child Nutrition,Class	49,056.00	49,056.00			49,056.00
	Total for Object 2200	**49,056.00**	**49,056.00**	**.00**	**.00**	**49,056.00**
01-5310-0-3500-3700-2206-300-3690	01,Child Nutrition,Cl Sup	2,000.00	2,000.00			2,000.00
	Total for Object 2206	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-5310-0-3500-3700-2400-309-3690	01,Child Nutrition,Cleric	73,953.00	73,953.00			73,953.00
	Total for Object 2400	**73,953.00**	**73,953.00**	**.00**	**.00**	**73,953.00**
01-5310-0-3500-3700-2406-300-3690	01,Child Nutrition,Cleric	1,757.00	1,757.00			1,757.00
	Total for Object 2406	**1,757.00**	**1,757.00**	**.00**	**.00**	**1,757.00**
01-5310-0-3500-3700-3202-309-3690	01,Child Nutrition,PERS,C	32,979.00	32,979.00			32,979.00
	Total for Object 3202	**32,979.00**	**32,979.00**	**.00**	**.00**	**32,979.00**
01-5310-0-3500-3700-3312-300-3690	01,Child Nutrition,OASDI	233.00	233.00			233.00
01-5310-0-3500-3700-3312-309-3690	01,Child Nutrition,OASDI	7,478.00	7,478.00			7,478.00
	Total for Object 3312	**7,711.00**	**7,711.00**	**.00**	**.00**	**7,711.00**
01-5310-0-3500-3700-3322-300-3690	01,Child Nutrition,FICA 2	54.00	54.00			54.00
01-5310-0-3500-3700-3322-309-3690	01,Child Nutrition,FICA 2	1,749.00	1,749.00			1,749.00
	Total for Object 3322	**1,803.00**	**1,803.00**	**.00**	**.00**	**1,803.00**
01-5310-0-3500-3700-3412-309-3690	01,Child Nutrition,H&W 2x	25,708.00	25,708.00			25,708.00
	Total for Object 3412	**25,708.00**	**25,708.00**	**.00**	**.00**	**25,708.00**
01-5310-0-3500-3700-3502-300-3690	01,Child Nutrition,SUI 2x	2.00	2.00			2.00
01-5310-0-3500-3700-3502-309-3690	01,Child Nutrition,SUI 2x	62.00	62.00			62.00
	Total for Object 3502	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-5310-0-3500-3700-3602-300-3690	01,Child Nutrition,W/C 2x	63.00	63.00			63.00
01-5310-0-3500-3700-3602-309-3690	01,Child Nutrition,W/C 2x	2,049.00	2,049.00			2,049.00
	Total for Object 3602	**2,112.00**	**2,112.00**	**.00**	**.00**	**2,112.00**
01-5310-0-3500-3700-3712-300-3690	01,Child Nutrition,OPEB,A	38.00	38.00			38.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **3690 - C/CS Food Serv/ (continued)**						
01-5310-0-3500-3700-3712-309-3690	01,Child Nutrition,OPEB,A	1,230.00	1,230.00			1,230.00
	Total for Object 3712	**1,268.00**	**1,268.00**	**.00**	**.00**	**1,268.00**
01-5310-0-3500-3700-3752-309-3690	01,Child Nutrition,OPEB,A	2,394.00	2,394.00			2,394.00
	Total for Object 3752	**2,394.00**	**2,394.00**	**.00**	**.00**	**2,394.00**
01-5310-0-3500-3700-4310-300-3690	01,Child Nutrition,Mats&S	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-5310-0-3500-3700-4400-300-3690	01,Child Nutrition,Non-Ca	500.00	500.00			500.00
	Total for Object 4400	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-5310-0-3500-3700-4700-300-3690	01,Child Nutrition,Food,C	53,000.00	53,000.00			53,000.00
	Total for Object 4700	**53,000.00**	**53,000.00**	**.00**	**.00**	**53,000.00**
01-5310-0-3500-3700-5200-300-3690	01,Child Nutrition,Travel	1,450.00	1,450.00			1,450.00
	Total for Object 5200	**1,450.00**	**1,450.00**	**.00**	**.00**	**1,450.00**
01-5310-0-3500-3700-5660-300-3690	01,Child Nutrition,Equip	1,800.00	1,800.00			1,800.00
	Total for Object 5660	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01-5310-0-3500-3700-5670-300-3690	01,Child Nutrition,Veh Re	25,919.00	25,919.00			25,919.00
	Total for Object 5670	**25,919.00**	**25,919.00**	**.00**	**.00**	**25,919.00**
01-5310-0-3500-3700-5809-300-3690	01,Child Nutrition,Contr	453,000.00	453,000.00			453,000.00
	Total for Object 5809	**453,000.00**	**453,000.00**	**.00**	**.00**	**453,000.00**
01-5310-0-3500-3700-5843-300-3690	01,Child Nutrition,TB Tes	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-5310-0-3500-3700-5930-300-3690	01,Child Nutrition,Postag	9.00	9.00			9.00
	Total for Object 5930	**9.00**	**9.00**	**.00**	**.00**	**9.00**
01-5310-0-3500-3700-5943-300-3690	01,Child Nutrition,Cellul	1,200.00	1,200.00			1,200.00
	Total for Object 5943	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-5310-0-3500-7210-7310-300-3690	01,Child Nutrition,Transf	45,800.00	45,800.00			45,800.00
	Total for Object 7310	**45,800.00**	**45,800.00**	**.00**	**.00**	**45,800.00**
	Total for Expense Accounts	**784,503.00**	**784,503.00**	**.00**	**.00**	**784,503.00**

Total for Management 3690-C/CS Food Serv/

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**784,503.00**		**784,503.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **3690** **(continued)**

Total for Resource 5310-Child Nutrition

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,279,609.00**		**1,279,609.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5630 - Homeless Chldrn**, Management **3431 - McKinney Homele**					
01-5630-0-0000-0000-8290-300-3431	01,Homeless Chldrn,Other	254,060.00	254,060.00		254,060.00
	Total for Revenue Accounts and Object 8290	**254,060.00**	**254,060.00**	**.00**	**254,060.00**

Fd-Rsrc-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 &	24,699.00	24,699.00			24,699.00
	Total for Object 1300	**24,699.00**	**24,699.00**	**.00**	**.00**	**24,699.00**
01-5630-0-3500-2100-2400-309-3431	01,Homeless Chldrn,Cleric	110,903.00	110,903.00			110,903.00
	Total for Object 2400	**110,903.00**	**110,903.00**	**.00**	**.00**	**110,903.00**
01-5630-0-3500-2100-3101-309-3431	01,Homeless Chldrn,STRS,M	4,717.00	4,717.00			4,717.00
	Total for Object 3101	**4,717.00**	**4,717.00**	**.00**	**.00**	**4,717.00**
01-5630-0-3500-2100-3202-309-3431	01,Homeless Chldrn,PERS,M	29,733.00	29,733.00			29,733.00
	Total for Object 3202	**29,733.00**	**29,733.00**	**.00**	**.00**	**29,733.00**
01-5630-0-3500-2100-3312-309-3431	01,Homeless Chldrn,OASDI	6,876.00	6,876.00			6,876.00
	Total for Object 3312	**6,876.00**	**6,876.00**	**.00**	**.00**	**6,876.00**
01-5630-0-3500-2100-3321-309-3431	01,Homeless Chldrn,FICA 1	335.00	335.00			335.00
	Total for Object 3321	**335.00**	**335.00**	**.00**	**.00**	**335.00**
01-5630-0-3500-2100-3322-309-3431	01,Homeless Chldrn,FICA 2	1,608.00	1,608.00			1,608.00
	Total for Object 3322	**1,608.00**	**1,608.00**	**.00**	**.00**	**1,608.00**
01-5630-0-3500-2100-3411-309-3431	01,Homeless Chldrn,H&W 1x	2,331.00	2,331.00			2,331.00
	Total for Object 3411	**2,331.00**	**2,331.00**	**.00**	**.00**	**2,331.00**
01-5630-0-3500-2100-3412-309-3431	01,Homeless Chldrn,H&W 2x	27,338.00	27,338.00			27,338.00
	Total for Object 3412	**27,338.00**	**27,338.00**	**.00**	**.00**	**27,338.00**
01-5630-0-3500-2100-3501-309-3431	01,Homeless Chldrn,SUI 1x	12.00	12.00			12.00
	Total for Object 3501	**12.00**	**12.00**	**.00**	**.00**	**12.00**
01-5630-0-3500-2100-3502-309-3431	01,Homeless Chldrn,SUI 2x	57.00	57.00			57.00
	Total for Object 3502	**57.00**	**57.00**	**.00**	**.00**	**57.00**
01-5630-0-3500-2100-3601-309-3431	01,Homeless Chldrn,W/C 1x	411.00	411.00			411.00
	Total for Object 3601	**411.00**	**411.00**	**.00**	**.00**	**411.00**
01-5630-0-3500-2100-3602-309-3431	01,Homeless Chldrn,W/C 2x	1,847.00	1,847.00			1,847.00
	Total for Object 3602	**1,847.00**	**1,847.00**	**.00**	**.00**	**1,847.00**
01-5630-0-3500-2100-3711-309-3431	01,Homeless Chldrn,OPEB,A	247.00	247.00			247.00
	Total for Object 3711	**247.00**	**247.00**	**.00**	**.00**	**247.00**
01-5630-0-3500-2100-3712-309-3431	01,Homeless Chldrn,OPEB,A	1,109.00	1,109.00			1,109.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5630 - Homeless Chldrn**, Management **3431 - McKinney Homele (continued)**						
	Total for Object 3712	**1,109.00**	**1,109.00**	**.00**	**.00**	**1,109.00**
01-5630-0-3500-2100-3751-309-3431	01,Homeless Chldrn,OPEB,A	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-5630-0-3500-2100-3752-309-3431	01,Homeless Chldrn,OPEB,A	2,142.00	2,142.00			2,142.00
	Total for Object 3752	**2,142.00**	**2,142.00**	**.00**	**.00**	**2,142.00**
01-5630-0-3500-3110-4310-300-3431	01,Homeless Chldrn,Mats&S	3,086.00	3,086.00			3,086.00
	Total for Object 4310	**3,086.00**	**3,086.00**	**.00**	**.00**	**3,086.00**
01-5630-0-3500-3110-5200-300-3431	01,Homeless Chldrn,Travel	4,500.00	4,500.00			4,500.00
	Total for Object 5200	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-5630-0-3500-2100-5300-309-3431	01,Homeless Chldrn,Dues&M	218.00	218.00			218.00
	Total for Object 5300	**218.00**	**218.00**	**.00**	**.00**	**218.00**
01-5630-0-3500-3110-5800-300-3431	01,Homeless Chldrn,Other	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-5630-0-3500-7210-7310-300-3431	01,Homeless Chldrn,Transf	21,702.00	21,702.00			21,702.00
	Total for Object 7310	**21,702.00**	**21,702.00**	**.00**	**.00**	**21,702.00**
	Total for Expense Accounts	**254,060.00**	**254,060.00**	**.00**	**.00**	**254,060.00**

Total for Resource 5630 and Management 3431

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**254,060.00**		**254,060.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6271 - DOL9 YouthBuild**					
01-5810-0-0000-0000-8290-701-6271	01,Other Federal,Other Fe	452,066.00	452,066.00		452,066.00
	Total for Revenue Accounts and Object 8290	**452,066.00**	**452,066.00**	**.00**	**452,066.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5810-0-3100-1000-1150-700-6271	01,Other Federal,Tcher Ex	5,310.00	5,310.00			5,310.00
	Total for Object 1150	**5,310.00**	**5,310.00**	**.00**	**.00**	**5,310.00**
01-5810-0-3100-2100-1300-709-6271	01,Other Federal,Supv & A	19,497.00	19,497.00			19,497.00
	Total for Object 1300	**19,497.00**	**19,497.00**	**.00**	**.00**	**19,497.00**
01-5810-0-3100-2100-2300-709-6271	01,Other Federal,Supv & A	34,818.00	34,818.00			34,818.00
	Total for Object 2300	**34,818.00**	**34,818.00**	**.00**	**.00**	**34,818.00**
01-5810-0-3100-2100-2400-709-6271	01,Other Federal,Clerical	14,527.00	14,527.00			14,527.00
01-5810-0-3100-2700-2400-709-6271	01,Other Federal,Clerical	25,419.00	25,419.00			25,419.00
	Total for Object 2400	**39,946.00**	**39,946.00**	**.00**	**.00**	**39,946.00**
01-5810-0-3100-2100-2900-709-6271	01,Other Federal,Oth Clas	125,026.00	125,026.00			125,026.00
	Total for Object 2900	**125,026.00**	**125,026.00**	**.00**	**.00**	**125,026.00**
01-5810-0-3100-2100-2906-700-6271	01,Other Federal,Othr OT,	1,992.00	1,992.00			1,992.00
	Total for Object 2906	**1,992.00**	**1,992.00**	**.00**	**.00**	**1,992.00**
01-5810-0-3100-2100-3101-709-6271	01,Other Federal,STRS,DOL	3,724.00	3,724.00			3,724.00
	Total for Object 3101	**3,724.00**	**3,724.00**	**.00**	**.00**	**3,724.00**
01-5810-0-3100-2100-3202-709-6271	01,Other Federal,PERS,DOL	46,749.00	46,749.00			46,749.00
01-5810-0-3100-2700-3202-709-6271	01,Other Federal,PERS,DOL	6,815.00	6,815.00			6,815.00
	Total for Object 3202	**53,564.00**	**53,564.00**	**.00**	**.00**	**53,564.00**
01-5810-0-3100-1000-3311-700-6271	01,Other Federal,OASDI 1x	329.00	329.00			329.00
	Total for Object 3311	**329.00**	**329.00**	**.00**	**.00**	**329.00**
01-5810-0-3100-2100-3312-709-6271	01,Other Federal,OASDI 2x	10,322.00	10,322.00			10,322.00
01-5810-0-3100-2700-3312-709-6271	01,Other Federal,OASDI 2x	1,576.00	1,576.00			1,576.00
	Total for Object 3312	**11,898.00**	**11,898.00**	**.00**	**.00**	**11,898.00**
01-5810-0-3100-1000-3321-700-6271	01,Other Federal,FICA 1xx	77.00	77.00			77.00
01-5810-0-3100-2100-3321-709-6271	01,Other Federal,FICA 1xx	272.00	272.00			272.00
	Total for Object 3321	**349.00**	**349.00**	**.00**	**.00**	**349.00**
01-5810-0-3100-2100-3322-700-6271	01,Other Federal,FICA 2xx	29.00	29.00			29.00
01-5810-0-3100-2100-3322-709-6271	01,Other Federal,FICA 2xx	2,478.00	2,478.00			2,478.00
01-5810-0-3100-2700-3322-709-6271	01,Other Federal,FICA 2xx	369.00	369.00			369.00
	Total for Object 3322	**2,876.00**	**2,876.00**	**.00**	**.00**	**2,876.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-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)**						
01-5810-0-3100-2100-3332-700-6271	01,Other Federal,Alt Ret	76.00	76.00			76.00
	Total for Object 3332	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-5810-0-3100-2100-3411-709-6271	01,Other Federal,H&W 1xxx	1,554.00	1,554.00			1,554.00
	Total for Object 3411	**1,554.00**	**1,554.00**	**.00**	**.00**	**1,554.00**
01-5810-0-3100-2100-3412-700-6271	01,Other Federal,H&W 2xxx	33,331.00	33,331.00			33,331.00
01-5810-0-3100-2100-3412-709-6271	01,Other Federal,H&W 2xxx	26,328.00	26,328.00			26,328.00
01-5810-0-3100-2700-3412-709-6271	01,Other Federal,H&W 2xxx	1,358.00	1,358.00			1,358.00
	Total for Object 3412	**61,017.00**	**61,017.00**	**.00**	**.00**	**61,017.00**
01-5810-0-3100-1000-3501-700-6271	01,Other Federal,SUI 1xxx	3.00	3.00			3.00
01-5810-0-3100-2100-3501-709-6271	01,Other Federal,SUI 1xxx	10.00	10.00			10.00
	Total for Object 3501	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-5810-0-3100-2100-3502-700-6271	01,Other Federal,SUI 2xxx	1.00	1.00			1.00
01-5810-0-3100-2100-3502-709-6271	01,Other Federal,SUI 2xxx	87.00	87.00			87.00
01-5810-0-3100-2700-3502-709-6271	01,Other Federal,SUI 2xxx	13.00	13.00			13.00
	Total for Object 3502	**101.00**	**101.00**	**.00**	**.00**	**101.00**
01-5810-0-3100-1000-3601-700-6271	01,Other Federal,W/C 1xxx	88.00	88.00			88.00
01-5810-0-3100-2100-3601-709-6271	01,Other Federal,W/C 1xxx	325.00	325.00			325.00
	Total for Object 3601	**413.00**	**413.00**	**.00**	**.00**	**413.00**
01-5810-0-3100-2100-3602-700-6271	01,Other Federal,W/C 2xxx	33.00	33.00			33.00
01-5810-0-3100-2100-3602-709-6271	01,Other Federal,W/C 2xxx	2,904.00	2,904.00			2,904.00
01-5810-0-3100-2700-3602-709-6271	01,Other Federal,W/C 2xxx	423.00	423.00			423.00
	Total for Object 3602	**3,360.00**	**3,360.00**	**.00**	**.00**	**3,360.00**
01-5810-0-3100-1000-3711-700-6271	01,Other Federal,OPEB,All	53.00	53.00			53.00
01-5810-0-3100-2100-3711-709-6271	01,Other Federal,OPEB,All	195.00	195.00			195.00
	Total for Object 3711	**248.00**	**248.00**	**.00**	**.00**	**248.00**
01-5810-0-3100-2100-3712-700-6271	01,Other Federal,OPEB,All	20.00	20.00			20.00
01-5810-0-3100-2100-3712-709-6271	01,Other Federal,OPEB,All	1,744.00	1,744.00			1,744.00
01-5810-0-3100-2700-3712-709-6271	01,Other Federal,OPEB,All	254.00	254.00			254.00
	Total for Object 3712	**2,018.00**	**2,018.00**	**.00**	**.00**	**2,018.00**
01-5810-0-3100-2100-3751-709-6271	01,Other Federal,OPEB,Act	126.00	126.00			126.00
	Total for Object 3751	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-5810-0-3100-2100-3752-709-6271	01,Other Federal,OPEB,Act	2,142.00	2,142.00			2,142.00
01-5810-0-3100-2700-3752-709-6271	01,Other Federal,OPEB,Act	158.00	158.00			158.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6271 - DOL9 YouthBuild (continued)**						
	Total for Object 3752	**2,300.00**	**2,300.00**	**.00**	**.00**	**2,300.00**
01-5810-0-3100-1000-5200-700-6271	01,Other Federal,Travel/C	1,500.00	1,500.00			1,500.00
	Total for Object 5200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-5810-0-3100-2100-5600-700-6271	01,Other Federal,Rent Lea	1,500.00	1,500.00			1,500.00
	Total for Object 5600	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-5810-0-3100-2100-5809-700-6271	01,Other Federal,Contr Se	37,291.00	37,291.00			37,291.00
	Total for Object 5809	**37,291.00**	**37,291.00**	**.00**	**.00**	**37,291.00**
01-5810-0-3100-2100-5943-700-6271	01,Other Federal,Cellular	2,604.00	2,604.00			2,604.00
	Total for Object 5943	**2,604.00**	**2,604.00**	**.00**	**.00**	**2,604.00**
01-5810-0-3100-7210-7310-700-6271	01,Other Federal,Transf I	38,616.00	38,616.00			38,616.00
	Total for Object 7310	**38,616.00**	**38,616.00**	**.00**	**.00**	**38,616.00**
	Total for Expense Accounts	**452,066.00**	**452,066.00**	**.00**	**.00**	**452,066.00**

Total for Management 6271-DOL9 YouthBuild

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**452,066.00**		**452,066.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6278 - DOLYouthBuild**					
01-5810-0-0000-0000-8290-701-6278	01,Other Federal,Other Fe	1,239,666.00	1,239,666.00		1,239,666.00
	Total for Revenue Accounts and Object 8290	**1,239,666.00**	**1,239,666.00**	**.00**	**1,239,666.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5810-0-3100-1000-1150-700-6278	01,Other Federal,Tcher Ex	6,504.00	6,504.00			6,504.00
	Total for Object 1150	**6,504.00**	**6,504.00**	**.00**	**.00**	**6,504.00**
01-5810-0-3100-2100-2300-709-6278	01,Other Federal,Supv & A	96,744.00	96,744.00			96,744.00
	Total for Object 2300	**96,744.00**	**96,744.00**	**.00**	**.00**	**96,744.00**
01-5810-0-3100-2100-2400-709-6278	01,Other Federal,Clerical	81,843.00	81,843.00			81,843.00
	Total for Object 2400	**81,843.00**	**81,843.00**	**.00**	**.00**	**81,843.00**
01-5810-0-3100-2100-2900-709-6278	01,Other Federal,Oth Clas	393,187.00	393,187.00			393,187.00
	Total for Object 2900	**393,187.00**	**393,187.00**	**.00**	**.00**	**393,187.00**
01-5810-0-3100-2100-2906-700-6278	01,Other Federal,Othr OT,	46,707.00	46,707.00			46,707.00
	Total for Object 2906	**46,707.00**	**46,707.00**	**.00**	**.00**	**46,707.00**
01-5810-0-3100-1000-2930-700-6278	01,Other Federal,Stud Hel	94,406.00	94,406.00			94,406.00
	Total for Object 2930	**94,406.00**	**94,406.00**	**.00**	**.00**	**94,406.00**
01-5810-0-3100-1000-3201-700-6278	01,Other Federal,PERS 1xx	1,809.00	1,809.00			1,809.00
	Total for Object 3201	**1,809.00**	**1,809.00**	**.00**	**.00**	**1,809.00**
01-5810-0-3100-2100-3202-700-6278	01,Other Federal,PERS,DOL	12,981.00	12,981.00			12,981.00
01-5810-0-3100-2100-3202-709-6278	01,Other Federal,PERS,DOL	162,775.00	162,775.00			162,775.00
	Total for Object 3202	**175,756.00**	**175,756.00**	**.00**	**.00**	**175,756.00**
01-5810-0-3100-1000-3311-700-6278	01,Other Federal,OASDI 1x	403.00	403.00			403.00
	Total for Object 3311	**403.00**	**403.00**	**.00**	**.00**	**403.00**
01-5810-0-3100-2100-3312-700-6278	01,Other Federal,OASDI 2x	2,896.00	2,896.00			2,896.00
01-5810-0-3100-2100-3312-709-6278	01,Other Federal,OASDI 2x	35,451.00	35,451.00			35,451.00
	Total for Object 3312	**38,347.00**	**38,347.00**	**.00**	**.00**	**38,347.00**
01-5810-0-3100-1000-3321-700-6278	01,Other Federal,FICA 1xx	94.00	94.00			94.00
	Total for Object 3321	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-5810-0-3100-2100-3322-700-6278	01,Other Federal,FICA 2xx	677.00	677.00			677.00
01-5810-0-3100-2100-3322-709-6278	01,Other Federal,FICA 2xx	8,290.00	8,290.00			8,290.00
	Total for Object 3322	**8,967.00**	**8,967.00**	**.00**	**.00**	**8,967.00**
01-5810-0-3100-2100-3412-709-6278	01,Other Federal,H&W 2xxx	103,086.00	103,086.00			103,086.00
	Total for Object 3412	**103,086.00**	**103,086.00**	**.00**	**.00**	**103,086.00**
01-5810-0-3100-1000-3501-700-6278	01,Other Federal,SUI 1xxx	3.00	3.00			3.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6278 - DOLYouthBuild (continued)**						
	Total for Object 3501	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-5810-0-3100-2100-3502-700-6278	01,Other Federal,SUI 2xxx	23.00	23.00			23.00
01-5810-0-3100-2100-3502-709-6278	01,Other Federal,SUI 2xxx	287.00	287.00			287.00
	Total for Object 3502	**310.00**	**310.00**	**.00**	**.00**	**310.00**
01-5810-0-3100-1000-3601-700-6278	01,Other Federal,W/C 1xxx	108.00	108.00			108.00
	Total for Object 3601	**108.00**	**108.00**	**.00**	**.00**	**108.00**
01-5810-0-3100-1000-3602-700-6278	01,Other Federal,W/C 2xxx	1,445.00	1,445.00			1,445.00
01-5810-0-3100-2100-3602-700-6278	01,Other Federal,W/C 2xxx	778.00	778.00			778.00
01-5810-0-3100-2100-3602-709-6278	01,Other Federal,W/C 2xxx	9,526.00	9,526.00			9,526.00
	Total for Object 3602	**11,749.00**	**11,749.00**	**.00**	**.00**	**11,749.00**
01-5810-0-3100-1000-3711-700-6278	01,Other Federal,OPEB,All	65.00	65.00			65.00
	Total for Object 3711	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-5810-0-3100-1000-3712-700-6278	01,Other Federal,OPEB,All	884.00	884.00			884.00
01-5810-0-3100-2100-3712-700-6278	01,Other Federal,OPEB,All	467.00	467.00			467.00
01-5810-0-3100-2100-3712-709-6278	01,Other Federal,OPEB,All	5,718.00	5,718.00			5,718.00
	Total for Object 3712	**7,069.00**	**7,069.00**	**.00**	**.00**	**7,069.00**
01-5810-0-3100-2100-3752-709-6278	01,Other Federal,OPEB,Act	8,364.00	8,364.00			8,364.00
	Total for Object 3752	**8,364.00**	**8,364.00**	**.00**	**.00**	**8,364.00**
01-5810-0-3100-1000-4310-700-6278	01,Other Federal,Mats&Sup	9,381.00	9,381.00			9,381.00
01-5810-0-3100-2100-4310-700-6278	01,Other Federal,Mats&Sup	5,800.00	5,800.00			5,800.00
	Total for Object 4310	**15,181.00**	**15,181.00**	**.00**	**.00**	**15,181.00**
01-5810-0-3100-2100-5200-700-6278	01,Other Federal,Travel/C	11,200.00	11,200.00			11,200.00
	Total for Object 5200	**11,200.00**	**11,200.00**	**.00**	**.00**	**11,200.00**
01-5810-0-3100-2100-5600-700-6278	01,Other Federal,Rent Lea	4,900.00	4,900.00			4,900.00
	Total for Object 5600	**4,900.00**	**4,900.00**	**.00**	**.00**	**4,900.00**
01-5810-0-3100-1000-5809-700-6278	01,Other Federal,Contr Se	21,000.00	21,000.00			21,000.00
01-5810-0-3100-2100-5809-700-6278	01,Other Federal,Contr Se	1,500.00	1,500.00			1,500.00
	Total for Object 5809	**22,500.00**	**22,500.00**	**.00**	**.00**	**22,500.00**
01-5810-0-3100-2100-5885-700-6278	01,Other Federal,Tuition&	420.00	420.00			420.00
	Total for Object 5885	**420.00**	**420.00**	**.00**	**.00**	**420.00**
01-5810-0-3100-2100-5943-700-6278	01,Other Federal,Cellular	4,050.00	4,050.00			4,050.00
	Total for Object 5943	**4,050.00**	**4,050.00**	**.00**	**.00**	**4,050.00**
01-5810-0-3100-7210-7310-700-6278	01,Other Federal,Transf I	105,894.00	105,894.00			105,894.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6278 - DOLYouthBuild (continued)**						
	Total for Object 7310	**105,894.00**	**105,894.00**	**.00**	**.00**	**105,894.00**
	Total for Expense Accounts	**1,239,666.00**	**1,239,666.00**	**.00**	**.00**	**1,239,666.00**

Total for Resource 5810-Other Federal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,691,732.00**		**1,691,732.00**	
Actuals	**.00**				

Total for Management 6278-DOLYouthBuild

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,239,666.00**		**1,239,666.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6010 - ASES**, Management **6371 - ASES Transition**					
01-6010-0-0000-0000-8590-700-6371	01,ASES,Other State,ASES	3,088,885.00	3,088,885.00		3,088,885.00
	Total for Revenue Accounts and Object 8590	**3,088,885.00**	**3,088,885.00**	**.00**	**3,088,885.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6010-0-8600-2100-2300-709-6371	01,ASES,Supv & Admin,ASES	141,092.00	141,092.00			141,092.00
	Total for Object 2300	**141,092.00**	**141,092.00**	**.00**	**.00**	**141,092.00**
01-6010-0-8600-2100-2400-709-6371	01,ASES,Clerical,ASES Tra	27,866.00	27,866.00			27,866.00
	Total for Object 2400	**27,866.00**	**27,866.00**	**.00**	**.00**	**27,866.00**
01-6010-0-8600-2100-3102-709-6371	01,ASES,STRS 2xxx,ASES Tr	6,961.00	6,961.00			6,961.00
	Total for Object 3102	**6,961.00**	**6,961.00**	**.00**	**.00**	**6,961.00**
01-6010-0-8600-2100-3202-709-6371	01,ASES,PERS,ASES Transit	35,526.00	35,526.00			35,526.00
	Total for Object 3202	**35,526.00**	**35,526.00**	**.00**	**.00**	**35,526.00**
01-6010-0-8600-2100-3312-709-6371	01,ASES,OASDI 2xxx,ASES T	8,003.00	8,003.00			8,003.00
	Total for Object 3312	**8,003.00**	**8,003.00**	**.00**	**.00**	**8,003.00**
01-6010-0-8600-2100-3322-709-6371	01,ASES,FICA 2xxx,ASES Tr	2,400.00	2,400.00			2,400.00
	Total for Object 3322	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-6010-0-8600-2100-3412-709-6371	01,ASES,H&W 2xxx,ASES Tra	25,775.00	25,775.00			25,775.00
	Total for Object 3412	**25,775.00**	**25,775.00**	**.00**	**.00**	**25,775.00**
01-6010-0-8600-2100-3502-709-6371	01,ASES,SUI 2xxx,ASES Tra	85.00	85.00			85.00
	Total for Object 3502	**85.00**	**85.00**	**.00**	**.00**	**85.00**
01-6010-0-8600-2100-3602-709-6371	01,ASES,W/C 2xxx,ASES Tra	2,814.00	2,814.00			2,814.00
	Total for Object 3602	**2,814.00**	**2,814.00**	**.00**	**.00**	**2,814.00**
01-6010-0-8600-2100-3712-709-6371	01,ASES,OPEB,Alloc 2xxx,A	1,690.00	1,690.00			1,690.00
	Total for Object 3712	**1,690.00**	**1,690.00**	**.00**	**.00**	**1,690.00**
01-6010-0-8600-2100-3752-709-6371	01,ASES,OPEB,Actv 2xxx,AS	2,167.00	2,167.00			2,167.00
	Total for Object 3752	**2,167.00**	**2,167.00**	**.00**	**.00**	**2,167.00**
01-6010-0-8600-2100-4310-700-6371	01,ASES,Mats&Supplies,ASE	1,736.00	1,736.00			1,736.00
	Total for Object 4310	**1,736.00**	**1,736.00**	**.00**	**.00**	**1,736.00**
01-6010-0-8600-2100-4400-700-6371	01,ASES,Non-Cap Equip,ASE	1,200.00	1,200.00			1,200.00
	Total for Object 4400	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-6010-0-8600-2100-5100-700-6371	01,ASES,Subagreements,ASE	2,512,330.00	2,512,330.00			2,512,330.00
	Total for Object 5100	**2,512,330.00**	**2,512,330.00**	**.00**	**.00**	**2,512,330.00**
01-6010-0-8600-2100-5200-700-6371	01,ASES,Travel/Conf,ASES	2,200.00	2,200.00			2,200.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6010 - ASES**, Management **6371 - ASES Transition (continued)**						
	Total for Object 5200	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-6010-0-8600-2100-5710-700-6371	01,ASES,Direct Costs,ASES	125,617.00	125,617.00			125,617.00
	Total for Object 5710	**125,617.00**	**125,617.00**	**.00**	**.00**	**125,617.00**
01-6010-0-8600-2100-5800-700-6371	01,ASES,Other Serv,ASES T	1,100.00	1,100.00			1,100.00
	Total for Object 5800	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
01-6010-0-8600-2100-5809-700-6371	01,ASES,Contr Serv,ASES T	167,550.00	167,550.00			167,550.00
	Total for Object 5809	**167,550.00**	**167,550.00**	**.00**	**.00**	**167,550.00**
01-6010-0-8600-2100-5940-700-6371	01,ASES,Telephone,ASES Tr	300.00	300.00			300.00
	Total for Object 5940	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	1,000.00	1,000.00			1,000.00
	Total for Object 5943	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	21,473.00	21,473.00			21,473.00
	Total for Object 7310	**21,473.00**	**21,473.00**	**.00**	**.00**	**21,473.00**
	Total for Expense Accounts	**3,088,885.00**	**3,088,885.00**	**.00**	**.00**	**3,088,885.00**

Total for Resource 6010 and Management 6371

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,088,885.00**		**3,088,885.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6018 - Stud Supp&Enr**, Management **3466 - StdSuprtEnrich**					
01-6018-0-0000-0000-8590-300-3466	01,Stud Supp&Enr,Other St	4,184,970.00	4,184,970.00		4,184,970.00
	Total for Revenue Accounts and Object 8590	**4,184,970.00**	**4,184,970.00**	**.00**	**4,184,970.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6018-0-3500-1000-1100-309-3466	01,Stud Supp&Enr,Teachr S	889,028.00	889,028.00			889,028.00
	Total for Object 1100	**889,028.00**	**889,028.00**	**.00**	**.00**	**889,028.00**
01-6018-0-3500-2100-2900-300-3466	01,Stud Supp&Enr,Oth Clas	25,000.00	25,000.00			25,000.00
01-6018-0-3500-2100-2900-309-3466	01,Stud Supp&Enr,Oth Clas	482,123.00	482,123.00			482,123.00
	Total for Object 2900	**507,123.00**	**507,123.00**	**.00**	**.00**	**507,123.00**
01-6018-0-3500-3130-2905-300-3466	01,Stud Supp&Enr,Othr Sub	20,000.00	20,000.00			20,000.00
	Total for Object 2905	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-6018-0-3500-1000-3101-309-3466	01,Stud Supp&Enr,STRS,Std	130,519.00	130,519.00			130,519.00
	Total for Object 3101	**130,519.00**	**130,519.00**	**.00**	**.00**	**130,519.00**
01-6018-0-3500-1000-3201-309-3466	01,Stud Supp&Enr,PERS 1xx	55,144.00	55,144.00			55,144.00
	Total for Object 3201	**55,144.00**	**55,144.00**	**.00**	**.00**	**55,144.00**
01-6018-0-3500-2100-3202-300-3466	01,Stud Supp&Enr,PERS,Std	6,703.00	6,703.00			6,703.00
01-6018-0-3500-2100-3202-309-3466	01,Stud Supp&Enr,PERS,Std	129,257.00	129,257.00			129,257.00
	Total for Object 3202	**135,960.00**	**135,960.00**	**.00**	**.00**	**135,960.00**
01-6018-0-3500-1000-3311-309-3466	01,Stud Supp&Enr,OASDI 1x	12,250.00	12,250.00			12,250.00
	Total for Object 3311	**12,250.00**	**12,250.00**	**.00**	**.00**	**12,250.00**
01-6018-0-3500-2100-3312-300-3466	01,Stud Supp&Enr,OASDI 2x	1,550.00	1,550.00			1,550.00
01-6018-0-3500-2100-3312-309-3466	01,Stud Supp&Enr,OASDI 2x	29,892.00	29,892.00			29,892.00
	Total for Object 3312	**31,442.00**	**31,442.00**	**.00**	**.00**	**31,442.00**
01-6018-0-3500-1000-3321-309-3466	01,Stud Supp&Enr,FICA 1xx	12,257.00	12,257.00			12,257.00
	Total for Object 3321	**12,257.00**	**12,257.00**	**.00**	**.00**	**12,257.00**
01-6018-0-3500-2100-3322-300-3466	01,Stud Supp&Enr,FICA 2xx	363.00	363.00			363.00
01-6018-0-3500-2100-3322-309-3466	01,Stud Supp&Enr,FICA 2xx	6,991.00	6,991.00			6,991.00
01-6018-0-3500-3130-3322-300-3466	01,Stud Supp&Enr,FICA 2xx	290.00	290.00			290.00
	Total for Object 3322	**7,644.00**	**7,644.00**	**.00**	**.00**	**7,644.00**
01-6018-0-3500-3130-3332-300-3466	01,Stud Supp&Enr,Alt Ret	760.00	760.00			760.00
	Total for Object 3332	**760.00**	**760.00**	**.00**	**.00**	**760.00**
01-6018-0-3500-1000-3411-309-3466	01,Stud Supp&Enr,H&W 1xxx	137,495.00	137,495.00			137,495.00
	Total for Object 3411	**137,495.00**	**137,495.00**	**.00**	**.00**	**137,495.00**
01-6018-0-3500-2100-3412-309-3466	01,Stud Supp&Enr,H&W 2xxx	48,686.00	48,686.00			48,686.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6018 - Stud Supp&Enr**, Management **3466 - StdSuprtEnrich (continued)**						
	Total for Object 3412	**48,686.00**	**48,686.00**	**.00**	**.00**	**48,686.00**
01-6018-0-3500-1000-3501-309-3466	01,Stud Supp&Enr,SUI 1xxx	445.00	445.00			445.00
	Total for Object 3501	**445.00**	**445.00**	**.00**	**.00**	**445.00**
01-6018-0-3500-2100-3502-300-3466	01,Stud Supp&Enr,SUI 2xxx	13.00	13.00			13.00
01-6018-0-3500-2100-3502-309-3466	01,Stud Supp&Enr,SUI 2xxx	241.00	241.00			241.00
01-6018-0-3500-3130-3502-300-3466	01,Stud Supp&Enr,SUI 2xxx	10.00	10.00			10.00
	Total for Object 3502	**264.00**	**264.00**	**.00**	**.00**	**264.00**
01-6018-0-3500-1000-3601-309-3466	01,Stud Supp&Enr,W/C 1xxx	14,808.00	14,808.00			14,808.00
	Total for Object 3601	**14,808.00**	**14,808.00**	**.00**	**.00**	**14,808.00**
01-6018-0-3500-2100-3602-300-3466	01,Stud Supp&Enr,W/C 2xxx	416.00	416.00			416.00
01-6018-0-3500-2100-3602-309-3466	01,Stud Supp&Enr,W/C 2xxx	8,030.00	8,030.00			8,030.00
01-6018-0-3500-3130-3602-300-3466	01,Stud Supp&Enr,W/C 2xxx	333.00	333.00			333.00
	Total for Object 3602	**8,779.00**	**8,779.00**	**.00**	**.00**	**8,779.00**
01-6018-0-3500-1000-3711-309-3466	01,Stud Supp&Enr,OPEB,All	8,890.00	8,890.00			8,890.00
	Total for Object 3711	**8,890.00**	**8,890.00**	**.00**	**.00**	**8,890.00**
01-6018-0-3500-2100-3712-300-3466	01,Stud Supp&Enr,OPEB,All	250.00	250.00			250.00
01-6018-0-3500-2100-3712-309-3466	01,Stud Supp&Enr,OPEB,All	4,821.00	4,821.00			4,821.00
01-6018-0-3500-3130-3712-300-3466	01,Stud Supp&Enr,OPEB,All	200.00	200.00			200.00
	Total for Object 3712	**5,271.00**	**5,271.00**	**.00**	**.00**	**5,271.00**
01-6018-0-3500-1000-3751-309-3466	01,Stud Supp&Enr,OPEB,Act	12,411.00	12,411.00			12,411.00
	Total for Object 3751	**12,411.00**	**12,411.00**	**.00**	**.00**	**12,411.00**
01-6018-0-3500-2100-3752-309-3466	01,Stud Supp&Enr,OPEB,Act	5,040.00	5,040.00			5,040.00
	Total for Object 3752	**5,040.00**	**5,040.00**	**.00**	**.00**	**5,040.00**
01-6018-0-3500-1000-4200-300-3466	01,Stud Supp&Enr,Bks not	14,676.00	14,676.00			14,676.00
	Total for Object 4200	**14,676.00**	**14,676.00**	**.00**	**.00**	**14,676.00**
01-6018-0-3500-1000-4310-300-3466	01,Stud Supp&Enr,Mats&Sup	125,000.00	125,000.00			125,000.00
01-6018-0-3500-2100-4310-300-3466	01,Stud Supp&Enr,Mats&Sup	75,000.00	75,000.00			75,000.00
01-6018-0-3600-1000-4310-300-3466	01,Stud Supp&Enr,Mats&Sup	125,000.00	125,000.00			125,000.00
01-6018-0-3600-2100-4310-300-3466	01,Stud Supp&Enr,Mats&Sup	75,000.00	75,000.00			75,000.00
	Total for Object 4310	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**
01-6018-0-3500-1000-4400-300-3466	01,Stud Supp&Enr,Non-Cap	125,000.00	125,000.00			125,000.00
01-6018-0-3500-2100-4400-300-3466	01,Stud Supp&Enr,Non-Cap	92,225.00	92,225.00			92,225.00
01-6018-0-3600-1000-4400-300-3466	01,Stud Supp&Enr,Non-Cap	125,000.00	125,000.00			125,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6018 - Stud Supp&Enr**, Management **3466 - StdSuprtEnrich (continued)**						
	Total for Object 4400	**342,225.00**	**342,225.00**	**.00**	**.00**	**342,225.00**
01-6018-0-3500-1000-5200-300-3466	01,Stud Supp&Enr,Travel/C	75,000.00	75,000.00			75,000.00
01-6018-0-3600-2100-5200-300-3466	01,Stud Supp&Enr,Travel/C	75,000.00	75,000.00			75,000.00
	Total for Object 5200	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-6018-0-3500-1000-5800-300-3466	01,Stud Supp&Enr,Other Se	280,000.00	280,000.00			280,000.00
01-6018-0-3600-2100-5800-300-3466	01,Stud Supp&Enr,Other Se	96,366.00	96,366.00			96,366.00
	Total for Object 5800	**376,366.00**	**376,366.00**	**.00**	**.00**	**376,366.00**
01-6018-0-3500-2100-5807-300-3466	01,Stud Supp&Enr,Stipends	200,000.00	200,000.00			200,000.00
	Total for Object 5807	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-6018-0-3500-2100-5809-300-3466	01,Stud Supp&Enr,Contr Se	300,000.00	300,000.00			300,000.00
	Total for Object 5809	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
01-6018-0-3500-7210-7310-300-3466	01,Stud Supp&Enr,Transf I	311,126.00	311,126.00			311,126.00
01-6018-0-3600-7210-7310-300-3466	01,Stud Supp&Enr,Transf I	46,361.00	46,361.00			46,361.00
	Total for Object 7310	**357,487.00**	**357,487.00**	**.00**	**.00**	**357,487.00**
	Total for Expense Accounts	**4,184,970.00**	**4,184,970.00**	**.00**	**.00**	**4,184,970.00**

Total for Resource 6018 and Management 3466

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,184,970.00**		**4,184,970.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6266 - Ed Eff 21-22**, Management **1459 - SpEd Ed Effect**						
01-6266-0-1110-1000-5200-110-1459	01,Ed Eff 21-22,Travel/Co	64,805.00	64,805.00			64,805.00
	Total for Object 5200	**64,805.00**	**64,805.00**	**.00**	**.00**	**64,805.00**
01-6266-0-1110-1000-5800-110-1459	01,Ed Eff 21-22,Other Ser	14,280.00	14,280.00			14,280.00
	Total for Object 5800	**14,280.00**	**14,280.00**	**.00**	**.00**	**14,280.00**
01-6266-0-1110-1000-5809-110-1459	01,Ed Eff 21-22,Contr Ser	18,000.00	18,000.00			18,000.00
	Total for Object 5809	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
01-6266-0-1110-7210-7310-110-1459	01,Ed Eff 21-22,Transf In	9,068.00	9,068.00			9,068.00
	Total for Object 7310	**9,068.00**	**9,068.00**	**.00**	**.00**	**9,068.00**
	Total for Management 1459 and Expense accounts	**106,153.00**	**106,153.00**	**.00**	**.00**	**106,153.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6266 - Ed Eff 21-22**, Management **3453 - COSP Ed Effect**						
01-6266-0-3500-1000-1101-300-3453	01,Ed Eff 21-22,Tchr Extr	61,620.00	61,620.00			61,620.00
	Total for Object 1101	**61,620.00**	**61,620.00**	**.00**	**.00**	**61,620.00**
01-6266-0-3500-1000-3101-300-3453	01,Ed Eff 21-22,STRS,COSP	11,769.00	11,769.00			11,769.00
	Total for Object 3101	**11,769.00**	**11,769.00**	**.00**	**.00**	**11,769.00**
01-6266-0-3500-1000-3321-300-3453	01,Ed Eff 21-22,FICA 1xxx	893.00	893.00			893.00
	Total for Object 3321	**893.00**	**893.00**	**.00**	**.00**	**893.00**
01-6266-0-3500-1000-3501-300-3453	01,Ed Eff 21-22,SUI 1xxx,	31.00	31.00			31.00
	Total for Object 3501	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-6266-0-3500-1000-3601-300-3453	01,Ed Eff 21-22,W/C 1xxx,	1,026.00	1,026.00			1,026.00
	Total for Object 3601	**1,026.00**	**1,026.00**	**.00**	**.00**	**1,026.00**
01-6266-0-3500-1000-3711-300-3453	01,Ed Eff 21-22,OPEB,Allo	616.00	616.00			616.00
	Total for Object 3711	**616.00**	**616.00**	**.00**	**.00**	**616.00**
01-6266-0-3500-1000-4200-300-3453	01,Ed Eff 21-22,Bks not T	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-6266-0-3500-1000-4310-300-3453	01,Ed Eff 21-22,Mats&Supp	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-6266-0-3500-1000-5200-300-3453	01,Ed Eff 21-22,Travel/Co	5,000.00	5,000.00			5,000.00
01-6266-0-3500-2100-5200-300-3453	01,Ed Eff 21-22,Travel/Co	5,000.00	5,000.00			5,000.00
01-6266-0-3500-2700-5200-300-3453	01,Ed Eff 21-22,Travel/Co	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-6266-0-3500-1000-5800-300-3453	01,Ed Eff 21-22,Other Ser	5,000.00	5,000.00			5,000.00
01-6266-0-3500-2100-5800-300-3453	01,Ed Eff 21-22,Other Ser	5,000.00	5,000.00			5,000.00
01-6266-0-3500-2700-5800-300-3453	01,Ed Eff 21-22,Other Ser	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-6266-0-3500-1000-5809-300-3453	01,Ed Eff 21-22,Contr Ser	5,000.00	5,000.00			5,000.00
01-6266-0-3500-2100-5809-300-3453	01,Ed Eff 21-22,Contr Ser	7,852.00	7,852.00			7,852.00
01-6266-0-3500-2700-5809-300-3453	01,Ed Eff 21-22,Contr Ser	7,500.00	7,500.00			7,500.00
	Total for Object 5809	**20,352.00**	**20,352.00**	**.00**	**.00**	**20,352.00**
01-6266-0-3500-2100-5885-300-3453	01,Ed Eff 21-22,Tuition&L	880.00	880.00			880.00
	Total for Object 5885	**880.00**	**880.00**	**.00**	**.00**	**880.00**
01-6266-0-3500-7210-7310-300-3453	01,Ed Eff 21-22,Transf In	12,813.00	12,813.00			12,813.00
	Total for Object 7310	**12,813.00**	**12,813.00**	**.00**	**.00**	**12,813.00**
	Total for Management 3453 and Expense accounts	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Resource 6266-Ed Eff 21-22	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6266 - Ed Eff 21-22**, Management **3453** **(continued)**						
	Total for Resource 6266-Ed Eff 21-22	**256,153.00**	**256,153.00**	**.00**	**.00**	**256,153.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6300 - Lottry Inst Mat**, Management **1026 - Sp Ed Lottery R**					
01-6300-0-5001-0000-8560-110-1026	01,Lottry Inst Mat,Lotter	71,822.00	71,822.00		71,822.00
	Total for Revenue Accounts and Object 8560	**71,822.00**	**71,822.00**	**.00**	**71,822.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6300-0-5750-2100-4310-110-1026	01,Lottry Inst Mat,Mats&S	7,182.00	7,182.00			7,182.00
	Total for Object 4310	**7,182.00**	**7,182.00**	**.00**	**.00**	**7,182.00**
01-6300-0-5750-2100-5800-110-1026	01,Lottry Inst Mat,Other	64,640.00	64,640.00			64,640.00
	Total for Object 5800	**64,640.00**	**64,640.00**	**.00**	**.00**	**64,640.00**
	Total for Expense Accounts	**71,822.00**	**71,822.00**	**.00**	**.00**	**71,822.00**

Total for Management 1026-Sp Ed Lottery R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**71,822.00**		**71,822.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6300 - Lottry Inst Mat**, Management **3006 - COSP Lottery Re**					
01-6300-0-0000-0000-8560-300-3006	01,Lottry Inst Mat,Lotter	94,981.00	94,981.00		94,981.00
	Total for Revenue Accounts and Object 8560	**94,981.00**	**94,981.00**	**.00**	**94,981.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6300-0-3500-1000-5800-300-3006	01,Lottry Inst Mat,Other	5,000.00	5,000.00			5,000.00
	Total for Expense Accounts and Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**

Total for Management 3006-COSP Lottery Re

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**94,981.00**		**5,000.00**	**89,981.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6300 - Lottry Inst Mat**, Management **4102 - Adults in Corr**					
01-6300-0-0000-0000-8560-300-4102	01,Lottry Inst Mat,Lotter	2,484.00	2,484.00		2,484.00
	Total for Management 4102, Revenue accounts and Object 8560	**2,484.00**	**2,484.00**	**.00**	**2,484.00**

Total for Resource 6300-Lottry Inst Mat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**169,287.00**		**76,822.00**	**92,465.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6332 - CS Impl Grant**, Management **6409 - CCSPP Implmntn**					
01-6332-0-0000-0000-8590-300-6409	01,CS Impl Grant,Other St	600,000.00	600,000.00		600,000.00
	Total for Revenue Accounts and Object 8590	**600,000.00**	**600,000.00**	**.00**	**600,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6332-0-3500-1000-1100-309-6409	01,CS Impl Grant,Teachr S	69,522.00	69,522.00			69,522.00
	Total for Object 1100	**69,522.00**	**69,522.00**	**.00**	**.00**	**69,522.00**
01-6332-0-3500-2100-1300-309-6409	01,CS Impl Grant,Supv & A	32,586.00	32,586.00			32,586.00
	Total for Object 1300	**32,586.00**	**32,586.00**	**.00**	**.00**	**32,586.00**
01-6332-0-3500-2100-2400-309-6409	01,CS Impl Grant,Clerical	67,068.00	67,068.00			67,068.00
	Total for Object 2400	**67,068.00**	**67,068.00**	**.00**	**.00**	**67,068.00**
01-6332-0-3500-2100-2900-309-6409	01,CS Impl Grant,Oth Clas	70,856.00	70,856.00			70,856.00
	Total for Object 2900	**70,856.00**	**70,856.00**	**.00**	**.00**	**70,856.00**
01-6332-0-3500-2100-3101-309-6409	01,CS Impl Grant,STRS,CCS	6,224.00	6,224.00			6,224.00
	Total for Object 3101	**6,224.00**	**6,224.00**	**.00**	**.00**	**6,224.00**
01-6332-0-3500-2100-3102-309-6409	01,CS Impl Grant,STRS 2xx	13,533.00	13,533.00			13,533.00
	Total for Object 3102	**13,533.00**	**13,533.00**	**.00**	**.00**	**13,533.00**
01-6332-0-3500-1000-3201-309-6409	01,CS Impl Grant,PERS 1xx	18,639.00	18,639.00			18,639.00
	Total for Object 3201	**18,639.00**	**18,639.00**	**.00**	**.00**	**18,639.00**
01-6332-0-3500-2100-3202-309-6409	01,CS Impl Grant,PERS,CCS	17,981.00	17,981.00			17,981.00
	Total for Object 3202	**17,981.00**	**17,981.00**	**.00**	**.00**	**17,981.00**
01-6332-0-3500-1000-3311-309-6409	01,CS Impl Grant,OASDI 1x	3,650.00	3,650.00			3,650.00
	Total for Object 3311	**3,650.00**	**3,650.00**	**.00**	**.00**	**3,650.00**
01-6332-0-3500-2100-3312-309-6409	01,CS Impl Grant,OASDI 2x	4,158.00	4,158.00			4,158.00
	Total for Object 3312	**4,158.00**	**4,158.00**	**.00**	**.00**	**4,158.00**
01-6332-0-3500-1000-3321-309-6409	01,CS Impl Grant,FICA 1xx	854.00	854.00			854.00
01-6332-0-3500-2100-3321-309-6409	01,CS Impl Grant,FICA 1xx	474.00	474.00			474.00
	Total for Object 3321	**1,328.00**	**1,328.00**	**.00**	**.00**	**1,328.00**
01-6332-0-3500-2100-3322-309-6409	01,CS Impl Grant,FICA 2xx	2,000.00	2,000.00			2,000.00
	Total for Object 3322	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6332-0-3500-1000-3411-309-6409	01,CS Impl Grant,H&W 1xxx	15,475.00	15,475.00			15,475.00
01-6332-0-3500-2100-3411-309-6409	01,CS Impl Grant,H&W 1xxx	3,108.00	3,108.00			3,108.00
	Total for Object 3411	**18,583.00**	**18,583.00**	**.00**	**.00**	**18,583.00**
01-6332-0-3500-2100-3412-309-6409	01,CS Impl Grant,H&W 2xxx	30,825.00	30,825.00			30,825.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6332 - CS Impl Grant**, Management **6409 - CCSPP Implmntn (continued)**						
	Total for Object 3412	**30,825.00**	**30,825.00**	**.00**	**.00**	**30,825.00**
01-6332-0-3500-1000-3501-309-6409	01,CS Impl Grant,SUI 1xxx	35.00	35.00			35.00
01-6332-0-3500-2100-3501-309-6409	01,CS Impl Grant,SUI 1xxx	16.00	16.00			16.00
	Total for Object 3501	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-6332-0-3500-2100-3502-309-6409	01,CS Impl Grant,SUI 2xxx	73.00	73.00			73.00
	Total for Object 3502	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-6332-0-3500-1000-3601-309-6409	01,CS Impl Grant,W/C 1xxx	1,158.00	1,158.00			1,158.00
01-6332-0-3500-2100-3601-309-6409	01,CS Impl Grant,W/C 1xxx	543.00	543.00			543.00
	Total for Object 3601	**1,701.00**	**1,701.00**	**.00**	**.00**	**1,701.00**
01-6332-0-3500-2100-3602-309-6409	01,CS Impl Grant,W/C 2xxx	2,297.00	2,297.00			2,297.00
	Total for Object 3602	**2,297.00**	**2,297.00**	**.00**	**.00**	**2,297.00**
01-6332-0-3500-1000-3711-309-6409	01,CS Impl Grant,OPEB,All	695.00	695.00			695.00
01-6332-0-3500-2100-3711-309-6409	01,CS Impl Grant,OPEB,All	326.00	326.00			326.00
	Total for Object 3711	**1,021.00**	**1,021.00**	**.00**	**.00**	**1,021.00**
01-6332-0-3500-2100-3712-309-6409	01,CS Impl Grant,OPEB,All	1,379.00	1,379.00			1,379.00
	Total for Object 3712	**1,379.00**	**1,379.00**	**.00**	**.00**	**1,379.00**
01-6332-0-3500-1000-3751-309-6409	01,CS Impl Grant,OPEB,Act	1,260.00	1,260.00			1,260.00
01-6332-0-3500-2100-3751-309-6409	01,CS Impl Grant,OPEB,Act	252.00	252.00			252.00
	Total for Object 3751	**1,512.00**	**1,512.00**	**.00**	**.00**	**1,512.00**
01-6332-0-3500-2100-3752-309-6409	01,CS Impl Grant,OPEB,Act	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-6332-0-3500-2100-4200-300-6409	01,CS Impl Grant,Bks not	606.00	606.00			606.00
	Total for Object 4200	**606.00**	**606.00**	**.00**	**.00**	**606.00**
01-6332-0-3500-2100-4310-300-6409	01,CS Impl Grant,Mats&Sup	31,204.00	31,204.00			31,204.00
	Total for Object 4310	**31,204.00**	**31,204.00**	**.00**	**.00**	**31,204.00**
01-6332-0-3500-2100-4400-300-6409	01,CS Impl Grant,Non-Cap	34,308.00	34,308.00			34,308.00
	Total for Object 4400	**34,308.00**	**34,308.00**	**.00**	**.00**	**34,308.00**
01-6332-0-3500-2100-5800-300-6409	01,CS Impl Grant,Other Se	64,778.00	64,778.00			64,778.00
	Total for Object 5800	**64,778.00**	**64,778.00**	**.00**	**.00**	**64,778.00**
01-6332-0-3500-2100-5809-300-6409	01,CS Impl Grant,Contr Se	51,604.00	51,604.00			51,604.00
	Total for Object 5809	**51,604.00**	**51,604.00**	**.00**	**.00**	**51,604.00**
01-6332-0-3500-7210-7310-300-6409	01,CS Impl Grant,Transf I	51,253.00	51,253.00			51,253.00
	Total for Object 7310	**51,253.00**	**51,253.00**	**.00**	**.00**	**51,253.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6332 - CS Impl Grant**, Management **6409 - CCSPP Implmntn (continued)**						
	Total for Expense Accounts	**600,000.00**	**600,000.00**	**.00**	**.00**	**600,000.00**

Total for Resource 6332 and Management 6409

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**600,000.00**		**600,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6333 - CS Coord Grant**, Management **6411 - CCSPP 2024**					
01-6333-0-0000-0000-8590-701-6411	01,CS Coord Grant,Other S	400,000.00	400,000.00		400,000.00
	Total for Revenue Accounts and Object 8590	**400,000.00**	**400,000.00**	**.00**	**400,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6333-0-8600-2100-1300-709-6411	01,CS Coord Grant,Supv &	186,872.00	186,872.00			186,872.00
	Total for Object 1300	**186,872.00**	**186,872.00**	**.00**	**.00**	**186,872.00**
01-6333-0-8600-2100-2400-709-6411	01,CS Coord Grant,Clerica	32,673.00	32,673.00			32,673.00
	Total for Object 2400	**32,673.00**	**32,673.00**	**.00**	**.00**	**32,673.00**
01-6333-0-8600-2100-3101-709-6411	01,CS Coord Grant,STRS,CC	33,242.00	33,242.00			33,242.00
	Total for Object 3101	**33,242.00**	**33,242.00**	**.00**	**.00**	**33,242.00**
01-6333-0-8600-2100-3201-709-6411	01,CS Coord Grant,PERS 1x	3,440.00	3,440.00			3,440.00
	Total for Object 3201	**3,440.00**	**3,440.00**	**.00**	**.00**	**3,440.00**
01-6333-0-8600-2100-3202-709-6411	01,CS Coord Grant,PERS,CC	8,760.00	8,760.00			8,760.00
	Total for Object 3202	**8,760.00**	**8,760.00**	**.00**	**.00**	**8,760.00**
01-6333-0-8600-2100-3311-709-6411	01,CS Coord Grant,OASDI 1	795.00	795.00			795.00
	Total for Object 3311	**795.00**	**795.00**	**.00**	**.00**	**795.00**
01-6333-0-8600-2100-3312-709-6411	01,CS Coord Grant,OASDI 2	2,026.00	2,026.00			2,026.00
	Total for Object 3312	**2,026.00**	**2,026.00**	**.00**	**.00**	**2,026.00**
01-6333-0-8600-2100-3321-709-6411	01,CS Coord Grant,FICA 1x	4,484.00	4,484.00			4,484.00
	Total for Object 3321	**4,484.00**	**4,484.00**	**.00**	**.00**	**4,484.00**
01-6333-0-8600-2100-3322-709-6411	01,CS Coord Grant,FICA 2x	474.00	474.00			474.00
	Total for Object 3322	**474.00**	**474.00**	**.00**	**.00**	**474.00**
01-6333-0-8600-2100-3411-709-6411	01,CS Coord Grant,H&W 1xx	19,400.00	19,400.00			19,400.00
	Total for Object 3411	**19,400.00**	**19,400.00**	**.00**	**.00**	**19,400.00**
01-6333-0-8600-2100-3412-709-6411	01,CS Coord Grant,H&W 2xx	6,078.00	6,078.00			6,078.00
	Total for Object 3412	**6,078.00**	**6,078.00**	**.00**	**.00**	**6,078.00**
01-6333-0-8600-2100-3501-709-6411	01,CS Coord Grant,SUI 1xx	93.00	93.00			93.00
	Total for Object 3501	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-6333-0-8600-2100-3502-709-6411	01,CS Coord Grant,SUI 2xx	16.00	16.00			16.00
	Total for Object 3502	**16.00**	**16.00**	**.00**	**.00**	**16.00**
01-6333-0-8600-2100-3601-709-6411	01,CS Coord Grant,W/C 1xx	3,113.00	3,113.00			3,113.00
	Total for Object 3601	**3,113.00**	**3,113.00**	**.00**	**.00**	**3,113.00**
01-6333-0-8600-2100-3602-709-6411	01,CS Coord Grant,W/C 2xx	544.00	544.00			544.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6333 - CS Coord Grant**, Management **6411 - CCSPP 2024 (continued)**						
	Total for Object 3602	**544.00**	**544.00**	**.00**	**.00**	**544.00**
01-6333-0-8600-2100-3711-709-6411	01,CS Coord Grant,OPEB,Al	1,869.00	1,869.00			1,869.00
	Total for Object 3711	**1,869.00**	**1,869.00**	**.00**	**.00**	**1,869.00**
01-6333-0-8600-2100-3712-709-6411	01,CS Coord Grant,OPEB,Al	327.00	327.00			327.00
	Total for Object 3712	**327.00**	**327.00**	**.00**	**.00**	**327.00**
01-6333-0-8600-2100-3751-709-6411	01,CS Coord Grant,OPEB,Ac	1,625.00	1,625.00			1,625.00
	Total for Object 3751	**1,625.00**	**1,625.00**	**.00**	**.00**	**1,625.00**
01-6333-0-8600-2100-3752-709-6411	01,CS Coord Grant,OPEB,Ac	706.00	706.00			706.00
	Total for Object 3752	**706.00**	**706.00**	**.00**	**.00**	**706.00**
01-6333-0-8600-2100-4200-700-6411	01,CS Coord Grant,Bks not	850.00	850.00			850.00
	Total for Object 4200	**850.00**	**850.00**	**.00**	**.00**	**850.00**
01-6333-0-8600-2100-4310-700-6411	01,CS Coord Grant,Mats&Su	2,200.00	2,200.00			2,200.00
	Total for Object 4310	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-6333-0-8600-2100-5200-700-6411	01,CS Coord Grant,Travel/	7,000.00	7,000.00			7,000.00
	Total for Object 5200	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-6333-0-8600-2100-5620-700-6411	01,CS Coord Grant,Fac Ren	2,760.00	2,760.00			2,760.00
	Total for Object 5620	**2,760.00**	**2,760.00**	**.00**	**.00**	**2,760.00**
01-6333-0-8600-2100-5800-700-6411	01,CS Coord Grant,Other S	31,484.00	31,484.00			31,484.00
	Total for Object 5800	**31,484.00**	**31,484.00**	**.00**	**.00**	**31,484.00**
01-6333-0-8600-2100-5809-700-6411	01,CS Coord Grant,Contr S	15,000.00	15,000.00			15,000.00
	Total for Object 5809	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-6333-0-8600-7210-7310-700-6411	01,CS Coord Grant,Transf	34,169.00	34,169.00			34,169.00
	Total for Object 7310	**34,169.00**	**34,169.00**	**.00**	**.00**	**34,169.00**
	Total for Expense Accounts	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**

Total for Resource 6333 and Management 6411

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**400,000.00**		**400,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6371 - CalWorks ROP AE**, Management **4001 - CTE Revenues**					
01-6371-0-0000-0000-8590-400-4001	01,CalWorks ROP AE,Other	20,524.00	20,524.00		20,524.00
	Total for Revenue Accounts and Object 8590	**20,524.00**	**20,524.00**	**.00**	**20,524.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6371-0-6000-2100-1300-409-4001	01,CalWorks ROP AE,Supv &	8,891.00	8,891.00			8,891.00
	Total for Object 1300	**8,891.00**	**8,891.00**	**.00**	**.00**	**8,891.00**
01-6371-0-6000-2100-2400-409-4001	01,CalWorks ROP AE,Cleric	4,400.00	4,400.00			4,400.00
	Total for Object 2400	**4,400.00**	**4,400.00**	**.00**	**.00**	**4,400.00**
01-6371-0-6000-2100-3101-409-4001	01,CalWorks ROP AE,STRS,C	1,698.00	1,698.00			1,698.00
	Total for Object 3101	**1,698.00**	**1,698.00**	**.00**	**.00**	**1,698.00**
01-6371-0-6000-2100-3202-409-4001	01,CalWorks ROP AE,PERS,C	1,180.00	1,180.00			1,180.00
	Total for Object 3202	**1,180.00**	**1,180.00**	**.00**	**.00**	**1,180.00**
01-6371-0-6000-2100-3312-409-4001	01,CalWorks ROP AE,OASDI	240.00	240.00			240.00
	Total for Object 3312	**240.00**	**240.00**	**.00**	**.00**	**240.00**
01-6371-0-6000-2100-3321-409-4001	01,CalWorks ROP AE,FICA 1	129.00	129.00			129.00
	Total for Object 3321	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-6371-0-6000-2100-3322-409-4001	01,CalWorks ROP AE,FICA 2	56.00	56.00			56.00
	Total for Object 3322	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-6371-0-6000-2100-3411-409-4001	01,CalWorks ROP AE,H&W 1x	811.00	811.00			811.00
	Total for Object 3411	**811.00**	**811.00**	**.00**	**.00**	**811.00**
01-6371-0-6000-2100-3412-409-4001	01,CalWorks ROP AE,H&W 2x	808.00	808.00			808.00
	Total for Object 3412	**808.00**	**808.00**	**.00**	**.00**	**808.00**
01-6371-0-6000-2100-3501-409-4001	01,CalWorks ROP AE,SUI 1x	4.00	4.00			4.00
	Total for Object 3501	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-6371-0-6000-2100-3502-409-4001	01,CalWorks ROP AE,SUI 2x	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-6371-0-6000-2100-3601-409-4001	01,CalWorks ROP AE,W/C 1x	148.00	148.00			148.00
	Total for Object 3601	**148.00**	**148.00**	**.00**	**.00**	**148.00**
01-6371-0-6000-2100-3602-409-4001	01,CalWorks ROP AE,W/C 2x	73.00	73.00			73.00
	Total for Object 3602	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-6371-0-6000-2100-3711-409-4001	01,CalWorks ROP AE,OPEB,A	129.00	129.00			129.00
	Total for Object 3711	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-6371-0-6000-2100-3712-409-4001	01,CalWorks ROP AE,OPEB,A	44.00	44.00			44.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6371 - CalWorks ROP AE**, Management **4001 - CTE Revenues (continued)**						
	Total for Object 3712	**44.00**	**44.00**	**.00**	**.00**	**44.00**
01-6371-0-6000-2100-3751-409-4001	01,CalWorks ROP AE,OPEB,A	70.00	70.00			70.00
	Total for Object 3751	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-6371-0-6000-2100-3752-409-4001	01,CalWorks ROP AE,OPEB,A	88.00	88.00			88.00
	Total for Object 3752	**88.00**	**88.00**	**.00**	**.00**	**88.00**
01-6371-0-6000-7210-7310-400-4001	01,CalWorks ROP AE,Transf	1,753.00	1,753.00			1,753.00
	Total for Object 7310	**1,753.00**	**1,753.00**	**.00**	**.00**	**1,753.00**
	Total for Expense Accounts	**20,524.00**	**20,524.00**	**.00**	**.00**	**20,524.00**

Total for Resource 6371 and Management 4001

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,524.00**		**20,524.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6387 - CTE Incentive**, Management **6595 - CTE Incentive**					
01-6387-0-0000-0000-8590-701-6595	01,CTE Incentive,Other St	9,040.00	9,040.00		9,040.00
	Total for Revenue Accounts and Object 8590	**9,040.00**	**9,040.00**	**.00**	**9,040.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6387-0-3800-2100-4310-700-6595	01,CTE Incentive,Mats&Sup	4,305.00	4,305.00			4,305.00
	Total for Object 4310	**4,305.00**	**4,305.00**	**.00**	**.00**	**4,305.00**
01-6387-0-3800-2100-4400-700-6595	01,CTE Incentive,Non-Cap	3,963.00	3,963.00			3,963.00
	Total for Object 4400	**3,963.00**	**3,963.00**	**.00**	**.00**	**3,963.00**
01-6387-0-3800-7210-7310-700-6595	01,CTE Incentive,Transf I	772.00	772.00			772.00
	Total for Object 7310	**772.00**	**772.00**	**.00**	**.00**	**772.00**
	Total for Expense Accounts	**9,040.00**	**9,040.00**	**.00**	**.00**	**9,040.00**

Total for Resource 6387 and Management 6595

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,040.00**		**9,040.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1000 - Special Educati**					
01-6500-0-5001-0000-8097-100-1000	01,Spec Educ,Prop Tax Trn	5,980,704.00	5,980,704.00		5,980,704.00
	Total for Object 8097	**5,980,704.00**	**5,980,704.00**	**.00**	**5,980,704.00**
01-6500-0-5001-0000-8689-100-1000	01,Spec Educ,Other Fees,S	29,595.00	29,595.00		29,595.00
	Total for Object 8689	**29,595.00**	**29,595.00**	**.00**	**29,595.00**
01-6500-0-5001-0000-8710-100-1000	01,Spec Educ,Tuition,Spec	11,093,072.00	11,093,072.00		11,093,072.00
	Total for Object 8710	**11,093,072.00**	**11,093,072.00**	**.00**	**11,093,072.00**
01-6500-0-5001-0000-8792-100-1000	01,Spec Educ,Trn Appt fr	40,508,873.00	40,508,873.00		40,508,873.00
	Total for Object 8792	**40,508,873.00**	**40,508,873.00**	**.00**	**40,508,873.00**
01-6500-0-5001-0000-8990-100-1000	01,Spec Educ,Cont Res/Unr	545,526.00-	545,526.00-		545,526.00-
	Total for Object 8990	**545,526.00-**	**545,526.00-**	**.00**	**545,526.00-**
	Total for Management 1000 and Revenue accounts	**57,066,718.00**	**57,066,718.00**	**.00**	**57,066,718.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1019 - Sp Ed NPA Cntrc**						
01-6500-0-5750-1180-5100-100-1019	01,Spec Educ,Subagreement	2,143,500.00	2,143,500.00			2,143,500.00
01-6500-0-5750-1180-5100-102-1019	01,Spec Educ,Subagreement	140,000.00	140,000.00			140,000.00
	Total for Management 1019, Expense accounts and Object 5100	**2,283,500.00**	**2,283,500.00**	**.00**	**.00**	**2,283,500.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1020 - Sp Ed Spec Day**						
01-6500-0-5750-1110-1100-109-1020	01,Spec Educ,Teachr Salar	9,201,719.00	9,201,719.00			9,201,719.00
	Total for Object 1100	**9,201,719.00**	**9,201,719.00**	**.00**	**.00**	**9,201,719.00**
01-6500-0-5750-1110-1101-100-1020	01,Spec Educ,Tchr Extra/S	36,000.00	36,000.00			36,000.00
	Total for Object 1101	**36,000.00**	**36,000.00**	**.00**	**.00**	**36,000.00**
01-6500-0-5750-1110-1105-100-1020	01,Spec Educ,Tchr Subs,Sp	970,157.00	970,157.00			970,157.00
	Total for Object 1105	**970,157.00**	**970,157.00**	**.00**	**.00**	**970,157.00**
01-6500-0-5750-1110-1150-100-1020	01,Spec Educ,Tcher Ext Se	555,780.00	555,780.00			555,780.00
	Total for Object 1150	**555,780.00**	**555,780.00**	**.00**	**.00**	**555,780.00**
01-6500-0-5750-1110-2100-109-1020	01,Spec Educ,Inst Aides,S	7,947,676.00	7,947,676.00			7,947,676.00
	Total for Object 2100	**7,947,676.00**	**7,947,676.00**	**.00**	**.00**	**7,947,676.00**
01-6500-0-5750-1110-2101-100-1020	01,Spec Educ,Ins Aid Ex/S	7,000.00	7,000.00			7,000.00
	Total for Object 2101	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-6500-0-5750-1110-2102-100-1020	01,Spec Educ,Inst Aide Te	700,000.00	700,000.00			700,000.00
	Total for Object 2102	**700,000.00**	**700,000.00**	**.00**	**.00**	**700,000.00**
01-6500-0-5750-1110-2105-100-1020	01,Spec Educ,Inst Aide Su	600,000.00	600,000.00			600,000.00
	Total for Object 2105	**600,000.00**	**600,000.00**	**.00**	**.00**	**600,000.00**
01-6500-0-5750-1110-2106-100-1020	01,Spec Educ,Inst Aides O	2,400.00	2,400.00			2,400.00
	Total for Object 2106	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
01-6500-0-5750-1110-2150-100-1020	01,Spec Educ,Inst Aid Ex	422,347.00	422,347.00			422,347.00
	Total for Object 2150	**422,347.00**	**422,347.00**	**.00**	**.00**	**422,347.00**
01-6500-0-5001-2700-2400-109-1020	01,Spec Educ,Clerical,Sp	9,518.00	9,518.00			9,518.00
	Total for Object 2400	**9,518.00**	**9,518.00**	**.00**	**.00**	**9,518.00**
01-6500-0-5750-1110-2906-100-1020	01,Spec Educ,Othr OT,Sp E	20,000.00	20,000.00			20,000.00
	Total for Object 2906	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-6500-0-5750-1110-3101-100-1020	01,Spec Educ,STRS,Sp Ed S	208,175.00	208,175.00			208,175.00
01-6500-0-5750-1110-3101-109-1020	01,Spec Educ,STRS,Sp Ed S	1,320,424.00	1,320,424.00			1,320,424.00
	Total for Object 3101	**1,528,599.00**	**1,528,599.00**	**.00**	**.00**	**1,528,599.00**
01-6500-0-5750-1110-3102-100-1020	01,Spec Educ,STRS 2xxx,Sp	2,911.00	2,911.00			2,911.00
	Total for Object 3102	**2,911.00**	**2,911.00**	**.00**	**.00**	**2,911.00**
01-6500-0-5750-1110-3201-100-1020	01,Spec Educ,PERS 1xxx,Sp	25,712.00	25,712.00			25,712.00
01-6500-0-5750-1110-3201-109-1020	01,Spec Educ,PERS 1xxx,Sp	613,548.00	613,548.00			613,548.00
	Total for Object 3201	**639,260.00**	**639,260.00**	**.00**	**.00**	**639,260.00**
01-6500-0-5001-2700-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	2,552.00	2,552.00			2,552.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1020 - Sp Ed Spec Day (continued)**						
01-6500-0-5750-1110-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	199,037.00	199,037.00			199,037.00
01-6500-0-5750-1110-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	2,106,005.00	2,106,005.00			2,106,005.00
	Total for Object 3202	**2,307,594.00**	**2,307,594.00**	**.00**	**.00**	**2,307,594.00**
01-6500-0-5750-1110-3311-100-1020	01,Spec Educ,OASDI 1xxx,S	5,946.00	5,946.00			5,946.00
01-6500-0-5750-1110-3311-109-1020	01,Spec Educ,OASDI 1xxx,S	139,782.00	139,782.00			139,782.00
	Total for Object 3311	**145,728.00**	**145,728.00**	**.00**	**.00**	**145,728.00**
01-6500-0-5001-2700-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	554.00	554.00			554.00
01-6500-0-5750-1110-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	46,029.00	46,029.00			46,029.00
01-6500-0-5750-1110-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	483,216.00	483,216.00			483,216.00
	Total for Object 3312	**529,799.00**	**529,799.00**	**.00**	**.00**	**529,799.00**
01-6500-0-5750-1110-3321-100-1020	01,Spec Educ,FICA 1xxx,Sp	22,648.00	22,648.00			22,648.00
01-6500-0-5750-1110-3321-109-1020	01,Spec Educ,FICA 1xxx,Sp	128,639.00	128,639.00			128,639.00
	Total for Object 3321	**151,287.00**	**151,287.00**	**.00**	**.00**	**151,287.00**
01-6500-0-5001-2700-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	130.00	130.00			130.00
01-6500-0-5750-1110-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	25,400.00	25,400.00			25,400.00
01-6500-0-5750-1110-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	114,350.00	114,350.00			114,350.00
	Total for Object 3322	**139,880.00**	**139,880.00**	**.00**	**.00**	**139,880.00**
01-6500-0-5750-1110-3331-100-1020	01,Spec Educ,Alt Ret 1xxx	7,520.00	7,520.00			7,520.00
	Total for Object 3331	**7,520.00**	**7,520.00**	**.00**	**.00**	**7,520.00**
01-6500-0-5750-1110-3332-100-1020	01,Spec Educ,Alt Ret 2xxx	20,749.00	20,749.00			20,749.00
01-6500-0-5750-1110-3332-109-1020	01,Spec Educ,Alt Ret 2xxx	2,309.00	2,309.00			2,309.00
	Total for Object 3332	**23,058.00**	**23,058.00**	**.00**	**.00**	**23,058.00**
01-6500-0-5750-1110-3411-109-1020	01,Spec Educ,H&W 1xxx,Sp	1,690,416.00	1,690,416.00			1,690,416.00
	Total for Object 3411	**1,690,416.00**	**1,690,416.00**	**.00**	**.00**	**1,690,416.00**
01-6500-0-5001-2700-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	2,322.00	2,322.00			2,322.00
01-6500-0-5750-1110-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	972,121.00	972,121.00			972,121.00
	Total for Object 3412	**974,443.00**	**974,443.00**	**.00**	**.00**	**974,443.00**
01-6500-0-5750-1110-3501-100-1020	01,Spec Educ,SUI 1xxx,Sp	781.00	781.00			781.00
01-6500-0-5750-1110-3501-109-1020	01,Spec Educ,SUI 1xxx,Sp	4,601.00	4,601.00			4,601.00
	Total for Object 3501	**5,382.00**	**5,382.00**	**.00**	**.00**	**5,382.00**
01-6500-0-5001-2700-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	5.00	5.00			5.00
01-6500-0-5750-1110-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	876.00	876.00			876.00
01-6500-0-5750-1110-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	3,976.00	3,976.00			3,976.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1020 - Sp Ed Spec Day (continued)**						
	Total for Object 3502	**4,857.00**	**4,857.00**	**.00**	**.00**	**4,857.00**
01-6500-0-5750-1110-3601-100-1020	01,Spec Educ,W/C 1xxx,Sp	26,016.00	26,016.00			26,016.00
01-6500-0-5750-1110-3601-109-1020	01,Spec Educ,W/C 1xxx,Sp	153,264.00	153,264.00			153,264.00
	Total for Object 3601	**179,280.00**	**179,280.00**	**.00**	**.00**	**179,280.00**
01-6500-0-5001-2700-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	159.00	159.00			159.00
01-6500-0-5750-1110-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	29,177.00	29,177.00			29,177.00
01-6500-0-5750-1110-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	132,377.00	132,377.00			132,377.00
	Total for Object 3602	**161,713.00**	**161,713.00**	**.00**	**.00**	**161,713.00**
01-6500-0-5750-1110-3711-100-1020	01,Spec Educ,OPEB,Alloc 1	15,619.00	15,619.00			15,619.00
01-6500-0-5750-1110-3711-109-1020	01,Spec Educ,OPEB,Alloc 1	92,016.00	92,016.00			92,016.00
	Total for Object 3711	**107,635.00**	**107,635.00**	**.00**	**.00**	**107,635.00**
01-6500-0-5001-2700-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	95.00	95.00			95.00
01-6500-0-5750-1110-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	17,517.00	17,517.00			17,517.00
01-6500-0-5750-1110-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	79,479.00	79,479.00			79,479.00
	Total for Object 3712	**97,091.00**	**97,091.00**	**.00**	**.00**	**97,091.00**
01-6500-0-5750-1110-3751-109-1020	01,Spec Educ,OPEB,Actv 1x	137,592.00	137,592.00			137,592.00
	Total for Object 3751	**137,592.00**	**137,592.00**	**.00**	**.00**	**137,592.00**
01-6500-0-5001-2700-3752-109-1020	01,Spec Educ,OPEB,Actv 2x	189.00	189.00			189.00
01-6500-0-5750-1110-3752-109-1020	01,Spec Educ,OPEB,Actv 2x	83,081.00	83,081.00			83,081.00
	Total for Object 3752	**83,270.00**	**83,270.00**	**.00**	**.00**	**83,270.00**
01-6500-0-5750-1110-4200-100-1020	01,Spec Educ,Bks not Txtb	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-6500-0-5750-1110-4310-100-1020	01,Spec Educ,Mats&Supplie	164,220.00	164,220.00			164,220.00
	Total for Object 4310	**164,220.00**	**164,220.00**	**.00**	**.00**	**164,220.00**
01-6500-0-5750-1110-4400-100-1020	01,Spec Educ,Non-Cap Equi	51,965.00	51,965.00			51,965.00
	Total for Object 4400	**51,965.00**	**51,965.00**	**.00**	**.00**	**51,965.00**
01-6500-0-5750-1110-5200-100-1020	01,Spec Educ,Travel/Conf,	47,161.00	47,161.00			47,161.00
	Total for Object 5200	**47,161.00**	**47,161.00**	**.00**	**.00**	**47,161.00**
01-6500-0-5750-1110-5660-100-1020	01,Spec Educ,Equip Rep,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5750-1110-5670-100-1020	01,Spec Educ,Veh Rep Labr	10,000.00	10,000.00			10,000.00
	Total for Object 5670	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6500-0-5750-1110-5710-100-1020	01,Spec Educ,Direct Costs	35,000.00	35,000.00			35,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1020 - Sp Ed Spec Day (continued)**						
	Total for Object 5710	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-6500-0-5750-1110-5800-100-1020	01,Spec Educ,Other Serv,S	35,658.00	35,658.00			35,658.00
	Total for Object 5800	**35,658.00**	**35,658.00**	**.00**	**.00**	**35,658.00**
01-6500-0-5750-1110-5803-100-1020	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	Total for Object 5803	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-6500-0-5750-1110-5809-100-1020	01,Spec Educ,Contr Serv,S	1,110,000.00	1,110,000.00			1,110,000.00
	Total for Object 5809	**1,110,000.00**	**1,110,000.00**	**.00**	**.00**	**1,110,000.00**
01-6500-0-5750-1110-5885-100-1020	01,Spec Educ,Tuition&Lice	200.00	200.00			200.00
	Total for Object 5885	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-6500-0-5750-1110-5940-100-1020	01,Spec Educ,Telephone,Sp	2,362.00	2,362.00			2,362.00
	Total for Object 5940	**2,362.00**	**2,362.00**	**.00**	**.00**	**2,362.00**
01-6500-0-7110-7210-7310-100-1020	01,Spec Educ,Transf Indir	2,881,631.00	2,881,631.00			2,881,631.00
	Total for Object 7310	**2,881,631.00**	**2,881,631.00**	**.00**	**.00**	**2,881,631.00**
	Total for Management 1020 and Expense accounts	**33,734,209.00**	**33,734,209.00**	**.00**	**.00**	**33,734,209.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC**						
01-6500-0-5750-1190-1100-109-1050	01,Spec Educ,Teachr Salar	2,256,156.00	2,256,156.00			2,256,156.00
	Total for Object 1100	**2,256,156.00**	**2,256,156.00**	**.00**	**.00**	**2,256,156.00**
01-6500-0-5750-1190-1105-100-1050	01,Spec Educ,Tchr Subs,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 1105	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5750-1190-1150-100-1050	01,Spec Educ,Tcher Ext Se	116,063.00	116,063.00			116,063.00
	Total for Object 1150	**116,063.00**	**116,063.00**	**.00**	**.00**	**116,063.00**
01-6500-0-5750-3140-2200-109-1050	01,Spec Educ,Class Suppor	163,663.00	163,663.00			163,663.00
	Total for Object 2200	**163,663.00**	**163,663.00**	**.00**	**.00**	**163,663.00**
01-6500-0-5750-3140-2250-100-1050	01,Spec Educ,Cl Supp Ext	3,500.00	3,500.00			3,500.00
	Total for Object 2250	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-6500-0-5710-3130-2900-109-1050	01,Spec Educ,Oth Classifi	97,202.00	97,202.00			97,202.00
01-6500-0-5750-1190-2900-109-1050	01,Spec Educ,Oth Classifi	446,192.00	446,192.00			446,192.00
01-6500-0-5750-3140-2900-109-1050	01,Spec Educ,Oth Classifi	1,227,057.00	1,227,057.00			1,227,057.00
01-6500-0-5750-3150-2900-109-1050	01,Spec Educ,Oth Classifi	148,974.00	148,974.00			148,974.00
01-6500-0-5750-3900-2900-109-1050	01,Spec Educ,Oth Classifi	1,613,247.00	1,613,247.00			1,613,247.00
	Total for Object 2900	**3,532,672.00**	**3,532,672.00**	**.00**	**.00**	**3,532,672.00**
01-6500-0-5750-1190-2906-100-1050	01,Spec Educ,Othr OT,Sp E	5,000.00	5,000.00			5,000.00
01-6500-0-5750-3140-2906-100-1050	01,Spec Educ,Othr OT,Sp E	10,000.00	10,000.00			10,000.00
01-6500-0-5750-3900-2906-100-1050	01,Spec Educ,Othr OT,Sp E	60,000.00	60,000.00			60,000.00
	Total for Object 2906	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-6500-0-5750-1190-2950-100-1050	01,Spec Educ,Othr Ext Ses	11,000.00	11,000.00			11,000.00
	Total for Object 2950	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-6500-0-5750-1190-3101-100-1050	01,Spec Educ,STRS,Sp Ed D	22,359.00	22,359.00			22,359.00
01-6500-0-5750-1190-3101-109-1050	01,Spec Educ,STRS,Sp Ed D	430,926.00	430,926.00			430,926.00
	Total for Object 3101	**453,285.00**	**453,285.00**	**.00**	**.00**	**453,285.00**
01-6500-0-5750-3900-3102-109-1050	01,Spec Educ,STRS 2xxx,Sp	23,070.00	23,070.00			23,070.00
	Total for Object 3102	**23,070.00**	**23,070.00**	**.00**	**.00**	**23,070.00**
01-6500-0-5710-3130-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	26,060.00	26,060.00			26,060.00
01-6500-0-5750-1190-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	4,070.00	4,070.00			4,070.00
01-6500-0-5750-1190-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	119,624.00	119,624.00			119,624.00
01-6500-0-5750-3140-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	2,365.00	2,365.00			2,365.00
01-6500-0-5750-3140-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	372,852.00	372,852.00			372,852.00
01-6500-0-5750-3150-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	39,940.00	39,940.00			39,940.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC (continued)**						
01-6500-0-5750-3900-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	16,086.00	16,086.00			16,086.00
01-6500-0-5750-3900-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	400,130.00	400,130.00			400,130.00
	Total for Object 3202	**981,127.00**	**981,127.00**	**.00**	**.00**	**981,127.00**
01-6500-0-5710-3130-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	5,554.00	5,554.00			5,554.00
01-6500-0-5750-1190-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	941.00	941.00			941.00
01-6500-0-5750-1190-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	27,167.00	27,167.00			27,167.00
01-6500-0-5750-3140-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	547.00	547.00			547.00
01-6500-0-5750-3140-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	82,569.00	82,569.00			82,569.00
01-6500-0-5750-3150-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	9,134.00	9,134.00			9,134.00
01-6500-0-5750-3900-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	3,720.00	3,720.00			3,720.00
01-6500-0-5750-3900-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	89,790.00	89,790.00			89,790.00
	Total for Object 3312	**219,422.00**	**219,422.00**	**.00**	**.00**	**219,422.00**
01-6500-0-5750-1190-3321-100-1050	01,Spec Educ,FICA 1xxx,Sp	1,697.00	1,697.00			1,697.00
01-6500-0-5750-1190-3321-109-1050	01,Spec Educ,FICA 1xxx,Sp	31,734.00	31,734.00			31,734.00
	Total for Object 3321	**33,431.00**	**33,431.00**	**.00**	**.00**	**33,431.00**
01-6500-0-5710-3130-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	1,299.00	1,299.00			1,299.00
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	6,354.00	6,354.00			6,354.00
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	19,311.00	19,311.00			19,311.00
01-6500-0-5750-3150-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	2,136.00	2,136.00			2,136.00
01-6500-0-5750-3900-3322-100-1050	01,Spec Educ,FICA 2xxx,Sp	870.00	870.00			870.00
01-6500-0-5750-3900-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	22,730.00	22,730.00			22,730.00
	Total for Object 3322	**53,128.00**	**53,128.00**	**.00**	**.00**	**53,128.00**
01-6500-0-5750-1190-3411-109-1050	01,Spec Educ,H&W 1xxx,Sp	293,191.00	293,191.00			293,191.00
	Total for Object 3411	**293,191.00**	**293,191.00**	**.00**	**.00**	**293,191.00**
01-6500-0-5710-3130-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	14,608.00	14,608.00			14,608.00
01-6500-0-5750-1190-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	119,970.00	119,970.00			119,970.00
01-6500-0-5750-3140-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	241,959.00	241,959.00			241,959.00
01-6500-0-5750-3150-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	46,440.00	46,440.00			46,440.00
01-6500-0-5750-3900-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	207,459.00	207,459.00			207,459.00
	Total for Object 3412	**630,436.00**	**630,436.00**	**.00**	**.00**	**630,436.00**
01-6500-0-5750-1190-3501-100-1050	01,Spec Educ,SUI 1xxx,Sp	59.00	59.00			59.00
01-6500-0-5750-1190-3501-109-1050	01,Spec Educ,SUI 1xxx,Sp	1,128.00	1,128.00			1,128.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC (continued)**						
	Total for Object 3501	**1,187.00**	**1,187.00**	**.00**	**.00**	**1,187.00**
01-6500-0-5710-3130-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	49.00	49.00			49.00
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	223.00	223.00			223.00
01-6500-0-5750-3140-3502-100-1050	01,Spec Educ,SUI 2xxx,Sp	7.00	7.00			7.00
01-6500-0-5750-3140-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	695.00	695.00			695.00
01-6500-0-5750-3150-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	75.00	75.00			75.00
01-6500-0-5750-3900-3502-100-1050	01,Spec Educ,SUI 2xxx,Sp	30.00	30.00			30.00
01-6500-0-5750-3900-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	811.00	811.00			811.00
	Total for Object 3502	**1,898.00**	**1,898.00**	**.00**	**.00**	**1,898.00**
01-6500-0-5750-1190-3601-100-1050	01,Spec Educ,W/C 1xxx,Sp	1,950.00	1,950.00			1,950.00
01-6500-0-5750-1190-3601-109-1050	01,Spec Educ,W/C 1xxx,Sp	37,579.00	37,579.00			37,579.00
	Total for Object 3601	**39,529.00**	**39,529.00**	**.00**	**.00**	**39,529.00**
01-6500-0-5710-3130-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	1,619.00	1,619.00			1,619.00
01-6500-0-5750-1190-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	267.00	267.00			267.00
01-6500-0-5750-1190-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	7,432.00	7,432.00			7,432.00
01-6500-0-5750-3140-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	225.00	225.00			225.00
01-6500-0-5750-3140-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	23,164.00	23,164.00			23,164.00
01-6500-0-5750-3150-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	2,481.00	2,481.00			2,481.00
01-6500-0-5750-3900-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	999.00	999.00			999.00
01-6500-0-5750-3900-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	26,870.00	26,870.00			26,870.00
	Total for Object 3602	**63,057.00**	**63,057.00**	**.00**	**.00**	**63,057.00**
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	22,561.00	22,561.00			22,561.00
	Total for Object 3711	**23,732.00**	**23,732.00**	**.00**	**.00**	**23,732.00**
01-6500-0-5710-3130-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	972.00	972.00			972.00
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	4,462.00	4,462.00			4,462.00
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	13,907.00	13,907.00			13,907.00
01-6500-0-5750-3150-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	1,490.00	1,490.00			1,490.00
01-6500-0-5750-3900-3712-100-1050	01,Spec Educ,OPEB,Alloc 2	600.00	600.00			600.00
01-6500-0-5750-3900-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	16,132.00	16,132.00			16,132.00
	Total for Object 3712	**37,858.00**	**37,858.00**	**.00**	**.00**	**37,858.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC (continued)**						
01-6500-0-5750-1190-3751-109-1050	01,Spec Educ,OPEB,Actv 1x	23,864.00	23,864.00			23,864.00
	Total for Object 3751	**23,864.00**	**23,864.00**	**.00**	**.00**	**23,864.00**
01-6500-0-5710-3130-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	1,184.00	1,184.00			1,184.00
01-6500-0-5750-1190-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	9,765.00	9,765.00			9,765.00
01-6500-0-5750-3140-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	19,656.00	19,656.00			19,656.00
01-6500-0-5750-3150-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	3,780.00	3,780.00			3,780.00
01-6500-0-5750-3900-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	16,821.00	16,821.00			16,821.00
	Total for Object 3752	**51,206.00**	**51,206.00**	**.00**	**.00**	**51,206.00**
01-6500-0-5750-1190-4200-100-1050	01,Spec Educ,Bks not Txtb	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5750-1190-4310-100-1050	01,Spec Educ,Mats&Supplie	45,006.00	45,006.00			45,006.00
	Total for Object 4310	**45,006.00**	**45,006.00**	**.00**	**.00**	**45,006.00**
01-6500-0-5750-1190-4400-100-1050	01,Spec Educ,Non-Cap Equi	2,909.00	2,909.00			2,909.00
	Total for Object 4400	**2,909.00**	**2,909.00**	**.00**	**.00**	**2,909.00**
01-6500-0-5750-1190-5200-100-1050	01,Spec Educ,Travel/Conf,	99,631.00	99,631.00			99,631.00
	Total for Object 5200	**99,631.00**	**99,631.00**	**.00**	**.00**	**99,631.00**
01-6500-0-5750-1190-5300-100-1050	01,Spec Educ,Dues&Members	1,600.00	1,600.00			1,600.00
	Total for Object 5300	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
01-6500-0-5750-1190-5610-100-1050	01,Spec Educ,Equiprnt Ren	200.00	200.00			200.00
	Total for Object 5610	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-6500-0-5750-1190-5660-100-1050	01,Spec Educ,Equip Rep,Sp	280.00	280.00			280.00
	Total for Object 5660	**280.00**	**280.00**	**.00**	**.00**	**280.00**
01-6500-0-5750-1190-5800-100-1050	01,Spec Educ,Other Serv,S	2,165.00	2,165.00			2,165.00
	Total for Object 5800	**2,165.00**	**2,165.00**	**.00**	**.00**	**2,165.00**
01-6500-0-5750-1190-5803-100-1050	01,Spec Educ,Printing,Sp	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-6500-0-5750-1190-5809-100-1050	01,Spec Educ,Contr Serv,S	1,200,000.00	1,200,000.00			1,200,000.00
	Total for Object 5809	**1,200,000.00**	**1,200,000.00**	**.00**	**.00**	**1,200,000.00**
01-6500-0-5750-1190-5885-100-1050	01,Spec Educ,Tuition&Lice	225.00	225.00			225.00
	Total for Object 5885	**225.00**	**225.00**	**.00**	**.00**	**225.00**
01-6500-0-7110-7210-7310-100-1050	01,Spec Educ,Transf Indir	975,254.00	975,254.00			975,254.00
	Total for Object 7310	**975,254.00**	**975,254.00**	**.00**	**.00**	**975,254.00**
	Total for Management 1050 and Expense accounts	**11,416,945.00**	**11,416,945.00**	**.00**	**.00**	**11,416,945.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1090 - Sp Ed COE SELPA**					
01-6500-0-5001-0000-8792-100-1090	01,Spec Educ,Trn Appt fr	28,036.00	28,036.00		28,036.00
	Total for Management 1090, Revenue accounts and Object 8792	**28,036.00**	**28,036.00**	**.00**	**28,036.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1327 - SpEd State MH**					
01-6500-0-7110-0000-8689-100-1327	01,Spec Educ,Other Fees,S	2,344,366.00	2,344,366.00		2,344,366.00
	Total for Revenue Accounts and Object 8689	**2,344,366.00**	**2,344,366.00**	**.00**	**2,344,366.00**

Fd-Rsrc-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	74,234.00	74,234.00			74,234.00
	Total for Object 1100	**74,234.00**	**74,234.00**	**.00**	**.00**	**74,234.00**
01-6500-0-7110-3120-1200-109-1327	01,Spec Educ,Pupil Suppor	196,562.00	196,562.00			196,562.00
	Total for Object 1200	**196,562.00**	**196,562.00**	**.00**	**.00**	**196,562.00**
01-6500-0-7110-2100-1300-109-1327	01,Spec Educ,Supv & Admin	37,809.00	37,809.00			37,809.00
01-6500-0-7110-2700-1300-109-1327	01,Spec Educ,Supv & Admin	101,826.00	101,826.00			101,826.00
	Total for Object 1300	**139,635.00**	**139,635.00**	**.00**	**.00**	**139,635.00**
01-6500-0-7110-1110-2100-109-1327	01,Spec Educ,Inst Aides,S	78,371.00	78,371.00			78,371.00
	Total for Object 2100	**78,371.00**	**78,371.00**	**.00**	**.00**	**78,371.00**
01-6500-0-7110-2700-2400-109-1327	01,Spec Educ,Clerical,SpE	85,809.00	85,809.00			85,809.00
	Total for Object 2400	**85,809.00**	**85,809.00**	**.00**	**.00**	**85,809.00**
01-6500-0-7110-3900-2900-109-1327	01,Spec Educ,Oth Classifi	826,296.00	826,296.00			826,296.00
	Total for Object 2900	**826,296.00**	**826,296.00**	**.00**	**.00**	**826,296.00**
01-6500-0-7110-1110-3101-109-1327	01,Spec Educ,STRS,SpEd St	12,948.00	12,948.00			12,948.00
01-6500-0-7110-2100-3101-109-1327	01,Spec Educ,STRS,SpEd St	7,222.00	7,222.00			7,222.00
01-6500-0-7110-2700-3101-109-1327	01,Spec Educ,STRS,SpEd St	19,449.00	19,449.00			19,449.00
01-6500-0-7110-3120-3101-109-1327	01,Spec Educ,STRS,SpEd St	37,543.00	37,543.00			37,543.00
	Total for Object 3101	**77,162.00**	**77,162.00**	**.00**	**.00**	**77,162.00**
01-6500-0-7110-1110-3201-109-1327	01,Spec Educ,PERS 1xxx,Sp	1,728.00	1,728.00			1,728.00
	Total for Object 3201	**1,728.00**	**1,728.00**	**.00**	**.00**	**1,728.00**
01-6500-0-7110-1110-3202-109-1327	01,Spec Educ,PERS,SpEd St	21,011.00	21,011.00			21,011.00
01-6500-0-7110-2700-3202-109-1327	01,Spec Educ,PERS,SpEd St	23,005.00	23,005.00			23,005.00
01-6500-0-7110-3900-3202-109-1327	01,Spec Educ,PERS,SpEd St	221,530.00	221,530.00			221,530.00
	Total for Object 3202	**265,546.00**	**265,546.00**	**.00**	**.00**	**265,546.00**
01-6500-0-7110-1110-3311-109-1327	01,Spec Educ,OASDI 1xxx,S	400.00	400.00			400.00
	Total for Object 3311	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-6500-0-7110-1110-3312-109-1327	01,Spec Educ,OASDI 2xxx,S	4,834.00	4,834.00			4,834.00
01-6500-0-7110-2700-3312-109-1327	01,Spec Educ,OASDI 2xxx,S	5,316.00	5,316.00			5,316.00
01-6500-0-7110-3900-3312-109-1327	01,Spec Educ,OASDI 2xxx,S	48,173.00	48,173.00			48,173.00
	Total for Object 3312	**58,323.00**	**58,323.00**	**.00**	**.00**	**58,323.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1327 - SpEd State MH (continued)**						
01-6500-0-7110-1110-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	1,058.00	1,058.00			1,058.00
01-6500-0-7110-2100-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	548.00	548.00			548.00
01-6500-0-7110-2700-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	1,476.00	1,476.00			1,476.00
01-6500-0-7110-3120-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	2,801.00	2,801.00			2,801.00
	Total for Object 3321	**5,883.00**	**5,883.00**	**.00**	**.00**	**5,883.00**
01-6500-0-7110-1110-3322-109-1327	01,Spec Educ,FICA 2xxx,Sp	1,131.00	1,131.00			1,131.00
01-6500-0-7110-2700-3322-109-1327	01,Spec Educ,FICA 2xxx,Sp	1,243.00	1,243.00			1,243.00
01-6500-0-7110-3900-3322-109-1327	01,Spec Educ,FICA 2xxx,Sp	11,266.00	11,266.00			11,266.00
	Total for Object 3322	**13,640.00**	**13,640.00**	**.00**	**.00**	**13,640.00**
01-6500-0-7110-1110-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	12,384.00	12,384.00			12,384.00
01-6500-0-7110-2100-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	4,429.00	4,429.00			4,429.00
01-6500-0-7110-2700-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	9,324.00	9,324.00			9,324.00
01-6500-0-7110-3120-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	23,310.00	23,310.00			23,310.00
	Total for Object 3411	**49,447.00**	**49,447.00**	**.00**	**.00**	**49,447.00**
01-6500-0-7110-1110-3412-109-1327	01,Spec Educ,H&W 2xxx,SpE	30,960.00	30,960.00			30,960.00
01-6500-0-7110-2700-3412-109-1327	01,Spec Educ,H&W 2xxx,SpE	20,006.00	20,006.00			20,006.00
01-6500-0-7110-3900-3412-109-1327	01,Spec Educ,H&W 2xxx,SpE	116,705.00	116,705.00			116,705.00
	Total for Object 3412	**167,671.00**	**167,671.00**	**.00**	**.00**	**167,671.00**
01-6500-0-7110-1110-3501-109-1327	01,Spec Educ,SUI 1xxx,SpE	37.00	37.00			37.00
01-6500-0-7110-2100-3501-109-1327	01,Spec Educ,SUI 1xxx,SpE	19.00	19.00			19.00
01-6500-0-7110-2700-3501-109-1327	01,Spec Educ,SUI 1xxx,SpE	51.00	51.00			51.00
01-6500-0-7110-3120-3501-109-1327	01,Spec Educ,SUI 1xxx,SpE	98.00	98.00			98.00
	Total for Object 3501	**205.00**	**205.00**	**.00**	**.00**	**205.00**
01-6500-0-7110-1110-3502-109-1327	01,Spec Educ,SUI 2xxx,SpE	39.00	39.00			39.00
01-6500-0-7110-2700-3502-109-1327	01,Spec Educ,SUI 2xxx,SpE	43.00	43.00			43.00
01-6500-0-7110-3900-3502-109-1327	01,Spec Educ,SUI 2xxx,SpE	413.00	413.00			413.00
	Total for Object 3502	**495.00**	**495.00**	**.00**	**.00**	**495.00**
01-6500-0-7110-1110-3601-109-1327	01,Spec Educ,W/C 1xxx,SpE	1,236.00	1,236.00			1,236.00
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	1,696.00	1,696.00			1,696.00
01-6500-0-7110-3120-3601-109-1327	01,Spec Educ,W/C 1xxx,SpE	3,274.00	3,274.00			3,274.00
	Total for Object 3601	**6,836.00**	**6,836.00**	**.00**	**.00**	**6,836.00**
01-6500-0-7110-1110-3602-109-1327	01,Spec Educ,W/C 2xxx,SpE	1,305.00	1,305.00			1,305.00
01-6500-0-7110-2700-3602-109-1327	01,Spec Educ,W/C 2xxx,SpE	1,429.00	1,429.00			1,429.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1327 - SpEd State MH (continued)**						
01-6500-0-7110-3900-3602-109-1327	01,Spec Educ,W/C 2xxx,SpE	13,763.00	13,763.00			13,763.00
	Total for Object 3602	**16,497.00**	**16,497.00**	**.00**	**.00**	**16,497.00**
01-6500-0-7110-1110-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	742.00	742.00			742.00
01-6500-0-7110-2100-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	378.00	378.00			378.00
01-6500-0-7110-2700-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	1,018.00	1,018.00			1,018.00
01-6500-0-7110-3120-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	1,966.00	1,966.00			1,966.00
	Total for Object 3711	**4,104.00**	**4,104.00**	**.00**	**.00**	**4,104.00**
01-6500-0-7110-1110-3712-109-1327	01,Spec Educ,OPEB,Alloc 2	784.00	784.00			784.00
01-6500-0-7110-2700-3712-109-1327	01,Spec Educ,OPEB,Alloc 2	858.00	858.00			858.00
01-6500-0-7110-3900-3712-109-1327	01,Spec Educ,OPEB,Alloc 2	8,263.00	8,263.00			8,263.00
	Total for Object 3712	**9,905.00**	**9,905.00**	**.00**	**.00**	**9,905.00**
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
	Total for Object 3751	**4,013.00**	**4,013.00**	**.00**	**.00**	**4,013.00**
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	1,628.00	1,628.00			1,628.00
01-6500-0-7110-3900-3752-109-1327	01,Spec Educ,OPEB,Actv 2x	9,463.00	9,463.00			9,463.00
	Total for Object 3752	**13,611.00**	**13,611.00**	**.00**	**.00**	**13,611.00**
01-6500-0-7110-3120-4200-100-1327	01,Spec Educ,Bks not Txtb	1,400.00	1,400.00			1,400.00
	Total for Object 4200	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
01-6500-0-7110-3120-4310-100-1327	01,Spec Educ,Mats&Supplie	14,731.00	14,731.00			14,731.00
	Total for Object 4310	**14,731.00**	**14,731.00**	**.00**	**.00**	**14,731.00**
01-6500-0-7110-3120-4400-100-1327	01,Spec Educ,Non-Cap Equi	1,400.00	1,400.00			1,400.00
	Total for Object 4400	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
01-6500-0-7110-3120-5200-100-1327	01,Spec Educ,Travel/Conf,	21,349.00	21,349.00			21,349.00
	Total for Object 5200	**21,349.00**	**21,349.00**	**.00**	**.00**	**21,349.00**
01-6500-0-7110-3120-5670-100-1327	01,Spec Educ,Veh Rep Labr	2,195.00	2,195.00			2,195.00
	Total for Object 5670	**2,195.00**	**2,195.00**	**.00**	**.00**	**2,195.00**
01-6500-0-7110-3120-5800-100-1327	01,Spec Educ,Other Serv,S	3,868.00	3,868.00			3,868.00
	Total for Object 5800	**3,868.00**	**3,868.00**	**.00**	**.00**	**3,868.00**
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 2025/26**

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)**						
	Total for Object 5943	**2,790.00**	**2,790.00**	**.00**	**.00**	**2,790.00**
01- 6500- 0- 7110- 7210- 7310- 100- 1327	01,Spec Educ,Transf Indir	200,260.00	200,260.00			200,260.00
	Total for Object 7310	**200,260.00**	**200,260.00**	**.00**	**.00**	**200,260.00**
	Total for Expense Accounts	**2,344,366.00**	**2,344,366.00**	**.00**	**.00**	**2,344,366.00**

Total for Management 1327-SpEd State MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,344,366.00**		**2,344,366.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1500 - Pupil Services**						
01-6500-0-5001-3120-1200-109-1500	01,Spec Educ,Pupil Suppor	906,115.00	906,115.00			906,115.00
	Total for Object 1200	**906,115.00**	**906,115.00**	**.00**	**.00**	**906,115.00**
01-6500-0-5001-3120-1201-100-1500	01,Spec Educ,Pupil Supp S	2,500.00	2,500.00			2,500.00
	Total for Object 1201	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-6500-0-5001-2100-2400-109-1500	01,Spec Educ,Clerical,Pup	27,491.00	27,491.00			27,491.00
	Total for Object 2400	**27,491.00**	**27,491.00**	**.00**	**.00**	**27,491.00**
01-6500-0-5001-2100-2406-100-1500	01,Spec Educ,Clerical OT,	5,000.00	5,000.00			5,000.00
	Total for Object 2406	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-6500-0-5001-3120-3101-100-1500	01,Spec Educ,STRS,Pupil S	478.00	478.00			478.00
01-6500-0-5001-3120-3101-109-1500	01,Spec Educ,STRS,Pupil S	173,068.00	173,068.00			173,068.00
	Total for Object 3101	**173,546.00**	**173,546.00**	**.00**	**.00**	**173,546.00**
01-6500-0-5001-2100-3202-100-1500	01,Spec Educ,PERS,Pupil S	1,341.00	1,341.00			1,341.00
01-6500-0-5001-2100-3202-109-1500	01,Spec Educ,PERS,Pupil S	7,370.00	7,370.00			7,370.00
	Total for Object 3202	**8,711.00**	**8,711.00**	**.00**	**.00**	**8,711.00**
01-6500-0-5001-2100-3312-100-1500	01,Spec Educ,OASDI 2xxx,P	310.00	310.00			310.00
01-6500-0-5001-2100-3312-109-1500	01,Spec Educ,OASDI 2xxx,P	1,704.00	1,704.00			1,704.00
	Total for Object 3312	**2,014.00**	**2,014.00**	**.00**	**.00**	**2,014.00**
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	12,800.00	12,800.00			12,800.00
	Total for Object 3321	**12,836.00**	**12,836.00**	**.00**	**.00**	**12,836.00**
01-6500-0-5001-2100-3322-100-1500	01,Spec Educ,FICA 2xxx,Pu	73.00	73.00			73.00
01-6500-0-5001-2100-3322-109-1500	01,Spec Educ,FICA 2xxx,Pu	399.00	399.00			399.00
	Total for Object 3322	**472.00**	**472.00**	**.00**	**.00**	**472.00**
01-6500-0-5001-3120-3411-109-1500	01,Spec Educ,H&W 1xxx,Pup	104,157.00	104,157.00			104,157.00
	Total for Object 3411	**104,157.00**	**104,157.00**	**.00**	**.00**	**104,157.00**
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	453.00	453.00			453.00
	Total for Object 3501	**454.00**	**454.00**	**.00**	**.00**	**454.00**
01-6500-0-5001-2100-3502-100-1500	01,Spec Educ,SUI 2xxx,Pup	3.00	3.00			3.00
01-6500-0-5001-2100-3502-109-1500	01,Spec Educ,SUI 2xxx,Pup	14.00	14.00			14.00
	Total for Object 3502	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-6500-0-5001-3120-3601-100-1500	01,Spec Educ,W/C 1xxx,Pup	42.00	42.00			42.00
01-6500-0-5001-3120-3601-109-1500	01,Spec Educ,W/C 1xxx,Pup	15,092.00	15,092.00			15,092.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3601	**15,134.00**	**15,134.00**	**.00**	**.00**	**15,134.00**
01-6500-0-5001-2100-3602-100-1500	01,Spec Educ,W/C 2xxx,Pup	83.00	83.00			83.00
01-6500-0-5001-2100-3602-109-1500	01,Spec Educ,W/C 2xxx,Pup	458.00	458.00			458.00
	Total for Object 3602	**541.00**	**541.00**	**.00**	**.00**	**541.00**
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	9,061.00	9,061.00			9,061.00
	Total for Object 3711	**9,086.00**	**9,086.00**	**.00**	**.00**	**9,086.00**
01-6500-0-5001-2100-3712-100-1500	01,Spec Educ,OPEB,Alloc 2	50.00	50.00			50.00
01-6500-0-5001-2100-3712-109-1500	01,Spec Educ,OPEB,Alloc 2	275.00	275.00			275.00
	Total for Object 3712	**325.00**	**325.00**	**.00**	**.00**	**325.00**
01-6500-0-5001-3120-3751-109-1500	01,Spec Educ,OPEB,Actv 1x	8,445.00	8,445.00			8,445.00
	Total for Object 3751	**8,445.00**	**8,445.00**	**.00**	**.00**	**8,445.00**
01-6500-0-5001-3120-4200-100-1500	01,Spec Educ,Bks not Txtb	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5001-3120-4310-100-1500	01,Spec Educ,Mats&Supplie	20,064.00	20,064.00			20,064.00
	Total for Object 4310	**20,064.00**	**20,064.00**	**.00**	**.00**	**20,064.00**
01-6500-0-5001-3120-4400-100-1500	01,Spec Educ,Non-Cap Equi	5,340.00	5,340.00			5,340.00
	Total for Object 4400	**5,340.00**	**5,340.00**	**.00**	**.00**	**5,340.00**
01-6500-0-5001-3120-5200-100-1500	01,Spec Educ,Travel/Conf,	26,981.00	26,981.00			26,981.00
	Total for Object 5200	**26,981.00**	**26,981.00**	**.00**	**.00**	**26,981.00**
01-6500-0-5001-2100-5300-109-1500	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
	Total for Object 5300	**3,874.00**	**3,874.00**	**.00**	**.00**	**3,874.00**
01-6500-0-5001-3120-5800-100-1500	01,Spec Educ,Other Serv,P	8,169.00	8,169.00			8,169.00
	Total for Object 5800	**8,169.00**	**8,169.00**	**.00**	**.00**	**8,169.00**
01-6500-0-5001-3120-5843-100-1500	01,Spec Educ,TB Test,Pupi	35.00	35.00			35.00
	Total for Object 5843	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-6500-0-5001-3120-5943-100-1500	01,Spec Educ,Cellular Pho	2,960.00	2,960.00			2,960.00
	Total for Object 5943	**2,960.00**	**2,960.00**	**.00**	**.00**	**2,960.00**
01-6500-0-7110-7210-7310-100-1500	01,Spec Educ,Transf Indir	125,648.00	125,648.00			125,648.00
	Total for Object 7310	**125,648.00**	**125,648.00**	**.00**	**.00**	**125,648.00**
	Total for Management 1500 and Expense accounts	**1,470,915.00**	**1,470,915.00**	**.00**	**.00**	**1,470,915.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1600 - Sp Ed Instr Adm**						
01-6500-0-5001-2100-1300-109-1600	01,Spec Educ,Supv & Admin	182,460.00	182,460.00			182,460.00
	Total for Object 1300	**182,460.00**	**182,460.00**	**.00**	**.00**	**182,460.00**
01-6500-0-5001-2100-1320-109-1600	01,Spec Educ,Superintende	139,613.00	139,613.00			139,613.00
	Total for Object 1320	**139,613.00**	**139,613.00**	**.00**	**.00**	**139,613.00**
01-6500-0-5001-2700-2300-109-1600	01,Spec Educ,Supv & Admin	32,686.00	32,686.00			32,686.00
	Total for Object 2300	**32,686.00**	**32,686.00**	**.00**	**.00**	**32,686.00**
01-6500-0-5001-2100-2400-109-1600	01,Spec Educ,Clerical,Sp	216,141.00	216,141.00			216,141.00
	Total for Object 2400	**216,141.00**	**216,141.00**	**.00**	**.00**	**216,141.00**
01-6500-0-5001-2100-2405-100-1600	01,Spec Educ,Clerical Sub	1,085.00	1,085.00			1,085.00
	Total for Object 2405	**1,085.00**	**1,085.00**	**.00**	**.00**	**1,085.00**
01-6500-0-5001-2100-2406-100-1600	01,Spec Educ,Clerical OT,	10,500.00	10,500.00			10,500.00
	Total for Object 2406	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
01-6500-0-5001-2100-3101-109-1600	01,Spec Educ,STRS,Sp Ed I	61,516.00	61,516.00			61,516.00
	Total for Object 3101	**61,516.00**	**61,516.00**	**.00**	**.00**	**61,516.00**
01-6500-0-5001-2100-3202-100-1600	01,Spec Educ,PERS,Sp Ed I	3,106.00	3,106.00			3,106.00
01-6500-0-5001-2100-3202-109-1600	01,Spec Educ,PERS,Sp Ed I	57,947.00	57,947.00			57,947.00
01-6500-0-5001-2700-3202-109-1600	01,Spec Educ,PERS,Sp Ed I	8,763.00	8,763.00			8,763.00
	Total for Object 3202	**69,816.00**	**69,816.00**	**.00**	**.00**	**69,816.00**
01-6500-0-5001-2100-3312-100-1600	01,Spec Educ,OASDI 2xxx,S	718.00	718.00			718.00
01-6500-0-5001-2100-3312-109-1600	01,Spec Educ,OASDI 2xxx,S	12,546.00	12,546.00			12,546.00
01-6500-0-5001-2700-3312-109-1600	01,Spec Educ,OASDI 2xxx,S	1,891.00	1,891.00			1,891.00
	Total for Object 3312	**15,155.00**	**15,155.00**	**.00**	**.00**	**15,155.00**
01-6500-0-5001-2100-3321-109-1600	01,Spec Educ,FICA 1xxx,Sp	4,594.00	4,594.00			4,594.00
	Total for Object 3321	**4,594.00**	**4,594.00**	**.00**	**.00**	**4,594.00**
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	2,934.00	2,934.00			2,934.00
01-6500-0-5001-2700-3322-109-1600	01,Spec Educ,FICA 2xxx,Sp	442.00	442.00			442.00
	Total for Object 3322	**3,544.00**	**3,544.00**	**.00**	**.00**	**3,544.00**
01-6500-0-5001-2100-3411-109-1600	01,Spec Educ,H&W 1xxx,Sp	22,846.00	22,846.00			22,846.00
	Total for Object 3411	**22,846.00**	**22,846.00**	**.00**	**.00**	**22,846.00**
01-6500-0-5001-2100-3412-109-1600	01,Spec Educ,H&W 2xxx,Sp	50,310.00	50,310.00			50,310.00
01-6500-0-5001-2700-3412-109-1600	01,Spec Educ,H&W 2xxx,Sp	4,196.00	4,196.00			4,196.00
	Total for Object 3412	**54,506.00**	**54,506.00**	**.00**	**.00**	**54,506.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1600 - Sp Ed Instr Adm (continued)**						
01-6500-0-5001-2100-3501-109-1600	01,Spec Educ,SUI 1xxx,Sp	161.00	161.00			161.00
	Total for Object 3501	**161.00**	**161.00**	**.00**	**.00**	**161.00**
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	109.00	109.00			109.00
01-6500-0-5001-2700-3502-109-1600	01,Spec Educ,SUI 2xxx,Sp	16.00	16.00			16.00
	Total for Object 3502	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-6500-0-5001-2100-3601-109-1600	01,Spec Educ,W/C 1xxx,Sp	5,364.00	5,364.00			5,364.00
	Total for Object 3601	**5,364.00**	**5,364.00**	**.00**	**.00**	**5,364.00**
01-6500-0-5001-2100-3602-100-1600	01,Spec Educ,W/C 2xxx,Sp	193.00	193.00			193.00
01-6500-0-5001-2100-3602-109-1600	01,Spec Educ,W/C 2xxx,Sp	3,600.00	3,600.00			3,600.00
01-6500-0-5001-2700-3602-109-1600	01,Spec Educ,W/C 2xxx,Sp	544.00	544.00			544.00
	Total for Object 3602	**4,337.00**	**4,337.00**	**.00**	**.00**	**4,337.00**
01-6500-0-5001-2100-3711-109-1600	01,Spec Educ,OPEB,Alloc 1	3,221.00	3,221.00			3,221.00
	Total for Object 3711	**3,221.00**	**3,221.00**	**.00**	**.00**	**3,221.00**
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	2,162.00	2,162.00			2,162.00
01-6500-0-5001-2700-3712-109-1600	01,Spec Educ,OPEB,Alloc 2	327.00	327.00			327.00
	Total for Object 3712	**2,605.00**	**2,605.00**	**.00**	**.00**	**2,605.00**
01-6500-0-5001-2100-3751-109-1600	01,Spec Educ,OPEB,Actv 1x	1,838.00	1,838.00			1,838.00
	Total for Object 3751	**1,838.00**	**1,838.00**	**.00**	**.00**	**1,838.00**
01-6500-0-5001-2100-3752-109-1600	01,Spec Educ,OPEB,Actv 2x	4,095.00	4,095.00			4,095.00
01-6500-0-5001-2700-3752-109-1600	01,Spec Educ,OPEB,Actv 2x	340.00	340.00			340.00
	Total for Object 3752	**4,435.00**	**4,435.00**	**.00**	**.00**	**4,435.00**
01-6500-0-5001-2100-4310-100-1600	01,Spec Educ,Mats&Supplie	14,621.00	14,621.00			14,621.00
	Total for Object 4310	**14,621.00**	**14,621.00**	**.00**	**.00**	**14,621.00**
01-6500-0-5001-2100-4400-100-1600	01,Spec Educ,Non-Cap Equi	2,166.00	2,166.00			2,166.00
	Total for Object 4400	**2,166.00**	**2,166.00**	**.00**	**.00**	**2,166.00**
01-6500-0-5001-2100-5200-100-1600	01,Spec Educ,Travel/Conf,	20,000.00	20,000.00			20,000.00
	Total for Object 5200	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-6500-0-5001-2100-5300-100-1600	01,Spec Educ,Dues&Members	549.00	549.00			549.00
01-6500-0-5001-2100-5300-109-1600	01,Spec Educ,Dues&Members	776.00	776.00			776.00
	Total for Object 5300	**1,325.00**	**1,325.00**	**.00**	**.00**	**1,325.00**
01-6500-0-5001-2100-5803-100-1600	01,Spec Educ,Printing,Sp	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1600 - Sp Ed Instr Adm (continued)**						
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 6500- 0- 5001- 2100- 5930- 100- 1600	01,Spec Educ,Postage,Sp E	1,950.00	1,950.00			1,950.00
	Total for Object 5930	**1,950.00**	**1,950.00**	**.00**	**.00**	**1,950.00**
01- 6500- 0- 7110- 7210- 7310- 100- 1600	01,Spec Educ,Transf Indir	81,923.00	81,923.00			81,923.00
	Total for Object 7310	**81,923.00**	**81,923.00**	**.00**	**.00**	**81,923.00**
	Total for Management 1600 and Expense accounts	**959,039.00**	**959,039.00**	**.00**	**.00**	**959,039.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1610 - Sp Ed School Ad**						
01-6500-0-5001-3140-1200-109-1610	01,Spec Educ,Pupil Suppor	659,790.00	659,790.00			659,790.00
	Total for Object 1200	**659,790.00**	**659,790.00**	**.00**	**.00**	**659,790.00**
01-6500-0-5001-2700-1300-109-1610	01,Spec Educ,Supv & Admin	1,322,595.00	1,322,595.00			1,322,595.00
	Total for Object 1300	**1,322,595.00**	**1,322,595.00**	**.00**	**.00**	**1,322,595.00**
01-6500-0-5001-2700-1311-100-1610	01,Spec Educ,Supv Extra,S	10,000.00	10,000.00			10,000.00
	Total for Object 1311	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6500-0-5001-2700-2400-109-1610	01,Spec Educ,Clerical,Sp	368,691.00	368,691.00			368,691.00
	Total for Object 2400	**368,691.00**	**368,691.00**	**.00**	**.00**	**368,691.00**
01-6500-0-5001-2700-2406-100-1610	01,Spec Educ,Clerical OT,	10,000.00	10,000.00			10,000.00
	Total for Object 2406	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6500-0-5001-2700-3101-109-1610	01,Spec Educ,STRS,Sp Ed S	149,940.00	149,940.00			149,940.00
01-6500-0-5001-3140-3101-109-1610	01,Spec Educ,STRS,Sp Ed S	100,988.00	100,988.00			100,988.00
	Total for Object 3101	**250,928.00**	**250,928.00**	**.00**	**.00**	**250,928.00**
01-6500-0-5001-2700-3201-109-1610	01,Spec Educ,PERS 1xxx,Sp	144,122.00	144,122.00			144,122.00
01-6500-0-5001-3140-3201-109-1610	01,Spec Educ,PERS 1xxx,Sp	35,136.00	35,136.00			35,136.00
	Total for Object 3201	**179,258.00**	**179,258.00**	**.00**	**.00**	**179,258.00**
01-6500-0-5001-2700-3202-100-1610	01,Spec Educ,PERS,Sp Ed S	761.00	761.00			761.00
01-6500-0-5001-2700-3202-109-1610	01,Spec Educ,PERS,Sp Ed S	98,846.00	98,846.00			98,846.00
	Total for Object 3202	**99,607.00**	**99,607.00**	**.00**	**.00**	**99,607.00**
01-6500-0-5001-2700-3311-109-1610	01,Spec Educ,OASDI 1xxx,S	32,977.00	32,977.00			32,977.00
01-6500-0-5001-3140-3311-109-1610	01,Spec Educ,OASDI 1xxx,S	7,597.00	7,597.00			7,597.00
	Total for Object 3311	**40,574.00**	**40,574.00**	**.00**	**.00**	**40,574.00**
01-6500-0-5001-2700-3312-100-1610	01,Spec Educ,OASDI 2xxx,S	176.00	176.00			176.00
01-6500-0-5001-2700-3312-109-1610	01,Spec Educ,OASDI 2xxx,S	22,209.00	22,209.00			22,209.00
	Total for Object 3312	**22,385.00**	**22,385.00**	**.00**	**.00**	**22,385.00**
01-6500-0-5001-2700-3321-100-1610	01,Spec Educ,FICA 1xxx,Sp	145.00	145.00			145.00
01-6500-0-5001-2700-3321-109-1610	01,Spec Educ,FICA 1xxx,Sp	18,901.00	18,901.00			18,901.00
01-6500-0-5001-3140-3321-109-1610	01,Spec Educ,FICA 1xxx,Sp	9,256.00	9,256.00			9,256.00
	Total for Object 3321	**28,302.00**	**28,302.00**	**.00**	**.00**	**28,302.00**
01-6500-0-5001-2700-3322-100-1610	01,Spec Educ,FICA 2xxx,Sp	145.00	145.00			145.00
01-6500-0-5001-2700-3322-109-1610	01,Spec Educ,FICA 2xxx,Sp	5,194.00	5,194.00			5,194.00
	Total for Object 3322	**5,339.00**	**5,339.00**	**.00**	**.00**	**5,339.00**
01-6500-0-5001-2700-3331-100-1610	01,Spec Educ,Alt Ret 1xxx	380.00	380.00			380.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3331	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1610 - Sp Ed School Ad (continued)**						
	Total for Object 3331	**380.00**	**380.00**	**.00**	**.00**	**380.00**
01-6500-0-5001-2700-3332-100-1610	01,Spec Educ,Alt Ret 2xxx	273.00	273.00			273.00
	Total for Object 3332	**273.00**	**273.00**	**.00**	**.00**	**273.00**
01-6500-0-5001-2700-3411-109-1610	01,Spec Educ,H&W 1xxx,Sp	136,517.00	136,517.00			136,517.00
01-6500-0-5001-3140-3411-109-1610	01,Spec Educ,H&W 1xxx,Sp	77,700.00	77,700.00			77,700.00
	Total for Object 3411	**214,217.00**	**214,217.00**	**.00**	**.00**	**214,217.00**
01-6500-0-5001-2700-3412-109-1610	01,Spec Educ,H&W 2xxx,Sp	89,010.00	89,010.00			89,010.00
	Total for Object 3412	**89,010.00**	**89,010.00**	**.00**	**.00**	**89,010.00**
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	664.00	664.00			664.00
01-6500-0-5001-3140-3501-109-1610	01,Spec Educ,SUI 1xxx,Sp	330.00	330.00			330.00
	Total for Object 3501	**999.00**	**999.00**	**.00**	**.00**	**999.00**
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	184.00	184.00			184.00
	Total for Object 3502	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-6500-0-5001-2700-3601-100-1610	01,Spec Educ,W/C 1xxx,Sp	167.00	167.00			167.00
01-6500-0-5001-2700-3601-109-1610	01,Spec Educ,W/C 1xxx,Sp	22,029.00	22,029.00			22,029.00
01-6500-0-5001-3140-3601-109-1610	01,Spec Educ,W/C 1xxx,Sp	10,989.00	10,989.00			10,989.00
	Total for Object 3601	**33,185.00**	**33,185.00**	**.00**	**.00**	**33,185.00**
01-6500-0-5001-2700-3602-100-1610	01,Spec Educ,W/C 2xxx,Sp	167.00	167.00			167.00
01-6500-0-5001-2700-3602-109-1610	01,Spec Educ,W/C 2xxx,Sp	6,141.00	6,141.00			6,141.00
	Total for Object 3602	**6,308.00**	**6,308.00**	**.00**	**.00**	**6,308.00**
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	13,226.00	13,226.00			13,226.00
01-6500-0-5001-3140-3711-109-1610	01,Spec Educ,OPEB,Alloc 1	6,598.00	6,598.00			6,598.00
	Total for Object 3711	**19,924.00**	**19,924.00**	**.00**	**.00**	**19,924.00**
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	3,687.00	3,687.00			3,687.00
	Total for Object 3712	**3,787.00**	**3,787.00**	**.00**	**.00**	**3,787.00**
01-6500-0-5001-2700-3751-109-1610	01,Spec Educ,OPEB,Actv 1x	11,026.00	11,026.00			11,026.00
01-6500-0-5001-3140-3751-109-1610	01,Spec Educ,OPEB,Actv 1x	6,300.00	6,300.00			6,300.00
	Total for Object 3751	**17,326.00**	**17,326.00**	**.00**	**.00**	**17,326.00**
01-6500-0-5001-2700-3752-109-1610	01,Spec Educ,OPEB,Actv 2x	7,245.00	7,245.00			7,245.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1610 - Sp Ed School Ad (continued)**						
	Total for Object 3752	**7,245.00**	**7,245.00**	**.00**	**.00**	**7,245.00**
01-6500-0-5001-2700-4310-100-1610	01,Spec Educ,Mats&Supplie	40,980.00	40,980.00			40,980.00
	Total for Object 4310	**40,980.00**	**40,980.00**	**.00**	**.00**	**40,980.00**
01-6500-0-5001-2700-4400-100-1610	01,Spec Educ,Non-Cap Equi	3,000.00	3,000.00			3,000.00
	Total for Object 4400	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-6500-0-5001-2700-5200-100-1610	01,Spec Educ,Travel/Conf,	36,315.00	36,315.00			36,315.00
	Total for Object 5200	**36,315.00**	**36,315.00**	**.00**	**.00**	**36,315.00**
01-6500-0-5001-2700-5300-100-1610	01,Spec Educ,Dues&Members	325.00	325.00			325.00
01-6500-0-5001-2700-5300-109-1610	01,Spec Educ,Dues&Members	1,049.00	1,049.00			1,049.00
	Total for Object 5300	**1,374.00**	**1,374.00**	**.00**	**.00**	**1,374.00**
01-6500-0-5001-2700-5400-100-1610	01,Spec Educ,Insurance,Sp	153,184.00	153,184.00			153,184.00
	Total for Object 5400	**153,184.00**	**153,184.00**	**.00**	**.00**	**153,184.00**
01-6500-0-5001-2700-5620-100-1610	01,Spec Educ,Fac Rent,Sp	4,725.00	4,725.00			4,725.00
	Total for Object 5620	**4,725.00**	**4,725.00**	**.00**	**.00**	**4,725.00**
01-6500-0-5001-2700-5660-100-1610	01,Spec Educ,Equip Rep,Sp	1,500.00	1,500.00			1,500.00
	Total for Object 5660	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-6500-0-5001-2700-5710-100-1610	01,Spec Educ,Direct Costs	104,863.00	104,863.00			104,863.00
	Total for Object 5710	**104,863.00**	**104,863.00**	**.00**	**.00**	**104,863.00**
01-6500-0-5001-2700-5750-100-1610	01,Spec Educ,Dir Cost Int	27,875.00	27,875.00			27,875.00
	Total for Object 5750	**27,875.00**	**27,875.00**	**.00**	**.00**	**27,875.00**
01-6500-0-5001-2700-5800-100-1610	01,Spec Educ,Other Serv,S	3,459.00	3,459.00			3,459.00
	Total for Object 5800	**3,459.00**	**3,459.00**	**.00**	**.00**	**3,459.00**
01-6500-0-5001-2700-5803-100-1610	01,Spec Educ,Printing,Sp	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-6500-0-5001-2700-5809-100-1610	01,Spec Educ,Contr Serv,S	86,726.00	86,726.00			86,726.00
	Total for Object 5809	**86,726.00**	**86,726.00**	**.00**	**.00**	**86,726.00**
01-6500-0-5001-2700-5810-100-1610	01,Spec Educ,Legal Exp,Sp	150,000.00	150,000.00			150,000.00
	Total for Object 5810	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-6500-0-5001-2700-5842-100-1610	01,Spec Educ,Ads,Sp Ed Sc	549.00	549.00			549.00
	Total for Object 5842	**549.00**	**549.00**	**.00**	**.00**	**549.00**
01-6500-0-5001-2700-5843-100-1610	01,Spec Educ,TB Test,Sp E	2,100.00	2,100.00			2,100.00
	Total for Object 5843	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
01-6500-0-5001-2700-5844-100-1610	01,Spec Educ,Fingerprnt,S	12,000.00	12,000.00			12,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1610 - Sp Ed School Ad (continued)**						
	Total for Object 5844	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-6500-0-5001-2700-5885-100-1610	01,Spec Educ,Tuition&Lice	425.00	425.00			425.00
	Total for Object 5885	**425.00**	**425.00**	**.00**	**.00**	**425.00**
01-6500-0-5001-2700-5930-100-1610	01,Spec Educ,Postage,Sp E	4,050.00	4,050.00			4,050.00
	Total for Object 5930	**4,050.00**	**4,050.00**	**.00**	**.00**	**4,050.00**
01-6500-0-5001-2700-5943-100-1610	01,Spec Educ,Cellular Pho	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6500-0-5001-2700-5944-100-1610	01,Spec Educ,Internet Cha	250.00	250.00			250.00
	Total for Object 5944	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-6500-0-7110-7210-7310-100-1610	01,Spec Educ,Transf Indir	375,878.00	375,878.00			375,878.00
	Total for Object 7310	**375,878.00**	**375,878.00**	**.00**	**.00**	**375,878.00**
	Total for Management 1610 and Expense accounts	**4,400,265.00**	**4,400,265.00**	**.00**	**.00**	**4,400,265.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1700 - Sp Ed Maintenan**						
01-6500-0-5001-8100-2206-100-1700	01,Spec Educ,Cl Supp OT,S	9,541.00	9,541.00			9,541.00
	Total for Object 2206	**9,541.00**	**9,541.00**	**.00**	**.00**	**9,541.00**
01-6500-0-5001-2700-2400-109-1700	01,Spec Educ,Clerical,Sp	50,006.00	50,006.00			50,006.00
	Total for Object 2400	**50,006.00**	**50,006.00**	**.00**	**.00**	**50,006.00**
01-6500-0-5001-2700-3202-109-1700	01,Spec Educ,PERS,Sp Ed M	13,407.00	13,407.00			13,407.00
	Total for Object 3202	**13,407.00**	**13,407.00**	**.00**	**.00**	**13,407.00**
01-6500-0-5001-2700-3312-109-1700	01,Spec Educ,OASDI 2xxx,S	3,041.00	3,041.00			3,041.00
	Total for Object 3312	**3,041.00**	**3,041.00**	**.00**	**.00**	**3,041.00**
01-6500-0-5001-2700-3322-109-1700	01,Spec Educ,FICA 2xxx,Sp	711.00	711.00			711.00
01-6500-0-5001-8100-3322-100-1700	01,Spec Educ,FICA 2xxx,Sp	138.00	138.00			138.00
	Total for Object 3322	**849.00**	**849.00**	**.00**	**.00**	**849.00**
01-6500-0-5001-2700-3412-109-1700	01,Spec Educ,H&W 2xxx,Sp	13,158.00	13,158.00			13,158.00
	Total for Object 3412	**13,158.00**	**13,158.00**	**.00**	**.00**	**13,158.00**
01-6500-0-5001-2700-3502-109-1700	01,Spec Educ,SUI 2xxx,Sp	25.00	25.00			25.00
01-6500-0-5001-8100-3502-100-1700	01,Spec Educ,SUI 2xxx,Sp	5.00	5.00			5.00
	Total for Object 3502	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-6500-0-5001-2700-3602-109-1700	01,Spec Educ,W/C 2xxx,Sp	833.00	833.00			833.00
01-6500-0-5001-8100-3602-100-1700	01,Spec Educ,W/C 2xxx,Sp	159.00	159.00			159.00
	Total for Object 3602	**992.00**	**992.00**	**.00**	**.00**	**992.00**
01-6500-0-5001-2700-3712-109-1700	01,Spec Educ,OPEB,Alloc 2	500.00	500.00			500.00
01-6500-0-5001-8100-3712-100-1700	01,Spec Educ,OPEB,Alloc 2	95.00	95.00			95.00
	Total for Object 3712	**595.00**	**595.00**	**.00**	**.00**	**595.00**
01-6500-0-5001-2700-3752-109-1700	01,Spec Educ,OPEB,Actv 2x	1,071.00	1,071.00			1,071.00
	Total for Object 3752	**1,071.00**	**1,071.00**	**.00**	**.00**	**1,071.00**
01-6500-0-5001-8100-4310-100-1700	01,Spec Educ,Mats&Supplie	96,920.00	96,920.00			96,920.00
	Total for Object 4310	**96,920.00**	**96,920.00**	**.00**	**.00**	**96,920.00**
01-6500-0-5001-8100-5510-100-1700	01,Spec Educ,Water/Sewage	56,534.00	56,534.00			56,534.00
	Total for Object 5510	**56,534.00**	**56,534.00**	**.00**	**.00**	**56,534.00**
01-6500-0-5001-8100-5515-100-1700	01,Spec Educ,Pest Control	17,967.00	17,967.00			17,967.00
	Total for Object 5515	**17,967.00**	**17,967.00**	**.00**	**.00**	**17,967.00**
01-6500-0-5001-8100-5520-100-1700	01,Spec Educ,Gas/Elec,Sp	207,072.00	207,072.00			207,072.00
	Total for Object 5520	**207,072.00**	**207,072.00**	**.00**	**.00**	**207,072.00**
01-6500-0-5001-8100-5570-100-1700	01,Spec Educ,Disposal,Sp	7,586.00	7,586.00			7,586.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1700 - Sp Ed Maintenan (continued)**						
	Total for Object 5570	**7,586.00**	**7,586.00**	**.00**	**.00**	**7,586.00**
01-6500-0-5001-8100-5600-100-1700	01,Spec Educ,Rent Lease R	3,000.00	3,000.00			3,000.00
	Total for Object 5600	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-6500-0-5001-8100-5610-100-1700	01,Spec Educ,Equiprnt Ren	554.00	554.00			554.00
	Total for Object 5610	**554.00**	**554.00**	**.00**	**.00**	**554.00**
01-6500-0-5001-8100-5620-100-1700	01,Spec Educ,Fac Rent,Sp	618,449.00	618,449.00			618,449.00
	Total for Object 5620	**618,449.00**	**618,449.00**	**.00**	**.00**	**618,449.00**
01-6500-0-5001-8100-5640-100-1700	01,Spec Educ,Cont Service	400,000.00	400,000.00			400,000.00
	Total for Object 5640	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**
01-6500-0-5001-8100-5660-100-1700	01,Spec Educ,Equip Rep,Sp	2,250.00	2,250.00			2,250.00
	Total for Object 5660	**2,250.00**	**2,250.00**	**.00**	**.00**	**2,250.00**
01-6500-0-5001-8100-5670-100-1700	01,Spec Educ,Veh Rep Labr	43,900.00	43,900.00			43,900.00
	Total for Object 5670	**43,900.00**	**43,900.00**	**.00**	**.00**	**43,900.00**
01-6500-0-5001-8100-5680-100-1700	01,Spec Educ,Bldg Repairs	88,645.00	88,645.00			88,645.00
	Total for Object 5680	**88,645.00**	**88,645.00**	**.00**	**.00**	**88,645.00**
01-6500-0-5001-8100-5800-100-1700	01,Spec Educ,Other Serv,S	4,500.00	4,500.00			4,500.00
	Total for Object 5800	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-6500-0-5001-8100-5809-100-1700	01,Spec Educ,Contr Serv,S	66,254.00	66,254.00			66,254.00
	Total for Object 5809	**66,254.00**	**66,254.00**	**.00**	**.00**	**66,254.00**
01-6500-0-5001-8100-5835-100-1700	01,Spec Educ,Security,Sp	19,728.00	19,728.00			19,728.00
	Total for Object 5835	**19,728.00**	**19,728.00**	**.00**	**.00**	**19,728.00**
01-6500-0-5001-2700-5940-100-1700	01,Spec Educ,Telephone,Sp	40,000.00	40,000.00			40,000.00
	Total for Object 5940	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-6500-0-5001-2700-5943-100-1700	01,Spec Educ,Cellular Pho	23,595.00	23,595.00			23,595.00
	Total for Object 5943	**23,595.00**	**23,595.00**	**.00**	**.00**	**23,595.00**
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	43,391.00	43,391.00			43,391.00
	Total for Object 5944	**44,884.00**	**44,884.00**	**.00**	**.00**	**44,884.00**
01-6500-0-7110-7210-7310-100-1700	01,Spec Educ,Transf Indir	171,345.00	171,345.00			171,345.00
	Total for Object 7310	**171,345.00**	**171,345.00**	**.00**	**.00**	**171,345.00**
01-6500-0-5001-9100-7438-100-1700	01,Spec Educ,Debt Serv In	14,633.00	14,633.00			14,633.00
	Total for Object 7438	**14,633.00**	**14,633.00**	**.00**	**.00**	**14,633.00**
01-6500-0-5001-9100-7439-100-1700	01,Spec Educ,Debt Serv Pr	94,948.00	94,948.00			94,948.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1700 - Sp Ed Maintenan (continued)**						
	Total for Object 7439	**94,948.00**	**94,948.00**	**.00**	**.00**	**94,948.00**
	Total for Management 1700 and Expense accounts	**2,115,454.00**	**2,115,454.00**	**.00**	**.00**	**2,115,454.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1710 - Sp Ed Deferred**					
01-6500-0-5001-0000-8990-100-1710	01,Spec Educ,Cont Res/Unr	408,093.00-	408,093.00-		408,093.00-
	Total for Management 1710, Revenue accounts and Object 8990	**408,093.00-**	**408,093.00-**	**.00**	**408,093.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1807 - Sp Ed DIS BCBA**					
01-6500-0-7110-0000-8689-110-1807	01,Spec Educ,Other Fees,S	55,827.00	55,827.00		55,827.00
	Total for Revenue Accounts and Object 8689	**55,827.00**	**55,827.00**	**.00**	**55,827.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-7110-3900-2900-119-1807	01,Spec Educ,Oth Classifi	28,628.00	28,628.00			28,628.00
	Total for Object 2900	**28,628.00**	**28,628.00**	**.00**	**.00**	**28,628.00**
01-6500-0-7110-3900-3202-119-1807	01,Spec Educ,PERS,Sp Ed D	7,675.00	7,675.00			7,675.00
	Total for Object 3202	**7,675.00**	**7,675.00**	**.00**	**.00**	**7,675.00**
01-6500-0-7110-3900-3312-119-1807	01,Spec Educ,OASDI 2xxx,S	1,775.00	1,775.00			1,775.00
	Total for Object 3312	**1,775.00**	**1,775.00**	**.00**	**.00**	**1,775.00**
01-6500-0-7110-3900-3322-119-1807	01,Spec Educ,FICA 2xxx,Sp	415.00	415.00			415.00
	Total for Object 3322	**415.00**	**415.00**	**.00**	**.00**	**415.00**
01-6500-0-7110-3900-3412-119-1807	01,Spec Educ,H&W 2xxx,Sp	3,885.00	3,885.00			3,885.00
	Total for Object 3412	**3,885.00**	**3,885.00**	**.00**	**.00**	**3,885.00**
01-6500-0-7110-3900-3502-119-1807	01,Spec Educ,SUI 2xxx,Sp	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-6500-0-7110-3900-3602-119-1807	01,Spec Educ,W/C 2xxx,Sp	477.00	477.00			477.00
	Total for Object 3602	**477.00**	**477.00**	**.00**	**.00**	**477.00**
01-6500-0-7110-3900-3712-119-1807	01,Spec Educ,OPEB,Alloc 2	286.00	286.00			286.00
	Total for Object 3712	**286.00**	**286.00**	**.00**	**.00**	**286.00**
01-6500-0-7110-3900-3752-119-1807	01,Spec Educ,OPEB,Actv 2x	315.00	315.00			315.00
	Total for Object 3752	**315.00**	**315.00**	**.00**	**.00**	**315.00**
01-6500-0-7110-7210-7310-110-1807	01,Spec Educ,Transf Indir	4,060.00	4,060.00			4,060.00
	Total for Object 7310	**4,060.00**	**4,060.00**	**.00**	**.00**	**4,060.00**
	Total for Expense Accounts	**47,530.00**	**47,530.00**	**.00**	**.00**	**47,530.00**

Total for Management 1807-Sp Ed DIS BCBA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**55,827.00**		**47,530.00**	**8,297.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1808 - Sp Ed DHH Srvs**						
01-6500-0-7110-1110-1100-119-1808	01,Spec Educ,Teachr Salar	64,453.00	64,453.00			64,453.00
	Total for Object 1100	**64,453.00**	**64,453.00**	**.00**	**.00**	**64,453.00**
01-6500-0-7110-1110-3201-119-1808	01,Spec Educ,PERS 1xxx,Sp	17,280.00	17,280.00			17,280.00
	Total for Object 3201	**17,280.00**	**17,280.00**	**.00**	**.00**	**17,280.00**
01-6500-0-7110-1110-3311-119-1808	01,Spec Educ,OASDI 1xxx,S	3,996.00	3,996.00			3,996.00
	Total for Object 3311	**3,996.00**	**3,996.00**	**.00**	**.00**	**3,996.00**
01-6500-0-7110-1110-3321-119-1808	01,Spec Educ,FICA 1xxx,Sp	935.00	935.00			935.00
	Total for Object 3321	**935.00**	**935.00**	**.00**	**.00**	**935.00**
01-6500-0-7110-1110-3411-119-1808	01,Spec Educ,H&W 1xxx,Sp	11,189.00	11,189.00			11,189.00
	Total for Object 3411	**11,189.00**	**11,189.00**	**.00**	**.00**	**11,189.00**
01-6500-0-7110-1110-3501-119-1808	01,Spec Educ,SUI 1xxx,Sp	32.00	32.00			32.00
	Total for Object 3501	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-6500-0-7110-1110-3601-119-1808	01,Spec Educ,W/C 1xxx,Sp	1,074.00	1,074.00			1,074.00
	Total for Object 3601	**1,074.00**	**1,074.00**	**.00**	**.00**	**1,074.00**
01-6500-0-7110-1110-3711-119-1808	01,Spec Educ,OPEB,Alloc 1	644.00	644.00			644.00
	Total for Object 3711	**644.00**	**644.00**	**.00**	**.00**	**644.00**
01-6500-0-7110-1110-3751-119-1808	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
	Total for Management 1808 and Expense accounts	**100,863.00**	**100,863.00**	**.00**	**.00**	**100,863.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2010 - SELPA Low Inc**					
01-6500-0-5001-0000-8311-210-2010	01,Spec Educ,Otr State Ap	1,204,193.00	1,204,193.00		1,204,193.00
	Total for Revenue Accounts and Object 8311	**1,204,193.00**	**1,204,193.00**	**.00**	**1,204,193.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5001-2100-4200-210-2010	01,Spec Educ,Bks not Txtb	750.00	750.00			750.00
	Total for Object 4200	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-6500-0-5001-2100-4310-210-2010	01,Spec Educ,Mats&Supplie	15,000.00	15,000.00			15,000.00
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-6500-0-5001-2100-4400-210-2010	01,Spec Educ,Non-Cap Equi	48,772.00	48,772.00			48,772.00
	Total for Object 4400	**48,772.00**	**48,772.00**	**.00**	**.00**	**48,772.00**
01-6500-0-5001-2100-5660-210-2010	01,Spec Educ,Equip Rep,SE	4,614.00	4,614.00			4,614.00
	Total for Object 5660	**4,614.00**	**4,614.00**	**.00**	**.00**	**4,614.00**
01-6500-0-5750-1190-5809-210-2010	01,Spec Educ,Contr Serv,S	1,000,000.00	1,000,000.00			1,000,000.00
	Total for Object 5809	**1,000,000.00**	**1,000,000.00**	**.00**	**.00**	**1,000,000.00**
01-6500-0-5001-2100-5930-210-2010	01,Spec Educ,Postage,SELP	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-6500-0-5001-2100-6400-210-2010	01,Spec Educ,Equipment,SE	33,560.00	33,560.00			33,560.00
	Total for Object 6400	**33,560.00**	**33,560.00**	**.00**	**.00**	**33,560.00**
01-6500-0-7110-7210-7310-210-2010	01,Spec Educ,Transf Indir	99,997.00	99,997.00			99,997.00
	Total for Object 7310	**99,997.00**	**99,997.00**	**.00**	**.00**	**99,997.00**
	Total for Expense Accounts	**1,204,193.00**	**1,204,193.00**	**.00**	**.00**	**1,204,193.00**

Total for Management 2010-SELPA Low Inc

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,204,193.00**		**1,204,193.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2030 - SELPA Out Of Ho**					
01-6500-0-5001-0000-8311-210-2030	01,Spec Educ,Otr State Ap	1,347,546.00	1,347,546.00		1,347,546.00
	Total for Object 8311	**1,347,546.00**	**1,347,546.00**	**.00**	**1,347,546.00**
01-6500-0-5001-0000-8710-210-2030	01,Spec Educ,Tuition,SELP	52,060.00	52,060.00		52,060.00
	Total for Object 8710	**52,060.00**	**52,060.00**	**.00**	**52,060.00**
	Total for Revenue Accounts	**1,399,606.00**	**1,399,606.00**	**.00**	**1,399,606.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5060-2100-1300-219-2030	01,Spec Educ,Supv & Admin	11,940.00	11,940.00			11,940.00
	Total for Object 1300	**11,940.00**	**11,940.00**	**.00**	**.00**	**11,940.00**
01-6500-0-5060-2100-2900-219-2030	01,Spec Educ,Oth Classifi	93,249.00	93,249.00			93,249.00
	Total for Object 2900	**93,249.00**	**93,249.00**	**.00**	**.00**	**93,249.00**
01-6500-0-5060-2100-3101-219-2030	01,Spec Educ,STRS,SELPA O	2,280.00	2,280.00			2,280.00
	Total for Object 3101	**2,280.00**	**2,280.00**	**.00**	**.00**	**2,280.00**
01-6500-0-5060-2100-3202-219-2030	01,Spec Educ,PERS,SELPA O	25,000.00	25,000.00			25,000.00
	Total for Object 3202	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-6500-0-5060-2100-3312-219-2030	01,Spec Educ,OASDI 2xxx,S	5,465.00	5,465.00			5,465.00
	Total for Object 3312	**5,465.00**	**5,465.00**	**.00**	**.00**	**5,465.00**
01-6500-0-5060-2100-3321-219-2030	01,Spec Educ,FICA 1xxx,SE	173.00	173.00			173.00
	Total for Object 3321	**173.00**	**173.00**	**.00**	**.00**	**173.00**
01-6500-0-5060-2100-3322-219-2030	01,Spec Educ,FICA 2xxx,SE	1,278.00	1,278.00			1,278.00
	Total for Object 3322	**1,278.00**	**1,278.00**	**.00**	**.00**	**1,278.00**
01-6500-0-5060-2100-3411-219-2030	01,Spec Educ,H&W 1xxx,SEL	1,396.00	1,396.00			1,396.00
	Total for Object 3411	**1,396.00**	**1,396.00**	**.00**	**.00**	**1,396.00**
01-6500-0-5060-2100-3412-219-2030	01,Spec Educ,H&W 2xxx,SEL	9,790.00	9,790.00			9,790.00
	Total for Object 3412	**9,790.00**	**9,790.00**	**.00**	**.00**	**9,790.00**
01-6500-0-5060-2100-3501-219-2030	01,Spec Educ,SUI 1xxx,SEL	6.00	6.00			6.00
	Total for Object 3501	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-6500-0-5060-2100-3502-219-2030	01,Spec Educ,SUI 2xxx,SEL	47.00	47.00			47.00
	Total for Object 3502	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-6500-0-5060-2100-3601-219-2030	01,Spec Educ,W/C 1xxx,SEL	199.00	199.00			199.00
	Total for Object 3601	**199.00**	**199.00**	**.00**	**.00**	**199.00**
01-6500-0-5060-2100-3602-219-2030	01,Spec Educ,W/C 2xxx,SEL	1,553.00	1,553.00			1,553.00
	Total for Object 3602	**1,553.00**	**1,553.00**	**.00**	**.00**	**1,553.00**
01-6500-0-5060-2100-3711-219-2030	01,Spec Educ,OPEB,Alloc 1	119.00	119.00			119.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2030 - SELPA Out Of Ho (continued)**						
	Total for Object 3711	**119.00**	**119.00**	**.00**	**.00**	**119.00**
01-6500-0-5060-2100-3712-219-2030	01,Spec Educ,OPEB,Alloc 2	933.00	933.00			933.00
	Total for Object 3712	**933.00**	**933.00**	**.00**	**.00**	**933.00**
01-6500-0-5060-2100-3751-219-2030	01,Spec Educ,OPEB,Actv 1x	113.00	113.00			113.00
	Total for Object 3751	**113.00**	**113.00**	**.00**	**.00**	**113.00**
01-6500-0-5060-2100-3752-219-2030	01,Spec Educ,OPEB,Actv 2x	794.00	794.00			794.00
	Total for Object 3752	**794.00**	**794.00**	**.00**	**.00**	**794.00**
01-6500-0-5750-2100-4310-210-2030	01,Spec Educ,Mats&Supplie	2,150.00	2,150.00			2,150.00
	Total for Object 4310	**2,150.00**	**2,150.00**	**.00**	**.00**	**2,150.00**
01-6500-0-5750-1180-5100-210-2030	01,Spec Educ,Subagreement	888,542.00	888,542.00			888,542.00
	Total for Object 5100	**888,542.00**	**888,542.00**	**.00**	**.00**	**888,542.00**
01-6500-0-5750-2100-5800-210-2030	01,Spec Educ,Other Serv,S	10,500.00	10,500.00			10,500.00
	Total for Object 5800	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
01-6500-0-5750-7210-7310-210-2030	01,Spec Educ,Transf Indir	15,596.00	15,596.00			15,596.00
	Total for Object 7310	**15,596.00**	**15,596.00**	**.00**	**.00**	**15,596.00**
	Total for Expense Accounts	**1,071,123.00**	**1,071,123.00**	**.00**	**.00**	**1,071,123.00**

Total for Management 2030-SELPA Out Of Ho

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,399,606.00**		**1,071,123.00**	**328,483.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2050 - SELPA DIS Wrkab**						
01-6500-0-5750-2100-1300-209-2050	01,Spec Educ,Supv & Admin	122,462.00	122,462.00			122,462.00
	Total for Object 1300	**122,462.00**	**122,462.00**	**.00**	**.00**	**122,462.00**
01-6500-0-5750-2700-2400-209-2050	01,Spec Educ,Clerical,SEL	30,660.00	30,660.00			30,660.00
	Total for Object 2400	**30,660.00**	**30,660.00**	**.00**	**.00**	**30,660.00**
01-6500-0-5770-1190-2900-209-2050	01,Spec Educ,Oth Classifi	18,808.00	18,808.00			18,808.00
	Total for Object 2900	**18,808.00**	**18,808.00**	**.00**	**.00**	**18,808.00**
01-6500-0-5770-1190-2906-210-2050	01,Spec Educ,Othr OT,SELP	1,000.00	1,000.00			1,000.00
	Total for Object 2906	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5750-2100-3101-209-2050	01,Spec Educ,STRS,SELPA D	23,390.00	23,390.00			23,390.00
	Total for Object 3101	**23,390.00**	**23,390.00**	**.00**	**.00**	**23,390.00**
01-6500-0-5750-2700-3202-209-2050	01,Spec Educ,PERS,SELPA D	8,220.00	8,220.00			8,220.00
01-6500-0-5770-1190-3202-209-2050	01,Spec Educ,PERS,SELPA D	5,043.00	5,043.00			5,043.00
01-6500-0-5770-1190-3202-210-2050	01,Spec Educ,PERS,SELPA D	268.00	268.00			268.00
	Total for Object 3202	**13,531.00**	**13,531.00**	**.00**	**.00**	**13,531.00**
01-6500-0-5750-2700-3312-209-2050	01,Spec Educ,OASDI 2xxx,S	1,901.00	1,901.00			1,901.00
01-6500-0-5770-1190-3312-209-2050	01,Spec Educ,OASDI 2xxx,S	1,166.00	1,166.00			1,166.00
01-6500-0-5770-1190-3312-210-2050	01,Spec Educ,OASDI 2xxx,S	62.00	62.00			62.00
	Total for Object 3312	**3,129.00**	**3,129.00**	**.00**	**.00**	**3,129.00**
01-6500-0-5750-2100-3321-209-2050	01,Spec Educ,FICA 1xxx,SE	1,776.00	1,776.00			1,776.00
	Total for Object 3321	**1,776.00**	**1,776.00**	**.00**	**.00**	**1,776.00**
01-6500-0-5750-2700-3322-209-2050	01,Spec Educ,FICA 2xxx,SE	445.00	445.00			445.00
01-6500-0-5770-1190-3322-209-2050	01,Spec Educ,FICA 2xxx,SE	273.00	273.00			273.00
01-6500-0-5770-1190-3322-210-2050	01,Spec Educ,FICA 2xxx,SE	15.00	15.00			15.00
	Total for Object 3322	**733.00**	**733.00**	**.00**	**.00**	**733.00**
01-6500-0-5750-2100-3411-209-2050	01,Spec Educ,H&W 1xxx,SEL	15,540.00	15,540.00			15,540.00
	Total for Object 3411	**15,540.00**	**15,540.00**	**.00**	**.00**	**15,540.00**
01-6500-0-5750-2700-3412-209-2050	01,Spec Educ,H&W 2xxx,SEL	7,740.00	7,740.00			7,740.00
01-6500-0-5770-1190-3412-209-2050	01,Spec Educ,H&W 2xxx,SEL	5,822.00	5,822.00			5,822.00
	Total for Object 3412	**13,562.00**	**13,562.00**	**.00**	**.00**	**13,562.00**
01-6500-0-5750-2100-3501-209-2050	01,Spec Educ,SUI 1xxx,SEL	61.00	61.00			61.00
	Total for Object 3501	**61.00**	**61.00**	**.00**	**.00**	**61.00**
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 2025/26**

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)**						
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-6500-0-5750-2100-3601-209-2050	01,Spec Educ,W/C 1xxx,SEL	2,040.00	2,040.00			2,040.00
	Total for Object 3601	**2,040.00**	**2,040.00**	**.00**	**.00**	**2,040.00**
01-6500-0-5750-2700-3602-209-2050	01,Spec Educ,W/C 2xxx,SEL	511.00	511.00			511.00
01-6500-0-5770-1190-3602-209-2050	01,Spec Educ,W/C 2xxx,SEL	313.00	313.00			313.00
01-6500-0-5770-1190-3602-210-2050	01,Spec Educ,W/C 2xxx,SEL	17.00	17.00			17.00
	Total for Object 3602	**841.00**	**841.00**	**.00**	**.00**	**841.00**
01-6500-0-5750-2100-3711-209-2050	01,Spec Educ,OPEB,Alloc 1	1,225.00	1,225.00			1,225.00
	Total for Object 3711	**1,225.00**	**1,225.00**	**.00**	**.00**	**1,225.00**
01-6500-0-5750-2700-3712-209-2050	01,Spec Educ,OPEB,Alloc 2	307.00	307.00			307.00
01-6500-0-5770-1190-3712-209-2050	01,Spec Educ,OPEB,Alloc 2	188.00	188.00			188.00
01-6500-0-5770-1190-3712-210-2050	01,Spec Educ,OPEB,Alloc 2	10.00	10.00			10.00
	Total for Object 3712	**505.00**	**505.00**	**.00**	**.00**	**505.00**
01-6500-0-5750-2100-3751-209-2050	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-6500-0-5750-2700-3752-209-2050	01,Spec Educ,OPEB,Actv 2x	630.00	630.00			630.00
01-6500-0-5770-1190-3752-209-2050	01,Spec Educ,OPEB,Actv 2x	474.00	474.00			474.00
	Total for Object 3752	**1,104.00**	**1,104.00**	**.00**	**.00**	**1,104.00**
01-6500-0-5750-2700-4310-200-2050	01,Spec Educ,Mats&Supplie	480.00	480.00			480.00
	Total for Object 4310	**480.00**	**480.00**	**.00**	**.00**	**480.00**
01-6500-0-5750-2700-5200-200-2050	01,Spec Educ,Travel/Conf,	1,312.00	1,312.00			1,312.00
	Total for Object 5200	**1,312.00**	**1,312.00**	**.00**	**.00**	**1,312.00**
01-6500-0-5750-2700-5670-200-2050	01,Spec Educ,Veh Rep Labr	1,080.00	1,080.00			1,080.00
	Total for Object 5670	**1,080.00**	**1,080.00**	**.00**	**.00**	**1,080.00**
01-6500-0-7110-7210-7310-200-2050	01,Spec Educ,Transf Indir	23,773.00	23,773.00			23,773.00
	Total for Object 7310	**23,773.00**	**23,773.00**	**.00**	**.00**	**23,773.00**
	Total for Management 2050 and Expense accounts	**278,298.00**	**278,298.00**	**.00**	**.00**	**278,298.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2060 - SELPA Reg Srvcs**					
01-6500-0-5001-0000-8311-210-2060	01,Spec Educ,Otr State Ap	566,584.00	566,584.00		566,584.00
	Total for Revenue Accounts and Object 8311	**566,584.00**	**566,584.00**	**.00**	**566,584.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5050-2100-2400-219-2060	01,Spec Educ,Clerical,SEL	124,610.00	124,610.00			124,610.00
	Total for Object 2400	**124,610.00**	**124,610.00**	**.00**	**.00**	**124,610.00**
01-6500-0-5050-2100-3202-219-2060	01,Spec Educ,PERS,SELPA R	33,408.00	33,408.00			33,408.00
	Total for Object 3202	**33,408.00**	**33,408.00**	**.00**	**.00**	**33,408.00**
01-6500-0-5050-2100-3312-219-2060	01,Spec Educ,OASDI 2xxx,S	7,726.00	7,726.00			7,726.00
	Total for Object 3312	**7,726.00**	**7,726.00**	**.00**	**.00**	**7,726.00**
01-6500-0-5050-2100-3322-219-2060	01,Spec Educ,FICA 2xxx,SE	1,807.00	1,807.00			1,807.00
	Total for Object 3322	**1,807.00**	**1,807.00**	**.00**	**.00**	**1,807.00**
01-6500-0-5050-2100-3412-219-2060	01,Spec Educ,H&W 2xxx,SEL	32,508.00	32,508.00			32,508.00
	Total for Object 3412	**32,508.00**	**32,508.00**	**.00**	**.00**	**32,508.00**
01-6500-0-5050-2100-3502-219-2060	01,Spec Educ,SUI 2xxx,SEL	63.00	63.00			63.00
	Total for Object 3502	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-6500-0-5050-2100-3602-219-2060	01,Spec Educ,W/C 2xxx,SEL	2,076.00	2,076.00			2,076.00
	Total for Object 3602	**2,076.00**	**2,076.00**	**.00**	**.00**	**2,076.00**
01-6500-0-5050-2100-3712-219-2060	01,Spec Educ,OPEB,Alloc 2	1,246.00	1,246.00			1,246.00
	Total for Object 3712	**1,246.00**	**1,246.00**	**.00**	**.00**	**1,246.00**
01-6500-0-5050-2100-3752-219-2060	01,Spec Educ,OPEB,Actv 2x	2,646.00	2,646.00			2,646.00
	Total for Object 3752	**2,646.00**	**2,646.00**	**.00**	**.00**	**2,646.00**
01-6500-0-5050-2100-4200-210-2060	01,Spec Educ,Bks not Txtb	800.00	800.00			800.00
	Total for Object 4200	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-6500-0-5050-2100-4310-210-2060	01,Spec Educ,Mats&Supplie	7,372.00	7,372.00			7,372.00
	Total for Object 4310	**7,372.00**	**7,372.00**	**.00**	**.00**	**7,372.00**
01-6500-0-5050-2100-4400-210-2060	01,Spec Educ,Non-Cap Equi	9,628.00	9,628.00			9,628.00
	Total for Object 4400	**9,628.00**	**9,628.00**	**.00**	**.00**	**9,628.00**
01-6500-0-5050-2100-5200-210-2060	01,Spec Educ,Travel/Conf,	31,000.00	31,000.00			31,000.00
	Total for Object 5200	**31,000.00**	**31,000.00**	**.00**	**.00**	**31,000.00**
01-6500-0-5050-2100-5300-210-2060	01,Spec Educ,Dues&Members	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
	Total for Object 5300	**4,781.00**	**4,781.00**	**.00**	**.00**	**4,781.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2060 - SELPA Reg Srvcs (continued)**						
01-6500-0-5050-8100-5580-210-2060	01,Spec Educ,Laundry,SELP	100.00	100.00			100.00
	Total for Object 5580	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-6500-0-5050-2100-5610-210-2060	01,Spec Educ,Equiprnt Ren	787.00	787.00			787.00
	Total for Object 5610	**787.00**	**787.00**	**.00**	**.00**	**787.00**
01-6500-0-5001-2100-5710-210-2060	01,Spec Educ,Direct Costs	7,266.00	7,266.00			7,266.00
	Total for Object 5710	**7,266.00**	**7,266.00**	**.00**	**.00**	**7,266.00**
01-6500-0-5050-2100-5800-210-2060	01,Spec Educ,Other Serv,S	17,601.00	17,601.00			17,601.00
	Total for Object 5800	**17,601.00**	**17,601.00**	**.00**	**.00**	**17,601.00**
01-6500-0-5050-2100-5803-210-2060	01,Spec Educ,Printing,SEL	1,287.00	1,287.00			1,287.00
	Total for Object 5803	**1,287.00**	**1,287.00**	**.00**	**.00**	**1,287.00**
01-6500-0-5050-2100-5809-210-2060	01,Spec Educ,Contr Serv,S	8,627.00	8,627.00			8,627.00
	Total for Object 5809	**8,627.00**	**8,627.00**	**.00**	**.00**	**8,627.00**
01-6500-0-5050-2100-5810-210-2060	01,Spec Educ,Legal Exp,SE	75,000.00	75,000.00			75,000.00
	Total for Object 5810	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-6500-0-5050-2100-5843-210-2060	01,Spec Educ,TB Test,SELP	180.00	180.00			180.00
	Total for Object 5843	**180.00**	**180.00**	**.00**	**.00**	**180.00**
01-6500-0-5050-2100-5844-210-2060	01,Spec Educ,Fingerprnt,S	411.00	411.00			411.00
	Total for Object 5844	**411.00**	**411.00**	**.00**	**.00**	**411.00**
01-6500-0-5050-2100-5930-210-2060	01,Spec Educ,Postage,SELP	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6500-0-5050-2100-5943-210-2060	01,Spec Educ,Cellular Pho	2,200.00	2,200.00			2,200.00
	Total for Object 5943	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-6500-0-5050-2100-5944-210-2060	01,Spec Educ,Internet Cha	900.00	900.00			900.00
	Total for Object 5944	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-6500-0-5050-7210-7310-210-2060	01,Spec Educ,Transf Indir	34,981.00	34,981.00			34,981.00
	Total for Object 7310	**34,981.00**	**34,981.00**	**.00**	**.00**	**34,981.00**
	Total for Expense Accounts	**409,511.00**	**409,511.00**	**.00**	**.00**	**409,511.00**

Total for Management 2060-SELPA Reg Srvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**566,584.00**		**409,511.00**	**157,073.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2070 - SELPA Prgm Spec**					
01-6500-0-5001-0000-8311-210-2070	01,Spec Educ,Otr State Ap	843,877.00	843,877.00		843,877.00
	Total for Revenue Accounts and Object 8311	**843,877.00**	**843,877.00**	**.00**	**843,877.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5060-2100-1300-219-2070	01,Spec Educ,Supv & Admin	433,695.00	433,695.00			433,695.00
	Total for Object 1300	**433,695.00**	**433,695.00**	**.00**	**.00**	**433,695.00**
01-6500-0-5060-2100-1320-219-2070	01,Spec Educ,Superintende	50,744.00	50,744.00			50,744.00
	Total for Object 1320	**50,744.00**	**50,744.00**	**.00**	**.00**	**50,744.00**
01-6500-0-5060-2100-2400-219-2070	01,Spec Educ,Clerical,SEL	83,618.00	83,618.00			83,618.00
	Total for Object 2400	**83,618.00**	**83,618.00**	**.00**	**.00**	**83,618.00**
01-6500-0-5060-2100-3101-219-2070	01,Spec Educ,STRS,SELPA P	92,528.00	92,528.00			92,528.00
	Total for Object 3101	**92,528.00**	**92,528.00**	**.00**	**.00**	**92,528.00**
01-6500-0-5060-2100-3202-219-2070	01,Spec Educ,PERS,SELPA P	22,418.00	22,418.00			22,418.00
	Total for Object 3202	**22,418.00**	**22,418.00**	**.00**	**.00**	**22,418.00**
01-6500-0-5060-2100-3312-219-2070	01,Spec Educ,OASDI 2xxx,S	4,947.00	4,947.00			4,947.00
	Total for Object 3312	**4,947.00**	**4,947.00**	**.00**	**.00**	**4,947.00**
01-6500-0-5060-2100-3321-219-2070	01,Spec Educ,FICA 1xxx,SE	6,679.00	6,679.00			6,679.00
	Total for Object 3321	**6,679.00**	**6,679.00**	**.00**	**.00**	**6,679.00**
01-6500-0-5060-2100-3322-219-2070	01,Spec Educ,FICA 2xxx,SE	1,157.00	1,157.00			1,157.00
	Total for Object 3322	**1,157.00**	**1,157.00**	**.00**	**.00**	**1,157.00**
01-6500-0-5060-2100-3411-219-2070	01,Spec Educ,H&W 1xxx,SEL	46,832.00	46,832.00			46,832.00
	Total for Object 3411	**46,832.00**	**46,832.00**	**.00**	**.00**	**46,832.00**
01-6500-0-5060-2100-3412-219-2070	01,Spec Educ,H&W 2xxx,SEL	19,086.00	19,086.00			19,086.00
	Total for Object 3412	**19,086.00**	**19,086.00**	**.00**	**.00**	**19,086.00**
01-6500-0-5060-2100-3501-219-2070	01,Spec Educ,SUI 1xxx,SEL	242.00	242.00			242.00
	Total for Object 3501	**242.00**	**242.00**	**.00**	**.00**	**242.00**
01-6500-0-5060-2100-3502-219-2070	01,Spec Educ,SUI 2xxx,SEL	42.00	42.00			42.00
	Total for Object 3502	**42.00**	**42.00**	**.00**	**.00**	**42.00**
01-6500-0-5060-2100-3601-219-2070	01,Spec Educ,W/C 1xxx,SEL	8,069.00	8,069.00			8,069.00
	Total for Object 3601	**8,069.00**	**8,069.00**	**.00**	**.00**	**8,069.00**
01-6500-0-5060-2100-3602-219-2070	01,Spec Educ,W/C 2xxx,SEL	1,393.00	1,393.00			1,393.00
	Total for Object 3602	**1,393.00**	**1,393.00**	**.00**	**.00**	**1,393.00**
01-6500-0-5060-2100-3711-219-2070	01,Spec Educ,OPEB,Alloc 1	4,844.00	4,844.00			4,844.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3711	**4,844.00**	**4,844.00**	**.00**	**.00**	**4,844.00**
01-6500-0-5060-2100-3712-219-2070	01,Spec Educ,OPEB,Alloc 2	836.00	836.00			836.00
	Total for Object 3712	**836.00**	**836.00**	**.00**	**.00**	**836.00**
01-6500-0-5060-2100-3751-219-2070	01,Spec Educ,OPEB,Actv 1x	3,795.00	3,795.00			3,795.00
	Total for Object 3751	**3,795.00**	**3,795.00**	**.00**	**.00**	**3,795.00**
01-6500-0-5060-2100-3752-219-2070	01,Spec Educ,OPEB,Actv 2x	1,701.00	1,701.00			1,701.00
	Total for Object 3752	**1,701.00**	**1,701.00**	**.00**	**.00**	**1,701.00**
01-6500-0-5060-2100-4200-210-2070	01,Spec Educ,Bks not Txtb	400.00	400.00			400.00
	Total for Object 4200	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-6500-0-5060-2100-4310-210-2070	01,Spec Educ,Mats&Supplie	5,372.00	5,372.00			5,372.00
	Total for Object 4310	**5,372.00**	**5,372.00**	**.00**	**.00**	**5,372.00**
01-6500-0-5060-2100-4400-210-2070	01,Spec Educ,Non-Cap Equi	1,409.00	1,409.00			1,409.00
	Total for Object 4400	**1,409.00**	**1,409.00**	**.00**	**.00**	**1,409.00**
01-6500-0-5060-2100-5200-210-2070	01,Spec Educ,Travel/Conf,	24,639.00	24,639.00			24,639.00
	Total for Object 5200	**24,639.00**	**24,639.00**	**.00**	**.00**	**24,639.00**
01-6500-0-5060-2100-5300-210-2070	01,Spec Educ,Dues&Members	210.00	210.00			210.00
01-6500-0-5060-2100-5300-219-2070	01,Spec Educ,Dues&Members	338.00	338.00			338.00
	Total for Object 5300	**548.00**	**548.00**	**.00**	**.00**	**548.00**
01-6500-0-5060-2100-5620-210-2070	01,Spec Educ,Fac Rent,SEL	781.00	781.00			781.00
	Total for Object 5620	**781.00**	**781.00**	**.00**	**.00**	**781.00**
01-6500-0-5060-2100-5640-210-2070	01,Spec Educ,Cont Service	8,300.00	8,300.00			8,300.00
	Total for Object 5640	**8,300.00**	**8,300.00**	**.00**	**.00**	**8,300.00**
01-6500-0-5060-2100-5800-210-2070	01,Spec Educ,Other Serv,S	2,250.00	2,250.00			2,250.00
	Total for Object 5800	**2,250.00**	**2,250.00**	**.00**	**.00**	**2,250.00**
01-6500-0-5060-2100-5843-210-2070	01,Spec Educ,TB Test,SELP	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-6500-0-5060-2100-5885-210-2070	01,Spec Educ,Tuition&Lice	225.00	225.00			225.00
	Total for Object 5885	**225.00**	**225.00**	**.00**	**.00**	**225.00**
01-6500-0-5060-2100-5930-210-2070	01,Spec Educ,Postage,SELP	86.00	86.00			86.00
	Total for Object 5930	**86.00**	**86.00**	**.00**	**.00**	**86.00**
01-6500-0-5060-2100-5940-210-2070	01,Spec Educ,Telephone,SE	6,600.00	6,600.00			6,600.00
	Total for Object 5940	**6,600.00**	**6,600.00**	**.00**	**.00**	**6,600.00**
01-6500-0-5060-2100-5943-210-2070	01,Spec Educ,Cellular Pho	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2070 - SELPA Prgm Spec (continued)**						
	Total for Object 5943	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 6500- 0- 5060- 2100- 5944- 210- 2070	01,Spec Educ,Internet Cha	3,259.00	3,259.00			3,259.00
	Total for Object 5944	**3,259.00**	**3,259.00**	**.00**	**.00**	**3,259.00**
01- 6500- 0- 5060- 7210- 7310- 210- 2070	01,Spec Educ,Transf Indir	78,231.00	78,231.00			78,231.00
	Total for Object 7310	**78,231.00**	**78,231.00**	**.00**	**.00**	**78,231.00**
01- 6500- 0- 5060- 9100- 7438- 210- 2070	01,Spec Educ,Debt Serv In	374.00	374.00			374.00
	Total for Object 7438	**374.00**	**374.00**	**.00**	**.00**	**374.00**
01- 6500- 0- 5060- 9100- 7439- 210- 2070	01,Spec Educ,Debt Serv Pr	1,528.00	1,528.00			1,528.00
	Total for Object 7439	**1,528.00**	**1,528.00**	**.00**	**.00**	**1,528.00**
	Total for Expense Accounts	**917,728.00**	**917,728.00**	**.00**	**.00**	**917,728.00**

Total for Management 2070-SELPA Prgm Spec

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**843,877.00**		**917,728.00**	**73,851.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2110 - SELPA Pers Dev**					
01-6500-0-5001-0000-8792-210-2110	01,Spec Educ,Trn Appt fr	7,164.00	7,164.00		7,164.00
	Total for Revenue Accounts and Object 8792	**7,164.00**	**7,164.00**	**.00**	**7,164.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5001-2100-5200-210-2110	01,Spec Educ,Travel/Conf,	6,552.00	6,552.00			6,552.00
	Total for Object 5200	**6,552.00**	**6,552.00**	**.00**	**.00**	**6,552.00**
01-6500-0-7110-7210-7310-210-2110	01,Spec Educ,Transf Indir	612.00	612.00			612.00
	Total for Object 7310	**612.00**	**612.00**	**.00**	**.00**	**612.00**
	Total for Expense Accounts	**7,164.00**	**7,164.00**	**.00**	**.00**	**7,164.00**

Total for Management 2110-SELPA Pers Dev

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,164.00**		**7,164.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2327 - SELPA MH**					
01-6500-0-7110-0000-8689-200-2327	01,Spec Educ,Other Fees,S	2,290,399.00	2,290,399.00		2,290,399.00
	Total for Revenue Accounts and Object 8689	**2,290,399.00**	**2,290,399.00**	**.00**	**2,290,399.00**

Fd-Rsrc-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	2,235,628.00	2,235,628.00			2,235,628.00
	Total for Object 5100	**2,235,628.00**	**2,235,628.00**	**.00**	**.00**	**2,235,628.00**
01-6500-0-7110-3120-5809-200-2327	01,Spec Educ,Contr Serv,S	50,092.00	50,092.00			50,092.00
	Total for Object 5809	**50,092.00**	**50,092.00**	**.00**	**.00**	**50,092.00**
01-6500-0-7110-7210-7310-200-2327	01,Spec Educ,Transf Indir	4,679.00	4,679.00			4,679.00
	Total for Object 7310	**4,679.00**	**4,679.00**	**.00**	**.00**	**4,679.00**
	Total for Expense Accounts	**2,290,399.00**	**2,290,399.00**	**.00**	**.00**	**2,290,399.00**

Total for Management 2327-SELPA MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,290,399.00**		**2,290,399.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2500 - SELPA Psych Cnt**					
01-6500-0-7110-0000-8689-200-2500	01,Spec Educ,Other Fees,S	621,955.00	621,955.00		621,955.00
	Total for Revenue Accounts and Object 8689	**621,955.00**	**621,955.00**	**.00**	**621,955.00**

Fd-Rsrc-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	349,153.00	349,153.00			349,153.00
	Total for Object 1200	**349,153.00**	**349,153.00**	**.00**	**.00**	**349,153.00**
01-6500-0-7110-3120-3101-209-2500	01,Spec Educ,STRS,SELPA P	66,688.00	66,688.00			66,688.00
	Total for Object 3101	**66,688.00**	**66,688.00**	**.00**	**.00**	**66,688.00**
01-6500-0-7110-3120-3321-209-2500	01,Spec Educ,FICA 1xxx,SE	5,002.00	5,002.00			5,002.00
	Total for Object 3321	**5,002.00**	**5,002.00**	**.00**	**.00**	**5,002.00**
01-6500-0-7110-3120-3411-209-2500	01,Spec Educ,H&W 1xxx,SEL	41,142.00	41,142.00			41,142.00
	Total for Object 3411	**41,142.00**	**41,142.00**	**.00**	**.00**	**41,142.00**
01-6500-0-7110-3120-3501-209-2500	01,Spec Educ,SUI 1xxx,SEL	175.00	175.00			175.00
	Total for Object 3501	**175.00**	**175.00**	**.00**	**.00**	**175.00**
01-6500-0-7110-3120-3601-209-2500	01,Spec Educ,W/C 1xxx,SEL	5,816.00	5,816.00			5,816.00
	Total for Object 3601	**5,816.00**	**5,816.00**	**.00**	**.00**	**5,816.00**
01-6500-0-7110-3120-3711-209-2500	01,Spec Educ,OPEB,Alloc 1	3,491.00	3,491.00			3,491.00
	Total for Object 3711	**3,491.00**	**3,491.00**	**.00**	**.00**	**3,491.00**
01-6500-0-7110-3120-3751-209-2500	01,Spec Educ,OPEB,Actv 1x	3,336.00	3,336.00			3,336.00
	Total for Object 3751	**3,336.00**	**3,336.00**	**.00**	**.00**	**3,336.00**
01-6500-0-7110-3120-4200-200-2500	01,Spec Educ,Bks not Txtb	1,200.00	1,200.00			1,200.00
	Total for Object 4200	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-6500-0-7110-3120-4310-200-2500	01,Spec Educ,Mats&Supplie	20,090.00	20,090.00			20,090.00
	Total for Object 4310	**20,090.00**	**20,090.00**	**.00**	**.00**	**20,090.00**
01-6500-0-7110-3120-4400-200-2500	01,Spec Educ,Non-Cap Equi	8,865.00	8,865.00			8,865.00
	Total for Object 4400	**8,865.00**	**8,865.00**	**.00**	**.00**	**8,865.00**
01-6500-0-7110-3120-5200-200-2500	01,Spec Educ,Travel/Conf,	6,104.00	6,104.00			6,104.00
	Total for Object 5200	**6,104.00**	**6,104.00**	**.00**	**.00**	**6,104.00**
01-6500-0-7110-3120-5300-200-2500	01,Spec Educ,Dues&Members	374.00	374.00			374.00
	Total for Object 5300	**374.00**	**374.00**	**.00**	**.00**	**374.00**
01-6500-0-7110-3120-5800-200-2500	01,Spec Educ,Other Serv,S	6,547.00	6,547.00			6,547.00
	Total for Object 5800	**6,547.00**	**6,547.00**	**.00**	**.00**	**6,547.00**
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 2025/26**

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)**						
	Total for Object 5843	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-6500-0-7110-3120-5885-200-2500	01,Spec Educ,Tuition&Lice	1,000.00	1,000.00			1,000.00
	Total for Object 5885	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5001-3120-5930-200-2500	01,Spec Educ,Postage,SELP	7.00	7.00			7.00
	Total for Object 5930	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-6500-0-7110-3120-5943-200-2500	01,Spec Educ,Cellular Pho	750.00	750.00			750.00
	Total for Object 5943	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-6500-0-7110-7210-7310-200-2500	01,Spec Educ,Transf Indir	48,545.00	48,545.00			48,545.00
	Total for Object 7310	**48,545.00**	**48,545.00**	**.00**	**.00**	**48,545.00**
	Total for Expense Accounts	**568,295.00**	**568,295.00**	**.00**	**.00**	**568,295.00**

Total for Management 2500-SELPA Psych Cnt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**621,955.00**		**568,295.00**	**53,660.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3200 - Sp Ed COE**					
01-6500-1-5001-0000-8792-000-3200	01,Spec Educ,Trn Appt fr	3,173,794.00	3,173,794.00		3,173,794.00
	Total for Object 8792	**3,173,794.00**	**3,173,794.00**	**.00**	**3,173,794.00**
01-6500-1-5001-0000-8990-000-3200	01,Spec Educ,Cont Res/Unr	3,173,794.00-	3,173,794.00-		3,173,794.00-
	Total for Object 8990	**3,173,794.00-**	**3,173,794.00-**	**.00**	**3,173,794.00-**
	Total for Management 3200 and Revenue accounts	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3201 - COSP Special Ed**					
01-6500-1-5001-0000-8990-300-3201	01,Spec Educ,Cont Res/Unr	1,116,853.00	1,116,853.00		1,116,853.00
	Total for Revenue Accounts and Object 8990	**1,116,853.00**	**1,116,853.00**	**.00**	**1,116,853.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-1-5770-1120-1100-309-3201	01,Spec Educ,Teachr Salar	445,545.00	445,545.00			445,545.00
	Total for Object 1100	**445,545.00**	**445,545.00**	**.00**	**.00**	**445,545.00**
01-6500-1-5001-2100-1300-309-3201	01,Spec Educ,Supv & Admin	99,981.00	99,981.00			99,981.00
	Total for Object 1300	**99,981.00**	**99,981.00**	**.00**	**.00**	**99,981.00**
01-6500-1-5770-1120-2100-309-3201	01,Spec Educ,Inst Aides,C	28,976.00	28,976.00			28,976.00
	Total for Object 2100	**28,976.00**	**28,976.00**	**.00**	**.00**	**28,976.00**
01-6500-1-5001-2100-3101-309-3201	01,Spec Educ,STRS,COSP Sp	19,096.00	19,096.00			19,096.00
01-6500-1-5770-1120-3101-309-3201	01,Spec Educ,STRS,COSP Sp	66,305.00	66,305.00			66,305.00
	Total for Object 3101	**85,401.00**	**85,401.00**	**.00**	**.00**	**85,401.00**
01-6500-1-5770-1120-3201-309-3201	01,Spec Educ,PERS 1xxx,CO	26,380.00	26,380.00			26,380.00
	Total for Object 3201	**26,380.00**	**26,380.00**	**.00**	**.00**	**26,380.00**
01-6500-1-5770-1120-3202-309-3201	01,Spec Educ,PERS,COSP Sp	7,769.00	7,769.00			7,769.00
	Total for Object 3202	**7,769.00**	**7,769.00**	**.00**	**.00**	**7,769.00**
01-6500-1-5770-1120-3311-309-3201	01,Spec Educ,OASDI 1xxx,C	5,568.00	5,568.00			5,568.00
	Total for Object 3311	**5,568.00**	**5,568.00**	**.00**	**.00**	**5,568.00**
01-6500-1-5770-1120-3312-309-3201	01,Spec Educ,OASDI 2xxx,C	1,797.00	1,797.00			1,797.00
	Total for Object 3312	**1,797.00**	**1,797.00**	**.00**	**.00**	**1,797.00**
01-6500-1-5001-2100-3321-309-3201	01,Spec Educ,FICA 1xxx,CO	1,364.00	1,364.00			1,364.00
01-6500-1-5770-1120-3321-309-3201	01,Spec Educ,FICA 1xxx,CO	6,132.00	6,132.00			6,132.00
	Total for Object 3321	**7,496.00**	**7,496.00**	**.00**	**.00**	**7,496.00**
01-6500-1-5770-1120-3322-309-3201	01,Spec Educ,FICA 2xxx,CO	420.00	420.00			420.00
	Total for Object 3322	**420.00**	**420.00**	**.00**	**.00**	**420.00**
01-6500-1-5001-2100-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	8,858.00	8,858.00			8,858.00
01-6500-1-5770-1120-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	46,071.00	46,071.00			46,071.00
	Total for Object 3411	**54,929.00**	**54,929.00**	**.00**	**.00**	**54,929.00**
01-6500-1-5001-2100-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	50.00	50.00			50.00
01-6500-1-5770-1120-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	223.00	223.00			223.00
	Total for Object 3501	**273.00**	**273.00**	**.00**	**.00**	**273.00**
01-6500-1-5770-1120-3502-309-3201	01,Spec Educ,SUI 2xxx,COS	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3201 - COSP Special Ed (continued)**						
01-6500-1-5001-2100-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	1,665.00	1,665.00			1,665.00
01-6500-1-5770-1120-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	7,421.00	7,421.00			7,421.00
	Total for Object 3601	**9,086.00**	**9,086.00**	**.00**	**.00**	**9,086.00**
01-6500-1-5770-1120-3602-309-3201	01,Spec Educ,W/C 2xxx,COS	483.00	483.00			483.00
	Total for Object 3602	**483.00**	**483.00**	**.00**	**.00**	**483.00**
01-6500-1-5001-2100-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	1,000.00	1,000.00			1,000.00
01-6500-1-5770-1120-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	4,455.00	4,455.00			4,455.00
	Total for Object 3711	**5,455.00**	**5,455.00**	**.00**	**.00**	**5,455.00**
01-6500-1-5770-1120-3712-309-3201	01,Spec Educ,OPEB,Alloc 2	290.00	290.00			290.00
	Total for Object 3712	**290.00**	**290.00**	**.00**	**.00**	**290.00**
01-6500-1-5001-2100-3751-309-3201	01,Spec Educ,OPEB,Actv 1x	718.00	718.00			718.00
01-6500-1-5770-1120-3751-309-3201	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00
	Total for Object 3751	**4,498.00**	**4,498.00**	**.00**	**.00**	**4,498.00**
01-6500-1-5770-1120-4310-300-3201	01,Spec Educ,Mats&Supplie	7,534.00	7,534.00			7,534.00
	Total for Object 4310	**7,534.00**	**7,534.00**	**.00**	**.00**	**7,534.00**
01-6500-1-5770-1120-4400-300-3201	01,Spec Educ,Non-Cap Equi	500.00	500.00			500.00
	Total for Object 4400	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6500-1-5770-1120-5200-300-3201	01,Spec Educ,Travel/Conf,	7,500.00	7,500.00			7,500.00
	Total for Object 5200	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-6500-1-5001-2100-5300-309-3201	01,Spec Educ,Dues&Members	484.00	484.00			484.00
	Total for Object 5300	**484.00**	**484.00**	**.00**	**.00**	**484.00**
01-6500-1-5770-1120-5670-300-3201	01,Spec Educ,Veh Rep Labr	8,000.00	8,000.00			8,000.00
	Total for Object 5670	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-6500-1-5770-1120-5800-300-3201	01,Spec Educ,Other Serv,C	30,000.00	30,000.00			30,000.00
	Total for Object 5800	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-6500-1-5770-1120-5803-300-3201	01,Spec Educ,Printing,COS	150.00	150.00			150.00
	Total for Object 5803	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-6500-1-5770-1120-5809-300-3201	01,Spec Educ,Contr Serv,C	182,201.00	182,201.00			182,201.00
	Total for Object 5809	**182,201.00**	**182,201.00**	**.00**	**.00**	**182,201.00**
01-6500-1-5770-1120-5843-300-3201	01,Spec Educ,TB Test,COSP	40.00	40.00			40.00
	Total for Object 5843	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-6500-1-5770-1120-5930-300-3201	01,Spec Educ,Postage,COSP	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3201 - COSP Special Ed (continued)**						
01-6500-1-5770-1120-5943-300-3201	01,Spec Educ,Cellular Pho	630.00	630.00			630.00
	Total for Object 5943	**630.00**	**630.00**	**.00**	**.00**	**630.00**
01-6500-1-5770-7210-7310-300-3201	01,Spec Educ,Transf Indir	95,403.00	95,403.00			95,403.00
	Total for Object 7310	**95,403.00**	**95,403.00**	**.00**	**.00**	**95,403.00**
	Total for Expense Accounts	**1,116,853.00**	**1,116,853.00**	**.00**	**.00**	**1,116,853.00**

Total for Management 3201-COSP Special Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,116,853.00**		**1,116,853.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3202 - VAFS Spec Ed**					
01-6500-1-5001-0000-8990-350-3202	01,Spec Educ,Cont Res/Unr	1,667,846.00	1,667,846.00		1,667,846.00
	Total for Revenue Accounts and Object 8990	**1,667,846.00**	**1,667,846.00**	**.00**	**1,667,846.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-1-5770-1120-1100-359-3202	01,Spec Educ,Teachr Salar	232,097.00	232,097.00			232,097.00
01-6500-1-5770-1190-1100-359-3202	01,Spec Educ,Teachr Salar	134,642.00	134,642.00			134,642.00
	Total for Object 1100	**366,739.00**	**366,739.00**	**.00**	**.00**	**366,739.00**
01-6500-1-5770-3120-1200-359-3202	01,Spec Educ,Pupil Suppor	85,601.00	85,601.00			85,601.00
	Total for Object 1200	**85,601.00**	**85,601.00**	**.00**	**.00**	**85,601.00**
01-6500-1-5770-2100-1300-359-3202	01,Spec Educ,Supv & Admin	98,442.00	98,442.00			98,442.00
	Total for Object 1300	**98,442.00**	**98,442.00**	**.00**	**.00**	**98,442.00**
01-6500-1-5770-2100-2400-359-3202	01,Spec Educ,Clerical,VAF	271,388.00	271,388.00			271,388.00
	Total for Object 2400	**271,388.00**	**271,388.00**	**.00**	**.00**	**271,388.00**
01-6500-1-5770-2100-2906-350-3202	01,Spec Educ,Othr OT,VAFS	1,578.00	1,578.00			1,578.00
	Total for Object 2906	**1,578.00**	**1,578.00**	**.00**	**.00**	**1,578.00**
01-6500-1-5770-1120-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	29,518.00	29,518.00			29,518.00
01-6500-1-5770-1190-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	25,717.00	25,717.00			25,717.00
01-6500-1-5770-2100-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	18,802.00	18,802.00			18,802.00
01-6500-1-5770-3120-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	16,350.00	16,350.00			16,350.00
	Total for Object 3101	**90,387.00**	**90,387.00**	**.00**	**.00**	**90,387.00**
01-6500-1-5770-1120-3201-359-3202	01,Spec Educ,PERS 1xxx,VA	20,791.00	20,791.00			20,791.00
	Total for Object 3201	**20,791.00**	**20,791.00**	**.00**	**.00**	**20,791.00**
01-6500-1-5770-2100-3202-350-3202	01,Spec Educ,PERS,VAFS Sp	343.00	343.00			343.00
01-6500-1-5770-2100-3202-359-3202	01,Spec Educ,PERS,VAFS Sp	72,759.00	72,759.00			72,759.00
	Total for Object 3202	**73,102.00**	**73,102.00**	**.00**	**.00**	**73,102.00**
01-6500-1-5770-1120-3311-359-3202	01,Spec Educ,OASDI 1xxx,V	4,758.00	4,758.00			4,758.00
	Total for Object 3311	**4,758.00**	**4,758.00**	**.00**	**.00**	**4,758.00**
01-6500-1-5770-2100-3312-350-3202	01,Spec Educ,OASDI 2xxx,V	79.00	79.00			79.00
01-6500-1-5770-2100-3312-359-3202	01,Spec Educ,OASDI 2xxx,V	16,783.00	16,783.00			16,783.00
	Total for Object 3312	**16,862.00**	**16,862.00**	**.00**	**.00**	**16,862.00**
01-6500-1-5770-1120-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	3,216.00	3,216.00			3,216.00
01-6500-1-5770-1190-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,952.00	1,952.00			1,952.00
01-6500-1-5770-2100-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,295.00	1,295.00			1,295.00
01-6500-1-5770-3120-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,241.00	1,241.00			1,241.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3321	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 3321	**7,704.00**	**7,704.00**	**.00**	**.00**	**7,704.00**
01-6500-1-5770-2100-3322-350-3202	01,Spec Educ,FICA 2xxx,VA	23.00	23.00			23.00
01-6500-1-5770-2100-3322-359-3202	01,Spec Educ,FICA 2xxx,VA	3,925.00	3,925.00			3,925.00
	Total for Object 3322	**3,948.00**	**3,948.00**	**.00**	**.00**	**3,948.00**
01-6500-1-5770-2100-3332-350-3202	01,Spec Educ,Alt Ret 2xxx	11.00	11.00			11.00
	Total for Object 3332	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-6500-1-5770-1120-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	45,010.00	45,010.00			45,010.00
01-6500-1-5770-1190-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	15,480.00	15,480.00			15,480.00
01-6500-1-5770-2100-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	9,852.00	9,852.00			9,852.00
01-6500-1-5770-3120-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	10,870.00	10,870.00			10,870.00
	Total for Object 3411	**81,212.00**	**81,212.00**	**.00**	**.00**	**81,212.00**
01-6500-1-5770-2100-3412-359-3202	01,Spec Educ,H&W 2xxx,VAF	67,351.00	67,351.00			67,351.00
	Total for Object 3412	**67,351.00**	**67,351.00**	**.00**	**.00**	**67,351.00**
01-6500-1-5770-1120-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	116.00	116.00			116.00
01-6500-1-5770-1190-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	67.00	67.00			67.00
01-6500-1-5770-2100-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	49.00	49.00			49.00
01-6500-1-5770-3120-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	43.00	43.00			43.00
	Total for Object 3501	**275.00**	**275.00**	**.00**	**.00**	**275.00**
01-6500-1-5770-2100-3502-350-3202	01,Spec Educ,SUI 2xxx,VAF	1.00	1.00			1.00
01-6500-1-5770-2100-3502-359-3202	01,Spec Educ,SUI 2xxx,VAF	138.00	138.00			138.00
	Total for Object 3502	**139.00**	**139.00**	**.00**	**.00**	**139.00**
01-6500-1-5770-1120-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	3,866.00	3,866.00			3,866.00
01-6500-1-5770-1190-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	2,243.00	2,243.00			2,243.00
01-6500-1-5770-2100-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	1,640.00	1,640.00			1,640.00
01-6500-1-5770-3120-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	1,426.00	1,426.00			1,426.00
	Total for Object 3601	**9,175.00**	**9,175.00**	**.00**	**.00**	**9,175.00**
01-6500-1-5770-2100-3602-350-3202	01,Spec Educ,W/C 2xxx,VAF	26.00	26.00			26.00
01-6500-1-5770-2100-3602-359-3202	01,Spec Educ,W/C 2xxx,VAF	4,520.00	4,520.00			4,520.00
	Total for Object 3602	**4,546.00**	**4,546.00**	**.00**	**.00**	**4,546.00**
01-6500-1-5770-1120-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	2,321.00	2,321.00			2,321.00
01-6500-1-5770-1190-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	1,346.00	1,346.00			1,346.00
01-6500-1-5770-2100-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	984.00	984.00			984.00
01-6500-1-5770-3120-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	856.00	856.00			856.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	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 3711	**5,507.00**	**5,507.00**	**.00**	**.00**	**5,507.00**
01-6500-1-5770-2100-3712-350-3202	01,Spec Educ,OPEB,Alloc 2	16.00	16.00			16.00
01-6500-1-5770-2100-3712-359-3202	01,Spec Educ,OPEB,Alloc 2	2,714.00	2,714.00			2,714.00
	Total for Object 3712	**2,730.00**	**2,730.00**	**.00**	**.00**	**2,730.00**
01-6500-1-5770-1120-3751-359-3202	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00
01-6500-1-5770-1190-3751-359-3202	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
01-6500-1-5770-2100-3751-359-3202	01,Spec Educ,OPEB,Actv 1x	799.00	799.00			799.00
01-6500-1-5770-3120-3751-359-3202	01,Spec Educ,OPEB,Actv 1x	881.00	881.00			881.00
	Total for Object 3751	**6,720.00**	**6,720.00**	**.00**	**.00**	**6,720.00**
01-6500-1-5770-2100-3752-359-3202	01,Spec Educ,OPEB,Actv 2x	6,051.00	6,051.00			6,051.00
	Total for Object 3752	**6,051.00**	**6,051.00**	**.00**	**.00**	**6,051.00**
01-6500-1-5770-1120-4200-350-3202	01,Spec Educ,Bks not Txtb	22,332.00	22,332.00			22,332.00
	Total for Object 4200	**22,332.00**	**22,332.00**	**.00**	**.00**	**22,332.00**
01-6500-1-5770-1120-4310-350-3202	01,Spec Educ,Mats&Supplie	35,825.00	35,825.00			35,825.00
	Total for Object 4310	**35,825.00**	**35,825.00**	**.00**	**.00**	**35,825.00**
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
	Total for Object 5200	**16,800.00**	**16,800.00**	**.00**	**.00**	**16,800.00**
01-6500-1-5770-1120-5710-350-3202	01,Spec Educ,Direct Costs	523.00	523.00			523.00
	Total for Object 5710	**523.00**	**523.00**	**.00**	**.00**	**523.00**
01-6500-1-5770-1120-5800-350-3202	01,Spec Educ,Other Serv,V	3,380.00	3,380.00			3,380.00
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
	Total for Object 5800	**3,580.00**	**3,580.00**	**.00**	**.00**	**3,580.00**
01-6500-1-5770-1190-5809-350-3202	01,Spec Educ,Contr Serv,V	217,871.00	217,871.00			217,871.00
	Total for Object 5809	**217,871.00**	**217,871.00**	**.00**	**.00**	**217,871.00**
01-6500-1-5770-2700-5810-350-3202	01,Spec Educ,Legal Exp,VA	2,000.00	2,000.00			2,000.00
	Total for Object 5810	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6500-1-5770-1190-5943-350-3202	01,Spec Educ,Cellular Pho	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
	Total for Object 5943	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3202 - VAFS Spec Ed (continued)**						
01-6500-1-5770-9200-7142-350-3202	01,Spec Educ,Excess Costs	31.00	31.00			31.00
	Total for Object 7142	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-6500-1-5770-7210-7310-350-3202	01,Spec Educ,Transf Indir	142,467.00	142,467.00			142,467.00
	Total for Object 7310	**142,467.00**	**142,467.00**	**.00**	**.00**	**142,467.00**
	Total for Expense Accounts	**1,667,846.00**	**1,667,846.00**	**.00**	**.00**	**1,667,846.00**

Total for Management 3202-VAFS Spec Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,667,846.00**		**1,667,846.00**	
Actuals	**.00**				

Total for Resource 6500-Spec Educ

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**68,805,331.00**		**68,404,496.00**	**400,835.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6510 - Infant Program**, Management **1040 - Sp Ed Infnt SDC**					
01-6510-0-5001-0000-8311-100-1040	01,Infant Program,Otr Sta	313,293.00	313,293.00		313,293.00
	Total for Revenue Accounts and Object 8311	**313,293.00**	**313,293.00**	**.00**	**313,293.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6510-0-5710-1110-1100-109-1040	01,Infant Program,Teachr	103,093.00	103,093.00			103,093.00
01-6510-0-5710-1190-1100-109-1040	01,Infant Program,Teachr	106,432.00	106,432.00			106,432.00
	Total for Object 1100	**209,525.00**	**209,525.00**	**.00**	**.00**	**209,525.00**
01-6510-0-5710-1110-3101-109-1040	01,Infant Program,STRS,Sp	19,691.00	19,691.00			19,691.00
01-6510-0-5710-1190-3101-109-1040	01,Infant Program,STRS,Sp	20,328.00	20,328.00			20,328.00
	Total for Object 3101	**40,019.00**	**40,019.00**	**.00**	**.00**	**40,019.00**
01-6510-0-5710-1110-3321-109-1040	01,Infant Program,FICA 1x	1,473.00	1,473.00			1,473.00
01-6510-0-5710-1190-3321-109-1040	01,Infant Program,FICA 1x	1,543.00	1,543.00			1,543.00
	Total for Object 3321	**3,016.00**	**3,016.00**	**.00**	**.00**	**3,016.00**
01-6510-0-5710-1110-3411-109-1040	01,Infant Program,H&W 1xx	11,670.00	11,670.00			11,670.00
01-6510-0-5710-1190-3411-109-1040	01,Infant Program,H&W 1xx	12,539.00	12,539.00			12,539.00
	Total for Object 3411	**24,209.00**	**24,209.00**	**.00**	**.00**	**24,209.00**
01-6510-0-5710-1110-3501-109-1040	01,Infant Program,SUI 1xx	52.00	52.00			52.00
01-6510-0-5710-1190-3501-109-1040	01,Infant Program,SUI 1xx	53.00	53.00			53.00
	Total for Object 3501	**105.00**	**105.00**	**.00**	**.00**	**105.00**
01-6510-0-5710-1110-3601-109-1040	01,Infant Program,W/C 1xx	1,717.00	1,717.00			1,717.00
01-6510-0-5710-1190-3601-109-1040	01,Infant Program,W/C 1xx	1,773.00	1,773.00			1,773.00
	Total for Object 3601	**3,490.00**	**3,490.00**	**.00**	**.00**	**3,490.00**
01-6510-0-5710-1110-3711-109-1040	01,Infant Program,OPEB,Al	1,031.00	1,031.00			1,031.00
01-6510-0-5710-1190-3711-109-1040	01,Infant Program,OPEB,Al	1,064.00	1,064.00			1,064.00
	Total for Object 3711	**2,095.00**	**2,095.00**	**.00**	**.00**	**2,095.00**
01-6510-0-5710-1110-3751-109-1040	01,Infant Program,OPEB,Ac	1,260.00	1,260.00			1,260.00
01-6510-0-5710-1190-3751-109-1040	01,Infant Program,OPEB,Ac	1,021.00	1,021.00			1,021.00
	Total for Object 3751	**2,281.00**	**2,281.00**	**.00**	**.00**	**2,281.00**
01-6510-0-5710-1110-5200-100-1040	01,Infant Program,Travel/	1,791.00	1,791.00			1,791.00
	Total for Object 5200	**1,791.00**	**1,791.00**	**.00**	**.00**	**1,791.00**
01-6510-0-5710-7210-7310-100-1040	01,Infant Program,Transf	26,762.00	26,762.00			26,762.00
	Total for Object 7310	**26,762.00**	**26,762.00**	**.00**	**.00**	**26,762.00**
	Total for Expense Accounts	**313,293.00**	**313,293.00**	**.00**	**.00**	**313,293.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **6510 - Infant Program**, Management **1040 (continued)**

Total for Resource 6510 and Management 1040

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		313,293.00		313,293.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6520 - Prjct Workablty**, Management **2200 - SELPA Wrkablty**					
01-6520-0-5001-0000-8590-210-2200	01,Prjct Workablty,Other	294,615.00	294,615.00		294,615.00
	Total for Revenue Accounts and Object 8590	**294,615.00**	**294,615.00**	**.00**	**294,615.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6520-0-5770-1190-2900-219-2200	01,Prjct Workablty,Oth Cl	132,153.00	132,153.00			132,153.00
	Total for Object 2900	**132,153.00**	**132,153.00**	**.00**	**.00**	**132,153.00**
01-6520-0-5770-1190-2930-210-2200	01,Prjct Workablty,Stud H	43,046.00	43,046.00			43,046.00
	Total for Object 2930	**43,046.00**	**43,046.00**	**.00**	**.00**	**43,046.00**
01-6520-0-5770-1190-3202-219-2200	01,Prjct Workablty,PERS,S	35,430.00	35,430.00			35,430.00
	Total for Object 3202	**35,430.00**	**35,430.00**	**.00**	**.00**	**35,430.00**
01-6520-0-5770-1190-3312-219-2200	01,Prjct Workablty,OASDI	7,665.00	7,665.00			7,665.00
	Total for Object 3312	**7,665.00**	**7,665.00**	**.00**	**.00**	**7,665.00**
01-6520-0-5770-1190-3322-219-2200	01,Prjct Workablty,FICA 2	1,793.00	1,793.00			1,793.00
	Total for Object 3322	**1,793.00**	**1,793.00**	**.00**	**.00**	**1,793.00**
01-6520-0-5770-1190-3412-219-2200	01,Prjct Workablty,H&W 2x	40,618.00	40,618.00			40,618.00
	Total for Object 3412	**40,618.00**	**40,618.00**	**.00**	**.00**	**40,618.00**
01-6520-0-5770-1190-3502-219-2200	01,Prjct Workablty,SUI 2x	67.00	67.00			67.00
	Total for Object 3502	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-6520-0-5770-1190-3602-210-2200	01,Prjct Workablty,W/C 2x	717.00	717.00			717.00
01-6520-0-5770-1190-3602-219-2200	01,Prjct Workablty,W/C 2x	2,201.00	2,201.00			2,201.00
	Total for Object 3602	**2,918.00**	**2,918.00**	**.00**	**.00**	**2,918.00**
01-6520-0-5770-1190-3712-210-2200	01,Prjct Workablty,OPEB,A	430.00	430.00			430.00
01-6520-0-5770-1190-3712-219-2200	01,Prjct Workablty,OPEB,A	1,321.00	1,321.00			1,321.00
	Total for Object 3712	**1,751.00**	**1,751.00**	**.00**	**.00**	**1,751.00**
01-6520-0-5770-1190-3752-219-2200	01,Prjct Workablty,OPEB,A	3,306.00	3,306.00			3,306.00
	Total for Object 3752	**3,306.00**	**3,306.00**	**.00**	**.00**	**3,306.00**
01-6520-0-5770-1190-4310-210-2200	01,Prjct Workablty,Mats&S	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6520-0-5770-1190-5200-210-2200	01,Prjct Workablty,Travel	202.00	202.00			202.00
	Total for Object 5200	**202.00**	**202.00**	**.00**	**.00**	**202.00**
01-6520-0-5770-7210-7310-210-2200	01,Prjct Workablty,Transf	25,166.00	25,166.00			25,166.00
	Total for Object 7310	**25,166.00**	**25,166.00**	**.00**	**.00**	**25,166.00**
	Total for Expense Accounts	**294,615.00**	**294,615.00**	**.00**	**.00**	**294,615.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **6520 - Prjct Workablty**, Management **2200 - SELPA Wrkablty (continued)**

Total for Management 2200-SELPA Wrkablty

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		294,615.00		294,615.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6520 - Prjct Workablty**, Management **3361 - COSP Workabilit**					
01-6520-0-5001-0000-8590-300-3361	01,Prjct Workablty,Other	51,045.00	51,045.00		51,045.00
	Total for Revenue Accounts and Object 8590	**51,045.00**	**51,045.00**	**.00**	**51,045.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6520-0-5770-2100-1300-309-3361	01,Prjct Workablty,Supv &	8,885.00	8,885.00			8,885.00
	Total for Object 1300	**8,885.00**	**8,885.00**	**.00**	**.00**	**8,885.00**
01-6520-0-5770-1190-2906-300-3361	01,Prjct Workablty,Othr O	21,319.00	21,319.00			21,319.00
	Total for Object 2906	**21,319.00**	**21,319.00**	**.00**	**.00**	**21,319.00**
01-6520-0-5770-1190-2930-300-3361	01,Prjct Workablty,Stud H	5,775.00	5,775.00			5,775.00
	Total for Object 2930	**5,775.00**	**5,775.00**	**.00**	**.00**	**5,775.00**
01-6520-0-5770-2100-3101-309-3361	01,Prjct Workablty,STRS,C	1,697.00	1,697.00			1,697.00
	Total for Object 3101	**1,697.00**	**1,697.00**	**.00**	**.00**	**1,697.00**
01-6520-0-5770-1190-3202-300-3361	01,Prjct Workablty,PERS,C	2,980.00	2,980.00			2,980.00
	Total for Object 3202	**2,980.00**	**2,980.00**	**.00**	**.00**	**2,980.00**
01-6520-0-5770-1190-3312-300-3361	01,Prjct Workablty,OASDI	689.00	689.00			689.00
	Total for Object 3312	**689.00**	**689.00**	**.00**	**.00**	**689.00**
01-6520-0-5770-2100-3321-309-3361	01,Prjct Workablty,FICA 1	121.00	121.00			121.00
	Total for Object 3321	**121.00**	**121.00**	**.00**	**.00**	**121.00**
01-6520-0-5770-1190-3322-300-3361	01,Prjct Workablty,FICA 2	393.00	393.00			393.00
	Total for Object 3322	**393.00**	**393.00**	**.00**	**.00**	**393.00**
01-6520-0-5770-2100-3411-309-3361	01,Prjct Workablty,H&W 1x	777.00	777.00			777.00
	Total for Object 3411	**777.00**	**777.00**	**.00**	**.00**	**777.00**
01-6520-0-5770-2100-3501-309-3361	01,Prjct Workablty,SUI 1x	4.00	4.00			4.00
	Total for Object 3501	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-6520-0-5770-1190-3502-300-3361	01,Prjct Workablty,SUI 2x	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-6520-0-5770-2100-3601-309-3361	01,Prjct Workablty,W/C 1x	148.00	148.00			148.00
	Total for Object 3601	**148.00**	**148.00**	**.00**	**.00**	**148.00**
01-6520-0-5770-1190-3602-300-3361	01,Prjct Workablty,W/C 2x	451.00	451.00			451.00
	Total for Object 3602	**451.00**	**451.00**	**.00**	**.00**	**451.00**
01-6520-0-5770-2100-3711-309-3361	01,Prjct Workablty,OPEB,A	89.00	89.00			89.00
	Total for Object 3711	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-6520-0-5770-1190-3712-300-3361	01,Prjct Workablty,OPEB,A	213.00	213.00			213.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6520 - Prjct Workablty**, Management **3361 - COSP Workabilit (continued)**						
	Total for Object 3712	**213.00**	**213.00**	**.00**	**.00**	**213.00**
01-6520-0-5770-2100-3751-309-3361	01,Prjct Workablty,OPEB,A	63.00	63.00			63.00
	Total for Object 3751	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-6520-0-5770-1190-4310-300-3361	01,Prjct Workablty,Mats&S	3,067.00	3,067.00			3,067.00
	Total for Object 4310	**3,067.00**	**3,067.00**	**.00**	**.00**	**3,067.00**
01-6520-0-5770-7210-7310-300-3361	01,Prjct Workablty,Transf	4,360.00	4,360.00			4,360.00
	Total for Object 7310	**4,360.00**	**4,360.00**	**.00**	**.00**	**4,360.00**
	Total for Expense Accounts	**51,045.00**	**51,045.00**	**.00**	**.00**	**51,045.00**

Total for Management 3361-COSP Workabilit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**51,045.00**		**51,045.00**	
Actuals	**.00**				

Total for Resource 6520-Prjct Workablty

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**345,660.00**		**345,660.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6546 - Mental Health**, Management **1328 - SpEd State MH**					
01-6546-0-0000-0000-8590-100-1328	01,Mental Health,Other St	70,878.00	70,878.00		70,878.00
	Total for Revenue Accounts and Object 8590	**70,878.00**	**70,878.00**	**.00**	**70,878.00**

Fd-Rsrc-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	70,878.00	70,878.00			70,878.00
	Total for Expense Accounts and Object 5100	**70,878.00**	**70,878.00**	**.00**	**.00**	**70,878.00**

Total for Management 1328-SpEd State MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**70,878.00**		**70,878.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6546 - Mental Health**, Management **3215 - COSP MH Related**					
01-6546-1-5001-0000-8590-300-3215	01,Mental Health,Other St	100,990.00	100,990.00		100,990.00
	Total for Revenue Accounts and Object 8590	**100,990.00**	**100,990.00**	**.00**	**100,990.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6546-1-5001-2100-5800-300-3215	01,Mental Health,Other Se	59,256.00	59,256.00			59,256.00
	Total for Object 5800	**59,256.00**	**59,256.00**	**.00**	**.00**	**59,256.00**
01-6546-1-5001-2100-5809-300-3215	01,Mental Health,Contr Se	10,761.00	10,761.00			10,761.00
	Total for Object 5809	**10,761.00**	**10,761.00**	**.00**	**.00**	**10,761.00**
01-6546-1-5001-7210-7310-300-3215	01,Mental Health,Transf I	6,540.00	6,540.00			6,540.00
	Total for Object 7310	**6,540.00**	**6,540.00**	**.00**	**.00**	**6,540.00**
	Total for Expense Accounts	**76,557.00**	**76,557.00**	**.00**	**.00**	**76,557.00**

Total for Management 3215-COSP MH Related

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,990.00**		**76,557.00**	**24,433.00**
Actuals	**.00**				

Total for Resource 6546-Mental Health

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**171,868.00**		**147,435.00**	**24,433.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6620 - Rev Opioid**, Management **6311 - RvsOpidOvrdose**						
01-6620-0-8600-2100-4200-700-6311	01,Rev Opioid,Bks not Txt	8,000.00	8,000.00			8,000.00
	Total for Object 4200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-6620-0-8600-2100-4310-700-6311	01,Rev Opioid,Mats&Suppli	10,356.00	10,356.00			10,356.00
	Total for Object 4310	**10,356.00**	**10,356.00**	**.00**	**.00**	**10,356.00**
01-6620-0-8600-2100-5809-700-6311	01,Rev Opioid,Contr Serv,	80,000.00	80,000.00			80,000.00
	Total for Object 5809	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
	Total for Resource 6620, Management 6311 and Expense accounts	**98,356.00**	**98,356.00**	**.00**	**.00**	**98,356.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6650 - TUPE 6-8**, Management **6330 - TUPEHealthyKids**					
01-6650-0-0000-0000-8590-700-6330	01,TUPE 6-8,Other State,T	150,000.00	150,000.00		150,000.00
	Total for Revenue Accounts and Object 8590	**150,000.00**	**150,000.00**	**.00**	**150,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6650-0-8600-2100-2300-709-6330	01,TUPE 6-8,Supv & Admin,	57,537.00	57,537.00			57,537.00
	Total for Object 2300	**57,537.00**	**57,537.00**	**.00**	**.00**	**57,537.00**
01-6650-0-8600-2100-3102-709-6330	01,TUPE 6-8,STRS 2xxx,TUP	10,990.00	10,990.00			10,990.00
	Total for Object 3102	**10,990.00**	**10,990.00**	**.00**	**.00**	**10,990.00**
01-6650-0-8600-2100-3322-709-6330	01,TUPE 6-8,FICA 2xxx,TUP	834.00	834.00			834.00
	Total for Object 3322	**834.00**	**834.00**	**.00**	**.00**	**834.00**
01-6650-0-8600-2100-3412-709-6330	01,TUPE 6-8,H&W 2xxx,TUPE	7,360.00	7,360.00			7,360.00
	Total for Object 3412	**7,360.00**	**7,360.00**	**.00**	**.00**	**7,360.00**
01-6650-0-8600-2100-3502-709-6330	01,TUPE 6-8,SUI 2xxx,TUPE	30.00	30.00			30.00
	Total for Object 3502	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-6650-0-8600-2100-3602-709-6330	01,TUPE 6-8,W/C 2xxx,TUPE	958.00	958.00			958.00
	Total for Object 3602	**958.00**	**958.00**	**.00**	**.00**	**958.00**
01-6650-0-8600-2100-3712-709-6330	01,TUPE 6-8,OPEB,Alloc 2x	575.00	575.00			575.00
	Total for Object 3712	**575.00**	**575.00**	**.00**	**.00**	**575.00**
01-6650-0-8600-2100-3752-709-6330	01,TUPE 6-8,OPEB,Actv 2xx	597.00	597.00			597.00
	Total for Object 3752	**597.00**	**597.00**	**.00**	**.00**	**597.00**
01-6650-0-8600-2100-4310-700-6330	01,TUPE 6-8,Mats&Supplies	20,506.00	20,506.00			20,506.00
	Total for Object 4310	**20,506.00**	**20,506.00**	**.00**	**.00**	**20,506.00**
01-6650-0-8600-2100-5200-700-6330	01,TUPE 6-8,Travel/Conf,T	22,200.00	22,200.00			22,200.00
	Total for Object 5200	**22,200.00**	**22,200.00**	**.00**	**.00**	**22,200.00**
01-6650-0-8600-2100-5809-700-6330	01,TUPE 6-8,Contr Serv,TU	11,500.00	11,500.00			11,500.00
	Total for Object 5809	**11,500.00**	**11,500.00**	**.00**	**.00**	**11,500.00**
01-6650-0-8600-2100-5930-700-6330	01,TUPE 6-8,Postage,TUPEH	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-6650-0-8600-2100-5940-700-6330	01,TUPE 6-8,Telephone,TUP	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-6650-0-8600-2100-5943-700-6330	01,TUPE 6-8,Cellular Phon	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6650-0-8600-2100-5944-700-6330	01,TUPE 6-8,Internet Char	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6650 - TUPE 6-8**, Management **6330 - TUPEHealthyKids (continued)**						
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 6650- 0- 8600- 7210- 7310- 700- 6330	01,TUPE 6-8,Transf Indire	12,813.00	12,813.00			12,813.00
	Total for Object 7310	**12,813.00**	**12,813.00**	**.00**	**.00**	**12,813.00**
	Total for Expense Accounts	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**

Total for Resource 6650 and Management 6330

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**150,000.00**		**150,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6680 - TUPE COE**, Management **6323 - TUPE Prop 99**					
01-6680-0-0000-0000-8590-700-6323	01,TUPE COE,Other State,T	77,815.00	77,815.00		77,815.00
	Total for Revenue Accounts and Object 8590	**77,815.00**	**77,815.00**	**.00**	**77,815.00**

Fd-Rsrc-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,	38,521.00	38,521.00			38,521.00
	Total for Object 2300	**38,521.00**	**38,521.00**	**.00**	**.00**	**38,521.00**
01-6680-0-8600-2100-3202-709-6323	01,TUPE COE,PERS,TUPE Pro	10,328.00	10,328.00			10,328.00
	Total for Object 3202	**10,328.00**	**10,328.00**	**.00**	**.00**	**10,328.00**
01-6680-0-8600-2100-3312-709-6323	01,TUPE COE,OASDI 2xxx,TU	2,226.00	2,226.00			2,226.00
	Total for Object 3312	**2,226.00**	**2,226.00**	**.00**	**.00**	**2,226.00**
01-6680-0-8600-2100-3322-709-6323	01,TUPE COE,FICA 2xxx,TUP	521.00	521.00			521.00
	Total for Object 3322	**521.00**	**521.00**	**.00**	**.00**	**521.00**
01-6680-0-8600-2100-3412-709-6323	01,TUPE COE,H&W 2xxx,TUPE	5,439.00	5,439.00			5,439.00
	Total for Object 3412	**5,439.00**	**5,439.00**	**.00**	**.00**	**5,439.00**
01-6680-0-8600-2100-3502-709-6323	01,TUPE COE,SUI 2xxx,TUPE	19.00	19.00			19.00
	Total for Object 3502	**19.00**	**19.00**	**.00**	**.00**	**19.00**
01-6680-0-8600-2100-3602-709-6323	01,TUPE COE,W/C 2xxx,TUPE	642.00	642.00			642.00
	Total for Object 3602	**642.00**	**642.00**	**.00**	**.00**	**642.00**
01-6680-0-8600-2100-3712-709-6323	01,TUPE COE,OPEB,Alloc 2x	385.00	385.00			385.00
	Total for Object 3712	**385.00**	**385.00**	**.00**	**.00**	**385.00**
01-6680-0-8600-2100-3752-709-6323	01,TUPE COE,OPEB,Actv 2xx	441.00	441.00			441.00
	Total for Object 3752	**441.00**	**441.00**	**.00**	**.00**	**441.00**
01-6680-0-8600-2100-4310-700-6323	01,TUPE COE,Mats&Supplies	5,646.00	5,646.00			5,646.00
	Total for Object 4310	**5,646.00**	**5,646.00**	**.00**	**.00**	**5,646.00**
01-6680-0-8600-2100-5200-700-6323	01,TUPE COE,Travel/Conf,T	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-6680-0-8600-2100-5809-700-6323	01,TUPE COE,Contr Serv,TU	4,000.00	4,000.00			4,000.00
	Total for Object 5809	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-6680-0-8600-7210-7310-700-6323	01,TUPE COE,Transf Indire	6,647.00	6,647.00			6,647.00
	Total for Object 7310	**6,647.00**	**6,647.00**	**.00**	**.00**	**6,647.00**
	Total for Expense Accounts	**77,815.00**	**77,815.00**	**.00**	**.00**	**77,815.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **6680 - TUPE COE**, Management **6323 (continued)**

Total for Resource 6680 and Management 6323

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**77,815.00**		**77,815.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6685 - TUPE COE**, Management **6326 - TUPE Prop 56**					
01-6685-0-0000-0000-8590-700-6326	01,TUPE COE,Other State,T	73,195.00	73,195.00		73,195.00
	Total for Revenue Accounts and Object 8590	**73,195.00**	**73,195.00**	**.00**	**73,195.00**

Fd-Rsrc-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,	38,521.00	38,521.00			38,521.00
	Total for Object 2300	**38,521.00**	**38,521.00**	**.00**	**.00**	**38,521.00**
01-6685-0-8600-2100-3202-709-6326	01,TUPE COE,PERS,TUPE Pro	10,328.00	10,328.00			10,328.00
	Total for Object 3202	**10,328.00**	**10,328.00**	**.00**	**.00**	**10,328.00**
01-6685-0-8600-2100-3312-709-6326	01,TUPE COE,OASDI 2xxx,TU	2,226.00	2,226.00			2,226.00
	Total for Object 3312	**2,226.00**	**2,226.00**	**.00**	**.00**	**2,226.00**
01-6685-0-8600-2100-3322-709-6326	01,TUPE COE,FICA 2xxx,TUP	521.00	521.00			521.00
	Total for Object 3322	**521.00**	**521.00**	**.00**	**.00**	**521.00**
01-6685-0-8600-2100-3412-709-6326	01,TUPE COE,H&W 2xxx,TUPE	5,439.00	5,439.00			5,439.00
	Total for Object 3412	**5,439.00**	**5,439.00**	**.00**	**.00**	**5,439.00**
01-6685-0-8600-2100-3502-709-6326	01,TUPE COE,SUI 2xxx,TUPE	19.00	19.00			19.00
	Total for Object 3502	**19.00**	**19.00**	**.00**	**.00**	**19.00**
01-6685-0-8600-2100-3602-709-6326	01,TUPE COE,W/C 2xxx,TUPE	642.00	642.00			642.00
	Total for Object 3602	**642.00**	**642.00**	**.00**	**.00**	**642.00**
01-6685-0-8600-2100-3712-709-6326	01,TUPE COE,OPEB,Alloc 2x	385.00	385.00			385.00
	Total for Object 3712	**385.00**	**385.00**	**.00**	**.00**	**385.00**
01-6685-0-8600-2100-3752-709-6326	01,TUPE COE,OPEB,Actv 2xx	441.00	441.00			441.00
	Total for Object 3752	**441.00**	**441.00**	**.00**	**.00**	**441.00**
01-6685-0-8600-2100-4310-700-6326	01,TUPE COE,Mats&Supplies	3,421.00	3,421.00			3,421.00
	Total for Object 4310	**3,421.00**	**3,421.00**	**.00**	**.00**	**3,421.00**
01-6685-0-8600-2100-5200-700-6326	01,TUPE COE,Travel/Conf,T	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-6685-0-8600-2100-5809-700-6326	01,TUPE COE,Contr Serv,TU	2,000.00	2,000.00			2,000.00
	Total for Object 5809	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6685-0-8600-7210-7310-700-6326	01,TUPE COE,Transf Indire	6,252.00	6,252.00			6,252.00
	Total for Object 7310	**6,252.00**	**6,252.00**	**.00**	**.00**	**6,252.00**
	Total for Expense Accounts	**73,195.00**	**73,195.00**	**.00**	**.00**	**73,195.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **6685 - TUPE COE**, Management **6326** **(continued)**

Total for Resource 6685 and Management 6326

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		73,195.00		73,195.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6690 - TUPE 6-12**, Management **6340 - TUPE Consortium**					
01-6690-0-0000-0000-8590-700-6340	01,TUPE 6-12,Other State,	72,000.00	72,000.00		72,000.00
	Total for Revenue Accounts and Object 8590	**72,000.00**	**72,000.00**	**.00**	**72,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6690-0-8600-2100-5100-700-6340	01,TUPE 6-12,Subagreement	9,000.00	9,000.00			9,000.00
	Total for Object 5100	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-6690-0-8600-2100-5809-700-6340	01,TUPE 6-12,Contr Serv,T	57,618.00	57,618.00			57,618.00
	Total for Object 5809	**57,618.00**	**57,618.00**	**.00**	**.00**	**57,618.00**
01-6690-0-8600-7210-7310-700-6340	01,TUPE 6-12,Transf Indir	5,382.00	5,382.00			5,382.00
	Total for Object 7310	**5,382.00**	**5,382.00**	**.00**	**.00**	**5,382.00**
	Total for Expense Accounts	**72,000.00**	**72,000.00**	**.00**	**.00**	**72,000.00**

Total for Resource 6690 and Management 6340

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**72,000.00**		**72,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6770 - Arts & Music**, Management **1389 - Prop28 A&M**					
01-6770-0-0000-0000-8590-300-1389	01,Arts & Music,Other Sta	127,419.00	127,419.00		127,419.00
	Total for Management 1389, Revenue accounts and Object 8590	**127,419.00**	**127,419.00**	**.00**	**127,419.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6770 - Arts & Music**, Management **3289 - Prop28 A&M**					
01-6770-0-3500-0000-8590-300-3289	01,Arts & Music,Other Sta	177,798.00	177,798.00		177,798.00
01-6770-0-3600-0000-8590-300-3289	01,Arts & Music,Other Sta	8,865.00	8,865.00		8,865.00
	Total for Management 3289, Revenue accounts and Object 8590	**186,663.00**	**186,663.00**	**.00**	**186,663.00**
	Total for Resource 6770-Arts & Music	**314,082.00**	**314,082.00**	**.00**	**314,082.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7085 - CA Learn LCSSP**, Management **3458 - COSP LCSSP**					
01-7085-0-0000-0000-8590-300-3458	01,CA Learn LCSSP,Other S	98,760.00	98,760.00		98,760.00
	Total for Revenue Accounts and Object 8590	**98,760.00**	**98,760.00**	**.00**	**98,760.00**

Fd-Rsrc-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 &	15,412.00	15,412.00			15,412.00
	Total for Object 1300	**15,412.00**	**15,412.00**	**.00**	**.00**	**15,412.00**
01-7085-0-1110-2700-2400-309-3458	01,CA Learn LCSSP,Clerica	6,132.00	6,132.00			6,132.00
	Total for Object 2400	**6,132.00**	**6,132.00**	**.00**	**.00**	**6,132.00**
01-7085-0-1110-2700-3101-309-3458	01,CA Learn LCSSP,STRS,CO	2,944.00	2,944.00			2,944.00
	Total for Object 3101	**2,944.00**	**2,944.00**	**.00**	**.00**	**2,944.00**
01-7085-0-1110-2700-3202-309-3458	01,CA Learn LCSSP,PERS,CO	1,644.00	1,644.00			1,644.00
	Total for Object 3202	**1,644.00**	**1,644.00**	**.00**	**.00**	**1,644.00**
01-7085-0-1110-2700-3312-309-3458	01,CA Learn LCSSP,OASDI 2	380.00	380.00			380.00
	Total for Object 3312	**380.00**	**380.00**	**.00**	**.00**	**380.00**
01-7085-0-1110-2700-3321-309-3458	01,CA Learn LCSSP,FICA 1x	213.00	213.00			213.00
	Total for Object 3321	**213.00**	**213.00**	**.00**	**.00**	**213.00**
01-7085-0-1110-2700-3322-309-3458	01,CA Learn LCSSP,FICA 2x	89.00	89.00			89.00
	Total for Object 3322	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-7085-0-1110-2700-3411-309-3458	01,CA Learn LCSSP,H&W 1xx	1,554.00	1,554.00			1,554.00
	Total for Object 3411	**1,554.00**	**1,554.00**	**.00**	**.00**	**1,554.00**
01-7085-0-1110-2700-3412-309-3458	01,CA Learn LCSSP,H&W 2xx	1,548.00	1,548.00			1,548.00
	Total for Object 3412	**1,548.00**	**1,548.00**	**.00**	**.00**	**1,548.00**
01-7085-0-1110-2700-3501-309-3458	01,CA Learn LCSSP,SUI 1xx	8.00	8.00			8.00
	Total for Object 3501	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-7085-0-1110-2700-3502-309-3458	01,CA Learn LCSSP,SUI 2xx	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-7085-0-1110-2700-3601-309-3458	01,CA Learn LCSSP,W/C 1xx	257.00	257.00			257.00
	Total for Object 3601	**257.00**	**257.00**	**.00**	**.00**	**257.00**
01-7085-0-1110-2700-3602-309-3458	01,CA Learn LCSSP,W/C 2xx	102.00	102.00			102.00
	Total for Object 3602	**102.00**	**102.00**	**.00**	**.00**	**102.00**
01-7085-0-1110-2700-3711-309-3458	01,CA Learn LCSSP,OPEB,Al	154.00	154.00			154.00
	Total for Object 3711	**154.00**	**154.00**	**.00**	**.00**	**154.00**
01-7085-0-1110-2700-3712-309-3458	01,CA Learn LCSSP,OPEB,Al	61.00	61.00			61.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7085 - CA Learn LCSSP**, Management **3458 - COSP LCSSP (continued)**						
	Total for Object 3712	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01- 7085- 0- 1110- 2700- 3751- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3751	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01- 7085- 0- 1110- 2700- 3752- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01- 7085- 0- 1110- 2700- 4200- 300- 3458	01,CA Learn LCSSP,Bks not	70.00	70.00			70.00
	Total for Object 4200	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01- 7085- 0- 1110- 2700- 4310- 300- 3458	01,CA Learn LCSSP,Mats&Su	36,024.00	36,024.00			36,024.00
	Total for Object 4310	**36,024.00**	**36,024.00**	**.00**	**.00**	**36,024.00**
01- 7085- 0- 1110- 2700- 5200- 300- 3458	01,CA Learn LCSSP,Travel/	10,226.00	10,226.00			10,226.00
	Total for Object 5200	**10,226.00**	**10,226.00**	**.00**	**.00**	**10,226.00**
01- 7085- 0- 1110- 2700- 5800- 300- 3458	01,CA Learn LCSSP,Other S	3,365.00	3,365.00			3,365.00
	Total for Object 5800	**3,365.00**	**3,365.00**	**.00**	**.00**	**3,365.00**
01- 7085- 0- 1110- 2700- 5809- 300- 3458	01,CA Learn LCSSP,Contr S	9,886.00	9,886.00			9,886.00
	Total for Object 5809	**9,886.00**	**9,886.00**	**.00**	**.00**	**9,886.00**
01- 7085- 0- 1110- 7210- 7310- 300- 3458	01,CA Learn LCSSP,Transf	8,436.00	8,436.00			8,436.00
	Total for Object 7310	**8,436.00**	**8,436.00**	**.00**	**.00**	**8,436.00**
	Total for Expense Accounts	**98,760.00**	**98,760.00**	**.00**	**.00**	**98,760.00**

Total for Resource 7085 and Management 3458

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**98,760.00**		**98,760.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7240 - Youth Comm DF**					
01-7135-0-0000-0000-8590-701-7240	01,Environmentl Ed,Other	53,951.00	53,951.00		53,951.00
	Total for Revenue Accounts and Object 8590	**53,951.00**	**53,951.00**	**.00**	**53,951.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7135-0-8600-2100-2300-709-7240	01,Environmentl Ed,Supv &	6,014.00	6,014.00			6,014.00
	Total for Object 2300	**6,014.00**	**6,014.00**	**.00**	**.00**	**6,014.00**
01-7135-0-8600-2100-2400-709-7240	01,Environmentl Ed,Cleric	268.00	268.00			268.00
	Total for Object 2400	**268.00**	**268.00**	**.00**	**.00**	**268.00**
01-7135-0-8600-2100-2906-700-7240	01,Environmentl Ed,Othr O	4,683.00	4,683.00			4,683.00
	Total for Object 2906	**4,683.00**	**4,683.00**	**.00**	**.00**	**4,683.00**
01-7135-0-8600-2100-3102-709-7240	01,Environmentl Ed,STRS 2	371.00	371.00			371.00
	Total for Object 3102	**371.00**	**371.00**	**.00**	**.00**	**371.00**
01-7135-0-8600-2100-3202-709-7240	01,Environmentl Ed,PERS,Y	1,163.00	1,163.00			1,163.00
	Total for Object 3202	**1,163.00**	**1,163.00**	**.00**	**.00**	**1,163.00**
01-7135-0-8600-2100-3312-700-7240	01,Environmentl Ed,OASDI	290.00	290.00			290.00
01-7135-0-8600-2100-3312-709-7240	01,Environmentl Ed,OASDI	269.00	269.00			269.00
	Total for Object 3312	**559.00**	**559.00**	**.00**	**.00**	**559.00**
01-7135-0-8600-2100-3322-700-7240	01,Environmentl Ed,FICA 2	68.00	68.00			68.00
01-7135-0-8600-2100-3322-709-7240	01,Environmentl Ed,FICA 2	89.00	89.00			89.00
	Total for Object 3322	**157.00**	**157.00**	**.00**	**.00**	**157.00**
01-7135-0-8600-2100-3332-700-7240	01,Environmentl Ed,Alt Re	178.00	178.00			178.00
	Total for Object 3332	**178.00**	**178.00**	**.00**	**.00**	**178.00**
01-7135-0-8600-2100-3412-709-7240	01,Environmentl Ed,H&W 2x	311.00	311.00			311.00
	Total for Object 3412	**311.00**	**311.00**	**.00**	**.00**	**311.00**
01-7135-0-8600-2100-3502-700-7240	01,Environmentl Ed,SUI 2x	2.00	2.00			2.00
01-7135-0-8600-2100-3502-709-7240	01,Environmentl Ed,SUI 2x	3.00	3.00			3.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-7135-0-8600-2100-3602-700-7240	01,Environmentl Ed,W/C 2x	78.00	78.00			78.00
01-7135-0-8600-2100-3602-709-7240	01,Environmentl Ed,W/C 2x	105.00	105.00			105.00
	Total for Object 3602	**183.00**	**183.00**	**.00**	**.00**	**183.00**
01-7135-0-8600-2100-3712-709-7240	01,Environmentl Ed,OPEB,A	63.00	63.00			63.00
	Total for Object 3712	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-7135-0-8600-2100-3752-709-7240	01,Environmentl Ed,OPEB,A	76.00	76.00			76.00
	Total for Object 3752	**76.00**	**76.00**	**.00**	**.00**	**76.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7240 - Youth Comm DF (continued)**						
01-7135-0-8600-2100-5200-700-7240	01,Environmentl Ed,Travel	2,562.00	2,562.00			2,562.00
	Total for Object 5200	**2,562.00**	**2,562.00**	**.00**	**.00**	**2,562.00**
01-7135-0-8600-2100-5809-700-7240	01,Environmentl Ed,Contr	32,749.00	32,749.00			32,749.00
	Total for Object 5809	**32,749.00**	**32,749.00**	**.00**	**.00**	**32,749.00**
01-7135-0-8600-7210-7310-700-7240	01,Environmentl Ed,Transf	4,609.00	4,609.00			4,609.00
	Total for Object 7310	**4,609.00**	**4,609.00**	**.00**	**.00**	**4,609.00**
	Total for Expense Accounts	**53,951.00**	**53,951.00**	**.00**	**.00**	**53,951.00**

Total for Resource 7135 and Management 7240

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**53,951.00**		**53,951.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7366 - Foster LCN Care**, Management **3935 - Foster Youth Se**					
01-7366-0-0000-0000-8590-300-3935	01,Foster LCN Care,Other	681,728.00	681,728.00		681,728.00
	Total for Revenue Accounts and Object 8590	**681,728.00**	**681,728.00**	**.00**	**681,728.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7366-0-8600-2100-1100-309-3935	01,Foster LCN Care,Teachr	50,530.00	50,530.00			50,530.00
	Total for Object 1100	**50,530.00**	**50,530.00**	**.00**	**.00**	**50,530.00**
01-7366-0-8600-2100-1300-309-3935	01,Foster LCN Care,Supv &	49,398.00	49,398.00			49,398.00
	Total for Object 1300	**49,398.00**	**49,398.00**	**.00**	**.00**	**49,398.00**
01-7366-0-8600-2100-2300-309-3935	01,Foster LCN Care,Supv &	80,119.00	80,119.00			80,119.00
	Total for Object 2300	**80,119.00**	**80,119.00**	**.00**	**.00**	**80,119.00**
01-7366-0-8600-2100-2400-309-3935	01,Foster LCN Care,Cleric	161,426.00	161,426.00			161,426.00
	Total for Object 2400	**161,426.00**	**161,426.00**	**.00**	**.00**	**161,426.00**
01-7366-0-8600-2100-3101-309-3935	01,Foster LCN Care,STRS,F	9,435.00	9,435.00			9,435.00
	Total for Object 3101	**9,435.00**	**9,435.00**	**.00**	**.00**	**9,435.00**
01-7366-0-8600-2100-3201-309-3935	01,Foster LCN Care,PERS 1	13,547.00	13,547.00			13,547.00
	Total for Object 3201	**13,547.00**	**13,547.00**	**.00**	**.00**	**13,547.00**
01-7366-0-8600-2100-3202-309-3935	01,Foster LCN Care,PERS,F	64,758.00	64,758.00			64,758.00
	Total for Object 3202	**64,758.00**	**64,758.00**	**.00**	**.00**	**64,758.00**
01-7366-0-8600-2100-3311-309-3935	01,Foster LCN Care,OASDI	2,771.00	2,771.00			2,771.00
	Total for Object 3311	**2,771.00**	**2,771.00**	**.00**	**.00**	**2,771.00**
01-7366-0-8600-2100-3312-309-3935	01,Foster LCN Care,OASDI	14,705.00	14,705.00			14,705.00
	Total for Object 3312	**14,705.00**	**14,705.00**	**.00**	**.00**	**14,705.00**
01-7366-0-8600-2100-3321-309-3935	01,Foster LCN Care,FICA 1	1,319.00	1,319.00			1,319.00
	Total for Object 3321	**1,319.00**	**1,319.00**	**.00**	**.00**	**1,319.00**
01-7366-0-8600-2100-3322-309-3935	01,Foster LCN Care,FICA 2	3,439.00	3,439.00			3,439.00
	Total for Object 3322	**3,439.00**	**3,439.00**	**.00**	**.00**	**3,439.00**
01-7366-0-8600-2100-3411-309-3935	01,Foster LCN Care,H&W 1x	15,934.00	15,934.00			15,934.00
	Total for Object 3411	**15,934.00**	**15,934.00**	**.00**	**.00**	**15,934.00**
01-7366-0-8600-2100-3412-309-3935	01,Foster LCN Care,H&W 2x	51,909.00	51,909.00			51,909.00
	Total for Object 3412	**51,909.00**	**51,909.00**	**.00**	**.00**	**51,909.00**
01-7366-0-8600-2100-3501-309-3935	01,Foster LCN Care,SUI 1x	50.00	50.00			50.00
	Total for Object 3501	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-7366-0-8600-2100-3502-309-3935	01,Foster LCN Care,SUI 2x	123.00	123.00			123.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7366 - Foster LCN Care**, Management **3935 - Foster Youth Se (continued)**						
	Total for Object 3502	**123.00**	**123.00**	**.00**	**.00**	**123.00**
01-7366-0-8600-2100-3601-309-3935	01,Foster LCN Care,W/C 1x	1,664.00	1,664.00			1,664.00
	Total for Object 3601	**1,664.00**	**1,664.00**	**.00**	**.00**	**1,664.00**
01-7366-0-8600-2100-3602-309-3935	01,Foster LCN Care,W/C 2x	4,023.00	4,023.00			4,023.00
	Total for Object 3602	**4,023.00**	**4,023.00**	**.00**	**.00**	**4,023.00**
01-7366-0-8600-2100-3711-309-3935	01,Foster LCN Care,OPEB,A	999.00	999.00			999.00
	Total for Object 3711	**999.00**	**999.00**	**.00**	**.00**	**999.00**
01-7366-0-8600-2100-3712-309-3935	01,Foster LCN Care,OPEB,A	2,416.00	2,416.00			2,416.00
	Total for Object 3712	**2,416.00**	**2,416.00**	**.00**	**.00**	**2,416.00**
01-7366-0-8600-2100-3751-309-3935	01,Foster LCN Care,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-7366-0-8600-2100-3752-309-3935	01,Foster LCN Care,OPEB,A	4,221.00	4,221.00			4,221.00
	Total for Object 3752	**4,221.00**	**4,221.00**	**.00**	**.00**	**4,221.00**
01-7366-0-8600-2100-4310-300-3935	01,Foster LCN Care,Mats&S	8,590.00	8,590.00			8,590.00
	Total for Object 4310	**8,590.00**	**8,590.00**	**.00**	**.00**	**8,590.00**
01-7366-0-8600-2100-5200-300-3935	01,Foster LCN Care,Travel	27,543.00	27,543.00			27,543.00
	Total for Object 5200	**27,543.00**	**27,543.00**	**.00**	**.00**	**27,543.00**
01-7366-0-8600-2100-5670-300-3935	01,Foster LCN Care,Veh Re	5,640.00	5,640.00			5,640.00
	Total for Object 5670	**5,640.00**	**5,640.00**	**.00**	**.00**	**5,640.00**
01-7366-0-8600-2100-5800-300-3935	01,Foster LCN Care,Other	25,000.00	25,000.00			25,000.00
	Total for Object 5800	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-7366-0-8600-2100-5803-300-3935	01,Foster LCN Care,Printi	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-7366-0-8600-2100-5809-300-3935	01,Foster LCN Care,Contr	18,100.00	18,100.00			18,100.00
	Total for Object 5809	**18,100.00**	**18,100.00**	**.00**	**.00**	**18,100.00**
01-7366-0-8600-2100-5943-300-3935	01,Foster LCN Care,Cellul	4,375.00	4,375.00			4,375.00
	Total for Object 5943	**4,375.00**	**4,375.00**	**.00**	**.00**	**4,375.00**
01-7366-0-8600-7210-7310-300-3935	01,Foster LCN Care,Transf	58,234.00	58,234.00			58,234.00
	Total for Object 7310	**58,234.00**	**58,234.00**	**.00**	**.00**	**58,234.00**
	Total for Expense Accounts	**681,728.00**	**681,728.00**	**.00**	**.00**	**681,728.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **7366 - Foster LCN Care**, Management **3935 (continued)**

Total for Resource 7366 and Management 3935

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		681,728.00		681,728.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7399 - Equity Multip**, Management **3018 - Comm Eqty Mult**					
01-7399-0-3500-0000-8590-300-3018	01,Equity Multip,Other St	1,922,239.00	1,922,239.00		1,922,239.00
	Total for Revenue Accounts and Object 8590	**1,922,239.00**	**1,922,239.00**	**.00**	**1,922,239.00**

Fd-Rsrc-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	84,956.00	84,956.00			84,956.00
	Total for Object 1100	**84,956.00**	**84,956.00**	**.00**	**.00**	**84,956.00**
01-7399-0-3500-2100-1300-309-3018	01,Equity Multip,Supv & A	130,344.00	130,344.00			130,344.00
	Total for Object 1300	**130,344.00**	**130,344.00**	**.00**	**.00**	**130,344.00**
01-7399-0-3500-2100-2300-309-3018	01,Equity Multip,Supv & A	107,181.00	107,181.00			107,181.00
	Total for Object 2300	**107,181.00**	**107,181.00**	**.00**	**.00**	**107,181.00**
01-7399-0-3500-3130-2400-309-3018	01,Equity Multip,Clerical	34,584.00	34,584.00			34,584.00
	Total for Object 2400	**34,584.00**	**34,584.00**	**.00**	**.00**	**34,584.00**
01-7399-0-3500-2100-2900-309-3018	01,Equity Multip,Oth Clas	123,491.00	123,491.00			123,491.00
01-7399-0-3500-3130-2900-309-3018	01,Equity Multip,Oth Clas	173,435.00	173,435.00			173,435.00
	Total for Object 2900	**296,926.00**	**296,926.00**	**.00**	**.00**	**296,926.00**
01-7399-0-3500-2100-3101-309-3018	01,Equity Multip,STRS,Com	24,896.00	24,896.00			24,896.00
	Total for Object 3101	**24,896.00**	**24,896.00**	**.00**	**.00**	**24,896.00**
01-7399-0-3500-1000-3201-309-3018	01,Equity Multip,PERS 1xx	22,777.00	22,777.00			22,777.00
	Total for Object 3201	**22,777.00**	**22,777.00**	**.00**	**.00**	**22,777.00**
01-7399-0-3500-2100-3202-309-3018	01,Equity Multip,PERS,Com	61,843.00	61,843.00			61,843.00
01-7399-0-3500-3130-3202-309-3018	01,Equity Multip,PERS,Com	55,770.00	55,770.00			55,770.00
	Total for Object 3202	**117,613.00**	**117,613.00**	**.00**	**.00**	**117,613.00**
01-7399-0-3500-1000-3311-309-3018	01,Equity Multip,OASDI 1x	5,267.00	5,267.00			5,267.00
	Total for Object 3311	**5,267.00**	**5,267.00**	**.00**	**.00**	**5,267.00**
01-7399-0-3500-2100-3312-309-3018	01,Equity Multip,OASDI 2x	13,472.00	13,472.00			13,472.00
01-7399-0-3500-3130-3312-309-3018	01,Equity Multip,OASDI 2x	12,744.00	12,744.00			12,744.00
	Total for Object 3312	**26,216.00**	**26,216.00**	**.00**	**.00**	**26,216.00**
01-7399-0-3500-1000-3321-309-3018	01,Equity Multip,FICA 1xx	1,232.00	1,232.00			1,232.00
01-7399-0-3500-2100-3321-309-3018	01,Equity Multip,FICA 1xx	1,897.00	1,897.00			1,897.00
	Total for Object 3321	**3,129.00**	**3,129.00**	**.00**	**.00**	**3,129.00**
01-7399-0-3500-2100-3322-309-3018	01,Equity Multip,FICA 2xx	3,151.00	3,151.00			3,151.00
01-7399-0-3500-3130-3322-309-3018	01,Equity Multip,FICA 2xx	2,980.00	2,980.00			2,980.00
	Total for Object 3322	**6,131.00**	**6,131.00**	**.00**	**.00**	**6,131.00**
01-7399-0-3500-1000-3411-309-3018	01,Equity Multip,H&W 1xxx	15,006.00	15,006.00			15,006.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7399 - Equity Multip**, Management **3018 - Comm Eqty Mult (continued)**						
01-7399-0-3500-2100-3411-309-3018	01,Equity Multip,H&W 1xxx	12,432.00	12,432.00			12,432.00
	Total for Object 3411	**27,438.00**	**27,438.00**	**.00**	**.00**	**27,438.00**
01-7399-0-3500-2100-3412-309-3018	01,Equity Multip,H&W 2xxx	30,303.00	30,303.00			30,303.00
01-7399-0-3500-3130-3412-309-3018	01,Equity Multip,H&W 2xxx	31,153.00	31,153.00			31,153.00
	Total for Object 3412	**61,456.00**	**61,456.00**	**.00**	**.00**	**61,456.00**
01-7399-0-3500-1000-3501-309-3018	01,Equity Multip,SUI 1xxx	42.00	42.00			42.00
01-7399-0-3500-2100-3501-309-3018	01,Equity Multip,SUI 1xxx	65.00	65.00			65.00
	Total for Object 3501	**107.00**	**107.00**	**.00**	**.00**	**107.00**
01-7399-0-3500-2100-3502-309-3018	01,Equity Multip,SUI 2xxx	115.00	115.00			115.00
01-7399-0-3500-3130-3502-309-3018	01,Equity Multip,SUI 2xxx	104.00	104.00			104.00
	Total for Object 3502	**219.00**	**219.00**	**.00**	**.00**	**219.00**
01-7399-0-3500-1000-3601-309-3018	01,Equity Multip,W/C 1xxx	1,415.00	1,415.00			1,415.00
01-7399-0-3500-2100-3601-309-3018	01,Equity Multip,W/C 1xxx	2,171.00	2,171.00			2,171.00
	Total for Object 3601	**3,586.00**	**3,586.00**	**.00**	**.00**	**3,586.00**
01-7399-0-3500-2100-3602-309-3018	01,Equity Multip,W/C 2xxx	3,842.00	3,842.00			3,842.00
01-7399-0-3500-3130-3602-309-3018	01,Equity Multip,W/C 2xxx	3,465.00	3,465.00			3,465.00
	Total for Object 3602	**7,307.00**	**7,307.00**	**.00**	**.00**	**7,307.00**
01-7399-0-3500-1000-3711-309-3018	01,Equity Multip,OPEB,All	850.00	850.00			850.00
01-7399-0-3500-2100-3711-309-3018	01,Equity Multip,OPEB,All	1,303.00	1,303.00			1,303.00
	Total for Object 3711	**2,153.00**	**2,153.00**	**.00**	**.00**	**2,153.00**
01-7399-0-3500-2100-3712-309-3018	01,Equity Multip,OPEB,All	2,307.00	2,307.00			2,307.00
01-7399-0-3500-3130-3712-309-3018	01,Equity Multip,OPEB,All	2,080.00	2,080.00			2,080.00
	Total for Object 3712	**4,387.00**	**4,387.00**	**.00**	**.00**	**4,387.00**
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	1,008.00	1,008.00			1,008.00
	Total for Object 3751	**2,268.00**	**2,268.00**	**.00**	**.00**	**2,268.00**
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	2,677.00	2,677.00			2,677.00
	Total for Object 3752	**5,134.00**	**5,134.00**	**.00**	**.00**	**5,134.00**
01-7399-0-3500-2100-4310-300-3018	01,Equity Multip,Mats&Sup	272,960.00	272,960.00			272,960.00
	Total for Object 4310	**272,960.00**	**272,960.00**	**.00**	**.00**	**272,960.00**
01-7399-0-3500-2100-4400-300-3018	01,Equity Multip,Non-Cap	4,521.00	4,521.00			4,521.00
	Total for Object 4400	**4,521.00**	**4,521.00**	**.00**	**.00**	**4,521.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7399 - Equity Multip**, Management **3018 - Comm Eqty Mult (continued)**						
01-7399-0-3500-2100-5200-300-3018	01,Equity Multip,Travel/C	3,000.00	3,000.00			3,000.00
01-7399-0-3500-2700-5200-300-3018	01,Equity Multip,Travel/C	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-7399-0-3500-2100-5800-300-3018	01,Equity Multip,Other Se	247,068.00	247,068.00			247,068.00
	Total for Object 5800	**247,068.00**	**247,068.00**	**.00**	**.00**	**247,068.00**
01-7399-0-3500-2100-5808-300-3018	01,Equity Multip,Doc Reim	2,732.00	2,732.00			2,732.00
	Total for Object 5808	**2,732.00**	**2,732.00**	**.00**	**.00**	**2,732.00**
01-7399-0-3500-2100-5809-300-3018	01,Equity Multip,Contr Se	250,000.00	250,000.00			250,000.00
	Total for Object 5809	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**
01-7399-0-3500-2100-5885-300-3018	01,Equity Multip,Tuition&	2,682.00	2,682.00			2,682.00
	Total for Object 5885	**2,682.00**	**2,682.00**	**.00**	**.00**	**2,682.00**
01-7399-0-3500-7210-7310-300-3018	01,Equity Multip,Transf I	164,201.00	164,201.00			164,201.00
	Total for Object 7310	**164,201.00**	**164,201.00**	**.00**	**.00**	**164,201.00**
	Total for Expense Accounts	**1,922,239.00**	**1,922,239.00**	**.00**	**.00**	**1,922,239.00**

Total for Management 3018-Comm Eqty Mult

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,922,239.00**		**1,922,239.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7399 - Equity Multip**, Management **3019 - Court Eqty Mult**					
01-7399-0-3600-0000-8590-300-3019	01,Equity Multip,Other St	369,047.00	369,047.00		369,047.00
	Total for Revenue Accounts and Object 8590	**369,047.00**	**369,047.00**	**.00**	**369,047.00**

Fd-Rsrc-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	5,641.00	5,641.00			5,641.00
	Total for Object 2300	**5,641.00**	**5,641.00**	**.00**	**.00**	**5,641.00**
01-7399-0-3600-2100-2400-309-3019	01,Equity Multip,Clerical	31,944.00	31,944.00			31,944.00
01-7399-0-3600-3130-2400-309-3019	01,Equity Multip,Clerical	31,944.00	31,944.00			31,944.00
	Total for Object 2400	**63,888.00**	**63,888.00**	**.00**	**.00**	**63,888.00**
01-7399-0-3600-3130-2900-309-3019	01,Equity Multip,Oth Clas	33,608.00	33,608.00			33,608.00
	Total for Object 2900	**33,608.00**	**33,608.00**	**.00**	**.00**	**33,608.00**
01-7399-0-3600-2100-3202-309-3019	01,Equity Multip,PERS,Cou	10,077.00	10,077.00			10,077.00
01-7399-0-3600-3130-3202-309-3019	01,Equity Multip,PERS,Cou	17,574.00	17,574.00			17,574.00
	Total for Object 3202	**27,651.00**	**27,651.00**	**.00**	**.00**	**27,651.00**
01-7399-0-3600-2100-3312-309-3019	01,Equity Multip,OASDI 2x	2,322.00	2,322.00			2,322.00
01-7399-0-3600-3130-3312-309-3019	01,Equity Multip,OASDI 2x	4,064.00	4,064.00			4,064.00
	Total for Object 3312	**6,386.00**	**6,386.00**	**.00**	**.00**	**6,386.00**
01-7399-0-3600-2100-3322-309-3019	01,Equity Multip,FICA 2xx	543.00	543.00			543.00
01-7399-0-3600-3130-3322-309-3019	01,Equity Multip,FICA 2xx	951.00	951.00			951.00
	Total for Object 3322	**1,494.00**	**1,494.00**	**.00**	**.00**	**1,494.00**
01-7399-0-3600-2100-3412-309-3019	01,Equity Multip,H&W 2xxx	6,203.00	6,203.00			6,203.00
01-7399-0-3600-3130-3412-309-3019	01,Equity Multip,H&W 2xxx	5,426.00	5,426.00			5,426.00
	Total for Object 3412	**11,629.00**	**11,629.00**	**.00**	**.00**	**11,629.00**
01-7399-0-3600-2100-3502-309-3019	01,Equity Multip,SUI 2xxx	19.00	19.00			19.00
01-7399-0-3600-3130-3502-309-3019	01,Equity Multip,SUI 2xxx	33.00	33.00			33.00
	Total for Object 3502	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-7399-0-3600-2100-3602-309-3019	01,Equity Multip,W/C 2xxx	626.00	626.00			626.00
01-7399-0-3600-3130-3602-309-3019	01,Equity Multip,W/C 2xxx	1,092.00	1,092.00			1,092.00
	Total for Object 3602	**1,718.00**	**1,718.00**	**.00**	**.00**	**1,718.00**
01-7399-0-3600-2100-3712-309-3019	01,Equity Multip,OPEB,All	376.00	376.00			376.00
01-7399-0-3600-3130-3712-309-3019	01,Equity Multip,OPEB,All	655.00	655.00			655.00
	Total for Object 3712	**1,031.00**	**1,031.00**	**.00**	**.00**	**1,031.00**
01-7399-0-3600-2100-3752-309-3019	01,Equity Multip,OPEB,Act	693.00	693.00			693.00
01-7399-0-3600-3130-3752-309-3019	01,Equity Multip,OPEB,Act	630.00	630.00			630.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7399 - Equity Multip**, Management **3019 - Court Eqty Mult (continued)**						
	Total for Object 3752	**1,323.00**	**1,323.00**	**.00**	**.00**	**1,323.00**
01-7399-0-3600-2100-4310-300-3019	01,Equity Multip,Mats&Sup	57,716.00	57,716.00			57,716.00
	Total for Object 4310	**57,716.00**	**57,716.00**	**.00**	**.00**	**57,716.00**
01-7399-0-3600-2100-5800-300-3019	01,Equity Multip,Other Se	75,000.00	75,000.00			75,000.00
	Total for Object 5800	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-7399-0-3600-2100-5809-300-3019	01,Equity Multip,Contr Se	50,385.00	50,385.00			50,385.00
	Total for Object 5809	**50,385.00**	**50,385.00**	**.00**	**.00**	**50,385.00**
01-7399-0-3600-7210-7310-300-3019	01,Equity Multip,Transf I	31,525.00	31,525.00			31,525.00
	Total for Object 7310	**31,525.00**	**31,525.00**	**.00**	**.00**	**31,525.00**
	Total for Expense Accounts	**369,047.00**	**369,047.00**	**.00**	**.00**	**369,047.00**

Total for Management 3019-Court Eqty Mult

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**369,047.00**		**369,047.00**	
Actuals	**.00**				

Total for Resource 7399-Equity Multip

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,291,286.00**		**2,291,286.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7415 - CSESAP**, Management **5212 - ClasSumrAstPrgm**					
01-7415-0-0000-0000-8590-521-5212	01,CSESAP,Other State,Cla	314,259.00	314,259.00		314,259.00
	Total for Revenue Accounts and Object 8590	**314,259.00**	**314,259.00**	**.00**	**314,259.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7415-0-5710-1110-2100-109-5212	01,CSESAP,Inst Aides,Clas	314,259.00	314,259.00			314,259.00
	Total for Object 2100	**314,259.00**	**314,259.00**	**.00**	**.00**	**314,259.00**
01-7415-0-5710-1110-3312-109-5212	01,CSESAP,OASDI 2xxx,Clas	19,484.00	19,484.00			19,484.00
	Total for Object 3312	**19,484.00**	**19,484.00**	**.00**	**.00**	**19,484.00**
01-7415-0-5710-1110-3322-109-5212	01,CSESAP,FICA 2xxx,ClasS	4,557.00	4,557.00			4,557.00
	Total for Object 3322	**4,557.00**	**4,557.00**	**.00**	**.00**	**4,557.00**
01-7415-0-5710-1110-3502-109-5212	01,CSESAP,SUI 2xxx,ClasSu	157.00	157.00			157.00
	Total for Object 3502	**157.00**	**157.00**	**.00**	**.00**	**157.00**
01-7415-0-5710-1110-3602-109-5212	01,CSESAP,W/C 2xxx,ClasSu	5,234.00	5,234.00			5,234.00
	Total for Object 3602	**5,234.00**	**5,234.00**	**.00**	**.00**	**5,234.00**
01-7415-0-5710-1110-3712-109-5212	01,CSESAP,OPEB,Alloc 2xxx	3,143.00	3,143.00			3,143.00
	Total for Object 3712	**3,143.00**	**3,143.00**	**.00**	**.00**	**3,143.00**
01-7415-0-0000-7200-5710-520-5212	01,CSESAP,Direct Costs,Cl	32,575.00-	32,575.00-			32,575.00-
	Total for Object 5710	**32,575.00-**	**32,575.00-**	**.00**	**.00**	**32,575.00-**
	Total for Expense Accounts	**314,259.00**	**314,259.00**	**.00**	**.00**	**314,259.00**

Total for Resource 7415 and Management 5212

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**314,259.00**		**314,259.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7435 - Learn Recovery**, Management **3249 - LREBG**						
01-7435-0-3500-2100-4200-300-3249	01,Learn Recovery,Bks not	10,000.00	10,000.00			10,000.00
01-7435-0-3600-2100-4200-300-3249	01,Learn Recovery,Bks not	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-7435-0-3500-1000-4310-300-3249	01,Learn Recovery,Mats&Su	50,000.00	50,000.00			50,000.00
01-7435-0-3600-1000-4310-300-3249	01,Learn Recovery,Mats&Su	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-7435-0-3500-1000-4400-300-3249	01,Learn Recovery,Non-Cap	10,000.00	10,000.00			10,000.00
01-7435-0-3600-1000-4400-300-3249	01,Learn Recovery,Non-Cap	2,500.00	2,500.00			2,500.00
	Total for Object 4400	**12,500.00**	**12,500.00**	**.00**	**.00**	**12,500.00**
01-7435-0-3500-2100-5200-300-3249	01,Learn Recovery,Travel/	30,000.00	30,000.00			30,000.00
	Total for Object 5200	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-7435-0-3500-3130-5600-300-3249	01,Learn Recovery,Rent Le	3,000.00	3,000.00			3,000.00
	Total for Object 5600	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-7435-0-3500-1000-5640-300-3249	01,Learn Recovery,Cont Se	1,000.00	1,000.00			1,000.00
	Total for Object 5640	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-7435-0-3500-1000-5800-300-3249	01,Learn Recovery,Other S	15,000.00	15,000.00			15,000.00
01-7435-0-3600-1000-5800-300-3249	01,Learn Recovery,Other S	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-7435-0-3500-1000-5809-300-3249	01,Learn Recovery,Contr S	40,000.00	40,000.00			40,000.00
01-7435-0-3600-1000-5809-300-3249	01,Learn Recovery,Contr S	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-7435-0-3500-1000-6400-300-3249	01,Learn Recovery,Equipme	20,000.00	20,000.00			20,000.00
01-7435-0-3600-1000-6400-300-3249	01,Learn Recovery,Equipme	5,000.00	5,000.00			5,000.00
	Total for Object 6400	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-7435-0-3500-7210-7310-300-3249	01,Learn Recovery,Transf	14,851.00	14,851.00			14,851.00
01-7435-0-3600-7210-7310-300-3249	01,Learn Recovery,Transf	2,195.00	2,195.00			2,195.00
	Total for Object 7310	**17,046.00**	**17,046.00**	**.00**	**.00**	**17,046.00**
01-7435-0-3500-9100-7438-300-3249	01,Learn Recovery,Debt Se	10,248.00	10,248.00			10,248.00
	Total for Object 7438	**10,248.00**	**10,248.00**	**.00**	**.00**	**10,248.00**
01-7435-0-3500-9100-7439-300-3249	01,Learn Recovery,Debt Se	174,395.00	174,395.00			174,395.00
	Total for Object 7439	**174,395.00**	**174,395.00**	**.00**	**.00**	**174,395.00**
	Total for Resource 7435, Management 3249 and Expense accounts	**409,189.00**	**409,189.00**	**.00**	**.00**	**409,189.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7690 - STRS Contr**, Management **0099 - STRS On-Behalf**					
01-7690-0-0000-0000-8590-000-0099	01,STRS Contr,Other State	2,718,040.00	2,718,040.00		2,718,040.00
	Total for Revenue Accounts and Object 8590	**2,718,040.00**	**2,718,040.00**	**.00**	**2,718,040.00**

Fd-Rsrc-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	1,359,020.00	1,359,020.00			1,359,020.00
01-7690-0-8600-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	1,359,020.00	1,359,020.00			1,359,020.00
	Total for Expense Accounts and Object 3101	**2,718,040.00**	**2,718,040.00**	**.00**	**.00**	**2,718,040.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,718,040.00**		**2,718,040.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5030 - Workability Dat**					
01-7810-0-0000-0000-8590-700-5030	01,Other State,Other Stat	333,483.00	333,483.00		333,483.00
	Total for Revenue Accounts and Object 8590	**333,483.00**	**333,483.00**	**.00**	**333,483.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-746-5030	01,Other State,Direct Cos	304,996.00	304,996.00			304,996.00
	Total for Object 5710	**304,996.00**	**304,996.00**	**.00**	**.00**	**304,996.00**
01-7810-0-0000-7210-7310-700-5030	01,Other State,Transf Ind	28,487.00	28,487.00			28,487.00
	Total for Object 7310	**28,487.00**	**28,487.00**	**.00**	**.00**	**28,487.00**
	Total for Expense Accounts	**333,483.00**	**333,483.00**	**.00**	**.00**	**333,483.00**

Total for Management 5030-Workability Dat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**333,483.00**		**333,483.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5037 - LGBTQ+ Website**					
01-7810-0-0000-0000-8590-700-5037	01,Other State,Other Stat	350,450.00	350,450.00		350,450.00
	Total for Revenue Accounts and Object 8590	**350,450.00**	**350,450.00**	**.00**	**350,450.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-745-5037	01,Other State,Direct Cos	320,514.00	320,514.00			320,514.00
	Total for Object 5710	**320,514.00**	**320,514.00**	**.00**	**.00**	**320,514.00**
01-7810-0-0000-7210-7310-700-5037	01,Other State,Transf Ind	29,936.00	29,936.00			29,936.00
	Total for Object 7310	**29,936.00**	**29,936.00**	**.00**	**.00**	**29,936.00**
	Total for Expense Accounts	**350,450.00**	**350,450.00**	**.00**	**.00**	**350,450.00**

Total for Management 5037-LGBTQ+ Website

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**350,450.00**		**350,450.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5038 - PD&LearnMgtSys**					
01-7810-0-0000-0000-8590-700-5038	01,Other State,Other Stat	115,097.00	115,097.00		115,097.00
	Total for Revenue Accounts and Object 8590	**115,097.00**	**115,097.00**	**.00**	**115,097.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-744-5038	01,Other State,Direct Cos	105,265.00	105,265.00			105,265.00
	Total for Object 5710	**105,265.00**	**105,265.00**	**.00**	**.00**	**105,265.00**
01-7810-0-0000-7210-7310-700-5038	01,Other State,Transf Ind	9,832.00	9,832.00			9,832.00
	Total for Object 7310	**9,832.00**	**9,832.00**	**.00**	**.00**	**9,832.00**
	Total for Expense Accounts	**115,097.00**	**115,097.00**	**.00**	**.00**	**115,097.00**

Total for Management 5038-PD&LearnMgtSys

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**115,097.00**		**115,097.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5049 - SCOHR**					
01-7810-0-0000-0000-8590-700-5049	01,Other State,Other Stat	162,767.00	162,767.00		162,767.00
	Total for Revenue Accounts and Object 8590	**162,767.00**	**162,767.00**	**.00**	**162,767.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-743-5049	01,Other State,Direct Cos	148,863.00	148,863.00			148,863.00
	Total for Object 5710	**148,863.00**	**148,863.00**	**.00**	**.00**	**148,863.00**
01-7810-0-0000-7210-7310-700-5049	01,Other State,Transf Ind	13,904.00	13,904.00			13,904.00
	Total for Object 7310	**13,904.00**	**13,904.00**	**.00**	**.00**	**13,904.00**
	Total for Expense Accounts	**162,767.00**	**162,767.00**	**.00**	**.00**	**162,767.00**

Total for Management 5049-SCOHR

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**162,767.00**		**162,767.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5051 - CalCRN**					
01-7810-0-0000-0000-8590-700-5051	01,Other State,Other Stat	125,000.00	125,000.00		125,000.00
	Total for Revenue Accounts and Object 8590	**125,000.00**	**125,000.00**	**.00**	**125,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-733-5051	01,Other State,Direct Cos	114,322.00	114,322.00			114,322.00
	Total for Object 5710	**114,322.00**	**114,322.00**	**.00**	**.00**	**114,322.00**
01-7810-0-0000-7210-7310-700-5051	01,Other State,Transf Ind	10,678.00	10,678.00			10,678.00
	Total for Object 7310	**10,678.00**	**10,678.00**	**.00**	**.00**	**10,678.00**
	Total for Expense Accounts	**125,000.00**	**125,000.00**	**.00**	**.00**	**125,000.00**

Total for Management 5051-CalCRN

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**125,000.00**		**125,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5053 - Dashbd/SARC**					
01-7810-0-0000-0000-8590-700-5053	01,Other State,Other Stat	154,000.00	154,000.00		154,000.00
	Total for Revenue Accounts and Object 8590	**154,000.00**	**154,000.00**	**.00**	**154,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-702-5053	01,Other State,Direct Cos	140,845.00	140,845.00			140,845.00
	Total for Object 5710	**140,845.00**	**140,845.00**	**.00**	**.00**	**140,845.00**
01-7810-0-0000-7210-7310-700-5053	01,Other State,Transf Ind	13,155.00	13,155.00			13,155.00
	Total for Object 7310	**13,155.00**	**13,155.00**	**.00**	**.00**	**13,155.00**
	Total for Expense Accounts	**154,000.00**	**154,000.00**	**.00**	**.00**	**154,000.00**

Total for Management 5053-Dashbd/SARC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**154,000.00**		**154,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5280 - Forestry Corps**					
01-7810-0-0000-0000-8590-700-5280	01,Other State,Other Stat	1,098,000.00	1,098,000.00		1,098,000.00
	Total for Revenue Accounts and Object 8590	**1,098,000.00**	**1,098,000.00**	**.00**	**1,098,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2206-700-5280	01,Other State,Cl Supp OT	100,000.00	100,000.00			100,000.00
	Total for Object 2206	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-7810-0-0000-6000-2300-709-5280	01,Other State,Supv & Adm	200,343.00	200,343.00			200,343.00
	Total for Object 2300	**200,343.00**	**200,343.00**	**.00**	**.00**	**200,343.00**
01-7810-0-0000-6000-2400-709-5280	01,Other State,Clerical,F	33,287.00	33,287.00			33,287.00
	Total for Object 2400	**33,287.00**	**33,287.00**	**.00**	**.00**	**33,287.00**
01-7810-0-0000-6000-2406-700-5280	01,Other State,Clerical O	5,000.00	5,000.00			5,000.00
	Total for Object 2406	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-7810-0-0000-6000-2900-709-5280	01,Other State,Oth Classi	2,990.00	2,990.00			2,990.00
	Total for Object 2900	**2,990.00**	**2,990.00**	**.00**	**.00**	**2,990.00**
01-7810-0-0000-6000-2906-700-5280	01,Other State,Othr OT,Fo	220,750.00	220,750.00			220,750.00
	Total for Object 2906	**220,750.00**	**220,750.00**	**.00**	**.00**	**220,750.00**
01-7810-0-0000-6000-2930-700-5280	01,Other State,Stud Help,	18,000.00	18,000.00			18,000.00
	Total for Object 2930	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
01-7810-0-0000-6000-3202-700-5280	01,Other State,PERS,Fores	28,151.00	28,151.00			28,151.00
01-7810-0-0000-6000-3202-709-5280	01,Other State,PERS,Fores	63,438.00	63,438.00			63,438.00
	Total for Object 3202	**91,589.00**	**91,589.00**	**.00**	**.00**	**91,589.00**
01-7810-0-0000-6000-3312-700-5280	01,Other State,OASDI 2xxx	6,510.00	6,510.00			6,510.00
01-7810-0-0000-6000-3312-709-5280	01,Other State,OASDI 2xxx	14,119.00	14,119.00			14,119.00
	Total for Object 3312	**20,629.00**	**20,629.00**	**.00**	**.00**	**20,629.00**
01-7810-0-0000-6000-3322-700-5280	01,Other State,FICA 2xxx,	4,723.00	4,723.00			4,723.00
01-7810-0-0000-6000-3322-709-5280	01,Other State,FICA 2xxx,	3,302.00	3,302.00			3,302.00
	Total for Object 3322	**8,025.00**	**8,025.00**	**.00**	**.00**	**8,025.00**
01-7810-0-0000-6000-3332-700-5280	01,Other State,Alt Ret 2x	8,389.00	8,389.00			8,389.00
	Total for Object 3332	**8,389.00**	**8,389.00**	**.00**	**.00**	**8,389.00**
01-7810-0-0000-6000-3412-709-5280	01,Other State,H&W 2xxx,F	37,415.00	37,415.00			37,415.00
	Total for Object 3412	**37,415.00**	**37,415.00**	**.00**	**.00**	**37,415.00**
01-7810-0-0000-6000-3502-700-5280	01,Other State,SUI 2xxx,F	163.00	163.00			163.00
01-7810-0-0000-6000-3502-709-5280	01,Other State,SUI 2xxx,F	118.00	118.00			118.00
	Total for Object 3502	**281.00**	**281.00**	**.00**	**.00**	**281.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5280 - Forestry Corps (continued)**						
01-7810-0-0000-6000-3602-700-5280	01,Other State,W/C 2xxx,F	5,726.00	5,726.00			5,726.00
01-7810-0-0000-6000-3602-709-5280	01,Other State,W/C 2xxx,F	3,941.00	3,941.00			3,941.00
	Total for Object 3602	**9,667.00**	**9,667.00**	**.00**	**.00**	**9,667.00**
01-7810-0-0000-6000-3712-700-5280	01,Other State,OPEB,Alloc	3,438.00	3,438.00			3,438.00
01-7810-0-0000-6000-3712-709-5280	01,Other State,OPEB,Alloc	2,366.00	2,366.00			2,366.00
	Total for Object 3712	**5,804.00**	**5,804.00**	**.00**	**.00**	**5,804.00**
01-7810-0-0000-6000-3752-709-5280	01,Other State,OPEB,Actv	3,074.00	3,074.00			3,074.00
	Total for Object 3752	**3,074.00**	**3,074.00**	**.00**	**.00**	**3,074.00**
01-7810-0-0000-6000-4310-700-5280	01,Other State,Mats&Suppl	59,880.00	59,880.00			59,880.00
	Total for Object 4310	**59,880.00**	**59,880.00**	**.00**	**.00**	**59,880.00**
01-7810-0-0000-6000-4381-700-5280	01,Other State,Diesel,For	1,300.00	1,300.00			1,300.00
	Total for Object 4381	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01-7810-0-0000-6000-4400-700-5280	01,Other State,Non-Cap Eq	2,794.00	2,794.00			2,794.00
	Total for Object 4400	**2,794.00**	**2,794.00**	**.00**	**.00**	**2,794.00**
01-7810-0-0000-6000-5200-700-5280	01,Other State,Travel/Con	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-7810-0-0000-6000-5300-709-5280	01,Other State,Dues&Membe	375.00	375.00			375.00
	Total for Object 5300	**375.00**	**375.00**	**.00**	**.00**	**375.00**
01-7810-0-0000-6000-5520-700-5280	01,Other State,Gas/Elec,F	8,780.00	8,780.00			8,780.00
	Total for Object 5520	**8,780.00**	**8,780.00**	**.00**	**.00**	**8,780.00**
01-7810-0-0000-6000-5570-700-5280	01,Other State,Disposal,F	2,800.00	2,800.00			2,800.00
	Total for Object 5570	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
01-7810-0-0000-6000-5620-700-5280	01,Other State,Fac Rent,F	11,193.00	11,193.00			11,193.00
	Total for Object 5620	**11,193.00**	**11,193.00**	**.00**	**.00**	**11,193.00**
01-7810-0-0000-6000-5640-700-5280	01,Other State,Cont Servi	14,326.00	14,326.00			14,326.00
	Total for Object 5640	**14,326.00**	**14,326.00**	**.00**	**.00**	**14,326.00**
01-7810-0-0000-6000-5660-700-5280	01,Other State,Equip Rep,	7,500.00	7,500.00			7,500.00
	Total for Object 5660	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-7810-0-0000-6000-5670-700-5280	01,Other State,Veh Rep La	37,411.00	37,411.00			37,411.00
	Total for Object 5670	**37,411.00**	**37,411.00**	**.00**	**.00**	**37,411.00**
01-7810-0-0000-6000-5680-700-5280	01,Other State,Bldg Repai	2,500.00	2,500.00			2,500.00
	Total for Object 5680	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-7810-0-0000-6000-5800-700-5280	01,Other State,Other Serv	580.00	580.00			580.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5280 - Forestry Corps (continued)**						
	Total for Object 5800	**580.00**	**580.00**	**.00**	**.00**	**580.00**
01-7810-0-0000-6000-5809-700-5280	01,Other State,Contr Serv	15,439.00	15,439.00			15,439.00
	Total for Object 5809	**15,439.00**	**15,439.00**	**.00**	**.00**	**15,439.00**
01-7810-0-0000-6000-5835-700-5280	01,Other State,Security,F	1,370.00	1,370.00			1,370.00
	Total for Object 5835	**1,370.00**	**1,370.00**	**.00**	**.00**	**1,370.00**
01-7810-0-0000-6000-5885-700-5280	01,Other State,Tuition&Li	500.00	500.00			500.00
	Total for Object 5885	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-6000-5940-700-5280	01,Other State,Telephone,	1,000.00	1,000.00			1,000.00
	Total for Object 5940	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-7810-0-0000-6000-5943-700-5280	01,Other State,Cellular P	1,718.00	1,718.00			1,718.00
	Total for Object 5943	**1,718.00**	**1,718.00**	**.00**	**.00**	**1,718.00**
01-7810-0-0000-7210-7310-700-5280	01,Other State,Transf Ind	93,793.00	93,793.00			93,793.00
	Total for Object 7310	**93,793.00**	**93,793.00**	**.00**	**.00**	**93,793.00**
01-7810-0-0000-9100-7438-700-5280	01,Other State,Debt Serv	6,959.00	6,959.00			6,959.00
	Total for Object 7438	**6,959.00**	**6,959.00**	**.00**	**.00**	**6,959.00**
01-7810-0-0000-9100-7439-700-5280	01,Other State,Debt Serv	59,539.00	59,539.00			59,539.00
	Total for Object 7439	**59,539.00**	**59,539.00**	**.00**	**.00**	**59,539.00**
	Total for Expense Accounts	**1,098,000.00**	**1,098,000.00**	**.00**	**.00**	**1,098,000.00**

Total for Management 5280-Forestry Corps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,098,000.00**		**1,098,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5289 - Cal Recy Ewaste**					
01-7810-0-0000-0000-8590-700-5289	01,Other State,Other Stat	615,384.00	615,384.00		615,384.00
	Total for Revenue Accounts and Object 8590	**615,384.00**	**615,384.00**	**.00**	**615,384.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-5289	01,Other State,Class Supp	17,770.00	17,770.00			17,770.00
	Total for Object 2200	**17,770.00**	**17,770.00**	**.00**	**.00**	**17,770.00**
01-7810-0-0000-6000-2206-700-5289	01,Other State,Cl Supp OT	37,164.00	37,164.00			37,164.00
	Total for Object 2206	**37,164.00**	**37,164.00**	**.00**	**.00**	**37,164.00**
01-7810-0-0000-6000-2300-709-5289	01,Other State,Supv & Adm	94,443.00	94,443.00			94,443.00
	Total for Object 2300	**94,443.00**	**94,443.00**	**.00**	**.00**	**94,443.00**
01-7810-0-0000-6000-2400-709-5289	01,Other State,Clerical,C	28,519.00	28,519.00			28,519.00
	Total for Object 2400	**28,519.00**	**28,519.00**	**.00**	**.00**	**28,519.00**
01-7810-0-0000-6000-2900-709-5289	01,Other State,Oth Classi	59,500.00	59,500.00			59,500.00
	Total for Object 2900	**59,500.00**	**59,500.00**	**.00**	**.00**	**59,500.00**
01-7810-0-0000-6000-2906-700-5289	01,Other State,Othr OT,Ca	69,719.00	69,719.00			69,719.00
	Total for Object 2906	**69,719.00**	**69,719.00**	**.00**	**.00**	**69,719.00**
01-7810-0-0000-6000-2930-700-5289	01,Other State,Stud Help,	12,944.00	12,944.00			12,944.00
	Total for Object 2930	**12,944.00**	**12,944.00**	**.00**	**.00**	**12,944.00**
01-7810-0-0000-6000-3202-700-5289	01,Other State,PERS,Cal R	9,964.00	9,964.00			9,964.00
01-7810-0-0000-6000-3202-709-5289	01,Other State,PERS,Cal R	53,682.00	53,682.00			53,682.00
	Total for Object 3202	**63,646.00**	**63,646.00**	**.00**	**.00**	**63,646.00**
01-7810-0-0000-6000-3312-700-5289	01,Other State,OASDI 2xxx	2,304.00	2,304.00			2,304.00
01-7810-0-0000-6000-3312-709-5289	01,Other State,OASDI 2xxx	11,957.00	11,957.00			11,957.00
	Total for Object 3312	**14,261.00**	**14,261.00**	**.00**	**.00**	**14,261.00**
01-7810-0-0000-6000-3322-700-5289	01,Other State,FICA 2xxx,	1,550.00	1,550.00			1,550.00
01-7810-0-0000-6000-3322-709-5289	01,Other State,FICA 2xxx,	2,796.00	2,796.00			2,796.00
	Total for Object 3322	**4,346.00**	**4,346.00**	**.00**	**.00**	**4,346.00**
01-7810-0-0000-6000-3332-700-5289	01,Other State,Alt Ret 2x	2,648.00	2,648.00			2,648.00
	Total for Object 3332	**2,648.00**	**2,648.00**	**.00**	**.00**	**2,648.00**
01-7810-0-0000-6000-3412-709-5289	01,Other State,H&W 2xxx,C	35,260.00	35,260.00			35,260.00
	Total for Object 3412	**35,260.00**	**35,260.00**	**.00**	**.00**	**35,260.00**
01-7810-0-0000-6000-3502-700-5289	01,Other State,SUI 2xxx,C	53.00	53.00			53.00
01-7810-0-0000-6000-3502-709-5289	01,Other State,SUI 2xxx,C	101.00	101.00			101.00
	Total for Object 3502	**154.00**	**154.00**	**.00**	**.00**	**154.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5289 - Cal Recy Ewaste (continued)**						
01-7810-0-0000-6000-3602-700-5289	01,Other State,W/C 2xxx,C	1,996.00	1,996.00			1,996.00
01-7810-0-0000-6000-3602-709-5289	01,Other State,W/C 2xxx,C	3,335.00	3,335.00			3,335.00
	Total for Object 3602	**5,331.00**	**5,331.00**	**.00**	**.00**	**5,331.00**
01-7810-0-0000-6000-3712-700-5289	01,Other State,OPEB,Alloc	1,198.00	1,198.00			1,198.00
01-7810-0-0000-6000-3712-709-5289	01,Other State,OPEB,Alloc	2,002.00	2,002.00			2,002.00
	Total for Object 3712	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
01-7810-0-0000-6000-3752-709-5289	01,Other State,OPEB,Actv	2,923.00	2,923.00			2,923.00
	Total for Object 3752	**2,923.00**	**2,923.00**	**.00**	**.00**	**2,923.00**
01-7810-0-0000-6000-4310-700-5289	01,Other State,Mats&Suppl	15,081.00	15,081.00			15,081.00
01-7810-0-0000-6000-4310-719-5289	01,Other State,Mats&Suppl	16,552.00	16,552.00			16,552.00
	Total for Object 4310	**31,633.00**	**31,633.00**	**.00**	**.00**	**31,633.00**
01-7810-0-0000-6000-4381-719-5289	01,Other State,Diesel,Cal	2,323.00	2,323.00			2,323.00
	Total for Object 4381	**2,323.00**	**2,323.00**	**.00**	**.00**	**2,323.00**
01-7810-0-0000-6000-4400-719-5289	01,Other State,Non-Cap Eq	547.00	547.00			547.00
	Total for Object 4400	**547.00**	**547.00**	**.00**	**.00**	**547.00**
01-7810-0-0000-6000-5200-719-5289	01,Other State,Travel/Con	1,367.00	1,367.00			1,367.00
	Total for Object 5200	**1,367.00**	**1,367.00**	**.00**	**.00**	**1,367.00**
01-7810-0-0000-6000-5300-709-5289	01,Other State,Dues&Membe	225.00	225.00			225.00
01-7810-0-0000-6000-5300-719-5289	01,Other State,Dues&Membe	3,936.00	3,936.00			3,936.00
	Total for Object 5300	**4,161.00**	**4,161.00**	**.00**	**.00**	**4,161.00**
01-7810-0-0000-6000-5400-719-5289	01,Other State,Insurance,	462.00	462.00			462.00
	Total for Object 5400	**462.00**	**462.00**	**.00**	**.00**	**462.00**
01-7810-0-0000-6000-5510-719-5289	01,Other State,Water/Sewa	629.00	629.00			629.00
	Total for Object 5510	**629.00**	**629.00**	**.00**	**.00**	**629.00**
01-7810-0-0000-6000-5515-719-5289	01,Other State,Pest Contr	437.00	437.00			437.00
	Total for Object 5515	**437.00**	**437.00**	**.00**	**.00**	**437.00**
01-7810-0-0000-6000-5520-719-5289	01,Other State,Gas/Elec,C	8,884.00	8,884.00			8,884.00
	Total for Object 5520	**8,884.00**	**8,884.00**	**.00**	**.00**	**8,884.00**
01-7810-0-0000-6000-5570-719-5289	01,Other State,Disposal,C	1,367.00	1,367.00			1,367.00
	Total for Object 5570	**1,367.00**	**1,367.00**	**.00**	**.00**	**1,367.00**
01-7810-0-0000-6000-5620-719-5289	01,Other State,Fac Rent,C	25,699.00	25,699.00			25,699.00
	Total for Object 5620	**25,699.00**	**25,699.00**	**.00**	**.00**	**25,699.00**
01-7810-0-0000-6000-5640-719-5289	01,Other State,Cont Servi	8,620.00	8,620.00			8,620.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5289 - Cal Recy Ewaste (continued)**						
	Total for Object 5640	**8,620.00**	**8,620.00**	**.00**	**.00**	**8,620.00**
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,	7,380.00	7,380.00			7,380.00
	Total for Object 5660	**8,380.00**	**8,380.00**	**.00**	**.00**	**8,380.00**
01-7810-0-0000-6000-5680-719-5289	01,Other State,Bldg Repai	4,100.00	4,100.00			4,100.00
	Total for Object 5680	**4,100.00**	**4,100.00**	**.00**	**.00**	**4,100.00**
01-7810-0-0000-6000-5800-719-5289	01,Other State,Other Serv	1,367.00	1,367.00			1,367.00
	Total for Object 5800	**1,367.00**	**1,367.00**	**.00**	**.00**	**1,367.00**
01-7810-0-0000-6000-5809-719-5289	01,Other State,Contr Serv	5,822.00	5,822.00			5,822.00
	Total for Object 5809	**5,822.00**	**5,822.00**	**.00**	**.00**	**5,822.00**
01-7810-0-0000-6000-5835-719-5289	01,Other State,Security,C	1,394.00	1,394.00			1,394.00
	Total for Object 5835	**1,394.00**	**1,394.00**	**.00**	**.00**	**1,394.00**
01-7810-0-0000-6000-5885-719-5289	01,Other State,Tuition&Li	137.00	137.00			137.00
	Total for Object 5885	**137.00**	**137.00**	**.00**	**.00**	**137.00**
01-7810-0-0000-6000-5940-719-5289	01,Other State,Telephone,	492.00	492.00			492.00
	Total for Object 5940	**492.00**	**492.00**	**.00**	**.00**	**492.00**
01-7810-0-0000-6000-5943-719-5289	01,Other State,Cellular P	1,094.00	1,094.00			1,094.00
	Total for Object 5943	**1,094.00**	**1,094.00**	**.00**	**.00**	**1,094.00**
01-7810-0-0000-6000-5944-719-5289	01,Other State,Internet C	1,777.00	1,777.00			1,777.00
	Total for Object 5944	**1,777.00**	**1,777.00**	**.00**	**.00**	**1,777.00**
01-7810-0-0000-7210-7310-700-5289	01,Other State,Transf Ind	52,567.00	52,567.00			52,567.00
	Total for Object 7310	**52,567.00**	**52,567.00**	**.00**	**.00**	**52,567.00**
01-7810-0-0000-9100-7438-719-5289	01,Other State,Debt Serv	8.00	8.00			8.00
	Total for Object 7438	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-7810-0-0000-9100-7439-719-5289	01,Other State,Debt Serv	289.00	289.00			289.00
	Total for Object 7439	**289.00**	**289.00**	**.00**	**.00**	**289.00**
	Total for Expense Accounts	**615,384.00**	**615,384.00**	**.00**	**.00**	**615,384.00**

Total for Management 5289-Cal Recy Ewaste

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**615,384.00**		**615,384.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire**					
01-7810-0-0000-0000-8590-700-5290	01,Other State,Other Stat	384,615.00	384,615.00		384,615.00
	Total for Revenue Accounts and Object 8590	**384,615.00**	**384,615.00**	**.00**	**384,615.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-5290	01,Other State,Class Supp	13,185.00	13,185.00			13,185.00
	Total for Object 2200	**13,185.00**	**13,185.00**	**.00**	**.00**	**13,185.00**
01-7810-0-0000-6000-2206-700-5290	01,Other State,Cl Supp OT	22,302.00	22,302.00			22,302.00
	Total for Object 2206	**22,302.00**	**22,302.00**	**.00**	**.00**	**22,302.00**
01-7810-0-0000-6000-2300-709-5290	01,Other State,Supv & Adm	62,718.00	62,718.00			62,718.00
	Total for Object 2300	**62,718.00**	**62,718.00**	**.00**	**.00**	**62,718.00**
01-7810-0-0000-6000-2400-709-5290	01,Other State,Clerical,C	18,169.00	18,169.00			18,169.00
	Total for Object 2400	**18,169.00**	**18,169.00**	**.00**	**.00**	**18,169.00**
01-7810-0-0000-6000-2900-709-5290	01,Other State,Oth Classi	44,820.00	44,820.00			44,820.00
	Total for Object 2900	**44,820.00**	**44,820.00**	**.00**	**.00**	**44,820.00**
01-7810-0-0000-6000-2906-700-5290	01,Other State,Othr OT,Ca	15,500.00	15,500.00			15,500.00
	Total for Object 2906	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
01-7810-0-0000-6000-2930-700-5290	01,Other State,Stud Help,	6,941.00	6,941.00			6,941.00
	Total for Object 2930	**6,941.00**	**6,941.00**	**.00**	**.00**	**6,941.00**
01-7810-0-0000-6000-3202-700-5290	01,Other State,PERS,CalRe	5,979.00	5,979.00			5,979.00
01-7810-0-0000-6000-3202-709-5290	01,Other State,PERS,CalRe	37,237.00	37,237.00			37,237.00
	Total for Object 3202	**43,216.00**	**43,216.00**	**.00**	**.00**	**43,216.00**
01-7810-0-0000-6000-3312-700-5290	01,Other State,OASDI 2xxx	1,383.00	1,383.00			1,383.00
01-7810-0-0000-6000-3312-709-5290	01,Other State,OASDI 2xxx	8,303.00	8,303.00			8,303.00
	Total for Object 3312	**9,686.00**	**9,686.00**	**.00**	**.00**	**9,686.00**
01-7810-0-0000-6000-3322-700-5290	01,Other State,FICA 2xxx,	548.00	548.00			548.00
01-7810-0-0000-6000-3322-709-5290	01,Other State,FICA 2xxx,	1,942.00	1,942.00			1,942.00
	Total for Object 3322	**2,490.00**	**2,490.00**	**.00**	**.00**	**2,490.00**
01-7810-0-0000-6000-3332-700-5290	01,Other State,Alt Ret 2x	588.00	588.00			588.00
	Total for Object 3332	**588.00**	**588.00**	**.00**	**.00**	**588.00**
01-7810-0-0000-6000-3412-709-5290	01,Other State,H&W 2xxx,C	24,486.00	24,486.00			24,486.00
	Total for Object 3412	**24,486.00**	**24,486.00**	**.00**	**.00**	**24,486.00**
01-7810-0-0000-6000-3502-700-5290	01,Other State,SUI 2xxx,C	19.00	19.00			19.00
01-7810-0-0000-6000-3502-709-5290	01,Other State,SUI 2xxx,C	70.00	70.00			70.00
	Total for Object 3502	**89.00**	**89.00**	**.00**	**.00**	**89.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire (continued)**						
01-7810-0-0000-6000-3602-700-5290	01,Other State,W/C 2xxx,C	745.00	745.00			745.00
01-7810-0-0000-6000-3602-709-5290	01,Other State,W/C 2xxx,C	2,313.00	2,313.00			2,313.00
	Total for Object 3602	**3,058.00**	**3,058.00**	**.00**	**.00**	**3,058.00**
01-7810-0-0000-6000-3712-700-5290	01,Other State,OPEB,Alloc	447.00	447.00			447.00
01-7810-0-0000-6000-3712-709-5290	01,Other State,OPEB,Alloc	1,389.00	1,389.00			1,389.00
	Total for Object 3712	**1,836.00**	**1,836.00**	**.00**	**.00**	**1,836.00**
01-7810-0-0000-6000-3752-709-5290	01,Other State,OPEB,Actv	2,029.00	2,029.00			2,029.00
	Total for Object 3752	**2,029.00**	**2,029.00**	**.00**	**.00**	**2,029.00**
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	9,933.00	9,933.00			9,933.00
	Total for Object 4310	**18,598.00**	**18,598.00**	**.00**	**.00**	**18,598.00**
01-7810-0-0000-6000-4381-719-5290	01,Other State,Diesel,Cal	1,394.00	1,394.00			1,394.00
	Total for Object 4381	**1,394.00**	**1,394.00**	**.00**	**.00**	**1,394.00**
01-7810-0-0000-6000-4400-719-5290	01,Other State,Non-Cap Eq	328.00	328.00			328.00
	Total for Object 4400	**328.00**	**328.00**	**.00**	**.00**	**328.00**
01-7810-0-0000-6000-5200-719-5290	01,Other State,Travel/Con	820.00	820.00			820.00
	Total for Object 5200	**820.00**	**820.00**	**.00**	**.00**	**820.00**
01-7810-0-0000-6000-5300-709-5290	01,Other State,Dues&Membe	165.00	165.00			165.00
01-7810-0-0000-6000-5300-719-5290	01,Other State,Dues&Membe	2,362.00	2,362.00			2,362.00
	Total for Object 5300	**2,527.00**	**2,527.00**	**.00**	**.00**	**2,527.00**
01-7810-0-0000-6000-5400-719-5290	01,Other State,Insurance,	278.00	278.00			278.00
	Total for Object 5400	**278.00**	**278.00**	**.00**	**.00**	**278.00**
01-7810-0-0000-6000-5510-719-5290	01,Other State,Water/Sewa	377.00	377.00			377.00
	Total for Object 5510	**377.00**	**377.00**	**.00**	**.00**	**377.00**
01-7810-0-0000-6000-5515-719-5290	01,Other State,Pest Contr	262.00	262.00			262.00
	Total for Object 5515	**262.00**	**262.00**	**.00**	**.00**	**262.00**
01-7810-0-0000-6000-5520-719-5290	01,Other State,Gas/Elec,C	5,331.00	5,331.00			5,331.00
	Total for Object 5520	**5,331.00**	**5,331.00**	**.00**	**.00**	**5,331.00**
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	820.00	820.00			820.00
	Total for Object 5570	**15,820.00**	**15,820.00**	**.00**	**.00**	**15,820.00**
01-7810-0-0000-6000-5620-719-5290	01,Other State,Fac Rent,C	15,422.00	15,422.00			15,422.00
	Total for Object 5620	**15,422.00**	**15,422.00**	**.00**	**.00**	**15,422.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire (continued)**						
01-7810-0-0000-6000-5640-719-5290	01,Other State,Cont Servi	5,173.00	5,173.00			5,173.00
	Total for Object 5640	**5,173.00**	**5,173.00**	**.00**	**.00**	**5,173.00**
01-7810-0-0000-6000-5660-719-5290	01,Other State,Equip Rep,	4,429.00	4,429.00			4,429.00
	Total for Object 5660	**4,429.00**	**4,429.00**	**.00**	**.00**	**4,429.00**
01-7810-0-0000-6000-5680-719-5290	01,Other State,Bldg Repai	2,460.00	2,460.00			2,460.00
	Total for Object 5680	**2,460.00**	**2,460.00**	**.00**	**.00**	**2,460.00**
01-7810-0-0000-6000-5800-719-5290	01,Other State,Other Serv	820.00	820.00			820.00
	Total for Object 5800	**820.00**	**820.00**	**.00**	**.00**	**820.00**
01-7810-0-0000-6000-5809-719-5290	01,Other State,Contr Serv	3,494.00	3,494.00			3,494.00
	Total for Object 5809	**3,494.00**	**3,494.00**	**.00**	**.00**	**3,494.00**
01-7810-0-0000-6000-5835-719-5290	01,Other State,Security,C	837.00	837.00			837.00
	Total for Object 5835	**837.00**	**837.00**	**.00**	**.00**	**837.00**
01-7810-0-0000-6000-5885-719-5290	01,Other State,Tuition&Li	82.00	82.00			82.00
	Total for Object 5885	**82.00**	**82.00**	**.00**	**.00**	**82.00**
01-7810-0-0000-6000-5940-719-5290	01,Other State,Telephone,	295.00	295.00			295.00
	Total for Object 5940	**295.00**	**295.00**	**.00**	**.00**	**295.00**
01-7810-0-0000-6000-5943-719-5290	01,Other State,Cellular P	656.00	656.00			656.00
	Total for Object 5943	**656.00**	**656.00**	**.00**	**.00**	**656.00**
01-7810-0-0000-6000-5944-719-5290	01,Other State,Internet C	1,066.00	1,066.00			1,066.00
	Total for Object 5944	**1,066.00**	**1,066.00**	**.00**	**.00**	**1,066.00**
01-7810-0-0000-7210-7310-700-5290	01,Other State,Transf Ind	32,854.00	32,854.00			32,854.00
	Total for Object 7310	**32,854.00**	**32,854.00**	**.00**	**.00**	**32,854.00**
01-7810-0-0000-9100-7438-719-5290	01,Other State,Debt Serv	5.00	5.00			5.00
	Total for Object 7438	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-7810-0-0000-9100-7439-719-5290	01,Other State,Debt Serv	174.00	174.00			174.00
	Total for Object 7439	**174.00**	**174.00**	**.00**	**.00**	**174.00**
	Total for Expense Accounts	**384,615.00**	**384,615.00**	**.00**	**.00**	**384,615.00**

Total for Management 5290-CalRecyc-Tire

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**384,615.00**		**384,615.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5291 - Cal Recy-Oil**					
01-7810-0-0000-0000-8590-700-5291	01,Other State,Other Stat	153,846.00	153,846.00		153,846.00
	Total for Revenue Accounts and Object 8590	**153,846.00**	**153,846.00**	**.00**	**153,846.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-5291	01,Other State,Class Supp	4,586.00	4,586.00			4,586.00
	Total for Object 2200	**4,586.00**	**4,586.00**	**.00**	**.00**	**4,586.00**
01-7810-0-0000-6000-2206-700-5291	01,Other State,Cl Supp OT	9,188.00	9,188.00			9,188.00
	Total for Object 2206	**9,188.00**	**9,188.00**	**.00**	**.00**	**9,188.00**
01-7810-0-0000-6000-2300-709-5291	01,Other State,Supv & Adm	25,328.00	25,328.00			25,328.00
	Total for Object 2300	**25,328.00**	**25,328.00**	**.00**	**.00**	**25,328.00**
01-7810-0-0000-6000-2400-709-5291	01,Other State,Clerical,C	8,495.00	8,495.00			8,495.00
	Total for Object 2400	**8,495.00**	**8,495.00**	**.00**	**.00**	**8,495.00**
01-7810-0-0000-6000-2900-709-5291	01,Other State,Oth Classi	15,731.00	15,731.00			15,731.00
	Total for Object 2900	**15,731.00**	**15,731.00**	**.00**	**.00**	**15,731.00**
01-7810-0-0000-6000-2906-700-5291	01,Other State,Othr OT,Ca	10,472.00	10,472.00			10,472.00
	Total for Object 2906	**10,472.00**	**10,472.00**	**.00**	**.00**	**10,472.00**
01-7810-0-0000-6000-2930-700-5291	01,Other State,Stud Help,	3,236.00	3,236.00			3,236.00
	Total for Object 2930	**3,236.00**	**3,236.00**	**.00**	**.00**	**3,236.00**
01-7810-0-0000-6000-3202-700-5291	01,Other State,PERS,Cal R	2,463.00	2,463.00			2,463.00
01-7810-0-0000-6000-3202-709-5291	01,Other State,PERS,Cal R	14,515.00	14,515.00			14,515.00
	Total for Object 3202	**16,978.00**	**16,978.00**	**.00**	**.00**	**16,978.00**
01-7810-0-0000-6000-3312-700-5291	01,Other State,OASDI 2xxx	570.00	570.00			570.00
01-7810-0-0000-6000-3312-709-5291	01,Other State,OASDI 2xxx	3,226.00	3,226.00			3,226.00
	Total for Object 3312	**3,796.00**	**3,796.00**	**.00**	**.00**	**3,796.00**
01-7810-0-0000-6000-3322-700-5291	01,Other State,FICA 2xxx,	285.00	285.00			285.00
01-7810-0-0000-6000-3322-709-5291	01,Other State,FICA 2xxx,	755.00	755.00			755.00
	Total for Object 3322	**1,040.00**	**1,040.00**	**.00**	**.00**	**1,040.00**
01-7810-0-0000-6000-3332-700-5291	01,Other State,Alt Ret 2x	398.00	398.00			398.00
	Total for Object 3332	**398.00**	**398.00**	**.00**	**.00**	**398.00**
01-7810-0-0000-6000-3412-709-5291	01,Other State,H&W 2xxx,C	9,578.00	9,578.00			9,578.00
	Total for Object 3412	**9,578.00**	**9,578.00**	**.00**	**.00**	**9,578.00**
01-7810-0-0000-6000-3502-700-5291	01,Other State,SUI 2xxx,C	10.00	10.00			10.00
01-7810-0-0000-6000-3502-709-5291	01,Other State,SUI 2xxx,C	27.00	27.00			27.00
	Total for Object 3502	**37.00**	**37.00**	**.00**	**.00**	**37.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5291 - Cal Recy-Oil (continued)**						
01-7810-0-0000-6000-3602-700-5291	01,Other State,W/C 2xxx,C	381.00	381.00			381.00
01-7810-0-0000-6000-3602-709-5291	01,Other State,W/C 2xxx,C	902.00	902.00			902.00
	Total for Object 3602	**1,283.00**	**1,283.00**	**.00**	**.00**	**1,283.00**
01-7810-0-0000-6000-3712-700-5291	01,Other State,OPEB,Alloc	229.00	229.00			229.00
01-7810-0-0000-6000-3712-709-5291	01,Other State,OPEB,Alloc	541.00	541.00			541.00
	Total for Object 3712	**770.00**	**770.00**	**.00**	**.00**	**770.00**
01-7810-0-0000-6000-3752-709-5291	01,Other State,OPEB,Actv	794.00	794.00			794.00
	Total for Object 3752	**794.00**	**794.00**	**.00**	**.00**	**794.00**
01-7810-0-0000-6000-4310-700-5291	01,Other State,Mats&Suppl	5,524.00	5,524.00			5,524.00
01-7810-0-0000-6000-4310-719-5291	01,Other State,Mats&Suppl	4,093.00	4,093.00			4,093.00
	Total for Object 4310	**9,617.00**	**9,617.00**	**.00**	**.00**	**9,617.00**
01-7810-0-0000-6000-4381-719-5291	01,Other State,Diesel,Cal	575.00	575.00			575.00
	Total for Object 4381	**575.00**	**575.00**	**.00**	**.00**	**575.00**
01-7810-0-0000-6000-4400-719-5291	01,Other State,Non-Cap Eq	135.00	135.00			135.00
	Total for Object 4400	**135.00**	**135.00**	**.00**	**.00**	**135.00**
01-7810-0-0000-6000-5200-719-5291	01,Other State,Travel/Con	338.00	338.00			338.00
	Total for Object 5200	**338.00**	**338.00**	**.00**	**.00**	**338.00**
01-7810-0-0000-6000-5300-709-5291	01,Other State,Dues&Membe	60.00	60.00			60.00
01-7810-0-0000-6000-5300-719-5291	01,Other State,Dues&Membe	973.00	973.00			973.00
	Total for Object 5300	**1,033.00**	**1,033.00**	**.00**	**.00**	**1,033.00**
01-7810-0-0000-6000-5400-719-5291	01,Other State,Insurance,	114.00	114.00			114.00
	Total for Object 5400	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-7810-0-0000-6000-5510-719-5291	01,Other State,Water/Sewa	155.00	155.00			155.00
	Total for Object 5510	**155.00**	**155.00**	**.00**	**.00**	**155.00**
01-7810-0-0000-6000-5515-719-5291	01,Other State,Pest Contr	109.00	109.00			109.00
	Total for Object 5515	**109.00**	**109.00**	**.00**	**.00**	**109.00**
01-7810-0-0000-6000-5520-719-5291	01,Other State,Gas/Elec,C	2,196.00	2,196.00			2,196.00
	Total for Object 5520	**2,196.00**	**2,196.00**	**.00**	**.00**	**2,196.00**
01-7810-0-0000-6000-5570-719-5291	01,Other State,Disposal,C	338.00	338.00			338.00
	Total for Object 5570	**338.00**	**338.00**	**.00**	**.00**	**338.00**
01-7810-0-0000-6000-5620-719-5291	01,Other State,Fac Rent,C	6,354.00	6,354.00			6,354.00
	Total for Object 5620	**6,354.00**	**6,354.00**	**.00**	**.00**	**6,354.00**
01-7810-0-0000-6000-5640-719-5291	01,Other State,Cont Servi	2,131.00	2,131.00			2,131.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5291 - Cal Recy-Oil (continued)**						
	Total for Object 5640	**2,131.00**	**2,131.00**	**.00**	**.00**	**2,131.00**
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	1,825.00	1,825.00			1,825.00
	Total for Object 5660	**1,825.00**	**1,825.00**	**.00**	**.00**	**1,825.00**
01-7810-0-0000-6000-5680-719-5291	01,Other State,Bldg Repai	1,014.00	1,014.00			1,014.00
	Total for Object 5680	**1,014.00**	**1,014.00**	**.00**	**.00**	**1,014.00**
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	338.00	338.00			338.00
	Total for Object 5800	**338.00**	**338.00**	**.00**	**.00**	**338.00**
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	1,440.00	1,440.00			1,440.00
	Total for Object 5809	**1,440.00**	**1,440.00**	**.00**	**.00**	**1,440.00**
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	344.00	344.00			344.00
	Total for Object 5835	**344.00**	**344.00**	**.00**	**.00**	**344.00**
01-7810-0-0000-6000-5885-719-5291	01,Other State,Tuition&Li	33.00	33.00			33.00
	Total for Object 5885	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-7810-0-0000-6000-5940-719-5291	01,Other State,Telephone,	122.00	122.00			122.00
	Total for Object 5940	**122.00**	**122.00**	**.00**	**.00**	**122.00**
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	270.00	270.00			270.00
	Total for Object 5943	**270.00**	**270.00**	**.00**	**.00**	**270.00**
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	439.00	439.00			439.00
	Total for Object 5944	**439.00**	**439.00**	**.00**	**.00**	**439.00**
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	13,142.00	13,142.00			13,142.00
	Total for Object 7310	**13,142.00**	**13,142.00**	**.00**	**.00**	**13,142.00**
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	2.00	2.00			2.00
	Total for Object 7438	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	72.00	72.00			72.00
	Total for Object 7439	**72.00**	**72.00**	**.00**	**.00**	**72.00**
	Total for Expense Accounts	**153,846.00**	**153,846.00**	**.00**	**.00**	**153,846.00**

Total for Management 5291-Cal Recy-Oil

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**153,846.00**		**153,846.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5292 - Cal Recy BCRF**					
01-7810-0-0000-0000-8590-700-5292	01,Other State,Other Stat	1,128,944.00	1,128,944.00		1,128,944.00
	Total for Revenue Accounts and Object 8590	**1,128,944.00**	**1,128,944.00**	**.00**	**1,128,944.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-5292	01,Other State,Class Supp	21,783.00	21,783.00			21,783.00
	Total for Object 2200	**21,783.00**	**21,783.00**	**.00**	**.00**	**21,783.00**
01-7810-0-0000-6000-2206-700-5292	01,Other State,Cl Supp OT	67,306.00	67,306.00			67,306.00
	Total for Object 2206	**67,306.00**	**67,306.00**	**.00**	**.00**	**67,306.00**
01-7810-0-0000-6000-2300-709-5292	01,Other State,Supv & Adm	124,400.00	124,400.00			124,400.00
	Total for Object 2300	**124,400.00**	**124,400.00**	**.00**	**.00**	**124,400.00**
01-7810-0-0000-6000-2400-709-5292	01,Other State,Clerical,C	38,825.00	38,825.00			38,825.00
	Total for Object 2400	**38,825.00**	**38,825.00**	**.00**	**.00**	**38,825.00**
01-7810-0-0000-6000-2900-709-5292	01,Other State,Oth Classi	75,506.00	75,506.00			75,506.00
	Total for Object 2900	**75,506.00**	**75,506.00**	**.00**	**.00**	**75,506.00**
01-7810-0-0000-6000-2906-700-5292	01,Other State,Othr OT,Ca	275,685.00	275,685.00			275,685.00
	Total for Object 2906	**275,685.00**	**275,685.00**	**.00**	**.00**	**275,685.00**
01-7810-0-0000-6000-2930-700-5292	01,Other State,Stud Help,	23,543.00	23,543.00			23,543.00
	Total for Object 2930	**23,543.00**	**23,543.00**	**.00**	**.00**	**23,543.00**
01-7810-0-0000-6000-3202-700-5292	01,Other State,PERS,Cal R	18,045.00	18,045.00			18,045.00
01-7810-0-0000-6000-3202-709-5292	01,Other State,PERS,Cal R	69,844.00	69,844.00			69,844.00
	Total for Object 3202	**87,889.00**	**87,889.00**	**.00**	**.00**	**87,889.00**
01-7810-0-0000-6000-3312-700-5292	01,Other State,OASDI 2xxx	4,173.00	4,173.00			4,173.00
01-7810-0-0000-6000-3312-709-5292	01,Other State,OASDI 2xxx	15,554.00	15,554.00			15,554.00
	Total for Object 3312	**19,727.00**	**19,727.00**	**.00**	**.00**	**19,727.00**
01-7810-0-0000-6000-3322-700-5292	01,Other State,FICA 2xxx,	4,973.00	4,973.00			4,973.00
01-7810-0-0000-6000-3322-709-5292	01,Other State,FICA 2xxx,	3,638.00	3,638.00			3,638.00
	Total for Object 3322	**8,611.00**	**8,611.00**	**.00**	**.00**	**8,611.00**
01-7810-0-0000-6000-3332-700-5292	01,Other State,Alt Ret 2x	10,476.00	10,476.00			10,476.00
	Total for Object 3332	**10,476.00**	**10,476.00**	**.00**	**.00**	**10,476.00**
01-7810-0-0000-6000-3412-709-5292	01,Other State,H&W 2xxx,C	45,830.00	45,830.00			45,830.00
	Total for Object 3412	**45,830.00**	**45,830.00**	**.00**	**.00**	**45,830.00**
01-7810-0-0000-6000-3502-700-5292	01,Other State,SUI 2xxx,C	171.00	171.00			171.00
01-7810-0-0000-6000-3502-709-5292	01,Other State,SUI 2xxx,C	131.00	131.00			131.00
	Total for Object 3502	**302.00**	**302.00**	**.00**	**.00**	**302.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5292 - Cal Recy BCRF (continued)**						
01-7810-0-0000-6000-3602-700-5292	01,Other State,W/C 2xxx,C	6,105.00	6,105.00			6,105.00
01-7810-0-0000-6000-3602-709-5292	01,Other State,W/C 2xxx,C	4,339.00	4,339.00			4,339.00
	Total for Object 3602	**10,444.00**	**10,444.00**	**.00**	**.00**	**10,444.00**
01-7810-0-0000-6000-3712-700-5292	01,Other State,OPEB,Alloc	3,665.00	3,665.00			3,665.00
01-7810-0-0000-6000-3712-709-5292	01,Other State,OPEB,Alloc	2,605.00	2,605.00			2,605.00
	Total for Object 3712	**6,270.00**	**6,270.00**	**.00**	**.00**	**6,270.00**
01-7810-0-0000-6000-3752-709-5292	01,Other State,OPEB,Actv	3,805.00	3,805.00			3,805.00
	Total for Object 3752	**3,805.00**	**3,805.00**	**.00**	**.00**	**3,805.00**
01-7810-0-0000-6000-4310-700-5292	01,Other State,Mats&Suppl	33,329.00	33,329.00			33,329.00
01-7810-0-0000-6000-4310-719-5292	01,Other State,Mats&Suppl	29,977.00	29,977.00			29,977.00
	Total for Object 4310	**63,306.00**	**63,306.00**	**.00**	**.00**	**63,306.00**
01-7810-0-0000-6000-4381-719-5292	01,Other State,Diesel,Cal	4,208.00	4,208.00			4,208.00
	Total for Object 4381	**4,208.00**	**4,208.00**	**.00**	**.00**	**4,208.00**
01-7810-0-0000-6000-4400-719-5292	01,Other State,Non-Cap Eq	990.00	990.00			990.00
	Total for Object 4400	**990.00**	**990.00**	**.00**	**.00**	**990.00**
01-7810-0-0000-6000-5200-719-5292	01,Other State,Travel/Con	2,475.00	2,475.00			2,475.00
	Total for Object 5200	**2,475.00**	**2,475.00**	**.00**	**.00**	**2,475.00**
01-7810-0-0000-6000-5300-709-5292	01,Other State,Dues&Membe	300.00	300.00			300.00
01-7810-0-0000-6000-5300-719-5292	01,Other State,Dues&Membe	7,129.00	7,129.00			7,129.00
	Total for Object 5300	**7,429.00**	**7,429.00**	**.00**	**.00**	**7,429.00**
01-7810-0-0000-6000-5400-719-5292	01,Other State,Insurance,	838.00	838.00			838.00
	Total for Object 5400	**838.00**	**838.00**	**.00**	**.00**	**838.00**
01-7810-0-0000-6000-5510-719-5292	01,Other State,Water/Sewa	1,139.00	1,139.00			1,139.00
	Total for Object 5510	**1,139.00**	**1,139.00**	**.00**	**.00**	**1,139.00**
01-7810-0-0000-6000-5515-719-5292	01,Other State,Pest Contr	792.00	792.00			792.00
	Total for Object 5515	**792.00**	**792.00**	**.00**	**.00**	**792.00**
01-7810-0-0000-6000-5520-719-5292	01,Other State,Gas/Elec,C	16,089.00	16,089.00			16,089.00
	Total for Object 5520	**16,089.00**	**16,089.00**	**.00**	**.00**	**16,089.00**
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	2,475.00	2,475.00			2,475.00
	Total for Object 5570	**7,475.00**	**7,475.00**	**.00**	**.00**	**7,475.00**
01-7810-0-0000-6000-5620-719-5292	01,Other State,Fac Rent,C	46,543.00	46,543.00			46,543.00
	Total for Object 5620	**46,543.00**	**46,543.00**	**.00**	**.00**	**46,543.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5292 - Cal Recy BCRF (continued)**						
01-7810-0-0000-6000-5640-719-5292	01,Other State,Cont Servi	15,611.00	15,611.00			15,611.00
	Total for Object 5640	**15,611.00**	**15,611.00**	**.00**	**.00**	**15,611.00**
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,	13,366.00	13,366.00			13,366.00
	Total for Object 5660	**15,366.00**	**15,366.00**	**.00**	**.00**	**15,366.00**
01-7810-0-0000-6000-5680-719-5292	01,Other State,Bldg Repai	7,426.00	7,426.00			7,426.00
	Total for Object 5680	**7,426.00**	**7,426.00**	**.00**	**.00**	**7,426.00**
01-7810-0-0000-6000-5800-719-5292	01,Other State,Other Serv	2,475.00	2,475.00			2,475.00
	Total for Object 5800	**2,475.00**	**2,475.00**	**.00**	**.00**	**2,475.00**
01-7810-0-0000-6000-5809-719-5292	01,Other State,Contr Serv	10,544.00	10,544.00			10,544.00
	Total for Object 5809	**10,544.00**	**10,544.00**	**.00**	**.00**	**10,544.00**
01-7810-0-0000-6000-5835-719-5292	01,Other State,Security,C	2,525.00	2,525.00			2,525.00
	Total for Object 5835	**2,525.00**	**2,525.00**	**.00**	**.00**	**2,525.00**
01-7810-0-0000-6000-5885-719-5292	01,Other State,Tuition&Li	248.00	248.00			248.00
	Total for Object 5885	**248.00**	**248.00**	**.00**	**.00**	**248.00**
01-7810-0-0000-6000-5940-719-5292	01,Other State,Telephone,	891.00	891.00			891.00
	Total for Object 5940	**891.00**	**891.00**	**.00**	**.00**	**891.00**
01-7810-0-0000-6000-5943-719-5292	01,Other State,Cellular P	1,980.00	1,980.00			1,980.00
	Total for Object 5943	**1,980.00**	**1,980.00**	**.00**	**.00**	**1,980.00**
01-7810-0-0000-6000-5944-719-5292	01,Other State,Internet C	3,218.00	3,218.00			3,218.00
	Total for Object 5944	**3,218.00**	**3,218.00**	**.00**	**.00**	**3,218.00**
01-7810-0-0000-7210-7310-700-5292	01,Other State,Transf Ind	96,436.00	96,436.00			96,436.00
	Total for Object 7310	**96,436.00**	**96,436.00**	**.00**	**.00**	**96,436.00**
01-7810-0-0000-9100-7438-719-5292	01,Other State,Debt Serv	14.00	14.00			14.00
	Total for Object 7438	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-7810-0-0000-9100-7439-719-5292	01,Other State,Debt Serv	524.00	524.00			524.00
	Total for Object 7439	**524.00**	**524.00**	**.00**	**.00**	**524.00**
	Total for Expense Accounts	**1,128,944.00**	**1,128,944.00**	**.00**	**.00**	**1,128,944.00**

Total for Management 5292-Cal Recy BCRF

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,128,944.00**		**1,128,944.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6053 - Math,Sci,CS PL**					
01-7810-0-0000-0000-8590-701-6053	01,Other State,Other Stat	35,063,976.00	35,063,976.00		35,063,976.00
	Total for Revenue Accounts and Object 8590	**35,063,976.00**	**35,063,976.00**	**.00**	**35,063,976.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-2100-1300-709-6053	01,Other State,Supv & Adm	36,140.00	36,140.00			36,140.00
	Total for Object 1300	**36,140.00**	**36,140.00**	**.00**	**.00**	**36,140.00**
01-7810-0-0000-2100-1330-709-6053	01,Other State,Asst Supt,	43,485.00	43,485.00			43,485.00
	Total for Object 1330	**43,485.00**	**43,485.00**	**.00**	**.00**	**43,485.00**
01-7810-0-0000-2100-2300-709-6053	01,Other State,Supv & Adm	136,102.00	136,102.00			136,102.00
	Total for Object 2300	**136,102.00**	**136,102.00**	**.00**	**.00**	**136,102.00**
01-7810-0-0000-7200-2400-709-6053	01,Other State,Clerical,M	328,462.00	328,462.00			328,462.00
	Total for Object 2400	**328,462.00**	**328,462.00**	**.00**	**.00**	**328,462.00**
01-7810-0-0000-2100-3101-709-6053	01,Other State,STRS,Math,	15,208.00	15,208.00			15,208.00
	Total for Object 3101	**15,208.00**	**15,208.00**	**.00**	**.00**	**15,208.00**
01-7810-0-0000-2100-3202-709-6053	01,Other State,PERS,Math,	36,489.00	36,489.00			36,489.00
01-7810-0-0000-7200-3202-709-6053	01,Other State,PERS,Math,	88,061.00	88,061.00			88,061.00
	Total for Object 3202	**124,550.00**	**124,550.00**	**.00**	**.00**	**124,550.00**
01-7810-0-0000-2100-3312-709-6053	01,Other State,OASDI 2xxx	8,438.00	8,438.00			8,438.00
01-7810-0-0000-7200-3312-709-6053	01,Other State,OASDI 2xxx	19,699.00	19,699.00			19,699.00
	Total for Object 3312	**28,137.00**	**28,137.00**	**.00**	**.00**	**28,137.00**
01-7810-0-0000-2100-3321-709-6053	01,Other State,FICA 1xxx,	1,136.00	1,136.00			1,136.00
	Total for Object 3321	**1,136.00**	**1,136.00**	**.00**	**.00**	**1,136.00**
01-7810-0-0000-2100-3322-709-6053	01,Other State,FICA 2xxx,	1,973.00	1,973.00			1,973.00
01-7810-0-0000-7200-3322-709-6053	01,Other State,FICA 2xxx,	4,607.00	4,607.00			4,607.00
	Total for Object 3322	**6,580.00**	**6,580.00**	**.00**	**.00**	**6,580.00**
01-7810-0-0000-2100-3411-709-6053	01,Other State,H&W 1xxx,M	6,240.00	6,240.00			6,240.00
	Total for Object 3411	**6,240.00**	**6,240.00**	**.00**	**.00**	**6,240.00**
01-7810-0-0000-2100-3412-709-6053	01,Other State,H&W 2xxx,M	31,080.00	31,080.00			31,080.00
01-7810-0-0000-7200-3412-709-6053	01,Other State,H&W 2xxx,M	63,713.00	63,713.00			63,713.00
	Total for Object 3412	**94,793.00**	**94,793.00**	**.00**	**.00**	**94,793.00**
01-7810-0-0000-2100-3501-709-6053	01,Other State,SUI 1xxx,M	40.00	40.00			40.00
	Total for Object 3501	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-7810-0-0000-2100-3502-709-6053	01,Other State,SUI 2xxx,M	70.00	70.00			70.00
01-7810-0-0000-7200-3502-709-6053	01,Other State,SUI 2xxx,M	164.00	164.00			164.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6053 - Math,Sci,CS PL (continued)**						
	Total for Object 3502	**234.00**	**234.00**	**.00**	**.00**	**234.00**
01-7810-0-0000-2100-3601-709-6053	01,Other State,W/C 1xxx,M	1,326.00	1,326.00			1,326.00
	Total for Object 3601	**1,326.00**	**1,326.00**	**.00**	**.00**	**1,326.00**
01-7810-0-0000-2100-3602-709-6053	01,Other State,W/C 2xxx,M	2,267.00	2,267.00			2,267.00
01-7810-0-0000-7200-3602-709-6053	01,Other State,W/C 2xxx,M	5,471.00	5,471.00			5,471.00
	Total for Object 3602	**7,738.00**	**7,738.00**	**.00**	**.00**	**7,738.00**
01-7810-0-0000-2100-3711-709-6053	01,Other State,OPEB,Alloc	796.00	796.00			796.00
	Total for Object 3711	**796.00**	**796.00**	**.00**	**.00**	**796.00**
01-7810-0-0000-2100-3712-709-6053	01,Other State,OPEB,Alloc	1,361.00	1,361.00			1,361.00
01-7810-0-0000-7200-3712-709-6053	01,Other State,OPEB,Alloc	3,285.00	3,285.00			3,285.00
	Total for Object 3712	**4,646.00**	**4,646.00**	**.00**	**.00**	**4,646.00**
01-7810-0-0000-2100-3751-709-6053	01,Other State,OPEB,Actv	504.00	504.00			504.00
	Total for Object 3751	**504.00**	**504.00**	**.00**	**.00**	**504.00**
01-7810-0-0000-2100-3752-709-6053	01,Other State,OPEB,Actv	2,520.00	2,520.00			2,520.00
01-7810-0-0000-7200-3752-709-6053	01,Other State,OPEB,Actv	5,544.00	5,544.00			5,544.00
	Total for Object 3752	**8,064.00**	**8,064.00**	**.00**	**.00**	**8,064.00**
01-7810-0-8600-2100-5100-700-6053	01,Other State,Subagreeme	27,745,786.00	27,745,786.00			27,745,786.00
	Total for Object 5100	**27,745,786.00**	**27,745,786.00**	**.00**	**.00**	**27,745,786.00**
01-7810-0-8600-2100-5809-700-6053	01,Other State,Contr Serv	5,818,010.00	5,818,010.00			5,818,010.00
	Total for Object 5809	**5,818,010.00**	**5,818,010.00**	**.00**	**.00**	**5,818,010.00**
01-7810-0-8600-7210-7310-700-6053	01,Other State,Transf Ind	622,249.00	622,249.00			622,249.00
	Total for Object 7310	**622,249.00**	**622,249.00**	**.00**	**.00**	**622,249.00**
01-7810-0-8600-9100-7438-700-6053	01,Other State,Debt Serv	2,471.00	2,471.00			2,471.00
	Total for Object 7438	**2,471.00**	**2,471.00**	**.00**	**.00**	**2,471.00**
01-7810-0-8600-9100-7439-700-6053	01,Other State,Debt Serv	31,279.00	31,279.00			31,279.00
	Total for Object 7439	**31,279.00**	**31,279.00**	**.00**	**.00**	**31,279.00**
	Total for Expense Accounts	**35,063,976.00**	**35,063,976.00**	**.00**	**.00**	**35,063,976.00**

Total for Management 6053-Math,Sci,CS PL

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**35,063,976.00**		**35,063,976.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6251 - C/O CalR-Ewaste**					
01-7810-0-0000-0000-8590-701-6251	01,Other State,Other Stat	117,832.00	117,832.00		117,832.00
	Total for Revenue Accounts and Object 8590	**117,832.00**	**117,832.00**	**.00**	**117,832.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2206-700-6251	01,Other State,CI Supp OT	7,850.00	7,850.00			7,850.00
	Total for Object 2206	**7,850.00**	**7,850.00**	**.00**	**.00**	**7,850.00**
01-7810-0-0000-6000-2906-700-6251	01,Other State,Othr OT,C/	40,800.00	40,800.00			40,800.00
	Total for Object 2906	**40,800.00**	**40,800.00**	**.00**	**.00**	**40,800.00**
01-7810-0-0000-6000-2930-700-6251	01,Other State,Stud Help,	16,320.00	16,320.00			16,320.00
	Total for Object 2930	**16,320.00**	**16,320.00**	**.00**	**.00**	**16,320.00**
01-7810-0-0000-6000-3202-700-6251	01,Other State,PERS,C/O C	2,105.00	2,105.00			2,105.00
	Total for Object 3202	**2,105.00**	**2,105.00**	**.00**	**.00**	**2,105.00**
01-7810-0-0000-6000-3312-700-6251	01,Other State,OASDI 2xxx	487.00	487.00			487.00
	Total for Object 3312	**487.00**	**487.00**	**.00**	**.00**	**487.00**
01-7810-0-0000-6000-3322-700-6251	01,Other State,FICA 2xxx,	705.00	705.00			705.00
	Total for Object 3322	**705.00**	**705.00**	**.00**	**.00**	**705.00**
01-7810-0-0000-6000-3332-700-6251	01,Other State,Alt Ret 2x	1,550.00	1,550.00			1,550.00
	Total for Object 3332	**1,550.00**	**1,550.00**	**.00**	**.00**	**1,550.00**
01-7810-0-0000-6000-3502-700-6251	01,Other State,SUI 2xxx,C	24.00	24.00			24.00
	Total for Object 3502	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-7810-0-0000-6000-3602-700-6251	01,Other State,W/C 2xxx,C	1,082.00	1,082.00			1,082.00
	Total for Object 3602	**1,082.00**	**1,082.00**	**.00**	**.00**	**1,082.00**
01-7810-0-0000-6000-3712-700-6251	01,Other State,OPEB,Alloc	650.00	650.00			650.00
	Total for Object 3712	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-7810-0-0000-6000-4310-719-6251	01,Other State,Mats&Suppl	9,809.00	9,809.00			9,809.00
	Total for Object 4310	**9,809.00**	**9,809.00**	**.00**	**.00**	**9,809.00**
01-7810-0-0000-6000-4381-700-6251	01,Other State,Diesel,C/O	442.00	442.00			442.00
	Total for Object 4381	**442.00**	**442.00**	**.00**	**.00**	**442.00**
01-7810-0-0000-6000-4400-719-6251	01,Other State,Non-Cap Eq	713.00	713.00			713.00
	Total for Object 4400	**713.00**	**713.00**	**.00**	**.00**	**713.00**
01-7810-0-0000-6000-5200-719-6251	01,Other State,Travel/Con	228.00	228.00			228.00
	Total for Object 5200	**228.00**	**228.00**	**.00**	**.00**	**228.00**
01-7810-0-0000-6000-5510-719-6251	01,Other State,Water/Sewa	3,422.00	3,422.00			3,422.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6251 - C/O CalR-Ewaste (continued)**						
	Total for Object 5510	**3,422.00**	**3,422.00**	**.00**	**.00**	**3,422.00**
01-7810-0-0000-6000-5515-719-6251	01,Other State,Pest Contr	2,566.00	2,566.00			2,566.00
	Total for Object 5515	**2,566.00**	**2,566.00**	**.00**	**.00**	**2,566.00**
01-7810-0-0000-6000-5520-719-6251	01,Other State,Gas/Elec,C	13,292.00	13,292.00			13,292.00
	Total for Object 5520	**13,292.00**	**13,292.00**	**.00**	**.00**	**13,292.00**
01-7810-0-0000-6000-5570-719-6251	01,Other State,Disposal,C	2,281.00	2,281.00			2,281.00
	Total for Object 5570	**2,281.00**	**2,281.00**	**.00**	**.00**	**2,281.00**
01-7810-0-0000-6000-5640-719-6251	01,Other State,Cont Servi	157.00	157.00			157.00
	Total for Object 5640	**157.00**	**157.00**	**.00**	**.00**	**157.00**
01-7810-0-0000-6000-5660-719-6251	01,Other State,Equip Rep,	428.00	428.00			428.00
	Total for Object 5660	**428.00**	**428.00**	**.00**	**.00**	**428.00**
01-7810-0-0000-6000-5680-719-6251	01,Other State,Bldg Repai	428.00	428.00			428.00
	Total for Object 5680	**428.00**	**428.00**	**.00**	**.00**	**428.00**
01-7810-0-0000-6000-5809-719-6251	01,Other State,Contr Serv	713.00	713.00			713.00
	Total for Object 5809	**713.00**	**713.00**	**.00**	**.00**	**713.00**
01-7810-0-0000-6000-5835-719-6251	01,Other State,Security,C	855.00	855.00			855.00
	Total for Object 5835	**855.00**	**855.00**	**.00**	**.00**	**855.00**
01-7810-0-0000-6000-5940-719-6251	01,Other State,Telephone,	228.00	228.00			228.00
	Total for Object 5940	**228.00**	**228.00**	**.00**	**.00**	**228.00**
01-7810-0-0000-6000-5943-719-6251	01,Other State,Cellular P	212.00	212.00			212.00
	Total for Object 5943	**212.00**	**212.00**	**.00**	**.00**	**212.00**
01-7810-0-0000-6000-5944-719-6251	01,Other State,Internet C	420.00	420.00			420.00
	Total for Object 5944	**420.00**	**420.00**	**.00**	**.00**	**420.00**
01-7810-0-0000-7210-7310-700-6251	01,Other State,Transf Ind	10,065.00	10,065.00			10,065.00
	Total for Object 7310	**10,065.00**	**10,065.00**	**.00**	**.00**	**10,065.00**
	Total for Expense Accounts	**117,832.00**	**117,832.00**	**.00**	**.00**	**117,832.00**

Total for Management 6251-C/O CalR-Ewaste

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**117,832.00**		**117,832.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6252 - C/O CalR-Tire**					
01-7810-0-0000-0000-8590-701-6252	01,Other State,Other Stat	95,960.00	95,960.00		95,960.00
	Total for Revenue Accounts and Object 8590	**95,960.00**	**95,960.00**	**.00**	**95,960.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2206-700-6252	01,Other State,CI Supp OT	7,584.00	7,584.00			7,584.00
	Total for Object 2206	**7,584.00**	**7,584.00**	**.00**	**.00**	**7,584.00**
01-7810-0-0000-6000-2906-700-6252	01,Other State,Othr OT,C/	38,760.00	38,760.00			38,760.00
	Total for Object 2906	**38,760.00**	**38,760.00**	**.00**	**.00**	**38,760.00**
01-7810-0-0000-6000-2930-700-6252	01,Other State,Stud Help,	13,600.00	13,600.00			13,600.00
	Total for Object 2930	**13,600.00**	**13,600.00**	**.00**	**.00**	**13,600.00**
01-7810-0-0000-6000-3202-700-6252	01,Other State,PERS,C/O C	2,033.00	2,033.00			2,033.00
	Total for Object 3202	**2,033.00**	**2,033.00**	**.00**	**.00**	**2,033.00**
01-7810-0-0000-6000-3312-700-6252	01,Other State,OASDI 2xxx	470.00	470.00			470.00
	Total for Object 3312	**470.00**	**470.00**	**.00**	**.00**	**470.00**
01-7810-0-0000-6000-3322-700-6252	01,Other State,FICA 2xxx,	672.00	672.00			672.00
	Total for Object 3322	**672.00**	**672.00**	**.00**	**.00**	**672.00**
01-7810-0-0000-6000-3332-700-6252	01,Other State,Alt Ret 2x	1,473.00	1,473.00			1,473.00
	Total for Object 3332	**1,473.00**	**1,473.00**	**.00**	**.00**	**1,473.00**
01-7810-0-0000-6000-3502-700-6252	01,Other State,SUI 2xxx,C	23.00	23.00			23.00
	Total for Object 3502	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-7810-0-0000-6000-3602-700-6252	01,Other State,W/C 2xxx,C	998.00	998.00			998.00
	Total for Object 3602	**998.00**	**998.00**	**.00**	**.00**	**998.00**
01-7810-0-0000-6000-3712-700-6252	01,Other State,OPEB,Alloc	599.00	599.00			599.00
	Total for Object 3712	**599.00**	**599.00**	**.00**	**.00**	**599.00**
01-7810-0-0000-6000-4310-719-6252	01,Other State,Mats&Suppl	5,836.00	5,836.00			5,836.00
	Total for Object 4310	**5,836.00**	**5,836.00**	**.00**	**.00**	**5,836.00**
01-7810-0-0000-6000-4381-700-6252	01,Other State,Diesel,C/O	281.00	281.00			281.00
	Total for Object 4381	**281.00**	**281.00**	**.00**	**.00**	**281.00**
01-7810-0-0000-6000-4400-719-6252	01,Other State,Non-Cap Eq	424.00	424.00			424.00
	Total for Object 4400	**424.00**	**424.00**	**.00**	**.00**	**424.00**
01-7810-0-0000-6000-5200-719-6252	01,Other State,Travel/Con	136.00	136.00			136.00
	Total for Object 5200	**136.00**	**136.00**	**.00**	**.00**	**136.00**
01-7810-0-0000-6000-5510-719-6252	01,Other State,Water/Sewa	2,036.00	2,036.00			2,036.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6252 - C/O CalR-Tire (continued)**						
	Total for Object 5510	**2,036.00**	**2,036.00**	**.00**	**.00**	**2,036.00**
01-7810-0-0000-6000-5515-719-6252	01,Other State,Pest Contr	1,527.00	1,527.00			1,527.00
	Total for Object 5515	**1,527.00**	**1,527.00**	**.00**	**.00**	**1,527.00**
01-7810-0-0000-6000-5520-719-6252	01,Other State,Gas/Elec,C	7,908.00	7,908.00			7,908.00
	Total for Object 5520	**7,908.00**	**7,908.00**	**.00**	**.00**	**7,908.00**
01-7810-0-0000-6000-5570-719-6252	01,Other State,Disposal,C	1,357.00	1,357.00			1,357.00
	Total for Object 5570	**1,357.00**	**1,357.00**	**.00**	**.00**	**1,357.00**
01-7810-0-0000-6000-5640-719-6252	01,Other State,Cont Servi	93.00	93.00			93.00
	Total for Object 5640	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-7810-0-0000-6000-5660-719-6252	01,Other State,Equip Rep,	254.00	254.00			254.00
	Total for Object 5660	**254.00**	**254.00**	**.00**	**.00**	**254.00**
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	254.00	254.00			254.00
	Total for Object 5680	**254.00**	**254.00**	**.00**	**.00**	**254.00**
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	424.00	424.00			424.00
	Total for Object 5809	**424.00**	**424.00**	**.00**	**.00**	**424.00**
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	509.00	509.00			509.00
	Total for Object 5835	**509.00**	**509.00**	**.00**	**.00**	**509.00**
01-7810-0-0000-6000-5940-719-6252	01,Other State,Telephone,	136.00	136.00			136.00
	Total for Object 5940	**136.00**	**136.00**	**.00**	**.00**	**136.00**
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	126.00	126.00			126.00
	Total for Object 5943	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	250.00	250.00			250.00
	Total for Object 5944	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	8,197.00	8,197.00			8,197.00
	Total for Object 7310	**8,197.00**	**8,197.00**	**.00**	**.00**	**8,197.00**
	Total for Expense Accounts	**95,960.00**	**95,960.00**	**.00**	**.00**	**95,960.00**

Total for Management 6252-C/O CalR-Tire

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**95,960.00**		**95,960.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6254 - C/O CalR-BCRF**					
01-7810-0-0000-0000-8590-701-6254	01,Other State,Other Stat	205,304.00	205,304.00		205,304.00
	Total for Revenue Accounts and Object 8590	**205,304.00**	**205,304.00**	**.00**	**205,304.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2206-700-6254	01,Other State,CI Supp OT	9,792.00	9,792.00			9,792.00
	Total for Object 2206	**9,792.00**	**9,792.00**	**.00**	**.00**	**9,792.00**
01-7810-0-0000-6000-2906-700-6254	01,Other State,Othr OT,C/	83,640.00	83,640.00			83,640.00
	Total for Object 2906	**83,640.00**	**83,640.00**	**.00**	**.00**	**83,640.00**
01-7810-0-0000-6000-2930-700-6254	01,Other State,Stud Help,	22,848.00	22,848.00			22,848.00
	Total for Object 2930	**22,848.00**	**22,848.00**	**.00**	**.00**	**22,848.00**
01-7810-0-0000-6000-3202-700-6254	01,Other State,PERS,C/O C	2,625.00	2,625.00			2,625.00
	Total for Object 3202	**2,625.00**	**2,625.00**	**.00**	**.00**	**2,625.00**
01-7810-0-0000-6000-3312-700-6254	01,Other State,OASDI 2xxx	607.00	607.00			607.00
	Total for Object 3312	**607.00**	**607.00**	**.00**	**.00**	**607.00**
01-7810-0-0000-6000-3322-700-6254	01,Other State,FICA 2xxx,	1,355.00	1,355.00			1,355.00
	Total for Object 3322	**1,355.00**	**1,355.00**	**.00**	**.00**	**1,355.00**
01-7810-0-0000-6000-3332-700-6254	01,Other State,Alt Ret 2x	3,178.00	3,178.00			3,178.00
	Total for Object 3332	**3,178.00**	**3,178.00**	**.00**	**.00**	**3,178.00**
01-7810-0-0000-6000-3502-700-6254	01,Other State,SUI 2xxx,C	47.00	47.00			47.00
	Total for Object 3502	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-7810-0-0000-6000-3602-700-6254	01,Other State,W/C 2xxx,C	1,937.00	1,937.00			1,937.00
	Total for Object 3602	**1,937.00**	**1,937.00**	**.00**	**.00**	**1,937.00**
01-7810-0-0000-6000-3712-700-6254	01,Other State,OPEB,Alloc	1,163.00	1,163.00			1,163.00
	Total for Object 3712	**1,163.00**	**1,163.00**	**.00**	**.00**	**1,163.00**
01-7810-0-0000-6000-4310-719-6254	01,Other State,Mats&Suppl	16,423.00	16,423.00			16,423.00
	Total for Object 4310	**16,423.00**	**16,423.00**	**.00**	**.00**	**16,423.00**
01-7810-0-0000-6000-4381-700-6254	01,Other State,Diesel,C/O	716.00	716.00			716.00
	Total for Object 4381	**716.00**	**716.00**	**.00**	**.00**	**716.00**
01-7810-0-0000-6000-4400-719-6254	01,Other State,Non-Cap Eq	1,194.00	1,194.00			1,194.00
	Total for Object 4400	**1,194.00**	**1,194.00**	**.00**	**.00**	**1,194.00**
01-7810-0-0000-6000-5200-719-6254	01,Other State,Travel/Con	382.00	382.00			382.00
	Total for Object 5200	**382.00**	**382.00**	**.00**	**.00**	**382.00**
01-7810-0-0000-6000-5510-719-6254	01,Other State,Water/Sewa	5,729.00	5,729.00			5,729.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6254 - C/O CalR-BCRF (continued)**						
	Total for Object 5510	**5,729.00**	**5,729.00**	**.00**	**.00**	**5,729.00**
01-7810-0-0000-6000-5515-719-6254	01,Other State,Pest Contr	4,297.00	4,297.00			4,297.00
	Total for Object 5515	**4,297.00**	**4,297.00**	**.00**	**.00**	**4,297.00**
01-7810-0-0000-6000-5520-719-6254	01,Other State,Gas/Elec,C	22,254.00	22,254.00			22,254.00
	Total for Object 5520	**22,254.00**	**22,254.00**	**.00**	**.00**	**22,254.00**
01-7810-0-0000-6000-5570-719-6254	01,Other State,Disposal,C	3,819.00	3,819.00			3,819.00
	Total for Object 5570	**3,819.00**	**3,819.00**	**.00**	**.00**	**3,819.00**
01-7810-0-0000-6000-5640-719-6254	01,Other State,Cont Servi	263.00	263.00			263.00
	Total for Object 5640	**263.00**	**263.00**	**.00**	**.00**	**263.00**
01-7810-0-0000-6000-5660-719-6254	01,Other State,Equip Rep,	716.00	716.00			716.00
	Total for Object 5660	**716.00**	**716.00**	**.00**	**.00**	**716.00**
01-7810-0-0000-6000-5680-719-6254	01,Other State,Bldg Repai	716.00	716.00			716.00
	Total for Object 5680	**716.00**	**716.00**	**.00**	**.00**	**716.00**
01-7810-0-0000-6000-5809-719-6254	01,Other State,Contr Serv	1,194.00	1,194.00			1,194.00
	Total for Object 5809	**1,194.00**	**1,194.00**	**.00**	**.00**	**1,194.00**
01-7810-0-0000-6000-5835-719-6254	01,Other State,Security,C	1,432.00	1,432.00			1,432.00
	Total for Object 5835	**1,432.00**	**1,432.00**	**.00**	**.00**	**1,432.00**
01-7810-0-0000-6000-5940-719-6254	01,Other State,Telephone,	382.00	382.00			382.00
	Total for Object 5940	**382.00**	**382.00**	**.00**	**.00**	**382.00**
01-7810-0-0000-6000-5943-719-6254	01,Other State,Cellular P	354.00	354.00			354.00
	Total for Object 5943	**354.00**	**354.00**	**.00**	**.00**	**354.00**
01-7810-0-0000-6000-5944-719-6254	01,Other State,Internet C	704.00	704.00			704.00
	Total for Object 5944	**704.00**	**704.00**	**.00**	**.00**	**704.00**
01-7810-0-0000-7210-7310-700-6254	01,Other State,Transf Ind	17,537.00	17,537.00			17,537.00
	Total for Object 7310	**17,537.00**	**17,537.00**	**.00**	**.00**	**17,537.00**
	Total for Expense Accounts	**205,304.00**	**205,304.00**	**.00**	**.00**	**205,304.00**

Total for Management 6254-C/O CalR-BCRF

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**205,304.00**		**205,304.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6267 - Cal Recycle C/O**						
01-7810-0-0000-6000-4310-700-6267	01,Other State,Mats&Suppl	32,068.00	32,068.00			32,068.00
01-7810-0-0000-6000-4310-719-6267	01,Other State,Mats&Suppl	32,068.00-	32,068.00-			32,068.00-
	Total for Object 4310	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-4400-700-6267	01,Other State,Non-Cap Eq	2,331.00	2,331.00			2,331.00
01-7810-0-0000-6000-4400-719-6267	01,Other State,Non-Cap Eq	2,331.00-	2,331.00-			2,331.00-
	Total for Object 4400	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5200-700-6267	01,Other State,Travel/Con	746.00	746.00			746.00
01-7810-0-0000-6000-5200-719-6267	01,Other State,Travel/Con	746.00-	746.00-			746.00-
	Total for Object 5200	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5510-700-6267	01,Other State,Water/Sewa	11,187.00	11,187.00			11,187.00
01-7810-0-0000-6000-5510-719-6267	01,Other State,Water/Sewa	11,187.00-	11,187.00-			11,187.00-
	Total for Object 5510	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5515-700-6267	01,Other State,Pest Contr	8,390.00	8,390.00			8,390.00
01-7810-0-0000-6000-5515-719-6267	01,Other State,Pest Contr	8,390.00-	8,390.00-			8,390.00-
	Total for Object 5515	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5520-700-6267	01,Other State,Gas/Elec,C	43,454.00	43,454.00			43,454.00
01-7810-0-0000-6000-5520-719-6267	01,Other State,Gas/Elec,C	43,454.00-	43,454.00-			43,454.00-
	Total for Object 5520	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5570-700-6267	01,Other State,Disposal,C	7,457.00	7,457.00			7,457.00
01-7810-0-0000-6000-5570-719-6267	01,Other State,Disposal,C	7,457.00-	7,457.00-			7,457.00-
	Total for Object 5570	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5640-700-6267	01,Other State,Cont Servi	513.00	513.00			513.00
01-7810-0-0000-6000-5640-719-6267	01,Other State,Cont Servi	513.00-	513.00-			513.00-
	Total for Object 5640	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5660-700-6267	01,Other State,Equip Rep,	1,398.00	1,398.00			1,398.00
01-7810-0-0000-6000-5660-719-6267	01,Other State,Equip Rep,	1,398.00-	1,398.00-			1,398.00-
	Total for Object 5660	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5680-700-6267	01,Other State,Bldg Repai	1,398.00	1,398.00			1,398.00
01-7810-0-0000-6000-5680-719-6267	01,Other State,Bldg Repai	1,398.00-	1,398.00-			1,398.00-
	Total for Object 5680	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5809-700-6267	01,Other State,Contr Serv	2,331.00	2,331.00			2,331.00
01-7810-0-0000-6000-5809-719-6267	01,Other State,Contr Serv	2,331.00-	2,331.00-			2,331.00-
	Total for Object 5809	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6267 - Cal Recycle C/O (continued)**						
01-7810-0-0000-6000-5835-700-6267	01,Other State,Security,C	2,796.00	2,796.00			2,796.00
01-7810-0-0000-6000-5835-719-6267	01,Other State,Security,C	2,796.00-	2,796.00-			2,796.00-
	Total for Object 5835	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5940-700-6267	01,Other State,Telephone,	746.00	746.00			746.00
01-7810-0-0000-6000-5940-719-6267	01,Other State,Telephone,	746.00-	746.00-			746.00-
	Total for Object 5940	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5943-700-6267	01,Other State,Cellular P	692.00	692.00			692.00
01-7810-0-0000-6000-5943-719-6267	01,Other State,Cellular P	692.00-	692.00-			692.00-
	Total for Object 5943	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5944-700-6267	01,Other State,Internet C	1,374.00	1,374.00			1,374.00
01-7810-0-0000-6000-5944-719-6267	01,Other State,Internet C	1,374.00-	1,374.00-			1,374.00-
	Total for Object 5944	**.00**	**.00**	**.00**	**.00**	**.00**
	Total for Management 6267 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6279 - CalRcylSB1013**					
01-7810-0-0000-0000-8590-701-6279	01,Other State,Other Stat	476,297.00	476,297.00		476,297.00
	Total for Revenue Accounts and Object 8590	**476,297.00**	**476,297.00**	**.00**	**476,297.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-4310-700-6279	01,Other State,Mats&Suppl	55,104.00	55,104.00			55,104.00
	Total for Object 4310	**55,104.00**	**55,104.00**	**.00**	**.00**	**55,104.00**
01-7810-0-0000-6000-5570-700-6279	01,Other State,Disposal,C	2,325.00	2,325.00			2,325.00
	Total for Object 5570	**2,325.00**	**2,325.00**	**.00**	**.00**	**2,325.00**
01-7810-0-0000-6000-5660-700-6279	01,Other State,Equip Rep,	20,000.00	20,000.00			20,000.00
	Total for Object 5660	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-7810-0-0000-6000-5800-700-6279	01,Other State,Other Serv	15,000.00	15,000.00			15,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-7810-0-0000-6000-6400-700-6279	01,Other State,Equipment,	375,235.00	375,235.00			375,235.00
	Total for Object 6400	**375,235.00**	**375,235.00**	**.00**	**.00**	**375,235.00**
01-7810-0-0000-7210-7310-700-6279	01,Other State,Transf Ind	8,633.00	8,633.00			8,633.00
	Total for Object 7310	**8,633.00**	**8,633.00**	**.00**	**.00**	**8,633.00**
	Total for Expense Accounts	**476,297.00**	**476,297.00**	**.00**	**.00**	**476,297.00**

Total for Management 6279-CalRcylSB1013

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**476,297.00**		**476,297.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6280 - Forestry Cor CO**					
01-7810-0-0000-0000-8590-701-6280	01,Other State,Other Stat	229,826.00	229,826.00		229,826.00
	Total for Revenue Accounts and Object 8590	**229,826.00**	**229,826.00**	**.00**	**229,826.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2206-700-6280	01,Other State,Cl Supp OT	40,000.00	40,000.00			40,000.00
	Total for Object 2206	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-7810-0-0000-6000-2906-700-6280	01,Other State,Othr OT,Fo	70,000.00	70,000.00			70,000.00
	Total for Object 2906	**70,000.00**	**70,000.00**	**.00**	**.00**	**70,000.00**
01-7810-0-0000-6000-2930-700-6280	01,Other State,Stud Help,	23,000.00	23,000.00			23,000.00
	Total for Object 2930	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**
01-7810-0-0000-6000-3202-700-6280	01,Other State,PERS,Fores	10,724.00	10,724.00			10,724.00
	Total for Object 3202	**10,724.00**	**10,724.00**	**.00**	**.00**	**10,724.00**
01-7810-0-0000-6000-3312-700-6280	01,Other State,OASDI 2xxx	2,480.00	2,480.00			2,480.00
	Total for Object 3312	**2,480.00**	**2,480.00**	**.00**	**.00**	**2,480.00**
01-7810-0-0000-6000-3322-700-6280	01,Other State,FICA 2xxx,	1,595.00	1,595.00			1,595.00
	Total for Object 3322	**1,595.00**	**1,595.00**	**.00**	**.00**	**1,595.00**
01-7810-0-0000-6000-3332-700-6280	01,Other State,Alt Ret 2x	1,750.00	1,750.00			1,750.00
	Total for Object 3332	**1,750.00**	**1,750.00**	**.00**	**.00**	**1,750.00**
01-7810-0-0000-6000-3502-700-6280	01,Other State,SUI 2xxx,F	55.00	55.00			55.00
	Total for Object 3502	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-7810-0-0000-6000-3602-700-6280	01,Other State,W/C 2xxx,F	2,215.00	2,215.00			2,215.00
	Total for Object 3602	**2,215.00**	**2,215.00**	**.00**	**.00**	**2,215.00**
01-7810-0-0000-6000-3712-700-6280	01,Other State,OPEB,Alloc	1,330.00	1,330.00			1,330.00
	Total for Object 3712	**1,330.00**	**1,330.00**	**.00**	**.00**	**1,330.00**
01-7810-0-0000-6000-4310-700-6280	01,Other State,Mats&Suppl	20,000.00	20,000.00			20,000.00
	Total for Object 4310	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-7810-0-0000-6000-4381-700-6280	01,Other State,Diesel,For	1,000.00	1,000.00			1,000.00
	Total for Object 4381	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-7810-0-0000-6000-5200-700-6280	01,Other State,Travel/Con	179.00	179.00			179.00
	Total for Object 5200	**179.00**	**179.00**	**.00**	**.00**	**179.00**
01-7810-0-0000-6000-5300-709-6280	01,Other State,Dues&Membe	175.00	175.00			175.00
	Total for Object 5300	**175.00**	**175.00**	**.00**	**.00**	**175.00**
01-7810-0-0000-6000-5520-700-6280	01,Other State,Gas/Elec,F	2,844.00	2,844.00			2,844.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6280 - Forestry Cor CO (continued)**						
	Total for Object 5520	**2,844.00**	**2,844.00**	**.00**	**.00**	**2,844.00**
01-7810-0-0000-6000-5570-700-6280	01,Other State,Disposal,F	872.00	872.00			872.00
	Total for Object 5570	**872.00**	**872.00**	**.00**	**.00**	**872.00**
01-7810-0-0000-6000-5620-700-6280	01,Other State,Fac Rent,F	2,239.00	2,239.00			2,239.00
	Total for Object 5620	**2,239.00**	**2,239.00**	**.00**	**.00**	**2,239.00**
01-7810-0-0000-6000-5640-700-6280	01,Other State,Cont Servi	1,413.00	1,413.00			1,413.00
	Total for Object 5640	**1,413.00**	**1,413.00**	**.00**	**.00**	**1,413.00**
01-7810-0-0000-6000-5670-700-6280	01,Other State,Veh Rep La	6,120.00	6,120.00			6,120.00
	Total for Object 5670	**6,120.00**	**6,120.00**	**.00**	**.00**	**6,120.00**
01-7810-0-0000-6000-5680-700-6280	01,Other State,Bldg Repai	229.00	229.00			229.00
	Total for Object 5680	**229.00**	**229.00**	**.00**	**.00**	**229.00**
01-7810-0-0000-6000-5800-700-6280	01,Other State,Other Serv	1,500.00	1,500.00			1,500.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-7810-0-0000-6000-5809-700-6280	01,Other State,Contr Serv	189.00	189.00			189.00
	Total for Object 5809	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-7810-0-0000-6000-5835-700-6280	01,Other State,Security,F	1,000.00	1,000.00			1,000.00
	Total for Object 5835	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-7810-0-0000-6000-5940-700-6280	01,Other State,Telephone,	132.00	132.00			132.00
	Total for Object 5940	**132.00**	**132.00**	**.00**	**.00**	**132.00**
01-7810-0-0000-6000-5943-700-6280	01,Other State,Cellular P	307.00	307.00			307.00
	Total for Object 5943	**307.00**	**307.00**	**.00**	**.00**	**307.00**
01-7810-0-0000-7210-7310-700-6280	01,Other State,Transf Ind	17,872.00	17,872.00			17,872.00
	Total for Object 7310	**17,872.00**	**17,872.00**	**.00**	**.00**	**17,872.00**
01-7810-0-0000-9100-7438-700-6280	01,Other State,Debt Serv	1,648.00	1,648.00			1,648.00
	Total for Object 7438	**1,648.00**	**1,648.00**	**.00**	**.00**	**1,648.00**
01-7810-0-0000-9100-7439-700-6280	01,Other State,Debt Serv	18,958.00	18,958.00			18,958.00
	Total for Object 7439	**18,958.00**	**18,958.00**	**.00**	**.00**	**18,958.00**
	Total for Expense Accounts	**229,826.00**	**229,826.00**	**.00**	**.00**	**229,826.00**

Total for Management 6280-Forestry Cor CO

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**229,826.00**		**229,826.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6285 - NBS**					
01-7810-0-0000-0000-8590-701-6285	01,Other State,Other Stat	1,733,930.00	1,733,930.00		1,733,930.00
	Total for Revenue Accounts and Object 8590	**1,733,930.00**	**1,733,930.00**	**.00**	**1,733,930.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2300-709-6285	01,Other State,Supv & Adm	9,394.00	9,394.00			9,394.00
	Total for Object 2300	**9,394.00**	**9,394.00**	**.00**	**.00**	**9,394.00**
01-7810-0-0000-6000-2400-709-6285	01,Other State,Clerical,N	5,451.00	5,451.00			5,451.00
	Total for Object 2400	**5,451.00**	**5,451.00**	**.00**	**.00**	**5,451.00**
01-7810-0-0000-6000-2900-709-6285	01,Other State,Oth Classi	13,457.00	13,457.00			13,457.00
	Total for Object 2900	**13,457.00**	**13,457.00**	**.00**	**.00**	**13,457.00**
01-7810-0-0000-6000-2906-700-6285	01,Other State,Othr OT,NB	249,696.00	249,696.00			249,696.00
	Total for Object 2906	**249,696.00**	**249,696.00**	**.00**	**.00**	**249,696.00**
01-7810-0-0000-6000-2930-700-6285	01,Other State,Stud Help,	83,232.00	83,232.00			83,232.00
	Total for Object 2930	**83,232.00**	**83,232.00**	**.00**	**.00**	**83,232.00**
01-7810-0-0000-6000-3202-700-6285	01,Other State,PERS,NBS	66,943.00	66,943.00			66,943.00
01-7810-0-0000-6000-3202-709-6285	01,Other State,PERS,NBS	7,588.00	7,588.00			7,588.00
	Total for Object 3202	**74,531.00**	**74,531.00**	**.00**	**.00**	**74,531.00**
01-7810-0-0000-6000-3312-700-6285	01,Other State,OASDI 2xxx	15,481.00	15,481.00			15,481.00
01-7810-0-0000-6000-3312-709-6285	01,Other State,OASDI 2xxx	1,706.00	1,706.00			1,706.00
	Total for Object 3312	**17,187.00**	**17,187.00**	**.00**	**.00**	**17,187.00**
01-7810-0-0000-6000-3322-700-6285	01,Other State,FICA 2xxx,	3,621.00	3,621.00			3,621.00
01-7810-0-0000-6000-3322-709-6285	01,Other State,FICA 2xxx,	399.00	399.00			399.00
	Total for Object 3322	**4,020.00**	**4,020.00**	**.00**	**.00**	**4,020.00**
01-7810-0-0000-6000-3412-709-6285	01,Other State,H&W 2xxx,N	5,127.00	5,127.00			5,127.00
	Total for Object 3412	**5,127.00**	**5,127.00**	**.00**	**.00**	**5,127.00**
01-7810-0-0000-6000-3502-700-6285	01,Other State,SUI 2xxx,N	166.00	166.00			166.00
01-7810-0-0000-6000-3502-709-6285	01,Other State,SUI 2xxx,N	14.00	14.00			14.00
	Total for Object 3502	**180.00**	**180.00**	**.00**	**.00**	**180.00**
01-7810-0-0000-6000-3602-700-6285	01,Other State,W/C 2xxx,N	5,545.00	5,545.00			5,545.00
01-7810-0-0000-6000-3602-709-6285	01,Other State,W/C 2xxx,N	471.00	471.00			471.00
	Total for Object 3602	**6,016.00**	**6,016.00**	**.00**	**.00**	**6,016.00**
01-7810-0-0000-6000-3712-700-6285	01,Other State,OPEB,Alloc	3,329.00	3,329.00			3,329.00
01-7810-0-0000-6000-3712-709-6285	01,Other State,OPEB,Alloc	283.00	283.00			283.00
	Total for Object 3712	**3,612.00**	**3,612.00**	**.00**	**.00**	**3,612.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6285 - NBS** **(continued)**						
01-7810-0-0000-6000-3752-709-6285	01,Other State,OPEB,Actv	428.00	428.00			428.00
	Total for Object 3752	**428.00**	**428.00**	**.00**	**.00**	**428.00**
01-7810-0-0000-6000-4310-700-6285	01,Other State,Mats&Suppl	216,430.00	216,430.00			216,430.00
	Total for Object 4310	**216,430.00**	**216,430.00**	**.00**	**.00**	**216,430.00**
01-7810-0-0000-6000-4400-700-6285	01,Other State,Non-Cap Eq	47,906.00	47,906.00			47,906.00
	Total for Object 4400	**47,906.00**	**47,906.00**	**.00**	**.00**	**47,906.00**
01-7810-0-0000-6000-5300-709-6285	01,Other State,Dues&Membe	45.00	45.00			45.00
	Total for Object 5300	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01-7810-0-0000-6000-5610-700-6285	01,Other State,Equiprnt R	83,000.00	83,000.00			83,000.00
	Total for Object 5610	**83,000.00**	**83,000.00**	**.00**	**.00**	**83,000.00**
01-7810-0-0000-6000-5710-700-6285	01,Other State,Direct Cos	529,932.00	529,932.00			529,932.00
	Total for Object 5710	**529,932.00**	**529,932.00**	**.00**	**.00**	**529,932.00**
01-7810-0-0000-6000-5800-700-6285	01,Other State,Other Serv	114,000.00	114,000.00			114,000.00
	Total for Object 5800	**114,000.00**	**114,000.00**	**.00**	**.00**	**114,000.00**
01-7810-0-0000-6000-5809-700-6285	01,Other State,Contr Serv	95,680.00	95,680.00			95,680.00
	Total for Object 5809	**95,680.00**	**95,680.00**	**.00**	**.00**	**95,680.00**
01-7810-0-0000-6000-5885-700-6285	01,Other State,Tuition&Li	26,491.00	26,491.00			26,491.00
	Total for Object 5885	**26,491.00**	**26,491.00**	**.00**	**.00**	**26,491.00**
01-7810-0-0000-7210-7310-700-6285	01,Other State,Transf Ind	148,115.00	148,115.00			148,115.00
	Total for Object 7310	**148,115.00**	**148,115.00**	**.00**	**.00**	**148,115.00**
	Total for Expense Accounts	**1,733,930.00**	**1,733,930.00**	**.00**	**.00**	**1,733,930.00**

Total for Management 6285-NBS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,733,930.00**		**1,733,930.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle**						
01-7810-0-0000-6000-4310-700-6288	01,Other State,Mats&Suppl	60,555.00	60,555.00			60,555.00
01-7810-0-0000-6000-4310-719-6288	01,Other State,Mats&Suppl	60,555.00-	60,555.00-			60,555.00-
	Total for Object 4310	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-4381-700-6288	01,Other State,Diesel,Cal	8,500.00	8,500.00			8,500.00
01-7810-0-0000-6000-4381-719-6288	01,Other State,Diesel,Cal	8,500.00-	8,500.00-			8,500.00-
	Total for Object 4381	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-4400-700-6288	01,Other State,Non-Cap Eq	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-4400-719-6288	01,Other State,Non-Cap Eq	2,000.00-	2,000.00-			2,000.00-
	Total for Object 4400	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5200-700-6288	01,Other State,Travel/Con	5,000.00	5,000.00			5,000.00
01-7810-0-0000-6000-5200-719-6288	01,Other State,Travel/Con	5,000.00-	5,000.00-			5,000.00-
	Total for Object 5200	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5300-700-6288	01,Other State,Dues&Membe	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-
	Total for Object 5300	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5400-700-6288	01,Other State,Insurance,	1,692.00	1,692.00			1,692.00
01-7810-0-0000-6000-5400-719-6288	01,Other State,Insurance,	1,692.00-	1,692.00-			1,692.00-
	Total for Object 5400	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5510	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5515	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5520	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5570	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5620-700-6288	01,Other State,Fac Rent,C	94,018.00	94,018.00			94,018.00
01-7810-0-0000-6000-5620-719-6288	01,Other State,Fac Rent,C	94,018.00-	94,018.00-			94,018.00-
	Total for Object 5620	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle (continued)**						
01-7810-0-0000-6000-5640-700-6288	01,Other State,Cont Servi	31,535.00	31,535.00			31,535.00
01-7810-0-0000-6000-5640-719-6288	01,Other State,Cont Servi	31,535.00-	31,535.00-			31,535.00-
	Total for Object 5640	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5660-700-6288	01,Other State,Equip Rep,	27,000.00	27,000.00			27,000.00
01-7810-0-0000-6000-5660-719-6288	01,Other State,Equip Rep,	27,000.00-	27,000.00-			27,000.00-
	Total for Object 5660	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5680-700-6288	01,Other State,Bldg Repai	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-
	Total for Object 5680	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5800-700-6288	01,Other State,Other Serv	5,000.00	5,000.00			5,000.00
01-7810-0-0000-6000-5800-719-6288	01,Other State,Other Serv	5,000.00-	5,000.00-			5,000.00-
	Total for Object 5800	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5809-700-6288	01,Other State,Contr Serv	21,300.00	21,300.00			21,300.00
01-7810-0-0000-6000-5809-719-6288	01,Other State,Contr Serv	21,300.00-	21,300.00-			21,300.00-
	Total for Object 5809	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5835	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5885	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5940	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5943	**.00**	**.00**	**.00**	**.00**	**.00**
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-
	Total for Object 5944	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-9100-7438-700-6288	01,Other State,Debt Serv	29.00	29.00			29.00
01-7810-0-0000-9100-7438-719-6288	01,Other State,Debt Serv	29.00-	29.00-			29.00-
	Total for Object 7438	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle (continued)**						
01-7810-0-0000-9100-7439-700-6288	01,Other State,Debt Serv	1,059.00	1,059.00			1,059.00
01-7810-0-0000-9100-7439-719-6288	01,Other State,Debt Serv	1,059.00-	1,059.00-			1,059.00-
	Total for Object 7439	**.00**	**.00**	**.00**	**.00**	**.00**
	Total for Management 6288 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6359 - MHSSA Hlth Srvc**					
01-7810-0-0000-0000-8590-700-6359	01,Other State,Other Stat	1,932,285.00	1,932,285.00		1,932,285.00
	Total for Revenue Accounts and Object 8590	**1,932,285.00**	**1,932,285.00**	**.00**	**1,932,285.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-8600-2100-1300-709-6359	01,Other State,Supv & Adm	180,678.00	180,678.00			180,678.00
	Total for Object 1300	**180,678.00**	**180,678.00**	**.00**	**.00**	**180,678.00**
01-7810-0-8600-2100-2300-709-6359	01,Other State,Supv & Adm	133,666.00	133,666.00			133,666.00
	Total for Object 2300	**133,666.00**	**133,666.00**	**.00**	**.00**	**133,666.00**
01-7810-0-8600-2100-2400-709-6359	01,Other State,Clerical,M	9,280.00	9,280.00			9,280.00
	Total for Object 2400	**9,280.00**	**9,280.00**	**.00**	**.00**	**9,280.00**
01-7810-0-8600-2100-3101-709-6359	01,Other State,STRS,MHSSA	34,509.00	34,509.00			34,509.00
	Total for Object 3101	**34,509.00**	**34,509.00**	**.00**	**.00**	**34,509.00**
01-7810-0-8600-2100-3202-709-6359	01,Other State,PERS,MHSSA	38,324.00	38,324.00			38,324.00
	Total for Object 3202	**38,324.00**	**38,324.00**	**.00**	**.00**	**38,324.00**
01-7810-0-8600-2100-3312-709-6359	01,Other State,OASDI 2xxx	8,802.00	8,802.00			8,802.00
	Total for Object 3312	**8,802.00**	**8,802.00**	**.00**	**.00**	**8,802.00**
01-7810-0-8600-2100-3321-709-6359	01,Other State,FICA 1xxx,	2,496.00	2,496.00			2,496.00
	Total for Object 3321	**2,496.00**	**2,496.00**	**.00**	**.00**	**2,496.00**
01-7810-0-8600-2100-3322-709-6359	01,Other State,FICA 2xxx,	2,059.00	2,059.00			2,059.00
	Total for Object 3322	**2,059.00**	**2,059.00**	**.00**	**.00**	**2,059.00**
01-7810-0-8600-2100-3411-709-6359	01,Other State,H&W 1xxx,M	16,323.00	16,323.00			16,323.00
	Total for Object 3411	**16,323.00**	**16,323.00**	**.00**	**.00**	**16,323.00**
01-7810-0-8600-2100-3412-709-6359	01,Other State,H&W 2xxx,M	21,081.00	21,081.00			21,081.00
	Total for Object 3412	**21,081.00**	**21,081.00**	**.00**	**.00**	**21,081.00**
01-7810-0-8600-2100-3501-709-6359	01,Other State,SUI 1xxx,M	90.00	90.00			90.00
	Total for Object 3501	**90.00**	**90.00**	**.00**	**.00**	**90.00**
01-7810-0-8600-2100-3502-709-6359	01,Other State,SUI 2xxx,M	71.00	71.00			71.00
	Total for Object 3502	**71.00**	**71.00**	**.00**	**.00**	**71.00**
01-7810-0-8600-2100-3601-709-6359	01,Other State,W/C 1xxx,M	3,009.00	3,009.00			3,009.00
	Total for Object 3601	**3,009.00**	**3,009.00**	**.00**	**.00**	**3,009.00**
01-7810-0-8600-2100-3602-709-6359	01,Other State,W/C 2xxx,M	2,381.00	2,381.00			2,381.00
	Total for Object 3602	**2,381.00**	**2,381.00**	**.00**	**.00**	**2,381.00**
01-7810-0-8600-2100-3711-709-6359	01,Other State,OPEB,Alloc	1,807.00	1,807.00			1,807.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6359 - MHSSA Hlth Srvc (continued)**						
	Total for Object 3711	**1,807.00**	**1,807.00**	**.00**	**.00**	**1,807.00**
01-7810-0-8600-2100-3712-709-6359	01,Other State,OPEB,Alloc	1,430.00	1,430.00			1,430.00
	Total for Object 3712	**1,430.00**	**1,430.00**	**.00**	**.00**	**1,430.00**
01-7810-0-8600-2100-3751-709-6359	01,Other State,OPEB,Actv	1,323.00	1,323.00			1,323.00
	Total for Object 3751	**1,323.00**	**1,323.00**	**.00**	**.00**	**1,323.00**
01-7810-0-8600-2100-3752-709-6359	01,Other State,OPEB,Actv	1,710.00	1,710.00			1,710.00
	Total for Object 3752	**1,710.00**	**1,710.00**	**.00**	**.00**	**1,710.00**
01-7810-0-8600-2100-4310-700-6359	01,Other State,Mats&Suppl	86,149.00	86,149.00			86,149.00
	Total for Object 4310	**86,149.00**	**86,149.00**	**.00**	**.00**	**86,149.00**
01-7810-0-8600-2100-5100-700-6359	01,Other State,Subagreeme	755,000.00	755,000.00			755,000.00
	Total for Object 5100	**755,000.00**	**755,000.00**	**.00**	**.00**	**755,000.00**
01-7810-0-8600-2100-5200-700-6359	01,Other State,Travel/Con	8,000.00	8,000.00			8,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-7810-0-8600-2100-5710-700-6359	01,Other State,Direct Cos	53,513.00	53,513.00			53,513.00
	Total for Object 5710	**53,513.00**	**53,513.00**	**.00**	**.00**	**53,513.00**
01-7810-0-8600-2100-5800-700-6359	01,Other State,Other Serv	25,000.00	25,000.00			25,000.00
	Total for Object 5800	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-7810-0-8600-2100-5809-700-6359	01,Other State,Contr Serv	488,671.00	488,671.00			488,671.00
	Total for Object 5809	**488,671.00**	**488,671.00**	**.00**	**.00**	**488,671.00**
01-7810-0-8600-2100-5943-700-6359	01,Other State,Cellular P	1,700.00	1,700.00			1,700.00
	Total for Object 5943	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01-7810-0-8600-2100-5944-700-6359	01,Other State,Internet C	1,700.00	1,700.00			1,700.00
	Total for Object 5944	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01-7810-0-8600-7210-7310-700-6359	01,Other State,Transf Ind	53,513.00	53,513.00			53,513.00
	Total for Object 7310	**53,513.00**	**53,513.00**	**.00**	**.00**	**53,513.00**
	Total for Expense Accounts	**1,932,285.00**	**1,932,285.00**	**.00**	**.00**	**1,932,285.00**

Total for Management 6359-MHSSA Hlth Srvc

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,932,285.00**		**1,932,285.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **7810 - Other State**, Management **6359** **(continued)**

Total for Resource 7810-Other State

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**44,476,996.00**		**44,476,996.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-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	3,803,953.00	3,803,953.00		3,803,953.00
	Total for Revenue Accounts and Object 8980	**3,803,953.00**	**3,803,953.00**	**.00**	**3,803,953.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-8150-0-0000-8100-5710-520-5701	01,RMA,Direct Costs,Routi	3,803,953.00	3,803,953.00			3,803,953.00
	Total for Expense Accounts and Object 5710	**3,803,953.00**	**3,803,953.00**	**.00**	**.00**	**3,803,953.00**

Total for Resource 8150 and Management 5701

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,803,953.00**		**3,803,953.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **1701 - Sp Ed Ops**					
01-9010-0-0000-0000-8990-100-1701	01,Other Local,Cont Res/U	226,407.00	226,407.00		226,407.00
	Total for Revenue Accounts and Object 8990	**226,407.00**	**226,407.00**	**.00**	**226,407.00**

Fd-Rsrc-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	126,036.00	126,036.00			126,036.00
	Total for Object 2200	**126,036.00**	**126,036.00**	**.00**	**.00**	**126,036.00**
01-9010-0-0000-7200-3202-109-1701	01,Other Local,PERS,Sp Ed	33,790.00	33,790.00			33,790.00
	Total for Object 3202	**33,790.00**	**33,790.00**	**.00**	**.00**	**33,790.00**
01-9010-0-0000-7200-3312-109-1701	01,Other Local,OASDI 2xxx	7,821.00	7,821.00			7,821.00
	Total for Object 3312	**7,821.00**	**7,821.00**	**.00**	**.00**	**7,821.00**
01-9010-0-0000-7200-3322-109-1701	01,Other Local,FICA 2xxx,	1,829.00	1,829.00			1,829.00
	Total for Object 3322	**1,829.00**	**1,829.00**	**.00**	**.00**	**1,829.00**
01-9010-0-0000-7200-3412-109-1701	01,Other Local,H&W 2xxx,S	30,960.00	30,960.00			30,960.00
	Total for Object 3412	**30,960.00**	**30,960.00**	**.00**	**.00**	**30,960.00**
01-9010-0-0000-7200-3502-109-1701	01,Other Local,SUI 2xxx,S	63.00	63.00			63.00
	Total for Object 3502	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-9010-0-0000-7200-3602-109-1701	01,Other Local,W/C 2xxx,S	2,099.00	2,099.00			2,099.00
	Total for Object 3602	**2,099.00**	**2,099.00**	**.00**	**.00**	**2,099.00**
01-9010-0-0000-7200-3712-109-1701	01,Other Local,OPEB,Alloc	1,260.00	1,260.00			1,260.00
	Total for Object 3712	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9010-0-0000-7200-3752-109-1701	01,Other Local,OPEB,Actv	2,520.00	2,520.00			2,520.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-9010-0-0000-7210-7310-100-1701	01,Other Local,Transf Ind	20,029.00	20,029.00			20,029.00
	Total for Object 7310	**20,029.00**	**20,029.00**	**.00**	**.00**	**20,029.00**
	Total for Expense Accounts	**226,407.00**	**226,407.00**	**.00**	**.00**	**226,407.00**

Total for Management 1701-Sp Ed Ops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**226,407.00**		**226,407.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **2160 - SELPA Inservice**					
01-9010-0-0000-0000-8689-210-2160	01,Other Local,Other Fees	23,250.00	23,250.00		23,250.00
	Total for Revenue Accounts and Object 8689	**23,250.00**	**23,250.00**	**.00**	**23,250.00**

Fd-Rsrc-Y-Goal-Func-Objt-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
	Total for Object 4310	**3,450.00**	**3,450.00**	**.00**	**.00**	**3,450.00**
01-9010-0-8600-8100-5580-210-2160	01,Other Local,Laundry,SE	100.00	100.00			100.00
	Total for Object 5580	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-8600-2100-5800-210-2160	01,Other Local,Other Serv	17,714.00	17,714.00			17,714.00
	Total for Object 5800	**17,714.00**	**17,714.00**	**.00**	**.00**	**17,714.00**
01-9010-0-8600-7210-7310-210-2160	01,Other Local,Transf Ind	1,986.00	1,986.00			1,986.00
	Total for Object 7310	**1,986.00**	**1,986.00**	**.00**	**.00**	**1,986.00**
	Total for Expense Accounts	**23,250.00**	**23,250.00**	**.00**	**.00**	**23,250.00**

Total for Management 2160-SELPA Inservice

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,250.00**		**23,250.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **2166 - SELPA PENT**					
01-9010-0-0000-0000-8689-210-2166	01,Other Local,Other Fees	23,100.00	23,100.00		23,100.00
	Total for Revenue Accounts and Object 8689	**23,100.00**	**23,100.00**	**.00**	**23,100.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-210-2166	01,Other Local,Mats&Suppl	3,438.00	3,438.00			3,438.00
	Total for Object 4310	**3,438.00**	**3,438.00**	**.00**	**.00**	**3,438.00**
01-9010-0-8600-2100-5800-210-2166	01,Other Local,Other Serv	4,085.00	4,085.00			4,085.00
	Total for Object 5800	**4,085.00**	**4,085.00**	**.00**	**.00**	**4,085.00**
01-9010-0-8600-2100-5809-210-2166	01,Other Local,Contr Serv	13,604.00	13,604.00			13,604.00
	Total for Object 5809	**13,604.00**	**13,604.00**	**.00**	**.00**	**13,604.00**
01-9010-0-8600-7210-7310-210-2166	01,Other Local,Transf Ind	1,973.00	1,973.00			1,973.00
	Total for Object 7310	**1,973.00**	**1,973.00**	**.00**	**.00**	**1,973.00**
	Total for Expense Accounts	**23,100.00**	**23,100.00**	**.00**	**.00**	**23,100.00**

Total for Management 2166-SELPA PENT

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,100.00**		**23,100.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **2170 - SELPA LSH Wintr**					
01-9010-0-0000-0000-8689-210-2170	01,Other Local,Other Fees	20,723.00	20,723.00		20,723.00
	Total for Revenue Accounts and Object 8689	**20,723.00**	**20,723.00**	**.00**	**20,723.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-210-2170	01,Other Local,Mats&Suppl	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5800-210-2170	01,Other Local,Other Serv	5,278.00	5,278.00			5,278.00
	Total for Object 5800	**5,278.00**	**5,278.00**	**.00**	**.00**	**5,278.00**
01-9010-0-8600-2100-5809-210-2170	01,Other Local,Contr Serv	13,175.00	13,175.00			13,175.00
	Total for Object 5809	**13,175.00**	**13,175.00**	**.00**	**.00**	**13,175.00**
01-9010-0-8600-7210-7310-210-2170	01,Other Local,Transf Ind	1,770.00	1,770.00			1,770.00
	Total for Object 7310	**1,770.00**	**1,770.00**	**.00**	**.00**	**1,770.00**
	Total for Expense Accounts	**20,723.00**	**20,723.00**	**.00**	**.00**	**20,723.00**

Total for Management 2170-SELPA LSH Wintr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,723.00**		**20,723.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **2175 - SELPA Autism**					
01-9010-0-0000-0000-8689-210-2175	01,Other Local,Other Fees	4,627.00	4,627.00		4,627.00
	Total for Revenue Accounts and Object 8689	**4,627.00**	**4,627.00**	**.00**	**4,627.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-210-2175	01,Other Local,Mats&Suppl	885.00	885.00			885.00
	Total for Object 4310	**885.00**	**885.00**	**.00**	**.00**	**885.00**
01-9010-0-8600-2100-5800-210-2175	01,Other Local,Other Serv	3,347.00	3,347.00			3,347.00
	Total for Object 5800	**3,347.00**	**3,347.00**	**.00**	**.00**	**3,347.00**
01-9010-0-8600-7210-7310-210-2175	01,Other Local,Transf Ind	395.00	395.00			395.00
	Total for Object 7310	**395.00**	**395.00**	**.00**	**.00**	**395.00**
	Total for Expense Accounts	**4,627.00**	**4,627.00**	**.00**	**.00**	**4,627.00**

Total for Management 2175-SELPA Autism

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,627.00**		**4,627.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **2207 - SELPALifeSkills**					
01-9010-0-0000-0000-8689-210-2207	01,Other Local,Other Fees	3,717.00	3,717.00		3,717.00
	Total for Revenue Accounts and Object 8689	**3,717.00**	**3,717.00**	**.00**	**3,717.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-1000-4310-210-2207	01,Other Local,Mats&Suppl	3,399.00	3,399.00			3,399.00
	Total for Object 4310	**3,399.00**	**3,399.00**	**.00**	**.00**	**3,399.00**
01-9010-0-1110-7210-7310-210-2207	01,Other Local,Transf Ind	318.00	318.00			318.00
	Total for Object 7310	**318.00**	**318.00**	**.00**	**.00**	**318.00**
	Total for Expense Accounts	**3,717.00**	**3,717.00**	**.00**	**.00**	**3,717.00**

Total for Management 2207-SELPALifeSkills

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,717.00**		**3,717.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3002 - COSP Misc Rev**					
01-9010-0-0000-0000-8689-300-3002	01,Other Local,Other Fees	555,809.00	555,809.00		555,809.00
	Total for Revenue Accounts and Object 8689	**555,809.00**	**555,809.00**	**.00**	**555,809.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-2100-4310-300-3002	01,Other Local,Mats&Suppl	10,119.00	10,119.00			10,119.00
	Total for Object 4310	**10,119.00**	**10,119.00**	**.00**	**.00**	**10,119.00**
01-9010-0-0000-2100-5809-300-3002	01,Other Local,Contr Serv	3,600.00	3,600.00			3,600.00
	Total for Object 5809	**3,600.00**	**3,600.00**	**.00**	**.00**	**3,600.00**
01-9010-0-0000-7210-7310-300-3002	01,Other Local,Transf Ind	1,281.00	1,281.00			1,281.00
	Total for Object 7310	**1,281.00**	**1,281.00**	**.00**	**.00**	**1,281.00**
	Total for Expense Accounts	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**

Total for Management 3002-COSP Misc Rev

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**555,809.00**		**15,000.00**	**540,809.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3115 - COSP Duplicat**					
01-9010-0-0000-0000-8689-300-3115	01,Other Local,Other Fees	145,000.00	145,000.00		145,000.00
	Total for Object 8689	**145,000.00**	**145,000.00**	**.00**	**145,000.00**
01-9010-0-0000-0000-8980-300-3115	01,Other Local,Contr fr U	28,432.00	28,432.00		28,432.00
	Total for Object 8980	**28,432.00**	**28,432.00**	**.00**	**28,432.00**
	Total for Revenue Accounts	**173,432.00**	**173,432.00**	**.00**	**173,432.00**

Fd-Rsrc-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	65,340.00	65,340.00			65,340.00
	Total for Object 2400	**65,340.00**	**65,340.00**	**.00**	**.00**	**65,340.00**
01-9010-0-3500-2100-3202-309-3115	01,Other Local,PERS,COSP	17,518.00	17,518.00			17,518.00
	Total for Object 3202	**17,518.00**	**17,518.00**	**.00**	**.00**	**17,518.00**
01-9010-0-3500-2100-3312-309-3115	01,Other Local,OASDI 2xxx	4,051.00	4,051.00			4,051.00
	Total for Object 3312	**4,051.00**	**4,051.00**	**.00**	**.00**	**4,051.00**
01-9010-0-3500-2100-3322-309-3115	01,Other Local,FICA 2xxx,	947.00	947.00			947.00
	Total for Object 3322	**947.00**	**947.00**	**.00**	**.00**	**947.00**
01-9010-0-3500-2100-3412-309-3115	01,Other Local,H&W 2xxx,C	10,949.00	10,949.00			10,949.00
	Total for Object 3412	**10,949.00**	**10,949.00**	**.00**	**.00**	**10,949.00**
01-9010-0-3500-2100-3502-309-3115	01,Other Local,SUI 2xxx,C	33.00	33.00			33.00
	Total for Object 3502	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-9010-0-3500-2100-3602-309-3115	01,Other Local,W/C 2xxx,C	1,088.00	1,088.00			1,088.00
	Total for Object 3602	**1,088.00**	**1,088.00**	**.00**	**.00**	**1,088.00**
01-9010-0-3500-2100-3712-309-3115	01,Other Local,OPEB,Alloc	653.00	653.00			653.00
	Total for Object 3712	**653.00**	**653.00**	**.00**	**.00**	**653.00**
01-9010-0-3500-2100-3752-309-3115	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9010-0-3500-1000-4310-300-3115	01,Other Local,Mats&Suppl	36,896.00	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-
	Total for Object 4310	**24,960.00**	**24,960.00**	**.00**	**.00**	**24,960.00**
01-9010-0-3500-1000-5640-300-3115	01,Other Local,Cont Servi	31,175.00	31,175.00			31,175.00
	Total for Object 5640	**31,175.00**	**31,175.00**	**.00**	**.00**	**31,175.00**
01-9010-0-3500-1000-5660-300-3115	01,Other Local,Equip Rep,	300.00	300.00			300.00
	Total for Object 5660	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-9010-0-3500-1000-5803-300-3115	01,Other Local,Printing,C	58.00	58.00			58.00
	Total for Object 5803	**58.00**	**58.00**	**.00**	**.00**	**58.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3115 - COSP Duplicat (continued)**						
01-9010-0-3500-1000-5843-300-3115	01,Other Local,TB Test,CO	35.00	35.00			35.00
	Total for Object 5843	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-9010-0-3500-1000-5930-300-3115	01,Other Local,Postage,CO	250.00	250.00			250.00
	Total for Object 5930	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-3500-7210-7310-300-3115	01,Other Local,Transf Ind	14,815.00	14,815.00			14,815.00
	Total for Object 7310	**14,815.00**	**14,815.00**	**.00**	**.00**	**14,815.00**
	Total for Expense Accounts	**173,432.00**	**173,432.00**	**.00**	**.00**	**173,432.00**

Total for Management 3115-COSP Duplicat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**173,432.00**		**173,432.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3120 - COSP Interns**					
01-9010-0-0000-0000-8980-300-3120	01,Other Local,Contr fr U	56,509.00	56,509.00		56,509.00
	Total for Revenue Accounts and Object 8980	**56,509.00**	**56,509.00**	**.00**	**56,509.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3500-2100-2930-300-3120	01,Other Local,Stud Help,	50,341.00	50,341.00			50,341.00
	Total for Object 2930	**50,341.00**	**50,341.00**	**.00**	**.00**	**50,341.00**
01-9010-0-3500-2100-3602-300-3120	01,Other Local,W/C 2xxx,C	838.00	838.00			838.00
	Total for Object 3602	**838.00**	**838.00**	**.00**	**.00**	**838.00**
01-9010-0-3500-2100-3712-300-3120	01,Other Local,OPEB,Alloc	503.00	503.00			503.00
	Total for Object 3712	**503.00**	**503.00**	**.00**	**.00**	**503.00**
01-9010-0-3500-7210-7310-300-3120	01,Other Local,Transf Ind	4,827.00	4,827.00			4,827.00
	Total for Object 7310	**4,827.00**	**4,827.00**	**.00**	**.00**	**4,827.00**
	Total for Expense Accounts	**56,509.00**	**56,509.00**	**.00**	**.00**	**56,509.00**

Total for Management 3120-COSP Interns

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**56,509.00**		**56,509.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3470 - Art Program - M**					
01-9010-0-0000-0000-8689-300-3470	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00
	Total for Revenue Accounts and Object 8689	**14,000.00**	**14,000.00**	**.00**	**14,000.00**

Fd-Rsrc-Y-Goal-Func-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	9,294.00	9,294.00			9,294.00
	Total for Object 2906	**9,294.00**	**9,294.00**	**.00**	**.00**	**9,294.00**
01-9010-0-3500-2100-3202-300-3470	01,Other Local,PERS,Art P	2,492.00	2,492.00			2,492.00
	Total for Object 3202	**2,492.00**	**2,492.00**	**.00**	**.00**	**2,492.00**
01-9010-0-3500-2100-3312-300-3470	01,Other Local,OASDI 2xxx	576.00	576.00			576.00
	Total for Object 3312	**576.00**	**576.00**	**.00**	**.00**	**576.00**
01-9010-0-3500-2100-3322-300-3470	01,Other Local,FICA 2xxx,	135.00	135.00			135.00
	Total for Object 3322	**135.00**	**135.00**	**.00**	**.00**	**135.00**
01-9010-0-3500-2100-3412-300-3470	01,Other Local,H&W 2xxx,A	54.00	54.00			54.00
	Total for Object 3412	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-9010-0-3500-2100-3502-300-3470	01,Other Local,SUI 2xxx,A	5.00	5.00			5.00
	Total for Object 3502	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-9010-0-3500-2100-3602-300-3470	01,Other Local,W/C 2xxx,A	155.00	155.00			155.00
	Total for Object 3602	**155.00**	**155.00**	**.00**	**.00**	**155.00**
01-9010-0-3500-2100-3712-300-3470	01,Other Local,OPEB,Alloc	93.00	93.00			93.00
	Total for Object 3712	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-9010-0-3500-7210-7310-300-3470	01,Other Local,Transf Ind	1,196.00	1,196.00			1,196.00
	Total for Object 7310	**1,196.00**	**1,196.00**	**.00**	**.00**	**1,196.00**
	Total for Expense Accounts	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**

Total for Management 3470-Art Program - M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,000.00**		**14,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3471 - Juv Dep Court**					
01-9010-0-0000-0000-8689-300-3471	01,Other Local,Other Fees	156,772.00	156,772.00		156,772.00
	Total for Revenue Accounts and Object 8689	**156,772.00**	**156,772.00**	**.00**	**156,772.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3500-2100-2300-309-3471	01,Other Local,Supv & Adm	89,312.00	89,312.00			89,312.00
	Total for Object 2300	**89,312.00**	**89,312.00**	**.00**	**.00**	**89,312.00**
01-9010-0-3500-2100-3202-309-3471	01,Other Local,PERS,Juv D	23,945.00	23,945.00			23,945.00
	Total for Object 3202	**23,945.00**	**23,945.00**	**.00**	**.00**	**23,945.00**
01-9010-0-3500-2100-3312-309-3471	01,Other Local,OASDI 2xxx	5,537.00	5,537.00			5,537.00
	Total for Object 3312	**5,537.00**	**5,537.00**	**.00**	**.00**	**5,537.00**
01-9010-0-3500-2100-3322-309-3471	01,Other Local,FICA 2xxx,	1,295.00	1,295.00			1,295.00
	Total for Object 3322	**1,295.00**	**1,295.00**	**.00**	**.00**	**1,295.00**
01-9010-0-3500-2100-3412-309-3471	01,Other Local,H&W 2xxx,J	18,020.00	18,020.00			18,020.00
	Total for Object 3412	**18,020.00**	**18,020.00**	**.00**	**.00**	**18,020.00**
01-9010-0-3500-2100-3502-309-3471	01,Other Local,SUI 2xxx,J	45.00	45.00			45.00
	Total for Object 3502	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01-9010-0-3500-2100-3602-309-3471	01,Other Local,W/C 2xxx,J	1,488.00	1,488.00			1,488.00
	Total for Object 3602	**1,488.00**	**1,488.00**	**.00**	**.00**	**1,488.00**
01-9010-0-3500-2100-3712-309-3471	01,Other Local,OPEB,Alloc	893.00	893.00			893.00
	Total for Object 3712	**893.00**	**893.00**	**.00**	**.00**	**893.00**
01-9010-0-3500-2100-3752-309-3471	01,Other Local,OPEB,Actv	1,449.00	1,449.00			1,449.00
	Total for Object 3752	**1,449.00**	**1,449.00**	**.00**	**.00**	**1,449.00**
01-9010-0-3500-2100-4310-300-3471	01,Other Local,Mats&Suppl	896.00	896.00			896.00
	Total for Object 4310	**896.00**	**896.00**	**.00**	**.00**	**896.00**
01-9010-0-3500-2100-5943-300-3471	01,Other Local,Cellular P	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-3500-7210-7310-300-3471	01,Other Local,Transf Ind	13,392.00	13,392.00			13,392.00
	Total for Object 7310	**13,392.00**	**13,392.00**	**.00**	**.00**	**13,392.00**
	Total for Expense Accounts	**156,772.00**	**156,772.00**	**.00**	**.00**	**156,772.00**

Total for Management 3471-Juv Dep Court

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**156,772.00**		**156,772.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3485 - COSP AB109**					
01-9010-0-3600-0000-8689-300-3485	01,Other Local,Other Fees	128,845.00	128,845.00		128,845.00
01-9010-0-3600-0000-8689-301-3485	01,Other Local,Other Fees	855,586.00	855,586.00		855,586.00
	Total for Revenue Accounts and Object 8689	**984,431.00**	**984,431.00**	**.00**	**984,431.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3600-1000-1100-339-3485	01,Other Local,Teachr Sal	251,780.00	251,780.00			251,780.00
	Total for Object 1100	**251,780.00**	**251,780.00**	**.00**	**.00**	**251,780.00**
01-9010-0-3600-2100-2406-300-3485	01,Other Local,Clerical O	16,451.00	16,451.00			16,451.00
	Total for Object 2406	**16,451.00**	**16,451.00**	**.00**	**.00**	**16,451.00**
01-9010-0-3600-1000-3101-339-3485	01,Other Local,STRS,COSP	32,774.00	32,774.00			32,774.00
	Total for Object 3101	**32,774.00**	**32,774.00**	**.00**	**.00**	**32,774.00**
01-9010-0-3600-1000-3201-339-3485	01,Other Local,PERS 1xxx,	21,498.00	21,498.00			21,498.00
	Total for Object 3201	**21,498.00**	**21,498.00**	**.00**	**.00**	**21,498.00**
01-9010-0-3600-2100-3202-300-3485	01,Other Local,PERS,COSP	4,411.00	4,411.00			4,411.00
	Total for Object 3202	**4,411.00**	**4,411.00**	**.00**	**.00**	**4,411.00**
01-9010-0-3600-1000-3311-339-3485	01,Other Local,OASDI 1xxx	4,778.00	4,778.00			4,778.00
	Total for Object 3311	**4,778.00**	**4,778.00**	**.00**	**.00**	**4,778.00**
01-9010-0-3600-2100-3312-300-3485	01,Other Local,OASDI 2xxx	1,020.00	1,020.00			1,020.00
	Total for Object 3312	**1,020.00**	**1,020.00**	**.00**	**.00**	**1,020.00**
01-9010-0-3600-1000-3321-339-3485	01,Other Local,FICA 1xxx,	3,606.00	3,606.00			3,606.00
	Total for Object 3321	**3,606.00**	**3,606.00**	**.00**	**.00**	**3,606.00**
01-9010-0-3600-2100-3322-300-3485	01,Other Local,FICA 2xxx,	239.00	239.00			239.00
	Total for Object 3322	**239.00**	**239.00**	**.00**	**.00**	**239.00**
01-9010-0-3600-1000-3411-339-3485	01,Other Local,H&W 1xxx,C	46,420.00	46,420.00			46,420.00
	Total for Object 3411	**46,420.00**	**46,420.00**	**.00**	**.00**	**46,420.00**
01-9010-0-3600-1000-3501-339-3485	01,Other Local,SUI 1xxx,C	126.00	126.00			126.00
	Total for Object 3501	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-9010-0-3600-2100-3502-300-3485	01,Other Local,SUI 2xxx,C	8.00	8.00			8.00
	Total for Object 3502	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-9010-0-3600-1000-3601-339-3485	01,Other Local,W/C 1xxx,C	4,194.00	4,194.00			4,194.00
	Total for Object 3601	**4,194.00**	**4,194.00**	**.00**	**.00**	**4,194.00**
01-9010-0-3600-2100-3602-300-3485	01,Other Local,W/C 2xxx,C	274.00	274.00			274.00
	Total for Object 3602	**274.00**	**274.00**	**.00**	**.00**	**274.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3485 - COSP AB109 (continued)**						
01-9010-0-3600-1000-3711-339-3485	01,Other Local,OPEB,Alloc	2,518.00	2,518.00			2,518.00
	Total for Object 3711	**2,518.00**	**2,518.00**	**.00**	**.00**	**2,518.00**
01-9010-0-3600-2100-3712-300-3485	01,Other Local,OPEB,Alloc	165.00	165.00			165.00
	Total for Object 3712	**165.00**	**165.00**	**.00**	**.00**	**165.00**
01-9010-0-3600-1000-3751-339-3485	01,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
	Total for Object 3751	**3,780.00**	**3,780.00**	**.00**	**.00**	**3,780.00**
01-9010-0-3600-2100-4310-300-3485	01,Other Local,Mats&Suppl	30,411.00	30,411.00			30,411.00
	Total for Object 4310	**30,411.00**	**30,411.00**	**.00**	**.00**	**30,411.00**
01-9010-0-3600-2100-4400-300-3485	01,Other Local,Non-Cap Eq	30,000.00	30,000.00			30,000.00
	Total for Object 4400	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-3600-2100-5620-300-3485	01,Other Local,Fac Rent,C	36,729.00	36,729.00			36,729.00
	Total for Object 5620	**36,729.00**	**36,729.00**	**.00**	**.00**	**36,729.00**
01-9010-0-3600-1000-5800-300-3485	01,Other Local,Other Serv	56,257.00	56,257.00			56,257.00
	Total for Object 5800	**56,257.00**	**56,257.00**	**.00**	**.00**	**56,257.00**
01-9010-0-3600-2100-5807-300-3485	01,Other Local,Stipends,C	259,000.00	259,000.00			259,000.00
	Total for Object 5807	**259,000.00**	**259,000.00**	**.00**	**.00**	**259,000.00**
01-9010-0-3600-2100-5809-300-3485	01,Other Local,Contr Serv	50,000.00	50,000.00			50,000.00
	Total for Object 5809	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-9010-0-3600-7210-7310-300-3485	01,Other Local,Transf Ind	79,991.00	79,991.00			79,991.00
	Total for Object 7310	**79,991.00**	**79,991.00**	**.00**	**.00**	**79,991.00**
01-9010-0-3600-9100-7438-300-3485	01,Other Local,Debt Serv	3,786.00	3,786.00			3,786.00
	Total for Object 7438	**3,786.00**	**3,786.00**	**.00**	**.00**	**3,786.00**
01-9010-0-3600-9100-7439-300-3485	01,Other Local,Debt Serv	44,215.00	44,215.00			44,215.00
	Total for Object 7439	**44,215.00**	**44,215.00**	**.00**	**.00**	**44,215.00**
	Total for Expense Accounts	**984,431.00**	**984,431.00**	**.00**	**.00**	**984,431.00**

Total for Management 3485-COSP AB109

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**984,431.00**		**984,431.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3498 - COSP CAI**					
01-9010-0-0000-0000-8677-301-3498	01,Other Local,Interagenc	6,820.00	6,820.00		6,820.00
	Total for Revenue Accounts and Object 8677	**6,820.00**	**6,820.00**	**.00**	**6,820.00**

Fd-Rsrc-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	100.00	100.00			100.00
	Total for Object 4200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-3500-2100-4310-300-3498	01,Other Local,Mats&Suppl	2,966.00	2,966.00			2,966.00
	Total for Object 4310	**2,966.00**	**2,966.00**	**.00**	**.00**	**2,966.00**
01-9010-0-3500-2100-4400-300-3498	01,Other Local,Non-Cap Eq	3,454.00	3,454.00			3,454.00
	Total for Object 4400	**3,454.00**	**3,454.00**	**.00**	**.00**	**3,454.00**
01-9010-0-3500-2100-5885-300-3498	01,Other Local,Tuition&Li	300.00	300.00			300.00
	Total for Object 5885	**300.00**	**300.00**	**.00**	**.00**	**300.00**
	Total for Expense Accounts	**6,820.00**	**6,820.00**	**.00**	**.00**	**6,820.00**

Total for Management 3498-COSP CAI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,820.00**		**6,820.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3804 - VAFS Fundra**					
01-9010-0-0000-0000-8689-350-3804	01,Other Local,Other Fees	180,300.00	180,300.00		180,300.00
	Total for Revenue Accounts and Object 8689	**180,300.00**	**180,300.00**	**.00**	**180,300.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-9300-7619-350-3804	01,Other Local,Oth Transf	180,300.00	180,300.00			180,300.00
	Total for Expense Accounts and Object 7619	**180,300.00**	**180,300.00**	**.00**	**.00**	**180,300.00**

Total for Management 3804-VAFS Fundra

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**180,300.00**		**180,300.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4065 - Const Tech GED**					
01-9010-0-0000-0000-8689-400-4065	01,Other Local,Other Fees	126,415.00	126,415.00		126,415.00
	Total for Revenue Accounts and Object 8689	**126,415.00**	**126,415.00**	**.00**	**126,415.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2406-400-4065	01,Other Local,Clerical O	31,457.00	31,457.00			31,457.00
	Total for Object 2406	**31,457.00**	**31,457.00**	**.00**	**.00**	**31,457.00**
01-9010-0-8600-2100-2906-400-4065	01,Other Local,Othr OT,Co	39,900.00	39,900.00			39,900.00
	Total for Object 2906	**39,900.00**	**39,900.00**	**.00**	**.00**	**39,900.00**
01-9010-0-8600-2100-3202-400-4065	01,Other Local,PERS,Const	19,131.00	19,131.00			19,131.00
	Total for Object 3202	**19,131.00**	**19,131.00**	**.00**	**.00**	**19,131.00**
01-9010-0-8600-2100-3312-400-4065	01,Other Local,OASDI 2xxx	4,987.00	4,987.00			4,987.00
	Total for Object 3312	**4,987.00**	**4,987.00**	**.00**	**.00**	**4,987.00**
01-9010-0-8600-2100-3322-400-4065	01,Other Local,FICA 2xxx,	1,035.00	1,035.00			1,035.00
	Total for Object 3322	**1,035.00**	**1,035.00**	**.00**	**.00**	**1,035.00**
01-9010-0-8600-2100-3502-400-4065	01,Other Local,SUI 2xxx,C	36.00	36.00			36.00
	Total for Object 3502	**36.00**	**36.00**	**.00**	**.00**	**36.00**
01-9010-0-8600-2100-3602-400-4065	01,Other Local,W/C 2xxx,C	1,189.00	1,189.00			1,189.00
	Total for Object 3602	**1,189.00**	**1,189.00**	**.00**	**.00**	**1,189.00**
01-9010-0-8600-2100-3712-400-4065	01,Other Local,OPEB,Alloc	714.00	714.00			714.00
	Total for Object 3712	**714.00**	**714.00**	**.00**	**.00**	**714.00**
01-9010-0-8600-2100-4310-400-4065	01,Other Local,Mats&Suppl	5,500.00	5,500.00			5,500.00
	Total for Object 4310	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-9010-0-8600-2100-5710-400-4065	01,Other Local,Direct Cos	11,667.00	11,667.00			11,667.00
	Total for Object 5710	**11,667.00**	**11,667.00**	**.00**	**.00**	**11,667.00**
01-9010-0-8600-7210-7310-400-4065	01,Other Local,Transf Ind	10,799.00	10,799.00			10,799.00
	Total for Object 7310	**10,799.00**	**10,799.00**	**.00**	**.00**	**10,799.00**
	Total for Expense Accounts	**126,415.00**	**126,415.00**	**.00**	**.00**	**126,415.00**

Total for Management 4065-Const Tech GED

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**126,415.00**		**126,415.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4201 - Food Srv HSA**					
01-9010-0-0000-0000-8689-400-4201	01,Other Local,Other Fees	559,417.00	559,417.00		559,417.00
	Total for Revenue Accounts and Object 8689	**559,417.00**	**559,417.00**	**.00**	**559,417.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-1000-1100-409-4201	01,Other Local,Teachr Sal	309,893.00	309,893.00			309,893.00
	Total for Object 1100	**309,893.00**	**309,893.00**	**.00**	**.00**	**309,893.00**
01-9010-0-1110-1000-3101-409-4201	01,Other Local,STRS,Food	59,190.00	59,190.00			59,190.00
	Total for Object 3101	**59,190.00**	**59,190.00**	**.00**	**.00**	**59,190.00**
01-9010-0-1110-1000-3321-409-4201	01,Other Local,FICA 1xxx,	4,278.00	4,278.00			4,278.00
	Total for Object 3321	**4,278.00**	**4,278.00**	**.00**	**.00**	**4,278.00**
01-9010-0-1110-1000-3411-409-4201	01,Other Local,H&W 1xxx,F	46,836.00	46,836.00			46,836.00
	Total for Object 3411	**46,836.00**	**46,836.00**	**.00**	**.00**	**46,836.00**
01-9010-0-1110-1000-3501-409-4201	01,Other Local,SUI 1xxx,F	155.00	155.00			155.00
	Total for Object 3501	**155.00**	**155.00**	**.00**	**.00**	**155.00**
01-9010-0-1110-1000-3601-409-4201	01,Other Local,W/C 1xxx,F	5,162.00	5,162.00			5,162.00
	Total for Object 3601	**5,162.00**	**5,162.00**	**.00**	**.00**	**5,162.00**
01-9010-0-1110-1000-3711-409-4201	01,Other Local,OPEB,Alloc	3,099.00	3,099.00			3,099.00
	Total for Object 3711	**3,099.00**	**3,099.00**	**.00**	**.00**	**3,099.00**
01-9010-0-1110-1000-3751-409-4201	01,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
	Total for Object 3751	**3,780.00**	**3,780.00**	**.00**	**.00**	**3,780.00**
01-9010-0-1110-2100-4310-400-4201	01,Other Local,Mats&Suppl	10,750.00	10,750.00			10,750.00
	Total for Object 4310	**10,750.00**	**10,750.00**	**.00**	**.00**	**10,750.00**
01-9010-0-1110-2100-5200-400-4201	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-1110-8100-5510-400-4201	01,Other Local,Water/Sewa	10,000.00	10,000.00			10,000.00
	Total for Object 5510	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-9010-0-1110-2100-5620-400-4201	01,Other Local,Fac Rent,F	34,320.00	34,320.00			34,320.00
	Total for Object 5620	**34,320.00**	**34,320.00**	**.00**	**.00**	**34,320.00**
01-9010-0-1110-2100-5710-400-4201	01,Other Local,Direct Cos	11,668.00	11,668.00			11,668.00
	Total for Object 5710	**11,668.00**	**11,668.00**	**.00**	**.00**	**11,668.00**
01-9010-0-1110-2100-5800-400-4201	01,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-1110-2100-5835-400-4201	01,Other Local,Security,F	1,500.00	1,500.00			1,500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4201 - Food Srv HSA (continued)**						
	Total for Object 5835	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 9010- 0- 1110- 2100- 5940- 400- 4201	01,Other Local,Telephone,	8,000.00	8,000.00			8,000.00
	Total for Object 5940	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01- 9010- 0- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	47,786.00	47,786.00			47,786.00
	Total for Object 7310	**47,786.00**	**47,786.00**	**.00**	**.00**	**47,786.00**
	Total for Expense Accounts	**559,417.00**	**559,417.00**	**.00**	**.00**	**559,417.00**

Total for Management 4201-Food Srv HSA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**559,417.00**		**559,417.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4212 - CTE Expansion**					
01-9010-0-0000-0000-8689-400-4212	01,Other Local,Other Fees	36,729.00	36,729.00		36,729.00
	Total for Revenue Accounts and Object 8689	**36,729.00**	**36,729.00**	**.00**	**36,729.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-1000-4310-400-4212	01,Other Local,Mats&Suppl	24,734.00	24,734.00			24,734.00
01-9010-0-1110-2100-4310-400-4212	01,Other Local,Mats&Suppl	600.00	600.00			600.00
	Total for Object 4310	**25,334.00**	**25,334.00**	**.00**	**.00**	**25,334.00**
01-9010-0-1110-1000-4400-400-4212	01,Other Local,Non-Cap Eq	7,504.00	7,504.00			7,504.00
	Total for Object 4400	**7,504.00**	**7,504.00**	**.00**	**.00**	**7,504.00**
01-9010-0-1110-8100-5580-400-4212	01,Other Local,Laundry,CT	4,114.00	4,114.00			4,114.00
	Total for Object 5580	**4,114.00**	**4,114.00**	**.00**	**.00**	**4,114.00**
01-9010-0-1110-8700-5610-400-4212	01,Other Local,Equiprnt R	1,800.00	1,800.00			1,800.00
	Total for Object 5610	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01-9010-0-1110-8100-5640-400-4212	01,Other Local,Cont Servi	1,000.00	1,000.00			1,000.00
	Total for Object 5640	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-1110-2100-5670-400-4212	01,Other Local,Veh Rep La	3,600.00	3,600.00			3,600.00
	Total for Object 5670	**3,600.00**	**3,600.00**	**.00**	**.00**	**3,600.00**
01-9010-0-1110-1000-5800-400-4212	01,Other Local,Other Serv	248.00	248.00			248.00
	Total for Object 5800	**248.00**	**248.00**	**.00**	**.00**	**248.00**
01-9010-0-1110-2100-5809-400-4212	01,Other Local,Contr Serv	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-1110-8500-5835-400-4212	01,Other Local,Security,C	1,656.00	1,656.00			1,656.00
	Total for Object 5835	**1,656.00**	**1,656.00**	**.00**	**.00**	**1,656.00**
01-9010-0-1110-2100-5930-400-4212	01,Other Local,Postage,CT	9.00	9.00			9.00
	Total for Object 5930	**9.00**	**9.00**	**.00**	**.00**	**9.00**
01-9010-0-1110-1000-6400-400-4212	01,Other Local,Equipment,	10,144.00	10,144.00			10,144.00
	Total for Object 6400	**10,144.00**	**10,144.00**	**.00**	**.00**	**10,144.00**
01-9010-0-1110-7210-7310-400-4212	01,Other Local,Transf Ind	4,321.00	4,321.00			4,321.00
	Total for Object 7310	**4,321.00**	**4,321.00**	**.00**	**.00**	**4,321.00**
	Total for Expense Accounts	**60,730.00**	**60,730.00**	**.00**	**.00**	**60,730.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **4212 - CTE Expansion (continued)**

Total for Management 4212-CTE Expansion

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**36,729.00**		**60,730.00**	**24,001.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4214 - CAI VETS**					
01-9010-0-0000-0000-8689-401-4214	01,Other Local,Other Fees	100,000.00	100,000.00		100,000.00
	Total for Revenue Accounts and Object 8689	**100,000.00**	**100,000.00**	**.00**	**100,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3800-2100-5100-400-4214	01,Other Local,Subagreeme	100,000.00	100,000.00			100,000.00
	Total for Expense Accounts and Object 5100	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**

Total for Management 4214-CAI VETS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,000.00**		**100,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4215 - CAI Pool & Spa**					
01-9010-0-0000-0000-8689-401-4215	01,Other Local,Other Fees	302,684.00	302,684.00		302,684.00
	Total for Revenue Accounts and Object 8689	**302,684.00**	**302,684.00**	**.00**	**302,684.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3800-2700-2300-409-4215	01,Other Local,Supv & Adm	5,652.00	5,652.00			5,652.00
	Total for Object 2300	**5,652.00**	**5,652.00**	**.00**	**.00**	**5,652.00**
01-9010-0-3800-2700-3102-409-4215	01,Other Local,STRS 2xxx,	1,080.00	1,080.00			1,080.00
	Total for Object 3102	**1,080.00**	**1,080.00**	**.00**	**.00**	**1,080.00**
01-9010-0-3800-2700-3322-409-4215	01,Other Local,FICA 2xxx,	82.00	82.00			82.00
	Total for Object 3322	**82.00**	**82.00**	**.00**	**.00**	**82.00**
01-9010-0-3800-2700-3412-409-4215	01,Other Local,H&W 2xxx,C	401.00	401.00			401.00
	Total for Object 3412	**401.00**	**401.00**	**.00**	**.00**	**401.00**
01-9010-0-3800-2700-3502-409-4215	01,Other Local,SUI 2xxx,C	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-9010-0-3800-2700-3602-409-4215	01,Other Local,W/C 2xxx,C	94.00	94.00			94.00
	Total for Object 3602	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-9010-0-3800-2700-3712-409-4215	01,Other Local,OPEB,Alloc	56.00	56.00			56.00
	Total for Object 3712	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-9010-0-3800-2700-3752-409-4215	01,Other Local,OPEB,Actv	46.00	46.00			46.00
	Total for Object 3752	**46.00**	**46.00**	**.00**	**.00**	**46.00**
01-9010-0-3800-2100-4310-400-4215	01,Other Local,Mats&Suppl	213.00	213.00			213.00
	Total for Object 4310	**213.00**	**213.00**	**.00**	**.00**	**213.00**
01-9010-0-3800-2100-5100-400-4215	01,Other Local,Subagreeme	294,752.00	294,752.00			294,752.00
	Total for Object 5100	**294,752.00**	**294,752.00**	**.00**	**.00**	**294,752.00**
01-9010-0-3800-7210-7310-400-4215	01,Other Local,Transf Ind	305.00	305.00			305.00
	Total for Object 7310	**305.00**	**305.00**	**.00**	**.00**	**305.00**
	Total for Expense Accounts	**302,684.00**	**302,684.00**	**.00**	**.00**	**302,684.00**

Total for Management 4215-CAI Pool & Spa

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**302,684.00**		**302,684.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4217 - CAINew&Innovtve**					
01-9010-0-0000-0000-8689-401-4217	01,Other Local,Other Fees	84,951.00	84,951.00		84,951.00
	Total for Revenue Accounts and Object 8689	**84,951.00**	**84,951.00**	**.00**	**84,951.00**

Fd-Rsrc-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	20,679.00	20,679.00			20,679.00
	Total for Object 1300	**20,679.00**	**20,679.00**	**.00**	**.00**	**20,679.00**
01-9010-0-1110-2700-3101-409-4217	01,Other Local,STRS,CAINe	3,950.00	3,950.00			3,950.00
	Total for Object 3101	**3,950.00**	**3,950.00**	**.00**	**.00**	**3,950.00**
01-9010-0-1110-2700-3321-409-4217	01,Other Local,FICA 1xxx,	300.00	300.00			300.00
	Total for Object 3321	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-9010-0-1110-2700-3411-409-4217	01,Other Local,H&W 1xxx,C	2,500.00	2,500.00			2,500.00
	Total for Object 3411	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-1110-2700-3501-409-4217	01,Other Local,SUI 1xxx,C	10.00	10.00			10.00
	Total for Object 3501	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-9010-0-1110-2700-3601-409-4217	01,Other Local,W/C 1xxx,C	344.00	344.00			344.00
	Total for Object 3601	**344.00**	**344.00**	**.00**	**.00**	**344.00**
01-9010-0-1110-2700-3711-409-4217	01,Other Local,OPEB,Alloc	207.00	207.00			207.00
	Total for Object 3711	**207.00**	**207.00**	**.00**	**.00**	**207.00**
01-9010-0-1110-2700-3751-409-4217	01,Other Local,OPEB,Actv	203.00	203.00			203.00
	Total for Object 3751	**203.00**	**203.00**	**.00**	**.00**	**203.00**
01-9010-0-1110-2100-4310-400-4217	01,Other Local,Mats&Suppl	9,819.00	9,819.00			9,819.00
	Total for Object 4310	**9,819.00**	**9,819.00**	**.00**	**.00**	**9,819.00**
01-9010-0-1110-2100-5100-400-4217	01,Other Local,Subagreeme	8,500.00	8,500.00			8,500.00
	Total for Object 5100	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
01-9010-0-1110-2100-5200-400-4217	01,Other Local,Travel/Con	6,908.00	6,908.00			6,908.00
	Total for Object 5200	**6,908.00**	**6,908.00**	**.00**	**.00**	**6,908.00**
01-9010-0-1110-2100-5809-400-4217	01,Other Local,Contr Serv	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-9010-0-1110-7210-7310-400-4217	01,Other Local,Transf Ind	6,531.00	6,531.00			6,531.00
	Total for Object 7310	**6,531.00**	**6,531.00**	**.00**	**.00**	**6,531.00**
	Total for Expense Accounts	**84,951.00**	**84,951.00**	**.00**	**.00**	**84,951.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **4217 - CAINew&Innovtve (continued)**

Total for Management 4217-CAINew&Innovtve

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**84,951.00**		**84,951.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4219 - WE Will! ARCH**					
01-9010-0-0000-0000-8689-400-4219	01,Other Local,Other Fees	148,466.00	148,466.00		148,466.00
	Total for Revenue Accounts and Object 8689	**148,466.00**	**148,466.00**	**.00**	**148,466.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-2700-1300-409-4219	01,Other Local,Supv & Adm	6,516.00	6,516.00			6,516.00
	Total for Object 1300	**6,516.00**	**6,516.00**	**.00**	**.00**	**6,516.00**
01-9010-0-1110-2700-3101-409-4219	01,Other Local,STRS,WE Wi	1,245.00	1,245.00			1,245.00
	Total for Object 3101	**1,245.00**	**1,245.00**	**.00**	**.00**	**1,245.00**
01-9010-0-1110-2700-3321-409-4219	01,Other Local,FICA 1xxx,	94.00	94.00			94.00
	Total for Object 3321	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-9010-0-1110-2700-3411-409-4219	01,Other Local,H&W 1xxx,W	788.00	788.00			788.00
	Total for Object 3411	**788.00**	**788.00**	**.00**	**.00**	**788.00**
01-9010-0-1110-2700-3501-409-4219	01,Other Local,SUI 1xxx,W	3.00	3.00			3.00
	Total for Object 3501	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-9010-0-1110-2700-3601-409-4219	01,Other Local,W/C 1xxx,W	109.00	109.00			109.00
	Total for Object 3601	**109.00**	**109.00**	**.00**	**.00**	**109.00**
01-9010-0-1110-2700-3711-409-4219	01,Other Local,OPEB,Alloc	65.00	65.00			65.00
	Total for Object 3711	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-9010-0-1110-2700-3751-409-4219	01,Other Local,OPEB,Actv	64.00	64.00			64.00
	Total for Object 3751	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-9010-0-1110-2100-4310-400-4219	01,Other Local,Mats&Suppl	19,583.00	19,583.00			19,583.00
	Total for Object 4310	**19,583.00**	**19,583.00**	**.00**	**.00**	**19,583.00**
01-9010-0-1110-2100-4400-400-4219	01,Other Local,Non-Cap Eq	3,000.00	3,000.00			3,000.00
	Total for Object 4400	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-1110-2100-5200-400-4219	01,Other Local,Travel/Con	13,453.00	13,453.00			13,453.00
	Total for Object 5200	**13,453.00**	**13,453.00**	**.00**	**.00**	**13,453.00**
01-9010-0-1110-2100-5809-400-4219	01,Other Local,Contr Serv	99,350.00	99,350.00			99,350.00
	Total for Object 5809	**99,350.00**	**99,350.00**	**.00**	**.00**	**99,350.00**
01-9010-0-1110-7210-7310-400-4219	01,Other Local,Transf Ind	4,196.00	4,196.00			4,196.00
	Total for Object 7310	**4,196.00**	**4,196.00**	**.00**	**.00**	**4,196.00**
	Total for Expense Accounts	**148,466.00**	**148,466.00**	**.00**	**.00**	**148,466.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **4219 - WE Will! ARCH (continued)**

Total for Management 4219-WE Will! ARCH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**148,466.00**		**148,466.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4220 - WEWill Hlth Ed**					
01-9010-0-0000-0000-8689-400-4220	01,Other Local,Other Fees	91,306.00	91,306.00		91,306.00
	Total for Revenue Accounts and Object 8689	**91,306.00**	**91,306.00**	**.00**	**91,306.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-2700-1300-409-4220	01,Other Local,Supv & Adm	6,503.00	6,503.00			6,503.00
	Total for Object 1300	**6,503.00**	**6,503.00**	**.00**	**.00**	**6,503.00**
01-9010-0-1110-2700-3101-409-4220	01,Other Local,STRS,WEWil	1,242.00	1,242.00			1,242.00
	Total for Object 3101	**1,242.00**	**1,242.00**	**.00**	**.00**	**1,242.00**
01-9010-0-1110-2700-3321-409-4220	01,Other Local,FICA 1xxx,	94.00	94.00			94.00
	Total for Object 3321	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-9010-0-1110-2700-3411-409-4220	01,Other Local,H&W 1xxx,W	786.00	786.00			786.00
	Total for Object 3411	**786.00**	**786.00**	**.00**	**.00**	**786.00**
01-9010-0-1110-2700-3501-409-4220	01,Other Local,SUI 1xxx,W	3.00	3.00			3.00
	Total for Object 3501	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-9010-0-1110-2700-3601-409-4220	01,Other Local,W/C 1xxx,W	108.00	108.00			108.00
	Total for Object 3601	**108.00**	**108.00**	**.00**	**.00**	**108.00**
01-9010-0-1110-2700-3711-409-4220	01,Other Local,OPEB,Alloc	65.00	65.00			65.00
	Total for Object 3711	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-9010-0-1110-2700-3751-409-4220	01,Other Local,OPEB,Actv	64.00	64.00			64.00
	Total for Object 3751	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-9010-0-1110-2100-4310-400-4220	01,Other Local,Mats&Suppl	12,900.00	12,900.00			12,900.00
	Total for Object 4310	**12,900.00**	**12,900.00**	**.00**	**.00**	**12,900.00**
01-9010-0-1110-2100-5200-400-4220	01,Other Local,Travel/Con	5,427.00	5,427.00			5,427.00
	Total for Object 5200	**5,427.00**	**5,427.00**	**.00**	**.00**	**5,427.00**
01-9010-0-1110-2100-5300-400-4220	01,Other Local,Dues&Membe	238.00	238.00			238.00
	Total for Object 5300	**238.00**	**238.00**	**.00**	**.00**	**238.00**
01-9010-0-1110-2100-5809-400-4220	01,Other Local,Contr Serv	59,528.00	59,528.00			59,528.00
	Total for Object 5809	**59,528.00**	**59,528.00**	**.00**	**.00**	**59,528.00**
01-9010-0-1110-7210-7310-400-4220	01,Other Local,Transf Ind	4,348.00	4,348.00			4,348.00
	Total for Object 7310	**4,348.00**	**4,348.00**	**.00**	**.00**	**4,348.00**
	Total for Expense Accounts	**91,306.00**	**91,306.00**	**.00**	**.00**	**91,306.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **4220 - WEWill Hlth Ed (continued)**

Total for Management 4220-WEWill Hlth Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**91,306.00**		**91,306.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4222 - WeWill GoSJ**					
01-9010-0-0000-0000-8689-400-4222	01,Other Local,Other Fees	115,737.00	115,737.00		115,737.00
	Total for Revenue Accounts and Object 8689	**115,737.00**	**115,737.00**	**.00**	**115,737.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-2700-2300-409-4222	01,Other Local,Supv & Adm	8,320.00	8,320.00			8,320.00
	Total for Object 2300	**8,320.00**	**8,320.00**	**.00**	**.00**	**8,320.00**
01-9010-0-1110-2700-2400-409-4222	01,Other Local,Clerical,W	4,524.00	4,524.00			4,524.00
	Total for Object 2400	**4,524.00**	**4,524.00**	**.00**	**.00**	**4,524.00**
01-9010-0-1110-2700-3202-409-4222	01,Other Local,PERS,WeWil	3,443.00	3,443.00			3,443.00
	Total for Object 3202	**3,443.00**	**3,443.00**	**.00**	**.00**	**3,443.00**
01-9010-0-1110-2700-3312-409-4222	01,Other Local,OASDI 2xxx	796.00	796.00			796.00
	Total for Object 3312	**796.00**	**796.00**	**.00**	**.00**	**796.00**
01-9010-0-1110-2700-3322-409-4222	01,Other Local,FICA 2xxx,	186.00	186.00			186.00
	Total for Object 3322	**186.00**	**186.00**	**.00**	**.00**	**186.00**
01-9010-0-1110-2700-3412-409-4222	01,Other Local,H&W 2xxx,W	2,081.00	2,081.00			2,081.00
	Total for Object 3412	**2,081.00**	**2,081.00**	**.00**	**.00**	**2,081.00**
01-9010-0-1110-2700-3502-409-4222	01,Other Local,SUI 2xxx,W	6.00	6.00			6.00
	Total for Object 3502	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-9010-0-1110-2700-3602-409-4222	01,Other Local,W/C 2xxx,W	214.00	214.00			214.00
	Total for Object 3602	**214.00**	**214.00**	**.00**	**.00**	**214.00**
01-9010-0-1110-2700-3712-409-4222	01,Other Local,OPEB,Alloc	128.00	128.00			128.00
	Total for Object 3712	**128.00**	**128.00**	**.00**	**.00**	**128.00**
01-9010-0-1110-2700-3752-409-4222	01,Other Local,OPEB,Actv	168.00	168.00			168.00
	Total for Object 3752	**168.00**	**168.00**	**.00**	**.00**	**168.00**
01-9010-0-1110-2100-4310-400-4222	01,Other Local,Mats&Suppl	9,380.00	9,380.00			9,380.00
	Total for Object 4310	**9,380.00**	**9,380.00**	**.00**	**.00**	**9,380.00**
01-9010-0-1110-2100-5620-400-4222	01,Other Local,Fac Rent,W	3,000.00	3,000.00			3,000.00
	Total for Object 5620	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-1110-2100-5809-400-4222	01,Other Local,Contr Serv	74,830.00	74,830.00			74,830.00
	Total for Object 5809	**74,830.00**	**74,830.00**	**.00**	**.00**	**74,830.00**
01-9010-0-1110-2100-5842-400-4222	01,Other Local,Ads,WeWill	3,400.00	3,400.00			3,400.00
	Total for Object 5842	**3,400.00**	**3,400.00**	**.00**	**.00**	**3,400.00**
01-9010-0-1110-7210-7310-400-4222	01,Other Local,Transf Ind	5,261.00	5,261.00			5,261.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **4222 - WeWill GoSJ** **(continued)**						
	Total for Object 7310	**5,261.00**	**5,261.00**	**.00**	**.00**	**5,261.00**
	Total for Expense Accounts	**115,737.00**	**115,737.00**	**.00**	**.00**	**115,737.00**

Total for Management 4222-WeWill GoSJ

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**115,737.00**		**115,737.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5025 - CodeStack**					
01-9010-0-0000-0000-8689-700-5025	01,Other Local,Other Fees	10,592,940.00	10,592,940.00		10,592,940.00
	Total for Object 8689	**10,592,940.00**	**10,592,940.00**	**.00**	**10,592,940.00**
01-9010-0-0000-0000-8990-700-5025	01,Other Local,Cont Res/U	305,314.00-	305,314.00-		305,314.00-
	Total for Object 8990	**305,314.00-**	**305,314.00-**	**.00**	**305,314.00-**
	Total for Revenue Accounts	**10,287,626.00**	**10,287,626.00**	**.00**	**10,287,626.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-7200-2300-709-5025	01,Other Local,Supv & Adm	3,385,683.00	3,385,683.00			3,385,683.00
	Total for Object 2300	**3,385,683.00**	**3,385,683.00**	**.00**	**.00**	**3,385,683.00**
01-9010-0-0000-7200-2400-709-5025	01,Other Local,Clerical,C	2,323,855.00	2,323,855.00			2,323,855.00
	Total for Object 2400	**2,323,855.00**	**2,323,855.00**	**.00**	**.00**	**2,323,855.00**
01-9010-0-0000-7200-2406-700-5025	01,Other Local,Clerical O	300,000.00	300,000.00			300,000.00
	Total for Object 2406	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
01-9010-0-0000-7200-3102-709-5025	01,Other Local,STRS 2xxx,	11,660.00	11,660.00			11,660.00
	Total for Object 3102	**11,660.00**	**11,660.00**	**.00**	**.00**	**11,660.00**
01-9010-0-0000-7200-3202-700-5025	01,Other Local,PERS,CodeS	50,416.00	50,416.00			50,416.00
01-9010-0-0000-7200-3202-709-5025	01,Other Local,PERS,CodeS	1,514,360.00	1,514,360.00			1,514,360.00
	Total for Object 3202	**1,564,776.00**	**1,564,776.00**	**.00**	**.00**	**1,564,776.00**
01-9010-0-0000-7200-3312-700-5025	01,Other Local,OASDI 2xxx	15,636.00	15,636.00			15,636.00
01-9010-0-0000-7200-3312-709-5025	01,Other Local,OASDI 2xxx	339,275.00	339,275.00			339,275.00
	Total for Object 3312	**354,911.00**	**354,911.00**	**.00**	**.00**	**354,911.00**
01-9010-0-0000-7200-3322-700-5025	01,Other Local,FICA 2xxx,	4,350.00	4,350.00			4,350.00
01-9010-0-0000-7200-3322-709-5025	01,Other Local,FICA 2xxx,	80,955.00	80,955.00			80,955.00
	Total for Object 3322	**85,305.00**	**85,305.00**	**.00**	**.00**	**85,305.00**
01-9010-0-0000-7200-3332-700-5025	01,Other Local,Alt Ret 2x	1,195.00	1,195.00			1,195.00
	Total for Object 3332	**1,195.00**	**1,195.00**	**.00**	**.00**	**1,195.00**
01-9010-0-0000-7200-3412-709-5025	01,Other Local,H&W 2xxx,C	737,914.00	737,914.00			737,914.00
	Total for Object 3412	**737,914.00**	**737,914.00**	**.00**	**.00**	**737,914.00**
01-9010-0-0000-7200-3502-700-5025	01,Other Local,SUI 2xxx,C	150.00	150.00			150.00
01-9010-0-0000-7200-3502-709-5025	01,Other Local,SUI 2xxx,C	2,874.00	2,874.00			2,874.00
	Total for Object 3502	**3,024.00**	**3,024.00**	**.00**	**.00**	**3,024.00**
01-9010-0-0000-7200-3602-700-5025	01,Other Local,W/C 2xxx,C	4,997.00	4,997.00			4,997.00
01-9010-0-0000-7200-3602-709-5025	01,Other Local,W/C 2xxx,C	95,098.00	95,098.00			95,098.00
	Total for Object 3602	**100,095.00**	**100,095.00**	**.00**	**.00**	**100,095.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5025 - CodeStack (continued)**						
01-9010-0-0000-7200-3712-700-5025	01,Other Local,OPEB,Alloc	3,000.00	3,000.00			3,000.00
01-9010-0-0000-7200-3712-709-5025	01,Other Local,OPEB,Alloc	57,096.00	57,096.00			57,096.00
	Total for Object 3712	**60,096.00**	**60,096.00**	**.00**	**.00**	**60,096.00**
01-9010-0-0000-7200-3752-709-5025	01,Other Local,OPEB,Actv	65,646.00	65,646.00			65,646.00
	Total for Object 3752	**65,646.00**	**65,646.00**	**.00**	**.00**	**65,646.00**
01-9010-0-0000-7200-4200-700-5025	01,Other Local,Bks not Tx	75.00	75.00			75.00
	Total for Object 4200	**75.00**	**75.00**	**.00**	**.00**	**75.00**
01-9010-0-0000-7200-4310-700-5025	01,Other Local,Mats&Suppl	148,188.00	148,188.00			148,188.00
	Total for Object 4310	**148,188.00**	**148,188.00**	**.00**	**.00**	**148,188.00**
01-9010-0-0000-7200-4400-700-5025	01,Other Local,Non-Cap Eq	35,000.00	35,000.00			35,000.00
	Total for Object 4400	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-9010-0-0000-7200-5200-700-5025	01,Other Local,Travel/Con	150,000.00	150,000.00			150,000.00
	Total for Object 5200	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-9010-0-0000-7200-5300-709-5025	01,Other Local,Dues&Membe	1,046.00	1,046.00			1,046.00
	Total for Object 5300	**1,046.00**	**1,046.00**	**.00**	**.00**	**1,046.00**
01-9010-0-0000-7200-5400-700-5025	01,Other Local,Insurance,	3,756.00	3,756.00			3,756.00
	Total for Object 5400	**3,756.00**	**3,756.00**	**.00**	**.00**	**3,756.00**
01-9010-0-0000-8100-5580-700-5025	01,Other Local,Laundry,Co	250.00	250.00			250.00
	Total for Object 5580	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-0000-7200-5600-700-5025	01,Other Local,Rent Lease	5,685.00	5,685.00			5,685.00
	Total for Object 5600	**5,685.00**	**5,685.00**	**.00**	**.00**	**5,685.00**
01-9010-0-0000-7200-5610-700-5025	01,Other Local,Equiprnt R	25,225.00	25,225.00			25,225.00
	Total for Object 5610	**25,225.00**	**25,225.00**	**.00**	**.00**	**25,225.00**
01-9010-0-0000-7200-5620-700-5025	01,Other Local,Fac Rent,C	500,000.00	500,000.00			500,000.00
01-9010-0-0000-8100-5620-700-5025	01,Other Local,Fac Rent,C	56,735.00	56,735.00			56,735.00
	Total for Object 5620	**556,735.00**	**556,735.00**	**.00**	**.00**	**556,735.00**
01-9010-0-0000-7200-5640-700-5025	01,Other Local,Cont Servi	20,000.00	20,000.00			20,000.00
	Total for Object 5640	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-0000-7200-5660-700-5025	01,Other Local,Equip Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-7200-5670-700-5025	01,Other Local,Veh Rep La	100.00	100.00			100.00
	Total for Object 5670	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-0000-7200-5680-700-5025	01,Other Local,Bldg Repai	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5680	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5025 - CodeStack (continued)**						
	Total for Object 5680	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-7200-5710-700-5025	01,Other Local,Direct Cos	5,000.00	5,000.00			5,000.00
01-9010-0-0000-7200-5710-702-5025	01,Other Local,Direct Cos	140,845.00-	140,845.00-			140,845.00-
01-9010-0-0000-7200-5710-733-5025	01,Other Local,Direct Cos	114,322.00-	114,322.00-			114,322.00-
01-9010-0-0000-7200-5710-738-5025	01,Other Local,Direct Cos	4,573.00-	4,573.00-			4,573.00-
01-9010-0-0000-7200-5710-743-5025	01,Other Local,Direct Cos	148,863.00-	148,863.00-			148,863.00-
01-9010-0-0000-7200-5710-744-5025	01,Other Local,Direct Cos	105,265.00-	105,265.00-			105,265.00-
01-9010-0-0000-7200-5710-745-5025	01,Other Local,Direct Cos	320,514.00-	320,514.00-			320,514.00-
01-9010-0-0000-7200-5710-746-5025	01,Other Local,Direct Cos	304,996.00-	304,996.00-			304,996.00-
	Total for Object 5710	**1,134,378.00-**	**1,134,378.00-**	**.00**	**.00**	**1,134,378.00-**
01-9010-0-0000-7200-5800-700-5025	01,Other Local,Other Serv	955,417.00	955,417.00			955,417.00
	Total for Object 5800	**955,417.00**	**955,417.00**	**.00**	**.00**	**955,417.00**
01-9010-0-0000-7200-5803-700-5025	01,Other Local,Printing,C	2,000.00	2,000.00			2,000.00
	Total for Object 5803	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-0000-7200-5808-700-5025	01,Other Local,Doc Reimbu	8,800.00	8,800.00			8,800.00
	Total for Object 5808	**8,800.00**	**8,800.00**	**.00**	**.00**	**8,800.00**
01-9010-0-0000-7200-5809-700-5025	01,Other Local,Contr Serv	180,000.00	180,000.00			180,000.00
	Total for Object 5809	**180,000.00**	**180,000.00**	**.00**	**.00**	**180,000.00**
01-9010-0-0000-7200-5810-700-5025	01,Other Local,Legal Exp,	40,000.00	40,000.00			40,000.00
	Total for Object 5810	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-9010-0-0000-7200-5842-700-5025	01,Other Local,Ads,CodeSt	20,000.00	20,000.00			20,000.00
	Total for Object 5842	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-0000-7200-5843-700-5025	01,Other Local,TB Test,Co	880.00	880.00			880.00
	Total for Object 5843	**880.00**	**880.00**	**.00**	**.00**	**880.00**
01-9010-0-0000-7200-5844-700-5025	01,Other Local,Fingerprnt	164.00	164.00			164.00
	Total for Object 5844	**164.00**	**164.00**	**.00**	**.00**	**164.00**
01-9010-0-0000-7200-5885-700-5025	01,Other Local,Tuition&Li	150.00	150.00			150.00
	Total for Object 5885	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-9010-0-0000-7200-5930-700-5025	01,Other Local,Postage,Co	5,000.00	5,000.00			5,000.00
	Total for Object 5930	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-7200-5940-700-5025	01,Other Local,Telephone,	10,000.00	10,000.00			10,000.00
	Total for Object 5940	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-9010-0-0000-7200-5943-700-5025	01,Other Local,Cellular P	8,140.00	8,140.00			8,140.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5025 - CodeStack (continued)**						
	Total for Object 5943	**8,140.00**	**8,140.00**	**.00**	**.00**	**8,140.00**
01- 9010- 0- 0000- 7200- 5944- 700- 5025	01,Other Local,Internet C	14,250.00	14,250.00			14,250.00
	Total for Object 5944	**14,250.00**	**14,250.00**	**.00**	**.00**	**14,250.00**
01- 9010- 0- 0000- 7200- 6400- 700- 5025	01,Other Local,Equipment,	393,128.00	393,128.00			393,128.00
	Total for Object 6400	**393,128.00**	**393,128.00**	**.00**	**.00**	**393,128.00**
01- 9010- 0- 0000- 7210- 7310- 700- 5025	01,Other Local,Transf Ind	938,917.00	938,917.00			938,917.00
	Total for Object 7310	**938,917.00**	**938,917.00**	**.00**	**.00**	**938,917.00**
	Total for Expense Accounts	**11,384,688.00**	**11,384,688.00**	**.00**	**.00**	**11,384,688.00**

Total for Management 5025-CodeStack

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,287,626.00**		**11,384,688.00**	**1,097,062.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5056 - Code Camp**					
01-9010-0-0000-0000-8689-700-5056	01,Other Local,Other Fees	206,000.00	206,000.00		206,000.00
	Total for Object 8689	**206,000.00**	**206,000.00**	**.00**	**206,000.00**
01-9010-0-0000-0000-8990-700-5056	01,Other Local,Cont Res/U	305,314.00	305,314.00		305,314.00
	Total for Object 8990	**305,314.00**	**305,314.00**	**.00**	**305,314.00**
	Total for Revenue Accounts	**511,314.00**	**511,314.00**	**.00**	**511,314.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-6000-2400-709-5056	01,Other Local,Clerical,C	304,128.00	304,128.00			304,128.00
	Total for Object 2400	**304,128.00**	**304,128.00**	**.00**	**.00**	**304,128.00**
01-9010-0-8600-6000-3202-709-5056	01,Other Local,PERS,Code	81,537.00	81,537.00			81,537.00
	Total for Object 3202	**81,537.00**	**81,537.00**	**.00**	**.00**	**81,537.00**
01-9010-0-8600-6000-3312-709-5056	01,Other Local,OASDI 2xxx	18,513.00	18,513.00			18,513.00
	Total for Object 3312	**18,513.00**	**18,513.00**	**.00**	**.00**	**18,513.00**
01-9010-0-8600-6000-3322-709-5056	01,Other Local,FICA 2xxx,	4,330.00	4,330.00			4,330.00
	Total for Object 3322	**4,330.00**	**4,330.00**	**.00**	**.00**	**4,330.00**
01-9010-0-8600-6000-3412-709-5056	01,Other Local,H&W 2xxx,C	41,909.00	41,909.00			41,909.00
	Total for Object 3412	**41,909.00**	**41,909.00**	**.00**	**.00**	**41,909.00**
01-9010-0-8600-6000-3502-709-5056	01,Other Local,SUI 2xxx,C	152.00	152.00			152.00
	Total for Object 3502	**152.00**	**152.00**	**.00**	**.00**	**152.00**
01-9010-0-8600-6000-3602-709-5056	01,Other Local,W/C 2xxx,C	5,066.00	5,066.00			5,066.00
	Total for Object 3602	**5,066.00**	**5,066.00**	**.00**	**.00**	**5,066.00**
01-9010-0-8600-6000-3712-709-5056	01,Other Local,OPEB,Alloc	3,041.00	3,041.00			3,041.00
	Total for Object 3712	**3,041.00**	**3,041.00**	**.00**	**.00**	**3,041.00**
01-9010-0-8600-6000-3752-709-5056	01,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
	Total for Object 3752	**3,780.00**	**3,780.00**	**.00**	**.00**	**3,780.00**
01-9010-0-8600-6000-4200-700-5056	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-6000-4310-700-5056	01,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-6000-4400-700-5056	01,Other Local,Non-Cap Eq	1,000.00	1,000.00			1,000.00
	Total for Object 4400	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-6000-5200-700-5056	01,Other Local,Travel/Con	1,181.00	1,181.00			1,181.00
	Total for Object 5200	**1,181.00**	**1,181.00**	**.00**	**.00**	**1,181.00**
01-9010-0-8600-6000-5800-700-5056	01,Other Local,Other Serv	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5056 - Code Camp (continued)**						
	Total for Object 5800	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 9010- 0- 8600- 7210- 7310- 700- 5056	01,Other Local,Transf Ind	43,677.00	43,677.00			43,677.00
	Total for Object 7310	**43,677.00**	**43,677.00**	**.00**	**.00**	**43,677.00**
	Total for Expense Accounts	**511,314.00**	**511,314.00**	**.00**	**.00**	**511,314.00**

Total for Management 5056-Code Camp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**511,314.00**		**511,314.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5058 - CREEC Website**					
01-9010-0-0000-0000-8689-700-5058	01,Other Local,Other Fees	5,000.00	5,000.00		5,000.00
	Total for Revenue Accounts and Object 8689	**5,000.00**	**5,000.00**	**.00**	**5,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-6000-5710-738-5058	01,Other Local,Direct Cos	4,573.00	4,573.00			4,573.00
	Total for Object 5710	**4,573.00**	**4,573.00**	**.00**	**.00**	**4,573.00**
01-9010-0-8600-7210-7310-700-5058	01,Other Local,Transf Ind	427.00	427.00			427.00
	Total for Object 7310	**427.00**	**427.00**	**.00**	**.00**	**427.00**
	Total for Expense Accounts	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**

Total for Management 5058-CREEC Website

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,000.00**		**5,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5208 - Canine Services**					
01-9010-0-0000-0000-8689-500-5208	01,Other Local,Other Fees	8,500.00	8,500.00		8,500.00
	Total for Revenue Accounts and Object 8689	**8,500.00**	**8,500.00**	**.00**	**8,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-5809-500-5208	01,Other Local,Contr Serv	8,500.00	8,500.00			8,500.00
	Total for Expense Accounts and Object 5809	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**

Total for Management 5208-Canine Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,500.00**		**8,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5240 - Prog Suprt**					
01-9010-0-0000-0000-8990-520-5240	01,Other Local,Cont Res/U	389,095.00	389,095.00		389,095.00
	Total for Revenue Accounts and Object 8990	**389,095.00**	**389,095.00**	**.00**	**389,095.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-2100-2400-529-5240	01,Other Local,Clerical,P	55,200.00	55,200.00			55,200.00
01-9010-0-0000-2700-2400-529-5240	01,Other Local,Clerical,P	53,220.00	53,220.00			53,220.00
	Total for Object 2400	**108,420.00**	**108,420.00**	**.00**	**.00**	**108,420.00**
01-9010-0-0000-2100-3202-529-5240	01,Other Local,PERS,Prog	14,799.00	14,799.00			14,799.00
01-9010-0-0000-2700-3202-529-5240	01,Other Local,PERS,Prog	14,268.00	14,268.00			14,268.00
	Total for Object 3202	**29,067.00**	**29,067.00**	**.00**	**.00**	**29,067.00**
01-9010-0-0000-2100-3312-529-5240	01,Other Local,OASDI 2xxx	3,422.00	3,422.00			3,422.00
01-9010-0-0000-2700-3312-529-5240	01,Other Local,OASDI 2xxx	3,300.00	3,300.00			3,300.00
	Total for Object 3312	**6,722.00**	**6,722.00**	**.00**	**.00**	**6,722.00**
01-9010-0-0000-2100-3322-529-5240	01,Other Local,FICA 2xxx,	800.00	800.00			800.00
01-9010-0-0000-2700-3322-529-5240	01,Other Local,FICA 2xxx,	772.00	772.00			772.00
	Total for Object 3322	**1,572.00**	**1,572.00**	**.00**	**.00**	**1,572.00**
01-9010-0-0000-2100-3412-529-5240	01,Other Local,H&W 2xxx,P	10,848.00	10,848.00			10,848.00
01-9010-0-0000-2700-3412-529-5240	01,Other Local,H&W 2xxx,P	10,848.00	10,848.00			10,848.00
	Total for Object 3412	**21,696.00**	**21,696.00**	**.00**	**.00**	**21,696.00**
01-9010-0-0000-2100-3502-529-5240	01,Other Local,SUI 2xxx,P	28.00	28.00			28.00
01-9010-0-0000-2700-3502-529-5240	01,Other Local,SUI 2xxx,P	27.00	27.00			27.00
	Total for Object 3502	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-9010-0-0000-2100-3602-529-5240	01,Other Local,W/C 2xxx,P	919.00	919.00			919.00
01-9010-0-0000-2700-3602-529-5240	01,Other Local,W/C 2xxx,P	886.00	886.00			886.00
	Total for Object 3602	**1,805.00**	**1,805.00**	**.00**	**.00**	**1,805.00**
01-9010-0-0000-2100-3712-529-5240	01,Other Local,OPEB,Alloc	552.00	552.00			552.00
01-9010-0-0000-2700-3712-529-5240	01,Other Local,OPEB,Alloc	532.00	532.00			532.00
	Total for Object 3712	**1,084.00**	**1,084.00**	**.00**	**.00**	**1,084.00**
01-9010-0-0000-2100-3752-529-5240	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
01-9010-0-0000-2700-3752-529-5240	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-9010-0-0000-2100-4310-520-5240	01,Other Local,Mats&Suppl	182,917.00	182,917.00			182,917.00
	Total for Object 4310	**182,917.00**	**182,917.00**	**.00**	**.00**	**182,917.00**
01-9010-0-0000-7210-7310-529-5240	01,Other Local,Transf Ind	33,237.00	33,237.00			33,237.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5240 - Prog Suprt (continued)**						
	Total for Object 7310	**33,237.00**	**33,237.00**	**.00**	**.00**	**33,237.00**
	Total for Expense Accounts	**389,095.00**	**389,095.00**	**.00**	**.00**	**389,095.00**

Total for Management 5240-Prog Suprt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**389,095.00**		**389,095.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5273 - Grainger YthBld**					
01-9010-0-0000-0000-8689-700-5273	01,Other Local,Other Fees	10,000.00	10,000.00		10,000.00
	Total for Revenue Accounts and Object 8689	**10,000.00**	**10,000.00**	**.00**	**10,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3100-2100-4310-700-5273	01,Other Local,Mats&Suppl	9,146.00	9,146.00			9,146.00
	Total for Object 4310	**9,146.00**	**9,146.00**	**.00**	**.00**	**9,146.00**
01-9010-0-3100-7210-7310-700-5273	01,Other Local,Transf Ind	854.00	854.00			854.00
	Total for Object 7310	**854.00**	**854.00**	**.00**	**.00**	**854.00**
	Total for Expense Accounts	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 5273-Grainger YthBld

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5287 - Misc Recycling**					
01-9010-0-0000-0000-8689-700-5287	01,Other Local,Other Fees	100,000.00	100,000.00		100,000.00
	Total for Revenue Accounts and Object 8689	**100,000.00**	**100,000.00**	**.00**	**100,000.00**

Fd-Rsrc-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	30,000.00	30,000.00			30,000.00
	Total for Object 4310	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-0000-6000-4400-700-5287	01,Other Local,Non-Cap Eq	6,500.00	6,500.00			6,500.00
	Total for Object 4400	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-9010-0-0000-6000-5200-700-5287	01,Other Local,Travel/Con	5,700.00	5,700.00			5,700.00
	Total for Object 5200	**5,700.00**	**5,700.00**	**.00**	**.00**	**5,700.00**
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	750.00	750.00			750.00
	Total for Object 5300	**17,250.00**	**17,250.00**	**.00**	**.00**	**17,250.00**
01-9010-0-0000-6000-5510-700-5287	01,Other Local,Water/Sewa	20,000.00	20,000.00			20,000.00
	Total for Object 5510	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-0000-6000-5800-700-5287	01,Other Local,Other Serv	5,800.00	5,800.00			5,800.00
	Total for Object 5800	**5,800.00**	**5,800.00**	**.00**	**.00**	**5,800.00**
01-9010-0-0000-6000-5803-700-5287	01,Other Local,Printing,M	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-6000-5809-700-5287	01,Other Local,Contr Serv	3,500.00	3,500.00			3,500.00
	Total for Object 5809	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-9010-0-0000-6000-5810-700-5287	01,Other Local,Legal Exp,	101.00	101.00			101.00
	Total for Object 5810	**101.00**	**101.00**	**.00**	**.00**	**101.00**
01-9010-0-0000-6000-5835-700-5287	01,Other Local,Security,M	1,407.00	1,407.00			1,407.00
	Total for Object 5835	**1,407.00**	**1,407.00**	**.00**	**.00**	**1,407.00**
01-9010-0-0000-6000-5930-700-5287	01,Other Local,Postage,Mi	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-0000-7210-7310-700-5287	01,Other Local,Transf Ind	8,542.00	8,542.00			8,542.00
	Total for Object 7310	**8,542.00**	**8,542.00**	**.00**	**.00**	**8,542.00**
	Total for Expense Accounts	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **5287 - Misc Recycling (continued)**

Total for Management 5287-Misc Recycling

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		100,000.00		100,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5318 - ClassSchEmpTchr**					
01-9010-0-0000-0000-8689-530-5318	01,Other Local,Other Fees	71,981.00	71,981.00		71,981.00
	Total for Revenue Accounts and Object 8689	**71,981.00**	**71,981.00**	**.00**	**71,981.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-5809-530-5318	01,Other Local,Contr Serv	65,832.00	65,832.00			65,832.00
	Total for Object 5809	**65,832.00**	**65,832.00**	**.00**	**.00**	**65,832.00**
01-9010-0-0000-7210-7310-530-5318	01,Other Local,Transf Ind	6,149.00	6,149.00			6,149.00
	Total for Object 7310	**6,149.00**	**6,149.00**	**.00**	**.00**	**6,149.00**
	Total for Expense Accounts	**71,981.00**	**71,981.00**	**.00**	**.00**	**71,981.00**

Total for Management 5318-ClassSchEmpTchr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**71,981.00**		**71,981.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5723 - Threat Assess**					
01-9010-0-0000-0000-8689-520-5723	01,Other Local,Other Fees	23,000.00	23,000.00		23,000.00
	Total for Revenue Accounts and Object 8689	**23,000.00**	**23,000.00**	**.00**	**23,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-2100-4310-520-5723	01,Other Local,Mats&Suppl	5,035.00	5,035.00			5,035.00
	Total for Object 4310	**5,035.00**	**5,035.00**	**.00**	**.00**	**5,035.00**
01-9010-0-0000-2100-5800-520-5723	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-2100-5808-520-5723	01,Other Local,Doc Reimbu	1,000.00	1,000.00			1,000.00
	Total for Object 5808	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-2100-5809-520-5723	01,Other Local,Contr Serv	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-9010-0-0000-7210-7310-520-5723	01,Other Local,Transf Ind	1,965.00	1,965.00			1,965.00
	Total for Object 7310	**1,965.00**	**1,965.00**	**.00**	**.00**	**1,965.00**
	Total for Expense Accounts	**23,000.00**	**23,000.00**	**.00**	**.00**	**23,000.00**

Total for Management 5723-Threat Assess

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,000.00**		**23,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6121 - EPiCC**					
01-9010-0-8600-2100-8689-701-6121	01,Other Local,Other Fees	60,000.00	60,000.00		60,000.00
	Total for Revenue Accounts and Object 8689	**60,000.00**	**60,000.00**	**.00**	**60,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6121	01,Other Local,Supv & Adm	27,120.00	27,120.00			27,120.00
	Total for Object 1300	**27,120.00**	**27,120.00**	**.00**	**.00**	**27,120.00**
01-9010-0-8600-2100-2400-709-6121	01,Other Local,Clerical,E	6,132.00	6,132.00			6,132.00
	Total for Object 2400	**6,132.00**	**6,132.00**	**.00**	**.00**	**6,132.00**
01-9010-0-8600-2100-3101-709-6121	01,Other Local,STRS,EPiCC	5,180.00	5,180.00			5,180.00
	Total for Object 3101	**5,180.00**	**5,180.00**	**.00**	**.00**	**5,180.00**
01-9010-0-8600-2100-3202-709-6121	01,Other Local,PERS,EPiCC	1,644.00	1,644.00			1,644.00
	Total for Object 3202	**1,644.00**	**1,644.00**	**.00**	**.00**	**1,644.00**
01-9010-0-8600-2100-3312-709-6121	01,Other Local,OASDI 2xxx	380.00	380.00			380.00
	Total for Object 3312	**380.00**	**380.00**	**.00**	**.00**	**380.00**
01-9010-0-8600-2100-3321-709-6121	01,Other Local,FICA 1xxx,	375.00	375.00			375.00
	Total for Object 3321	**375.00**	**375.00**	**.00**	**.00**	**375.00**
01-9010-0-8600-2100-3322-709-6121	01,Other Local,FICA 2xxx,	89.00	89.00			89.00
	Total for Object 3322	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-9010-0-8600-2100-3411-709-6121	01,Other Local,H&W 1xxx,E	4,529.00	4,529.00			4,529.00
	Total for Object 3411	**4,529.00**	**4,529.00**	**.00**	**.00**	**4,529.00**
01-9010-0-8600-2100-3412-709-6121	01,Other Local,H&W 2xxx,E	1,548.00	1,548.00			1,548.00
	Total for Object 3412	**1,548.00**	**1,548.00**	**.00**	**.00**	**1,548.00**
01-9010-0-8600-2100-3501-709-6121	01,Other Local,SUI 1xxx,E	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-9010-0-8600-2100-3502-709-6121	01,Other Local,SUI 2xxx,E	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-9010-0-8600-2100-3601-709-6121	01,Other Local,W/C 1xxx,E	452.00	452.00			452.00
	Total for Object 3601	**452.00**	**452.00**	**.00**	**.00**	**452.00**
01-9010-0-8600-2100-3602-709-6121	01,Other Local,W/C 2xxx,E	102.00	102.00			102.00
	Total for Object 3602	**102.00**	**102.00**	**.00**	**.00**	**102.00**
01-9010-0-8600-2100-3711-709-6121	01,Other Local,OPEB,Alloc	271.00	271.00			271.00
	Total for Object 3711	**271.00**	**271.00**	**.00**	**.00**	**271.00**
01-9010-0-8600-2100-3712-709-6121	01,Other Local,OPEB,Alloc	61.00	61.00			61.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6121 - EPiCC (continued)**						
	Total for Object 3712	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-9010-0-8600-2100-3751-709-6121	01,Other Local,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3751	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-9010-0-8600-2100-3752-709-6121	01,Other Local,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-9010-0-8600-2100-4310-700-6121	01,Other Local,Mats&Suppl	1,597.00	1,597.00			1,597.00
	Total for Object 4310	**1,597.00**	**1,597.00**	**.00**	**.00**	**1,597.00**
01-9010-0-8600-2100-5200-700-6121	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-7210-7310-700-6121	01,Other Local,Transf Ind	5,125.00	5,125.00			5,125.00
	Total for Object 7310	**5,125.00**	**5,125.00**	**.00**	**.00**	**5,125.00**
	Total for Expense Accounts	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**

Total for Management 6121-EPiCC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**60,000.00**		**60,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6122 - EPiCC Rnd#2**					
01-9010-0-8600-2100-8689-701-6122	01,Other Local,Other Fees	40,000.00	40,000.00		40,000.00
	Total for Revenue Accounts and Object 8689	**40,000.00**	**40,000.00**	**.00**	**40,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6122	01,Other Local,Supv & Adm	11,256.00	11,256.00			11,256.00
	Total for Object 1300	**11,256.00**	**11,256.00**	**.00**	**.00**	**11,256.00**
01-9010-0-8600-2100-2400-709-6122	01,Other Local,Clerical,E	3,066.00	3,066.00			3,066.00
	Total for Object 2400	**3,066.00**	**3,066.00**	**.00**	**.00**	**3,066.00**
01-9010-0-8600-2100-3101-709-6122	01,Other Local,STRS,EPiCC	2,150.00	2,150.00			2,150.00
	Total for Object 3101	**2,150.00**	**2,150.00**	**.00**	**.00**	**2,150.00**
01-9010-0-8600-2100-3202-709-6122	01,Other Local,PERS,EPiCC	822.00	822.00			822.00
	Total for Object 3202	**822.00**	**822.00**	**.00**	**.00**	**822.00**
01-9010-0-8600-2100-3312-709-6122	01,Other Local,OASDI 2xxx	190.00	190.00			190.00
	Total for Object 3312	**190.00**	**190.00**	**.00**	**.00**	**190.00**
01-9010-0-8600-2100-3321-709-6122	01,Other Local,FICA 1xxx,	163.00	163.00			163.00
	Total for Object 3321	**163.00**	**163.00**	**.00**	**.00**	**163.00**
01-9010-0-8600-2100-3322-709-6122	01,Other Local,FICA 2xxx,	44.00	44.00			44.00
	Total for Object 3322	**44.00**	**44.00**	**.00**	**.00**	**44.00**
01-9010-0-8600-2100-3411-709-6122	01,Other Local,H&W 1xxx,E	2,189.00	2,189.00			2,189.00
	Total for Object 3411	**2,189.00**	**2,189.00**	**.00**	**.00**	**2,189.00**
01-9010-0-8600-2100-3412-709-6122	01,Other Local,H&W 2xxx,E	774.00	774.00			774.00
	Total for Object 3412	**774.00**	**774.00**	**.00**	**.00**	**774.00**
01-9010-0-8600-2100-3501-709-6122	01,Other Local,SUI 1xxx,E	6.00	6.00			6.00
	Total for Object 3501	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-9010-0-8600-2100-3502-709-6122	01,Other Local,SUI 2xxx,E	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-9010-0-8600-2100-3601-709-6122	01,Other Local,W/C 1xxx,E	187.00	187.00			187.00
	Total for Object 3601	**187.00**	**187.00**	**.00**	**.00**	**187.00**
01-9010-0-8600-2100-3602-709-6122	01,Other Local,W/C 2xxx,E	51.00	51.00			51.00
	Total for Object 3602	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-9010-0-8600-2100-3711-709-6122	01,Other Local,OPEB,Alloc	113.00	113.00			113.00
	Total for Object 3711	**113.00**	**113.00**	**.00**	**.00**	**113.00**
01-9010-0-8600-2100-3712-709-6122	01,Other Local,OPEB,Alloc	31.00	31.00			31.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6122 - EPiCC Rnd#2** **(continued)**						
	Total for Object 3712	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01- 9010- 0- 8600- 2100- 3751- 709- 6122	01,Other Local,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3751	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01- 9010- 0- 8600- 2100- 3752- 709- 6122	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3752	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01- 9010- 0- 8600- 2100- 4200- 700- 6122	01,Other Local,Bks not Tx	350.00	350.00			350.00
	Total for Object 4200	**350.00**	**350.00**	**.00**	**.00**	**350.00**
01- 9010- 0- 8600- 2100- 5809- 700- 6122	01,Other Local,Contr Serv	15,000.00	15,000.00			15,000.00
	Total for Object 5809	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01- 9010- 0- 8600- 7210- 7310- 700- 6122	01,Other Local,Transf Ind	3,417.00	3,417.00			3,417.00
	Total for Object 7310	**3,417.00**	**3,417.00**	**.00**	**.00**	**3,417.00**
	Total for Expense Accounts	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**

Total for Management 6122-EPiCC Rnd#2

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,000.00**		**40,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6237 - Yth Wrkfce**					
01-9010-0-0000-0000-8689-700-6237	01,Other Local,Other Fees	366,096.00	366,096.00		366,096.00
	Total for Revenue Accounts and Object 8689	**366,096.00**	**366,096.00**	**.00**	**366,096.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2300-709-6237	01,Other Local,Supv & Adm	13,914.00	13,914.00			13,914.00
	Total for Object 2300	**13,914.00**	**13,914.00**	**.00**	**.00**	**13,914.00**
01-9010-0-0000-6000-2900-709-6237	01,Other Local,Oth Classi	7,476.00	7,476.00			7,476.00
	Total for Object 2900	**7,476.00**	**7,476.00**	**.00**	**.00**	**7,476.00**
01-9010-0-0000-6000-2906-700-6237	01,Other Local,Othr OT,Yt	138,487.00	138,487.00			138,487.00
	Total for Object 2906	**138,487.00**	**138,487.00**	**.00**	**.00**	**138,487.00**
01-9010-0-0000-6000-2930-700-6237	01,Other Local,Stud Help,	20,000.00	20,000.00			20,000.00
	Total for Object 2930	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-0000-6000-3202-709-6237	01,Other Local,PERS,Yth W	5,735.00	5,735.00			5,735.00
	Total for Object 3202	**5,735.00**	**5,735.00**	**.00**	**.00**	**5,735.00**
01-9010-0-0000-6000-3312-709-6237	01,Other Local,OASDI 2xxx	1,286.00	1,286.00			1,286.00
	Total for Object 3312	**1,286.00**	**1,286.00**	**.00**	**.00**	**1,286.00**
01-9010-0-0000-6000-3322-700-6237	01,Other Local,FICA 2xxx,	2,008.00	2,008.00			2,008.00
01-9010-0-0000-6000-3322-709-6237	01,Other Local,FICA 2xxx,	301.00	301.00			301.00
	Total for Object 3322	**2,309.00**	**2,309.00**	**.00**	**.00**	**2,309.00**
01-9010-0-0000-6000-3332-700-6237	01,Other Local,Alt Ret 2x	5,263.00	5,263.00			5,263.00
	Total for Object 3332	**5,263.00**	**5,263.00**	**.00**	**.00**	**5,263.00**
01-9010-0-0000-6000-3412-709-6237	01,Other Local,H&W 2xxx,Y	3,102.00	3,102.00			3,102.00
	Total for Object 3412	**3,102.00**	**3,102.00**	**.00**	**.00**	**3,102.00**
01-9010-0-0000-6000-3502-700-6237	01,Other Local,SUI 2xxx,Y	69.00	69.00			69.00
01-9010-0-0000-6000-3502-709-6237	01,Other Local,SUI 2xxx,Y	11.00	11.00			11.00
	Total for Object 3502	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-9010-0-0000-6000-3602-700-6237	01,Other Local,W/C 2xxx,Y	3,256.00	3,256.00			3,256.00
01-9010-0-0000-6000-3602-709-6237	01,Other Local,W/C 2xxx,Y	356.00	356.00			356.00
	Total for Object 3602	**3,612.00**	**3,612.00**	**.00**	**.00**	**3,612.00**
01-9010-0-0000-6000-3712-700-6237	01,Other Local,OPEB,Alloc	1,585.00	1,585.00			1,585.00
01-9010-0-0000-6000-3712-709-6237	01,Other Local,OPEB,Alloc	214.00	214.00			214.00
	Total for Object 3712	**1,799.00**	**1,799.00**	**.00**	**.00**	**1,799.00**
01-9010-0-0000-6000-3752-709-6237	01,Other Local,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3752	**252.00**	**252.00**	**.00**	**.00**	**252.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6237 - Yth Wrkfce (continued)**						
01-9010-0-0000-6000-4310-700-6237	01,Other Local,Mats&Suppl	80,995.00	80,995.00			80,995.00
	Total for Object 4310	**80,995.00**	**80,995.00**	**.00**	**.00**	**80,995.00**
01-9010-0-0000-6000-5300-709-6237	01,Other Local,Dues&Membe	75.00	75.00			75.00
	Total for Object 5300	**75.00**	**75.00**	**.00**	**.00**	**75.00**
01-9010-0-0000-6000-5809-700-6237	01,Other Local,Contr Serv	53,001.00	53,001.00			53,001.00
	Total for Object 5809	**53,001.00**	**53,001.00**	**.00**	**.00**	**53,001.00**
01-9010-0-0000-7210-7310-700-6237	01,Other Local,Transf Ind	28,710.00	28,710.00			28,710.00
	Total for Object 7310	**28,710.00**	**28,710.00**	**.00**	**.00**	**28,710.00**
	Total for Expense Accounts	**366,096.00**	**366,096.00**	**.00**	**.00**	**366,096.00**

Total for Management 6237-Yth Wrkfce

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**366,096.00**		**366,096.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6239 - GVCC Welness**					
01-9010-0-0000-6000-8689-700-6239	01,Other Local,Other Fees	58,429.00	58,429.00		58,429.00
	Total for Revenue Accounts and Object 8689	**58,429.00**	**58,429.00**	**.00**	**58,429.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6239	01,Other Local,Cl Supp OT	9,367.00	9,367.00			9,367.00
	Total for Object 2206	**9,367.00**	**9,367.00**	**.00**	**.00**	**9,367.00**
01-9010-0-0000-6000-2900-709-6239	01,Other Local,Oth Classi	3,738.00	3,738.00			3,738.00
	Total for Object 2900	**3,738.00**	**3,738.00**	**.00**	**.00**	**3,738.00**
01-9010-0-0000-6000-3202-709-6239	01,Other Local,PERS,GVCC	1,002.00	1,002.00			1,002.00
	Total for Object 3202	**1,002.00**	**1,002.00**	**.00**	**.00**	**1,002.00**
01-9010-0-0000-6000-3312-709-6239	01,Other Local,OASDI 2xxx	232.00	232.00			232.00
	Total for Object 3312	**232.00**	**232.00**	**.00**	**.00**	**232.00**
01-9010-0-0000-6000-3322-700-6239	01,Other Local,FICA 2xxx,	136.00	136.00			136.00
01-9010-0-0000-6000-3322-709-6239	01,Other Local,FICA 2xxx,	54.00	54.00			54.00
	Total for Object 3322	**190.00**	**190.00**	**.00**	**.00**	**190.00**
01-9010-0-0000-6000-3332-700-6239	01,Other Local,Alt Ret 2x	361.00	361.00			361.00
	Total for Object 3332	**361.00**	**361.00**	**.00**	**.00**	**361.00**
01-9010-0-0000-6000-3412-709-6239	01,Other Local,H&W 2xxx,G	774.00	774.00			774.00
	Total for Object 3412	**774.00**	**774.00**	**.00**	**.00**	**774.00**
01-9010-0-0000-6000-3502-700-6239	01,Other Local,SUI 2xxx,G	5.00	5.00			5.00
01-9010-0-0000-6000-3502-709-6239	01,Other Local,SUI 2xxx,G	2.00	2.00			2.00
	Total for Object 3502	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-9010-0-0000-6000-3602-700-6239	01,Other Local,W/C 2xxx,G	156.00	156.00			156.00
01-9010-0-0000-6000-3602-709-6239	01,Other Local,W/C 2xxx,G	62.00	62.00			62.00
	Total for Object 3602	**218.00**	**218.00**	**.00**	**.00**	**218.00**
01-9010-0-0000-6000-3712-700-6239	01,Other Local,OPEB,Alloc	94.00	94.00			94.00
01-9010-0-0000-6000-3712-709-6239	01,Other Local,OPEB,Alloc	37.00	37.00			37.00
	Total for Object 3712	**131.00**	**131.00**	**.00**	**.00**	**131.00**
01-9010-0-0000-6000-3752-709-6239	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3752	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-9010-0-0000-6000-5809-700-6239	01,Other Local,Contr Serv	37,355.00	37,355.00			37,355.00
	Total for Object 5809	**37,355.00**	**37,355.00**	**.00**	**.00**	**37,355.00**
01-9010-0-0000-7210-7310-700-6239	01,Other Local,Transf Ind	4,991.00	4,991.00			4,991.00
	Total for Object 7310	**4,991.00**	**4,991.00**	**.00**	**.00**	**4,991.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6239 - GVCC Welness (continued)**						
	Total for Expense Accounts	**58,429.00**	**58,429.00**	**.00**	**.00**	**58,429.00**

Total for Management 6239-GVCC Welness

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**58,429.00**		**58,429.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6245 - ParksCareerPath**					
01-9010-0-0000-0000-8689-701-6245	01,Other Local,Other Fees	118,015.00	118,015.00		118,015.00
	Total for Revenue Accounts and Object 8689	**118,015.00**	**118,015.00**	**.00**	**118,015.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6245	01,Other Local,Cl Supp OT	17,404.00	17,404.00			17,404.00
	Total for Object 2206	**17,404.00**	**17,404.00**	**.00**	**.00**	**17,404.00**
01-9010-0-0000-6000-2300-709-6245	01,Other Local,Supv & Adm	1,046.00	1,046.00			1,046.00
	Total for Object 2300	**1,046.00**	**1,046.00**	**.00**	**.00**	**1,046.00**
01-9010-0-0000-6000-2400-709-6245	01,Other Local,Clerical,P	1,817.00	1,817.00			1,817.00
	Total for Object 2400	**1,817.00**	**1,817.00**	**.00**	**.00**	**1,817.00**
01-9010-0-0000-6000-2906-700-6245	01,Other Local,Othr OT,Pa	36,600.00	36,600.00			36,600.00
	Total for Object 2906	**36,600.00**	**36,600.00**	**.00**	**.00**	**36,600.00**
01-9010-0-0000-6000-3202-700-6245	01,Other Local,PERS,Parks	14,478.00	14,478.00			14,478.00
01-9010-0-0000-6000-3202-709-6245	01,Other Local,PERS,Parks	767.00	767.00			767.00
	Total for Object 3202	**15,245.00**	**15,245.00**	**.00**	**.00**	**15,245.00**
01-9010-0-0000-6000-3312-700-6245	01,Other Local,OASDI 2xxx	3,348.00	3,348.00			3,348.00
01-9010-0-0000-6000-3312-709-6245	01,Other Local,OASDI 2xxx	167.00	167.00			167.00
	Total for Object 3312	**3,515.00**	**3,515.00**	**.00**	**.00**	**3,515.00**
01-9010-0-0000-6000-3322-700-6245	01,Other Local,FICA 2xxx,	783.00	783.00			783.00
01-9010-0-0000-6000-3322-709-6245	01,Other Local,FICA 2xxx,	39.00	39.00			39.00
	Total for Object 3322	**822.00**	**822.00**	**.00**	**.00**	**822.00**
01-9010-0-0000-6000-3332-700-6245	01,Other Local,Alt Ret 2x	915.00	915.00			915.00
	Total for Object 3332	**915.00**	**915.00**	**.00**	**.00**	**915.00**
01-9010-0-0000-6000-3412-709-6245	01,Other Local,H&W 2xxx,P	573.00	573.00			573.00
	Total for Object 3412	**573.00**	**573.00**	**.00**	**.00**	**573.00**
01-9010-0-0000-6000-3502-700-6245	01,Other Local,SUI 2xxx,P	27.00	27.00			27.00
01-9010-0-0000-6000-3502-709-6245	01,Other Local,SUI 2xxx,P	1.00	1.00			1.00
	Total for Object 3502	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-9010-0-0000-6000-3602-700-6245	01,Other Local,W/C 2xxx,P	899.00	899.00			899.00
01-9010-0-0000-6000-3602-709-6245	01,Other Local,W/C 2xxx,P	48.00	48.00			48.00
	Total for Object 3602	**947.00**	**947.00**	**.00**	**.00**	**947.00**
01-9010-0-0000-6000-3712-700-6245	01,Other Local,OPEB,Alloc	540.00	540.00			540.00
01-9010-0-0000-6000-3712-709-6245	01,Other Local,OPEB,Alloc	29.00	29.00			29.00
	Total for Object 3712	**569.00**	**569.00**	**.00**	**.00**	**569.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6245 - ParksCareerPath (continued)**						
01-9010-0-0000-6000-3752-709-6245	01,Other Local,OPEB,Actv	50.00	50.00			50.00
	Total for Object 3752	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-9010-0-0000-6000-4310-700-6245	01,Other Local,Mats&Suppl	15,000.00	15,000.00			15,000.00
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-9010-0-0000-6000-5800-700-6245	01,Other Local,Other Serv	8,403.00	8,403.00			8,403.00
	Total for Object 5800	**8,403.00**	**8,403.00**	**.00**	**.00**	**8,403.00**
01-9010-0-0000-6000-5809-700-6245	01,Other Local,Contr Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-7210-7310-700-6245	01,Other Local,Transf Ind	10,081.00	10,081.00			10,081.00
	Total for Object 7310	**10,081.00**	**10,081.00**	**.00**	**.00**	**10,081.00**
	Total for Expense Accounts	**118,015.00**	**118,015.00**	**.00**	**.00**	**118,015.00**

Total for Management 6245-ParksCareerPath

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**118,015.00**		**118,015.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6264 - S.F. Public Uti**					
01-9010-0-0000-0000-8689-700-6264	01,Other Local,Other Fees	250,000.00	250,000.00		250,000.00
	Total for Revenue Accounts and Object 8689	**250,000.00**	**250,000.00**	**.00**	**250,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3100-2100-2300-709-6264	01,Other Local,Supv & Adm	11,956.00	11,956.00			11,956.00
	Total for Object 2300	**11,956.00**	**11,956.00**	**.00**	**.00**	**11,956.00**
01-9010-0-3100-1000-2906-700-6264	01,Other Local,Othr OT,S.	52,480.00	52,480.00			52,480.00
	Total for Object 2906	**52,480.00**	**52,480.00**	**.00**	**.00**	**52,480.00**
01-9010-0-3100-2100-3202-709-6264	01,Other Local,PERS,S.F.	3,205.00	3,205.00			3,205.00
	Total for Object 3202	**3,205.00**	**3,205.00**	**.00**	**.00**	**3,205.00**
01-9010-0-3100-2100-3312-709-6264	01,Other Local,OASDI 2xxx	741.00	741.00			741.00
	Total for Object 3312	**741.00**	**741.00**	**.00**	**.00**	**741.00**
01-9010-0-3100-1000-3322-700-6264	01,Other Local,FICA 2xxx,	761.00	761.00			761.00
01-9010-0-3100-2100-3322-709-6264	01,Other Local,FICA 2xxx,	173.00	173.00			173.00
	Total for Object 3322	**934.00**	**934.00**	**.00**	**.00**	**934.00**
01-9010-0-3100-1000-3502-700-6264	01,Other Local,SUI 2xxx,S	26.00	26.00			26.00
01-9010-0-3100-2100-3502-709-6264	01,Other Local,SUI 2xxx,S	6.00	6.00			6.00
	Total for Object 3502	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-9010-0-3100-1000-3602-700-6264	01,Other Local,W/C 2xxx,S	874.00	874.00			874.00
01-9010-0-3100-2100-3602-709-6264	01,Other Local,W/C 2xxx,S	199.00	199.00			199.00
	Total for Object 3602	**1,073.00**	**1,073.00**	**.00**	**.00**	**1,073.00**
01-9010-0-3100-1000-3712-700-6264	01,Other Local,OPEB,Alloc	525.00	525.00			525.00
01-9010-0-3100-2100-3712-709-6264	01,Other Local,OPEB,Alloc	120.00	120.00			120.00
	Total for Object 3712	**645.00**	**645.00**	**.00**	**.00**	**645.00**
01-9010-0-3100-2100-4310-700-6264	01,Other Local,Mats&Suppl	32,077.00	32,077.00			32,077.00
	Total for Object 4310	**32,077.00**	**32,077.00**	**.00**	**.00**	**32,077.00**
01-9010-0-3100-2100-5200-700-6264	01,Other Local,Travel/Con	1,560.00	1,560.00			1,560.00
	Total for Object 5200	**1,560.00**	**1,560.00**	**.00**	**.00**	**1,560.00**
01-9010-0-3100-2100-5610-700-6264	01,Other Local,Equiprnt R	15,628.00	15,628.00			15,628.00
	Total for Object 5610	**15,628.00**	**15,628.00**	**.00**	**.00**	**15,628.00**
01-9010-0-3100-2100-5800-700-6264	01,Other Local,Other Serv	11,944.00	11,944.00			11,944.00
	Total for Object 5800	**11,944.00**	**11,944.00**	**.00**	**.00**	**11,944.00**
01-9010-0-3100-2100-5809-700-6264	01,Other Local,Contr Serv	95,870.00	95,870.00			95,870.00
	Total for Object 5809	**95,870.00**	**95,870.00**	**.00**	**.00**	**95,870.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6264 - S.F. Public Uti (continued)**						
01-9010-0-3100-2100-5943-700-6264	01,Other Local,Cellular P	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-3100-7210-7310-700-6264	01,Other Local,Transf Ind	21,355.00	21,355.00			21,355.00
	Total for Object 7310	**21,355.00**	**21,355.00**	**.00**	**.00**	**21,355.00**
	Total for Expense Accounts	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**

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 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6268 - Recycling Fee F**					
01-9010-0-0000-0000-8689-700-6268	01,Other Local,Other Fees	1,950,000.00	1,950,000.00		1,950,000.00
	Total for Revenue Accounts and Object 8689	**1,950,000.00**	**1,950,000.00**	**.00**	**1,950,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6268	01,Other Local,Cl Supp OT	300,000.00	300,000.00			300,000.00
	Total for Object 2206	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
01-9010-0-0000-6000-2300-709-6268	01,Other Local,Supv & Adm	193,807.00	193,807.00			193,807.00
	Total for Object 2300	**193,807.00**	**193,807.00**	**.00**	**.00**	**193,807.00**
01-9010-0-0000-6000-2400-709-6268	01,Other Local,Clerical,R	50,291.00	50,291.00			50,291.00
	Total for Object 2400	**50,291.00**	**50,291.00**	**.00**	**.00**	**50,291.00**
01-9010-0-0000-6000-2406-700-6268	01,Other Local,Clerical O	1,900.00	1,900.00			1,900.00
	Total for Object 2406	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
01-9010-0-0000-6000-2900-709-6268	01,Other Local,Oth Classi	71,103.00	71,103.00			71,103.00
	Total for Object 2900	**71,103.00**	**71,103.00**	**.00**	**.00**	**71,103.00**
01-9010-0-0000-6000-2906-700-6268	01,Other Local,Othr OT,Re	520,150.00	520,150.00			520,150.00
	Total for Object 2906	**520,150.00**	**520,150.00**	**.00**	**.00**	**520,150.00**
01-9010-0-0000-6000-2930-700-6268	01,Other Local,Stud Help,	110,000.00	110,000.00			110,000.00
	Total for Object 2930	**110,000.00**	**110,000.00**	**.00**	**.00**	**110,000.00**
01-9010-0-0000-6000-3202-700-6268	01,Other Local,PERS,Recyc	80,939.00	80,939.00			80,939.00
01-9010-0-0000-6000-3202-709-6268	01,Other Local,PERS,Recyc	84,505.00	84,505.00			84,505.00
	Total for Object 3202	**165,444.00**	**165,444.00**	**.00**	**.00**	**165,444.00**
01-9010-0-0000-6000-3312-700-6268	01,Other Local,OASDI 2xxx	18,718.00	18,718.00			18,718.00
01-9010-0-0000-6000-3312-709-6268	01,Other Local,OASDI 2xxx	18,717.00	18,717.00			18,717.00
	Total for Object 3312	**37,435.00**	**37,435.00**	**.00**	**.00**	**37,435.00**
01-9010-0-0000-6000-3322-700-6268	01,Other Local,FICA 2xxx,	11,920.00	11,920.00			11,920.00
01-9010-0-0000-6000-3322-709-6268	01,Other Local,FICA 2xxx,	4,377.00	4,377.00			4,377.00
	Total for Object 3322	**16,297.00**	**16,297.00**	**.00**	**.00**	**16,297.00**
01-9010-0-0000-6000-3332-700-6268	01,Other Local,Alt Ret 2x	19,766.00	19,766.00			19,766.00
	Total for Object 3332	**19,766.00**	**19,766.00**	**.00**	**.00**	**19,766.00**
01-9010-0-0000-6000-3412-709-6268	01,Other Local,H&W 2xxx,R	45,654.00	45,654.00			45,654.00
	Total for Object 3412	**45,654.00**	**45,654.00**	**.00**	**.00**	**45,654.00**
01-9010-0-0000-6000-3502-700-6268	01,Other Local,SUI 2xxx,R	411.00	411.00			411.00
01-9010-0-0000-6000-3502-709-6268	01,Other Local,SUI 2xxx,R	158.00	158.00			158.00
	Total for Object 3502	**569.00**	**569.00**	**.00**	**.00**	**569.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6268 - Recycling Fee F (continued)**						
01-9010-0-0000-6000-3602-700-6268	01,Other Local,W/C 2xxx,R	15,524.00	15,524.00			15,524.00
01-9010-0-0000-6000-3602-709-6268	01,Other Local,W/C 2xxx,R	5,250.00	5,250.00			5,250.00
	Total for Object 3602	**20,774.00**	**20,774.00**	**.00**	**.00**	**20,774.00**
01-9010-0-0000-6000-3712-700-6268	01,Other Local,OPEB,Alloc	9,321.00	9,321.00			9,321.00
01-9010-0-0000-6000-3712-709-6268	01,Other Local,OPEB,Alloc	3,152.00	3,152.00			3,152.00
	Total for Object 3712	**12,473.00**	**12,473.00**	**.00**	**.00**	**12,473.00**
01-9010-0-0000-6000-3752-709-6268	01,Other Local,OPEB,Actv	4,215.00	4,215.00			4,215.00
	Total for Object 3752	**4,215.00**	**4,215.00**	**.00**	**.00**	**4,215.00**
01-9010-0-0000-6000-4310-700-6268	01,Other Local,Mats&Suppl	241,259.00	241,259.00			241,259.00
	Total for Object 4310	**241,259.00**	**241,259.00**	**.00**	**.00**	**241,259.00**
01-9010-0-0000-6000-4381-700-6268	01,Other Local,Diesel,Rec	71,000.00	71,000.00			71,000.00
	Total for Object 4381	**71,000.00**	**71,000.00**	**.00**	**.00**	**71,000.00**
01-9010-0-0000-6000-4400-700-6268	01,Other Local,Non-Cap Eq	25,000.00	25,000.00			25,000.00
	Total for Object 4400	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-9010-0-0000-6000-5200-700-6268	01,Other Local,Travel/Con	1,576.00	1,576.00			1,576.00
	Total for Object 5200	**1,576.00**	**1,576.00**	**.00**	**.00**	**1,576.00**
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	255.00	255.00			255.00
	Total for Object 5300	**355.00**	**355.00**	**.00**	**.00**	**355.00**
01-9010-0-0000-6000-5400-700-6268	01,Other Local,Insurance,	423.00	423.00			423.00
	Total for Object 5400	**423.00**	**423.00**	**.00**	**.00**	**423.00**
01-9010-0-0000-6000-5510-700-6268	01,Other Local,Water/Sewa	8,000.00	8,000.00			8,000.00
	Total for Object 5510	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-9010-0-0000-6000-5515-700-6268	01,Other Local,Pest Contr	7,000.00	7,000.00			7,000.00
	Total for Object 5515	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-9010-0-0000-6000-5520-700-6268	01,Other Local,Gas/Elec,R	80,000.00	80,000.00			80,000.00
	Total for Object 5520	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
01-9010-0-0000-6000-5570-700-6268	01,Other Local,Disposal,R	45,000.00	45,000.00			45,000.00
	Total for Object 5570	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-9010-0-0000-6000-5610-700-6268	01,Other Local,Equiprnt R	18,000.00	18,000.00			18,000.00
	Total for Object 5610	**18,000.00**	**18,000.00**	**.00**	**.00**	**18,000.00**
01-9010-0-0000-6000-5620-700-6268	01,Other Local,Fac Rent,R	26,863.00	26,863.00			26,863.00
	Total for Object 5620	**26,863.00**	**26,863.00**	**.00**	**.00**	**26,863.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6268 - Recycling Fee F (continued)**						
01-9010-0-0000-6000-5640-700-6268	01,Other Local,Cont Servi	16,000.00	16,000.00			16,000.00
	Total for Object 5640	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-9010-0-0000-6000-5660-700-6268	01,Other Local,Equip Rep,	116,000.00	116,000.00			116,000.00
	Total for Object 5660	**116,000.00**	**116,000.00**	**.00**	**.00**	**116,000.00**
01-9010-0-0000-6000-5670-700-6268	01,Other Local,Veh Rep La	116,160.00	116,160.00			116,160.00
	Total for Object 5670	**116,160.00**	**116,160.00**	**.00**	**.00**	**116,160.00**
01-9010-0-0000-6000-5680-700-6268	01,Other Local,Bldg Repai	10,000.00	10,000.00			10,000.00
	Total for Object 5680	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-9010-0-0000-6000-5710-700-6268	01,Other Local,Direct Cos	610,989.00-	610,989.00-			610,989.00-
	Total for Object 5710	**610,989.00-**	**610,989.00-**	**.00**	**.00**	**610,989.00-**
01-9010-0-0000-6000-5800-700-6268	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-6000-5809-700-6268	01,Other Local,Contr Serv	23,858.00	23,858.00			23,858.00
	Total for Object 5809	**23,858.00**	**23,858.00**	**.00**	**.00**	**23,858.00**
01-9010-0-0000-7191-5820-700-6268	01,Other Local,Audit Exp,	1,500.00	1,500.00			1,500.00
	Total for Object 5820	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-9010-0-0000-6000-5835-700-6268	01,Other Local,Security,R	2,500.00	2,500.00			2,500.00
	Total for Object 5835	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-0000-6000-5843-700-6268	01,Other Local,TB Test,Re	160.00	160.00			160.00
	Total for Object 5843	**160.00**	**160.00**	**.00**	**.00**	**160.00**
01-9010-0-0000-6000-5940-700-6268	01,Other Local,Telephone,	1,800.00	1,800.00			1,800.00
	Total for Object 5940	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01-9010-0-0000-6000-5943-700-6268	01,Other Local,Cellular P	4,100.00	4,100.00			4,100.00
	Total for Object 5943	**4,100.00**	**4,100.00**	**.00**	**.00**	**4,100.00**
01-9010-0-0000-6000-5944-700-6268	01,Other Local,Internet C	2,700.00	2,700.00			2,700.00
	Total for Object 5944	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
01-9010-0-0000-7210-7310-700-6268	01,Other Local,Transf Ind	166,546.00	166,546.00			166,546.00
	Total for Object 7310	**166,546.00**	**166,546.00**	**.00**	**.00**	**166,546.00**
01-9010-0-0000-9100-7438-700-6268	01,Other Local,Debt Serv	8.00	8.00			8.00
	Total for Object 7438	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-9010-0-0000-9100-7439-700-6268	01,Other Local,Debt Serv	303.00	303.00			303.00
	Total for Object 7439	**303.00**	**303.00**	**.00**	**.00**	**303.00**
	Total for Expense Accounts	**1,950,000.00**	**1,950,000.00**	**.00**	**.00**	**1,950,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **6268 - Recycling Fee F (continued)**

Total for Management 6268-Recycling Fee F

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,950,000.00**		**1,950,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6276 - Sonora Fee Svc**					
01-9010-0-0000-0000-8689-700-6276	01,Other Local,Other Fees	200,000.00	200,000.00		200,000.00
	Total for Revenue Accounts and Object 8689	**200,000.00**	**200,000.00**	**.00**	**200,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6276	01,Other Local,Cl Supp OT	25,000.00	25,000.00			25,000.00
	Total for Object 2206	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-9010-0-0000-6000-2906-700-6276	01,Other Local,Othr OT,So	50,000.00	50,000.00			50,000.00
	Total for Object 2906	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-9010-0-0000-6000-2930-700-6276	01,Other Local,Stud Help,	2,000.00	2,000.00			2,000.00
	Total for Object 2930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-0000-6000-3202-700-6276	01,Other Local,PERS,Sonor	20,108.00	20,108.00			20,108.00
	Total for Object 3202	**20,108.00**	**20,108.00**	**.00**	**.00**	**20,108.00**
01-9010-0-0000-6000-3312-700-6276	01,Other Local,OASDI 2xxx	4,650.00	4,650.00			4,650.00
	Total for Object 3312	**4,650.00**	**4,650.00**	**.00**	**.00**	**4,650.00**
01-9010-0-0000-6000-3322-700-6276	01,Other Local,FICA 2xxx,	1,088.00	1,088.00			1,088.00
	Total for Object 3322	**1,088.00**	**1,088.00**	**.00**	**.00**	**1,088.00**
01-9010-0-0000-6000-3502-700-6276	01,Other Local,SUI 2xxx,S	39.00	39.00			39.00
	Total for Object 3502	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-9010-0-0000-6000-3602-700-6276	01,Other Local,W/C 2xxx,S	1,283.00	1,283.00			1,283.00
	Total for Object 3602	**1,283.00**	**1,283.00**	**.00**	**.00**	**1,283.00**
01-9010-0-0000-6000-3712-700-6276	01,Other Local,OPEB,Alloc	770.00	770.00			770.00
	Total for Object 3712	**770.00**	**770.00**	**.00**	**.00**	**770.00**
01-9010-0-0000-6000-4310-700-6276	01,Other Local,Mats&Suppl	37,398.00	37,398.00			37,398.00
	Total for Object 4310	**37,398.00**	**37,398.00**	**.00**	**.00**	**37,398.00**
01-9010-0-0000-6000-4381-700-6276	01,Other Local,Diesel,Son	2,500.00	2,500.00			2,500.00
	Total for Object 4381	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-0000-6000-5520-700-6276	01,Other Local,Gas/Elec,S	3,200.00	3,200.00			3,200.00
	Total for Object 5520	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
01-9010-0-0000-6000-5660-700-6276	01,Other Local,Equip Rep,	6,000.00	6,000.00			6,000.00
	Total for Object 5660	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-9010-0-0000-6000-5670-700-6276	01,Other Local,Veh Rep La	6,500.00	6,500.00			6,500.00
	Total for Object 5670	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-9010-0-0000-6000-5835-700-6276	01,Other Local,Security,S	2,500.00	2,500.00			2,500.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5835	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 5835	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-0000-7210-7310-700-6276	01,Other Local,Transf Ind	15,228.00	15,228.00			15,228.00
	Total for Object 7310	**15,228.00**	**15,228.00**	**.00**	**.00**	**15,228.00**
01-9010-0-0000-9100-7438-700-6276	01,Other Local,Debt Serv	2,150.00	2,150.00			2,150.00
	Total for Object 7438	**2,150.00**	**2,150.00**	**.00**	**.00**	**2,150.00**
01-9010-0-0000-9100-7439-700-6276	01,Other Local,Debt Serv	19,586.00	19,586.00			19,586.00
	Total for Object 7439	**19,586.00**	**19,586.00**	**.00**	**.00**	**19,586.00**
	Total for Expense Accounts	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**

Total for Management 6276-Sonora Fee Svc

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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6277 - Impact&Inn**					
01-9010-0-0000-0000-8689-701-6277	01,Other Local,Other Fees	6,371.00	6,371.00		6,371.00
	Total for Revenue Accounts and Object 8689	**6,371.00**	**6,371.00**	**.00**	**6,371.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3100-2100-4310-700-6277	01,Other Local,Mats&Suppl	2,500.00	2,500.00			2,500.00
	Total for Object 4310	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-3100-2100-5842-700-6277	01,Other Local,Ads,Impact	3,671.00	3,671.00			3,671.00
	Total for Object 5842	**3,671.00**	**3,671.00**	**.00**	**.00**	**3,671.00**
01-9010-0-3100-2100-5885-700-6277	01,Other Local,Tuition&Li	200.00	200.00			200.00
	Total for Object 5885	**200.00**	**200.00**	**.00**	**.00**	**200.00**
	Total for Expense Accounts	**6,371.00**	**6,371.00**	**.00**	**.00**	**6,371.00**

Total for Management 6277-Impact&Inn

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,371.00**		**6,371.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6287 - CLCCF Wrk/Trng**					
01-9010-0-0000-0000-8689-700-6287	01,Other Local,Other Fees	273,053.00	273,053.00		273,053.00
	Total for Revenue Accounts and Object 8689	**273,053.00**	**273,053.00**	**.00**	**273,053.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6287	01,Other Local,Cl Supp OT	6,028.00	6,028.00			6,028.00
	Total for Object 2206	**6,028.00**	**6,028.00**	**.00**	**.00**	**6,028.00**
01-9010-0-0000-6000-2300-709-6287	01,Other Local,Supv & Adm	87,260.00	87,260.00			87,260.00
	Total for Object 2300	**87,260.00**	**87,260.00**	**.00**	**.00**	**87,260.00**
01-9010-0-0000-6000-2900-709-6287	01,Other Local,Oth Classi	4,754.00	4,754.00			4,754.00
	Total for Object 2900	**4,754.00**	**4,754.00**	**.00**	**.00**	**4,754.00**
01-9010-0-0000-6000-2906-700-6287	01,Other Local,Othr OT,CL	28,968.00	28,968.00			28,968.00
	Total for Object 2906	**28,968.00**	**28,968.00**	**.00**	**.00**	**28,968.00**
01-9010-0-0000-6000-2930-700-6287	01,Other Local,Stud Help,	3,400.00	3,400.00			3,400.00
	Total for Object 2930	**3,400.00**	**3,400.00**	**.00**	**.00**	**3,400.00**
01-9010-0-0000-6000-3202-700-6287	01,Other Local,PERS,CLCCF	1,616.00	1,616.00			1,616.00
01-9010-0-0000-6000-3202-709-6287	01,Other Local,PERS,CLCCF	24,669.00	24,669.00			24,669.00
	Total for Object 3202	**26,285.00**	**26,285.00**	**.00**	**.00**	**26,285.00**
01-9010-0-0000-6000-3312-700-6287	01,Other Local,OASDI 2xxx	374.00	374.00			374.00
01-9010-0-0000-6000-3312-709-6287	01,Other Local,OASDI 2xxx	5,705.00	5,705.00			5,705.00
	Total for Object 3312	**6,079.00**	**6,079.00**	**.00**	**.00**	**6,079.00**
01-9010-0-0000-6000-3322-700-6287	01,Other Local,FICA 2xxx,	507.00	507.00			507.00
01-9010-0-0000-6000-3322-709-6287	01,Other Local,FICA 2xxx,	1,334.00	1,334.00			1,334.00
	Total for Object 3322	**1,841.00**	**1,841.00**	**.00**	**.00**	**1,841.00**
01-9010-0-0000-6000-3332-700-6287	01,Other Local,Alt Ret 2x	724.00	724.00			724.00
	Total for Object 3332	**724.00**	**724.00**	**.00**	**.00**	**724.00**
01-9010-0-0000-6000-3412-709-6287	01,Other Local,H&W 2xxx,C	10,661.00	10,661.00			10,661.00
	Total for Object 3412	**10,661.00**	**10,661.00**	**.00**	**.00**	**10,661.00**
01-9010-0-0000-6000-3502-700-6287	01,Other Local,SUI 2xxx,C	17.00	17.00			17.00
01-9010-0-0000-6000-3502-709-6287	01,Other Local,SUI 2xxx,C	46.00	46.00			46.00
	Total for Object 3502	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-9010-0-0000-6000-3602-700-6287	01,Other Local,W/C 2xxx,C	635.00	635.00			635.00
01-9010-0-0000-6000-3602-709-6287	01,Other Local,W/C 2xxx,C	1,530.00	1,530.00			1,530.00
	Total for Object 3602	**2,165.00**	**2,165.00**	**.00**	**.00**	**2,165.00**
01-9010-0-0000-6000-3712-700-6287	01,Other Local,OPEB,Alloc	384.00	384.00			384.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6287 - CLCCF Wrk/Trng (continued)**						
01-9010-0-0000-6000-3712-709-6287	01,Other Local,OPEB,Alloc	920.00	920.00			920.00
	Total for Object 3712	**1,304.00**	**1,304.00**	**.00**	**.00**	**1,304.00**
01-9010-0-0000-6000-3752-709-6287	01,Other Local,OPEB,Actv	864.00	864.00			864.00
	Total for Object 3752	**864.00**	**864.00**	**.00**	**.00**	**864.00**
01-9010-0-0000-6000-5200-700-6287	01,Other Local,Travel/Con	11,600.00	11,600.00			11,600.00
	Total for Object 5200	**11,600.00**	**11,600.00**	**.00**	**.00**	**11,600.00**
01-9010-0-0000-6000-5710-700-6287	01,Other Local,Direct Cos	81,057.00	81,057.00			81,057.00
	Total for Object 5710	**81,057.00**	**81,057.00**	**.00**	**.00**	**81,057.00**
	Total for Expense Accounts	**273,053.00**	**273,053.00**	**.00**	**.00**	**273,053.00**

Total for Management 6287-CLCCF Wrk/Trng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**273,053.00**		**273,053.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6312 - CYBHI**					
01-9010-0-0000-0000-8689-701-6312	01,Other Local,Other Fees	5,150,353.00	5,150,353.00		5,150,353.00
	Total for Revenue Accounts and Object 8689	**5,150,353.00**	**5,150,353.00**	**.00**	**5,150,353.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6312	01,Other Local,Supv & Adm	753,930.00	753,930.00			753,930.00
	Total for Object 2300	**753,930.00**	**753,930.00**	**.00**	**.00**	**753,930.00**
01-9010-0-8600-2100-3202-709-6312	01,Other Local,PERS,CYBHI	202,129.00	202,129.00			202,129.00
	Total for Object 3202	**202,129.00**	**202,129.00**	**.00**	**.00**	**202,129.00**
01-9010-0-8600-2100-3312-709-6312	01,Other Local,OASDI 2xxx	44,486.00	44,486.00			44,486.00
	Total for Object 3312	**44,486.00**	**44,486.00**	**.00**	**.00**	**44,486.00**
01-9010-0-8600-2100-3322-709-6312	01,Other Local,FICA 2xxx,	10,404.00	10,404.00			10,404.00
	Total for Object 3322	**10,404.00**	**10,404.00**	**.00**	**.00**	**10,404.00**
01-9010-0-8600-2100-3412-709-6312	01,Other Local,H&W 2xxx,C	101,035.00	101,035.00			101,035.00
	Total for Object 3412	**101,035.00**	**101,035.00**	**.00**	**.00**	**101,035.00**
01-9010-0-8600-2100-3502-709-6312	01,Other Local,SUI 2xxx,C	379.00	379.00			379.00
	Total for Object 3502	**379.00**	**379.00**	**.00**	**.00**	**379.00**
01-9010-0-8600-2100-3602-709-6312	01,Other Local,W/C 2xxx,C	12,557.00	12,557.00			12,557.00
	Total for Object 3602	**12,557.00**	**12,557.00**	**.00**	**.00**	**12,557.00**
01-9010-0-8600-2100-3712-709-6312	01,Other Local,OPEB,Alloc	7,539.00	7,539.00			7,539.00
	Total for Object 3712	**7,539.00**	**7,539.00**	**.00**	**.00**	**7,539.00**
01-9010-0-8600-2100-3752-709-6312	01,Other Local,OPEB,Actv	8,568.00	8,568.00			8,568.00
	Total for Object 3752	**8,568.00**	**8,568.00**	**.00**	**.00**	**8,568.00**
01-9010-0-8600-2100-4310-700-6312	01,Other Local,Mats&Suppl	79.00	79.00			79.00
	Total for Object 4310	**79.00**	**79.00**	**.00**	**.00**	**79.00**
01-9010-0-8600-2100-5100-700-6312	01,Other Local,Subagreeme	3,763,078.00	3,763,078.00			3,763,078.00
	Total for Object 5100	**3,763,078.00**	**3,763,078.00**	**.00**	**.00**	**3,763,078.00**
01-9010-0-8600-2100-5200-700-6312	01,Other Local,Travel/Con	10,040.00	10,040.00			10,040.00
	Total for Object 5200	**10,040.00**	**10,040.00**	**.00**	**.00**	**10,040.00**
01-9010-0-8600-2100-5809-700-6312	01,Other Local,Contr Serv	110,486.00	110,486.00			110,486.00
	Total for Object 5809	**110,486.00**	**110,486.00**	**.00**	**.00**	**110,486.00**
01-9010-0-8600-2100-5940-700-6312	01,Other Local,Telephone,	2,100.00	2,100.00			2,100.00
	Total for Object 5940	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
01-9010-0-8600-2100-5943-700-6312	01,Other Local,Cellular P	3,600.00	3,600.00			3,600.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6312 - CYBHI (continued)**						
	Total for Object 5943	**3,600.00**	**3,600.00**	**.00**	**.00**	**3,600.00**
01- 9010- 0- 8600- 2100- 5944- 700- 6312	01,Other Local,Internet C	1,440.00	1,440.00			1,440.00
	Total for Object 5944	**1,440.00**	**1,440.00**	**.00**	**.00**	**1,440.00**
01- 9010- 0- 8600- 7210- 7310- 700- 6312	01,Other Local,Transf Ind	118,503.00	118,503.00			118,503.00
	Total for Object 7310	**118,503.00**	**118,503.00**	**.00**	**.00**	**118,503.00**
	Total for Expense Accounts	**5,150,353.00**	**5,150,353.00**	**.00**	**.00**	**5,150,353.00**

Total for Management 6312-CYBHI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,150,353.00**		**5,150,353.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6316 - JUUL Settlement**						
01-9010-0-8600-2100-2400-709-6316	01,Other Local,Clerical,J	21,892.00	21,892.00			21,892.00
	Total for Object 2400	**21,892.00**	**21,892.00**	**.00**	**.00**	**21,892.00**
01-9010-0-8600-2100-3202-709-6316	01,Other Local,PERS,JUUL	5,869.00	5,869.00			5,869.00
	Total for Object 3202	**5,869.00**	**5,869.00**	**.00**	**.00**	**5,869.00**
01-9010-0-8600-2100-3312-709-6316	01,Other Local,OASDI 2xxx	1,357.00	1,357.00			1,357.00
	Total for Object 3312	**1,357.00**	**1,357.00**	**.00**	**.00**	**1,357.00**
01-9010-0-8600-2100-3322-709-6316	01,Other Local,FICA 2xxx,	317.00	317.00			317.00
	Total for Object 3322	**317.00**	**317.00**	**.00**	**.00**	**317.00**
01-9010-0-8600-2100-3412-709-6316	01,Other Local,H&W 2xxx,J	4,784.00	4,784.00			4,784.00
	Total for Object 3412	**4,784.00**	**4,784.00**	**.00**	**.00**	**4,784.00**
01-9010-0-8600-2100-3502-709-6316	01,Other Local,SUI 2xxx,J	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-9010-0-8600-2100-3602-709-6316	01,Other Local,W/C 2xxx,J	365.00	365.00			365.00
	Total for Object 3602	**365.00**	**365.00**	**.00**	**.00**	**365.00**
01-9010-0-8600-2100-3712-709-6316	01,Other Local,OPEB,Alloc	219.00	219.00			219.00
	Total for Object 3712	**219.00**	**219.00**	**.00**	**.00**	**219.00**
01-9010-0-8600-2100-3752-709-6316	01,Other Local,OPEB,Actv	465.00	465.00			465.00
	Total for Object 3752	**465.00**	**465.00**	**.00**	**.00**	**465.00**
01-9010-0-8600-7210-7310-700-6316	01,Other Local,Transf Ind	3,295.00	3,295.00			3,295.00
	Total for Object 7310	**3,295.00**	**3,295.00**	**.00**	**.00**	**3,295.00**
	Total for Management 6316 and Expense accounts	**38,574.00**	**38,574.00**	**.00**	**.00**	**38,574.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6317 - ELO-P SCOE**					
01-9010-0-0000-0000-8689-700-6317	01,Other Local,Other Fees	80,000.00	80,000.00		80,000.00
	Total for Revenue Accounts and Object 8689	**80,000.00**	**80,000.00**	**.00**	**80,000.00**

Fd-Rsrc-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	41,279.00	41,279.00			41,279.00
	Total for Object 2300	**41,279.00**	**41,279.00**	**.00**	**.00**	**41,279.00**
01-9010-0-8600-2100-3202-709-6317	01,Other Local,PERS,ELO-P	11,067.00	11,067.00			11,067.00
	Total for Object 3202	**11,067.00**	**11,067.00**	**.00**	**.00**	**11,067.00**
01-9010-0-8600-2100-3312-709-6317	01,Other Local,OASDI 2xxx	2,559.00	2,559.00			2,559.00
	Total for Object 3312	**2,559.00**	**2,559.00**	**.00**	**.00**	**2,559.00**
01-9010-0-8600-2100-3322-709-6317	01,Other Local,FICA 2xxx,	599.00	599.00			599.00
	Total for Object 3322	**599.00**	**599.00**	**.00**	**.00**	**599.00**
01-9010-0-8600-2100-3412-709-6317	01,Other Local,H&W 2xxx,E	5,594.00	5,594.00			5,594.00
	Total for Object 3412	**5,594.00**	**5,594.00**	**.00**	**.00**	**5,594.00**
01-9010-0-8600-2100-3502-709-6317	01,Other Local,SUI 2xxx,E	21.00	21.00			21.00
	Total for Object 3502	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-9010-0-8600-2100-3602-709-6317	01,Other Local,W/C 2xxx,E	688.00	688.00			688.00
	Total for Object 3602	**688.00**	**688.00**	**.00**	**.00**	**688.00**
01-9010-0-8600-2100-3712-709-6317	01,Other Local,OPEB,Alloc	413.00	413.00			413.00
	Total for Object 3712	**413.00**	**413.00**	**.00**	**.00**	**413.00**
01-9010-0-8600-2100-3752-709-6317	01,Other Local,OPEB,Actv	454.00	454.00			454.00
	Total for Object 3752	**454.00**	**454.00**	**.00**	**.00**	**454.00**
01-9010-0-8600-2100-4310-700-6317	01,Other Local,Mats&Suppl	3,992.00	3,992.00			3,992.00
	Total for Object 4310	**3,992.00**	**3,992.00**	**.00**	**.00**	**3,992.00**
01-9010-0-8600-2100-5809-700-6317	01,Other Local,Contr Serv	6,500.00	6,500.00			6,500.00
	Total for Object 5809	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-9010-0-8600-7210-7310-700-6317	01,Other Local,Transf Ind	6,834.00	6,834.00			6,834.00
	Total for Object 7310	**6,834.00**	**6,834.00**	**.00**	**.00**	**6,834.00**
	Total for Expense Accounts	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**

Total for Management 6317-ELO-P SCOE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**80,000.00**		**80,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6339 - SBHIP Intervent**					
01-9010-0-0000-0000-8689-701-6339	01,Other Local,Other Fees	2,300,009.00	2,300,009.00		2,300,009.00
	Total for Revenue Accounts and Object 8689	**2,300,009.00**	**2,300,009.00**	**.00**	**2,300,009.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6339	01,Other Local,Supv & Adm	58,649.00	58,649.00			58,649.00
	Total for Object 2300	**58,649.00**	**58,649.00**	**.00**	**.00**	**58,649.00**
01-9010-0-8600-2100-3202-709-6339	01,Other Local,PERS,SBHIP	15,724.00	15,724.00			15,724.00
	Total for Object 3202	**15,724.00**	**15,724.00**	**.00**	**.00**	**15,724.00**
01-9010-0-8600-2100-3312-709-6339	01,Other Local,OASDI 2xxx	3,200.00	3,200.00			3,200.00
	Total for Object 3312	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
01-9010-0-8600-2100-3322-709-6339	01,Other Local,FICA 2xxx,	748.00	748.00			748.00
	Total for Object 3322	**748.00**	**748.00**	**.00**	**.00**	**748.00**
01-9010-0-8600-2100-3412-709-6339	01,Other Local,H&W 2xxx,S	13,489.00	13,489.00			13,489.00
	Total for Object 3412	**13,489.00**	**13,489.00**	**.00**	**.00**	**13,489.00**
01-9010-0-8600-2100-3502-709-6339	01,Other Local,SUI 2xxx,S	29.00	29.00			29.00
	Total for Object 3502	**29.00**	**29.00**	**.00**	**.00**	**29.00**
01-9010-0-8600-2100-3602-709-6339	01,Other Local,W/C 2xxx,S	977.00	977.00			977.00
	Total for Object 3602	**977.00**	**977.00**	**.00**	**.00**	**977.00**
01-9010-0-8600-2100-3712-709-6339	01,Other Local,OPEB,Alloc	587.00	587.00			587.00
	Total for Object 3712	**587.00**	**587.00**	**.00**	**.00**	**587.00**
01-9010-0-8600-2100-3752-709-6339	01,Other Local,OPEB,Actv	1,094.00	1,094.00			1,094.00
	Total for Object 3752	**1,094.00**	**1,094.00**	**.00**	**.00**	**1,094.00**
01-9010-0-8600-2100-5100-700-6339	01,Other Local,Subagreeme	500,000.00	500,000.00			500,000.00
	Total for Object 5100	**500,000.00**	**500,000.00**	**.00**	**.00**	**500,000.00**
01-9010-0-8600-2100-5809-700-6339	01,Other Local,Contr Serv	1,551,752.00	1,551,752.00			1,551,752.00
	Total for Object 5809	**1,551,752.00**	**1,551,752.00**	**.00**	**.00**	**1,551,752.00**
01-9010-0-8600-7210-7310-700-6339	01,Other Local,Transf Ind	153,760.00	153,760.00			153,760.00
	Total for Object 7310	**153,760.00**	**153,760.00**	**.00**	**.00**	**153,760.00**
	Total for Expense Accounts	**2,300,009.00**	**2,300,009.00**	**.00**	**.00**	**2,300,009.00**

Total for Management 6339-SBHIP Intervent

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,300,009.00**		**2,300,009.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6350 - Beh Hlth-State**					
01-9010-0-0000-0000-8689-700-6350	01,Other Local,Other Fees	46,000.00	46,000.00		46,000.00
	Total for Revenue Accounts and Object 8689	**46,000.00**	**46,000.00**	**.00**	**46,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-6350	01,Other Local,Mats&Suppl	7,821.00	7,821.00			7,821.00
	Total for Object 4310	**7,821.00**	**7,821.00**	**.00**	**.00**	**7,821.00**
01-9010-0-8600-2100-5809-700-6350	01,Other Local,Contr Serv	34,000.00	34,000.00			34,000.00
	Total for Object 5809	**34,000.00**	**34,000.00**	**.00**	**.00**	**34,000.00**
01-9010-0-8600-2100-5940-700-6350	01,Other Local,Telephone,	250.00	250.00			250.00
	Total for Object 5940	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-8600-7210-7310-700-6350	01,Other Local,Transf Ind	3,929.00	3,929.00			3,929.00
	Total for Object 7310	**3,929.00**	**3,929.00**	**.00**	**.00**	**3,929.00**
	Total for Expense Accounts	**46,000.00**	**46,000.00**	**.00**	**.00**	**46,000.00**

Total for Management 6350-Beh Hlth-State

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**46,000.00**		**46,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6352 - Nurse Srvcs**					
01-9010-0-0000-0000-8689-700-6352	01,Other Local,Other Fees	191,255.00	191,255.00		191,255.00
	Total for Revenue Accounts and Object 8689	**191,255.00**	**191,255.00**	**.00**	**191,255.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6352	01,Other Local,Supv & Adm	146,202.00	146,202.00			146,202.00
	Total for Object 1300	**146,202.00**	**146,202.00**	**.00**	**.00**	**146,202.00**
01-9010-0-8600-2100-3101-709-6352	01,Other Local,STRS,Nurse	27,925.00	27,925.00			27,925.00
	Total for Object 3101	**27,925.00**	**27,925.00**	**.00**	**.00**	**27,925.00**
01-9010-0-8600-2100-3321-709-6352	01,Other Local,FICA 1xxx,	2,101.00	2,101.00			2,101.00
	Total for Object 3321	**2,101.00**	**2,101.00**	**.00**	**.00**	**2,101.00**
01-9010-0-8600-2100-3411-709-6352	01,Other Local,H&W 1xxx,N	12,180.00	12,180.00			12,180.00
	Total for Object 3411	**12,180.00**	**12,180.00**	**.00**	**.00**	**12,180.00**
01-9010-0-8600-2100-3501-709-6352	01,Other Local,SUI 1xxx,N	73.00	73.00			73.00
	Total for Object 3501	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-9010-0-8600-2100-3601-709-6352	01,Other Local,W/C 1xxx,N	2,435.00	2,435.00			2,435.00
	Total for Object 3601	**2,435.00**	**2,435.00**	**.00**	**.00**	**2,435.00**
01-9010-0-8600-2100-3711-709-6352	01,Other Local,OPEB,Alloc	1,462.00	1,462.00			1,462.00
	Total for Object 3711	**1,462.00**	**1,462.00**	**.00**	**.00**	**1,462.00**
01-9010-0-8600-2100-3751-709-6352	01,Other Local,OPEB,Actv	1,354.00	1,354.00			1,354.00
	Total for Object 3751	**1,354.00**	**1,354.00**	**.00**	**.00**	**1,354.00**
01-9010-0-8600-2100-5200-700-6352	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-8600-2100-5300-709-6352	01,Other Local,Dues&Membe	1,885.00	1,885.00			1,885.00
	Total for Object 5300	**1,885.00**	**1,885.00**	**.00**	**.00**	**1,885.00**
01-9010-0-8600-2100-5800-700-6352	01,Other Local,Other Serv	440.00	440.00			440.00
	Total for Object 5800	**440.00**	**440.00**	**.00**	**.00**	**440.00**
01-9010-0-8600-2100-5940-700-6352	01,Other Local,Telephone,	500.00	500.00			500.00
	Total for Object 5940	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5943-700-6352	01,Other Local,Cellular P	1,000.00	1,000.00			1,000.00
	Total for Object 5943	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-2100-5944-700-6352	01,Other Local,Internet C	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-7210-7310-700-6352	01,Other Local,Transf Ind	18,685.00	18,685.00			18,685.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6352 - Nurse Srvcs** **(continued)**						
	Total for Object 7310	**18,685.00**	**18,685.00**	**.00**	**.00**	**18,685.00**
	Total for Expense Accounts	**218,742.00**	**218,742.00**	**.00**	**.00**	**218,742.00**

Total for Management 6352-Nurse Srvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**191,255.00**		**218,742.00**	**27,487.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6358 - Tulare SEL**					
01-9010-0-0000-0000-8689-701-6358	01,Other Local,Other Fees	99,179.00	99,179.00		99,179.00
	Total for Revenue Accounts and Object 8689	**99,179.00**	**99,179.00**	**.00**	**99,179.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6358	01,Other Local,Supv & Adm	27,505.00	27,505.00			27,505.00
	Total for Object 2300	**27,505.00**	**27,505.00**	**.00**	**.00**	**27,505.00**
01-9010-0-8600-2100-3102-709-6358	01,Other Local,STRS 2xxx,	5,253.00	5,253.00			5,253.00
	Total for Object 3102	**5,253.00**	**5,253.00**	**.00**	**.00**	**5,253.00**
01-9010-0-8600-2100-3322-709-6358	01,Other Local,FICA 2xxx,	399.00	399.00			399.00
	Total for Object 3322	**399.00**	**399.00**	**.00**	**.00**	**399.00**
01-9010-0-8600-2100-3412-709-6358	01,Other Local,H&W 2xxx,T	3,518.00	3,518.00			3,518.00
	Total for Object 3412	**3,518.00**	**3,518.00**	**.00**	**.00**	**3,518.00**
01-9010-0-8600-2100-3502-709-6358	01,Other Local,SUI 2xxx,T	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-9010-0-8600-2100-3602-709-6358	01,Other Local,W/C 2xxx,T	458.00	458.00			458.00
	Total for Object 3602	**458.00**	**458.00**	**.00**	**.00**	**458.00**
01-9010-0-8600-2100-3712-709-6358	01,Other Local,OPEB,Alloc	275.00	275.00			275.00
	Total for Object 3712	**275.00**	**275.00**	**.00**	**.00**	**275.00**
01-9010-0-8600-2100-3752-709-6358	01,Other Local,OPEB,Actv	285.00	285.00			285.00
	Total for Object 3752	**285.00**	**285.00**	**.00**	**.00**	**285.00**
01-9010-0-8600-2100-4310-700-6358	01,Other Local,Mats&Suppl	13,000.00	13,000.00			13,000.00
	Total for Object 4310	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-9010-0-8600-2100-5800-700-6358	01,Other Local,Other Serv	15,000.00	15,000.00			15,000.00
	Total for Object 5800	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-9010-0-8600-2100-5809-700-6358	01,Other Local,Contr Serv	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-9010-0-8600-7210-7310-700-6358	01,Other Local,Transf Ind	8,472.00	8,472.00			8,472.00
	Total for Object 7310	**8,472.00**	**8,472.00**	**.00**	**.00**	**8,472.00**
	Total for Expense Accounts	**99,179.00**	**99,179.00**	**.00**	**.00**	**99,179.00**

Total for Management 6358-Tulare SEL

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**99,179.00**		**99,179.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6360 - ELOP SuprtSrvcs**					
01-9010-0-0000-0000-8689-700-6360	01,Other Local,Other Fees	729,760.00	729,760.00		729,760.00
	Total for Revenue Accounts and Object 8689	**729,760.00**	**729,760.00**	**.00**	**729,760.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6360	01,Other Local,Supv & Adm	193,921.00	193,921.00			193,921.00
	Total for Object 2300	**193,921.00**	**193,921.00**	**.00**	**.00**	**193,921.00**
01-9010-0-8600-2100-2400-709-6360	01,Other Local,Clerical,E	35,784.00	35,784.00			35,784.00
	Total for Object 2400	**35,784.00**	**35,784.00**	**.00**	**.00**	**35,784.00**
01-9010-0-8600-2100-3202-709-6360	01,Other Local,PERS,ELOP	61,584.00	61,584.00			61,584.00
	Total for Object 3202	**61,584.00**	**61,584.00**	**.00**	**.00**	**61,584.00**
01-9010-0-8600-2100-3312-709-6360	01,Other Local,OASDI 2xxx	14,085.00	14,085.00			14,085.00
	Total for Object 3312	**14,085.00**	**14,085.00**	**.00**	**.00**	**14,085.00**
01-9010-0-8600-2100-3322-709-6360	01,Other Local,FICA 2xxx,	3,294.00	3,294.00			3,294.00
	Total for Object 3322	**3,294.00**	**3,294.00**	**.00**	**.00**	**3,294.00**
01-9010-0-8600-2100-3412-709-6360	01,Other Local,H&W 2xxx,E	35,261.00	35,261.00			35,261.00
	Total for Object 3412	**35,261.00**	**35,261.00**	**.00**	**.00**	**35,261.00**
01-9010-0-8600-2100-3502-709-6360	01,Other Local,SUI 2xxx,E	116.00	116.00			116.00
	Total for Object 3502	**116.00**	**116.00**	**.00**	**.00**	**116.00**
01-9010-0-8600-2100-3602-709-6360	01,Other Local,W/C 2xxx,E	3,826.00	3,826.00			3,826.00
	Total for Object 3602	**3,826.00**	**3,826.00**	**.00**	**.00**	**3,826.00**
01-9010-0-8600-2100-3712-709-6360	01,Other Local,OPEB,Alloc	2,297.00	2,297.00			2,297.00
	Total for Object 3712	**2,297.00**	**2,297.00**	**.00**	**.00**	**2,297.00**
01-9010-0-8600-2100-3752-709-6360	01,Other Local,OPEB,Actv	3,087.00	3,087.00			3,087.00
	Total for Object 3752	**3,087.00**	**3,087.00**	**.00**	**.00**	**3,087.00**
01-9010-0-8600-2100-4310-700-6360	01,Other Local,Mats&Suppl	28,000.00	28,000.00			28,000.00
	Total for Object 4310	**28,000.00**	**28,000.00**	**.00**	**.00**	**28,000.00**
01-9010-0-8600-2100-5200-700-6360	01,Other Local,Travel/Con	8,000.00	8,000.00			8,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-9010-0-8600-2100-5800-700-6360	01,Other Local,Other Serv	45,000.00	45,000.00			45,000.00
	Total for Object 5800	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-9010-0-8600-2100-5809-700-6360	01,Other Local,Contr Serv	231,008.00	231,008.00			231,008.00
	Total for Object 5809	**231,008.00**	**231,008.00**	**.00**	**.00**	**231,008.00**
01-9010-0-8600-2100-5930-700-6360	01,Other Local,Postage,Ne	200.00	200.00			200.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6360 - ELOP SuprtSrvcs (continued)**						
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01- 9010- 0- 8600- 2100- 5940- 700- 6360	01,Other Local,Telephone,	460.00	460.00			460.00
	Total for Object 5940	**460.00**	**460.00**	**.00**	**.00**	**460.00**
01- 9010- 0- 8600- 2100- 5944- 700- 6360	01,Other Local,Internet C	1,500.00	1,500.00			1,500.00
	Total for Object 5944	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 9010- 0- 8600- 7210- 7310- 700- 6360	01,Other Local,Transf Ind	62,337.00	62,337.00			62,337.00
	Total for Object 7310	**62,337.00**	**62,337.00**	**.00**	**.00**	**62,337.00**
	Total for Expense Accounts	**729,760.00**	**729,760.00**	**.00**	**.00**	**729,760.00**

Total for Management 6360-ELOP SuprtSrvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**729,760.00**		**729,760.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6386 - ContImprv/Suprt**					
01-9010-0-0000-0000-8980-700-6386	01,Other Local,Contr fr U	2,766,667.00	2,766,667.00		2,766,667.00
	Total for Revenue Accounts and Object 8980	**2,766,667.00**	**2,766,667.00**	**.00**	**2,766,667.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6386	01,Other Local,Supv & Adm	742,589.00	742,589.00			742,589.00
	Total for Object 1300	**742,589.00**	**742,589.00**	**.00**	**.00**	**742,589.00**
01-9010-0-8600-2100-1311-700-6386	01,Other Local,Supv Extra	30,000.00	30,000.00			30,000.00
	Total for Object 1311	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-8600-2100-2300-709-6386	01,Other Local,Supv & Adm	182,305.00	182,305.00			182,305.00
01-9010-0-8600-7200-2300-709-6386	01,Other Local,Supv & Adm	86,869.00	86,869.00			86,869.00
	Total for Object 2300	**269,174.00**	**269,174.00**	**.00**	**.00**	**269,174.00**
01-9010-0-8600-2100-2400-709-6386	01,Other Local,Clerical,C	125,926.00	125,926.00			125,926.00
	Total for Object 2400	**125,926.00**	**125,926.00**	**.00**	**.00**	**125,926.00**
01-9010-0-8600-2100-3101-700-6386	01,Other Local,STRS,Contl	5,730.00	5,730.00			5,730.00
01-9010-0-8600-2100-3101-709-6386	01,Other Local,STRS,Contl	127,150.00	127,150.00			127,150.00
	Total for Object 3101	**132,880.00**	**132,880.00**	**.00**	**.00**	**132,880.00**
01-9010-0-8600-2100-3201-709-6386	01,Other Local,PERS 1xxx,	20,612.00	20,612.00			20,612.00
	Total for Object 3201	**20,612.00**	**20,612.00**	**.00**	**.00**	**20,612.00**
01-9010-0-8600-2100-3202-709-6386	01,Other Local,PERS,Contl	82,637.00	82,637.00			82,637.00
01-9010-0-8600-7200-3202-709-6386	01,Other Local,PERS,Contl	23,290.00	23,290.00			23,290.00
	Total for Object 3202	**105,927.00**	**105,927.00**	**.00**	**.00**	**105,927.00**
01-9010-0-8600-2100-3311-709-6386	01,Other Local,OASDI 1xxx	4,442.00	4,442.00			4,442.00
	Total for Object 3311	**4,442.00**	**4,442.00**	**.00**	**.00**	**4,442.00**
01-9010-0-8600-2100-3312-709-6386	01,Other Local,OASDI 2xxx	18,519.00	18,519.00			18,519.00
01-9010-0-8600-7200-3312-709-6386	01,Other Local,OASDI 2xxx	5,104.00	5,104.00			5,104.00
	Total for Object 3312	**23,623.00**	**23,623.00**	**.00**	**.00**	**23,623.00**
01-9010-0-8600-2100-3321-700-6386	01,Other Local,FICA 1xxx,	435.00	435.00			435.00
01-9010-0-8600-2100-3321-709-6386	01,Other Local,FICA 1xxx,	10,341.00	10,341.00			10,341.00
	Total for Object 3321	**10,776.00**	**10,776.00**	**.00**	**.00**	**10,776.00**
01-9010-0-8600-2100-3322-709-6386	01,Other Local,FICA 2xxx,	4,331.00	4,331.00			4,331.00
01-9010-0-8600-7200-3322-709-6386	01,Other Local,FICA 2xxx,	1,194.00	1,194.00			1,194.00
	Total for Object 3322	**5,525.00**	**5,525.00**	**.00**	**.00**	**5,525.00**
01-9010-0-8600-2100-3411-709-6386	01,Other Local,H&W 1xxx,C	73,849.00	73,849.00			73,849.00
	Total for Object 3411	**73,849.00**	**73,849.00**	**.00**	**.00**	**73,849.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6386 - ContImprv/Suprt (continued)**						
01-9010-0-8600-2100-3412-709-6386	01,Other Local,H&W 2xxx,C	47,934.00	47,934.00			47,934.00
01-9010-0-8600-7200-3412-709-6386	01,Other Local,H&W 2xxx,C	9,324.00	9,324.00			9,324.00
	Total for Object 3412	**57,258.00**	**57,258.00**	**.00**	**.00**	**57,258.00**
01-9010-0-8600-2100-3501-700-6386	01,Other Local,SUI 1xxx,C	15.00	15.00			15.00
01-9010-0-8600-2100-3501-709-6386	01,Other Local,SUI 1xxx,C	371.00	371.00			371.00
	Total for Object 3501	**386.00**	**386.00**	**.00**	**.00**	**386.00**
01-9010-0-8600-2100-3502-709-6386	01,Other Local,SUI 2xxx,C	156.00	156.00			156.00
01-9010-0-8600-7200-3502-709-6386	01,Other Local,SUI 2xxx,C	43.00	43.00			43.00
	Total for Object 3502	**199.00**	**199.00**	**.00**	**.00**	**199.00**
01-9010-0-8600-2100-3601-700-6386	01,Other Local,W/C 1xxx,C	500.00	500.00			500.00
01-9010-0-8600-2100-3601-709-6386	01,Other Local,W/C 1xxx,C	12,369.00	12,369.00			12,369.00
	Total for Object 3601	**12,869.00**	**12,869.00**	**.00**	**.00**	**12,869.00**
01-9010-0-8600-2100-3602-709-6386	01,Other Local,W/C 2xxx,C	5,134.00	5,134.00			5,134.00
01-9010-0-8600-7200-3602-709-6386	01,Other Local,W/C 2xxx,C	1,447.00	1,447.00			1,447.00
	Total for Object 3602	**6,581.00**	**6,581.00**	**.00**	**.00**	**6,581.00**
01-9010-0-8600-2100-3711-700-6386	01,Other Local,OPEB,Alloc	300.00	300.00			300.00
01-9010-0-8600-2100-3711-709-6386	01,Other Local,OPEB,Alloc	7,426.00	7,426.00			7,426.00
	Total for Object 3711	**7,726.00**	**7,726.00**	**.00**	**.00**	**7,726.00**
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	3,082.00	3,082.00			3,082.00
01-9010-0-8600-7200-3712-709-6386	01,Other Local,OPEB,Alloc	869.00	869.00			869.00
	Total for Object 3712	**3,951.00**	**3,951.00**	**.00**	**.00**	**3,951.00**
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	6,345.00	6,345.00			6,345.00
	Total for Object 3751	**6,345.00**	**6,345.00**	**.00**	**.00**	**6,345.00**
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	4,419.00	4,419.00			4,419.00
01-9010-0-8600-7200-3752-709-6386	01,Other Local,OPEB,Actv	756.00	756.00			756.00
	Total for Object 3752	**5,175.00**	**5,175.00**	**.00**	**.00**	**5,175.00**
01-9010-0-8600-2100-4200-700-6386	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	35,000.00	35,000.00			35,000.00
	Total for Object 4310	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-9010-0-8600-2100-4400-700-6386	01,Other Local,Non-Cap Eq	20,000.00	20,000.00			20,000.00
	Total for Object 4400	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-8600-2100-5200-700-6386	01,Other Local,Travel/Con	30,000.00	30,000.00			30,000.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6386 - ContImprv/Suprt (continued)**						
	Total for Object 5200	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-8600-2100-5300-709-6386	01,Other Local,Dues&Membe	1,416.00	1,416.00			1,416.00
	Total for Object 5300	**1,416.00**	**1,416.00**	**.00**	**.00**	**1,416.00**
01-9010-0-8600-2100-5620-700-6386	01,Other Local,Fac Rent,C	2,000.00	2,000.00			2,000.00
	Total for Object 5620	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-8600-2100-5640-700-6386	01,Other Local,Cont Servi	4,480.00	4,480.00			4,480.00
	Total for Object 5640	**4,480.00**	**4,480.00**	**.00**	**.00**	**4,480.00**
01-9010-0-8600-2100-5800-700-6386	01,Other Local,Other Serv	35,000.00	35,000.00			35,000.00
	Total for Object 5800	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-9010-0-8600-2100-5807-700-6386	01,Other Local,Stipends,C	370,000.00	370,000.00			370,000.00
	Total for Object 5807	**370,000.00**	**370,000.00**	**.00**	**.00**	**370,000.00**
01-9010-0-8600-2100-5809-700-6386	01,Other Local,Contr Serv	1,483,000.00	1,483,000.00			1,483,000.00
	Total for Object 5809	**1,483,000.00**	**1,483,000.00**	**.00**	**.00**	**1,483,000.00**
01-9010-0-8600-2100-5842-700-6386	01,Other Local,Ads,ContIm	100.00	100.00			100.00
	Total for Object 5842	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-8600-2100-5843-700-6386	01,Other Local,TB Test,Co	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-8600-2100-5844-700-6386	01,Other Local,Fingerprnt	100.00	100.00			100.00
	Total for Object 5844	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-8600-2100-5885-700-6386	01,Other Local,Tuition&Li	1,000.00	1,000.00			1,000.00
	Total for Object 5885	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-2100-5930-700-6386	01,Other Local,Postage,Co	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-9010-0-8600-2100-5940-700-6386	01,Other Local,Telephone,	3,000.00	3,000.00			3,000.00
	Total for Object 5940	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-8600-2100-5943-700-6386	01,Other Local,Cellular P	1,600.00	1,600.00			1,600.00
	Total for Object 5943	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
01-9010-0-8600-2100-5944-700-6386	01,Other Local,Internet C	3,000.00	3,000.00			3,000.00
	Total for Object 5944	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-8600-7210-7310-700-6386	01,Other Local,Transf Ind	339,664.00	339,664.00			339,664.00
	Total for Object 7310	**339,664.00**	**339,664.00**	**.00**	**.00**	**339,664.00**
01-9010-0-8600-9100-7438-700-6386	01,Other Local,Debt Serv	557.00	557.00			557.00
	Total for Object 7438	**557.00**	**557.00**	**.00**	**.00**	**557.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6386 - ContImprv/Suprt (continued)**						
01-9010-0-8600-9100-7439-700-6386	01,Other Local,Debt Serv	1,188.00	1,188.00			1,188.00
	Total for Object 7439	**1,188.00**	**1,188.00**	**.00**	**.00**	**1,188.00**
	Total for Expense Accounts	**3,978,068.00**	**3,978,068.00**	**.00**	**.00**	**3,978,068.00**

Total for Management 6386-ContImprv/Suprt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,766,667.00**		**3,978,068.00**	**1,211,401.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6394 - MTSS SUMSPhase3**					
01-9010-0-0000-0000-8689-701-6394	01,Other Local,Other Fees	10,023.00	10,023.00		10,023.00
	Total for Revenue Accounts and Object 8689	**10,023.00**	**10,023.00**	**.00**	**10,023.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6394	01,Other Local,Supv & Adm	6,506.00	6,506.00			6,506.00
	Total for Object 1300	**6,506.00**	**6,506.00**	**.00**	**.00**	**6,506.00**
01-9010-0-8600-2100-3101-709-6394	01,Other Local,STRS,MTSS	1,243.00	1,243.00			1,243.00
	Total for Object 3101	**1,243.00**	**1,243.00**	**.00**	**.00**	**1,243.00**
01-9010-0-8600-2100-3321-709-6394	01,Other Local,FICA 1xxx,	94.00	94.00			94.00
	Total for Object 3321	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-9010-0-8600-2100-3411-709-6394	01,Other Local,H&W 1xxx,M	855.00	855.00			855.00
	Total for Object 3411	**855.00**	**855.00**	**.00**	**.00**	**855.00**
01-9010-0-8600-2100-3501-709-6394	01,Other Local,SUI 1xxx,M	3.00	3.00			3.00
	Total for Object 3501	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-9010-0-8600-2100-3601-709-6394	01,Other Local,W/C 1xxx,M	108.00	108.00			108.00
	Total for Object 3601	**108.00**	**108.00**	**.00**	**.00**	**108.00**
01-9010-0-8600-2100-3711-709-6394	01,Other Local,OPEB,Alloc	65.00	65.00			65.00
	Total for Object 3711	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-9010-0-8600-2100-3751-709-6394	01,Other Local,OPEB,Actv	70.00	70.00			70.00
	Total for Object 3751	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-9010-0-8600-2100-4310-700-6394	01,Other Local,Mats&Suppl	223.00	223.00			223.00
	Total for Object 4310	**223.00**	**223.00**	**.00**	**.00**	**223.00**
01-9010-0-8600-7210-7310-700-6394	01,Other Local,Transf Ind	856.00	856.00			856.00
	Total for Object 7310	**856.00**	**856.00**	**.00**	**.00**	**856.00**
	Total for Expense Accounts	**10,023.00**	**10,023.00**	**.00**	**.00**	**10,023.00**

Total for Management 6394-MTSS SUMSPhase3

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,023.00**		**10,023.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6397 - MTSS ph 3 sub**					
01-9010-0-0000-0000-8689-701-6397	01,Other Local,Other Fees	24,499.00	24,499.00		24,499.00
	Total for Revenue Accounts and Object 8689	**24,499.00**	**24,499.00**	**.00**	**24,499.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-5200-700-6397	01,Other Local,Travel/Con	977.00	977.00			977.00
	Total for Object 5200	**977.00**	**977.00**	**.00**	**.00**	**977.00**
01-9010-0-8600-2100-5800-700-6397	01,Other Local,Other Serv	21,429.00	21,429.00			21,429.00
	Total for Object 5800	**21,429.00**	**21,429.00**	**.00**	**.00**	**21,429.00**
01-9010-0-8600-7210-7310-700-6397	01,Other Local,Transf Ind	2,093.00	2,093.00			2,093.00
	Total for Object 7310	**2,093.00**	**2,093.00**	**.00**	**.00**	**2,093.00**
	Total for Expense Accounts	**24,499.00**	**24,499.00**	**.00**	**.00**	**24,499.00**

Total for Management 6397-MTSS ph 3 sub

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,499.00**		**24,499.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6510 - SELPA Medi-Cal**					
01-9010-0-5001-0000-8689-110-6510	01,Other Local,Other Fees	396,394.00	396,394.00		396,394.00
	Total for Revenue Accounts and Object 8689	**396,394.00**	**396,394.00**	**.00**	**396,394.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-5001-2100-1300-709-6510	01,Other Local,Supv & Adm	44,266.00	44,266.00			44,266.00
01-9010-0-5001-2700-1300-709-6510	01,Other Local,Supv & Adm	40,454.00	40,454.00			40,454.00
	Total for Object 1300	**84,720.00**	**84,720.00**	**.00**	**.00**	**84,720.00**
01-9010-0-5001-2100-2400-709-6510	01,Other Local,Clerical,S	11,717.00	11,717.00			11,717.00
	Total for Object 2400	**11,717.00**	**11,717.00**	**.00**	**.00**	**11,717.00**
01-9010-0-5001-2100-2900-709-6510	01,Other Local,Oth Classi	9,168.00	9,168.00			9,168.00
	Total for Object 2900	**9,168.00**	**9,168.00**	**.00**	**.00**	**9,168.00**
01-9010-0-5001-2700-3101-709-6510	01,Other Local,STRS,SELPA	7,727.00	7,727.00			7,727.00
	Total for Object 3101	**7,727.00**	**7,727.00**	**.00**	**.00**	**7,727.00**
01-9010-0-5001-2100-3201-709-6510	01,Other Local,PERS 1xxx,	11,868.00	11,868.00			11,868.00
	Total for Object 3201	**11,868.00**	**11,868.00**	**.00**	**.00**	**11,868.00**
01-9010-0-5001-2100-3202-709-6510	01,Other Local,PERS,SELPA	5,599.00	5,599.00			5,599.00
	Total for Object 3202	**5,599.00**	**5,599.00**	**.00**	**.00**	**5,599.00**
01-9010-0-5001-2100-3311-709-6510	01,Other Local,OASDI 1xxx	2,568.00	2,568.00			2,568.00
	Total for Object 3311	**2,568.00**	**2,568.00**	**.00**	**.00**	**2,568.00**
01-9010-0-5001-2100-3312-709-6510	01,Other Local,OASDI 2xxx	1,265.00	1,265.00			1,265.00
	Total for Object 3312	**1,265.00**	**1,265.00**	**.00**	**.00**	**1,265.00**
01-9010-0-5001-2100-3321-709-6510	01,Other Local,FICA 1xxx,	601.00	601.00			601.00
01-9010-0-5001-2700-3321-709-6510	01,Other Local,FICA 1xxx,	587.00	587.00			587.00
	Total for Object 3321	**1,188.00**	**1,188.00**	**.00**	**.00**	**1,188.00**
01-9010-0-5001-2100-3322-709-6510	01,Other Local,FICA 2xxx,	296.00	296.00			296.00
	Total for Object 3322	**296.00**	**296.00**	**.00**	**.00**	**296.00**
01-9010-0-5001-2100-3411-709-6510	01,Other Local,H&W 1xxx,S	5,439.00	5,439.00			5,439.00
01-9010-0-5001-2700-3411-709-6510	01,Other Local,H&W 1xxx,S	4,662.00	4,662.00			4,662.00
	Total for Object 3411	**10,101.00**	**10,101.00**	**.00**	**.00**	**10,101.00**
01-9010-0-5001-2100-3412-709-6510	01,Other Local,H&W 2xxx,S	4,028.00	4,028.00			4,028.00
	Total for Object 3412	**4,028.00**	**4,028.00**	**.00**	**.00**	**4,028.00**
01-9010-0-5001-2100-3501-709-6510	01,Other Local,SUI 1xxx,S	22.00	22.00			22.00
01-9010-0-5001-2700-3501-709-6510	01,Other Local,SUI 1xxx,S	20.00	20.00			20.00
	Total for Object 3501	**42.00**	**42.00**	**.00**	**.00**	**42.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6510 - SELPA Medi-Cal (continued)**						
01-9010-0-5001-2100-3502-709-6510	01,Other Local,SUI 2xxx,S	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-9010-0-5001-2100-3601-709-6510	01,Other Local,W/C 1xxx,S	737.00	737.00			737.00
01-9010-0-5001-2700-3601-709-6510	01,Other Local,W/C 1xxx,S	674.00	674.00			674.00
	Total for Object 3601	**1,411.00**	**1,411.00**	**.00**	**.00**	**1,411.00**
01-9010-0-5001-2100-3602-709-6510	01,Other Local,W/C 2xxx,S	348.00	348.00			348.00
	Total for Object 3602	**348.00**	**348.00**	**.00**	**.00**	**348.00**
01-9010-0-5001-2100-3711-709-6510	01,Other Local,OPEB,Alloc	443.00	443.00			443.00
01-9010-0-5001-2700-3711-709-6510	01,Other Local,OPEB,Alloc	404.00	404.00			404.00
	Total for Object 3711	**847.00**	**847.00**	**.00**	**.00**	**847.00**
01-9010-0-5001-2100-3712-709-6510	01,Other Local,OPEB,Alloc	209.00	209.00			209.00
	Total for Object 3712	**209.00**	**209.00**	**.00**	**.00**	**209.00**
01-9010-0-5001-2100-3751-709-6510	01,Other Local,OPEB,Actv	441.00	441.00			441.00
01-9010-0-5001-2700-3751-709-6510	01,Other Local,OPEB,Actv	378.00	378.00			378.00
	Total for Object 3751	**819.00**	**819.00**	**.00**	**.00**	**819.00**
01-9010-0-5001-2100-3752-709-6510	01,Other Local,OPEB,Actv	328.00	328.00			328.00
	Total for Object 3752	**328.00**	**328.00**	**.00**	**.00**	**328.00**
01-9010-0-5001-2100-4310-700-6510	01,Other Local,Mats&Suppl	87,396.00	87,396.00			87,396.00
	Total for Object 4310	**87,396.00**	**87,396.00**	**.00**	**.00**	**87,396.00**
01-9010-0-5001-2100-4400-700-6510	01,Other Local,Non-Cap Eq	47,925.00	47,925.00			47,925.00
	Total for Object 4400	**47,925.00**	**47,925.00**	**.00**	**.00**	**47,925.00**
01-9010-0-5001-2100-5660-700-6510	01,Other Local,Equip Rep,	1,750.00	1,750.00			1,750.00
	Total for Object 5660	**1,750.00**	**1,750.00**	**.00**	**.00**	**1,750.00**
01-9010-0-5001-2100-5800-700-6510	01,Other Local,Other Serv	20,822.00	20,822.00			20,822.00
	Total for Object 5800	**20,822.00**	**20,822.00**	**.00**	**.00**	**20,822.00**
01-9010-0-5001-2100-5809-700-6510	01,Other Local,Contr Serv	47,567.00	47,567.00			47,567.00
	Total for Object 5809	**47,567.00**	**47,567.00**	**.00**	**.00**	**47,567.00**
01-9010-0-5001-2100-6400-700-6510	01,Other Local,Equipment,	3,077.00	3,077.00			3,077.00
	Total for Object 6400	**3,077.00**	**3,077.00**	**.00**	**.00**	**3,077.00**
01-9010-0-5001-7210-7310-700-6510	01,Other Local,Transf Ind	33,598.00	33,598.00			33,598.00
	Total for Object 7310	**33,598.00**	**33,598.00**	**.00**	**.00**	**33,598.00**
	Total for Expense Accounts	**396,394.00**	**396,394.00**	**.00**	**.00**	**396,394.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **6510 - SELPA Medi-Cal (continued)**

Total for Management 6510-SELPA Medi-Cal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**396,394.00**		**396,394.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6511 - Fee For Medi-Ca**					
01-9010-0-0000-0000-8689-700-6511	01,Other Local,Other Fees	2,500,000.00	2,500,000.00		2,500,000.00
	Total for Revenue Accounts and Object 8689	**2,500,000.00**	**2,500,000.00**	**.00**	**2,500,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6511	01,Other Local,Supv & Adm	1,024,988.00	1,024,988.00			1,024,988.00
	Total for Object 2300	**1,024,988.00**	**1,024,988.00**	**.00**	**.00**	**1,024,988.00**
01-9010-0-8600-2100-3202-709-6511	01,Other Local,PERS,Fee F	274,799.00	274,799.00			274,799.00
	Total for Object 3202	**274,799.00**	**274,799.00**	**.00**	**.00**	**274,799.00**
01-9010-0-8600-2100-3312-709-6511	01,Other Local,OASDI 2xxx	62,856.00	62,856.00			62,856.00
	Total for Object 3312	**62,856.00**	**62,856.00**	**.00**	**.00**	**62,856.00**
01-9010-0-8600-2100-3322-709-6511	01,Other Local,FICA 2xxx,	14,700.00	14,700.00			14,700.00
	Total for Object 3322	**14,700.00**	**14,700.00**	**.00**	**.00**	**14,700.00**
01-9010-0-8600-2100-3412-709-6511	01,Other Local,H&W 2xxx,F	155,943.00	155,943.00			155,943.00
	Total for Object 3412	**155,943.00**	**155,943.00**	**.00**	**.00**	**155,943.00**
01-9010-0-8600-2100-3502-709-6511	01,Other Local,SUI 2xxx,F	524.00	524.00			524.00
	Total for Object 3502	**524.00**	**524.00**	**.00**	**.00**	**524.00**
01-9010-0-8600-2100-3602-709-6511	01,Other Local,W/C 2xxx,F	17,072.00	17,072.00			17,072.00
	Total for Object 3602	**17,072.00**	**17,072.00**	**.00**	**.00**	**17,072.00**
01-9010-0-8600-2100-3712-709-6511	01,Other Local,OPEB,Alloc	10,250.00	10,250.00			10,250.00
	Total for Object 3712	**10,250.00**	**10,250.00**	**.00**	**.00**	**10,250.00**
01-9010-0-8600-2100-3752-709-6511	01,Other Local,OPEB,Actv	13,396.00	13,396.00			13,396.00
	Total for Object 3752	**13,396.00**	**13,396.00**	**.00**	**.00**	**13,396.00**
01-9010-0-8600-2100-4310-700-6511	01,Other Local,Mats&Suppl	91,993.00	91,993.00			91,993.00
	Total for Object 4310	**91,993.00**	**91,993.00**	**.00**	**.00**	**91,993.00**
01-9010-0-8600-2100-5200-700-6511	01,Other Local,Travel/Con	20,000.00	20,000.00			20,000.00
	Total for Object 5200	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-8600-2100-5300-709-6511	01,Other Local,Dues&Membe	285.00	285.00			285.00
	Total for Object 5300	**285.00**	**285.00**	**.00**	**.00**	**285.00**
01-9010-0-8600-2100-5600-700-6511	01,Other Local,Rent Lease	800.00	800.00			800.00
	Total for Object 5600	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-9010-0-8600-2100-5620-700-6511	01,Other Local,Fac Rent,F	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5800-700-6511	01,Other Local,Other Serv	7,640.00	7,640.00			7,640.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6511 - Fee For Medi-Ca (continued)**						
	Total for Object 5800	**7,640.00**	**7,640.00**	**.00**	**.00**	**7,640.00**
01-9010-0-8600-2100-5809-700-6511	01,Other Local,Contr Serv	580,000.00	580,000.00			580,000.00
	Total for Object 5809	**580,000.00**	**580,000.00**	**.00**	**.00**	**580,000.00**
01-9010-0-8600-2100-5930-700-6511	01,Other Local,Postage,Fe	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5940-700-6511	01,Other Local,Telephone,	4,000.00	4,000.00			4,000.00
	Total for Object 5940	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-9010-0-8600-2100-5943-700-6511	01,Other Local,Cellular P	4,000.00	4,000.00			4,000.00
	Total for Object 5943	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-9010-0-8600-2100-5944-700-6511	01,Other Local,Internet C	2,200.00	2,200.00			2,200.00
	Total for Object 5944	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-9010-0-8600-7210-7310-700-6511	01,Other Local,Transf Ind	213,554.00	213,554.00			213,554.00
	Total for Object 7310	**213,554.00**	**213,554.00**	**.00**	**.00**	**213,554.00**
	Total for Expense Accounts	**2,500,000.00**	**2,500,000.00**	**.00**	**.00**	**2,500,000.00**

Total for Management 6511-Fee For Medi-Ca

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,500,000.00**		**2,500,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7135 - Student Events**					
01-9010-0-0000-0000-8980-700-7135	01,Other Local,Contr fr U	396,026.00	396,026.00		396,026.00
	Total for Revenue Accounts and Object 8980	**396,026.00**	**396,026.00**	**.00**	**396,026.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-7135	01,Other Local,Supv & Adm	143,994.00	143,994.00			143,994.00
	Total for Object 1300	**143,994.00**	**143,994.00**	**.00**	**.00**	**143,994.00**
01-9010-0-8600-2100-2300-709-7135	01,Other Local,Supv & Adm	112,333.00	112,333.00			112,333.00
	Total for Object 2300	**112,333.00**	**112,333.00**	**.00**	**.00**	**112,333.00**
01-9010-0-8600-2100-3101-709-7135	01,Other Local,STRS,Stude	27,503.00	27,503.00			27,503.00
	Total for Object 3101	**27,503.00**	**27,503.00**	**.00**	**.00**	**27,503.00**
01-9010-0-8600-2100-3202-709-7135	01,Other Local,PERS,Stude	30,116.00	30,116.00			30,116.00
	Total for Object 3202	**30,116.00**	**30,116.00**	**.00**	**.00**	**30,116.00**
01-9010-0-8600-2100-3312-709-7135	01,Other Local,OASDI 2xxx	6,875.00	6,875.00			6,875.00
	Total for Object 3312	**6,875.00**	**6,875.00**	**.00**	**.00**	**6,875.00**
01-9010-0-8600-2100-3321-709-7135	01,Other Local,FICA 1xxx,	2,088.00	2,088.00			2,088.00
	Total for Object 3321	**2,088.00**	**2,088.00**	**.00**	**.00**	**2,088.00**
01-9010-0-8600-2100-3322-709-7135	01,Other Local,FICA 2xxx,	1,608.00	1,608.00			1,608.00
	Total for Object 3322	**1,608.00**	**1,608.00**	**.00**	**.00**	**1,608.00**
01-9010-0-8600-2100-3411-709-7135	01,Other Local,H&W 1xxx,S	11,009.00	11,009.00			11,009.00
	Total for Object 3411	**11,009.00**	**11,009.00**	**.00**	**.00**	**11,009.00**
01-9010-0-8600-2100-3412-709-7135	01,Other Local,H&W 2xxx,S	16,470.00	16,470.00			16,470.00
	Total for Object 3412	**16,470.00**	**16,470.00**	**.00**	**.00**	**16,470.00**
01-9010-0-8600-2100-3501-709-7135	01,Other Local,SUI 1xxx,S	72.00	72.00			72.00
	Total for Object 3501	**72.00**	**72.00**	**.00**	**.00**	**72.00**
01-9010-0-8600-2100-3502-709-7135	01,Other Local,SUI 2xxx,S	56.00	56.00			56.00
	Total for Object 3502	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-9010-0-8600-2100-3601-709-7135	01,Other Local,W/C 1xxx,S	2,398.00	2,398.00			2,398.00
	Total for Object 3601	**2,398.00**	**2,398.00**	**.00**	**.00**	**2,398.00**
01-9010-0-8600-2100-3602-709-7135	01,Other Local,W/C 2xxx,S	1,871.00	1,871.00			1,871.00
	Total for Object 3602	**1,871.00**	**1,871.00**	**.00**	**.00**	**1,871.00**
01-9010-0-8600-2100-3711-709-7135	01,Other Local,OPEB,Alloc	1,440.00	1,440.00			1,440.00
	Total for Object 3711	**1,440.00**	**1,440.00**	**.00**	**.00**	**1,440.00**
01-9010-0-8600-2100-3712-709-7135	01,Other Local,OPEB,Alloc	1,123.00	1,123.00			1,123.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7135 - Student Events (continued)**						
	Total for Object 3712	**1,123.00**	**1,123.00**	**.00**	**.00**	**1,123.00**
01-9010-0-8600-2100-3751-709-7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9010-0-8600-2100-3752-709-7135	01,Other Local,OPEB,Actv	1,474.00	1,474.00			1,474.00
	Total for Object 3752	**1,474.00**	**1,474.00**	**.00**	**.00**	**1,474.00**
01-9010-0-8600-7200-5400-700-7135	01,Other Local,Insurance,	507.00	507.00			507.00
	Total for Object 5400	**507.00**	**507.00**	**.00**	**.00**	**507.00**
01-9010-0-8600-7210-7310-700-7135	01,Other Local,Transf Ind	33,829.00	33,829.00			33,829.00
	Total for Object 7310	**33,829.00**	**33,829.00**	**.00**	**.00**	**33,829.00**
	Total for Expense Accounts	**396,026.00**	**396,026.00**	**.00**	**.00**	**396,026.00**

Total for Management 7135-Student Events

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**396,026.00**		**396,026.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7136 - CISC Sci Subcom**					
01-9010-0-0000-0000-8689-700-7136	01,Other Local,Other Fees	6,150.00	6,150.00		6,150.00
	Total for Revenue Accounts and Object 8689	**6,150.00**	**6,150.00**	**.00**	**6,150.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-7200-4310-700-7136	01,Other Local,Mats&Suppl	150.00	150.00			150.00
	Total for Object 4310	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-9010-0-8600-7200-5809-700-7136	01,Other Local,Contr Serv	5,475.00	5,475.00			5,475.00
	Total for Object 5809	**5,475.00**	**5,475.00**	**.00**	**.00**	**5,475.00**
01-9010-0-8600-7210-7310-700-7136	01,Other Local,Transf Ind	525.00	525.00			525.00
	Total for Object 7310	**525.00**	**525.00**	**.00**	**.00**	**525.00**
	Total for Expense Accounts	**6,150.00**	**6,150.00**	**.00**	**.00**	**6,150.00**

Total for Management 7136-CISC Sci Subcom

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,150.00**		**6,150.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7138 - WomenTogthrConf**					
01-9010-0-0000-0000-8980-700-7138	01,Other Local,Contr fr U	60,000.00	60,000.00		60,000.00
	Total for Revenue Accounts and Object 8980	**60,000.00**	**60,000.00**	**.00**	**60,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4200-700-7138	01,Other Local,Bks not Tx	5,745.00	5,745.00			5,745.00
	Total for Object 4200	**5,745.00**	**5,745.00**	**.00**	**.00**	**5,745.00**
01-9010-0-8600-2100-4310-700-7138	01,Other Local,Mats&Suppl	975.00	975.00			975.00
	Total for Object 4310	**975.00**	**975.00**	**.00**	**.00**	**975.00**
01-9010-0-8600-2100-5809-700-7138	01,Other Local,Contr Serv	47,655.00	47,655.00			47,655.00
	Total for Object 5809	**47,655.00**	**47,655.00**	**.00**	**.00**	**47,655.00**
01-9010-0-8600-2100-5930-700-7138	01,Other Local,Postage,Wo	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-7210-7310-700-7138	01,Other Local,Transf Ind	5,125.00	5,125.00			5,125.00
	Total for Object 7310	**5,125.00**	**5,125.00**	**.00**	**.00**	**5,125.00**
	Total for Expense Accounts	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**

Total for Management 7138-WomenTogthrConf

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**60,000.00**		**60,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7146 - Art Prog**					
01-9010-0-0000-0000-8689-700-7146	01,Other Local,Other Fees	53,050.00	53,050.00		53,050.00
	Total for Revenue Accounts and Object 8689	**53,050.00**	**53,050.00**	**.00**	**53,050.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-7146	01,Other Local,Supv & Adm	22,053.00	22,053.00			22,053.00
	Total for Object 2300	**22,053.00**	**22,053.00**	**.00**	**.00**	**22,053.00**
01-9010-0-8600-2100-3202-709-7146	01,Other Local,PERS,Art P	5,912.00	5,912.00			5,912.00
	Total for Object 3202	**5,912.00**	**5,912.00**	**.00**	**.00**	**5,912.00**
01-9010-0-8600-2100-3312-709-7146	01,Other Local,OASDI 2xxx	1,345.00	1,345.00			1,345.00
	Total for Object 3312	**1,345.00**	**1,345.00**	**.00**	**.00**	**1,345.00**
01-9010-0-8600-2100-3322-709-7146	01,Other Local,FICA 2xxx,	315.00	315.00			315.00
	Total for Object 3322	**315.00**	**315.00**	**.00**	**.00**	**315.00**
01-9010-0-8600-2100-3412-709-7146	01,Other Local,H&W 2xxx,A	3,108.00	3,108.00			3,108.00
	Total for Object 3412	**3,108.00**	**3,108.00**	**.00**	**.00**	**3,108.00**
01-9010-0-8600-2100-3502-709-7146	01,Other Local,SUI 2xxx,A	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-9010-0-8600-2100-3602-709-7146	01,Other Local,W/C 2xxx,A	367.00	367.00			367.00
	Total for Object 3602	**367.00**	**367.00**	**.00**	**.00**	**367.00**
01-9010-0-8600-2100-3712-709-7146	01,Other Local,OPEB,Alloc	221.00	221.00			221.00
	Total for Object 3712	**221.00**	**221.00**	**.00**	**.00**	**221.00**
01-9010-0-8600-2100-3752-709-7146	01,Other Local,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3752	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-9010-0-8600-2100-4200-700-7146	01,Other Local,Bks not Tx	250.00	250.00			250.00
	Total for Object 4200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-8600-2100-4310-700-7146	01,Other Local,Mats&Suppl	3,428.00	3,428.00			3,428.00
	Total for Object 4310	**3,428.00**	**3,428.00**	**.00**	**.00**	**3,428.00**
01-9010-0-8600-2100-5200-700-7146	01,Other Local,Travel/Con	300.00	300.00			300.00
	Total for Object 5200	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-9010-0-8600-2100-5800-700-7146	01,Other Local,Other Serv	10,921.00	10,921.00			10,921.00
	Total for Object 5800	**10,921.00**	**10,921.00**	**.00**	**.00**	**10,921.00**
01-9010-0-8600-2100-5930-700-7146	01,Other Local,Postage,Ar	35.00	35.00			35.00
	Total for Object 5930	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-9010-0-8600-7210-7310-700-7146	01,Other Local,Transf Ind	4,532.00	4,532.00			4,532.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7146 - Art Prog (continued)**						
	Total for Object 7310	**4,532.00**	**4,532.00**	**.00**	**.00**	**4,532.00**
	Total for Expense Accounts	**53,050.00**	**53,050.00**	**.00**	**.00**	**53,050.00**

Total for Management 7146-Art Prog

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**53,050.00**		**53,050.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7148 - SAG**					
01-9010-0-0000-0000-8689-701-7148	01,Other Local,Other Fees	5,100.00	5,100.00		5,100.00
	Total for Revenue Accounts and Object 8689	**5,100.00**	**5,100.00**	**.00**	**5,100.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7148	01,Other Local,Mats&Suppl	664.00	664.00			664.00
	Total for Object 4310	**664.00**	**664.00**	**.00**	**.00**	**664.00**
01-9010-0-8600-2100-5809-700-7148	01,Other Local,Contr Serv	4,000.00	4,000.00			4,000.00
	Total for Object 5809	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-9010-0-8600-7210-7310-700-7148	01,Other Local,Transf Ind	436.00	436.00			436.00
	Total for Object 7310	**436.00**	**436.00**	**.00**	**.00**	**436.00**
	Total for Expense Accounts	**5,100.00**	**5,100.00**	**.00**	**.00**	**5,100.00**

Total for Management 7148-SAG

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,100.00**		**5,100.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7151 - STEAM Hub**					
01-9010-0-0000-0000-8689-700-7151	01,Other Local,Other Fees	34,500.00	34,500.00		34,500.00
	Total for Revenue Accounts and Object 8689	**34,500.00**	**34,500.00**	**.00**	**34,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-7151	01,Other Local,Supv & Adm	2,307.00	2,307.00			2,307.00
	Total for Object 1300	**2,307.00**	**2,307.00**	**.00**	**.00**	**2,307.00**
01-9010-0-8600-2100-2300-709-7151	01,Other Local,Supv & Adm	2,574.00	2,574.00			2,574.00
	Total for Object 2300	**2,574.00**	**2,574.00**	**.00**	**.00**	**2,574.00**
01-9010-0-8600-2100-2400-709-7151	01,Other Local,Clerical,S	4,951.00	4,951.00			4,951.00
	Total for Object 2400	**4,951.00**	**4,951.00**	**.00**	**.00**	**4,951.00**
01-9010-0-8600-2100-3101-709-7151	01,Other Local,STRS,STEAM	441.00	441.00			441.00
	Total for Object 3101	**441.00**	**441.00**	**.00**	**.00**	**441.00**
01-9010-0-8600-2100-3102-709-7151	01,Other Local,STRS 2xxx,	230.00	230.00			230.00
	Total for Object 3102	**230.00**	**230.00**	**.00**	**.00**	**230.00**
01-9010-0-8600-2100-3202-709-7151	01,Other Local,PERS,STEAM	1,694.00	1,694.00			1,694.00
	Total for Object 3202	**1,694.00**	**1,694.00**	**.00**	**.00**	**1,694.00**
01-9010-0-8600-2100-3312-709-7151	01,Other Local,OASDI 2xxx	392.00	392.00			392.00
	Total for Object 3312	**392.00**	**392.00**	**.00**	**.00**	**392.00**
01-9010-0-8600-2100-3321-709-7151	01,Other Local,FICA 1xxx,	32.00	32.00			32.00
	Total for Object 3321	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-9010-0-8600-2100-3322-709-7151	01,Other Local,FICA 2xxx,	108.00	108.00			108.00
	Total for Object 3322	**108.00**	**108.00**	**.00**	**.00**	**108.00**
01-9010-0-8600-2100-3411-709-7151	01,Other Local,H&W 1xxx,S	283.00	283.00			283.00
	Total for Object 3411	**283.00**	**283.00**	**.00**	**.00**	**283.00**
01-9010-0-8600-2100-3412-709-7151	01,Other Local,H&W 2xxx,S	1,546.00	1,546.00			1,546.00
	Total for Object 3412	**1,546.00**	**1,546.00**	**.00**	**.00**	**1,546.00**
01-9010-0-8600-2100-3501-709-7151	01,Other Local,SUI 1xxx,S	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-9010-0-8600-2100-3502-709-7151	01,Other Local,SUI 2xxx,S	4.00	4.00			4.00
	Total for Object 3502	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-9010-0-8600-2100-3601-709-7151	01,Other Local,W/C 1xxx,S	38.00	38.00			38.00
	Total for Object 3601	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-9010-0-8600-2100-3602-709-7151	01,Other Local,W/C 2xxx,S	125.00	125.00			125.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7151 - STEAM Hub (continued)**						
	Total for Object 3602	**125.00**	**125.00**	**.00**	**.00**	**125.00**
01-9010-0-8600-2100-3711-709-7151	01,Other Local,OPEB,Alloc	23.00	23.00			23.00
	Total for Object 3711	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-9010-0-8600-2100-3712-709-7151	01,Other Local,OPEB,Alloc	75.00	75.00			75.00
	Total for Object 3712	**75.00**	**75.00**	**.00**	**.00**	**75.00**
01-9010-0-8600-2100-3751-709-7151	01,Other Local,OPEB,Actv	23.00	23.00			23.00
	Total for Object 3751	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-9010-0-8600-2100-3752-709-7151	01,Other Local,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-9010-0-8600-2100-4310-700-7151	01,Other Local,Mats&Suppl	1,978.00	1,978.00			1,978.00
	Total for Object 4310	**1,978.00**	**1,978.00**	**.00**	**.00**	**1,978.00**
01-9010-0-8600-2100-4400-700-7151	01,Other Local,Non-Cap Eq	64.00	64.00			64.00
	Total for Object 4400	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-9010-0-8600-2100-5200-700-7151	01,Other Local,Travel/Con	2,458.00	2,458.00			2,458.00
	Total for Object 5200	**2,458.00**	**2,458.00**	**.00**	**.00**	**2,458.00**
01-9010-0-8600-2100-5610-700-7151	01,Other Local,Equiprnt R	188.00	188.00			188.00
	Total for Object 5610	**188.00**	**188.00**	**.00**	**.00**	**188.00**
01-9010-0-8600-2100-5800-700-7151	01,Other Local,Other Serv	7,549.00	7,549.00			7,549.00
	Total for Object 5800	**7,549.00**	**7,549.00**	**.00**	**.00**	**7,549.00**
01-9010-0-8600-2100-5809-700-7151	01,Other Local,Contr Serv	5,596.00	5,596.00			5,596.00
	Total for Object 5809	**5,596.00**	**5,596.00**	**.00**	**.00**	**5,596.00**
01-9010-0-8600-2100-5930-700-7151	01,Other Local,Postage,ST	51.00	51.00			51.00
	Total for Object 5930	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-9010-0-8600-7210-7310-700-7151	01,Other Local,Transf Ind	1,643.00	1,643.00			1,643.00
	Total for Object 7310	**1,643.00**	**1,643.00**	**.00**	**.00**	**1,643.00**
	Total for Expense Accounts	**34,500.00**	**34,500.00**	**.00**	**.00**	**34,500.00**

Total for Management 7151-STEAM Hub

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**34,500.00**		**34,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7160 - Scnce Advsry**					
01-9010-0-0000-0000-8689-701-7160	01,Other Local,Other Fees	350,000.00	350,000.00		350,000.00
	Total for Revenue Accounts and Object 8689	**350,000.00**	**350,000.00**	**.00**	**350,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-7160	01,Other Local,Supv & Adm	135,570.00	135,570.00			135,570.00
	Total for Object 1300	**135,570.00**	**135,570.00**	**.00**	**.00**	**135,570.00**
01-9010-0-8600-2100-2400-709-7160	01,Other Local,Clerical,S	58,584.00	58,584.00			58,584.00
	Total for Object 2400	**58,584.00**	**58,584.00**	**.00**	**.00**	**58,584.00**
01-9010-0-8600-2100-3101-709-7160	01,Other Local,STRS,Scnce	25,894.00	25,894.00			25,894.00
	Total for Object 3101	**25,894.00**	**25,894.00**	**.00**	**.00**	**25,894.00**
01-9010-0-8600-2100-3202-709-7160	01,Other Local,PERS,Scnce	15,706.00	15,706.00			15,706.00
	Total for Object 3202	**15,706.00**	**15,706.00**	**.00**	**.00**	**15,706.00**
01-9010-0-8600-2100-3312-709-7160	01,Other Local,OASDI 2xxx	3,632.00	3,632.00			3,632.00
	Total for Object 3312	**3,632.00**	**3,632.00**	**.00**	**.00**	**3,632.00**
01-9010-0-8600-2100-3321-709-7160	01,Other Local,FICA 1xxx,	1,811.00	1,811.00			1,811.00
	Total for Object 3321	**1,811.00**	**1,811.00**	**.00**	**.00**	**1,811.00**
01-9010-0-8600-2100-3322-709-7160	01,Other Local,FICA 2xxx,	849.00	849.00			849.00
	Total for Object 3322	**849.00**	**849.00**	**.00**	**.00**	**849.00**
01-9010-0-8600-2100-3411-709-7160	01,Other Local,H&W 1xxx,S	15,540.00	15,540.00			15,540.00
	Total for Object 3411	**15,540.00**	**15,540.00**	**.00**	**.00**	**15,540.00**
01-9010-0-8600-2100-3412-709-7160	01,Other Local,H&W 2xxx,S	10,853.00	10,853.00			10,853.00
	Total for Object 3412	**10,853.00**	**10,853.00**	**.00**	**.00**	**10,853.00**
01-9010-0-8600-2100-3501-709-7160	01,Other Local,SUI 1xxx,S	68.00	68.00			68.00
	Total for Object 3501	**68.00**	**68.00**	**.00**	**.00**	**68.00**
01-9010-0-8600-2100-3502-709-7160	01,Other Local,SUI 2xxx,S	29.00	29.00			29.00
	Total for Object 3502	**29.00**	**29.00**	**.00**	**.00**	**29.00**
01-9010-0-8600-2100-3601-709-7160	01,Other Local,W/C 1xxx,S	2,258.00	2,258.00			2,258.00
	Total for Object 3601	**2,258.00**	**2,258.00**	**.00**	**.00**	**2,258.00**
01-9010-0-8600-2100-3602-709-7160	01,Other Local,W/C 2xxx,S	976.00	976.00			976.00
	Total for Object 3602	**976.00**	**976.00**	**.00**	**.00**	**976.00**
01-9010-0-8600-2100-3711-709-7160	01,Other Local,OPEB,Alloc	1,356.00	1,356.00			1,356.00
	Total for Object 3711	**1,356.00**	**1,356.00**	**.00**	**.00**	**1,356.00**
01-9010-0-8600-2100-3712-709-7160	01,Other Local,OPEB,Alloc	586.00	586.00			586.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7160 - Scnce Advsry (continued)**						
	Total for Object 3712	**586.00**	**586.00**	**.00**	**.00**	**586.00**
01-9010-0-8600-2100-3751-709-7160	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9010-0-8600-2100-3752-709-7160	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9010-0-8600-2100-4400-700-7160	01,Other Local,Non-Cap Eq	1,228.00	1,228.00			1,228.00
	Total for Object 4400	**1,228.00**	**1,228.00**	**.00**	**.00**	**1,228.00**
01-9010-0-8600-2100-5200-700-7160	01,Other Local,Travel/Con	2,642.00	2,642.00			2,642.00
	Total for Object 5200	**2,642.00**	**2,642.00**	**.00**	**.00**	**2,642.00**
01-9010-0-8600-2100-5809-700-7160	01,Other Local,Contr Serv	40,000.00	40,000.00			40,000.00
	Total for Object 5809	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-9010-0-8600-7210-7310-700-7160	01,Other Local,Transf Ind	29,898.00	29,898.00			29,898.00
	Total for Object 7310	**29,898.00**	**29,898.00**	**.00**	**.00**	**29,898.00**
	Total for Expense Accounts	**350,000.00**	**350,000.00**	**.00**	**.00**	**350,000.00**

Total for Management 7160-Scnce Advsry

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**350,000.00**		**350,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7161 - ScinceProfLrng**					
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
	Total for Revenue Accounts and Object 8689	**1,500,000.00**	**1,500,000.00**	**.00**	**1,500,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7161	01,Other Local,Mats&Suppl	9,128.00	9,128.00			9,128.00
	Total for Object 4310	**9,128.00**	**9,128.00**	**.00**	**.00**	**9,128.00**
01-9010-0-8600-2100-5100-700-7161	01,Other Local,Subagreeme	85,000.00	85,000.00			85,000.00
	Total for Object 5100	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**
01-9010-0-8600-2100-5620-700-7161	01,Other Local,Fac Rent,S	250,000.00	250,000.00			250,000.00
	Total for Object 5620	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**
01-9010-0-8600-2100-5809-700-7161	01,Other Local,Contr Serv	1,035,000.00	1,035,000.00			1,035,000.00
	Total for Object 5809	**1,035,000.00**	**1,035,000.00**	**.00**	**.00**	**1,035,000.00**
01-9010-0-8600-7210-7310-700-7161	01,Other Local,Transf Ind	120,872.00	120,872.00			120,872.00
	Total for Object 7310	**120,872.00**	**120,872.00**	**.00**	**.00**	**120,872.00**
	Total for Expense Accounts	**1,500,000.00**	**1,500,000.00**	**.00**	**.00**	**1,500,000.00**

Total for Management 7161-ScinceProfLrng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,500,000.00**		**1,500,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7162 - LocalSprtTm**					
01-9010-0-0000-0000-8689-701-7162	01,Other Local,Other Fees	97,125.00	97,125.00		97,125.00
	Total for Revenue Accounts and Object 8689	**97,125.00**	**97,125.00**	**.00**	**97,125.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4200-700-7162	01,Other Local,Bks not Tx	264.00	264.00			264.00
	Total for Object 4200	**264.00**	**264.00**	**.00**	**.00**	**264.00**
01-9010-0-8600-2100-4310-700-7162	01,Other Local,Mats&Suppl	21,156.00	21,156.00			21,156.00
	Total for Object 4310	**21,156.00**	**21,156.00**	**.00**	**.00**	**21,156.00**
01-9010-0-8600-2100-4400-700-7162	01,Other Local,Non-Cap Eq	1,145.00	1,145.00			1,145.00
	Total for Object 4400	**1,145.00**	**1,145.00**	**.00**	**.00**	**1,145.00**
01-9010-0-8600-2100-5200-700-7162	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-2100-5800-700-7162	01,Other Local,Other Serv	29,322.00	29,322.00			29,322.00
	Total for Object 5800	**29,322.00**	**29,322.00**	**.00**	**.00**	**29,322.00**
01-9010-0-8600-2100-5807-700-7162	01,Other Local,Stipends,L	7,204.00	7,204.00			7,204.00
	Total for Object 5807	**7,204.00**	**7,204.00**	**.00**	**.00**	**7,204.00**
01-9010-0-8600-2100-5809-700-7162	01,Other Local,Contr Serv	24,737.00	24,737.00			24,737.00
	Total for Object 5809	**24,737.00**	**24,737.00**	**.00**	**.00**	**24,737.00**
01-9010-0-8600-7210-7310-700-7162	01,Other Local,Transf Ind	8,297.00	8,297.00			8,297.00
	Total for Object 7310	**8,297.00**	**8,297.00**	**.00**	**.00**	**8,297.00**
	Total for Expense Accounts	**97,125.00**	**97,125.00**	**.00**	**.00**	**97,125.00**

Total for Management 7162-LocalSprtTm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**97,125.00**		**97,125.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7181 - DWAS**					
01-9010-0-0000-0000-8689-700-7181	01,Other Local,Other Fees	5,400.00	5,400.00		5,400.00
	Total for Revenue Accounts and Object 8689	**5,400.00**	**5,400.00**	**.00**	**5,400.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7181	01,Other Local,Mats&Suppl	339.00	339.00			339.00
	Total for Object 4310	**339.00**	**339.00**	**.00**	**.00**	**339.00**
01-9010-0-8600-2100-5800-700-7181	01,Other Local,Other Serv	4,600.00	4,600.00			4,600.00
	Total for Object 5800	**4,600.00**	**4,600.00**	**.00**	**.00**	**4,600.00**
01-9010-0-8600-7210-7310-700-7181	01,Other Local,Transf Ind	461.00	461.00			461.00
	Total for Object 7310	**461.00**	**461.00**	**.00**	**.00**	**461.00**
	Total for Expense Accounts	**5,400.00**	**5,400.00**	**.00**	**.00**	**5,400.00**

Total for Management 7181-DWAS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,400.00**		**5,400.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7248 - Artists In Scho**					
01-9010-0-0000-0000-8689-700-7248	01,Other Local,Other Fees	630,684.00	630,684.00		630,684.00
	Total for Revenue Accounts and Object 8689	**630,684.00**	**630,684.00**	**.00**	**630,684.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-7248	01,Other Local,Supv & Adm	78,117.00	78,117.00			78,117.00
	Total for Object 2300	**78,117.00**	**78,117.00**	**.00**	**.00**	**78,117.00**
01-9010-0-8600-2100-2906-700-7248	01,Other Local,Othr OT,Ar	201,938.00	201,938.00			201,938.00
	Total for Object 2906	**201,938.00**	**201,938.00**	**.00**	**.00**	**201,938.00**
01-9010-0-8600-2100-3202-700-7248	01,Other Local,PERS,Artis	13,057.00	13,057.00			13,057.00
01-9010-0-8600-2100-3202-709-7248	01,Other Local,PERS,Artis	20,943.00	20,943.00			20,943.00
	Total for Object 3202	**34,000.00**	**34,000.00**	**.00**	**.00**	**34,000.00**
01-9010-0-8600-2100-3312-700-7248	01,Other Local,OASDI 2xxx	3,019.00	3,019.00			3,019.00
01-9010-0-8600-2100-3312-709-7248	01,Other Local,OASDI 2xxx	4,843.00	4,843.00			4,843.00
	Total for Object 3312	**7,862.00**	**7,862.00**	**.00**	**.00**	**7,862.00**
01-9010-0-8600-2100-3322-700-7248	01,Other Local,FICA 2xxx,	2,928.00	2,928.00			2,928.00
01-9010-0-8600-2100-3322-709-7248	01,Other Local,FICA 2xxx,	1,133.00	1,133.00			1,133.00
	Total for Object 3322	**4,061.00**	**4,061.00**	**.00**	**.00**	**4,061.00**
01-9010-0-8600-2100-3332-700-7248	01,Other Local,Alt Ret 2x	5,823.00	5,823.00			5,823.00
	Total for Object 3332	**5,823.00**	**5,823.00**	**.00**	**.00**	**5,823.00**
01-9010-0-8600-2100-3412-709-7248	01,Other Local,H&W 2xxx,A	15,540.00	15,540.00			15,540.00
	Total for Object 3412	**15,540.00**	**15,540.00**	**.00**	**.00**	**15,540.00**
01-9010-0-8600-2100-3502-700-7248	01,Other Local,SUI 2xxx,A	101.00	101.00			101.00
01-9010-0-8600-2100-3502-709-7248	01,Other Local,SUI 2xxx,A	39.00	39.00			39.00
	Total for Object 3502	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-9010-0-8600-2100-3602-700-7248	01,Other Local,W/C 2xxx,A	3,363.00	3,363.00			3,363.00
01-9010-0-8600-2100-3602-709-7248	01,Other Local,W/C 2xxx,A	1,301.00	1,301.00			1,301.00
	Total for Object 3602	**4,664.00**	**4,664.00**	**.00**	**.00**	**4,664.00**
01-9010-0-8600-2100-3712-700-7248	01,Other Local,OPEB,Alloc	2,019.00	2,019.00			2,019.00
01-9010-0-8600-2100-3712-709-7248	01,Other Local,OPEB,Alloc	781.00	781.00			781.00
	Total for Object 3712	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
01-9010-0-8600-2100-3752-709-7248	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9010-0-8600-2100-4310-700-7248	01,Other Local,Mats&Suppl	21,718.00	21,718.00			21,718.00
	Total for Object 4310	**21,718.00**	**21,718.00**	**.00**	**.00**	**21,718.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7248 - Artists In Scho (continued)**						
01-9010-0-8600-2100-4400-700-7248	01,Other Local,Non-Cap Eq	1,295.00	1,295.00			1,295.00
	Total for Object 4400	**1,295.00**	**1,295.00**	**.00**	**.00**	**1,295.00**
01-9010-0-8600-2100-5200-700-7248	01,Other Local,Travel/Con	1,470.00	1,470.00			1,470.00
	Total for Object 5200	**1,470.00**	**1,470.00**	**.00**	**.00**	**1,470.00**
01-9010-0-8600-2100-5800-700-7248	01,Other Local,Other Serv	6,172.00	6,172.00			6,172.00
	Total for Object 5800	**6,172.00**	**6,172.00**	**.00**	**.00**	**6,172.00**
01-9010-0-8600-2100-5843-700-7248	01,Other Local,TB Test,Ar	106.00	106.00			106.00
	Total for Object 5843	**106.00**	**106.00**	**.00**	**.00**	**106.00**
01-9010-0-8600-2100-5930-700-7248	01,Other Local,Postage,Ar	425.00	425.00			425.00
	Total for Object 5930	**425.00**	**425.00**	**.00**	**.00**	**425.00**
01-9010-0-8600-7210-7310-700-7248	01,Other Local,Transf Ind	36,182.00	36,182.00			36,182.00
	Total for Object 7310	**36,182.00**	**36,182.00**	**.00**	**.00**	**36,182.00**
	Total for Expense Accounts	**423,573.00**	**423,573.00**	**.00**	**.00**	**423,573.00**

Total for Management 7248-Artists In Scho

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**630,684.00**		**423,573.00**	**207,111.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7270 - Music Services**					
01-9010-0-0000-0000-8689-700-7270	01,Other Local,Other Fees	3,825.00	3,825.00		3,825.00
	Total for Revenue Accounts and Object 8689	**3,825.00**	**3,825.00**	**.00**	**3,825.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7270	01,Other Local,Mats&Suppl	256.00	256.00			256.00
	Total for Object 4310	**256.00**	**256.00**	**.00**	**.00**	**256.00**
01-9010-0-8600-7200-5400-700-7270	01,Other Local,Insurance,	245.00	245.00			245.00
	Total for Object 5400	**245.00**	**245.00**	**.00**	**.00**	**245.00**
01-9010-0-8600-2100-5809-700-7270	01,Other Local,Contr Serv	2,912.00	2,912.00			2,912.00
	Total for Object 5809	**2,912.00**	**2,912.00**	**.00**	**.00**	**2,912.00**
01-9010-0-8600-2100-5842-700-7270	01,Other Local,Ads,Music	85.00	85.00			85.00
	Total for Object 5842	**85.00**	**85.00**	**.00**	**.00**	**85.00**
01-9010-0-8600-7210-7310-700-7270	01,Other Local,Transf Ind	327.00	327.00			327.00
	Total for Object 7310	**327.00**	**327.00**	**.00**	**.00**	**327.00**
	Total for Expense Accounts	**3,825.00**	**3,825.00**	**.00**	**.00**	**3,825.00**

Total for Management 7270-Music Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,825.00**		**3,825.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7300 - Health/P.E.**					
01-9010-0-0000-0000-8689-700-7300	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00
	Total for Revenue Accounts and Object 8689	**14,000.00**	**14,000.00**	**.00**	**14,000.00**

Fd-Rsrc-Y-Goal-Func-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	3,420.00	3,420.00			3,420.00
	Total for Object 4310	**3,420.00**	**3,420.00**	**.00**	**.00**	**3,420.00**
01-9010-0-8600-2100-5200-700-7300	01,Other Local,Travel/Con	500.00	500.00			500.00
	Total for Object 5200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5300-700-7300	01,Other Local,Dues&Membe	100.00	100.00			100.00
	Total for Object 5300	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-8600-7200-5400-700-7300	01,Other Local,Insurance,	4,968.00	4,968.00			4,968.00
	Total for Object 5400	**4,968.00**	**4,968.00**	**.00**	**.00**	**4,968.00**
01-9010-0-8600-2100-5800-700-7300	01,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-2100-5809-700-7300	01,Other Local,Contr Serv	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5810-700-7300	01,Other Local,Legal Exp,	2,316.00	2,316.00			2,316.00
	Total for Object 5810	**2,316.00**	**2,316.00**	**.00**	**.00**	**2,316.00**
01-9010-0-8600-7210-7310-700-7300	01,Other Local,Transf Ind	1,196.00	1,196.00			1,196.00
	Total for Object 7310	**1,196.00**	**1,196.00**	**.00**	**.00**	**1,196.00**
	Total for Expense Accounts	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**

Total for Management 7300-Health/P.E.

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,000.00**		**14,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7317 - GRASP-IT Extra/**						
01-9010-0-8600-2100-5200-700-7317	01,Other Local,Travel/Con	2,500.00	2,500.00			2,500.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-8600-2100-5800-700-7317	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-7210-7310-700-7317	01,Other Local,Transf Ind	701.00	701.00			701.00
	Total for Object 7310	**701.00**	**701.00**	**.00**	**.00**	**701.00**
	Total for Management 7317 and Expense accounts	**8,201.00**	**8,201.00**	**.00**	**.00**	**8,201.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **8000 - Legal Services**					
01-9010-0-0000-0000-8677-800-8000	01,Other Local,Interagenc	75,000.00	75,000.00		75,000.00
	Total for Revenue Accounts and Object 8677	**75,000.00**	**75,000.00**	**.00**	**75,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-2100-5810-800-8000	01,Other Local,Legal Exp,	75,000.00	75,000.00			75,000.00
	Total for Expense Accounts and Object 5810	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**

Total for Management 8000-Legal Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**75,000.00**		**75,000.00**	
Actuals	**.00**				

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**36,249,081.00**		**37,907,887.00**	**1,658,806.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **2208 - SELPA WeCanWrk**					
01-9012-0-5001-0000-8689-210-2208	01,Other Local CDE,Other	376,320.00	376,320.00		376,320.00
	Total for Revenue Accounts and Object 8689	**376,320.00**	**376,320.00**	**.00**	**376,320.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-5001-3900-2400-219-2208	01,Other Local CDE,Cleric	26,659.00	26,659.00			26,659.00
	Total for Object 2400	**26,659.00**	**26,659.00**	**.00**	**.00**	**26,659.00**
01-9012-0-5001-3900-2900-219-2208	01,Other Local CDE,Oth Cl	67,568.00	67,568.00			67,568.00
	Total for Object 2900	**67,568.00**	**67,568.00**	**.00**	**.00**	**67,568.00**
01-9012-0-5001-3900-2930-210-2208	01,Other Local CDE,Stud H	192,975.00	192,975.00			192,975.00
	Total for Object 2930	**192,975.00**	**192,975.00**	**.00**	**.00**	**192,975.00**
01-9012-0-5001-3900-3202-219-2208	01,Other Local CDE,PERS,S	25,262.00	25,262.00			25,262.00
	Total for Object 3202	**25,262.00**	**25,262.00**	**.00**	**.00**	**25,262.00**
01-9012-0-5001-3900-3312-219-2208	01,Other Local CDE,OASDI	5,842.00	5,842.00			5,842.00
	Total for Object 3312	**5,842.00**	**5,842.00**	**.00**	**.00**	**5,842.00**
01-9012-0-5001-3900-3322-219-2208	01,Other Local CDE,FICA 2	1,366.00	1,366.00			1,366.00
	Total for Object 3322	**1,366.00**	**1,366.00**	**.00**	**.00**	**1,366.00**
01-9012-0-5001-3900-3412-219-2208	01,Other Local CDE,H&W 2x	15,540.00	15,540.00			15,540.00
	Total for Object 3412	**15,540.00**	**15,540.00**	**.00**	**.00**	**15,540.00**
01-9012-0-5001-3900-3502-219-2208	01,Other Local CDE,SUI 2x	47.00	47.00			47.00
	Total for Object 3502	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-9012-0-5001-3900-3602-210-2208	01,Other Local CDE,W/C 2x	3,214.00	3,214.00			3,214.00
01-9012-0-5001-3900-3602-219-2208	01,Other Local CDE,W/C 2x	1,569.00	1,569.00			1,569.00
	Total for Object 3602	**4,783.00**	**4,783.00**	**.00**	**.00**	**4,783.00**
01-9012-0-5001-3900-3712-210-2208	01,Other Local CDE,OPEB,A	1,930.00	1,930.00			1,930.00
01-9012-0-5001-3900-3712-219-2208	01,Other Local CDE,OPEB,A	942.00	942.00			942.00
	Total for Object 3712	**2,872.00**	**2,872.00**	**.00**	**.00**	**2,872.00**
01-9012-0-5001-3900-3752-219-2208	01,Other Local CDE,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-9012-0-5001-7210-7310-210-2208	01,Other Local CDE,Transf	32,146.00	32,146.00			32,146.00
	Total for Object 7310	**32,146.00**	**32,146.00**	**.00**	**.00**	**32,146.00**
	Total for Expense Accounts	**376,320.00**	**376,320.00**	**.00**	**.00**	**376,320.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **2208 - SELPA WeCanWrk (continued)**

Total for Management 2208-SELPA WeCanWrk

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**376,320.00**		**376,320.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6269 - AmeriCorp Carry**					
01-9012-0-0000-0000-8689-701-6269	01,Other Local CDE,Other	213,117.00	213,117.00		213,117.00
	Total for Revenue Accounts and Object 8689	**213,117.00**	**213,117.00**	**.00**	**213,117.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-3100-2100-2300-709-6269	01,Other Local CDE,Supv &	68,404.00	68,404.00			68,404.00
	Total for Object 2300	**68,404.00**	**68,404.00**	**.00**	**.00**	**68,404.00**
01-9012-0-3100-2100-2400-709-6269	01,Other Local CDE,Cleric	2,997.00	2,997.00			2,997.00
	Total for Object 2400	**2,997.00**	**2,997.00**	**.00**	**.00**	**2,997.00**
01-9012-0-3100-2100-2900-709-6269	01,Other Local CDE,Oth Cl	23,417.00	23,417.00			23,417.00
	Total for Object 2900	**23,417.00**	**23,417.00**	**.00**	**.00**	**23,417.00**
01-9012-0-3100-2100-3202-709-6269	01,Other Local CDE,PERS,A	25,420.00	25,420.00			25,420.00
	Total for Object 3202	**25,420.00**	**25,420.00**	**.00**	**.00**	**25,420.00**
01-9012-0-3100-2100-3312-709-6269	01,Other Local CDE,OASDI	4,870.00	4,870.00			4,870.00
	Total for Object 3312	**4,870.00**	**4,870.00**	**.00**	**.00**	**4,870.00**
01-9012-0-3100-2100-3322-709-6269	01,Other Local CDE,FICA 2	1,299.00	1,299.00			1,299.00
	Total for Object 3322	**1,299.00**	**1,299.00**	**.00**	**.00**	**1,299.00**
01-9012-0-3100-2100-3412-709-6269	01,Other Local CDE,H&W 2x	13,149.00	13,149.00			13,149.00
	Total for Object 3412	**13,149.00**	**13,149.00**	**.00**	**.00**	**13,149.00**
01-9012-0-3100-2100-3502-709-6269	01,Other Local CDE,SUI 2x	47.00	47.00			47.00
	Total for Object 3502	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-9012-0-3100-2100-3602-709-6269	01,Other Local CDE,W/C 2x	1,579.00	1,579.00			1,579.00
	Total for Object 3602	**1,579.00**	**1,579.00**	**.00**	**.00**	**1,579.00**
01-9012-0-3100-2100-3712-709-6269	01,Other Local CDE,OPEB,A	948.00	948.00			948.00
	Total for Object 3712	**948.00**	**948.00**	**.00**	**.00**	**948.00**
01-9012-0-3100-2100-3752-709-6269	01,Other Local CDE,OPEB,A	1,068.00	1,068.00			1,068.00
	Total for Object 3752	**1,068.00**	**1,068.00**	**.00**	**.00**	**1,068.00**
01-9012-0-3100-2100-4310-700-6269	01,Other Local CDE,Mats&S	39,041.00	39,041.00			39,041.00
	Total for Object 4310	**39,041.00**	**39,041.00**	**.00**	**.00**	**39,041.00**
01-9012-0-3100-2100-4400-700-6269	01,Other Local CDE,Non-Ca	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9012-0-3100-2100-5200-700-6269	01,Other Local CDE,Travel	1,500.00	1,500.00			1,500.00
	Total for Object 5200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-9012-0-3100-2100-5600-700-6269	01,Other Local CDE,Rent L	867.00	867.00			867.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6269 - AmeriCorp Carry (continued)**						
	Total for Object 5600	**867.00**	**867.00**	**.00**	**.00**	**867.00**
01-9012-0-3100-2100-5800-700-6269	01,Other Local CDE,Other	1,971.00	1,971.00			1,971.00
	Total for Object 5800	**1,971.00**	**1,971.00**	**.00**	**.00**	**1,971.00**
01-9012-0-3100-2100-5803-700-6269	01,Other Local CDE,Printi	250.00	250.00			250.00
	Total for Object 5803	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9012-0-3100-2100-5809-700-6269	01,Other Local CDE,Contr	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9012-0-3100-2100-5842-700-6269	01,Other Local CDE,Ads,Am	3,500.00	3,500.00			3,500.00
	Total for Object 5842	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-9012-0-3100-2100-5844-700-6269	01,Other Local CDE,Finger	893.00	893.00			893.00
	Total for Object 5844	**893.00**	**893.00**	**.00**	**.00**	**893.00**
01-9012-0-3100-2100-5885-700-6269	01,Other Local CDE,Tuitio	650.00	650.00			650.00
	Total for Object 5885	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-9012-0-3100-2100-5940-700-6269	01,Other Local CDE,Teleph	114.00	114.00			114.00
	Total for Object 5940	**114.00**	**114.00**	**.00**	**.00**	**114.00**
01-9012-0-3100-2100-5943-700-6269	01,Other Local CDE,Cellul	483.00	483.00			483.00
	Total for Object 5943	**483.00**	**483.00**	**.00**	**.00**	**483.00**
01-9012-0-3100-7210-7310-700-6269	01,Other Local CDE,Transf	10,650.00	10,650.00			10,650.00
	Total for Object 7310	**10,650.00**	**10,650.00**	**.00**	**.00**	**10,650.00**
	Total for Expense Accounts	**213,117.00**	**213,117.00**	**.00**	**.00**	**213,117.00**

Total for Management 6269-AmeriCorp Carry

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**213,117.00**		**213,117.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6289 - Americorp**					
01-9012-0-0000-0000-8689-700-6289	01,Other Local CDE,Other	270,635.00	270,635.00		270,635.00
	Total for Revenue Accounts and Object 8689	**270,635.00**	**270,635.00**	**.00**	**270,635.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-3100-2100-2300-709-6289	01,Other Local CDE,Supv &	27,361.00	27,361.00			27,361.00
	Total for Object 2300	**27,361.00**	**27,361.00**	**.00**	**.00**	**27,361.00**
01-9012-0-3100-2100-2400-709-6289	01,Other Local CDE,Cleric	3,312.00	3,312.00			3,312.00
	Total for Object 2400	**3,312.00**	**3,312.00**	**.00**	**.00**	**3,312.00**
01-9012-0-3100-2100-2900-709-6289	01,Other Local CDE,Oth Cl	39,061.00	39,061.00			39,061.00
	Total for Object 2900	**39,061.00**	**39,061.00**	**.00**	**.00**	**39,061.00**
01-9012-0-3100-2100-3202-709-6289	01,Other Local CDE,PERS,A	18,696.00	18,696.00			18,696.00
	Total for Object 3202	**18,696.00**	**18,696.00**	**.00**	**.00**	**18,696.00**
01-9012-0-3100-2100-3312-709-6289	01,Other Local CDE,OASDI	3,895.00	3,895.00			3,895.00
	Total for Object 3312	**3,895.00**	**3,895.00**	**.00**	**.00**	**3,895.00**
01-9012-0-3100-2100-3322-709-6289	01,Other Local CDE,FICA 2	975.00	975.00			975.00
	Total for Object 3322	**975.00**	**975.00**	**.00**	**.00**	**975.00**
01-9012-0-3100-2100-3412-709-6289	01,Other Local CDE,H&W 2x	11,661.00	11,661.00			11,661.00
	Total for Object 3412	**11,661.00**	**11,661.00**	**.00**	**.00**	**11,661.00**
01-9012-0-3100-2100-3502-709-6289	01,Other Local CDE,SUI 2x	35.00	35.00			35.00
	Total for Object 3502	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-9012-0-3100-2100-3602-709-6289	01,Other Local CDE,W/C 2x	1,162.00	1,162.00			1,162.00
	Total for Object 3602	**1,162.00**	**1,162.00**	**.00**	**.00**	**1,162.00**
01-9012-0-3100-2100-3712-709-6289	01,Other Local CDE,OPEB,A	697.00	697.00			697.00
	Total for Object 3712	**697.00**	**697.00**	**.00**	**.00**	**697.00**
01-9012-0-3100-2100-3752-709-6289	01,Other Local CDE,OPEB,A	948.00	948.00			948.00
	Total for Object 3752	**948.00**	**948.00**	**.00**	**.00**	**948.00**
01-9012-0-3100-2100-4310-700-6289	01,Other Local CDE,Mats&S	142,508.00	142,508.00			142,508.00
	Total for Object 4310	**142,508.00**	**142,508.00**	**.00**	**.00**	**142,508.00**
01-9012-0-3100-2100-5200-700-6289	01,Other Local CDE,Travel	3,275.00	3,275.00			3,275.00
	Total for Object 5200	**3,275.00**	**3,275.00**	**.00**	**.00**	**3,275.00**
01-9012-0-3100-2100-5600-700-6289	01,Other Local CDE,Rent L	300.00	300.00			300.00
	Total for Object 5600	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-9012-0-3100-2100-5800-700-6289	01,Other Local CDE,Other	650.00	650.00			650.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6289 - Americorp (continued)**						
	Total for Object 5800	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-9012-0-3100-2100-5803-700-6289	01,Other Local CDE,Printi	25.00	25.00			25.00
	Total for Object 5803	**25.00**	**25.00**	**.00**	**.00**	**25.00**
01-9012-0-3100-2100-5842-700-6289	01,Other Local CDE,Ads,Am	500.00	500.00			500.00
	Total for Object 5842	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9012-0-3100-2100-5844-700-6289	01,Other Local CDE,Finger	1,250.00	1,250.00			1,250.00
	Total for Object 5844	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
01-9012-0-3100-2100-5885-700-6289	01,Other Local CDE,Tuitio	150.00	150.00			150.00
	Total for Object 5885	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-9012-0-3100-2100-5940-700-6289	01,Other Local CDE,Teleph	350.00	350.00			350.00
	Total for Object 5940	**350.00**	**350.00**	**.00**	**.00**	**350.00**
01-9012-0-3100-2100-5943-700-6289	01,Other Local CDE,Cellul	300.00	300.00			300.00
	Total for Object 5943	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-9012-0-3100-7210-7310-700-6289	01,Other Local CDE,Transf	13,524.00	13,524.00			13,524.00
	Total for Object 7310	**13,524.00**	**13,524.00**	**.00**	**.00**	**13,524.00**
	Total for Expense Accounts	**270,635.00**	**270,635.00**	**.00**	**.00**	**270,635.00**

Total for Management 6289-Americorp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**270,635.00**		**270,635.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6351 - Beh Hlth-Fed**					
01-9012-0-0000-0000-8689-700-6351	01,Other Local CDE,Other	842,130.00	842,130.00		842,130.00
	Total for Revenue Accounts and Object 8689	**842,130.00**	**842,130.00**	**.00**	**842,130.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-8600-2100-1300-709-6351	01,Other Local CDE,Supv &	27,462.00	27,462.00			27,462.00
	Total for Object 1300	**27,462.00**	**27,462.00**	**.00**	**.00**	**27,462.00**
01-9012-0-8600-2100-2300-709-6351	01,Other Local CDE,Supv &	179,594.00	179,594.00			179,594.00
	Total for Object 2300	**179,594.00**	**179,594.00**	**.00**	**.00**	**179,594.00**
01-9012-0-8600-2100-2400-709-6351	01,Other Local CDE,Cleric	23,848.00	23,848.00			23,848.00
	Total for Object 2400	**23,848.00**	**23,848.00**	**.00**	**.00**	**23,848.00**
01-9012-0-8600-2100-3101-709-6351	01,Other Local CDE,STRS,B	5,245.00	5,245.00			5,245.00
	Total for Object 3101	**5,245.00**	**5,245.00**	**.00**	**.00**	**5,245.00**
01-9012-0-8600-2100-3202-709-6351	01,Other Local CDE,PERS,B	54,543.00	54,543.00			54,543.00
	Total for Object 3202	**54,543.00**	**54,543.00**	**.00**	**.00**	**54,543.00**
01-9012-0-8600-2100-3312-709-6351	01,Other Local CDE,OASDI	11,876.00	11,876.00			11,876.00
	Total for Object 3312	**11,876.00**	**11,876.00**	**.00**	**.00**	**11,876.00**
01-9012-0-8600-2100-3321-709-6351	01,Other Local CDE,FICA 1	380.00	380.00			380.00
	Total for Object 3321	**380.00**	**380.00**	**.00**	**.00**	**380.00**
01-9012-0-8600-2100-3322-709-6351	01,Other Local CDE,FICA 2	2,777.00	2,777.00			2,777.00
	Total for Object 3322	**2,777.00**	**2,777.00**	**.00**	**.00**	**2,777.00**
01-9012-0-8600-2100-3411-709-6351	01,Other Local CDE,H&W 1x	1,961.00	1,961.00			1,961.00
	Total for Object 3411	**1,961.00**	**1,961.00**	**.00**	**.00**	**1,961.00**
01-9012-0-8600-2100-3412-709-6351	01,Other Local CDE,H&W 2x	29,564.00	29,564.00			29,564.00
	Total for Object 3412	**29,564.00**	**29,564.00**	**.00**	**.00**	**29,564.00**
01-9012-0-8600-2100-3501-709-6351	01,Other Local CDE,SUI 1x	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-9012-0-8600-2100-3502-709-6351	01,Other Local CDE,SUI 2x	102.00	102.00			102.00
	Total for Object 3502	**102.00**	**102.00**	**.00**	**.00**	**102.00**
01-9012-0-8600-2100-3601-709-6351	01,Other Local CDE,W/C 1x	457.00	457.00			457.00
	Total for Object 3601	**457.00**	**457.00**	**.00**	**.00**	**457.00**
01-9012-0-8600-2100-3602-709-6351	01,Other Local CDE,W/C 2x	3,389.00	3,389.00			3,389.00
	Total for Object 3602	**3,389.00**	**3,389.00**	**.00**	**.00**	**3,389.00**
01-9012-0-8600-2100-3711-709-6351	01,Other Local CDE,OPEB,A	275.00	275.00			275.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6351 - Beh Hlth-Fed (continued)**						
	Total for Object 3711	**275.00**	**275.00**	**.00**	**.00**	**275.00**
01-9012-0-8600-2100-3712-709-6351	01,Other Local CDE,OPEB,A	2,034.00	2,034.00			2,034.00
	Total for Object 3712	**2,034.00**	**2,034.00**	**.00**	**.00**	**2,034.00**
01-9012-0-8600-2100-3751-709-6351	01,Other Local CDE,OPEB,A	158.00	158.00			158.00
	Total for Object 3751	**158.00**	**158.00**	**.00**	**.00**	**158.00**
01-9012-0-8600-2100-3752-709-6351	01,Other Local CDE,OPEB,A	2,399.00	2,399.00			2,399.00
	Total for Object 3752	**2,399.00**	**2,399.00**	**.00**	**.00**	**2,399.00**
01-9012-0-8600-2100-4310-700-6351	01,Other Local CDE,Mats&S	43,283.00	43,283.00			43,283.00
	Total for Object 4310	**43,283.00**	**43,283.00**	**.00**	**.00**	**43,283.00**
01-9012-0-8600-2100-5100-700-6351	01,Other Local CDE,Subagr	186,000.00	186,000.00			186,000.00
	Total for Object 5100	**186,000.00**	**186,000.00**	**.00**	**.00**	**186,000.00**
01-9012-0-8600-2100-5200-700-6351	01,Other Local CDE,Travel	6,500.00	6,500.00			6,500.00
	Total for Object 5200	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-9012-0-8600-2100-5800-700-6351	01,Other Local CDE,Other	5,221.00	5,221.00			5,221.00
	Total for Object 5800	**5,221.00**	**5,221.00**	**.00**	**.00**	**5,221.00**
01-9012-0-8600-2100-5809-700-6351	01,Other Local CDE,Contr	198,000.00	198,000.00			198,000.00
	Total for Object 5809	**198,000.00**	**198,000.00**	**.00**	**.00**	**198,000.00**
01-9012-0-8600-2100-5943-700-6351	01,Other Local CDE,Cellul	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9012-0-8600-2100-5944-700-6351	01,Other Local CDE,Intern	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9012-0-8600-7210-7310-700-6351	01,Other Local CDE,Transf	56,048.00	56,048.00			56,048.00
	Total for Object 7310	**56,048.00**	**56,048.00**	**.00**	**.00**	**56,048.00**
	Total for Expense Accounts	**842,130.00**	**842,130.00**	**.00**	**.00**	**842,130.00**

Total for Management 6351-Beh Hlth-Fed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**842,130.00**		**842,130.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6396 - SCOE CSLA RLCOE**					
01-9012-0-0000-0000-8689-700-6396	01,Other Local CDE,Other	100,000.00	100,000.00		100,000.00
	Total for Revenue Accounts and Object 8689	**100,000.00**	**100,000.00**	**.00**	**100,000.00**

Fd-Rsrc-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 &	28,295.00	28,295.00			28,295.00
	Total for Object 1300	**28,295.00**	**28,295.00**	**.00**	**.00**	**28,295.00**
01-9012-0-0000-2100-2400-709-6396	01,Other Local CDE,Cleric	1,750.00	1,750.00			1,750.00
	Total for Object 2400	**1,750.00**	**1,750.00**	**.00**	**.00**	**1,750.00**
01-9012-0-0000-2100-3101-709-6396	01,Other Local CDE,STRS,S	5,404.00	5,404.00			5,404.00
	Total for Object 3101	**5,404.00**	**5,404.00**	**.00**	**.00**	**5,404.00**
01-9012-0-0000-2100-3202-709-6396	01,Other Local CDE,PERS,S	469.00	469.00			469.00
	Total for Object 3202	**469.00**	**469.00**	**.00**	**.00**	**469.00**
01-9012-0-0000-2100-3312-709-6396	01,Other Local CDE,OASDI	109.00	109.00			109.00
	Total for Object 3312	**109.00**	**109.00**	**.00**	**.00**	**109.00**
01-9012-0-0000-2100-3321-709-6396	01,Other Local CDE,FICA 1	389.00	389.00			389.00
	Total for Object 3321	**389.00**	**389.00**	**.00**	**.00**	**389.00**
01-9012-0-0000-2100-3322-709-6396	01,Other Local CDE,FICA 2	25.00	25.00			25.00
	Total for Object 3322	**25.00**	**25.00**	**.00**	**.00**	**25.00**
01-9012-0-0000-2100-3411-709-6396	01,Other Local CDE,H&W 1x	2,797.00	2,797.00			2,797.00
	Total for Object 3411	**2,797.00**	**2,797.00**	**.00**	**.00**	**2,797.00**
01-9012-0-0000-2100-3412-709-6396	01,Other Local CDE,H&W 2x	326.00	326.00			326.00
	Total for Object 3412	**326.00**	**326.00**	**.00**	**.00**	**326.00**
01-9012-0-0000-2100-3501-709-6396	01,Other Local CDE,SUI 1x	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-9012-0-0000-2100-3502-709-6396	01,Other Local CDE,SUI 2x	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-9012-0-0000-2100-3601-709-6396	01,Other Local CDE,W/C 1x	471.00	471.00			471.00
	Total for Object 3601	**471.00**	**471.00**	**.00**	**.00**	**471.00**
01-9012-0-0000-2100-3602-709-6396	01,Other Local CDE,W/C 2x	29.00	29.00			29.00
	Total for Object 3602	**29.00**	**29.00**	**.00**	**.00**	**29.00**
01-9012-0-0000-2100-3711-709-6396	01,Other Local CDE,OPEB,A	283.00	283.00			283.00
	Total for Object 3711	**283.00**	**283.00**	**.00**	**.00**	**283.00**
01-9012-0-0000-2100-3712-709-6396	01,Other Local CDE,OPEB,A	18.00	18.00			18.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6396 - SCOE CSLA RLCOE (continued)**						
	Total for Object 3712	**18.00**	**18.00**	**.00**	**.00**	**18.00**
01-9012-0-0000-2100-3751-709-6396	01,Other Local CDE,OPEB,A	227.00	227.00			227.00
	Total for Object 3751	**227.00**	**227.00**	**.00**	**.00**	**227.00**
01-9012-0-0000-2100-3752-709-6396	01,Other Local CDE,OPEB,A	38.00	38.00			38.00
	Total for Object 3752	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-9012-0-0000-2100-4200-700-6396	01,Other Local CDE,Bks no	2,000.00	2,000.00			2,000.00
	Total for Object 4200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9012-0-0000-2100-5809-700-6396	01,Other Local CDE,Contr	49,898.00	49,898.00			49,898.00
	Total for Object 5809	**49,898.00**	**49,898.00**	**.00**	**.00**	**49,898.00**
01-9012-0-0000-2100-5930-700-6396	01,Other Local CDE,Postag	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-9012-0-0000-7210-7310-700-6396	01,Other Local CDE,Transf	7,407.00	7,407.00			7,407.00
	Total for Object 7310	**7,407.00**	**7,407.00**	**.00**	**.00**	**7,407.00**
	Total for Expense Accounts	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**

Total for Management 6396-SCOE CSLA RLCOE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,000.00**		**100,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **7151 - STEAM Hub**					
01-9012-0-0000-0000-8689-700-7151	01,Other Local CDE,Other	28,000.00	28,000.00		28,000.00
	Total for Revenue Accounts and Object 8689	**28,000.00**	**28,000.00**	**.00**	**28,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-8600-2100-1300-709-7151	01,Other Local CDE,Supv &	18,813.00	18,813.00			18,813.00
	Total for Object 1300	**18,813.00**	**18,813.00**	**.00**	**.00**	**18,813.00**
01-9012-0-8600-2100-3101-709-7151	01,Other Local CDE,STRS,S	3,593.00	3,593.00			3,593.00
	Total for Object 3101	**3,593.00**	**3,593.00**	**.00**	**.00**	**3,593.00**
01-9012-0-8600-2100-3321-709-7151	01,Other Local CDE,FICA 1	259.00	259.00			259.00
	Total for Object 3321	**259.00**	**259.00**	**.00**	**.00**	**259.00**
01-9012-0-8600-2100-3411-709-7151	01,Other Local CDE,H&W 1x	1,943.00	1,943.00			1,943.00
	Total for Object 3411	**1,943.00**	**1,943.00**	**.00**	**.00**	**1,943.00**
01-9012-0-8600-2100-3501-709-7151	01,Other Local CDE,SUI 1x	9.00	9.00			9.00
	Total for Object 3501	**9.00**	**9.00**	**.00**	**.00**	**9.00**
01-9012-0-8600-2100-3601-709-7151	01,Other Local CDE,W/C 1x	313.00	313.00			313.00
	Total for Object 3601	**313.00**	**313.00**	**.00**	**.00**	**313.00**
01-9012-0-8600-2100-3711-709-7151	01,Other Local CDE,OPEB,A	188.00	188.00			188.00
	Total for Object 3711	**188.00**	**188.00**	**.00**	**.00**	**188.00**
01-9012-0-8600-2100-3751-709-7151	01,Other Local CDE,OPEB,A	157.00	157.00			157.00
	Total for Object 3751	**157.00**	**157.00**	**.00**	**.00**	**157.00**
01-9012-0-8600-2100-4310-700-7151	01,Other Local CDE,Mats&S	368.00	368.00			368.00
	Total for Object 4310	**368.00**	**368.00**	**.00**	**.00**	**368.00**
01-9012-0-8600-2100-5800-700-7151	01,Other Local CDE,Other	1,024.00	1,024.00			1,024.00
	Total for Object 5800	**1,024.00**	**1,024.00**	**.00**	**.00**	**1,024.00**
01-9012-0-8600-7210-7310-700-7151	01,Other Local CDE,Transf	1,333.00	1,333.00			1,333.00
	Total for Object 7310	**1,333.00**	**1,333.00**	**.00**	**.00**	**1,333.00**
	Total for Expense Accounts	**28,000.00**	**28,000.00**	**.00**	**.00**	**28,000.00**

Total for Management 7151-STEAM Hub

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**28,000.00**		**28,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **7215 - NSF YthQuakeYr1**					
01-9012-0-0000-0000-8689-700-7215	01,Other Local CDE,Other	15,254.00	15,254.00		15,254.00
	Total for Revenue Accounts and Object 8689	**15,254.00**	**15,254.00**	**.00**	**15,254.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-8600-2100-1300-709-7215	01,Other Local CDE,Supv &	10,649.00	10,649.00			10,649.00
	Total for Object 1300	**10,649.00**	**10,649.00**	**.00**	**.00**	**10,649.00**
01-9012-0-8600-2100-3101-709-7215	01,Other Local CDE,STRS,N	2,034.00	2,034.00			2,034.00
	Total for Object 3101	**2,034.00**	**2,034.00**	**.00**	**.00**	**2,034.00**
01-9012-0-8600-2100-3321-709-7215	01,Other Local CDE,FICA 1	154.00	154.00			154.00
	Total for Object 3321	**154.00**	**154.00**	**.00**	**.00**	**154.00**
01-9012-0-8600-2100-3411-709-7215	01,Other Local CDE,H&W 1x	785.00	785.00			785.00
	Total for Object 3411	**785.00**	**785.00**	**.00**	**.00**	**785.00**
01-9012-0-8600-2100-3501-709-7215	01,Other Local CDE,SUI 1x	5.00	5.00			5.00
	Total for Object 3501	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-9012-0-8600-2100-3601-709-7215	01,Other Local CDE,W/C 1x	177.00	177.00			177.00
	Total for Object 3601	**177.00**	**177.00**	**.00**	**.00**	**177.00**
01-9012-0-8600-2100-3711-709-7215	01,Other Local CDE,OPEB,A	70.00	70.00			70.00
	Total for Object 3711	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-9012-0-8600-2100-3751-709-7215	01,Other Local CDE,OPEB,A	77.00	77.00			77.00
	Total for Object 3751	**77.00**	**77.00**	**.00**	**.00**	**77.00**
01-9012-0-8600-7210-7310-700-7215	01,Other Local CDE,Transf	1,303.00	1,303.00			1,303.00
	Total for Object 7310	**1,303.00**	**1,303.00**	**.00**	**.00**	**1,303.00**
	Total for Expense Accounts	**15,254.00**	**15,254.00**	**.00**	**.00**	**15,254.00**

Total for Management 7215-NSF YthQuakeYr1

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**15,254.00**		**15,254.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **7216 - NSF YthQuakeYr2**					
01-9012-0-0000-0000-8689-701-7216	01,Other Local CDE,Other	3,534.00	3,534.00		3,534.00
	Total for Revenue Accounts and Object 8689	**3,534.00**	**3,534.00**	**.00**	**3,534.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-8600-2100-1300-709-7216	01,Other Local CDE,Supv &	2,350.00	2,350.00			2,350.00
	Total for Object 1300	**2,350.00**	**2,350.00**	**.00**	**.00**	**2,350.00**
01-9012-0-8600-2100-3101-709-7216	01,Other Local CDE,STRS,N	449.00	449.00			449.00
	Total for Object 3101	**449.00**	**449.00**	**.00**	**.00**	**449.00**
01-9012-0-8600-2100-3321-709-7216	01,Other Local CDE,FICA 1	34.00	34.00			34.00
	Total for Object 3321	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-9012-0-8600-2100-3411-709-7216	01,Other Local CDE,H&W 1x	317.00	317.00			317.00
	Total for Object 3411	**317.00**	**317.00**	**.00**	**.00**	**317.00**
01-9012-0-8600-2100-3501-709-7216	01,Other Local CDE,SUI 1x	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-9012-0-8600-2100-3601-709-7216	01,Other Local CDE,W/C 1x	39.00	39.00			39.00
	Total for Object 3601	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-9012-0-8600-2100-3711-709-7216	01,Other Local CDE,OPEB,A	23.00	23.00			23.00
	Total for Object 3711	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-9012-0-8600-2100-3751-709-7216	01,Other Local CDE,OPEB,A	19.00	19.00			19.00
	Total for Object 3751	**19.00**	**19.00**	**.00**	**.00**	**19.00**
01-9012-0-8600-7210-7310-700-7216	01,Other Local CDE,Transf	302.00	302.00			302.00
	Total for Object 7310	**302.00**	**302.00**	**.00**	**.00**	**302.00**
	Total for Expense Accounts	**3,534.00**	**3,534.00**	**.00**	**.00**	**3,534.00**

Total for Management 7216-NSF YthQuakeYr2

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,534.00**		**3,534.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **7235 - NSFStory1**					
01-9012-0-0000-0000-8689-700-7235	01,Other Local CDE,Other	8,868.00	8,868.00		8,868.00
	Total for Revenue Accounts and Object 8689	**8,868.00**	**8,868.00**	**.00**	**8,868.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9012-0-8600-2100-1300-709-7235	01,Other Local CDE,Supv &	4,567.00	4,567.00			4,567.00
	Total for Object 1300	**4,567.00**	**4,567.00**	**.00**	**.00**	**4,567.00**
01-9012-0-8600-2100-3101-709-7235	01,Other Local CDE,STRS,N	872.00	872.00			872.00
	Total for Object 3101	**872.00**	**872.00**	**.00**	**.00**	**872.00**
01-9012-0-8600-2100-3321-709-7235	01,Other Local CDE,FICA 1	66.00	66.00			66.00
	Total for Object 3321	**66.00**	**66.00**	**.00**	**.00**	**66.00**
01-9012-0-8600-2100-3411-709-7235	01,Other Local CDE,H&W 1x	446.00	446.00			446.00
	Total for Object 3411	**446.00**	**446.00**	**.00**	**.00**	**446.00**
01-9012-0-8600-2100-3501-709-7235	01,Other Local CDE,SUI 1x	2.00	2.00			2.00
	Total for Object 3501	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-9012-0-8600-2100-3601-709-7235	01,Other Local CDE,W/C 1x	76.00	76.00			76.00
	Total for Object 3601	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-9012-0-8600-2100-3711-709-7235	01,Other Local CDE,OPEB,A	50.00	50.00			50.00
	Total for Object 3711	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-9012-0-8600-2100-3751-709-7235	01,Other Local CDE,OPEB,A	31.00	31.00			31.00
	Total for Object 3751	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-9012-0-8600-2100-5620-700-7235	01,Other Local CDE,Fac Re	2,000.00	2,000.00			2,000.00
	Total for Object 5620	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9012-0-8600-7210-7310-700-7235	01,Other Local CDE,Transf	758.00	758.00			758.00
	Total for Object 7310	**758.00**	**758.00**	**.00**	**.00**	**758.00**
	Total for Expense Accounts	**8,868.00**	**8,868.00**	**.00**	**.00**	**8,868.00**

Total for Resource 9012-Other Local CDE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,857,858.00**		**1,857,858.00**	
Actuals	**.00**				

Total for Management 7235-NSFStory1

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,868.00**		**8,868.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9019 - Other Local 9**, Management **5800 - Redevelopment**					
01-9019-0-0000-0000-8625-520-5800	01,Other Local 9,Comm Red	441,003.00	441,003.00		441,003.00
	Total for Revenue Accounts and Object 8625	**441,003.00**	**441,003.00**	**.00**	**441,003.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9019-0-0000-2100-5809-520-5800	01,Other Local 9,Contr Se	441,003.00	441,003.00			441,003.00
	Total for Expense Accounts and Object 5809	**441,003.00**	**441,003.00**	**.00**	**.00**	**441,003.00**

Total for Resource 9019 and Management 5800

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**441,003.00**		**441,003.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **01 - 01,** Resource **9019**, Management **8000**

Total for Fund 01-01

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**282,588,590.00**		**308,594,478.00**	**26,005,888.00-**
Actuals	**.00**				

Fund **02 - 02,** Resource **0000 - Unrest**, Management **0000 - LCFF Loc Crl Fu**

Fd-Rsrc-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	7,931.00	7,931.00		7,931.00
	Total for Management 0000, Revenue accounts and Object 8990	**7,931.00**	**7,931.00**	**.00**	**7,931.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **0000 - Unrest**, Management **5976 - TCSJ Res Cap**					
02-0000-0-0000-0000-8689-701-5976	02,Unrest,Other Fees,TCSJ	79,025.00	79,025.00		79,025.00
	Total for Revenue Accounts and Object 8689	**79,025.00**	**79,025.00**	**.00**	**79,025.00**

Fd-Rsrc-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	53,597.00	53,597.00			53,597.00
	Total for Object 1300	**53,597.00**	**53,597.00**	**.00**	**.00**	**53,597.00**
02-0000-0-8600-2100-3101-709-5976	02,Unrest,STRS,TCSJ Res C	10,237.00	10,237.00			10,237.00
	Total for Object 3101	**10,237.00**	**10,237.00**	**.00**	**.00**	**10,237.00**
02-0000-0-8600-2100-3321-709-5976	02,Unrest,FICA 1xxx,TCSJ	777.00	777.00			777.00
	Total for Object 3321	**777.00**	**777.00**	**.00**	**.00**	**777.00**
02-0000-0-8600-2100-3411-709-5976	02,Unrest,H&W 1xxx,TCSJ R	5,591.00	5,591.00			5,591.00
	Total for Object 3411	**5,591.00**	**5,591.00**	**.00**	**.00**	**5,591.00**
02-0000-0-8600-2100-3501-709-5976	02,Unrest,SUI 1xxx,TCSJ R	27.00	27.00			27.00
	Total for Object 3501	**27.00**	**27.00**	**.00**	**.00**	**27.00**
02-0000-0-8600-2100-3601-709-5976	02,Unrest,W/C 1xxx,TCSJ R	893.00	893.00			893.00
	Total for Object 3601	**893.00**	**893.00**	**.00**	**.00**	**893.00**
02-0000-0-8600-2100-3711-709-5976	02,Unrest,OPEB,Alloc 1xxx	536.00	536.00			536.00
	Total for Object 3711	**536.00**	**536.00**	**.00**	**.00**	**536.00**
02-0000-0-8600-2100-3751-709-5976	02,Unrest,OPEB,Actv 1xxx,	617.00	617.00			617.00
	Total for Object 3751	**617.00**	**617.00**	**.00**	**.00**	**617.00**
02-0000-0-8600-7210-7310-700-5976	02,Unrest,Transf Indirect	6,750.00	6,750.00			6,750.00
	Total for Object 7310	**6,750.00**	**6,750.00**	**.00**	**.00**	**6,750.00**
	Total for Expense Accounts	**79,025.00**	**79,025.00**	**.00**	**.00**	**79,025.00**

Total for Management 5976-TCSJ Res Cap

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**79,025.00**		**79,025.00**	
Actuals	**.00**				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**86,956.00**		**79,025.00**	**7,931.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **7810 - Other State**, Management **5984 - TCSJ PDVid24-26**					
02-7810-0-0000-0000-8689-701-5984	02,Other State,Other Fees	300,000.00	300,000.00		300,000.00
	Total for Revenue Accounts and Object 8689	**300,000.00**	**300,000.00**	**.00**	**300,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02-7810-0-8600-2100-1300-709-5984	02,Other State,Supv & Adm	23,538.00	23,538.00			23,538.00
	Total for Object 1300	**23,538.00**	**23,538.00**	**.00**	**.00**	**23,538.00**
02-7810-0-8600-2100-1311-700-5984	02,Other State,Supv Extra	17,743.00	17,743.00			17,743.00
	Total for Object 1311	**17,743.00**	**17,743.00**	**.00**	**.00**	**17,743.00**
02-7810-0-8600-2100-2400-709-5984	02,Other State,Clerical,T	13,438.00	13,438.00			13,438.00
	Total for Object 2400	**13,438.00**	**13,438.00**	**.00**	**.00**	**13,438.00**
02-7810-0-8600-2100-2906-700-5984	02,Other State,Othr OT,TC	38,400.00	38,400.00			38,400.00
	Total for Object 2906	**38,400.00**	**38,400.00**	**.00**	**.00**	**38,400.00**
02-7810-0-8600-2100-3101-709-5984	02,Other State,STRS,TCSJ	4,496.00	4,496.00			4,496.00
	Total for Object 3101	**4,496.00**	**4,496.00**	**.00**	**.00**	**4,496.00**
02-7810-0-8600-2100-3202-709-5984	02,Other State,PERS,TCSJ	3,603.00	3,603.00			3,603.00
	Total for Object 3202	**3,603.00**	**3,603.00**	**.00**	**.00**	**3,603.00**
02-7810-0-8600-2100-3312-709-5984	02,Other State,OASDI 2xxx	833.00	833.00			833.00
	Total for Object 3312	**833.00**	**833.00**	**.00**	**.00**	**833.00**
02-7810-0-8600-2100-3321-700-5984	02,Other State,FICA 1xxx,	257.00	257.00			257.00
02-7810-0-8600-2100-3321-709-5984	02,Other State,FICA 1xxx,	341.00	341.00			341.00
	Total for Object 3321	**598.00**	**598.00**	**.00**	**.00**	**598.00**
02-7810-0-8600-2100-3322-700-5984	02,Other State,FICA 2xxx,	557.00	557.00			557.00
02-7810-0-8600-2100-3322-709-5984	02,Other State,FICA 2xxx,	195.00	195.00			195.00
	Total for Object 3322	**752.00**	**752.00**	**.00**	**.00**	**752.00**
02-7810-0-8600-2100-3332-700-5984	02,Other State,Alt Ret 2x	1,459.00	1,459.00			1,459.00
	Total for Object 3332	**1,459.00**	**1,459.00**	**.00**	**.00**	**1,459.00**
02-7810-0-8600-2100-3411-709-5984	02,Other State,H&W 1xxx,T	2,151.00	2,151.00			2,151.00
	Total for Object 3411	**2,151.00**	**2,151.00**	**.00**	**.00**	**2,151.00**
02-7810-0-8600-2100-3412-709-5984	02,Other State,H&W 2xxx,T	3,298.00	3,298.00			3,298.00
	Total for Object 3412	**3,298.00**	**3,298.00**	**.00**	**.00**	**3,298.00**
02-7810-0-8600-2100-3501-700-5984	02,Other State,SUI 1xxx,T	9.00	9.00			9.00
02-7810-0-8600-2100-3501-709-5984	02,Other State,SUI 1xxx,T	12.00	12.00			12.00
	Total for Object 3501	**21.00**	**21.00**	**.00**	**.00**	**21.00**
02-7810-0-8600-2100-3502-700-5984	02,Other State,SUI 2xxx,T	19.00	19.00			19.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **02 - 02,** Resource **7810 - Other State**, Management **5984 - TCSJ PDVid24-26 (continued)**						
02-7810-0-8600-2100-3502-709-5984	02,Other State,SUI 2xxx,T	7.00	7.00			7.00
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**
02-7810-0-8600-2100-3601-700-5984	02,Other State,W/C 1xxx,T	296.00	296.00			296.00
02-7810-0-8600-2100-3601-709-5984	02,Other State,W/C 1xxx,T	392.00	392.00			392.00
	Total for Object 3601	**688.00**	**688.00**	**.00**	**.00**	**688.00**
02-7810-0-8600-2100-3602-700-5984	02,Other State,W/C 2xxx,T	640.00	640.00			640.00
02-7810-0-8600-2100-3602-709-5984	02,Other State,W/C 2xxx,T	224.00	224.00			224.00
	Total for Object 3602	**864.00**	**864.00**	**.00**	**.00**	**864.00**
02-7810-0-8600-2100-3711-700-5984	02,Other State,OPEB,Alloc	177.00	177.00			177.00
02-7810-0-8600-2100-3711-709-5984	02,Other State,OPEB,Alloc	235.00	235.00			235.00
	Total for Object 3711	**412.00**	**412.00**	**.00**	**.00**	**412.00**
02-7810-0-8600-2100-3712-700-5984	02,Other State,OPEB,Alloc	384.00	384.00			384.00
02-7810-0-8600-2100-3712-709-5984	02,Other State,OPEB,Alloc	134.00	134.00			134.00
	Total for Object 3712	**518.00**	**518.00**	**.00**	**.00**	**518.00**
02-7810-0-8600-2100-3751-709-5984	02,Other State,OPEB,Actv	189.00	189.00			189.00
	Total for Object 3751	**189.00**	**189.00**	**.00**	**.00**	**189.00**
02-7810-0-8600-2100-3752-709-5984	02,Other State,OPEB,Actv	290.00	290.00			290.00
	Total for Object 3752	**290.00**	**290.00**	**.00**	**.00**	**290.00**
02-7810-0-8600-2100-4310-700-5984	02,Other State,Mats&Suppl	2,656.00	2,656.00			2,656.00
	Total for Object 4310	**2,656.00**	**2,656.00**	**.00**	**.00**	**2,656.00**
02-7810-0-8600-2100-5800-700-5984	02,Other State,Other Serv	158,400.00	158,400.00			158,400.00
	Total for Object 5800	**158,400.00**	**158,400.00**	**.00**	**.00**	**158,400.00**
02-7810-0-8600-7210-7310-700-5984	02,Other State,Transf Ind	25,627.00	25,627.00			25,627.00
	Total for Object 7310	**25,627.00**	**25,627.00**	**.00**	**.00**	**25,627.00**
	Total for Expense Accounts	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**

Total for Resource 7810 and Management 5984

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**300,000.00**		**300,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **0000 - LCFF Loc Crl Fu**					
02-9010-0-0000-0000-8990-000-0000	02,Other Local,Cont Res/U	7,931.00-	7,931.00-		7,931.00-
	Total for Management 0000, Revenue accounts and Object 8990	**7,931.00-**	**7,931.00-**	**.00**	**7,931.00-**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **5973 - TCSJ WeWill**					
02-9010-0-0000-0000-8689-701-5973	02,Other Local,Other Fees	102,707.00	102,707.00		102,707.00
	Total for Revenue Accounts and Object 8689	**102,707.00**	**102,707.00**	**.00**	**102,707.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02-9010-0-8600-2100-1300-709-5973	02,Other Local,Supv & Adm	13,903.00	13,903.00			13,903.00
	Total for Object 1300	**13,903.00**	**13,903.00**	**.00**	**.00**	**13,903.00**
02-9010-0-8600-2100-2400-709-5973	02,Other Local,Clerical,T	7,052.00	7,052.00			7,052.00
	Total for Object 2400	**7,052.00**	**7,052.00**	**.00**	**.00**	**7,052.00**
02-9010-0-8600-2100-2906-700-5973	02,Other Local,Othr OT,TC	8,350.00	8,350.00			8,350.00
	Total for Object 2906	**8,350.00**	**8,350.00**	**.00**	**.00**	**8,350.00**
02-9010-0-8600-2100-3101-709-5973	02,Other Local,STRS,TCSJ	2,655.00	2,655.00			2,655.00
	Total for Object 3101	**2,655.00**	**2,655.00**	**.00**	**.00**	**2,655.00**
02-9010-0-8600-2100-3202-709-5973	02,Other Local,PERS,TCSJ	1,891.00	1,891.00			1,891.00
	Total for Object 3202	**1,891.00**	**1,891.00**	**.00**	**.00**	**1,891.00**
02-9010-0-8600-2100-3312-700-5973	02,Other Local,OASDI 2xxx	518.00	518.00			518.00
02-9010-0-8600-2100-3312-709-5973	02,Other Local,OASDI 2xxx	437.00	437.00			437.00
	Total for Object 3312	**955.00**	**955.00**	**.00**	**.00**	**955.00**
02-9010-0-8600-2100-3321-709-5973	02,Other Local,FICA 1xxx,	202.00	202.00			202.00
	Total for Object 3321	**202.00**	**202.00**	**.00**	**.00**	**202.00**
02-9010-0-8600-2100-3322-700-5973	02,Other Local,FICA 2xxx,	121.00	121.00			121.00
02-9010-0-8600-2100-3322-709-5973	02,Other Local,FICA 2xxx,	102.00	102.00			102.00
	Total for Object 3322	**223.00**	**223.00**	**.00**	**.00**	**223.00**
02-9010-0-8600-2100-3411-709-5973	02,Other Local,H&W 1xxx,T	1,709.00	1,709.00			1,709.00
	Total for Object 3411	**1,709.00**	**1,709.00**	**.00**	**.00**	**1,709.00**
02-9010-0-8600-2100-3412-709-5973	02,Other Local,H&W 2xxx,T	1,787.00	1,787.00			1,787.00
	Total for Object 3412	**1,787.00**	**1,787.00**	**.00**	**.00**	**1,787.00**
02-9010-0-8600-2100-3501-709-5973	02,Other Local,SUI 1xxx,T	7.00	7.00			7.00
	Total for Object 3501	**7.00**	**7.00**	**.00**	**.00**	**7.00**
02-9010-0-8600-2100-3502-700-5973	02,Other Local,SUI 2xxx,T	4.00	4.00			4.00
02-9010-0-8600-2100-3502-709-5973	02,Other Local,SUI 2xxx,T	4.00	4.00			4.00
	Total for Object 3502	**8.00**	**8.00**	**.00**	**.00**	**8.00**
02-9010-0-8600-2100-3601-709-5973	02,Other Local,W/C 1xxx,T	232.00	232.00			232.00
	Total for Object 3601	**232.00**	**232.00**	**.00**	**.00**	**232.00**
02-9010-0-8600-2100-3602-700-5973	02,Other Local,W/C 2xxx,T	139.00	139.00			139.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **5973 - TCSJ WeWill (continued)**						
02-9010-0-8600-2100-3602-709-5973	02,Other Local,W/C 2xxx,T	117.00	117.00			117.00
	Total for Object 3602	**256.00**	**256.00**	**.00**	**.00**	**256.00**
02-9010-0-8600-2100-3711-709-5973	02,Other Local,OPEB,Alloc	139.00	139.00			139.00
	Total for Object 3711	**139.00**	**139.00**	**.00**	**.00**	**139.00**
02-9010-0-8600-2100-3712-700-5973	02,Other Local,OPEB,Alloc	84.00	84.00			84.00
02-9010-0-8600-2100-3712-709-5973	02,Other Local,OPEB,Alloc	71.00	71.00			71.00
	Total for Object 3712	**155.00**	**155.00**	**.00**	**.00**	**155.00**
02-9010-0-8600-2100-3751-709-5973	02,Other Local,OPEB,Actv	139.00	139.00			139.00
	Total for Object 3751	**139.00**	**139.00**	**.00**	**.00**	**139.00**
02-9010-0-8600-2100-3752-709-5973	02,Other Local,OPEB,Actv	145.00	145.00			145.00
	Total for Object 3752	**145.00**	**145.00**	**.00**	**.00**	**145.00**
02-9010-0-8600-2100-4310-700-5973	02,Other Local,Mats&Suppl	1,960.00	1,960.00			1,960.00
	Total for Object 4310	**1,960.00**	**1,960.00**	**.00**	**.00**	**1,960.00**
02-9010-0-8600-2100-5800-700-5973	02,Other Local,Other Serv	4,712.00	4,712.00			4,712.00
	Total for Object 5800	**4,712.00**	**4,712.00**	**.00**	**.00**	**4,712.00**
02-9010-0-8600-2100-5842-700-5973	02,Other Local,Ads,TCSJ W	1,336.00	1,336.00			1,336.00
	Total for Object 5842	**1,336.00**	**1,336.00**	**.00**	**.00**	**1,336.00**
02-9010-0-8600-2100-5885-700-5973	02,Other Local,Tuition&Li	50,000.00	50,000.00			50,000.00
	Total for Object 5885	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
02-9010-0-8600-7210-7310-700-5973	02,Other Local,Transf Ind	4,891.00	4,891.00			4,891.00
	Total for Object 7310	**4,891.00**	**4,891.00**	**.00**	**.00**	**4,891.00**
	Total for Expense Accounts	**102,707.00**	**102,707.00**	**.00**	**.00**	**102,707.00**

Total for Management 5973-TCSJ WeWill

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**102,707.00**		**102,707.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **5980 - TCSJ Res Exp**					
02-9010-0-0000-0000-8689-701-5980	02,Other Local,Other Fees	466,207.00	466,207.00		466,207.00
	Total for Revenue Accounts and Object 8689	**466,207.00**	**466,207.00**	**.00**	**466,207.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02-9010-0-8600-2100-1101-700-5980	02,Other Local,Tchr Extra	28,394.00	28,394.00			28,394.00
	Total for Object 1101	**28,394.00**	**28,394.00**	**.00**	**.00**	**28,394.00**
02-9010-0-8600-2100-3101-700-5980	02,Other Local,STRS,TCSJ	5,423.00	5,423.00			5,423.00
	Total for Object 3101	**5,423.00**	**5,423.00**	**.00**	**.00**	**5,423.00**
02-9010-0-8600-2100-3321-700-5980	02,Other Local,FICA 1xxx,	412.00	412.00			412.00
	Total for Object 3321	**412.00**	**412.00**	**.00**	**.00**	**412.00**
02-9010-0-8600-2100-3501-700-5980	02,Other Local,SUI 1xxx,T	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
02-9010-0-8600-2100-3601-700-5980	02,Other Local,W/C 1xxx,T	473.00	473.00			473.00
	Total for Object 3601	**473.00**	**473.00**	**.00**	**.00**	**473.00**
02-9010-0-8600-2100-3711-700-5980	02,Other Local,OPEB,Alloc	284.00	284.00			284.00
	Total for Object 3711	**284.00**	**284.00**	**.00**	**.00**	**284.00**
02-9010-0-8600-2100-5800-700-5980	02,Other Local,Other Serv	58,272.00	58,272.00			58,272.00
	Total for Object 5800	**58,272.00**	**58,272.00**	**.00**	**.00**	**58,272.00**
02-9010-0-8600-2100-5807-700-5980	02,Other Local,Stipends,T	350,735.00	350,735.00			350,735.00
	Total for Object 5807	**350,735.00**	**350,735.00**	**.00**	**.00**	**350,735.00**
02-9010-0-8600-7210-7310-700-5980	02,Other Local,Transf Ind	22,200.00	22,200.00			22,200.00
	Total for Object 7310	**22,200.00**	**22,200.00**	**.00**	**.00**	**22,200.00**
	Total for Expense Accounts	**466,207.00**	**466,207.00**	**.00**	**.00**	**466,207.00**

Total for Management 5980-TCSJ Res Exp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**466,207.00**		**466,207.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 - Teachers Colleg**					
02-9010-0-0000-0000-8660-700-6006	02,Other Local,Interest,T	204,122.00	204,122.00		204,122.00
	Total for Object 8660	**204,122.00**	**204,122.00**	**.00**	**204,122.00**
02-9010-0-0000-0000-8689-700-6006	02,Other Local,Other Fees	7,514,130.00	7,514,130.00		7,514,130.00
	Total for Object 8689	**7,514,130.00**	**7,514,130.00**	**.00**	**7,514,130.00**
02-9010-0-0000-0000-8980-700-6006	02,Other Local,Contr fr U	2,354,940.00	2,354,940.00		2,354,940.00
	Total for Object 8980	**2,354,940.00**	**2,354,940.00**	**.00**	**2,354,940.00**
	Total for Revenue Accounts	**10,073,192.00**	**10,073,192.00**	**.00**	**10,073,192.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02-9010-0-8600-2100-1101-700-6006	02,Other Local,Tchr Extra	925,051.00	925,051.00			925,051.00
	Total for Object 1101	**925,051.00**	**925,051.00**	**.00**	**.00**	**925,051.00**
02-9010-0-8600-2100-1300-709-6006	02,Other Local,Supv & Adm	1,938,609.00	1,938,609.00			1,938,609.00
	Total for Object 1300	**1,938,609.00**	**1,938,609.00**	**.00**	**.00**	**1,938,609.00**
02-9010-0-8600-2100-1311-700-6006	02,Other Local,Supv Extra	267,714.00	267,714.00			267,714.00
	Total for Object 1311	**267,714.00**	**267,714.00**	**.00**	**.00**	**267,714.00**
02-9010-0-8600-2100-2300-709-6006	02,Other Local,Supv & Adm	213,829.00	213,829.00			213,829.00
	Total for Object 2300	**213,829.00**	**213,829.00**	**.00**	**.00**	**213,829.00**
02-9010-0-8600-2100-2400-709-6006	02,Other Local,Clerical,T	1,042,142.00	1,042,142.00			1,042,142.00
	Total for Object 2400	**1,042,142.00**	**1,042,142.00**	**.00**	**.00**	**1,042,142.00**
02-9010-0-8600-2100-2406-700-6006	02,Other Local,Clerical O	106,041.00	106,041.00			106,041.00
	Total for Object 2406	**106,041.00**	**106,041.00**	**.00**	**.00**	**106,041.00**
02-9010-0-8600-2100-2906-700-6006	02,Other Local,Othr OT,Te	1,283,967.00	1,283,967.00			1,283,967.00
	Total for Object 2906	**1,283,967.00**	**1,283,967.00**	**.00**	**.00**	**1,283,967.00**
02-9010-0-8600-2100-3101-700-6006	02,Other Local,STRS,Teach	34,871.00	34,871.00			34,871.00
02-9010-0-8600-2100-3101-709-6006	02,Other Local,STRS,Teach	370,274.00	370,274.00			370,274.00
	Total for Object 3101	**405,145.00**	**405,145.00**	**.00**	**.00**	**405,145.00**
02-9010-0-8600-2100-3102-700-6006	02,Other Local,STRS 2xxx,	530.00	530.00			530.00
	Total for Object 3102	**530.00**	**530.00**	**.00**	**.00**	**530.00**
02-9010-0-8600-2100-3202-700-6006	02,Other Local,PERS,Teach	63,859.00	63,859.00			63,859.00
02-9010-0-8600-2100-3202-709-6006	02,Other Local,PERS,Teach	336,726.00	336,726.00			336,726.00
	Total for Object 3202	**400,585.00**	**400,585.00**	**.00**	**.00**	**400,585.00**
02-9010-0-8600-2100-3312-700-6006	02,Other Local,OASDI 2xxx	18,515.00	18,515.00			18,515.00
02-9010-0-8600-2100-3312-709-6006	02,Other Local,OASDI 2xxx	76,023.00	76,023.00			76,023.00
	Total for Object 3312	**94,538.00**	**94,538.00**	**.00**	**.00**	**94,538.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 - Teachers Colleg (continued)**						
02-9010-0-8600-2100-3321-700-6006	02,Other Local,FICA 1xxx,	17,295.00	17,295.00			17,295.00
02-9010-0-8600-2100-3321-709-6006	02,Other Local,FICA 1xxx,	26,848.00	26,848.00			26,848.00
	Total for Object 3321	**44,143.00**	**44,143.00**	**.00**	**.00**	**44,143.00**
02-9010-0-8600-2100-3322-700-6006	02,Other Local,FICA 2xxx,	20,155.00	20,155.00			20,155.00
02-9010-0-8600-2100-3322-709-6006	02,Other Local,FICA 2xxx,	17,780.00	17,780.00			17,780.00
	Total for Object 3322	**37,935.00**	**37,935.00**	**.00**	**.00**	**37,935.00**
02-9010-0-8600-2100-3332-700-6006	02,Other Local,Alt Ret 2x	1,733.00	1,733.00			1,733.00
	Total for Object 3332	**1,733.00**	**1,733.00**	**.00**	**.00**	**1,733.00**
02-9010-0-8600-2100-3411-709-6006	02,Other Local,H&W 1xxx,T	227,713.00	227,713.00			227,713.00
	Total for Object 3411	**227,713.00**	**227,713.00**	**.00**	**.00**	**227,713.00**
02-9010-0-8600-2100-3412-709-6006	02,Other Local,H&W 2xxx,T	251,260.00	251,260.00			251,260.00
	Total for Object 3412	**251,260.00**	**251,260.00**	**.00**	**.00**	**251,260.00**
02-9010-0-8600-2100-3501-700-6006	02,Other Local,SUI 1xxx,T	596.00	596.00			596.00
02-9010-0-8600-2100-3501-709-6006	02,Other Local,SUI 1xxx,T	972.00	972.00			972.00
	Total for Object 3501	**1,568.00**	**1,568.00**	**.00**	**.00**	**1,568.00**
02-9010-0-8600-2100-3502-700-6006	02,Other Local,SUI 2xxx,T	695.00	695.00			695.00
02-9010-0-8600-2100-3502-709-6006	02,Other Local,SUI 2xxx,T	636.00	636.00			636.00
	Total for Object 3502	**1,331.00**	**1,331.00**	**.00**	**.00**	**1,331.00**
02-9010-0-8600-2100-3601-700-6006	02,Other Local,W/C 1xxx,T	19,867.00	19,867.00			19,867.00
02-9010-0-8600-2100-3601-709-6006	02,Other Local,W/C 1xxx,T	32,290.00	32,290.00			32,290.00
	Total for Object 3601	**52,157.00**	**52,157.00**	**.00**	**.00**	**52,157.00**
02-9010-0-8600-2100-3602-700-6006	02,Other Local,W/C 2xxx,T	23,152.00	23,152.00			23,152.00
02-9010-0-8600-2100-3602-709-6006	02,Other Local,W/C 2xxx,T	20,919.00	20,919.00			20,919.00
	Total for Object 3602	**44,071.00**	**44,071.00**	**.00**	**.00**	**44,071.00**
02-9010-0-8600-2100-3711-700-6006	02,Other Local,OPEB,Alloc	1,826.00	1,826.00			1,826.00
02-9010-0-8600-2100-3711-709-6006	02,Other Local,OPEB,Alloc	17,857.00	17,857.00			17,857.00
	Total for Object 3711	**19,683.00**	**19,683.00**	**.00**	**.00**	**19,683.00**
02-9010-0-8600-2100-3712-700-6006	02,Other Local,OPEB,Alloc	3,014.00	3,014.00			3,014.00
02-9010-0-8600-2100-3712-709-6006	02,Other Local,OPEB,Alloc	12,560.00	12,560.00			12,560.00
	Total for Object 3712	**15,574.00**	**15,574.00**	**.00**	**.00**	**15,574.00**
02-9010-0-8600-2100-3751-709-6006	02,Other Local,OPEB,Actv	18,463.00	18,463.00			18,463.00
	Total for Object 3751	**18,463.00**	**18,463.00**	**.00**	**.00**	**18,463.00**
02-9010-0-8600-2100-3752-709-6006	02,Other Local,OPEB,Actv	22,680.00	22,680.00			22,680.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3752	**22,680.00**	**22,680.00**	**.00**	**.00**	**22,680.00**
02-9010-0-8600-2100-4200-700-6006	02,Other Local,Bks not Tx	4,984.00	4,984.00			4,984.00
	Total for Object 4200	**4,984.00**	**4,984.00**	**.00**	**.00**	**4,984.00**
02-9010-0-8600-2100-4310-700-6006	02,Other Local,Mats&Suppl	65,000.00	65,000.00			65,000.00
	Total for Object 4310	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
02-9010-0-8600-2100-4400-700-6006	02,Other Local,Non-Cap Eq	2,500.00	2,500.00			2,500.00
	Total for Object 4400	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
02-9010-0-8600-2100-5200-700-6006	02,Other Local,Travel/Con	63,200.00	63,200.00			63,200.00
	Total for Object 5200	**63,200.00**	**63,200.00**	**.00**	**.00**	**63,200.00**
02-9010-0-8600-2100-5300-700-6006	02,Other Local,Dues&Membe	38,500.00	38,500.00			38,500.00
02-9010-0-8600-2100-5300-709-6006	02,Other Local,Dues&Membe	1,623.00	1,623.00			1,623.00
	Total for Object 5300	**40,123.00**	**40,123.00**	**.00**	**.00**	**40,123.00**
02-9010-0-8600-7200-5400-700-6006	02,Other Local,Insurance,	20,788.00	20,788.00			20,788.00
	Total for Object 5400	**20,788.00**	**20,788.00**	**.00**	**.00**	**20,788.00**
02-9010-0-8600-2100-5600-700-6006	02,Other Local,Rent Lease	2,000.00	2,000.00			2,000.00
	Total for Object 5600	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
02-9010-0-8600-2100-5620-700-6006	02,Other Local,Fac Rent,T	566,137.00	566,137.00			566,137.00
	Total for Object 5620	**566,137.00**	**566,137.00**	**.00**	**.00**	**566,137.00**
02-9010-0-8600-2100-5640-700-6006	02,Other Local,Cont Servi	500.00	500.00			500.00
	Total for Object 5640	**500.00**	**500.00**	**.00**	**.00**	**500.00**
02-9010-0-8600-6000-5710-700-6006	02,Other Local,Direct Cos	148,370.00	148,370.00			148,370.00
	Total for Object 5710	**148,370.00**	**148,370.00**	**.00**	**.00**	**148,370.00**
02-9010-0-8600-2100-5800-700-6006	02,Other Local,Other Serv	113,539.00	113,539.00			113,539.00
	Total for Object 5800	**113,539.00**	**113,539.00**	**.00**	**.00**	**113,539.00**
02-9010-0-8600-2100-5803-700-6006	02,Other Local,Printing,T	4,000.00	4,000.00			4,000.00
	Total for Object 5803	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
02-9010-0-8600-2100-5809-700-6006	02,Other Local,Contr Serv	153,045.00	153,045.00			153,045.00
	Total for Object 5809	**153,045.00**	**153,045.00**	**.00**	**.00**	**153,045.00**
02-9010-0-8600-2100-5810-700-6006	02,Other Local,Legal Exp,	5,000.00	5,000.00			5,000.00
	Total for Object 5810	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
02-9010-0-0000-7200-5820-700-6006	02,Other Local,Audit Exp,	2,600.00	2,600.00			2,600.00
	Total for Object 5820	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
02-9010-0-8600-2100-5835-700-6006	02,Other Local,Security,T	25,000.00	25,000.00			25,000.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 5835	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
02- 9010- 0- 8600- 2100- 5842- 700- 6006	02,Other Local,Ads,Teache	17,500.00	17,500.00			17,500.00
	Total for Object 5842	**17,500.00**	**17,500.00**	**.00**	**.00**	**17,500.00**
02- 9010- 0- 8600- 2100- 5843- 700- 6006	02,Other Local,TB Test,Te	550.00	550.00			550.00
	Total for Object 5843	**550.00**	**550.00**	**.00**	**.00**	**550.00**
02- 9010- 0- 8600- 2100- 5844- 700- 6006	02,Other Local,Fingerprnt	300.00	300.00			300.00
	Total for Object 5844	**300.00**	**300.00**	**.00**	**.00**	**300.00**
02- 9010- 0- 8600- 2100- 5885- 700- 6006	02,Other Local,Tuition&Li	6,000.00	6,000.00			6,000.00
	Total for Object 5885	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
02- 9010- 0- 8600- 2100- 5930- 700- 6006	02,Other Local,Postage,Te	4,000.00	4,000.00			4,000.00
	Total for Object 5930	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
02- 9010- 0- 8600- 2100- 5940- 700- 6006	02,Other Local,Telephone,	11,500.00	11,500.00			11,500.00
	Total for Object 5940	**11,500.00**	**11,500.00**	**.00**	**.00**	**11,500.00**
02- 9010- 0- 8600- 2100- 5943- 700- 6006	02,Other Local,Cellular P	3,000.00	3,000.00			3,000.00
	Total for Object 5943	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	810,348.00	810,348.00			810,348.00
	Total for Object 7310	**810,348.00**	**810,348.00**	**.00**	**.00**	**810,348.00**
02- 9010- 0- 0000- 9100- 7438- 700- 6006	02,Other Local,Debt Serv	2,901.00	2,901.00			2,901.00
	Total for Object 7438	**2,901.00**	**2,901.00**	**.00**	**.00**	**2,901.00**
02- 9010- 0- 0000- 9100- 7439- 700- 6006	02,Other Local,Debt Serv	48,956.00	48,956.00			48,956.00
	Total for Object 7439	**48,956.00**	**48,956.00**	**.00**	**.00**	**48,956.00**
	Total for Expense Accounts	**9,538,303.00**	**9,538,303.00**	**.00**	**.00**	**9,538,303.00**

Total for Management 6006-Teachers Colleg

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,073,192.00**		**9,538,303.00**	**534,889.00**
Actuals	**.00**				

Total for Fund 02-02

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**11,021,131.00**		**10,486,242.00**	**534,889.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006** **(continued)**

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,634,175.00**		**10,107,217.00**	**526,958.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **02 - 02,** Resource **9019**, Management **8000**

Total for Org 080-San Joaquin County Office of Education

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**293,609,721.00**		**319,080,720.00**	**25,470,999.00-**
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	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	50,284,636.00	53,832,364.00	7.1%
2) Federal Revenue		8100-8299	1,292,222.00	866,942.00	-32.9%
3) Other State Revenue		8300-8599	3,396,395.00	3,260,693.00	-4.0%
4) Other Local Revenue		8600-8799	2,120,359.00	900,996.00	-57.5%
5) TOTAL, REVENUES			57,093,612.00	58,860,995.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	18,884,736.00	18,619,965.00	-1.4%
2) Classified Salaries		2000-2999	7,426,230.00	7,960,177.00	7.2%
3) Employee Benefits		3000-3999	12,450,376.00	13,107,571.00	5.3%
4) Books and Supplies		4000-4999	5,137,990.00	2,993,688.00	-41.7%
5) Services and Other Operating Expenditures		5000-5999	18,393,727.00	15,633,406.00	-15.0%
6) Capital Outlay		6000-6999	4,127,796.00	4,158,578.00	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	682,831.00	679,651.00	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	407,916.00	255,544.00	-37.4%
9) TOTAL, EXPENDITURES			67,511,602.00	63,408,580.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,417,990.00)	(4,547,585.00)	-56.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	260,300.00	180,300.00	-30.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			260,300.00	180,300.00	-30.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,157,690.00)	(4,367,285.00)	-57.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,919,044.00	13,761,354.00	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,919,044.00	13,761,354.00	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,919,044.00	13,761,354.00	-42.5%
2) Ending Balance, June 30 (E + F1e)			13,761,354.00	9,394,069.00	-31.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,861,937.00	2,107,397.00	-45.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,899,417.00	7,286,672.00	-26.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,131,914.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,726.56		
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			22,134,641.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	60,794.66		
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			60,794.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			22,073,846.36		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	33,563,065.00	37,768,117.00	12.5%
Education Protection Account State Aid - Current Year		8012	6,266,325.00	5,385,927.00	-14.0%
State Aid - Prior Years		8019	98,720.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	4,399,693.00	4,519,679.00	2.7%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	5,956,833.00	6,158,641.00	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			50,284,636.00	53,832,364.00	7.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	435,796.00	435,796.00	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 Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	174,382.00	421,191.00	141.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	682,044.00	9,955.00	-98.5%
TOTAL, FEDERAL REVENUE			1,292,222.00	866,942.00	-32.9%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	129,382.00	144,309.00	11.5%
Lottery - Unrestricted and Instructional Materials		8560	959,283.00	987,563.00	2.9%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	445,016.00	445,016.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,862,714.00	1,683,805.00	-9.6%
TOTAL, OTHER STATE REVENUE			3,396,395.00	3,260,693.00	-4.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	803,062.00	855,704.00	6.6%
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	1,317,297.00	45,292.00	-96.6%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,120,359.00	900,996.00	-57.5%
TOTAL, REVENUES			57,093,612.00	58,860,995.00	3.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	16,228,146.00	15,959,098.00	-1.7%
Certificated Pupil Support Salaries		1200	404,734.00	307,357.00	-24.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,251,856.00	2,353,510.00	4.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,884,736.00	18,619,965.00	-1.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Classified Support Salaries		2200	333,321.00	378,611.00	13.6%
Classified Supervisors' and Administrators' Salaries		2300	1,303,199.00	1,417,648.00	8.8%
Clerical, Technical and Office Salaries		2400	3,125,419.00	3,202,803.00	2.5%
Other Classified Salaries		2900	2,664,291.00	2,961,115.00	11.1%
TOTAL, CLASSIFIED SALARIES			7,426,230.00	7,960,177.00	7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,662,020.00	4,708,362.00	1.0%
PERS		3201-3202	2,109,617.00	2,303,167.00	9.2%
OASDI/Medicare/Alternative		3301-3302	891,366.00	986,774.00	10.7%
Health and Welfare Benefits		3401-3402	3,765,853.00	4,037,838.00	7.2%
Unemployment Insurance		3501-3502	(3,954.00)	13,337.00	-437.3%
Workers' Compensation		3601-3602	440,750.00	442,716.00	0.4%
OPEB, Allocated		3701-3702	259,002.00	265,803.00	2.6%
OPEB, Active Employees		3751-3752	325,722.00	349,574.00	7.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,450,376.00	13,107,571.00	5.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	417,545.00	175,597.00	-57.9%
Materials and Supplies		4300	3,274,930.00	2,069,979.00	-36.8%
Noncapitalized Equipment		4400	1,445,515.00	748,112.00	-48.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,137,990.00	2,993,688.00	-41.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	116,910.00	100,000.00	-14.5%
Travel and Conferences		5200	754,404.00	287,978.00	-61.8%
Dues and Memberships		5300	23,074.00	17,940.00	-22.3%
Insurance		5400-5450	177,252.00	205,020.00	15.7%
Operations and Housekeeping Services		5500	1,160,636.00	1,261,018.00	8.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,277,027.00	4,332,140.00	-31.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,692.00	(22,125.00)	-306.9%
Professional/Consulting Services and Operating Expenditures		5800	9,629,922.00	9,189,119.00	-4.6%
Communications		5900	243,810.00	262,316.00	7.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,393,727.00	15,633,406.00	-15.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	40,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,655,218.00	3,550,000.00	33.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,432,578.00	608,578.00	-57.5%
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			4,127,796.00	4,158,578.00	0.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	40,180.00	76,909.00	91.4%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Other Debt Service - Principal		7439	642,651.00	602,742.00	-6.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			682,831.00	679,651.00	-0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	407,916.00	255,544.00	-37.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			407,916.00	255,544.00	-37.4%
TOTAL, EXPENDITURES			67,511,602.00	63,408,580.00	-6.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	260,300.00	180,300.00	-30.7%
(a) TOTAL, INTERFUND TRANSFERS IN			260,300.00	180,300.00	-30.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			260,300.00	180,300.00	-30.7%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	50,284,636.00	53,832,364.00	7.1%
2) Federal Revenue		8100-8299	1,292,222.00	866,942.00	-32.9%
3) Other State Revenue		8300-8599	3,396,395.00	3,260,693.00	-4.0%
4) Other Local Revenue		8600-8799	2,120,359.00	900,996.00	-57.5%
5) TOTAL, REVENUES			57,093,612.00	58,860,995.00	3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		35,214,028.00	30,619,914.00	-13.0%
2) Instruction - Related Services	2000-2999		18,625,848.00	18,929,192.00	1.6%
3) Pupil Services	3000-3999		3,511,379.00	3,664,567.00	4.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,212,106.00	1,076,424.00	-11.2%
8) Plant Services	8000-8999		8,265,410.00	8,438,832.00	2.1%
9) Other Outgo	9000-9999	Except 7600-7699	682,831.00	679,651.00	-0.5%
10) TOTAL, EXPENDITURES			67,511,602.00	63,408,580.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,417,990.00)	(4,547,585.00)	-56.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	260,300.00	180,300.00	-30.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			260,300.00	180,300.00	-30.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,157,690.00)	(4,367,285.00)	-57.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,919,044.00	13,761,354.00	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,919,044.00	13,761,354.00	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,919,044.00	13,761,354.00	-42.5%
2) Ending Balance, June 30 (E + F1e)			13,761,354.00	9,394,069.00	-31.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,861,937.00	2,107,397.00	-45.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,899,417.00	7,286,672.00	-26.4%
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	2024-25 Estimated Actuals	2025-26 Budget
6211	Literacy Coaches and Reading Specialists Grant Program	358,380.00	161,568.00
6266	Educator Effectiveness, FY 2021-22	131,641.00	0.00
6300	Lottery: Instructional Materials	320,604.00	320,604.00
6546	Mental Health-Related Services	154,717.00	196,349.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,307,253.00	203,866.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	515,221.00	526,634.00
7412	A-G Access/Success Grant	58,010.00	0.00
7413	A-G Learning Loss Mitigation Grant	75,000.00	0.00
7435	Learning Recovery Emergency Block Grant	938,253.00	695,518.00
7810	Other Restricted State	2,858.00	2,858.00
Total, Restricted Balance		3,861,937.00	2,107,397.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3548 - Sprt Gym-Op**					
09-0000-0-0000-0000-8689-350-3548	09,Unrest,Other Fees,Sprt	20,292.00	20,292.00		20,292.00
	Total for Revenue Accounts and Object 8689	**20,292.00**	**20,292.00**	**.00**	**20,292.00**

Fd-Rsrc-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	8,074.00	8,074.00			8,074.00
	Total for Object 5510	**8,074.00**	**8,074.00**	**.00**	**.00**	**8,074.00**
09-0000-0-1110-8100-5515-350-3548	09,Unrest,Pest Control,Sp	1,925.00	1,925.00			1,925.00
	Total for Object 5515	**1,925.00**	**1,925.00**	**.00**	**.00**	**1,925.00**
09-0000-0-1110-8100-5520-350-3548	09,Unrest,Gas/Elec,Sprt G	66,787.00	66,787.00			66,787.00
	Total for Object 5520	**66,787.00**	**66,787.00**	**.00**	**.00**	**66,787.00**
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
	Total for Object 5620	**314,171.00**	**314,171.00**	**.00**	**.00**	**314,171.00**
09-0000-0-1110-8100-5680-350-3548	09,Unrest,Bldg Repairs,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 5680	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-1110-8100-5835-350-3548	09,Unrest,Security,Sprt G	6,000.00	6,000.00			6,000.00
	Total for Object 5835	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
	Total for Expense Accounts	**397,957.00**	**397,957.00**	**.00**	**.00**	**397,957.00**

Total for Management 3548-Sprt Gym-Op

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,292.00**		**397,957.00**	**377,665.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS**					
09-0000-0-0000-0000-8011-350-3800	09,Unrest,LCFF,VAFS	19,023,513.00	19,023,513.00		19,023,513.00
	Total for Object 8011	**19,023,513.00**	**19,023,513.00**	**.00**	**19,023,513.00**
09-0000-0-0000-0000-8096-350-3800	09,Unrest,In-Lieu to Chrt	4,049,715.00	4,049,715.00		4,049,715.00
	Total for Object 8096	**4,049,715.00**	**4,049,715.00**	**.00**	**4,049,715.00**
09-0000-0-0000-0000-8550-350-3800	09,Unrest,Mandated Cst,VA	75,582.00	75,582.00		75,582.00
	Total for Object 8550	**75,582.00**	**75,582.00**	**.00**	**75,582.00**
09-0000-0-0000-0000-8660-350-3800	09,Unrest,Interest,VAFS	855,704.00	855,704.00		855,704.00
	Total for Object 8660	**855,704.00**	**855,704.00**	**.00**	**855,704.00**
	Total for Revenue Accounts	**24,004,514.00**	**24,004,514.00**	**.00**	**24,004,514.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-0000-0-1110-1000-1100-359-3800	09,Unrest,Teachr Salaries	4,722,133.00	4,722,133.00			4,722,133.00
09-0000-0-3800-1000-1100-359-3800	09,Unrest,Teachr Salaries	646,851.00	646,851.00			646,851.00
	Total for Object 1100	**5,368,984.00**	**5,368,984.00**	**.00**	**.00**	**5,368,984.00**
09-0000-0-1110-1000-1101-350-3800	09,Unrest,Tchr Extra/Stip	250,000.00	250,000.00			250,000.00
	Total for Object 1101	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**
09-0000-0-1110-1000-1105-350-3800	09,Unrest,Tchr Subs,VAFS	325,000.00	325,000.00			325,000.00
	Total for Object 1105	**325,000.00**	**325,000.00**	**.00**	**.00**	**325,000.00**
09-0000-0-0000-3140-1200-359-3800	09,Unrest,Pupil Support,V	131,370.00	131,370.00			131,370.00
	Total for Object 1200	**131,370.00**	**131,370.00**	**.00**	**.00**	**131,370.00**
09-0000-0-0000-2700-1300-359-3800	09,Unrest,Supv & Admin,VA	247,316.00	247,316.00			247,316.00
09-0000-0-1110-2100-1300-359-3800	09,Unrest,Supv & Admin,VA	667,997.00	667,997.00			667,997.00
	Total for Object 1300	**915,313.00**	**915,313.00**	**.00**	**.00**	**915,313.00**
09-0000-0-1110-2100-1330-359-3800	09,Unrest,Asst Supt,VAFS	10,454.00	10,454.00			10,454.00
	Total for Object 1330	**10,454.00**	**10,454.00**	**.00**	**.00**	**10,454.00**
09-0000-0-0000-3700-2200-359-3800	09,Unrest,Class Support,V	103,927.00	103,927.00			103,927.00
09-0000-0-0000-8100-2200-359-3800	09,Unrest,Class Support,V	61,320.00	61,320.00			61,320.00
	Total for Object 2200	**165,247.00**	**165,247.00**	**.00**	**.00**	**165,247.00**
09-0000-0-0000-3700-2206-350-3800	09,Unrest,Cl Supp OT,VAFS	500.00	500.00			500.00
09-0000-0-0000-8100-2206-350-3800	09,Unrest,Cl Supp OT,VAFS	48,256.00	48,256.00			48,256.00
	Total for Object 2206	**48,756.00**	**48,756.00**	**.00**	**.00**	**48,756.00**
09-0000-0-0000-2420-2300-359-3800	09,Unrest,Supv & Admin,VA	107,661.00	107,661.00			107,661.00
09-0000-0-0000-2700-2300-359-3800	09,Unrest,Supv & Admin,VA	119,106.00	119,106.00			119,106.00
09-0000-0-1110-2100-2300-359-3800	09,Unrest,Supv & Admin,VA	434,468.00	434,468.00			434,468.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 2300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
	Total for Object 2300	**661,235.00**	**661,235.00**	**.00**	**.00**	**661,235.00**
09-0000-0-0000-2420-2400-359-3800	09,Unrest,Clerical,VAFS	159,948.00	159,948.00			159,948.00
09-0000-0-0000-2700-2400-359-3800	09,Unrest,Clerical,VAFS	263,444.00	263,444.00			263,444.00
09-0000-0-1110-2100-2400-359-3800	09,Unrest,Clerical,VAFS	635,282.00	635,282.00			635,282.00
	Total for Object 2400	**1,058,674.00**	**1,058,674.00**	**.00**	**.00**	**1,058,674.00**
09-0000-0-0000-2420-2406-350-3800	09,Unrest,Clerical OT,VAF	2,084.00	2,084.00			2,084.00
09-0000-0-0000-2700-2406-350-3800	09,Unrest,Clerical OT,VAF	1,459.00	1,459.00			1,459.00
09-0000-0-1110-2100-2406-350-3800	09,Unrest,Clerical OT,VAF	50,000.00	50,000.00			50,000.00
	Total for Object 2406	**53,543.00**	**53,543.00**	**.00**	**.00**	**53,543.00**
09-0000-0-0000-3140-2900-359-3800	09,Unrest,Oth Classified,	62,924.00	62,924.00			62,924.00
09-0000-0-0000-8300-2900-359-3800	09,Unrest,Oth Classified,	239,841.00	239,841.00			239,841.00
09-0000-0-1110-2100-2900-359-3800	09,Unrest,Oth Classified,	191,083.00	191,083.00			191,083.00
	Total for Object 2900	**493,848.00**	**493,848.00**	**.00**	**.00**	**493,848.00**
09-0000-0-0000-8300-2905-350-3800	09,Unrest,Othr Subs,VAFS	20,000.00	20,000.00			20,000.00
	Total for Object 2905	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
09-0000-0-0000-8300-2906-350-3800	09,Unrest,Othr OT,VAFS	51,093.00	51,093.00			51,093.00
09-0000-0-1110-1000-2906-350-3800	09,Unrest,Othr OT,VAFS	100,000.00	100,000.00			100,000.00
	Total for Object 2906	**151,093.00**	**151,093.00**	**.00**	**.00**	**151,093.00**
09-0000-0-0000-2700-3101-359-3800	09,Unrest,STRS,VAFS	47,237.00	47,237.00			47,237.00
09-0000-0-0000-3140-3101-359-3800	09,Unrest,STRS,VAFS	25,092.00	25,092.00			25,092.00
09-0000-0-1110-1000-3101-350-3800	09,Unrest,STRS,VAFS	81,175.00	81,175.00			81,175.00
09-0000-0-1110-1000-3101-359-3800	09,Unrest,STRS,VAFS	845,952.00	845,952.00			845,952.00
09-0000-0-1110-2100-3101-359-3800	09,Unrest,STRS,VAFS	129,584.00	129,584.00			129,584.00
09-0000-0-3800-1000-3101-359-3800	09,Unrest,STRS,VAFS	83,016.00	83,016.00			83,016.00
	Total for Object 3101	**1,212,056.00**	**1,212,056.00**	**.00**	**.00**	**1,212,056.00**
09-0000-0-1110-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	78,571.00	78,571.00			78,571.00
09-0000-0-3800-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	56,894.00	56,894.00			56,894.00
	Total for Object 3201	**135,465.00**	**135,465.00**	**.00**	**.00**	**135,465.00**
09-0000-0-0000-2420-3202-359-3800	09,Unrest,PERS,VAFS	71,746.00	71,746.00			71,746.00
09-0000-0-0000-2700-3202-359-3800	09,Unrest,PERS,VAFS	102,562.00	102,562.00			102,562.00
09-0000-0-0000-3140-3202-359-3800	09,Unrest,PERS,VAFS	16,870.00	16,870.00			16,870.00
09-0000-0-0000-3700-3202-359-3800	09,Unrest,PERS,VAFS	27,863.00	27,863.00			27,863.00
09-0000-0-0000-8100-3202-359-3800	09,Unrest,PERS,VAFS	16,440.00	16,440.00			16,440.00
09-0000-0-0000-8300-3202-359-3800	09,Unrest,PERS,VAFS	64,301.00	64,301.00			64,301.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-1110-2100-3202-359-3800	09,Unrest,PERS,VAFS	338,030.00	338,030.00			338,030.00
	Total for Object 3202	**637,812.00**	**637,812.00**	**.00**	**.00**	**637,812.00**
09-0000-0-1110-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	17,015.00	17,015.00			17,015.00
09-0000-0-3800-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	13,157.00	13,157.00			13,157.00
	Total for Object 3311	**30,172.00**	**30,172.00**	**.00**	**.00**	**30,172.00**
09-0000-0-0000-2420-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	129.00	129.00			129.00
09-0000-0-0000-2420-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	16,565.00	16,565.00			16,565.00
09-0000-0-0000-2700-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	90.00	90.00			90.00
09-0000-0-0000-2700-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	23,024.00	23,024.00			23,024.00
09-0000-0-0000-3140-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	3,404.00	3,404.00			3,404.00
09-0000-0-0000-3700-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	31.00	31.00			31.00
09-0000-0-0000-3700-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	5,678.00	5,678.00			5,678.00
09-0000-0-0000-8100-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	2,992.00	2,992.00			2,992.00
09-0000-0-0000-8100-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	3,802.00	3,802.00			3,802.00
09-0000-0-0000-8300-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	4,408.00	4,408.00			4,408.00
09-0000-0-0000-8300-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	14,719.00	14,719.00			14,719.00
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	76,386.00	76,386.00			76,386.00
	Total for Object 3312	**160,528.00**	**160,528.00**	**.00**	**.00**	**160,528.00**
09-0000-0-0000-2700-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	3,480.00	3,480.00			3,480.00
09-0000-0-0000-3140-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	1,771.00	1,771.00			1,771.00
09-0000-0-1110-1000-3321-350-3800	09,Unrest,FICA 1xxx,VAFS	8,338.00	8,338.00			8,338.00
09-0000-0-1110-1000-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	66,714.00	66,714.00			66,714.00
09-0000-0-1110-2100-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	9,585.00	9,585.00			9,585.00
09-0000-0-3800-1000-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	9,157.00	9,157.00			9,157.00
	Total for Object 3321	**99,045.00**	**99,045.00**	**.00**	**.00**	**99,045.00**
09-0000-0-0000-2420-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	30.00	30.00			30.00
09-0000-0-0000-2420-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	3,874.00	3,874.00			3,874.00
09-0000-0-0000-2700-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	21.00	21.00			21.00
09-0000-0-0000-2700-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	5,385.00	5,385.00			5,385.00
09-0000-0-0000-3140-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	796.00	796.00			796.00
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	1,328.00	1,328.00			1,328.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-0000-8100-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	700.00	700.00			700.00
09-0000-0-0000-8100-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	889.00	889.00			889.00
09-0000-0-0000-8300-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	1,031.00	1,031.00			1,031.00
09-0000-0-0000-8300-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	3,442.00	3,442.00			3,442.00
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	17,865.00	17,865.00			17,865.00
	Total for Object 3322	**37,543.00**	**37,543.00**	**.00**	**.00**	**37,543.00**
09-0000-0-1110-1000-3331-350-3800	09,Unrest,Alt Ret 1xxx,VA	5,700.00	5,700.00			5,700.00
	Total for Object 3331	**5,700.00**	**5,700.00**	**.00**	**.00**	**5,700.00**
09-0000-0-0000-2700-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	23,346.00	23,346.00			23,346.00
09-0000-0-0000-3140-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	15,540.00	15,540.00			15,540.00
09-0000-0-1110-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	762,379.00	762,379.00			762,379.00
09-0000-0-1110-2100-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	66,135.00	66,135.00			66,135.00
09-0000-0-3800-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	112,163.00	112,163.00			112,163.00
	Total for Object 3411	**979,563.00**	**979,563.00**	**.00**	**.00**	**979,563.00**
09-0000-0-0000-2420-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	47,666.00	47,666.00			47,666.00
09-0000-0-0000-2700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	77,832.00	77,832.00			77,832.00
09-0000-0-0000-3140-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	15,480.00	15,480.00			15,480.00
09-0000-0-0000-3700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	30,960.00	30,960.00			30,960.00
09-0000-0-0000-8100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	15,480.00	15,480.00			15,480.00
09-0000-0-0000-8300-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	67,864.00	67,864.00			67,864.00
09-0000-0-1110-2100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	269,963.00	269,963.00			269,963.00
	Total for Object 3412	**525,245.00**	**525,245.00**	**.00**	**.00**	**525,245.00**
09-0000-0-0000-2700-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	124.00	124.00			124.00
09-0000-0-0000-3140-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	66.00	66.00			66.00
09-0000-0-1110-1000-3501-350-3800	09,Unrest,SUI 1xxx,VAFS	288.00	288.00			288.00
09-0000-0-1110-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	2,361.00	2,361.00			2,361.00
09-0000-0-1110-2100-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	341.00	341.00			341.00
09-0000-0-3800-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	323.00	323.00			323.00
	Total for Object 3501	**3,503.00**	**3,503.00**	**.00**	**.00**	**3,503.00**
09-0000-0-0000-2420-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	1.00	1.00			1.00
09-0000-0-0000-2420-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	136.00	136.00			136.00
09-0000-0-0000-2700-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	1.00	1.00			1.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-0000-2700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	195.00	195.00			195.00
09-0000-0-0000-3140-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	31.00	31.00			31.00
09-0000-0-0000-3700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	52.00	52.00			52.00
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	31.00	31.00			31.00
09-0000-0-0000-8300-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	36.00	36.00			36.00
09-0000-0-0000-8300-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	122.00	122.00			122.00
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	637.00	637.00			637.00
	Total for Object 3502	**1,341.00**	**1,341.00**	**.00**	**.00**	**1,341.00**
09-0000-0-0000-2700-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	4,119.00	4,119.00			4,119.00
09-0000-0-0000-3140-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	2,188.00	2,188.00			2,188.00
09-0000-0-1110-1000-3601-350-3800	09,Unrest,W/C 1xxx,VAFS	9,577.00	9,577.00			9,577.00
09-0000-0-1110-1000-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	78,652.00	78,652.00			78,652.00
09-0000-0-1110-2100-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	11,300.00	11,300.00			11,300.00
09-0000-0-3800-1000-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	10,774.00	10,774.00			10,774.00
	Total for Object 3601	**116,610.00**	**116,610.00**	**.00**	**.00**	**116,610.00**
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	4,457.00	4,457.00			4,457.00
09-0000-0-0000-2700-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	24.00	24.00			24.00
09-0000-0-0000-2700-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	6,372.00	6,372.00			6,372.00
09-0000-0-0000-3140-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	1,048.00	1,048.00			1,048.00
09-0000-0-0000-3700-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	8.00	8.00			8.00
09-0000-0-0000-3700-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	1,731.00	1,731.00			1,731.00
09-0000-0-0000-8100-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	804.00	804.00			804.00
09-0000-0-0000-8100-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	1,021.00	1,021.00			1,021.00
09-0000-0-0000-8300-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	1,184.00	1,184.00			1,184.00
09-0000-0-0000-8300-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	3,995.00	3,995.00			3,995.00
09-0000-0-1110-1000-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	1,666.00	1,666.00			1,666.00
09-0000-0-1110-2100-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	833.00	833.00			833.00
09-0000-0-1110-2100-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	21,000.00	21,000.00			21,000.00
	Total for Object 3602	**44,178.00**	**44,178.00**	**.00**	**.00**	**44,178.00**
09-0000-0-0000-2700-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	2,473.00	2,473.00			2,473.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
09-0000-0-0000-3140-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	1,314.00	1,314.00			1,314.00
09-0000-0-1110-1000-3711-350-3800	09,Unrest,OPEB,Alloc 1xxx	5,750.00	5,750.00			5,750.00
09-0000-0-1110-1000-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	47,221.00	47,221.00			47,221.00
09-0000-0-1110-2100-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	6,785.00	6,785.00			6,785.00
09-0000-0-3800-1000-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	6,468.00	6,468.00			6,468.00
	Total for Object 3711	**70,011.00**	**70,011.00**	**.00**	**.00**	**70,011.00**
09-0000-0-0000-2420-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	21.00	21.00			21.00
09-0000-0-0000-2420-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	2,676.00	2,676.00			2,676.00
09-0000-0-0000-2700-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	15.00	15.00			15.00
09-0000-0-0000-2700-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	3,825.00	3,825.00			3,825.00
09-0000-0-0000-3140-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	629.00	629.00			629.00
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	1,039.00	1,039.00			1,039.00
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	613.00	613.00			613.00
09-0000-0-0000-8300-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	711.00	711.00			711.00
09-0000-0-0000-8300-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	2,399.00	2,399.00			2,399.00
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	12,608.00	12,608.00			12,608.00
	Total for Object 3712	**26,524.00**	**26,524.00**	**.00**	**.00**	**26,524.00**
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,	66,909.00	66,909.00			66,909.00
09-0000-0-1110-2100-3751-359-3800	09,Unrest,OPEB,Actv 1xxx,	5,355.00	5,355.00			5,355.00
09-0000-0-3800-1000-3751-359-3800	09,Unrest,OPEB,Actv 1xxx,	9,828.00	9,828.00			9,828.00
	Total for Object 3751	**85,242.00**	**85,242.00**	**.00**	**.00**	**85,242.00**
09-0000-0-0000-2420-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	3,875.00	3,875.00			3,875.00
09-0000-0-0000-2700-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	6,892.00	6,892.00			6,892.00
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,	6,300.00	6,300.00			6,300.00
09-0000-0-1110-2100-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	23,938.00	23,938.00			23,938.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
	Total for Object 3752	**46,045.00**	**46,045.00**	**.00**	**.00**	**46,045.00**
09-0000-0-0000-2700-4200-350-3800	09,Unrest,Bks not Txtbks,	18.00	18.00			18.00
09-0000-0-1110-1000-4200-350-3800	09,Unrest,Bks not Txtbks,	10,000.00	10,000.00			10,000.00
09-0000-0-1110-2100-4200-350-3800	09,Unrest,Bks not Txtbks,	41.00	41.00			41.00
	Total for Object 4200	**10,059.00**	**10,059.00**	**.00**	**.00**	**10,059.00**
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	300,000.00	300,000.00			300,000.00
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	2,009.00	2,009.00			2,009.00
	Total for Object 4310	**302,270.00**	**302,270.00**	**.00**	**.00**	**302,270.00**
09-0000-0-1110-1000-4400-350-3800	09,Unrest,Non-Cap Equip,V	150,000.00	150,000.00			150,000.00
09-0000-0-1110-3700-4400-350-3800	09,Unrest,Non-Cap Equip,V	15,000.00	15,000.00			15,000.00
	Total for Object 4400	**165,000.00**	**165,000.00**	**.00**	**.00**	**165,000.00**
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	50,000.00	50,000.00			50,000.00
09-0000-0-1110-2100-5200-350-3800	09,Unrest,Travel/Conf,VAF	21,000.00	21,000.00			21,000.00
09-0000-0-1110-2700-5200-350-3800	09,Unrest,Travel/Conf,VAF	1,103.00	1,103.00			1,103.00
09-0000-0-1110-3700-5200-350-3800	09,Unrest,Travel/Conf,VAF	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**84,103.00**	**84,103.00**	**.00**	**.00**	**84,103.00**
09-0000-0-0000-2700-5300-350-3800	09,Unrest,Dues&Membershp,	2,100.00	2,100.00			2,100.00
09-0000-0-0000-2700-5300-359-3800	09,Unrest,Dues&Membershp,	1,115.00	1,115.00			1,115.00
09-0000-0-0000-3120-5300-350-3800	09,Unrest,Dues&Membershp,	300.00	300.00			300.00
09-0000-0-1110-1000-5300-350-3800	09,Unrest,Dues&Membershp,	1,900.00	1,900.00			1,900.00
09-0000-0-1110-2100-5300-350-3800	09,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
09-0000-0-1110-2100-5300-359-3800	09,Unrest,Dues&Membershp,	2,341.00	2,341.00			2,341.00
	Total for Object 5300	**8,756.00**	**8,756.00**	**.00**	**.00**	**8,756.00**
09-0000-0-0000-2700-5400-350-3800	09,Unrest,Insurance,VAFS	1,642.00	1,642.00			1,642.00
09-0000-0-0000-7200-5400-350-3800	09,Unrest,Insurance,VAFS	121,810.00	121,810.00			121,810.00
	Total for Object 5400	**123,452.00**	**123,452.00**	**.00**	**.00**	**123,452.00**
09-0000-0-0000-8100-5510-350-3800	09,Unrest,Water/Sewage,VA	101,101.00	101,101.00			101,101.00
	Total for Object 5510	**101,101.00**	**101,101.00**	**.00**	**.00**	**101,101.00**
09-0000-0-0000-8100-5515-350-3800	09,Unrest,Pest Control,VA	29,641.00	29,641.00			29,641.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
	Total for Object 5515	**29,641.00**	**29,641.00**	**.00**	**.00**	**29,641.00**
09- 0000- 0- 0000- 8100- 5520- 350- 3800	09,Unrest,Gas/Elec,VAFS	556,210.00	556,210.00			556,210.00
	Total for Object 5520	**556,210.00**	**556,210.00**	**.00**	**.00**	**556,210.00**
09- 0000- 0- 0000- 8100- 5570- 350- 3800	09,Unrest,Disposal,VAFS	48,164.00	48,164.00			48,164.00
	Total for Object 5570	**48,164.00**	**48,164.00**	**.00**	**.00**	**48,164.00**
09- 0000- 0- 1110- 8100- 5580- 350- 3800	09,Unrest,Laundry,VAFS	350.00	350.00			350.00
	Total for Object 5580	**350.00**	**350.00**	**.00**	**.00**	**350.00**
09- 0000- 0- 1110- 1000- 5600- 350- 3800	09,Unrest,Rent Lease Rep,	4,000.00	4,000.00			4,000.00
	Total for Object 5600	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
09- 0000- 0- 1110- 1000- 5610- 350- 3800	09,Unrest,Equiprnt Rent,V	2,000.00	2,000.00			2,000.00
	Total for Object 5610	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09- 0000- 0- 1110- 1000- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	1,062,384.00	1,062,384.00			1,062,384.00
09- 0000- 0- 1110- 8100- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	118,045.00	118,045.00			118,045.00
	Total for Object 5620	**1,180,429.00**	**1,180,429.00**	**.00**	**.00**	**1,180,429.00**
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
	Total for Object 5640	**930,000.00**	**930,000.00**	**.00**	**.00**	**930,000.00**
09- 0000- 0- 1110- 1000- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	18,000.00	18,000.00			18,000.00
09- 0000- 0- 1110- 8100- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**19,000.00**	**19,000.00**	**.00**	**.00**	**19,000.00**
09- 0000- 0- 1110- 1000- 5670- 350- 3800	09,Unrest,Veh Rep Labr,VA	15,000.00	15,000.00			15,000.00
	Total for Object 5670	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
09- 0000- 0- 1110- 8100- 5680- 350- 3800	09,Unrest,Bldg Repairs,VA	176,480.00	176,480.00			176,480.00
	Total for Object 5680	**176,480.00**	**176,480.00**	**.00**	**.00**	**176,480.00**
09- 0000- 0- 1110- 1000- 5710- 350- 3800	09,Unrest,Direct Costs,VA	623,367.00	623,367.00			623,367.00
	Total for Object 5710	**623,367.00**	**623,367.00**	**.00**	**.00**	**623,367.00**
09- 0000- 0- 1110- 1000- 5750- 350- 3800	09,Unrest,Dir Cost Intfnd	5,000.00	5,000.00			5,000.00
	Total for Object 5750	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09- 0000- 0- 0000- 2700- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	8,454.00	8,454.00			8,454.00
09- 0000- 0- 0000- 8100- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	2,000.00	2,000.00			2,000.00
09- 0000- 0- 1110- 1000- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	300,000.00	300,000.00			300,000.00
09- 0000- 0- 1110- 2100- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	2,550.00	2,550.00			2,550.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-1110-3700-5800-350-3800	09,Unrest,Other Serv,VAFS	900.00	900.00			900.00
	Total for Object 5800	**313,904.00**	**313,904.00**	**.00**	**.00**	**313,904.00**
09-0000-0-1110-1000-5803-350-3800	09,Unrest,Printing,VAFS	4,808.00	4,808.00			4,808.00
	Total for Object 5803	**4,808.00**	**4,808.00**	**.00**	**.00**	**4,808.00**
09-0000-0-1110-1000-5808-350-3800	09,Unrest,Doc Reimburse,V	127.00	127.00			127.00
	Total for Object 5808	**127.00**	**127.00**	**.00**	**.00**	**127.00**
09-0000-0-1110-1000-5809-350-3800	09,Unrest,Contr Serv,VAFS	86,129.00	86,129.00			86,129.00
09-0000-0-1110-2100-5809-350-3800	09,Unrest,Contr Serv,VAFS	2,947,110.00	2,947,110.00			2,947,110.00
09-0000-0-1110-3700-5809-350-3800	09,Unrest,Contr Serv,VAFS	425,000.00	425,000.00			425,000.00
09-0000-0-1110-8100-5809-350-3800	09,Unrest,Contr Serv,VAFS	3,919.00	3,919.00			3,919.00
	Total for Object 5809	**3,462,158.00**	**3,462,158.00**	**.00**	**.00**	**3,462,158.00**
09-0000-0-0000-2700-5810-350-3800	09,Unrest,Legal Exp,VAFS	35,092.00	35,092.00			35,092.00
	Total for Object 5810	**35,092.00**	**35,092.00**	**.00**	**.00**	**35,092.00**
09-0000-0-1110-1000-5815-350-3800	09,Unrest,Outdoor Ed Cont	1,000.00	1,000.00			1,000.00
	Total for Object 5815	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-1110-8100-5835-350-3800	09,Unrest,Security,VAFS	62,773.00	62,773.00			62,773.00
	Total for Object 5835	**62,773.00**	**62,773.00**	**.00**	**.00**	**62,773.00**
09-0000-0-1110-1000-5843-350-3800	09,Unrest,TB Test,VAFS	720.00	720.00			720.00
	Total for Object 5843	**720.00**	**720.00**	**.00**	**.00**	**720.00**
09-0000-0-1110-1000-5844-350-3800	09,Unrest,Fingerprnt,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5844	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-0000-7200-5860-350-3800	09,Unrest,Fed Interest,VA	6,370.00	6,370.00			6,370.00
	Total for Object 5860	**6,370.00**	**6,370.00**	**.00**	**.00**	**6,370.00**
09-0000-0-0000-2700-5885-350-3800	09,Unrest,Tuition&License	2,400.00	2,400.00			2,400.00
09-0000-0-0000-3120-5885-350-3800	09,Unrest,Tuition&License	300.00	300.00			300.00
09-0000-0-1110-1000-5885-350-3800	09,Unrest,Tuition&License	2,044.00	2,044.00			2,044.00
09-0000-0-1110-2100-5885-350-3800	09,Unrest,Tuition&License	5,448.00	5,448.00			5,448.00
	Total for Object 5885	**10,192.00**	**10,192.00**	**.00**	**.00**	**10,192.00**
09-0000-0-1110-1000-5930-350-3800	09,Unrest,Postage,VAFS	3,500.00	3,500.00			3,500.00
	Total for Object 5930	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
09-0000-0-1110-1000-5940-350-3800	09,Unrest,Telephone,VAFS	53,888.00	53,888.00			53,888.00
	Total for Object 5940	**53,888.00**	**53,888.00**	**.00**	**.00**	**53,888.00**
09-0000-0-0000-2700-5943-350-3800	09,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-0000-8100-5943-350-3800	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
	Total for Object 5943	**13,160.00**	**13,160.00**	**.00**	**.00**	**13,160.00**
09-0000-0-1110-1000-5944-350-3800	09,Unrest,Internet Charge	13,000.00	13,000.00			13,000.00
	Total for Object 5944	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
09-0000-0-0000-8500-6200-350-3800	09,Unrest,Bldg/Imp,VAFS	3,400,000.00	3,400,000.00			3,400,000.00
	Total for Object 6200	**3,400,000.00**	**3,400,000.00**	**.00**	**.00**	**3,400,000.00**
09-0000-0-1110-1000-6400-350-3800	09,Unrest,Equipment,VAFS	50,000.00	50,000.00			50,000.00
	Total for Object 6400	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
09-0000-0-0000-9100-7438-350-3800	09,Unrest,Debt Serv Int,V	2,547.00	2,547.00			2,547.00
	Total for Object 7438	**2,547.00**	**2,547.00**	**.00**	**.00**	**2,547.00**
09-0000-0-0000-9100-7439-350-3800	09,Unrest,Debt Serv Princ	11,829.00	11,829.00			11,829.00
	Total for Object 7439	**11,829.00**	**11,829.00**	**.00**	**.00**	**11,829.00**
	Total for Expense Accounts	**25,700,550.00**	**25,700,550.00**	**.00**	**.00**	**25,700,550.00**

Total for Management 3800-VAFS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,004,514.00**		**25,700,550.00**	**1,696,036.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3802 - Team Up Adventu**					
09-0000-0-0000-0000-8689-350-3802	09,Unrest,Other Fees,Team	25,000.00	25,000.00		25,000.00
	Total for Revenue Accounts and Object 8689	**25,000.00**	**25,000.00**	**.00**	**25,000.00**

Fd-Rsrc-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	80,000.00	80,000.00			80,000.00
	Total for Object 2906	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
09-0000-0-1110-1000-2930-350-3802	09,Unrest,Stud Help,Team	15,000.00	15,000.00			15,000.00
	Total for Object 2930	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
09-0000-0-1110-1000-3202-350-3802	09,Unrest,PERS,Team Up Ad	15,014.00	15,014.00			15,014.00
	Total for Object 3202	**15,014.00**	**15,014.00**	**.00**	**.00**	**15,014.00**
09-0000-0-1110-1000-3312-350-3802	09,Unrest,OASDI 2xxx,Team	3,472.00	3,472.00			3,472.00
	Total for Object 3312	**3,472.00**	**3,472.00**	**.00**	**.00**	**3,472.00**
09-0000-0-1110-1000-3322-350-3802	09,Unrest,FICA 2xxx,Team	1,160.00	1,160.00			1,160.00
	Total for Object 3322	**1,160.00**	**1,160.00**	**.00**	**.00**	**1,160.00**
09-0000-0-1110-1000-3332-350-3802	09,Unrest,Alt Ret 2xxx,Te	912.00	912.00			912.00
	Total for Object 3332	**912.00**	**912.00**	**.00**	**.00**	**912.00**
09-0000-0-1110-1000-3502-350-3802	09,Unrest,SUI 2xxx,Team U	48.00	48.00			48.00
	Total for Object 3502	**48.00**	**48.00**	**.00**	**.00**	**48.00**
09-0000-0-1110-1000-3602-350-3802	09,Unrest,W/C 2xxx,Team U	1,582.00	1,582.00			1,582.00
	Total for Object 3602	**1,582.00**	**1,582.00**	**.00**	**.00**	**1,582.00**
09-0000-0-1110-1000-3712-350-3802	09,Unrest,OPEB,Alloc 2xxx	950.00	950.00			950.00
	Total for Object 3712	**950.00**	**950.00**	**.00**	**.00**	**950.00**
09-0000-0-1110-1000-4310-350-3802	09,Unrest,Mats&Supplies,T	1,383.00	1,383.00			1,383.00
	Total for Object 4310	**1,383.00**	**1,383.00**	**.00**	**.00**	**1,383.00**
09-0000-0-1110-1000-5808-350-3802	09,Unrest,Doc Reimburse,T	175.00	175.00			175.00
	Total for Object 5808	**175.00**	**175.00**	**.00**	**.00**	**175.00**
09-0000-0-1110-1000-5809-350-3802	09,Unrest,Contr Serv,Team	1,150.00	1,150.00			1,150.00
	Total for Object 5809	**1,150.00**	**1,150.00**	**.00**	**.00**	**1,150.00**
	Total for Expense Accounts	**120,846.00**	**120,846.00**	**.00**	**.00**	**120,846.00**

Total for Management 3802-Team Up Adventu

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**25,000.00**		**120,846.00**	**95,846.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3803 - Durham Ferry**						
09-0000-0-1110-1000-2906-350-3803	09,Unrest,Othr OT,Durham	25,000.00	25,000.00			25,000.00
	Total for Object 2906	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-0000-0-1110-1000-2930-350-3803	09,Unrest,Stud Help,Durha	2,000.00	2,000.00			2,000.00
	Total for Object 2930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09-0000-0-1110-1000-3202-350-3803	09,Unrest,PERS,Durham Fer	5,362.00	5,362.00			5,362.00
	Total for Object 3202	**5,362.00**	**5,362.00**	**.00**	**.00**	**5,362.00**
09-0000-0-1110-1000-3312-350-3803	09,Unrest,OASDI 2xxx,Durh	1,240.00	1,240.00			1,240.00
	Total for Object 3312	**1,240.00**	**1,240.00**	**.00**	**.00**	**1,240.00**
09-0000-0-1110-1000-3322-350-3803	09,Unrest,FICA 2xxx,Durha	363.00	363.00			363.00
	Total for Object 3322	**363.00**	**363.00**	**.00**	**.00**	**363.00**
09-0000-0-1110-1000-3332-350-3803	09,Unrest,Alt Ret 2xxx,Du	190.00	190.00			190.00
	Total for Object 3332	**190.00**	**190.00**	**.00**	**.00**	**190.00**
09-0000-0-1110-1000-3502-350-3803	09,Unrest,SUI 2xxx,Durham	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**
09-0000-0-1110-1000-3602-350-3803	09,Unrest,W/C 2xxx,Durham	450.00	450.00			450.00
	Total for Object 3602	**450.00**	**450.00**	**.00**	**.00**	**450.00**
09-0000-0-1110-1000-3712-350-3803	09,Unrest,OPEB,Alloc 2xxx	270.00	270.00			270.00
	Total for Object 3712	**270.00**	**270.00**	**.00**	**.00**	**270.00**
09-0000-0-1110-1000-4310-350-3803	09,Unrest,Mats&Supplies,D	55,300.00	55,300.00			55,300.00
	Total for Object 4310	**55,300.00**	**55,300.00**	**.00**	**.00**	**55,300.00**
09-0000-0-1110-1000-4381-350-3803	09,Unrest,Diesel,Durham F	3,500.00	3,500.00			3,500.00
	Total for Object 4381	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
09-0000-0-1110-1000-4400-350-3803	09,Unrest,Non-Cap Equip,D	2,873.00	2,873.00			2,873.00
	Total for Object 4400	**2,873.00**	**2,873.00**	**.00**	**.00**	**2,873.00**
09-0000-0-0000-8100-5400-350-3803	09,Unrest,Insurance,Durha	350.00	350.00			350.00
	Total for Object 5400	**350.00**	**350.00**	**.00**	**.00**	**350.00**
09-0000-0-0000-8100-5510-350-3803	09,Unrest,Water/Sewage,Du	4,241.00	4,241.00			4,241.00
	Total for Object 5510	**4,241.00**	**4,241.00**	**.00**	**.00**	**4,241.00**
09-0000-0-0000-8100-5570-350-3803	09,Unrest,Disposal,Durham	9,720.00	9,720.00			9,720.00
	Total for Object 5570	**9,720.00**	**9,720.00**	**.00**	**.00**	**9,720.00**
09-0000-0-0000-8100-5640-350-3803	09,Unrest,Cont Service,Du	275,898.00	275,898.00			275,898.00
09-0000-0-1110-1000-5640-350-3803	09,Unrest,Cont Service,Du	4,890.00	4,890.00			4,890.00
	Total for Object 5640	**280,788.00**	**280,788.00**	**.00**	**.00**	**280,788.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3803 - Durham Ferry (continued)**						
09-0000-0-1110-8100-5660-350-3803	09,Unrest,Equip Rep,Durha	6,000.00	6,000.00			6,000.00
	Total for Object 5660	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
09-0000-0-1110-1000-5680-350-3803	09,Unrest,Bldg Repairs,Du	501.00	501.00			501.00
09-0000-0-1110-8100-5680-350-3803	09,Unrest,Bldg Repairs,Du	49,499.00	49,499.00			49,499.00
	Total for Object 5680	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
09-0000-0-0000-8100-5800-350-3803	09,Unrest,Other Serv,Durh	3,875.00	3,875.00			3,875.00
09-0000-0-1110-1000-5800-350-3803	09,Unrest,Other Serv,Durh	19,973.00	19,973.00			19,973.00
	Total for Object 5800	**23,848.00**	**23,848.00**	**.00**	**.00**	**23,848.00**
09-0000-0-1110-1000-5808-350-3803	09,Unrest,Doc Reimburse,D	1,800.00	1,800.00			1,800.00
	Total for Object 5808	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
09-0000-0-0000-8100-5809-350-3803	09,Unrest,Contr Serv,Durh	4,000.00	4,000.00			4,000.00
	Total for Object 5809	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
09-0000-0-1110-1000-5940-350-3803	09,Unrest,Telephone,Durha	2,079.00	2,079.00			2,079.00
	Total for Object 5940	**2,079.00**	**2,079.00**	**.00**	**.00**	**2,079.00**
09-0000-0-0000-9100-7438-350-3803	09,Unrest,Debt Serv Int,D	588.00	588.00			588.00
	Total for Object 7438	**588.00**	**588.00**	**.00**	**.00**	**588.00**
09-0000-0-0000-9100-7439-350-3803	09,Unrest,Debt Serv Princ	1,678.00	1,678.00			1,678.00
	Total for Object 7439	**1,678.00**	**1,678.00**	**.00**	**.00**	**1,678.00**
	Total for Management 3803 and Expense accounts	**481,654.00**	**481,654.00**	**.00**	**.00**	**481,654.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3804 - VAFS Fundra**					
09-0000-0-0000-0000-8919-350-3804	09,Unrest,Otr Intrfnd in,	180,300.00	180,300.00		180,300.00
	Total for Revenue Accounts and Object 8919	**180,300.00**	**180,300.00**	**.00**	**180,300.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-0000-0-1110-1000-4310-350-3804	09,Unrest,Mats&Supplies,V	51,500.00	51,500.00			51,500.00
	Total for Object 4310	**51,500.00**	**51,500.00**	**.00**	**.00**	**51,500.00**
09-0000-0-1110-1000-4400-350-3804	09,Unrest,Non-Cap Equip,V	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09-0000-0-1110-1000-5200-350-3804	09,Unrest,Travel/Conf,VAF	550.00	550.00			550.00
	Total for Object 5200	**550.00**	**550.00**	**.00**	**.00**	**550.00**
09-0000-0-1110-1000-5300-350-3804	09,Unrest,Dues&Membershp,	370.00	370.00			370.00
	Total for Object 5300	**370.00**	**370.00**	**.00**	**.00**	**370.00**
09-0000-0-1110-1000-5600-350-3804	09,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5600	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-1110-1000-5620-350-3804	09,Unrest,Fac Rent,VAFS F	9,000.00	9,000.00			9,000.00
	Total for Object 5620	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
09-0000-0-1110-1000-5670-350-3804	09,Unrest,Veh Rep Labr,VA	1,000.00	1,000.00			1,000.00
	Total for Object 5670	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-1110-1000-5800-350-3804	09,Unrest,Other Serv,VAFS	57,000.00	57,000.00			57,000.00
	Total for Object 5800	**57,000.00**	**57,000.00**	**.00**	**.00**	**57,000.00**
09-0000-0-1110-1000-5809-350-3804	09,Unrest,Contr Serv,VAFS	44,000.00	44,000.00			44,000.00
	Total for Object 5809	**44,000.00**	**44,000.00**	**.00**	**.00**	**44,000.00**
09-0000-0-1110-1000-5815-350-3804	09,Unrest,Outdoor Ed Cont	8,000.00	8,000.00			8,000.00
	Total for Object 5815	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
09-0000-0-1110-1000-5885-350-3804	09,Unrest,Tuition&License	5,880.00	5,880.00			5,880.00
	Total for Object 5885	**5,880.00**	**5,880.00**	**.00**	**.00**	**5,880.00**
	Total for Expense Accounts	**180,300.00**	**180,300.00**	**.00**	**.00**	**180,300.00**

Total for Management 3804-VAFS Fundra

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**180,300.00**		**180,300.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **7906 - MAA #6 Venture**						
09-0000-0-1110-1000-5200-350-7906	09,Unrest,Travel/Conf,MAA	528.00	528.00			528.00
	Total for Object 5200	**528.00**	**528.00**	**.00**	**.00**	**528.00**
09-0000-0-1110-1000-5800-350-7906	09,Unrest,Other Serv,MAA	1,000.00	1,000.00			1,000.00
09-0000-0-1110-2100-5800-350-7906	09,Unrest,Other Serv,MAA	1,540.00	1,540.00			1,540.00
09-0000-0-1110-2700-5800-350-7906	09,Unrest,Other Serv,MAA	660.00	660.00			660.00
	Total for Object 5800	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
	Total for Management 7906 and Expense accounts	**3,728.00**	**3,728.00**	**.00**	**.00**	**3,728.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **8100 - one.Charter**					
09-0000-2-0000-0000-8011-810-8100	09,Unrest,LCFF,one.Charte	18,744,604.00	18,744,604.00		18,744,604.00
	Total for Object 8011	**18,744,604.00**	**18,744,604.00**	**.00**	**18,744,604.00**
09-0000-2-0000-0000-8096-810-8100	09,Unrest,In-Lieu to Chrt	2,108,926.00	2,108,926.00		2,108,926.00
	Total for Object 8096	**2,108,926.00**	**2,108,926.00**	**.00**	**2,108,926.00**
09-0000-2-0000-0000-8550-810-8100	09,Unrest,Mandated Cst,on	68,727.00	68,727.00		68,727.00
	Total for Object 8550	**68,727.00**	**68,727.00**	**.00**	**68,727.00**
	Total for Revenue Accounts	**20,922,257.00**	**20,922,257.00**	**.00**	**20,922,257.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-0000-2-3500-1000-5710-810-8100	09,Unrest,Direct Costs,on	20,880,073.00	20,880,073.00			20,880,073.00
	Total for Expense Accounts and Object 5710	**20,880,073.00**	**20,880,073.00**	**.00**	**.00**	**20,880,073.00**

Total for Management 8100-one.Charter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,922,257.00**		**20,880,073.00**	**42,184.00**
Actuals	**.00**				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,152,363.00**		**47,765,108.00**	**2,612,745.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter**					
09-0240-2-0000-0000-8091-810-8100	09,Court & Comm,RL Transf	4,519,679.00	4,519,679.00		4,519,679.00
	Total for Revenue Accounts and Object 8091	**4,519,679.00**	**4,519,679.00**	**.00**	**4,519,679.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-0240-2-3500-1000-1100-819-8100	09,Court & Comm,Teachr Sa	4,629,046.00	4,629,046.00			4,629,046.00
	Total for Object 1100	**4,629,046.00**	**4,629,046.00**	**.00**	**.00**	**4,629,046.00**
09-0240-2-3500-1000-1101-810-8100	09,Court & Comm,Tchr Extr	100,000.00	100,000.00			100,000.00
	Total for Object 1101	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
09-0240-2-3500-1000-1105-810-8100	09,Court & Comm,Tchr Subs	300,000.00	300,000.00			300,000.00
	Total for Object 1105	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
09-0240-2-3500-1000-1150-810-8100	09,Court & Comm,Tcher Ext	90,000.00	90,000.00			90,000.00
	Total for Object 1150	**90,000.00**	**90,000.00**	**.00**	**.00**	**90,000.00**
09-0240-2-3500-3140-1200-819-8100	09,Court & Comm,Pupil Sup	139,126.00	139,126.00			139,126.00
	Total for Object 1200	**139,126.00**	**139,126.00**	**.00**	**.00**	**139,126.00**
09-0240-2-3500-2100-1300-819-8100	09,Court & Comm,Supv & Ad	725,760.00	725,760.00			725,760.00
09-0240-2-3500-2700-1300-819-8100	09,Court & Comm,Supv & Ad	219,095.00	219,095.00			219,095.00
09-0240-2-3500-3130-1300-819-8100	09,Court & Comm,Supv & Ad	13,524.00	13,524.00			13,524.00
	Total for Object 1300	**958,379.00**	**958,379.00**	**.00**	**.00**	**958,379.00**
09-0240-2-3500-2100-1330-819-8100	09,Court & Comm,Asst Supt	125,443.00	125,443.00			125,443.00
	Total for Object 1330	**125,443.00**	**125,443.00**	**.00**	**.00**	**125,443.00**
09-0240-2-3500-3140-2200-819-8100	09,Court & Comm,Class Sup	30,891.00	30,891.00			30,891.00
09-0240-2-3500-3700-2200-819-8100	09,Court & Comm,Class Sup	12,264.00	12,264.00			12,264.00
09-0240-2-3500-8100-2200-819-8100	09,Court & Comm,Class Sup	113,453.00	113,453.00			113,453.00
	Total for Object 2200	**156,608.00**	**156,608.00**	**.00**	**.00**	**156,608.00**
09-0240-2-3500-8100-2206-810-8100	09,Court & Comm,Cl Supp O	8,000.00	8,000.00			8,000.00
	Total for Object 2206	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
09-0240-2-3500-2100-2300-819-8100	09,Court & Comm,Supv & Ad	318,557.00	318,557.00			318,557.00
09-0240-2-3500-2420-2300-819-8100	09,Court & Comm,Supv & Ad	162,002.00	162,002.00			162,002.00
09-0240-2-3500-2700-2300-819-8100	09,Court & Comm,Supv & Ad	184,111.00	184,111.00			184,111.00
	Total for Object 2300	**664,670.00**	**664,670.00**	**.00**	**.00**	**664,670.00**
09-0240-2-3500-2100-2400-819-8100	09,Court & Comm,Clerical,	490,592.00	490,592.00			490,592.00
09-0240-2-3500-2420-2400-819-8100	09,Court & Comm,Clerical,	91,040.00	91,040.00			91,040.00
09-0240-2-3500-2700-2400-819-8100	09,Court & Comm,Clerical,	145,642.00	145,642.00			145,642.00
09-0240-2-3500-3130-2400-819-8100	09,Court & Comm,Clerical,	1,094,812.00	1,094,812.00			1,094,812.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 2400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
	Total for Object 2400	**1,822,086.00**	**1,822,086.00**	**.00**	**.00**	**1,822,086.00**
09-0240-2-3500-2100-2406-810-8100	09,Court & Comm,Clerical	210,000.00	210,000.00			210,000.00
09-0240-2-3500-2700-2406-810-8100	09,Court & Comm,Clerical	8,500.00	8,500.00			8,500.00
09-0240-2-3500-3130-2406-810-8100	09,Court & Comm,Clerical	50,000.00	50,000.00			50,000.00
	Total for Object 2406	**268,500.00**	**268,500.00**	**.00**	**.00**	**268,500.00**
09-0240-2-3500-2100-2900-819-8100	09,Court & Comm,Oth Class	1,528,035.00	1,528,035.00			1,528,035.00
09-0240-2-3500-3130-2900-819-8100	09,Court & Comm,Oth Class	237,525.00	237,525.00			237,525.00
09-0240-2-3500-8300-2900-819-8100	09,Court & Comm,Oth Class	31,092.00	31,092.00			31,092.00
	Total for Object 2900	**1,796,652.00**	**1,796,652.00**	**.00**	**.00**	**1,796,652.00**
09-0240-2-3500-8300-2905-810-8100	09,Court & Comm,Othr Subs	5,000.00	5,000.00			5,000.00
	Total for Object 2905	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-0240-2-3500-1000-2906-810-8100	09,Court & Comm,Othr OT,o	185,000.00	185,000.00			185,000.00
09-0240-2-3500-2100-2906-810-8100	09,Court & Comm,Othr OT,o	40,000.00	40,000.00			40,000.00
09-0240-2-3500-3130-2906-810-8100	09,Court & Comm,Othr OT,o	125,000.00	125,000.00			125,000.00
09-0240-2-3500-8300-2906-810-8100	09,Court & Comm,Othr OT,o	1,000.00	1,000.00			1,000.00
	Total for Object 2906	**351,000.00**	**351,000.00**	**.00**	**.00**	**351,000.00**
09-0240-2-3500-1000-3101-810-8100	09,Court & Comm,STRS,one.	93,590.00	93,590.00			93,590.00
09-0240-2-3500-1000-3101-819-8100	09,Court & Comm,STRS,one.	799,853.00	799,853.00			799,853.00
09-0240-2-3500-2100-3101-819-8100	09,Court & Comm,STRS,one.	162,580.00	162,580.00			162,580.00
09-0240-2-3500-2700-3101-819-8100	09,Court & Comm,STRS,one.	41,847.00	41,847.00			41,847.00
09-0240-2-3500-3130-3101-819-8100	09,Court & Comm,STRS,one.	2,583.00	2,583.00			2,583.00
09-0240-2-3500-3140-3101-819-8100	09,Court & Comm,STRS,one.	26,573.00	26,573.00			26,573.00
	Total for Object 3101	**1,127,026.00**	**1,127,026.00**	**.00**	**.00**	**1,127,026.00**
09-0240-2-3500-2100-3102-819-8100	09,Court & Comm,STRS 2xxx	15,589.00	15,589.00			15,589.00
	Total for Object 3102	**15,589.00**	**15,589.00**	**.00**	**.00**	**15,589.00**
09-0240-2-3500-1000-3201-819-8100	09,Court & Comm,PERS 1xxx	118,322.00	118,322.00			118,322.00
	Total for Object 3201	**118,322.00**	**118,322.00**	**.00**	**.00**	**118,322.00**
09-0240-2-3500-1000-3202-810-8100	09,Court & Comm,PERS,one.	49,599.00	49,599.00			49,599.00
09-0240-2-3500-2100-3202-810-8100	09,Court & Comm,PERS,one.	67,025.00	67,025.00			67,025.00
09-0240-2-3500-2100-3202-819-8100	09,Court & Comm,PERS,one.	604,717.00	604,717.00			604,717.00
09-0240-2-3500-2420-3202-819-8100	09,Court & Comm,PERS,one.	67,841.00	67,841.00			67,841.00
09-0240-2-3500-2700-3202-810-8100	09,Court & Comm,PERS,one.	2,279.00	2,279.00			2,279.00
09-0240-2-3500-2700-3202-819-8100	09,Court & Comm,PERS,one.	88,407.00	88,407.00			88,407.00
09-0240-2-3500-3130-3202-810-8100	09,Court & Comm,PERS,one.	46,918.00	46,918.00			46,918.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-3130-3202-819-8100	09,Court & Comm,PERS,one.	357,200.00	357,200.00			357,200.00
09-0240-2-3500-3140-3202-819-8100	09,Court & Comm,PERS,one.	8,282.00	8,282.00			8,282.00
09-0240-2-3500-3700-3202-819-8100	09,Court & Comm,PERS,one.	3,288.00	3,288.00			3,288.00
09-0240-2-3500-8100-3202-810-8100	09,Court & Comm,PERS,one.	2,145.00	2,145.00			2,145.00
09-0240-2-3500-8100-3202-819-8100	09,Court & Comm,PERS,one.	30,417.00	30,417.00			30,417.00
09-0240-2-3500-8300-3202-810-8100	09,Court & Comm,PERS,one.	1,609.00	1,609.00			1,609.00
09-0240-2-3500-8300-3202-819-8100	09,Court & Comm,PERS,one.	8,336.00	8,336.00			8,336.00
	Total for Object 3202	**1,338,063.00**	**1,338,063.00**	**.00**	**.00**	**1,338,063.00**
09-0240-2-3500-1000-3311-810-8100	09,Court & Comm,OASDI 1xx	30,380.00	30,380.00			30,380.00
09-0240-2-3500-1000-3311-819-8100	09,Court & Comm,OASDI 1xx	26,353.00	26,353.00			26,353.00
	Total for Object 3311	**56,733.00**	**56,733.00**	**.00**	**.00**	**56,733.00**
09-0240-2-3500-1000-3312-810-8100	09,Court & Comm,OASDI 2xx	11,470.00	11,470.00			11,470.00
09-0240-2-3500-2100-3312-810-8100	09,Court & Comm,OASDI 2xx	15,500.00	15,500.00			15,500.00
09-0240-2-3500-2100-3312-819-8100	09,Court & Comm,OASDI 2xx	138,442.00	138,442.00			138,442.00
09-0240-2-3500-2420-3312-819-8100	09,Court & Comm,OASDI 2xx	15,598.00	15,598.00			15,598.00
09-0240-2-3500-2700-3312-810-8100	09,Court & Comm,OASDI 2xx	527.00	527.00			527.00
09-0240-2-3500-2700-3312-819-8100	09,Court & Comm,OASDI 2xx	19,803.00	19,803.00			19,803.00
09-0240-2-3500-3130-3312-810-8100	09,Court & Comm,OASDI 2xx	10,850.00	10,850.00			10,850.00
09-0240-2-3500-3130-3312-819-8100	09,Court & Comm,OASDI 2xx	80,703.00	80,703.00			80,703.00
09-0240-2-3500-3140-3312-819-8100	09,Court & Comm,OASDI 2xx	1,915.00	1,915.00			1,915.00
09-0240-2-3500-3700-3312-819-8100	09,Court & Comm,OASDI 2xx	760.00	760.00			760.00
09-0240-2-3500-8100-3312-810-8100	09,Court & Comm,OASDI 2xx	496.00	496.00			496.00
09-0240-2-3500-8100-3312-819-8100	09,Court & Comm,OASDI 2xx	6,898.00	6,898.00			6,898.00
09-0240-2-3500-8300-3312-810-8100	09,Court & Comm,OASDI 2xx	372.00	372.00			372.00
09-0240-2-3500-8300-3312-819-8100	09,Court & Comm,OASDI 2xx	1,928.00	1,928.00			1,928.00
	Total for Object 3312	**305,262.00**	**305,262.00**	**.00**	**.00**	**305,262.00**
09-0240-2-3500-1000-3321-810-8100	09,Court & Comm,FICA 1xxx	7,105.00	7,105.00			7,105.00
09-0240-2-3500-1000-3321-819-8100	09,Court & Comm,FICA 1xxx	64,663.00	64,663.00			64,663.00
09-0240-2-3500-2100-3321-819-8100	09,Court & Comm,FICA 1xxx	11,999.00	11,999.00			11,999.00
09-0240-2-3500-2700-3321-819-8100	09,Court & Comm,FICA 1xxx	3,018.00	3,018.00			3,018.00
09-0240-2-3500-3130-3321-819-8100	09,Court & Comm,FICA 1xxx	193.00	193.00			193.00
09-0240-2-3500-3140-3321-819-8100	09,Court & Comm,FICA 1xxx	2,026.00	2,026.00			2,026.00
	Total for Object 3321	**89,004.00**	**89,004.00**	**.00**	**.00**	**89,004.00**
09-0240-2-3500-1000-3322-810-8100	09,Court & Comm,FICA 2xxx	2,683.00	2,683.00			2,683.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2100-3322-810-8100	09,Court & Comm,FICA 2xxx	3,625.00	3,625.00			3,625.00
09-0240-2-3500-2100-3322-819-8100	09,Court & Comm,FICA 2xxx	33,561.00	33,561.00			33,561.00
09-0240-2-3500-2420-3322-819-8100	09,Court & Comm,FICA 2xxx	3,648.00	3,648.00			3,648.00
09-0240-2-3500-2700-3322-810-8100	09,Court & Comm,FICA 2xxx	123.00	123.00			123.00
09-0240-2-3500-2700-3322-819-8100	09,Court & Comm,FICA 2xxx	4,631.00	4,631.00			4,631.00
09-0240-2-3500-3130-3322-810-8100	09,Court & Comm,FICA 2xxx	2,538.00	2,538.00			2,538.00
09-0240-2-3500-3130-3322-819-8100	09,Court & Comm,FICA 2xxx	18,874.00	18,874.00			18,874.00
09-0240-2-3500-3140-3322-819-8100	09,Court & Comm,FICA 2xxx	448.00	448.00			448.00
09-0240-2-3500-3700-3322-819-8100	09,Court & Comm,FICA 2xxx	178.00	178.00			178.00
09-0240-2-3500-8100-3322-810-8100	09,Court & Comm,FICA 2xxx	116.00	116.00			116.00
09-0240-2-3500-8100-3322-819-8100	09,Court & Comm,FICA 2xxx	1,613.00	1,613.00			1,613.00
09-0240-2-3500-8300-3322-810-8100	09,Court & Comm,FICA 2xxx	87.00	87.00			87.00
09-0240-2-3500-8300-3322-819-8100	09,Court & Comm,FICA 2xxx	451.00	451.00			451.00
	Total for Object 3322	**72,576.00**	**72,576.00**	**.00**	**.00**	**72,576.00**
09-0240-2-3500-1000-3331-810-8100	09,Court & Comm,Alt Ret 1	11,400.00	11,400.00			11,400.00
	Total for Object 3331	**11,400.00**	**11,400.00**	**.00**	**.00**	**11,400.00**
09-0240-2-3500-1000-3332-810-8100	09,Court & Comm,Alt Ret 2	7,030.00	7,030.00			7,030.00
09-0240-2-3500-2100-3332-810-8100	09,Court & Comm,Alt Ret 2	9,500.00	9,500.00			9,500.00
09-0240-2-3500-2700-3332-810-8100	09,Court & Comm,Alt Ret 2	323.00	323.00			323.00
09-0240-2-3500-3130-3332-810-8100	09,Court & Comm,Alt Ret 2	6,650.00	6,650.00			6,650.00
09-0240-2-3500-8100-3332-810-8100	09,Court & Comm,Alt Ret 2	304.00	304.00			304.00
09-0240-2-3500-8300-3332-810-8100	09,Court & Comm,Alt Ret 2	228.00	228.00			228.00
	Total for Object 3332	**24,035.00**	**24,035.00**	**.00**	**.00**	**24,035.00**
09-0240-2-3500-1000-3411-819-8100	09,Court & Comm,H&W 1xxx,	769,406.00	769,406.00			769,406.00
09-0240-2-3500-2100-3411-819-8100	09,Court & Comm,H&W 1xxx,	84,066.00	84,066.00			84,066.00
09-0240-2-3500-2700-3411-819-8100	09,Court & Comm,H&W 1xxx,	19,425.00	19,425.00			19,425.00
09-0240-2-3500-3130-3411-819-8100	09,Court & Comm,H&W 1xxx,	1,548.00	1,548.00			1,548.00
09-0240-2-3500-3140-3411-819-8100	09,Court & Comm,H&W 1xxx,	15,540.00	15,540.00			15,540.00
	Total for Object 3411	**889,985.00**	**889,985.00**	**.00**	**.00**	**889,985.00**
09-0240-2-3500-2100-3412-819-8100	09,Court & Comm,H&W 2xxx,	436,006.00	436,006.00			436,006.00
09-0240-2-3500-2420-3412-819-8100	09,Court & Comm,H&W 2xxx,	35,671.00	35,671.00			35,671.00
09-0240-2-3500-2700-3412-819-8100	09,Court & Comm,H&W 2xxx,	51,396.00	51,396.00			51,396.00
09-0240-2-3500-3130-3412-819-8100	09,Court & Comm,H&W 2xxx,	306,010.00	306,010.00			306,010.00
09-0240-2-3500-3140-3412-819-8100	09,Court & Comm,H&W 2xxx,	7,740.00	7,740.00			7,740.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-3700-3412-819-8100	09,Court & Comm,H&W 2xxx,	2,171.00	2,171.00			2,171.00
09-0240-2-3500-8100-3412-819-8100	09,Court & Comm,H&W 2xxx,	23,949.00	23,949.00			23,949.00
09-0240-2-3500-8300-3412-819-8100	09,Court & Comm,H&W 2xxx,	9,796.00	9,796.00			9,796.00
	Total for Object 3412	**872,739.00**	**872,739.00**	**.00**	**.00**	**872,739.00**
09-0240-2-3500-1000-3501-810-8100	09,Court & Comm,SUI 1xxx,	245.00	245.00			245.00
09-0240-2-3500-1000-3501-819-8100	09,Court & Comm,SUI 1xxx,	2,314.00	2,314.00			2,314.00
09-0240-2-3500-2100-3501-819-8100	09,Court & Comm,SUI 1xxx,	428.00	428.00			428.00
09-0240-2-3500-2700-3501-819-8100	09,Court & Comm,SUI 1xxx,	110.00	110.00			110.00
09-0240-2-3500-3130-3501-819-8100	09,Court & Comm,SUI 1xxx,	7.00	7.00			7.00
09-0240-2-3500-3140-3501-819-8100	09,Court & Comm,SUI 1xxx,	70.00	70.00			70.00
	Total for Object 3501	**3,174.00**	**3,174.00**	**.00**	**.00**	**3,174.00**
09-0240-2-3500-1000-3502-810-8100	09,Court & Comm,SUI 2xxx,	93.00	93.00			93.00
09-0240-2-3500-2100-3502-810-8100	09,Court & Comm,SUI 2xxx,	125.00	125.00			125.00
09-0240-2-3500-2100-3502-819-8100	09,Court & Comm,SUI 2xxx,	1,184.00	1,184.00			1,184.00
09-0240-2-3500-2420-3502-819-8100	09,Court & Comm,SUI 2xxx,	127.00	127.00			127.00
09-0240-2-3500-2700-3502-810-8100	09,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
09-0240-2-3500-2700-3502-819-8100	09,Court & Comm,SUI 2xxx,	165.00	165.00			165.00
09-0240-2-3500-3130-3502-810-8100	09,Court & Comm,SUI 2xxx,	88.00	88.00			88.00
09-0240-2-3500-3130-3502-819-8100	09,Court & Comm,SUI 2xxx,	675.00	675.00			675.00
09-0240-2-3500-3140-3502-819-8100	09,Court & Comm,SUI 2xxx,	16.00	16.00			16.00
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,	4.00	4.00			4.00
09-0240-2-3500-8100-3502-819-8100	09,Court & Comm,SUI 2xxx,	57.00	57.00			57.00
09-0240-2-3500-8300-3502-810-8100	09,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
09-0240-2-3500-8300-3502-819-8100	09,Court & Comm,SUI 2xxx,	16.00	16.00			16.00
	Total for Object 3502	**2,563.00**	**2,563.00**	**.00**	**.00**	**2,563.00**
09-0240-2-3500-1000-3601-810-8100	09,Court & Comm,W/C 1xxx,	8,161.00	8,161.00			8,161.00
09-0240-2-3500-1000-3601-819-8100	09,Court & Comm,W/C 1xxx,	77,101.00	77,101.00			77,101.00
09-0240-2-3500-2100-3601-819-8100	09,Court & Comm,W/C 1xxx,	14,178.00	14,178.00			14,178.00
09-0240-2-3500-2700-3601-819-8100	09,Court & Comm,W/C 1xxx,	3,649.00	3,649.00			3,649.00
09-0240-2-3500-3130-3601-819-8100	09,Court & Comm,W/C 1xxx,	225.00	225.00			225.00
09-0240-2-3500-3140-3601-819-8100	09,Court & Comm,W/C 1xxx,	2,317.00	2,317.00			2,317.00
	Total for Object 3601	**105,631.00**	**105,631.00**	**.00**	**.00**	**105,631.00**
09-0240-2-3500-1000-3602-810-8100	09,Court & Comm,W/C 2xxx,	3,081.00	3,081.00			3,081.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2100-3602-810-8100	09,Court & Comm,W/C 2xxx,	4,164.00	4,164.00			4,164.00
09-0240-2-3500-2100-3602-819-8100	09,Court & Comm,W/C 2xxx,	38,928.00	38,928.00			38,928.00
09-0240-2-3500-2420-3602-819-8100	09,Court & Comm,W/C 2xxx,	4,215.00	4,215.00			4,215.00
09-0240-2-3500-2700-3602-810-8100	09,Court & Comm,W/C 2xxx,	142.00	142.00			142.00
09-0240-2-3500-2700-3602-819-8100	09,Court & Comm,W/C 2xxx,	5,492.00	5,492.00			5,492.00
09-0240-2-3500-3130-3602-810-8100	09,Court & Comm,W/C 2xxx,	2,915.00	2,915.00			2,915.00
09-0240-2-3500-3130-3602-819-8100	09,Court & Comm,W/C 2xxx,	22,191.00	22,191.00			22,191.00
09-0240-2-3500-3140-3602-819-8100	09,Court & Comm,W/C 2xxx,	515.00	515.00			515.00
09-0240-2-3500-3700-3602-819-8100	09,Court & Comm,W/C 2xxx,	204.00	204.00			204.00
09-0240-2-3500-8100-3602-810-8100	09,Court & Comm,W/C 2xxx,	133.00	133.00			133.00
09-0240-2-3500-8100-3602-819-8100	09,Court & Comm,W/C 2xxx,	1,890.00	1,890.00			1,890.00
09-0240-2-3500-8300-3602-810-8100	09,Court & Comm,W/C 2xxx,	100.00	100.00			100.00
09-0240-2-3500-8300-3602-819-8100	09,Court & Comm,W/C 2xxx,	518.00	518.00			518.00
	Total for Object 3602	**84,488.00**	**84,488.00**	**.00**	**.00**	**84,488.00**
09-0240-2-3500-1000-3711-810-8100	09,Court & Comm,OPEB,Allo	4,900.00	4,900.00			4,900.00
09-0240-2-3500-1000-3711-819-8100	09,Court & Comm,OPEB,Allo	46,290.00	46,290.00			46,290.00
09-0240-2-3500-2100-3711-819-8100	09,Court & Comm,OPEB,Allo	8,512.00	8,512.00			8,512.00
09-0240-2-3500-2700-3711-819-8100	09,Court & Comm,OPEB,Allo	2,191.00	2,191.00			2,191.00
09-0240-2-3500-3130-3711-819-8100	09,Court & Comm,OPEB,Allo	135.00	135.00			135.00
09-0240-2-3500-3140-3711-819-8100	09,Court & Comm,OPEB,Allo	1,391.00	1,391.00			1,391.00
	Total for Object 3711	**63,419.00**	**63,419.00**	**.00**	**.00**	**63,419.00**
09-0240-2-3500-1000-3712-810-8100	09,Court & Comm,OPEB,Allo	1,850.00	1,850.00			1,850.00
09-0240-2-3500-2100-3712-810-8100	09,Court & Comm,OPEB,Allo	2,500.00	2,500.00			2,500.00
09-0240-2-3500-2100-3712-819-8100	09,Court & Comm,OPEB,Allo	23,372.00	23,372.00			23,372.00
09-0240-2-3500-2420-3712-819-8100	09,Court & Comm,OPEB,Allo	2,531.00	2,531.00			2,531.00
09-0240-2-3500-2700-3712-810-8100	09,Court & Comm,OPEB,Allo	85.00	85.00			85.00
09-0240-2-3500-2700-3712-819-8100	09,Court & Comm,OPEB,Allo	3,297.00	3,297.00			3,297.00
09-0240-2-3500-3130-3712-810-8100	09,Court & Comm,OPEB,Allo	1,750.00	1,750.00			1,750.00
09-0240-2-3500-3130-3712-819-8100	09,Court & Comm,OPEB,Allo	13,324.00	13,324.00			13,324.00
09-0240-2-3500-3140-3712-819-8100	09,Court & Comm,OPEB,Allo	309.00	309.00			309.00
09-0240-2-3500-3700-3712-819-8100	09,Court & Comm,OPEB,Allo	123.00	123.00			123.00
09-0240-2-3500-8100-3712-810-8100	09,Court & Comm,OPEB,Allo	80.00	80.00			80.00
09-0240-2-3500-8100-3712-819-8100	09,Court & Comm,OPEB,Allo	1,135.00	1,135.00			1,135.00
09-0240-2-3500-8300-3712-810-8100	09,Court & Comm,OPEB,Allo	60.00	60.00			60.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-8300-3712-819-8100	09,Court & Comm,OPEB,Allo	311.00	311.00			311.00
	Total for Object 3712	**50,727.00**	**50,727.00**	**.00**	**.00**	**50,727.00**
09-0240-2-3500-1000-3751-819-8100	09,Court & Comm,OPEB,Actv	64,467.00	64,467.00			64,467.00
09-0240-2-3500-2100-3751-819-8100	09,Court & Comm,OPEB,Actv	6,810.00	6,810.00			6,810.00
09-0240-2-3500-2700-3751-819-8100	09,Court & Comm,OPEB,Actv	1,575.00	1,575.00			1,575.00
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
	Total for Object 3751	**74,238.00**	**74,238.00**	**.00**	**.00**	**74,238.00**
09-0240-2-3500-2100-3752-819-8100	09,Court & Comm,OPEB,Actv	39,919.00	39,919.00			39,919.00
09-0240-2-3500-2420-3752-819-8100	09,Court & Comm,OPEB,Actv	2,898.00	2,898.00			2,898.00
09-0240-2-3500-2700-3752-819-8100	09,Court & Comm,OPEB,Actv	4,593.00	4,593.00			4,593.00
09-0240-2-3500-3130-3752-819-8100	09,Court & Comm,OPEB,Actv	27,359.00	27,359.00			27,359.00
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	2,079.00	2,079.00			2,079.00
09-0240-2-3500-8300-3752-819-8100	09,Court & Comm,OPEB,Actv	921.00	921.00			921.00
	Total for Object 3752	**78,651.00**	**78,651.00**	**.00**	**.00**	**78,651.00**
09-0240-2-3500-1000-4200-810-8100	09,Court & Comm,Bks not T	30,000.00	30,000.00			30,000.00
	Total for Object 4200	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-0240-2-3500-1000-4310-810-8100	09,Court & Comm,Mats&Supp	700,000.00	700,000.00			700,000.00
09-0240-2-3500-2100-4310-810-8100	09,Court & Comm,Mats&Supp	150,000.00	150,000.00			150,000.00
09-0240-2-3500-3130-4310-810-8100	09,Court & Comm,Mats&Supp	3,000.00	3,000.00			3,000.00
09-0240-2-3500-3140-4310-810-8100	09,Court & Comm,Mats&Supp	80.00	80.00			80.00
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	250.00	250.00			250.00
	Total for Object 4310	**853,350.00**	**853,350.00**	**.00**	**.00**	**853,350.00**
09-0240-2-3500-1000-4400-810-8100	09,Court & Comm,Non-Cap E	150,000.00	150,000.00			150,000.00
09-0240-2-3500-2100-4400-810-8100	09,Court & Comm,Non-Cap E	100,000.00	100,000.00			100,000.00
09-0240-2-3500-3130-4400-810-8100	09,Court & Comm,Non-Cap E	7,000.00	7,000.00			7,000.00
09-0240-2-3500-3140-4400-810-8100	09,Court & Comm,Non-Cap E	2,512.00	2,512.00			2,512.00
	Total for Object 4400	**259,512.00**	**259,512.00**	**.00**	**.00**	**259,512.00**
09-0240-2-3500-1000-5100-810-8100	09,Court & Comm,Subagreem	100,000.00	100,000.00			100,000.00
	Total for Object 5100	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
09-0240-2-3500-1000-5200-810-8100	09,Court & Comm,Travel/Co	3,590.00	3,590.00			3,590.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2100-5200-810-8100	09,Court & Comm,Travel/Co	65,800.00	65,800.00			65,800.00
09-0240-2-3500-2700-5200-810-8100	09,Court & Comm,Travel/Co	43,500.00	43,500.00			43,500.00
	Total for Object 5200	**112,890.00**	**112,890.00**	**.00**	**.00**	**112,890.00**
09-0240-2-3500-2100-5300-819-8100	09,Court & Comm,Dues&Memb	2,449.00	2,449.00			2,449.00
09-0240-2-3500-2700-5300-819-8100	09,Court & Comm,Dues&Memb	1,265.00	1,265.00			1,265.00
	Total for Object 5300	**3,714.00**	**3,714.00**	**.00**	**.00**	**3,714.00**
09-0240-2-3500-2700-5400-810-8100	09,Court & Comm,Insurance	81,218.00	81,218.00			81,218.00
	Total for Object 5400	**81,218.00**	**81,218.00**	**.00**	**.00**	**81,218.00**
09-0240-2-3500-8100-5510-810-8100	09,Court & Comm,Water/Sew	55,000.00	55,000.00			55,000.00
	Total for Object 5510	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
09-0240-2-3500-8100-5515-810-8100	09,Court & Comm,Pest Cont	18,805.00	18,805.00			18,805.00
	Total for Object 5515	**18,805.00**	**18,805.00**	**.00**	**.00**	**18,805.00**
09-0240-2-3500-8100-5520-810-8100	09,Court & Comm,Gas/Elec,	341,000.00	341,000.00			341,000.00
	Total for Object 5520	**341,000.00**	**341,000.00**	**.00**	**.00**	**341,000.00**
09-0240-2-3500-8100-5570-810-8100	09,Court & Comm,Disposal,	16,500.00	16,500.00			16,500.00
	Total for Object 5570	**16,500.00**	**16,500.00**	**.00**	**.00**	**16,500.00**
09-0240-2-3500-8100-5580-810-8100	09,Court & Comm,Laundry,o	3,500.00	3,500.00			3,500.00
	Total for Object 5580	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
09-0240-2-3500-1000-5600-810-8100	09,Court & Comm,Rent Leas	17,500.00	17,500.00			17,500.00
	Total for Object 5600	**17,500.00**	**17,500.00**	**.00**	**.00**	**17,500.00**
09-0240-2-3500-2700-5610-810-8100	09,Court & Comm,Equiprnt	1,000.00	1,000.00			1,000.00
	Total for Object 5610	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0240-2-3500-1000-5620-810-8100	09,Court & Comm,Fac Rent,	142,830.00	142,830.00			142,830.00
09-0240-2-3500-8100-5620-810-8100	09,Court & Comm,Fac Rent,	10,170.00	10,170.00			10,170.00
09-0240-2-3500-8700-5620-810-8100	09,Court & Comm,Fac Rent,	250,000.00	250,000.00			250,000.00
	Total for Object 5620	**403,000.00**	**403,000.00**	**.00**	**.00**	**403,000.00**
09-0240-2-3500-1000-5640-810-8100	09,Court & Comm,Cont Serv	14,500.00	14,500.00			14,500.00
09-0240-2-3500-8100-5640-810-8100	09,Court & Comm,Cont Serv	500,000.00	500,000.00			500,000.00
	Total for Object 5640	**514,500.00**	**514,500.00**	**.00**	**.00**	**514,500.00**
09-0240-2-3500-1000-5660-810-8100	09,Court & Comm,Equip Rep	2,000.00	2,000.00			2,000.00
09-0240-2-3500-2100-5660-810-8100	09,Court & Comm,Equip Rep	17,256.00	17,256.00			17,256.00
09-0240-2-3500-8100-5660-810-8100	09,Court & Comm,Equip Rep	6,000.00	6,000.00			6,000.00
	Total for Object 5660	**25,256.00**	**25,256.00**	**.00**	**.00**	**25,256.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-1000-5670-810-8100	09,Court & Comm,Veh Rep L	55,000.00	55,000.00			55,000.00
09-0240-2-3500-2100-5670-810-8100	09,Court & Comm,Veh Rep L	41,638.00	41,638.00			41,638.00
09-0240-2-3500-3140-5670-810-8100	09,Court & Comm,Veh Rep L	3,225.00	3,225.00			3,225.00
	Total for Object 5670	**99,863.00**	**99,863.00**	**.00**	**.00**	**99,863.00**
09-0240-2-3500-8100-5680-810-8100	09,Court & Comm,Bldg Repa	266,193.00	266,193.00			266,193.00
	Total for Object 5680	**266,193.00**	**266,193.00**	**.00**	**.00**	**266,193.00**
09-0240-2-3500-1000-5710-810-8100	09,Court & Comm,Direct Co	20,880,073.00-	20,880,073.00-			20,880,073.00-
	Total for Object 5710	**20,880,073.00-**	**20,880,073.00-**	**.00**	**.00**	**20,880,073.00-**
09-0240-2-3500-1000-5750-810-8100	09,Court & Comm,Dir Cost	27,125.00-	27,125.00-			27,125.00-
	Total for Object 5750	**27,125.00-**	**27,125.00-**	**.00**	**.00**	**27,125.00-**
09-0240-2-3500-1000-5800-810-8100	09,Court & Comm,Other Ser	153,061.00	153,061.00			153,061.00
09-0240-2-3500-2100-5800-810-8100	09,Court & Comm,Other Ser	5,753.00	5,753.00			5,753.00
09-0240-2-3500-2700-5800-810-8100	09,Court & Comm,Other Ser	398.00	398.00			398.00
09-0240-2-3500-3700-5800-810-8100	09,Court & Comm,Other Ser	2,758.00	2,758.00			2,758.00
	Total for Object 5800	**161,970.00**	**161,970.00**	**.00**	**.00**	**161,970.00**
09-0240-2-3500-1000-5803-810-8100	09,Court & Comm,Printing,	6,161.00	6,161.00			6,161.00
	Total for Object 5803	**6,161.00**	**6,161.00**	**.00**	**.00**	**6,161.00**
09-0240-2-3500-2700-5808-810-8100	09,Court & Comm,Doc Reimb	95.00	95.00			95.00
	Total for Object 5808	**95.00**	**95.00**	**.00**	**.00**	**95.00**
09-0240-2-0000-2100-5809-810-8100	09,Court & Comm,Contr Ser	1,000.00	1,000.00			1,000.00
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	3,515,260.00	3,515,260.00			3,515,260.00
09-0240-2-3500-2700-5809-810-8100	09,Court & Comm,Contr Ser	10,000.00	10,000.00			10,000.00
09-0240-2-3500-8100-5809-810-8100	09,Court & Comm,Contr Ser	4,100.00	4,100.00			4,100.00
	Total for Object 5809	**3,698,860.00**	**3,698,860.00**	**.00**	**.00**	**3,698,860.00**
09-0240-2-3500-2100-5810-810-8100	09,Court & Comm,Legal Exp	1,267.00	1,267.00			1,267.00
	Total for Object 5810	**1,267.00**	**1,267.00**	**.00**	**.00**	**1,267.00**
09-0240-2-3500-8100-5835-810-8100	09,Court & Comm,Security,	93,225.00	93,225.00			93,225.00
	Total for Object 5835	**93,225.00**	**93,225.00**	**.00**	**.00**	**93,225.00**
09-0240-2-3500-1000-5842-810-8100	09,Court & Comm,Ads,one.C	1,000.00	1,000.00			1,000.00
	Total for Object 5842	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0240-2-3500-1000-5843-810-8100	09,Court & Comm,TB Test,o	850.00	850.00			850.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
	Total for Object 5843	**850.00**	**850.00**	**.00**	**.00**	**850.00**
09-0240-2-3500-1000-5844-810-8100	09,Court & Comm,Fingerprn	750.00	750.00			750.00
	Total for Object 5844	**750.00**	**750.00**	**.00**	**.00**	**750.00**
09-0240-2-3500-1000-5885-810-8100	09,Court & Comm,Tuition&L	850.00	850.00			850.00
09-0240-2-3500-2700-5885-810-8100	09,Court & Comm,Tuition&L	199.00	199.00			199.00
	Total for Object 5885	**1,049.00**	**1,049.00**	**.00**	**.00**	**1,049.00**
09-0240-2-3500-1000-5930-810-8100	09,Court & Comm,Postage,o	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0240-2-3500-1000-5940-810-8100	09,Court & Comm,Telephone	35,000.00	35,000.00			35,000.00
	Total for Object 5940	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
09-0240-2-3500-1000-5943-810-8100	09,Court & Comm,Cellular	3,850.00	3,850.00			3,850.00
09-0240-2-3500-2100-5943-810-8100	09,Court & Comm,Cellular	10,175.00	10,175.00			10,175.00
09-0240-2-3500-2420-5943-810-8100	09,Court & Comm,Cellular	1,650.00	1,650.00			1,650.00
09-0240-2-3500-3130-5943-810-8100	09,Court & Comm,Cellular	3,300.00	3,300.00			3,300.00
09-0240-2-3500-8100-5943-810-8100	09,Court & Comm,Cellular	800.00	800.00			800.00
	Total for Object 5943	**19,775.00**	**19,775.00**	**.00**	**.00**	**19,775.00**
09-0240-2-3500-1000-5944-810-8100	09,Court & Comm,Internet	120,414.00	120,414.00			120,414.00
09-0240-2-3500-2100-5944-810-8100	09,Court & Comm,Internet	500.00	500.00			500.00
	Total for Object 5944	**120,914.00**	**120,914.00**	**.00**	**.00**	**120,914.00**
09-0240-2-3500-8500-6200-810-8100	09,Court & Comm,Bldg/Imp,	150,000.00	150,000.00			150,000.00
	Total for Object 6200	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
09-0240-2-3500-1000-6400-810-8100	09,Court & Comm,Equipment	300,000.00	300,000.00			300,000.00
09-0240-2-3500-2100-6400-810-8100	09,Court & Comm,Equipment	248,578.00	248,578.00			248,578.00
	Total for Object 6400	**548,578.00**	**548,578.00**	**.00**	**.00**	**548,578.00**
09-0240-2-3500-9100-7438-810-8100	09,Court & Comm,Debt Serv	65,350.00	65,350.00			65,350.00
	Total for Object 7438	**65,350.00**	**65,350.00**	**.00**	**.00**	**65,350.00**
09-0240-2-3500-9100-7439-810-8100	09,Court & Comm,Debt Serv	520,097.00	520,097.00			520,097.00
	Total for Object 7439	**520,097.00**	**520,097.00**	**.00**	**.00**	**520,097.00**
	Total for Expense Accounts	**4,519,679.00**	**4,519,679.00**	**.00**	**.00**	**4,519,679.00**

Total for Resource 0240 and Management 8100

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,519,679.00**		**4,519,679.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **1100 - Lottery**, Management **3846 - VAFS Lottery**					
09-1100-0-0000-0000-8560-350-3846	09,Lottery,Lottery,VAFS L	362,369.00	362,369.00		362,369.00
	Total for Revenue Accounts and Object 8560	**362,369.00**	**362,369.00**	**.00**	**362,369.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-1100-0-1110-1000-1101-350-3846	09,Lottery,Tchr Extra/Sti	50,000.00	50,000.00			50,000.00
	Total for Object 1101	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
09-1100-0-0000-8300-2906-350-3846	09,Lottery,Othr OT,VAFS L	5,000.00	5,000.00			5,000.00
	Total for Object 2906	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-1100-0-1110-1000-3101-350-3846	09,Lottery,STRS,VAFS Lott	9,550.00	9,550.00			9,550.00
	Total for Object 3101	**9,550.00**	**9,550.00**	**.00**	**.00**	**9,550.00**
09-1100-0-0000-8300-3202-350-3846	09,Lottery,PERS,VAFS Lott	1,341.00	1,341.00			1,341.00
	Total for Object 3202	**1,341.00**	**1,341.00**	**.00**	**.00**	**1,341.00**
09-1100-0-0000-8300-3312-350-3846	09,Lottery,OASDI 2xxx,VAF	310.00	310.00			310.00
	Total for Object 3312	**310.00**	**310.00**	**.00**	**.00**	**310.00**
09-1100-0-1110-1000-3321-350-3846	09,Lottery,FICA 1xxx,VAFS	725.00	725.00			725.00
	Total for Object 3321	**725.00**	**725.00**	**.00**	**.00**	**725.00**
09-1100-0-0000-8300-3322-350-3846	09,Lottery,FICA 2xxx,VAFS	73.00	73.00			73.00
	Total for Object 3322	**73.00**	**73.00**	**.00**	**.00**	**73.00**
09-1100-0-1110-1000-3501-350-3846	09,Lottery,SUI 1xxx,VAFS	25.00	25.00			25.00
	Total for Object 3501	**25.00**	**25.00**	**.00**	**.00**	**25.00**
09-1100-0-0000-8300-3502-350-3846	09,Lottery,SUI 2xxx,VAFS	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
09-1100-0-1110-1000-3601-350-3846	09,Lottery,W/C 1xxx,VAFS	833.00	833.00			833.00
	Total for Object 3601	**833.00**	**833.00**	**.00**	**.00**	**833.00**
09-1100-0-0000-8300-3602-350-3846	09,Lottery,W/C 2xxx,VAFS	83.00	83.00			83.00
	Total for Object 3602	**83.00**	**83.00**	**.00**	**.00**	**83.00**
09-1100-0-1110-1000-3711-350-3846	09,Lottery,OPEB,Alloc 1xx	500.00	500.00			500.00
	Total for Object 3711	**500.00**	**500.00**	**.00**	**.00**	**500.00**
09-1100-0-0000-8300-3712-350-3846	09,Lottery,OPEB,Alloc 2xx	50.00	50.00			50.00
	Total for Object 3712	**50.00**	**50.00**	**.00**	**.00**	**50.00**
09-1100-0-1110-1000-4200-350-3846	09,Lottery,Bks not Txtbks	25,000.00	25,000.00			25,000.00
	Total for Object 4200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-1100-0-1110-1000-4310-350-3846	09,Lottery,Mats&Supplies,	53,961.00	53,961.00			53,961.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **1100 - Lottery**, Management **3846 - VAFS Lottery (continued)**						
	Total for Object 4310	**53,961.00**	**53,961.00**	**.00**	**.00**	**53,961.00**
09- 1100- 0- 1110- 1000- 4400- 350- 3846	09,Lottery,Non-Cap Equip,	25,000.00	25,000.00			25,000.00
	Total for Object 4400	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09- 1100- 0- 0000- 2420- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	5,000.00	5,000.00			5,000.00
09- 1100- 0- 0000- 2700- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	7,500.00	7,500.00			7,500.00
09- 1100- 0- 1110- 1000- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	5,000.00	5,000.00			5,000.00
09- 1100- 0- 1110- 2100- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	17,500.00	17,500.00			17,500.00
	Total for Object 5200	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
09- 1100- 0- 1110- 1000- 5300- 350- 3846	09,Lottery,Dues&Membershp	5,100.00	5,100.00			5,100.00
	Total for Object 5300	**5,100.00**	**5,100.00**	**.00**	**.00**	**5,100.00**
09- 1100- 0- 0000- 2700- 5800- 350- 3846	09,Lottery,Other Serv,VAF	5,000.00	5,000.00			5,000.00
09- 1100- 0- 1110- 1000- 5800- 350- 3846	09,Lottery,Other Serv,VAF	43,419.00	43,419.00			43,419.00
09- 1100- 0- 1110- 2100- 5800- 350- 3846	09,Lottery,Other Serv,VAF	9,302.00	9,302.00			9,302.00
	Total for Object 5800	**57,721.00**	**57,721.00**	**.00**	**.00**	**57,721.00**
09- 1100- 0- 0000- 2700- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	7,929.00	7,929.00			7,929.00
09- 1100- 0- 1110- 1000- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	35,000.00	35,000.00			35,000.00
09- 1100- 0- 1110- 2100- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	37,165.00	37,165.00			37,165.00
	Total for Object 5809	**80,094.00**	**80,094.00**	**.00**	**.00**	**80,094.00**
09- 1100- 0- 1110- 1000- 5885- 350- 3846	09,Lottery,Tuition&Licens	2,000.00	2,000.00			2,000.00
	Total for Object 5885	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09- 1100- 0- 1110- 1000- 6400- 350- 3846	09,Lottery,Equipment,VAFS	10,000.00	10,000.00			10,000.00
	Total for Object 6400	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**362,369.00**	**362,369.00**	**.00**	**.00**	**362,369.00**

Total for Management 3846-VAFS Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**362,369.00**		**362,369.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **1100 - Lottery**, Management **8105 - one.Charter Lot**					
09-1100-2-0000-0000-8560-810-8105	09,Lottery,Lottery,one.Ch	328,563.00	328,563.00		328,563.00
	Total for Revenue Accounts and Object 8560	**328,563.00**	**328,563.00**	**.00**	**328,563.00**

Fd-Rsrc-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	5,538.00	5,538.00			5,538.00
	Total for Object 4200	**5,538.00**	**5,538.00**	**.00**	**.00**	**5,538.00**
09-1100-2-1110-1000-4310-810-8105	09,Lottery,Mats&Supplies,	46,438.00	46,438.00			46,438.00
09-1100-2-1110-2100-4310-810-8105	09,Lottery,Mats&Supplies,	10,049.00	10,049.00			10,049.00
	Total for Object 4310	**56,487.00**	**56,487.00**	**.00**	**.00**	**56,487.00**
09-1100-2-1110-1000-4400-810-8105	09,Lottery,Non-Cap Equip,	25,227.00	25,227.00			25,227.00
	Total for Object 4400	**25,227.00**	**25,227.00**	**.00**	**.00**	**25,227.00**
09-1100-2-1110-1000-5610-810-8105	09,Lottery,Equiprnt Rent,	3,338.00	3,338.00			3,338.00
	Total for Object 5610	**3,338.00**	**3,338.00**	**.00**	**.00**	**3,338.00**
09-1100-2-1110-2100-5620-810-8105	09,Lottery,Fac Rent,one.C	7,000.00	7,000.00			7,000.00
	Total for Object 5620	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
09-1100-2-0000-8100-5640-810-8105	09,Lottery,Cont Service,o	4,622.00	4,622.00			4,622.00
	Total for Object 5640	**4,622.00**	**4,622.00**	**.00**	**.00**	**4,622.00**
09-1100-2-1110-1000-5800-810-8105	09,Lottery,Other Serv,one	175,188.00	175,188.00			175,188.00
	Total for Object 5800	**175,188.00**	**175,188.00**	**.00**	**.00**	**175,188.00**
09-1100-2-1110-1000-5808-810-8105	09,Lottery,Doc Reimburse,	2,700.00	2,700.00			2,700.00
	Total for Object 5808	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
09-1100-2-1110-1000-5809-810-8105	09,Lottery,Contr Serv,one	6,542.00	6,542.00			6,542.00
	Total for Object 5809	**6,542.00**	**6,542.00**	**.00**	**.00**	**6,542.00**
09-1100-2-0000-9100-7438-810-8105	09,Lottery,Debt Serv Int,	4,578.00	4,578.00			4,578.00
	Total for Object 7438	**4,578.00**	**4,578.00**	**.00**	**.00**	**4,578.00**
09-1100-2-1110-9100-7439-810-8105	09,Lottery,Debt Serv Prin	37,343.00	37,343.00			37,343.00
	Total for Object 7439	**37,343.00**	**37,343.00**	**.00**	**.00**	**37,343.00**
	Total for Expense Accounts	**328,563.00**	**328,563.00**	**.00**	**.00**	**328,563.00**

Total for Management 8105-one.Charter Lot

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**328,563.00**		**328,563.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **09 - 09,** Resource **1100 - Lottery**, Management **8105 (continued)**

Total for Resource 1100-Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		690,932.00		690,932.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **1400 - EPA**, Management **3800 - VAFS**					
09-1400-0-0000-0000-8012-350-3800	09,EPA,EPA C,VAFS	3,718,677.00	3,718,677.00		3,718,677.00
	Total for Revenue Accounts and Object 8012	**3,718,677.00**	**3,718,677.00**	**.00**	**3,718,677.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-1400-0-1110-1000-1100-359-3800	09,EPA,Teachr Salaries,VA	2,674,170.00	2,674,170.00			2,674,170.00
	Total for Object 1100	**2,674,170.00**	**2,674,170.00**	**.00**	**.00**	**2,674,170.00**
09-1400-0-1110-1000-3101-359-3800	09,EPA,STRS,VAFS	510,766.00	510,766.00			510,766.00
	Total for Object 3101	**510,766.00**	**510,766.00**	**.00**	**.00**	**510,766.00**
09-1400-0-1110-1000-3321-359-3800	09,EPA,FICA 1xxx,VAFS	36,819.00	36,819.00			36,819.00
	Total for Object 3321	**36,819.00**	**36,819.00**	**.00**	**.00**	**36,819.00**
09-1400-0-1110-1000-3411-359-3800	09,EPA,H&W 1xxx,VAFS	390,995.00	390,995.00			390,995.00
	Total for Object 3411	**390,995.00**	**390,995.00**	**.00**	**.00**	**390,995.00**
09-1400-0-1110-1000-3501-359-3800	09,EPA,SUI 1xxx,VAFS	1,337.00	1,337.00			1,337.00
	Total for Object 3501	**1,337.00**	**1,337.00**	**.00**	**.00**	**1,337.00**
09-1400-0-1110-1000-3601-359-3800	09,EPA,W/C 1xxx,VAFS	44,541.00	44,541.00			44,541.00
	Total for Object 3601	**44,541.00**	**44,541.00**	**.00**	**.00**	**44,541.00**
09-1400-0-1110-1000-3711-359-3800	09,EPA,OPEB,Alloc 1xxx,VA	26,742.00	26,742.00			26,742.00
	Total for Object 3711	**26,742.00**	**26,742.00**	**.00**	**.00**	**26,742.00**
09-1400-0-1110-1000-3751-359-3800	09,EPA,OPEB,Actv 1xxx,VAF	33,307.00	33,307.00			33,307.00
	Total for Object 3751	**33,307.00**	**33,307.00**	**.00**	**.00**	**33,307.00**
	Total for Expense Accounts	**3,718,677.00**	**3,718,677.00**	**.00**	**.00**	**3,718,677.00**

Total for Management 3800-VAFS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,718,677.00**		**3,718,677.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **1400 - EPA**, Management **8100 - one.Charter**					
09-1400-2-0000-0000-8012-810-8100	09,EPA,EPA C,one.Charter	1,667,250.00	1,667,250.00		1,667,250.00
	Total for Revenue Accounts and Object 8012	**1,667,250.00**	**1,667,250.00**	**.00**	**1,667,250.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-1400-2-3500-1000-1100-819-8100	09,EPA,Teachr Salaries,on	1,194,380.00	1,194,380.00			1,194,380.00
	Total for Object 1100	**1,194,380.00**	**1,194,380.00**	**.00**	**.00**	**1,194,380.00**
09-1400-2-3500-1000-3101-819-8100	09,EPA,STRS,one.Charter	228,127.00	228,127.00			228,127.00
	Total for Object 3101	**228,127.00**	**228,127.00**	**.00**	**.00**	**228,127.00**
09-1400-2-3500-1000-3321-819-8100	09,EPA,FICA 1xxx,one.Char	16,641.00	16,641.00			16,641.00
	Total for Object 3321	**16,641.00**	**16,641.00**	**.00**	**.00**	**16,641.00**
09-1400-2-3500-1000-3411-819-8100	09,EPA,H&W 1xxx,one.Chart	180,544.00	180,544.00			180,544.00
	Total for Object 3411	**180,544.00**	**180,544.00**	**.00**	**.00**	**180,544.00**
09-1400-2-3500-1000-3501-819-8100	09,EPA,SUI 1xxx,one.Chart	597.00	597.00			597.00
	Total for Object 3501	**597.00**	**597.00**	**.00**	**.00**	**597.00**
09-1400-2-3500-1000-3601-819-8100	09,EPA,W/C 1xxx,one.Chart	19,894.00	19,894.00			19,894.00
	Total for Object 3601	**19,894.00**	**19,894.00**	**.00**	**.00**	**19,894.00**
09-1400-2-3500-1000-3711-819-8100	09,EPA,OPEB,Alloc 1xxx,on	11,944.00	11,944.00			11,944.00
	Total for Object 3711	**11,944.00**	**11,944.00**	**.00**	**.00**	**11,944.00**
09-1400-2-3500-1000-3751-819-8100	09,EPA,OPEB,Actv 1xxx,one	15,123.00	15,123.00			15,123.00
	Total for Object 3751	**15,123.00**	**15,123.00**	**.00**	**.00**	**15,123.00**
	Total for Expense Accounts	**1,667,250.00**	**1,667,250.00**	**.00**	**.00**	**1,667,250.00**

Total for Management 8100-one.Charter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,667,250.00**		**1,667,250.00**	
Actuals	**.00**				

Total for Resource 1400-EPA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,385,927.00**		**5,385,927.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3010 - Title I Basic**, Management **3868 - VAFS Title I**					
09-3010-0-0000-0000-8290-350-3868	09,Title I Basic,Other Fe	435,796.00	435,796.00		435,796.00
	Total for Revenue Accounts and Object 8290	**435,796.00**	**435,796.00**	**.00**	**435,796.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3010-0-1110-1000-1100-359-3868	09,Title I Basic,Teachr S	161,578.00	161,578.00			161,578.00
	Total for Object 1100	**161,578.00**	**161,578.00**	**.00**	**.00**	**161,578.00**
09-3010-0-0000-2700-2300-359-3868	09,Title I Basic,Supv & A	91,743.00	91,743.00			91,743.00
	Total for Object 2300	**91,743.00**	**91,743.00**	**.00**	**.00**	**91,743.00**
09-3010-0-1110-2100-2900-359-3868	09,Title I Basic,Oth Clas	16,522.00	16,522.00			16,522.00
	Total for Object 2900	**16,522.00**	**16,522.00**	**.00**	**.00**	**16,522.00**
09-3010-0-1110-1000-3101-359-3868	09,Title I Basic,STRS,VAF	28,005.00	28,005.00			28,005.00
	Total for Object 3101	**28,005.00**	**28,005.00**	**.00**	**.00**	**28,005.00**
09-3010-0-1110-1000-3201-359-3868	09,Title I Basic,PERS 1xx	4,009.00	4,009.00			4,009.00
	Total for Object 3201	**4,009.00**	**4,009.00**	**.00**	**.00**	**4,009.00**
09-3010-0-0000-2700-3202-359-3868	09,Title I Basic,PERS,VAF	24,596.00	24,596.00			24,596.00
09-3010-0-1110-2100-3202-359-3868	09,Title I Basic,PERS,VAF	4,430.00	4,430.00			4,430.00
	Total for Object 3202	**29,026.00**	**29,026.00**	**.00**	**.00**	**29,026.00**
09-3010-0-1110-1000-3311-359-3868	09,Title I Basic,OASDI 1x	927.00	927.00			927.00
	Total for Object 3311	**927.00**	**927.00**	**.00**	**.00**	**927.00**
09-3010-0-0000-2700-3312-359-3868	09,Title I Basic,OASDI 2x	5,666.00	5,666.00			5,666.00
09-3010-0-1110-2100-3312-359-3868	09,Title I Basic,OASDI 2x	1,024.00	1,024.00			1,024.00
	Total for Object 3312	**6,690.00**	**6,690.00**	**.00**	**.00**	**6,690.00**
09-3010-0-1110-1000-3321-359-3868	09,Title I Basic,FICA 1xx	2,237.00	2,237.00			2,237.00
	Total for Object 3321	**2,237.00**	**2,237.00**	**.00**	**.00**	**2,237.00**
09-3010-0-0000-2700-3322-359-3868	09,Title I Basic,FICA 2xx	1,325.00	1,325.00			1,325.00
09-3010-0-1110-2100-3322-359-3868	09,Title I Basic,FICA 2xx	240.00	240.00			240.00
	Total for Object 3322	**1,565.00**	**1,565.00**	**.00**	**.00**	**1,565.00**
09-3010-0-1110-1000-3411-359-3868	09,Title I Basic,H&W 1xxx	27,293.00	27,293.00			27,293.00
	Total for Object 3411	**27,293.00**	**27,293.00**	**.00**	**.00**	**27,293.00**
09-3010-0-0000-2700-3412-359-3868	09,Title I Basic,H&W 2xxx	15,540.00	15,540.00			15,540.00
09-3010-0-1110-2100-3412-359-3868	09,Title I Basic,H&W 2xxx	2,351.00	2,351.00			2,351.00
	Total for Object 3412	**17,891.00**	**17,891.00**	**.00**	**.00**	**17,891.00**
09-3010-0-1110-1000-3501-359-3868	09,Title I Basic,SUI 1xxx	81.00	81.00			81.00
	Total for Object 3501	**81.00**	**81.00**	**.00**	**.00**	**81.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **3010 - Title I Basic**, Management **3868 - VAFS Title I (continued)**						
09-3010-0-0000-2700-3502-359-3868	09,Title I Basic,SUI 2xxx	46.00	46.00			46.00
09-3010-0-1110-2100-3502-359-3868	09,Title I Basic,SUI 2xxx	8.00	8.00			8.00
	Total for Object 3502	**54.00**	**54.00**	**.00**	**.00**	**54.00**
09-3010-0-1110-1000-3601-359-3868	09,Title I Basic,W/C 1xxx	2,691.00	2,691.00			2,691.00
	Total for Object 3601	**2,691.00**	**2,691.00**	**.00**	**.00**	**2,691.00**
09-3010-0-0000-2700-3602-359-3868	09,Title I Basic,W/C 2xxx	1,528.00	1,528.00			1,528.00
09-3010-0-1110-2100-3602-359-3868	09,Title I Basic,W/C 2xxx	275.00	275.00			275.00
	Total for Object 3602	**1,803.00**	**1,803.00**	**.00**	**.00**	**1,803.00**
09-3010-0-1110-1000-3711-359-3868	09,Title I Basic,OPEB,All	1,616.00	1,616.00			1,616.00
	Total for Object 3711	**1,616.00**	**1,616.00**	**.00**	**.00**	**1,616.00**
09-3010-0-0000-2700-3712-359-3868	09,Title I Basic,OPEB,All	917.00	917.00			917.00
09-3010-0-1110-2100-3712-359-3868	09,Title I Basic,OPEB,All	165.00	165.00			165.00
	Total for Object 3712	**1,082.00**	**1,082.00**	**.00**	**.00**	**1,082.00**
09-3010-0-1110-1000-3751-359-3868	09,Title I Basic,OPEB,Act	2,306.00	2,306.00			2,306.00
	Total for Object 3751	**2,306.00**	**2,306.00**	**.00**	**.00**	**2,306.00**
09-3010-0-0000-2700-3752-359-3868	09,Title I Basic,OPEB,Act	1,260.00	1,260.00			1,260.00
09-3010-0-1110-2100-3752-359-3868	09,Title I Basic,OPEB,Act	191.00	191.00			191.00
	Total for Object 3752	**1,451.00**	**1,451.00**	**.00**	**.00**	**1,451.00**
09-3010-0-1110-7210-7350-350-3868	09,Title I Basic,Intrfnd	37,226.00	37,226.00			37,226.00
	Total for Object 7350	**37,226.00**	**37,226.00**	**.00**	**.00**	**37,226.00**
	Total for Expense Accounts	**435,796.00**	**435,796.00**	**.00**	**.00**	**435,796.00**

Total for Resource 3010 and Management 3868

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**435,796.00**		**435,796.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3182 - ESSA CSI**, Management **8118 - one.ESSA CSI**					
09-3182-2-0000-0000-8290-810-8118	09,ESSA CSI,Other Federal	421,191.00	421,191.00		421,191.00
	Total for Revenue Accounts and Object 8290	**421,191.00**	**421,191.00**	**.00**	**421,191.00**

Fd-Rsrc-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	192,606.00	192,606.00			192,606.00
	Total for Object 4310	**192,606.00**	**192,606.00**	**.00**	**.00**	**192,606.00**
09-3182-2-1110-1000-5800-810-8118	09,ESSA CSI,Other Serv,on	192,606.00	192,606.00			192,606.00
	Total for Object 5800	**192,606.00**	**192,606.00**	**.00**	**.00**	**192,606.00**
09-3182-2-1110-7210-7350-810-8118	09,ESSA CSI,Intrfnd Indir	35,979.00	35,979.00			35,979.00
	Total for Object 7350	**35,979.00**	**35,979.00**	**.00**	**.00**	**35,979.00**
	Total for Expense Accounts	**421,191.00**	**421,191.00**	**.00**	**.00**	**421,191.00**

Total for Resource 3182 and Management 8118

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**421,191.00**		**421,191.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **4129 - BSCA-SCG**, Management **8134 - one SCG**					
09-4129-2-0000-0000-8290-811-8134	09,BSCA-SCG,Other Federal	9,955.00	9,955.00		9,955.00
	Total for Revenue Accounts and Object 8290	**9,955.00**	**9,955.00**	**.00**	**9,955.00**

Fd-Rsrc-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,	6,762.00	6,762.00			6,762.00
	Total for Object 1300	**6,762.00**	**6,762.00**	**.00**	**.00**	**6,762.00**
09-4129-2-0000-3130-3101-819-8134	09,BSCA-SCG,STRS,one SCG	1,292.00	1,292.00			1,292.00
	Total for Object 3101	**1,292.00**	**1,292.00**	**.00**	**.00**	**1,292.00**
09-4129-2-0000-3130-3321-819-8134	09,BSCA-SCG,FICA 1xxx,one	97.00	97.00			97.00
	Total for Object 3321	**97.00**	**97.00**	**.00**	**.00**	**97.00**
09-4129-2-0000-3130-3411-819-8134	09,BSCA-SCG,H&W 1xxx,one	707.00	707.00			707.00
	Total for Object 3411	**707.00**	**707.00**	**.00**	**.00**	**707.00**
09-4129-2-0000-3130-3501-819-8134	09,BSCA-SCG,SUI 1xxx,one	3.00	3.00			3.00
	Total for Object 3501	**3.00**	**3.00**	**.00**	**.00**	**3.00**
09-4129-2-0000-3130-3601-819-8134	09,BSCA-SCG,W/C 1xxx,one	113.00	113.00			113.00
	Total for Object 3601	**113.00**	**113.00**	**.00**	**.00**	**113.00**
09-4129-2-0000-3130-3711-819-8134	09,BSCA-SCG,OPEB,Alloc 1x	68.00	68.00			68.00
	Total for Object 3711	**68.00**	**68.00**	**.00**	**.00**	**68.00**
09-4129-2-0000-3130-3751-819-8134	09,BSCA-SCG,OPEB,Actv 1xx	63.00	63.00			63.00
	Total for Object 3751	**63.00**	**63.00**	**.00**	**.00**	**63.00**
09-4129-2-0000-7210-7350-810-8134	09,BSCA-SCG,Intrfnd Indir	850.00	850.00			850.00
	Total for Object 7350	**850.00**	**850.00**	**.00**	**.00**	**850.00**
	Total for Expense Accounts	**9,955.00**	**9,955.00**	**.00**	**.00**	**9,955.00**

Total for Resource 4129 and Management 8134

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,955.00**		**9,955.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6053 - CD CA PreK Plan**, Management **3887 - VAFS UPK**					
09-6053-0-0000-0000-8590-351-3887	09,CD CA PreK Plan,Other	33,542.00	33,542.00		33,542.00
	Total for Revenue Accounts and Object 8590	**33,542.00**	**33,542.00**	**.00**	**33,542.00**

Fd-Rsrc-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	14,999.00	14,999.00			14,999.00
	Total for Object 4310	**14,999.00**	**14,999.00**	**.00**	**.00**	**14,999.00**
09-6053-0-1110-1000-4400-350-3887	09,CD CA PreK Plan,Non-Ca	3,500.00	3,500.00			3,500.00
	Total for Object 4400	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
09-6053-0-1110-1000-5200-350-3887	09,CD CA PreK Plan,Travel	2,500.00	2,500.00			2,500.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
09-6053-0-1110-1000-5800-350-3887	09,CD CA PreK Plan,Other	9,678.00	9,678.00			9,678.00
	Total for Object 5800	**9,678.00**	**9,678.00**	**.00**	**.00**	**9,678.00**
09-6053-0-1110-7210-7350-350-3887	09,CD CA PreK Plan,Intrfn	2,865.00	2,865.00			2,865.00
	Total for Object 7350	**2,865.00**	**2,865.00**	**.00**	**.00**	**2,865.00**
	Total for Expense Accounts	**33,542.00**	**33,542.00**	**.00**	**.00**	**33,542.00**

Total for Resource 6053 and Management 3887

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**33,542.00**		**33,542.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6211 - Litteracy Coach**, Management **8133 - one Literacy**						
09-6211-2-1110-1000-4310-810-8133	09,Litteracy Coach,Mats&S	80,000.00	80,000.00			80,000.00
	Total for Object 4310	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
09-6211-2-1110-1000-4400-810-8133	09,Litteracy Coach,Non-Ca	100,000.00	100,000.00			100,000.00
	Total for Object 4400	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
09-6211-2-1110-7210-7350-810-8133	09,Litteracy Coach,Intrfn	16,812.00	16,812.00			16,812.00
	Total for Object 7350	**16,812.00**	**16,812.00**	**.00**	**.00**	**16,812.00**
	Total for Resource 6211, Management 8133 and Expense accounts	**196,812.00**	**196,812.00**	**.00**	**.00**	**196,812.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6266 - Ed Eff 21-22**, Management **3858 - VAFS Ed Effect**						
09-6266-0-1110-1000-1101-350-3858	09,Ed Eff 21-22,Tchr Extr	70,000.00	70,000.00			70,000.00
	Total for Object 1101	**70,000.00**	**70,000.00**	**.00**	**.00**	**70,000.00**
09-6266-0-1110-1000-3101-350-3858	09,Ed Eff 21-22,STRS,VAFS	13,370.00	13,370.00			13,370.00
	Total for Object 3101	**13,370.00**	**13,370.00**	**.00**	**.00**	**13,370.00**
09-6266-0-1110-1000-3321-350-3858	09,Ed Eff 21-22,FICA 1xxx	1,015.00	1,015.00			1,015.00
	Total for Object 3321	**1,015.00**	**1,015.00**	**.00**	**.00**	**1,015.00**
09-6266-0-1110-1000-3501-350-3858	09,Ed Eff 21-22,SUI 1xxx,	35.00	35.00			35.00
	Total for Object 3501	**35.00**	**35.00**	**.00**	**.00**	**35.00**
09-6266-0-1110-1000-3601-350-3858	09,Ed Eff 21-22,W/C 1xxx,	1,166.00	1,166.00			1,166.00
	Total for Object 3601	**1,166.00**	**1,166.00**	**.00**	**.00**	**1,166.00**
09-6266-0-1110-1000-3711-350-3858	09,Ed Eff 21-22,OPEB,Allo	700.00	700.00			700.00
	Total for Object 3711	**700.00**	**700.00**	**.00**	**.00**	**700.00**
09-6266-0-1110-1000-5200-350-3858	09,Ed Eff 21-22,Travel/Co	20,000.00	20,000.00			20,000.00
	Total for Object 5200	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
09-6266-0-1110-1000-5800-350-3858	09,Ed Eff 21-22,Other Ser	13,110.00	13,110.00			13,110.00
	Total for Object 5800	**13,110.00**	**13,110.00**	**.00**	**.00**	**13,110.00**
09-6266-0-1110-1000-5809-350-3858	09,Ed Eff 21-22,Contr Ser	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-6266-0-1110-7210-7350-350-3858	09,Ed Eff 21-22,Intrfnd I	11,245.00	11,245.00			11,245.00
	Total for Object 7350	**11,245.00**	**11,245.00**	**.00**	**.00**	**11,245.00**
	Total for Resource 6266, Management 3858 and Expense accounts	**131,641.00**	**131,641.00**	**.00**	**.00**	**131,641.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6300 - Lottry Inst Mat**, Management **3847 - VAFS Lottery**					
09-6300-0-0000-0000-8560-350-3847	09,Lottry Inst Mat,Lotter	155,572.00	155,572.00		155,572.00
	Total for Revenue Accounts and Object 8560	**155,572.00**	**155,572.00**	**.00**	**155,572.00**

Fd-Rsrc-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	50,000.00	50,000.00			50,000.00
	Total for Object 4200	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
09-6300-0-1110-1000-4310-350-3847	09,Lottry Inst Mat,Mats&S	48,175.00	48,175.00			48,175.00
	Total for Object 4310	**48,175.00**	**48,175.00**	**.00**	**.00**	**48,175.00**
09-6300-0-1110-1000-5800-350-3847	09,Lottry Inst Mat,Other	57,397.00	57,397.00			57,397.00
	Total for Object 5800	**57,397.00**	**57,397.00**	**.00**	**.00**	**57,397.00**
	Total for Expense Accounts	**155,572.00**	**155,572.00**	**.00**	**.00**	**155,572.00**

Total for Management 3847-VAFS Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**155,572.00**		**155,572.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6300 - Lottry Inst Mat**, Management **8106 - one.Charter Lot**					
09-6300-2-0000-0000-8560-810-8106	09,Lottry Inst Mat,Lotter	141,059.00	141,059.00		141,059.00
	Total for Revenue Accounts and Object 8560	**141,059.00**	**141,059.00**	**.00**	**141,059.00**

Fd-Rsrc-Y-Goal-Func-Objt-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	105,418.00	105,418.00			105,418.00
	Total for Object 4310	**105,418.00**	**105,418.00**	**.00**	**.00**	**105,418.00**
09-6300-2-1110-9100-7438-810-8106	09,Lottry Inst Mat,Debt S	3,846.00	3,846.00			3,846.00
	Total for Object 7438	**3,846.00**	**3,846.00**	**.00**	**.00**	**3,846.00**
09-6300-2-1110-9100-7439-810-8106	09,Lottry Inst Mat,Debt S	31,795.00	31,795.00			31,795.00
	Total for Object 7439	**31,795.00**	**31,795.00**	**.00**	**.00**	**31,795.00**
	Total for Expense Accounts	**141,059.00**	**141,059.00**	**.00**	**.00**	**141,059.00**

Total for Management 8106-one.Charter Lot

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**141,059.00**		**141,059.00**	
Actuals	**.00**				

Total for Resource 6300-Lottry Inst Mat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**296,631.00**		**296,631.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6546 - Mental Health**, Management **3816 - VAFS Mtl Hlth**					
09-6546-0-5001-0000-8590-350-3816	09,Mental Health,Other St	153,637.00	153,637.00		153,637.00
	Total for Revenue Accounts and Object 8590	**153,637.00**	**153,637.00**	**.00**	**153,637.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6546-0-5760-3120-1200-359-3816	09,Mental Health,Pupil Su	36,861.00	36,861.00			36,861.00
	Total for Object 1200	**36,861.00**	**36,861.00**	**.00**	**.00**	**36,861.00**
09-6546-0-5760-3120-3101-359-3816	09,Mental Health,STRS,VAF	7,040.00	7,040.00			7,040.00
	Total for Object 3101	**7,040.00**	**7,040.00**	**.00**	**.00**	**7,040.00**
09-6546-0-5760-3120-3321-359-3816	09,Mental Health,FICA 1xx	417.00	417.00			417.00
	Total for Object 3321	**417.00**	**417.00**	**.00**	**.00**	**417.00**
09-6546-0-5760-3120-3411-359-3816	09,Mental Health,H&W 1xxx	4,670.00	4,670.00			4,670.00
	Total for Object 3411	**4,670.00**	**4,670.00**	**.00**	**.00**	**4,670.00**
09-6546-0-5760-3120-3501-359-3816	09,Mental Health,SUI 1xxx	18.00	18.00			18.00
	Total for Object 3501	**18.00**	**18.00**	**.00**	**.00**	**18.00**
09-6546-0-5760-3120-3601-359-3816	09,Mental Health,W/C 1xxx	614.00	614.00			614.00
	Total for Object 3601	**614.00**	**614.00**	**.00**	**.00**	**614.00**
09-6546-0-5760-3120-3711-359-3816	09,Mental Health,OPEB,All	369.00	369.00			369.00
	Total for Object 3711	**369.00**	**369.00**	**.00**	**.00**	**369.00**
09-6546-0-5760-3120-3751-359-3816	09,Mental Health,OPEB,Act	379.00	379.00			379.00
	Total for Object 3751	**379.00**	**379.00**	**.00**	**.00**	**379.00**
09-6546-0-5760-2100-5800-350-3816	09,Mental Health,Other Se	90,145.00	90,145.00			90,145.00
	Total for Object 5800	**90,145.00**	**90,145.00**	**.00**	**.00**	**90,145.00**
09-6546-0-5760-7210-7350-350-3816	09,Mental Health,Intrfnd	13,124.00	13,124.00			13,124.00
	Total for Object 7350	**13,124.00**	**13,124.00**	**.00**	**.00**	**13,124.00**
	Total for Expense Accounts	**153,637.00**	**153,637.00**	**.00**	**.00**	**153,637.00**

Total for Management 3816-VAFS Mtl Hlth

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**153,637.00**		**153,637.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6546 - Mental Health**, Management **8135 - one Mnt Hlth**					
09-6546-2-0000-0000-8590-810-8135	09,Mental Health,Other St	121,226.00	121,226.00		121,226.00
	Total for Revenue Accounts and Object 8590	**121,226.00**	**121,226.00**	**.00**	**121,226.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6546-2-5770-2100-5800-810-8135	09,Mental Health,Other Se	72,795.00	72,795.00			72,795.00
	Total for Object 5800	**72,795.00**	**72,795.00**	**.00**	**.00**	**72,795.00**
09-6546-2-5770-7210-7350-810-8135	09,Mental Health,Intrfnd	6,799.00	6,799.00			6,799.00
	Total for Object 7350	**6,799.00**	**6,799.00**	**.00**	**.00**	**6,799.00**
	Total for Expense Accounts	**79,594.00**	**79,594.00**	**.00**	**.00**	**79,594.00**

Total for Management 8135-one Mnt Hlth

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**121,226.00**		**79,594.00**	**41,632.00**
Actuals	**.00**				

Total for Resource 6546-Mental Health

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**274,863.00**		**233,231.00**	**41,632.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6762 - Arts And Music**, Management **3881 - VAFS Arts/Music**						
09-6762-0-1110-1000-1101-350-3881	09,Arts And Music,Tchr Ex	65,000.00	65,000.00			65,000.00
	Total for Object 1101	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
09-6762-0-1110-2100-1300-359-3881	09,Arts And Music,Supv &	228,190.00	228,190.00			228,190.00
	Total for Object 1300	**228,190.00**	**228,190.00**	**.00**	**.00**	**228,190.00**
09-6762-0-1110-2100-1312-350-3881	09,Arts And Music,Supv Te	70,000.00	70,000.00			70,000.00
	Total for Object 1312	**70,000.00**	**70,000.00**	**.00**	**.00**	**70,000.00**
09-6762-0-1110-1000-3101-350-3881	09,Arts And Music,STRS,VA	12,415.00	12,415.00			12,415.00
09-6762-0-1110-2100-3101-359-3881	09,Arts And Music,STRS,VA	43,584.00	43,584.00			43,584.00
	Total for Object 3101	**55,999.00**	**55,999.00**	**.00**	**.00**	**55,999.00**
09-6762-0-1110-1000-3321-350-3881	09,Arts And Music,FICA 1x	943.00	943.00			943.00
09-6762-0-1110-2100-3321-350-3881	09,Arts And Music,FICA 1x	1,015.00	1,015.00			1,015.00
09-6762-0-1110-2100-3321-359-3881	09,Arts And Music,FICA 1x	3,309.00	3,309.00			3,309.00
	Total for Object 3321	**5,267.00**	**5,267.00**	**.00**	**.00**	**5,267.00**
09-6762-0-1110-2100-3411-359-3881	09,Arts And Music,H&W 1xx	31,080.00	31,080.00			31,080.00
	Total for Object 3411	**31,080.00**	**31,080.00**	**.00**	**.00**	**31,080.00**
09-6762-0-1110-1000-3501-350-3881	09,Arts And Music,SUI 1xx	33.00	33.00			33.00
09-6762-0-1110-2100-3501-350-3881	09,Arts And Music,SUI 1xx	35.00	35.00			35.00
09-6762-0-1110-2100-3501-359-3881	09,Arts And Music,SUI 1xx	114.00	114.00			114.00
	Total for Object 3501	**182.00**	**182.00**	**.00**	**.00**	**182.00**
09-6762-0-1110-1000-3601-350-3881	09,Arts And Music,W/C 1xx	1,083.00	1,083.00			1,083.00
09-6762-0-1110-2100-3601-350-3881	09,Arts And Music,W/C 1xx	1,166.00	1,166.00			1,166.00
09-6762-0-1110-2100-3601-359-3881	09,Arts And Music,W/C 1xx	3,801.00	3,801.00			3,801.00
	Total for Object 3601	**6,050.00**	**6,050.00**	**.00**	**.00**	**6,050.00**
09-6762-0-1110-1000-3711-350-3881	09,Arts And Music,OPEB,Al	650.00	650.00			650.00
09-6762-0-1110-2100-3711-350-3881	09,Arts And Music,OPEB,Al	700.00	700.00			700.00
09-6762-0-1110-2100-3711-359-3881	09,Arts And Music,OPEB,Al	2,282.00	2,282.00			2,282.00
	Total for Object 3711	**3,632.00**	**3,632.00**	**.00**	**.00**	**3,632.00**
09-6762-0-1110-2100-3751-359-3881	09,Arts And Music,OPEB,Ac	2,520.00	2,520.00			2,520.00
	Total for Object 3751	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
09-6762-0-1110-1000-4200-350-3881	09,Arts And Music,Bks not	25,000.00	25,000.00			25,000.00
	Total for Object 4200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-6762-0-1110-1000-4310-350-3881	09,Arts And Music,Mats&Su	25,000.00	25,000.00			25,000.00
	Total for Object 4310	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6762 - Arts And Music**, Management **3881 - VAFS Arts/Music (continued)**						
09-6762-0-1110-1000-4400-350-3881	09,Arts And Music,Non-Cap	65,000.00	65,000.00			65,000.00
	Total for Object 4400	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
09-6762-0-1110-1000-5200-350-3881	09,Arts And Music,Travel/	27,407.00	27,407.00			27,407.00
	Total for Object 5200	**27,407.00**	**27,407.00**	**.00**	**.00**	**27,407.00**
09-6762-0-1110-7210-7350-350-3881	09,Arts And Music,Intrfnd	57,005.00	57,005.00			57,005.00
	Total for Object 7350	**57,005.00**	**57,005.00**	**.00**	**.00**	**57,005.00**
	Total for Management 3881 and Expense accounts	**667,332.00**	**667,332.00**	**.00**	**.00**	**667,332.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6762 - Arts And Music**, Management **8131 - one. Arts/Music**						
09-6762-2-1110-1000-4310-810-8131	09,Arts And Music,Mats&Su	6,097.00	6,097.00			6,097.00
	Total for Object 4310	**6,097.00**	**6,097.00**	**.00**	**.00**	**6,097.00**
09-6762-2-1110-1000-5200-819-8131	09,Arts And Music,Travel/	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-6762-2-1110-1000-5809-810-8131	09,Arts And Music,Contr S	387,709.00	387,709.00			387,709.00
	Total for Object 5809	**387,709.00**	**387,709.00**	**.00**	**.00**	**387,709.00**
09-6762-2-1110-7210-7350-810-8131	09,Arts And Music,Intrfnd	37,249.00	37,249.00			37,249.00
	Total for Object 7350	**37,249.00**	**37,249.00**	**.00**	**.00**	**37,249.00**
	Total for Management 8131 and Expense accounts	**436,055.00**	**436,055.00**	**.00**	**.00**	**436,055.00**
	Total for Resource 6762-Arts And Music	**1,103,387.00**	**1,103,387.00**	**.00**	**.00**	**1,103,387.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6770 - Arts & Music**, Management **3889 - Prop28 A&M**					
09-6770-0-0000-0000-8590-350-3889	09,Arts & Music,Other Sta	251,537.00	251,537.00		251,537.00
	Total for Revenue Accounts and Object 8590	**251,537.00**	**251,537.00**	**.00**	**251,537.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6770-0-1110-1000-1100-359-3889	09,Arts & Music,Teachr Sa	72,556.00	72,556.00			72,556.00
09-6770-0-3800-1000-1100-359-3889	09,Arts & Music,Teachr Sa	70,023.00	70,023.00			70,023.00
	Total for Object 1100	**142,579.00**	**142,579.00**	**.00**	**.00**	**142,579.00**
09-6770-0-1110-1000-3101-359-3889	09,Arts & Music,STRS,Prop	13,858.00	13,858.00			13,858.00
09-6770-0-3800-1000-3101-359-3889	09,Arts & Music,STRS,Prop	13,374.00	13,374.00			13,374.00
	Total for Object 3101	**27,232.00**	**27,232.00**	**.00**	**.00**	**27,232.00**
09-6770-0-1110-1000-3321-359-3889	09,Arts & Music,FICA 1xxx	1,052.00	1,052.00			1,052.00
09-6770-0-3800-1000-3321-359-3889	09,Arts & Music,FICA 1xxx	1,015.00	1,015.00			1,015.00
	Total for Object 3321	**2,067.00**	**2,067.00**	**.00**	**.00**	**2,067.00**
09-6770-0-1110-1000-3411-359-3889	09,Arts & Music,H&W 1xxx,	15,480.00	15,480.00			15,480.00
09-6770-0-3800-1000-3411-359-3889	09,Arts & Music,H&W 1xxx,	15,480.00	15,480.00			15,480.00
	Total for Object 3411	**30,960.00**	**30,960.00**	**.00**	**.00**	**30,960.00**
09-6770-0-1110-1000-3501-359-3889	09,Arts & Music,SUI 1xxx,	36.00	36.00			36.00
09-6770-0-3800-1000-3501-359-3889	09,Arts & Music,SUI 1xxx,	35.00	35.00			35.00
	Total for Object 3501	**71.00**	**71.00**	**.00**	**.00**	**71.00**
09-6770-0-1110-1000-3601-359-3889	09,Arts & Music,W/C 1xxx,	1,208.00	1,208.00			1,208.00
09-6770-0-3800-1000-3601-359-3889	09,Arts & Music,W/C 1xxx,	1,166.00	1,166.00			1,166.00
	Total for Object 3601	**2,374.00**	**2,374.00**	**.00**	**.00**	**2,374.00**
09-6770-0-1110-1000-3711-359-3889	09,Arts & Music,OPEB,Allo	726.00	726.00			726.00
09-6770-0-3800-1000-3711-359-3889	09,Arts & Music,OPEB,Allo	700.00	700.00			700.00
	Total for Object 3711	**1,426.00**	**1,426.00**	**.00**	**.00**	**1,426.00**
09-6770-0-1110-1000-3751-359-3889	09,Arts & Music,OPEB,Actv	1,260.00	1,260.00			1,260.00
09-6770-0-3800-1000-3751-359-3889	09,Arts & Music,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
09-6770-0-1110-1000-4310-350-3889	09,Arts & Music,Mats&Supp	101,670.00	101,670.00			101,670.00
	Total for Object 4310	**101,670.00**	**101,670.00**	**.00**	**.00**	**101,670.00**
09-6770-0-1110-7210-7350-350-3889	09,Arts & Music,Intrfnd I	3,109.00	3,109.00			3,109.00
	Total for Object 7350	**3,109.00**	**3,109.00**	**.00**	**.00**	**3,109.00**
	Total for Expense Accounts	**314,008.00**	**314,008.00**	**.00**	**.00**	**314,008.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **09 - 09,** Resource **6770 - Arts & Music**, Management **3889 - Prop28 A&M (continued)**

Total for Management 3889-Prop28 A&M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**251,537.00**		**314,008.00**	**62,471.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **6770 - Arts & Music**, Management **8189 - Prop28 A&M**					
09-6770-2-0000-0000-8590-811-8189	09,Arts & Music,Other Sta	193,479.00	193,479.00		193,479.00
	Total for Revenue Accounts and Object 8590	**193,479.00**	**193,479.00**	**.00**	**193,479.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6770-2-3500-1000-1100-819-8189	09,Arts & Music,Teachr Sa	69,949.00	69,949.00			69,949.00
	Total for Object 1100	**69,949.00**	**69,949.00**	**.00**	**.00**	**69,949.00**
09-6770-2-3500-1000-3201-819-8189	09,Arts & Music,PERS 1xxx	18,753.00	18,753.00			18,753.00
	Total for Object 3201	**18,753.00**	**18,753.00**	**.00**	**.00**	**18,753.00**
09-6770-2-3500-1000-3311-819-8189	09,Arts & Music,OASDI 1xx	4,337.00	4,337.00			4,337.00
	Total for Object 3311	**4,337.00**	**4,337.00**	**.00**	**.00**	**4,337.00**
09-6770-2-3500-1000-3321-819-8189	09,Arts & Music,FICA 1xxx	1,014.00	1,014.00			1,014.00
	Total for Object 3321	**1,014.00**	**1,014.00**	**.00**	**.00**	**1,014.00**
09-6770-2-3500-1000-3411-819-8189	09,Arts & Music,H&W 1xxx,	11,189.00	11,189.00			11,189.00
	Total for Object 3411	**11,189.00**	**11,189.00**	**.00**	**.00**	**11,189.00**
09-6770-2-3500-1000-3501-819-8189	09,Arts & Music,SUI 1xxx,	35.00	35.00			35.00
	Total for Object 3501	**35.00**	**35.00**	**.00**	**.00**	**35.00**
09-6770-2-3500-1000-3601-819-8189	09,Arts & Music,W/C 1xxx,	1,165.00	1,165.00			1,165.00
	Total for Object 3601	**1,165.00**	**1,165.00**	**.00**	**.00**	**1,165.00**
09-6770-2-3500-1000-3711-819-8189	09,Arts & Music,OPEB,Allo	699.00	699.00			699.00
	Total for Object 3711	**699.00**	**699.00**	**.00**	**.00**	**699.00**
09-6770-2-3500-1000-3751-819-8189	09,Arts & Music,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
09-6770-2-3500-1000-5809-810-8189	09,Arts & Music,Contr Ser	10,010.00	10,010.00			10,010.00
	Total for Object 5809	**10,010.00**	**10,010.00**	**.00**	**.00**	**10,010.00**
09-6770-2-3500-7210-7350-810-8189	09,Arts & Music,Intrfnd I	1,184.00	1,184.00			1,184.00
	Total for Object 7350	**1,184.00**	**1,184.00**	**.00**	**.00**	**1,184.00**
	Total for Expense Accounts	**119,595.00**	**119,595.00**	**.00**	**.00**	**119,595.00**

Total for Management 8189-Prop28 A&M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**193,479.00**		**119,595.00**	**73,884.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **09 - 09,** Resource **6770 - Arts & Music**, Management **8189** **(continued)**

Total for Resource 6770-Arts & Music

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**445,016.00**		**433,603.00**	**11,413.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **7412 - A-G AccessSuccs**, Management **3879 - VAFS A-G Access**						
09-7412-0-1110-1000-1101-350-3879	09,A-G AccessSuccs,Tchr E	12,000.00	12,000.00			12,000.00
	Total for Object 1101	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
09-7412-0-1110-1000-3101-350-3879	09,A-G AccessSuccs,STRS,V	2,292.00	2,292.00			2,292.00
	Total for Object 3101	**2,292.00**	**2,292.00**	**.00**	**.00**	**2,292.00**
09-7412-0-1110-1000-3321-350-3879	09,A-G AccessSuccs,FICA 1	174.00	174.00			174.00
	Total for Object 3321	**174.00**	**174.00**	**.00**	**.00**	**174.00**
09-7412-0-1110-1000-3501-350-3879	09,A-G AccessSuccs,SUI 1x	6.00	6.00			6.00
	Total for Object 3501	**6.00**	**6.00**	**.00**	**.00**	**6.00**
09-7412-0-1110-1000-3601-350-3879	09,A-G AccessSuccs,W/C 1x	200.00	200.00			200.00
	Total for Object 3601	**200.00**	**200.00**	**.00**	**.00**	**200.00**
09-7412-0-1110-1000-3711-350-3879	09,A-G AccessSuccs,OPEB,A	120.00	120.00			120.00
	Total for Object 3711	**120.00**	**120.00**	**.00**	**.00**	**120.00**
09-7412-0-1110-1000-4310-350-3879	09,A-G AccessSuccs,Mats&S	38,263.00	38,263.00			38,263.00
	Total for Object 4310	**38,263.00**	**38,263.00**	**.00**	**.00**	**38,263.00**
09-7412-0-1110-7210-7350-350-3879	09,A-G AccessSuccs,Intrfn	4,955.00	4,955.00			4,955.00
	Total for Object 7350	**4,955.00**	**4,955.00**	**.00**	**.00**	**4,955.00**
	Total for Resource 7412, Management 3879 and Expense accounts	**58,010.00**	**58,010.00**	**.00**	**.00**	**58,010.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **7413 - A-G Learn Loss**, Management **3880 - VAFS AGLrngLoss**						
09-7413-0-1110-1000-1150-350-3880	09,A-G Learn Loss,Tcher E	55,647.00	55,647.00			55,647.00
	Total for Object 1150	**55,647.00**	**55,647.00**	**.00**	**.00**	**55,647.00**
09-7413-0-1110-1000-3101-350-3880	09,A-G Learn Loss,STRS,VA	10,629.00	10,629.00			10,629.00
	Total for Object 3101	**10,629.00**	**10,629.00**	**.00**	**.00**	**10,629.00**
09-7413-0-1110-1000-3321-350-3880	09,A-G Learn Loss,FICA 1x	807.00	807.00			807.00
	Total for Object 3321	**807.00**	**807.00**	**.00**	**.00**	**807.00**
09-7413-0-1110-1000-3501-350-3880	09,A-G Learn Loss,SUI 1xx	28.00	28.00			28.00
	Total for Object 3501	**28.00**	**28.00**	**.00**	**.00**	**28.00**
09-7413-0-1110-1000-3601-350-3880	09,A-G Learn Loss,W/C 1xx	926.00	926.00			926.00
	Total for Object 3601	**926.00**	**926.00**	**.00**	**.00**	**926.00**
09-7413-0-1110-1000-3711-350-3880	09,A-G Learn Loss,OPEB,Al	556.00	556.00			556.00
	Total for Object 3711	**556.00**	**556.00**	**.00**	**.00**	**556.00**
09-7413-0-1110-7210-7350-350-3880	09,A-G Learn Loss,Intrfnd	6,407.00	6,407.00			6,407.00
	Total for Object 7350	**6,407.00**	**6,407.00**	**.00**	**.00**	**6,407.00**
	Total for Resource 7413, Management 3880 and Expense accounts	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **7435 - Learn Recovery**, Management **8132 - one Lrng Rcvry**						
09-7435-2-3500-1000-4200-810-8132	09,Learn Recovery,Bks not	30,000.00	30,000.00			30,000.00
	Total for Object 4200	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-7435-2-3500-1000-4310-810-8132	09,Learn Recovery,Mats&Su	80,000.00	80,000.00			80,000.00
	Total for Object 4310	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
09-7435-2-3500-1000-4400-810-8132	09,Learn Recovery,Non-Cap	100,000.00	100,000.00			100,000.00
	Total for Object 4400	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
09-7435-2-3500-1000-5800-810-8132	09,Learn Recovery,Other S	12,000.00	12,000.00			12,000.00
	Total for Object 5800	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
09-7435-2-0000-7210-7350-810-8132	09,Learn Recovery,Intrfnd	20,735.00	20,735.00			20,735.00
	Total for Object 7350	**20,735.00**	**20,735.00**	**.00**	**.00**	**20,735.00**
	Total for Resource 7435, Management 8132 and Expense accounts	**242,735.00**	**242,735.00**	**.00**	**.00**	**242,735.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **7690 - STRS Contr**, Management **0099 - STRS On-Behalf**					
09-7690-4-0000-0000-8590-000-0099	09,STRS Contr,Other State	1,375,400.00	1,375,400.00		1,375,400.00
	Total for Revenue Accounts and Object 8590	**1,375,400.00**	**1,375,400.00**	**.00**	**1,375,400.00**

Fd-Rsrc-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	687,700.00	687,700.00			687,700.00
09-7690-4-1110-1000-3101-000-0099	09,STRS Contr,STRS,STRS O	687,700.00	687,700.00			687,700.00
	Total for Expense Accounts and Object 3101	**1,375,400.00**	**1,375,400.00**	**.00**	**.00**	**1,375,400.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,375,400.00**		**1,375,400.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **9010 - Other Local**, Management **3865 - VAFS Early Colg**						
09-9010-0-1110-1000-1100-359-3865	09,Other Local,Teachr Sal	400,765.00	400,765.00			400,765.00
	Total for Object 1100	**400,765.00**	**400,765.00**	**.00**	**.00**	**400,765.00**
09-9010-0-0000-2700-1300-359-3865	09,Other Local,Supv & Adm	38,969.00	38,969.00			38,969.00
	Total for Object 1300	**38,969.00**	**38,969.00**	**.00**	**.00**	**38,969.00**
09-9010-0-0000-2700-3101-359-3865	09,Other Local,STRS,VAFS	7,443.00	7,443.00			7,443.00
09-9010-0-1110-1000-3101-359-3865	09,Other Local,STRS,VAFS	76,546.00	76,546.00			76,546.00
	Total for Object 3101	**83,989.00**	**83,989.00**	**.00**	**.00**	**83,989.00**
09-9010-0-0000-2700-3321-359-3865	09,Other Local,FICA 1xxx,	565.00	565.00			565.00
09-9010-0-1110-1000-3321-359-3865	09,Other Local,FICA 1xxx,	5,692.00	5,692.00			5,692.00
	Total for Object 3321	**6,257.00**	**6,257.00**	**.00**	**.00**	**6,257.00**
09-9010-0-0000-2700-3411-359-3865	09,Other Local,H&W 1xxx,V	4,662.00	4,662.00			4,662.00
09-9010-0-1110-1000-3411-359-3865	09,Other Local,H&W 1xxx,V	70,315.00	70,315.00			70,315.00
	Total for Object 3411	**74,977.00**	**74,977.00**	**.00**	**.00**	**74,977.00**
09-9010-0-0000-2700-3501-359-3865	09,Other Local,SUI 1xxx,V	19.00	19.00			19.00
09-9010-0-1110-1000-3501-359-3865	09,Other Local,SUI 1xxx,V	200.00	200.00			200.00
	Total for Object 3501	**219.00**	**219.00**	**.00**	**.00**	**219.00**
09-9010-0-0000-2700-3601-359-3865	09,Other Local,W/C 1xxx,V	649.00	649.00			649.00
09-9010-0-1110-1000-3601-359-3865	09,Other Local,W/C 1xxx,V	6,675.00	6,675.00			6,675.00
	Total for Object 3601	**7,324.00**	**7,324.00**	**.00**	**.00**	**7,324.00**
09-9010-0-0000-2700-3711-359-3865	09,Other Local,OPEB,Alloc	390.00	390.00			390.00
09-9010-0-1110-1000-3711-359-3865	09,Other Local,OPEB,Alloc	4,008.00	4,008.00			4,008.00
	Total for Object 3711	**4,398.00**	**4,398.00**	**.00**	**.00**	**4,398.00**
09-9010-0-0000-2700-3751-359-3865	09,Other Local,OPEB,Actv	378.00	378.00			378.00
09-9010-0-1110-1000-3751-359-3865	09,Other Local,OPEB,Actv	6,091.00	6,091.00			6,091.00
	Total for Object 3751	**6,469.00**	**6,469.00**	**.00**	**.00**	**6,469.00**
09-9010-0-1110-1000-5710-350-3865	09,Other Local,Direct Cos	623,367.00-	623,367.00-			623,367.00-
	Total for Object 5710	**623,367.00-**	**623,367.00-**	**.00**	**.00**	**623,367.00-**
	Total for Resource 9010, Management 3865 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **09 - 09,** Resource **9010**, Management **8189**

Total for Org 080 and Fund 09

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**59,041,295.00**		**63,408,580.00**	**4,367,285.00-**
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	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,507,896.00	15,290,639.00	-12.7%
3) Other State Revenue		8300-8599	58,819,476.00	61,623,110.00	4.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			76,327,372.00	76,913,749.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	76,327,372.00	76,913,749.00	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,327,372.00	76,913,749.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,915.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,437,212.08		
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			1,442,127.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,437,212.08		
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			1,437,212.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			4,915.00		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	17,507,896.00	15,290,639.00	-12.7%
TOTAL, FEDERAL REVENUE			17,507,896.00	15,290,639.00	-12.7%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	58,819,476.00	61,623,110.00	4.8%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			58,819,476.00	61,623,110.00	4.8%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			76,327,372.00	76,913,749.00	0.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	16,003,195.00	13,785,938.00	-13.9%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
To County Offices		7212	1,504,701.00	1,504,701.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	23,327,013.00	21,079,037.00	-9.6%
To County Offices	6500	7222	35,492,463.00	40,544,073.00	14.2%
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)			76,327,372.00	76,913,749.00	0.8%
TOTAL, EXPENDITURES			76,327,372.00	76,913,749.00	0.8%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,507,896.00	15,290,639.00	-12.7%
3) Other State Revenue		8300-8599	58,819,476.00	61,623,110.00	4.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			76,327,372.00	76,913,749.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	76,327,372.00	76,913,749.00	0.8%
10) TOTAL, EXPENDITURES			76,327,372.00	76,913,749.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **10 - 10,** Resource **3310 - IDEA Local Asst**, Management **0000 - LCFF Loc Crl Fu**					
10-3310-0-5001-0000-8287-000-0000	10,IDEA Local Asst,Fed Pa	14,976,577.00	14,976,577.00		14,976,577.00
	Total for Revenue Accounts and Object 8287	**14,976,577.00**	**14,976,577.00**	**.00**	**14,976,577.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10-3310-0-5750-9200-7211-000-0000	10,IDEA Local Asst,PassTh	13,548,281.00	13,548,281.00			13,548,281.00
	Total for Object 7211	**13,548,281.00**	**13,548,281.00**	**.00**	**.00**	**13,548,281.00**
10-3310-0-5750-9200-7212-000-0000	10,IDEA Local Asst,PassTh	1,428,296.00	1,428,296.00			1,428,296.00
	Total for Object 7212	**1,428,296.00**	**1,428,296.00**	**.00**	**.00**	**1,428,296.00**
	Total for Expense Accounts	**14,976,577.00**	**14,976,577.00**	**.00**	**.00**	**14,976,577.00**

Total for Resource 3310 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,976,577.00**		**14,976,577.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **10 - 10,** Resource **3315 - IDEA Preschool**, Management **0000 - LCFF Loc Crl Fu**					
10-3315-0-5001-0000-8287-000-0000	10,IDEA Preschool,Fed Pas	314,062.00	314,062.00		314,062.00
	Total for Revenue Accounts and Object 8287	**314,062.00**	**314,062.00**	**.00**	**314,062.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10-3315-0-5730-9200-7211-000-0000	10,IDEA Preschool,PassThr	237,657.00	237,657.00			237,657.00
	Total for Object 7211	**237,657.00**	**237,657.00**	**.00**	**.00**	**237,657.00**
10-3315-0-5730-9200-7212-000-0000	10,IDEA Preschool,PassThr	76,405.00	76,405.00			76,405.00
	Total for Object 7212	**76,405.00**	**76,405.00**	**.00**	**.00**	**76,405.00**
	Total for Expense Accounts	**314,062.00**	**314,062.00**	**.00**	**.00**	**314,062.00**

Total for Resource 3315 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**314,062.00**		**314,062.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **10 - 10,** Resource **6500 - Spec Educ**, Management **1000 - Special Educati**					
10-6500-0-5001-0000-8311-000-1000	10,Spec Educ,Otr State Ap	21,061,667.00	21,061,667.00		21,061,667.00
10-6500-0-5001-0000-8311-100-1000	10,Spec Educ,Otr State Ap	40,536,909.00	40,536,909.00		40,536,909.00
	Total for Revenue Accounts and Object 8311	**61,598,576.00**	**61,598,576.00**	**.00**	**61,598,576.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10-6500-0-5001-9200-7221-000-1000	10,Spec Educ,Transf Appt,	21,061,667.00	21,061,667.00			21,061,667.00
	Total for Object 7221	**21,061,667.00**	**21,061,667.00**	**.00**	**.00**	**21,061,667.00**
10-6500-0-5001-9200-7222-100-1000	10,Spec Educ,Transf Appt,	40,536,909.00	40,536,909.00			40,536,909.00
	Total for Object 7222	**40,536,909.00**	**40,536,909.00**	**.00**	**.00**	**40,536,909.00**
	Total for Expense Accounts	**61,598,576.00**	**61,598,576.00**	**.00**	**.00**	**61,598,576.00**

Total for Management 1000-Special Educati

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**61,598,576.00**		**61,598,576.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **10 - 10,** Resource **6500 - Spec Educ**, Management **2110 - SELPA Pers Dev**					
10-6500-0-5001-0000-8311-000-2110	10,Spec Educ,Otr State Ap	24,534.00	24,534.00		24,534.00
	Total for Revenue Accounts and Object 8311	**24,534.00**	**24,534.00**	**.00**	**24,534.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10-6500-0-5001-9200-7221-000-2110	10,Spec Educ,Transf Appt,	17,370.00	17,370.00			17,370.00
	Total for Object 7221	**17,370.00**	**17,370.00**	**.00**	**.00**	**17,370.00**
10-6500-0-5001-9200-7222-000-2110	10,Spec Educ,Transf Appt,	7,164.00	7,164.00			7,164.00
	Total for Object 7222	**7,164.00**	**7,164.00**	**.00**	**.00**	**7,164.00**
	Total for Expense Accounts	**24,534.00**	**24,534.00**	**.00**	**.00**	**24,534.00**

Total for Management 2110-SELPA Pers Dev

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,534.00**		**24,534.00**	
Actuals	**.00**				

Total for Resource 6500-Spec Educ

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**61,623,110.00**		**61,623,110.00**	
Actuals	**.00**				

Total for Org 080 and Fund 10

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**76,913,749.00**		**76,913,749.00**	
Actuals	**.00**				

Fund 11

Adults in Corrections Fund

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

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	135,160.00	172,330.00	27.5%
4) Other Local Revenue		8600-8799	551,201.00	608,761.00	10.4%
5) TOTAL, REVENUES			686,361.00	781,091.00	13.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	329,031.00	324,577.00	-1.4%
2) Classified Salaries		2000-2999	71,010.00	61,279.00	-13.7%
3) Employee Benefits		3000-3999	197,556.00	208,759.00	5.7%
4) Books and Supplies		4000-4999	6,626.00	91,989.00	1,288.3%
5) Services and Other Operating Expenditures		5000-5999	24,405.00	32,308.00	32.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,633.00	409.00	-75.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	56,100.00	61,770.00	10.1%
9) TOTAL, EXPENDITURES			686,361.00	781,091.00	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(580,984.93)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,637.00		
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			(574,347.93)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(35.00)		
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			(35.00)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			(574,312.93)		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	65,823.00	66,063.00	0.4%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	50,437.00	87,367.00	73.2%
All Other State Revenue	All Other	8590	18,900.00	18,900.00	0.0%
TOTAL, OTHER STATE REVENUE			135,160.00	172,330.00	27.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	551,201.00	608,761.00	10.4%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			551,201.00	608,761.00	10.4%
TOTAL, REVENUES			686,361.00	781,091.00	13.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	294,679.00	291,225.00	-1.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	34,352.00	33,352.00	-2.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			329,031.00	324,577.00	-1.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	15,906.00	15,441.00	-2.9%
Clerical, Technical and Office Salaries		2400	55,104.00	45,838.00	-16.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			71,010.00	61,279.00	-13.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	61,092.00	63,793.00	4.4%
PERS		3201-3202	39,609.00	39,996.00	1.0%
OASDI/Medicare/Alternative		3301-3302	15,713.00	14,793.00	-5.9%
Health and Welfare Benefits		3401-3402	64,492.00	73,297.00	13.7%
Unemployment Insurance		3501-3502	200.00	194.00	-3.0%
Workers' Compensation		3601-3602	6,649.00	6,428.00	-3.3%
OPEB, Allocated		3701-3702	3,985.00	3,858.00	-3.2%
OPEB, Active Employees		3751-3752	5,816.00	6,400.00	10.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			197,556.00	208,759.00	5.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,971.00	8,926.00	49.5%
Noncapitalized Equipment		4400	655.00	83,063.00	12,581.4%
TOTAL, BOOKS AND SUPPLIES			6,626.00	91,989.00	1,288.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
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	701.00	765.00	9.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,211.00	3,948.00	226.0%
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	12,138.00	17,220.00	41.9%
Communications		5900	10,355.00	10,375.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,405.00	32,308.00	32.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	64.00	4.00	-93.8%
Other Debt Service - Principal		7439	1,569.00	405.00	-74.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,633.00	409.00	-75.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	56,100.00	61,770.00	10.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			56,100.00	61,770.00	10.1%
TOTAL, EXPENDITURES			686,361.00	781,091.00	13.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
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%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	135,160.00	172,330.00	27.5%
4) Other Local Revenue		8600-8799	551,201.00	608,761.00	10.4%
5) TOTAL, REVENUES			686,361.00	781,091.00	13.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		457,410.00	540,263.00	18.1%
2) Instruction - Related Services	2000-2999		114,309.00	115,707.00	1.2%
3) Pupil Services	3000-3999		56,909.00	62,442.00	9.7%
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		56,100.00	61,770.00	10.1%
8) Plant Services	8000-8999		0.00	500.00	New
9) Other Outgo	9000-9999	Except 7600-7699	1,633.00	409.00	-75.0%
10) TOTAL, EXPENDITURES			686,361.00	781,091.00	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **11 - 11,** Resource **6015 - Adlts Corr Fac**, Management **3011 - Adult Education**					
11-6015-0-0000-0000-8311-300-3011	11,Adlts Corr Fac,Otr Sta	66,063.00	66,063.00		66,063.00
	Total for Object 8311	**66,063.00**	**66,063.00**	**.00**	**66,063.00**
11-6015-0-0000-0000-8699-300-3011	11,Adlts Corr Fac,Other L	608,761.00	608,761.00		608,761.00
	Total for Object 8699	**608,761.00**	**608,761.00**	**.00**	**608,761.00**
	Total for Revenue Accounts	**674,824.00**	**674,824.00**	**.00**	**674,824.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11-6015-0-4620-1000-1100-309-3011	11,Adlts Corr Fac,Teachr	277,185.00	277,185.00			277,185.00
	Total for Object 1100	**277,185.00**	**277,185.00**	**.00**	**.00**	**277,185.00**
11-6015-0-4620-1000-1101-300-3011	11,Adlts Corr Fac,Tchr Ex	1,500.00	1,500.00			1,500.00
	Total for Object 1101	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
11-6015-0-4620-1000-1150-300-3011	11,Adlts Corr Fac,Tcher E	12,540.00	12,540.00			12,540.00
	Total for Object 1150	**12,540.00**	**12,540.00**	**.00**	**.00**	**12,540.00**
11-6015-0-4620-2100-1300-309-3011	11,Adlts Corr Fac,Supv &	33,352.00	33,352.00			33,352.00
	Total for Object 1300	**33,352.00**	**33,352.00**	**.00**	**.00**	**33,352.00**
11-6015-0-4620-2420-2300-309-3011	11,Adlts Corr Fac,Supv &	10,732.00	10,732.00			10,732.00
11-6015-0-4620-2700-2300-309-3011	11,Adlts Corr Fac,Supv &	4,709.00	4,709.00			4,709.00
	Total for Object 2300	**15,441.00**	**15,441.00**	**.00**	**.00**	**15,441.00**
11-6015-0-4620-2100-2400-309-3011	11,Adlts Corr Fac,Clerica	1,581.00	1,581.00			1,581.00
11-6015-0-4620-2700-2400-309-3011	11,Adlts Corr Fac,Clerica	5,774.00	5,774.00			5,774.00
11-6015-0-4620-3130-2400-309-3011	11,Adlts Corr Fac,Clerica	36,860.00	36,860.00			36,860.00
	Total for Object 2400	**44,215.00**	**44,215.00**	**.00**	**.00**	**44,215.00**
11-6015-0-4620-3130-2406-300-3011	11,Adlts Corr Fac,Clerica	1,623.00	1,623.00			1,623.00
	Total for Object 2406	**1,623.00**	**1,623.00**	**.00**	**.00**	**1,623.00**
11-6015-0-4620-1000-3101-300-3011	11,Adlts Corr Fac,STRS,Ad	2,395.00	2,395.00			2,395.00
11-6015-0-4620-1000-3101-309-3011	11,Adlts Corr Fac,STRS,Ad	36,128.00	36,128.00			36,128.00
11-6015-0-4620-2100-3101-309-3011	11,Adlts Corr Fac,STRS,Ad	6,370.00	6,370.00			6,370.00
	Total for Object 3101	**44,893.00**	**44,893.00**	**.00**	**.00**	**44,893.00**
11-6015-0-4620-1000-3201-300-3011	11,Adlts Corr Fac,PERS 1x	402.00	402.00			402.00
11-6015-0-4620-1000-3201-309-3011	11,Adlts Corr Fac,PERS 1x	23,601.00	23,601.00			23,601.00
	Total for Object 3201	**24,003.00**	**24,003.00**	**.00**	**.00**	**24,003.00**
11-6015-0-4620-2100-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	424.00	424.00			424.00
11-6015-0-4620-2420-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	2,877.00	2,877.00			2,877.00
11-6015-0-4620-2700-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	2,810.00	2,810.00			2,810.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - 11,** Resource **6015 - Adlts Corr Fac**, Management **3011 - Adult Education (continued)**						
11-6015-0-4620-3130-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	9,882.00	9,882.00			9,882.00
	Total for Object 3202	**15,993.00**	**15,993.00**	**.00**	**.00**	**15,993.00**
11-6015-0-4620-1000-3311-309-3011	11,Adlts Corr Fac,OASDI 1	5,458.00	5,458.00			5,458.00
	Total for Object 3311	**5,458.00**	**5,458.00**	**.00**	**.00**	**5,458.00**
11-6015-0-4620-2100-3312-309-3011	11,Adlts Corr Fac,OASDI 2	90.00	90.00			90.00
11-6015-0-4620-2420-3312-309-3011	11,Adlts Corr Fac,OASDI 2	658.00	658.00			658.00
11-6015-0-4620-2700-3312-309-3011	11,Adlts Corr Fac,OASDI 2	616.00	616.00			616.00
11-6015-0-4620-3130-3312-300-3011	11,Adlts Corr Fac,OASDI 2	101.00	101.00			101.00
11-6015-0-4620-3130-3312-309-3011	11,Adlts Corr Fac,OASDI 2	2,285.00	2,285.00			2,285.00
	Total for Object 3312	**3,750.00**	**3,750.00**	**.00**	**.00**	**3,750.00**
11-6015-0-4620-1000-3321-300-3011	11,Adlts Corr Fac,FICA 1x	204.00	204.00			204.00
11-6015-0-4620-1000-3321-309-3011	11,Adlts Corr Fac,FICA 1x	4,019.00	4,019.00			4,019.00
11-6015-0-4620-2100-3321-309-3011	11,Adlts Corr Fac,FICA 1x	485.00	485.00			485.00
	Total for Object 3321	**4,708.00**	**4,708.00**	**.00**	**.00**	**4,708.00**
11-6015-0-4620-2100-3322-309-3011	11,Adlts Corr Fac,FICA 2x	21.00	21.00			21.00
11-6015-0-4620-2420-3322-309-3011	11,Adlts Corr Fac,FICA 2x	154.00	154.00			154.00
11-6015-0-4620-2700-3322-309-3011	11,Adlts Corr Fac,FICA 2x	144.00	144.00			144.00
11-6015-0-4620-3130-3322-300-3011	11,Adlts Corr Fac,FICA 2x	24.00	24.00			24.00
11-6015-0-4620-3130-3322-309-3011	11,Adlts Corr Fac,FICA 2x	534.00	534.00			534.00
	Total for Object 3322	**877.00**	**877.00**	**.00**	**.00**	**877.00**
11-6015-0-4620-1000-3411-309-3011	11,Adlts Corr Fac,H&W 1xx	57,354.00	57,354.00			57,354.00
11-6015-0-4620-2100-3411-309-3011	11,Adlts Corr Fac,H&W 1xx	3,108.00	3,108.00			3,108.00
	Total for Object 3411	**60,462.00**	**60,462.00**	**.00**	**.00**	**60,462.00**
11-6015-0-4620-2100-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	387.00	387.00			387.00
11-6015-0-4620-2420-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	1,165.00	1,165.00			1,165.00
11-6015-0-4620-2700-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	2,015.00	2,015.00			2,015.00
11-6015-0-4620-3130-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	9,268.00	9,268.00			9,268.00
	Total for Object 3412	**12,835.00**	**12,835.00**	**.00**	**.00**	**12,835.00**
11-6015-0-4620-1000-3501-300-3011	11,Adlts Corr Fac,SUI 1xx	7.00	7.00			7.00
11-6015-0-4620-1000-3501-309-3011	11,Adlts Corr Fac,SUI 1xx	139.00	139.00			139.00
11-6015-0-4620-2100-3501-309-3011	11,Adlts Corr Fac,SUI 1xx	17.00	17.00			17.00
	Total for Object 3501	**163.00**	**163.00**	**.00**	**.00**	**163.00**
11-6015-0-4620-2100-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	1.00	1.00			1.00
11-6015-0-4620-2420-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	5.00	5.00			5.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - 11,** Resource **6015 - Adlts Corr Fac**, Management **3011 - Adult Education (continued)**						
11-6015-0-4620-2700-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	5.00	5.00			5.00
11-6015-0-4620-3130-3502-300-3011	11,Adlts Corr Fac,SUI 2xx	1.00	1.00			1.00
11-6015-0-4620-3130-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	19.00	19.00			19.00
	Total for Object 3502	**31.00**	**31.00**	**.00**	**.00**	**31.00**
11-6015-0-4620-1000-3601-300-3011	11,Adlts Corr Fac,W/C 1xx	234.00	234.00			234.00
11-6015-0-4620-1000-3601-309-3011	11,Adlts Corr Fac,W/C 1xx	4,617.00	4,617.00			4,617.00
11-6015-0-4620-2100-3601-309-3011	11,Adlts Corr Fac,W/C 1xx	556.00	556.00			556.00
	Total for Object 3601	**5,407.00**	**5,407.00**	**.00**	**.00**	**5,407.00**
11-6015-0-4620-2100-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	26.00	26.00			26.00
11-6015-0-4620-2420-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	179.00	179.00			179.00
11-6015-0-4620-2700-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	175.00	175.00			175.00
11-6015-0-4620-3130-3602-300-3011	11,Adlts Corr Fac,W/C 2xx	27.00	27.00			27.00
11-6015-0-4620-3130-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	614.00	614.00			614.00
	Total for Object 3602	**1,021.00**	**1,021.00**	**.00**	**.00**	**1,021.00**
11-6015-0-4620-1000-3711-300-3011	11,Adlts Corr Fac,OPEB,Al	140.00	140.00			140.00
11-6015-0-4620-1000-3711-309-3011	11,Adlts Corr Fac,OPEB,Al	2,772.00	2,772.00			2,772.00
11-6015-0-4620-2100-3711-309-3011	11,Adlts Corr Fac,OPEB,Al	333.00	333.00			333.00
	Total for Object 3711	**3,245.00**	**3,245.00**	**.00**	**.00**	**3,245.00**
11-6015-0-4620-2100-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	16.00	16.00			16.00
11-6015-0-4620-2420-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	107.00	107.00			107.00
11-6015-0-4620-2700-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	105.00	105.00			105.00
11-6015-0-4620-3130-3712-300-3011	11,Adlts Corr Fac,OPEB,Al	16.00	16.00			16.00
11-6015-0-4620-3130-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	369.00	369.00			369.00
	Total for Object 3712	**613.00**	**613.00**	**.00**	**.00**	**613.00**
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
	Total for Object 3751	**5,292.00**	**5,292.00**	**.00**	**.00**	**5,292.00**
11-6015-0-4620-2100-3752-309-3011	11,Adlts Corr Fac,OPEB,Ac	31.00	31.00			31.00
11-6015-0-4620-2420-3752-309-3011	11,Adlts Corr Fac,OPEB,Ac	94.00	94.00			94.00
11-6015-0-4620-2700-3752-309-3011	11,Adlts Corr Fac,OPEB,Ac	164.00	164.00			164.00
11-6015-0-4620-3130-3752-309-3011	11,Adlts Corr Fac,OPEB,Ac	819.00	819.00			819.00
	Total for Object 3752	**1,108.00**	**1,108.00**	**.00**	**.00**	**1,108.00**
11-6015-0-4620-1000-4310-300-3011	11,Adlts Corr Fac,Mats&Su	3,926.00	3,926.00			3,926.00
	Total for Object 4310	**3,926.00**	**3,926.00**	**.00**	**.00**	**3,926.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - 11,** Resource **6015 - Adlts Corr Fac**, Management **3011 - Adult Education (continued)**						
11-6015-0-4620-2700-4400-300-3011	11,Adlts Corr Fac,Non-Cap	12,856.00	12,856.00			12,856.00
	Total for Object 4400	**12,856.00**	**12,856.00**	**.00**	**.00**	**12,856.00**
11-6015-0-4620-2700-5400-300-3011	11,Adlts Corr Fac,Insuran	765.00	765.00			765.00
	Total for Object 5400	**765.00**	**765.00**	**.00**	**.00**	**765.00**
11-6015-0-4620-2700-5640-300-3011	11,Adlts Corr Fac,Cont Se	948.00	948.00			948.00
	Total for Object 5640	**948.00**	**948.00**	**.00**	**.00**	**948.00**
11-6015-0-4620-1000-5800-300-3011	11,Adlts Corr Fac,Other S	12,000.00	12,000.00			12,000.00
	Total for Object 5800	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
11-6015-0-4620-1000-5803-300-3011	11,Adlts Corr Fac,Printin	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
11-6015-0-4620-1000-5843-300-3011	11,Adlts Corr Fac,TB Test	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
11-6015-0-4620-2700-5943-300-3011	11,Adlts Corr Fac,Cellula	200.00	200.00			200.00
	Total for Object 5943	**200.00**	**200.00**	**.00**	**.00**	**200.00**
11-6015-0-4620-1000-5944-300-3011	11,Adlts Corr Fac,Interne	10,175.00	10,175.00			10,175.00
	Total for Object 5944	**10,175.00**	**10,175.00**	**.00**	**.00**	**10,175.00**
11-6015-0-4620-7210-7350-300-3011	11,Adlts Corr Fac,Intrfnd	57,610.00	57,610.00			57,610.00
	Total for Object 7350	**57,610.00**	**57,610.00**	**.00**	**.00**	**57,610.00**
11-6015-0-4620-9100-7438-300-3011	11,Adlts Corr Fac,Debt Se	4.00	4.00			4.00
	Total for Object 7438	**4.00**	**4.00**	**.00**	**.00**	**4.00**
11-6015-0-4620-9100-7439-300-3011	11,Adlts Corr Fac,Debt Se	405.00	405.00			405.00
	Total for Object 7439	**405.00**	**405.00**	**.00**	**.00**	**405.00**
	Total for Expense Accounts	**674,824.00**	**674,824.00**	**.00**	**.00**	**674,824.00**

Total for Resource 6015 and Management 3011

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**674,824.00**		**674,824.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **11 - 11,** Resource **6391 - Adult Ed**, Management **3085 - AdtEd Blck Grnt**					
11-6391-0-0000-0000-8590-400-3085	11,Adult Ed,Other State,A	68,902.00	68,902.00		68,902.00
11-6391-0-0000-0000-8590-401-3085	11,Adult Ed,Other State,A	18,465.00	18,465.00		18,465.00
	Total for Revenue Accounts and Object 8590	**87,367.00**	**87,367.00**	**.00**	**87,367.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11-6391-0-4630-1000-4310-400-3085	11,Adult Ed,Mats&Supplies	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
11-6391-0-4630-1000-4400-400-3085	11,Adult Ed,Non-Cap Equip	70,207.00	70,207.00			70,207.00
	Total for Object 4400	**70,207.00**	**70,207.00**	**.00**	**.00**	**70,207.00**
11-6391-0-4630-2100-5640-400-3085	11,Adult Ed,Cont Service,	2,500.00	2,500.00			2,500.00
	Total for Object 5640	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
11-6391-0-4630-8100-5680-400-3085	11,Adult Ed,Bldg Repairs,	500.00	500.00			500.00
	Total for Object 5680	**500.00**	**500.00**	**.00**	**.00**	**500.00**
11-6391-0-4630-1000-5800-400-3085	11,Adult Ed,Other Serv,Ad	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
11-6391-0-4630-7210-7350-400-3085	11,Adult Ed,Intrfnd Indir	4,160.00	4,160.00			4,160.00
	Total for Object 7350	**4,160.00**	**4,160.00**	**.00**	**.00**	**4,160.00**
	Total for Expense Accounts	**87,367.00**	**87,367.00**	**.00**	**.00**	**87,367.00**

Total for Resource 6391 and Management 3085

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**87,367.00**		**87,367.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **11 - 11,** Resource **7690 - STRS Contr**, Management **0099 - STRS On-Behalf**					
11-7690-0-0000-0000-8590-000-0099	11,STRS Contr,Other State	18,900.00	18,900.00		18,900.00
	Total for Revenue Accounts and Object 8590	**18,900.00**	**18,900.00**	**.00**	**18,900.00**

Fd-Rsrc-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	18,900.00	18,900.00			18,900.00
	Total for Expense Accounts and Object 3101	**18,900.00**	**18,900.00**	**.00**	**.00**	**18,900.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**18,900.00**		**18,900.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **11 - 11,** Resource **7690**, Management **3085**

Total for Org 080 and Fund 11

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		781,091.00		781,091.00	
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	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,345,300.00	49,694,185.00	44.7%
3) Other State Revenue		8300-8599	13,498,235.00	22,381,503.00	65.8%
4) Other Local Revenue		8600-8799	1,267,751.00	1,099,635.00	-13.3%
5) TOTAL, REVENUES			49,111,286.00	73,175,323.00	49.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,555,513.00	2,494,617.00	-2.4%
2) Classified Salaries		2000-2999	3,721,971.00	4,076,631.00	9.5%
3) Employee Benefits		3000-3999	3,167,507.00	3,432,279.00	8.4%
4) Books and Supplies		4000-4999	512,544.00	364,878.00	-28.8%
5) Services and Other Operating Expenditures		5000-5999	32,797,641.00	61,358,773.00	87.1%
6) Capital Outlay		6000-6999	5,077,520.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	201,393.00	208,153.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,146,992.00	1,356,213.00	18.2%
9) TOTAL, EXPENDITURES			49,181,081.00	73,291,544.00	49.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,795.00)	(116,221.00)	66.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,834.00	99,254.00	5.8%
b) Transfers Out		7600-7629	174,994.00	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			(81,160.00)	99,254.00	-222.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(150,955.00)	(16,967.00)	-88.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,094,672.00	4,943,717.00	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,094,672.00	4,943,717.00	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,094,672.00	4,943,717.00	-3.0%
2) Ending Balance, June 30 (E + F1e)			4,943,717.00	4,926,750.00	-0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,894,128.00	4,877,161.00	-0.3%
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	49,589.00	49,589.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,330,488.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(0.45)		
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			7,330,488.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	262,332.38		
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			262,332.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			7,068,155.63		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	34,345,300.00	49,694,185.00	44.7%
TOTAL, FEDERAL REVENUE			34,345,300.00	49,694,185.00	44.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	8,460,117.00	16,006,364.00	89.2%
Arts and Music in Schools (Prop 28)	6770	8590	406,923.00	151,540.00	-62.8%
All Other State Revenue	All Other	8590	4,631,195.00	6,223,599.00	34.4%
TOTAL, OTHER STATE REVENUE			13,498,235.00	22,381,503.00	65.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	620,222.00	411,445.00	-33.7%
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	647,529.00	688,190.00	6.3%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,267,751.00	1,099,635.00	-13.3%
TOTAL, REVENUES			49,111,286.00	73,175,323.00	49.0%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
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	2,555,513.00	2,494,617.00	-2.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,555,513.00	2,494,617.00	-2.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,397,663.00	2,629,190.00	9.7%
Clerical, Technical and Office Salaries		2400	691,394.00	728,828.00	5.4%
Other Classified Salaries		2900	632,914.00	718,613.00	13.5%
TOTAL, CLASSIFIED SALARIES			3,721,971.00	4,076,631.00	9.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	619,596.00	639,922.00	3.3%
PERS		3201-3202	1,015,257.00	1,131,974.00	11.5%
OASDI/Medicare/Alternative		3301-3302	326,759.00	345,028.00	5.6%
Health and Welfare Benefits		3401-3402	951,875.00	1,045,348.00	9.8%
Unemployment Insurance		3501-3502	3,161.00	3,309.00	4.7%
Workers' Compensation		3601-3602	104,348.00	109,448.00	4.9%
OPEB, Allocated		3701-3702	62,308.00	65,713.00	5.5%
OPEB, Active Employees		3751-3752	84,203.00	91,537.00	8.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,167,507.00	3,432,279.00	8.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	89,900.00	122,658.00	36.4%
Materials and Supplies		4300	322,087.00	205,045.00	-36.3%
Noncapitalized Equipment		4400	100,557.00	37,175.00	-63.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			512,544.00	364,878.00	-28.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	28,733,711.00	55,993,125.00	94.9%
Travel and Conferences		5200	147,370.00	185,235.00	25.7%
Dues and Memberships		5300	14,450.00	861,285.00	5,860.4%
Insurance		5400-5450	42,101.00	44,287.00	5.2%
Operations and Housekeeping Services		5500	41,645.00	46,144.00	10.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,175.00	187,810.00	53.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,031.00	6,350.00	57.5%
Professional/Consulting Services and Operating Expenditures		5800	3,636,264.00	3,844,974.00	5.7%
Communications		5900	55,894.00	189,563.00	239.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,797,641.00	61,358,773.00	87.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,077,520.00	0.00	-100.0%
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			5,077,520.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	27,121.00	20,070.00	-26.0%
Other Debt Service - Principal		7439	174,272.00	188,083.00	7.9%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			201,393.00	208,153.00	3.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,146,992.00	1,356,213.00	18.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,146,992.00	1,356,213.00	18.2%
TOTAL, EXPENDITURES			49,181,081.00	73,291,544.00	49.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	93,834.00	99,254.00	5.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			93,834.00	99,254.00	5.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	174,994.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			174,994.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
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%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(81,160.00)	99,254.00	-222.3%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	34,345,300.00	49,694,185.00	44.7%
3) Other State Revenue		8300-8599	13,498,235.00	22,381,503.00	65.8%
4) Other Local Revenue		8600-8799	1,267,751.00	1,099,635.00	-13.3%
5) TOTAL, REVENUES			49,111,286.00	73,175,323.00	49.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		30,419,050.00	48,683,144.00	60.0%
2) Instruction - Related Services	2000-2999		12,047,362.00	22,726,321.00	88.6%
3) Pupil Services	3000-3999		197,608.00	218,525.00	10.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,146,992.00	1,356,213.00	18.2%
8) Plant Services	8000-8999		5,168,676.00	99,188.00	-98.1%
9) Other Outgo	9000-9999	Except 7600-7699	201,393.00	208,153.00	3.4%
10) TOTAL, EXPENDITURES			49,181,081.00	73,291,544.00	49.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(69,795.00)	(116,221.00)	66.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	93,834.00	99,254.00	5.8%
b) Transfers Out		7600-7629	174,994.00	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			(81,160.00)	99,254.00	-222.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(150,955.00)	(16,967.00)	-88.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,094,672.00	4,943,717.00	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,094,672.00	4,943,717.00	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,094,672.00	4,943,717.00	-3.0%
2) Ending Balance, June 30 (E + F1e)			4,943,717.00	4,926,750.00	-0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,894,128.00	4,877,161.00	-0.3%
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	49,589.00	49,589.00	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	2024-25 Estimated Actuals	2025-26 Budget
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	87,069.00	87,069.00
6057	Early Education: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	980,748.00	822,341.00
6130	Early Education: Center-Based Reserve Account	2,829,061.00	2,829,061.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	330,786.00	472,226.00
7810	Other Restricted State	419,356.00	419,356.00
9010	Other Restricted Local	247,108.00	247,108.00
Total, Restricted Balance		4,894,128.00	4,877,161.00

Balances through June (12) **Fiscal Year 2025/26**

Fund **12 - 12,** Resource **5025 - Fed Child Care**, Management **7740 - CCTR CCDF Cntr**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
12-5025-0-0000-0000-8290-700-7740	12,CCTR & Preschl,Other F	2,449,571.00	2,449,571.00		2,449,571.00
	Total for Revenue Accounts and Object 8290	**2,449,571.00**	**2,449,571.00**	**.00**	**2,449,571.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5025-0-8500-1000-5100-700-7740	12,CCTR & Preschl,Subagre	2,449,571.00	2,449,571.00			2,449,571.00
	Total for Expense Accounts and Object 5100	**2,449,571.00**	**2,449,571.00**	**.00**	**.00**	**2,449,571.00**

Total for Resource 5025 and Management 7740

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,449,571.00**		**2,449,571.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **6165 - QRIS Qual Cts**					
12-5035-0-0000-0000-8290-700-6165	12,Quality Improve,Other	576,860.00	576,860.00		576,860.00
	Total for Revenue Accounts and Object 8290	**576,860.00**	**576,860.00**	**.00**	**576,860.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5035-0-8500-2100-1300-709-6165	12,Quality Improve,Supv &	214,104.00	214,104.00			214,104.00
	Total for Object 1300	**214,104.00**	**214,104.00**	**.00**	**.00**	**214,104.00**
12-5035-0-8500-2100-2300-709-6165	12,Quality Improve,Supv &	21,113.00	21,113.00			21,113.00
	Total for Object 2300	**21,113.00**	**21,113.00**	**.00**	**.00**	**21,113.00**
12-5035-0-8500-2100-2400-709-6165	12,Quality Improve,Cleric	26,419.00	26,419.00			26,419.00
	Total for Object 2400	**26,419.00**	**26,419.00**	**.00**	**.00**	**26,419.00**
12-5035-0-8500-2100-3101-709-6165	12,Quality Improve,STRS,Q	28,304.00	28,304.00			28,304.00
	Total for Object 3101	**28,304.00**	**28,304.00**	**.00**	**.00**	**28,304.00**
12-5035-0-8500-2100-3201-709-6165	12,Quality Improve,PERS 1	17,672.00	17,672.00			17,672.00
	Total for Object 3201	**17,672.00**	**17,672.00**	**.00**	**.00**	**17,672.00**
12-5035-0-8500-2100-3202-709-6165	12,Quality Improve,PERS,Q	12,743.00	12,743.00			12,743.00
	Total for Object 3202	**12,743.00**	**12,743.00**	**.00**	**.00**	**12,743.00**
12-5035-0-8500-2100-3311-709-6165	12,Quality Improve,OASDI	3,625.00	3,625.00			3,625.00
	Total for Object 3311	**3,625.00**	**3,625.00**	**.00**	**.00**	**3,625.00**
12-5035-0-8500-2100-3312-709-6165	12,Quality Improve,OASDI	2,884.00	2,884.00			2,884.00
	Total for Object 3312	**2,884.00**	**2,884.00**	**.00**	**.00**	**2,884.00**
12-5035-0-8500-2100-3321-709-6165	12,Quality Improve,FICA 1	2,902.00	2,902.00			2,902.00
	Total for Object 3321	**2,902.00**	**2,902.00**	**.00**	**.00**	**2,902.00**
12-5035-0-8500-2100-3322-709-6165	12,Quality Improve,FICA 2	674.00	674.00			674.00
	Total for Object 3322	**674.00**	**674.00**	**.00**	**.00**	**674.00**
12-5035-0-8500-2100-3411-709-6165	12,Quality Improve,H&W 1x	35,421.00	35,421.00			35,421.00
	Total for Object 3411	**35,421.00**	**35,421.00**	**.00**	**.00**	**35,421.00**
12-5035-0-8500-2100-3412-709-6165	12,Quality Improve,H&W 2x	9,217.00	9,217.00			9,217.00
	Total for Object 3412	**9,217.00**	**9,217.00**	**.00**	**.00**	**9,217.00**
12-5035-0-8500-2100-3501-709-6165	12,Quality Improve,SUI 1x	108.00	108.00			108.00
	Total for Object 3501	**108.00**	**108.00**	**.00**	**.00**	**108.00**
12-5035-0-8500-2100-3502-709-6165	12,Quality Improve,SUI 2x	24.00	24.00			24.00
	Total for Object 3502	**24.00**	**24.00**	**.00**	**.00**	**24.00**
12-5035-0-8500-2100-3601-709-6165	12,Quality Improve,W/C 1x	3,566.00	3,566.00			3,566.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3601	**3,566.00**	**3,566.00**	**.00**	**.00**	**3,566.00**
12- 5035- 0- 8500- 2100- 3602- 709- 6165	12,Quality Improve,W/C 2x	792.00	792.00			792.00
	Total for Object 3602	**792.00**	**792.00**	**.00**	**.00**	**792.00**
12- 5035- 0- 8500- 2100- 3711- 709- 6165	12,Quality Improve,OPEB,A	2,141.00	2,141.00			2,141.00
	Total for Object 3711	**2,141.00**	**2,141.00**	**.00**	**.00**	**2,141.00**
12- 5035- 0- 8500- 2100- 3712- 709- 6165	12,Quality Improve,OPEB,A	475.00	475.00			475.00
	Total for Object 3712	**475.00**	**475.00**	**.00**	**.00**	**475.00**
12- 5035- 0- 8500- 2100- 3751- 709- 6165	12,Quality Improve,OPEB,A	3,024.00	3,024.00			3,024.00
	Total for Object 3751	**3,024.00**	**3,024.00**	**.00**	**.00**	**3,024.00**
12- 5035- 0- 8500- 2100- 3752- 709- 6165	12,Quality Improve,OPEB,A	869.00	869.00			869.00
	Total for Object 3752	**869.00**	**869.00**	**.00**	**.00**	**869.00**
12- 5035- 0- 8500- 2100- 4200- 700- 6165	12,Quality Improve,Bks no	25,000.00	25,000.00			25,000.00
	Total for Object 4200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
12- 5035- 0- 8500- 2100- 4310- 700- 6165	12,Quality Improve,Mats&S	18,347.00	18,347.00			18,347.00
	Total for Object 4310	**18,347.00**	**18,347.00**	**.00**	**.00**	**18,347.00**
12- 5035- 0- 8500- 2100- 4400- 700- 6165	12,Quality Improve,Non-Ca	10,000.00	10,000.00			10,000.00
	Total for Object 4400	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12- 5035- 0- 8500- 2100- 5200- 700- 6165	12,Quality Improve,Travel	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12- 5035- 0- 8500- 2100- 5620- 700- 6165	12,Quality Improve,Fac Re	60.00	60.00			60.00
	Total for Object 5620	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12- 5035- 0- 8500- 2100- 5640- 700- 6165	12,Quality Improve,Cont S	250.00	250.00			250.00
	Total for Object 5640	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12- 5035- 0- 8500- 2100- 5800- 700- 6165	12,Quality Improve,Other	5,000.00	5,000.00			5,000.00
	Total for Object 5800	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12- 5035- 0- 8500- 2100- 5803- 700- 6165	12,Quality Improve,Printi	500.00	500.00			500.00
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 5035- 0- 8500- 2100- 5807- 700- 6165	12,Quality Improve,Stipen	25,000.00	25,000.00			25,000.00
	Total for Object 5807	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
12- 5035- 0- 8500- 2100- 5809- 700- 6165	12,Quality Improve,Contr	45,000.00	45,000.00			45,000.00
	Total for Object 5809	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
12- 5035- 0- 8500- 2100- 5843- 700- 6165	12,Quality Improve,TB Tes	50.00	50.00			50.00
	Total for Object 5843	**50.00**	**50.00**	**.00**	**.00**	**50.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **6165 - QRIS Qual Cts (continued)**						
12-5035-0-8500-2100-5844-700-6165	12,Quality Improve,Finger	50.00	50.00			50.00
	Total for Object 5844	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-5035-0-8500-2100-5930-700-6165	12,Quality Improve,Postag	250.00	250.00			250.00
	Total for Object 5930	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-5035-0-8500-2100-5940-700-6165	12,Quality Improve,Teleph	400.00	400.00			400.00
	Total for Object 5940	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12-5035-0-8500-2100-5943-700-6165	12,Quality Improve,Cellul	800.00	800.00			800.00
	Total for Object 5943	**800.00**	**800.00**	**.00**	**.00**	**800.00**
12-5035-0-8500-2100-5944-700-6165	12,Quality Improve,Intern	800.00	800.00			800.00
	Total for Object 5944	**800.00**	**800.00**	**.00**	**.00**	**800.00**
12-5035-0-8500-7210-7350-700-6165	12,Quality Improve,Intrfn	49,276.00	49,276.00			49,276.00
	Total for Object 7350	**49,276.00**	**49,276.00**	**.00**	**.00**	**49,276.00**
	Total for Expense Accounts	**576,860.00**	**576,860.00**	**.00**	**.00**	**576,860.00**

Total for Management 6165-QRIS Qual Cts

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**576,860.00**		**576,860.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **7769 - QCC Workforce**					
12-5035-0-0000-0000-8290-700-7769	12,Quality Improve,Other	195,186.00	195,186.00		195,186.00
	Total for Revenue Accounts and Object 8290	**195,186.00**	**195,186.00**	**.00**	**195,186.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5035-0-8500-2100-1300-709-7769	12,Quality Improve,Supv &	34,071.00	34,071.00			34,071.00
	Total for Object 1300	**34,071.00**	**34,071.00**	**.00**	**.00**	**34,071.00**
12-5035-0-8500-2100-2300-709-7769	12,Quality Improve,Supv &	6,889.00	6,889.00			6,889.00
	Total for Object 2300	**6,889.00**	**6,889.00**	**.00**	**.00**	**6,889.00**
12-5035-0-8500-2100-2400-709-7769	12,Quality Improve,Cleric	5,993.00	5,993.00			5,993.00
	Total for Object 2400	**5,993.00**	**5,993.00**	**.00**	**.00**	**5,993.00**
12-5035-0-8500-2100-3101-709-7769	12,Quality Improve,STRS,Q	6,508.00	6,508.00			6,508.00
	Total for Object 3101	**6,508.00**	**6,508.00**	**.00**	**.00**	**6,508.00**
12-5035-0-8500-2100-3202-709-7769	12,Quality Improve,PERS,Q	3,454.00	3,454.00			3,454.00
	Total for Object 3202	**3,454.00**	**3,454.00**	**.00**	**.00**	**3,454.00**
12-5035-0-8500-2100-3312-709-7769	12,Quality Improve,OASDI	794.00	794.00			794.00
	Total for Object 3312	**794.00**	**794.00**	**.00**	**.00**	**794.00**
12-5035-0-8500-2100-3321-709-7769	12,Quality Improve,FICA 1	493.00	493.00			493.00
	Total for Object 3321	**493.00**	**493.00**	**.00**	**.00**	**493.00**
12-5035-0-8500-2100-3322-709-7769	12,Quality Improve,FICA 2	186.00	186.00			186.00
	Total for Object 3322	**186.00**	**186.00**	**.00**	**.00**	**186.00**
12-5035-0-8500-2100-3411-709-7769	12,Quality Improve,H&W 1x	4,745.00	4,745.00			4,745.00
	Total for Object 3411	**4,745.00**	**4,745.00**	**.00**	**.00**	**4,745.00**
12-5035-0-8500-2100-3412-709-7769	12,Quality Improve,H&W 2x	2,465.00	2,465.00			2,465.00
	Total for Object 3412	**2,465.00**	**2,465.00**	**.00**	**.00**	**2,465.00**
12-5035-0-8500-2100-3501-709-7769	12,Quality Improve,SUI 1x	17.00	17.00			17.00
	Total for Object 3501	**17.00**	**17.00**	**.00**	**.00**	**17.00**
12-5035-0-8500-2100-3502-709-7769	12,Quality Improve,SUI 2x	6.00	6.00			6.00
	Total for Object 3502	**6.00**	**6.00**	**.00**	**.00**	**6.00**
12-5035-0-8500-2100-3601-709-7769	12,Quality Improve,W/C 1x	567.00	567.00			567.00
	Total for Object 3601	**567.00**	**567.00**	**.00**	**.00**	**567.00**
12-5035-0-8500-2100-3602-709-7769	12,Quality Improve,W/C 2x	215.00	215.00			215.00
	Total for Object 3602	**215.00**	**215.00**	**.00**	**.00**	**215.00**
12-5035-0-8500-2100-3711-709-7769	12,Quality Improve,OPEB,A	341.00	341.00			341.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3711	**341.00**	**341.00**	**.00**	**.00**	**341.00**
12- 5035- 0- 8500- 2100- 3712- 709- 7769	12,Quality Improve,OPEB,A	129.00	129.00			129.00
	Total for Object 3712	**129.00**	**129.00**	**.00**	**.00**	**129.00**
12- 5035- 0- 8500- 2100- 3751- 709- 7769	12,Quality Improve,OPEB,A	441.00	441.00			441.00
	Total for Object 3751	**441.00**	**441.00**	**.00**	**.00**	**441.00**
12- 5035- 0- 8500- 2100- 3752- 709- 7769	12,Quality Improve,OPEB,A	258.00	258.00			258.00
	Total for Object 3752	**258.00**	**258.00**	**.00**	**.00**	**258.00**
12- 5035- 0- 8500- 2100- 4200- 700- 7769	12,Quality Improve,Bks no	16,000.00	16,000.00			16,000.00
	Total for Object 4200	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
12- 5035- 0- 8500- 2100- 4310- 700- 7769	12,Quality Improve,Mats&S	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12- 5035- 0- 8500- 2100- 5200- 700- 7769	12,Quality Improve,Travel	900.00	900.00			900.00
	Total for Object 5200	**900.00**	**900.00**	**.00**	**.00**	**900.00**
12- 5035- 0- 8500- 2100- 5620- 700- 7769	12,Quality Improve,Fac Re	400.00	400.00			400.00
	Total for Object 5620	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12- 5035- 0- 8500- 2100- 5640- 700- 7769	12,Quality Improve,Cont S	203.00	203.00			203.00
	Total for Object 5640	**203.00**	**203.00**	**.00**	**.00**	**203.00**
12- 5035- 0- 8500- 2100- 5800- 700- 7769	12,Quality Improve,Other	4,700.00	4,700.00			4,700.00
	Total for Object 5800	**4,700.00**	**4,700.00**	**.00**	**.00**	**4,700.00**
12- 5035- 0- 8500- 2100- 5803- 700- 7769	12,Quality Improve,Printi	12,836.00	12,836.00			12,836.00
	Total for Object 5803	**12,836.00**	**12,836.00**	**.00**	**.00**	**12,836.00**
12- 5035- 0- 8500- 2100- 5807- 700- 7769	12,Quality Improve,Stipen	45,000.00	45,000.00			45,000.00
	Total for Object 5807	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
12- 5035- 0- 8500- 2100- 5809- 700- 7769	12,Quality Improve,Contr	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
12- 5035- 0- 8500- 2100- 5843- 700- 7769	12,Quality Improve,TB Tes	120.00	120.00			120.00
	Total for Object 5843	**120.00**	**120.00**	**.00**	**.00**	**120.00**
12- 5035- 0- 8500- 2100- 5844- 700- 7769	12,Quality Improve,Finger	12.00	12.00			12.00
	Total for Object 5844	**12.00**	**12.00**	**.00**	**.00**	**12.00**
12- 5035- 0- 8500- 2100- 5940- 700- 7769	12,Quality Improve,Teleph	120.00	120.00			120.00
	Total for Object 5940	**120.00**	**120.00**	**.00**	**.00**	**120.00**
12- 5035- 0- 8500- 2100- 5943- 700- 7769	12,Quality Improve,Cellul	150.00	150.00			150.00
	Total for Object 5943	**150.00**	**150.00**	**.00**	**.00**	**150.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **7769 - QCC Workforce (continued)**						
12-5035-0-8500-2100-5944-700-7769	12,Quality Improve,Intern	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5035-0-8500-7210-7350-700-7769	12,Quality Improve,Intrfn	16,673.00	16,673.00			16,673.00
	Total for Object 7350	**16,673.00**	**16,673.00**	**.00**	**.00**	**16,673.00**
	Total for Expense Accounts	**195,186.00**	**195,186.00**	**.00**	**.00**	**195,186.00**

Total for Management 7769-QCC Workforce

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**195,186.00**		**195,186.00**	
Actuals	**.00**				

Total for Resource 5035-Quality Improve

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**772,046.00**		**772,046.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5055 - Fed Local Plng**, Management **6210 - CLPC Local Plan**					
12-5055-0-0000-0000-8290-700-6210	12,Fed Local Plng,Other F	120,862.00	120,862.00		120,862.00
	Total for Revenue Accounts and Object 8290	**120,862.00**	**120,862.00**	**.00**	**120,862.00**

Fd-Rsrc-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 &	25,423.00	25,423.00			25,423.00
	Total for Object 1300	**25,423.00**	**25,423.00**	**.00**	**.00**	**25,423.00**
12-5055-0-8500-2100-2300-709-6210	12,Fed Local Plng,Supv &	10,333.00	10,333.00			10,333.00
	Total for Object 2300	**10,333.00**	**10,333.00**	**.00**	**.00**	**10,333.00**
12-5055-0-8500-2100-2400-709-6210	12,Fed Local Plng,Clerica	10,773.00	10,773.00			10,773.00
	Total for Object 2400	**10,773.00**	**10,773.00**	**.00**	**.00**	**10,773.00**
12-5055-0-8500-2100-3101-709-6210	12,Fed Local Plng,STRS,CL	4,856.00	4,856.00			4,856.00
	Total for Object 3101	**4,856.00**	**4,856.00**	**.00**	**.00**	**4,856.00**
12-5055-0-8500-2100-3202-709-6210	12,Fed Local Plng,PERS,CL	5,659.00	5,659.00			5,659.00
	Total for Object 3202	**5,659.00**	**5,659.00**	**.00**	**.00**	**5,659.00**
12-5055-0-8500-2100-3312-709-6210	12,Fed Local Plng,OASDI 2	1,298.00	1,298.00			1,298.00
	Total for Object 3312	**1,298.00**	**1,298.00**	**.00**	**.00**	**1,298.00**
12-5055-0-8500-2100-3321-709-6210	12,Fed Local Plng,FICA 1x	369.00	369.00			369.00
	Total for Object 3321	**369.00**	**369.00**	**.00**	**.00**	**369.00**
12-5055-0-8500-2100-3322-709-6210	12,Fed Local Plng,FICA 2x	304.00	304.00			304.00
	Total for Object 3322	**304.00**	**304.00**	**.00**	**.00**	**304.00**
12-5055-0-8500-2100-3411-709-6210	12,Fed Local Plng,H&W 1xx	3,885.00	3,885.00			3,885.00
	Total for Object 3411	**3,885.00**	**3,885.00**	**.00**	**.00**	**3,885.00**
12-5055-0-8500-2100-3412-709-6210	12,Fed Local Plng,H&W 2xx	4,235.00	4,235.00			4,235.00
	Total for Object 3412	**4,235.00**	**4,235.00**	**.00**	**.00**	**4,235.00**
12-5055-0-8500-2100-3501-709-6210	12,Fed Local Plng,SUI 1xx	13.00	13.00			13.00
	Total for Object 3501	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12-5055-0-8500-2100-3502-709-6210	12,Fed Local Plng,SUI 2xx	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
12-5055-0-8500-2100-3601-709-6210	12,Fed Local Plng,W/C 1xx	423.00	423.00			423.00
	Total for Object 3601	**423.00**	**423.00**	**.00**	**.00**	**423.00**
12-5055-0-8500-2100-3602-709-6210	12,Fed Local Plng,W/C 2xx	352.00	352.00			352.00
	Total for Object 3602	**352.00**	**352.00**	**.00**	**.00**	**352.00**
12-5055-0-8500-2100-3711-709-6210	12,Fed Local Plng,OPEB,AI	254.00	254.00			254.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5055 - Fed Local Plng**, Management **6210 - CLPC Local Plan (continued)**						
	Total for Object 3711	**254.00**	**254.00**	**.00**	**.00**	**254.00**
12-5055-0-8500-2100-3712-709-6210	12,Fed Local Plng,OPEB,Al	211.00	211.00			211.00
	Total for Object 3712	**211.00**	**211.00**	**.00**	**.00**	**211.00**
12-5055-0-8500-2100-3751-709-6210	12,Fed Local Plng,OPEB,Ac	315.00	315.00			315.00
	Total for Object 3751	**315.00**	**315.00**	**.00**	**.00**	**315.00**
12-5055-0-8500-2100-3752-709-6210	12,Fed Local Plng,OPEB,Ac	410.00	410.00			410.00
	Total for Object 3752	**410.00**	**410.00**	**.00**	**.00**	**410.00**
12-5055-0-8500-2100-4200-700-6210	12,Fed Local Plng,Bks not	6,277.00	6,277.00			6,277.00
	Total for Object 4200	**6,277.00**	**6,277.00**	**.00**	**.00**	**6,277.00**
12-5055-0-8500-2100-4310-700-6210	12,Fed Local Plng,Mats&Su	9,527.00	9,527.00			9,527.00
	Total for Object 4310	**9,527.00**	**9,527.00**	**.00**	**.00**	**9,527.00**
12-5055-0-8500-2100-5200-700-6210	12,Fed Local Plng,Travel/	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-5055-0-8500-2100-5300-700-6210	12,Fed Local Plng,Dues&Me	500.00	500.00			500.00
	Total for Object 5300	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5055-0-8500-2100-5640-700-6210	12,Fed Local Plng,Cont Se	132.00	132.00			132.00
	Total for Object 5640	**132.00**	**132.00**	**.00**	**.00**	**132.00**
12-5055-0-8500-2100-5803-700-6210	12,Fed Local Plng,Printin	10.00	10.00			10.00
	Total for Object 5803	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-5055-0-8500-2100-5809-700-6210	12,Fed Local Plng,Contr S	23,589.00	23,589.00			23,589.00
	Total for Object 5809	**23,589.00**	**23,589.00**	**.00**	**.00**	**23,589.00**
12-5055-0-8500-2100-5843-700-6210	12,Fed Local Plng,TB Test	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12-5055-0-8500-2100-5844-700-6210	12,Fed Local Plng,Fingerp	24.00	24.00			24.00
	Total for Object 5844	**24.00**	**24.00**	**.00**	**.00**	**24.00**
12-5055-0-8500-2100-5930-700-6210	12,Fed Local Plng,Postage	10.00	10.00			10.00
	Total for Object 5930	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-5055-0-8500-2100-5940-700-6210	12,Fed Local Plng,Telepho	50.00	50.00			50.00
	Total for Object 5940	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-5055-0-8500-2100-5943-700-6210	12,Fed Local Plng,Cellula	275.00	275.00			275.00
	Total for Object 5943	**275.00**	**275.00**	**.00**	**.00**	**275.00**
12-5055-0-8500-7210-7350-700-6210	12,Fed Local Plng,Intrfnd	10,324.00	10,324.00			10,324.00
	Total for Object 7350	**10,324.00**	**10,324.00**	**.00**	**.00**	**10,324.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5055 - Fed Local Plng**, Management **6210 - CLPC Local Plan (continued)**						
	Total for Expense Accounts	**120,862.00**	**120,862.00**	**.00**	**.00**	**120,862.00**

Total for Resource 5055 and Management 6210

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**120,862.00**		**120,862.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5160 - Chld Care & Dev**, Management **7734 - CCTR Fed Part 3**					
12-5160-0-0000-0000-8290-700-7734	12,Chld Care & Dev,Other	243,692.00	243,692.00		243,692.00
	Total for Revenue Accounts and Object 8290	**243,692.00**	**243,692.00**	**.00**	**243,692.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5160-0-8500-1000-5100-700-7734	12,Chld Care & Dev,Subagr	243,692.00	243,692.00			243,692.00
	Total for Expense Accounts and Object 5100	**243,692.00**	**243,692.00**	**.00**	**.00**	**243,692.00**

Total for Resource 5160 and Management 7734

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**243,692.00**		**243,692.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs**					
12-5210-0-0000-0000-8290-701-6950	12,Head Start,Other Feder	15,000,679.00	15,000,679.00		15,000,679.00
	Total for Revenue Accounts and Object 8290	**15,000,679.00**	**15,000,679.00**	**.00**	**15,000,679.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5210-0-8500-2100-1300-709-6950	12,Head Start,Supv & Admi	226,488.00	226,488.00			226,488.00
12-5210-0-8500-2700-1300-709-6950	12,Head Start,Supv & Admi	137,198.00	137,198.00			137,198.00
12-5210-0-8500-3140-1300-709-6950	12,Head Start,Supv & Admi	73,409.00	73,409.00			73,409.00
	Total for Object 1300	**437,095.00**	**437,095.00**	**.00**	**.00**	**437,095.00**
12-5210-0-8500-2100-2300-709-6950	12,Head Start,Supv & Admi	956,328.00	956,328.00			956,328.00
12-5210-0-8500-2700-2300-709-6950	12,Head Start,Supv & Admi	170,942.00	170,942.00			170,942.00
	Total for Object 2300	**1,127,270.00**	**1,127,270.00**	**.00**	**.00**	**1,127,270.00**
12-5210-0-8500-2100-2400-709-6950	12,Head Start,Clerical,HS	52,736.00	52,736.00			52,736.00
12-5210-0-8500-2700-2400-709-6950	12,Head Start,Clerical,HS	68,052.00	68,052.00			68,052.00
	Total for Object 2400	**120,788.00**	**120,788.00**	**.00**	**.00**	**120,788.00**
12-5210-0-8500-1000-2900-709-6950	12,Head Start,Oth Classif	36,210.00	36,210.00			36,210.00
	Total for Object 2900	**36,210.00**	**36,210.00**	**.00**	**.00**	**36,210.00**
12-5210-0-8500-2100-3101-709-6950	12,Head Start,STRS,HSBasi	43,259.00	43,259.00			43,259.00
12-5210-0-8500-2700-3101-709-6950	12,Head Start,STRS,HSBasi	10,605.00	10,605.00			10,605.00
12-5210-0-8500-3140-3101-709-6950	12,Head Start,STRS,HSBasi	14,021.00	14,021.00			14,021.00
	Total for Object 3101	**67,885.00**	**67,885.00**	**.00**	**.00**	**67,885.00**
12-5210-0-8500-2100-3102-709-6950	12,Head Start,STRS 2xxx,H	22,556.00	22,556.00			22,556.00
	Total for Object 3102	**22,556.00**	**22,556.00**	**.00**	**.00**	**22,556.00**
12-5210-0-8500-2700-3201-709-6950	12,Head Start,PERS 1xxx,H	21,896.00	21,896.00			21,896.00
	Total for Object 3201	**21,896.00**	**21,896.00**	**.00**	**.00**	**21,896.00**
12-5210-0-8500-1000-3202-709-6950	12,Head Start,PERS,HSBasi	9,708.00	9,708.00			9,708.00
12-5210-0-8500-2100-3202-709-6950	12,Head Start,PERS,HSBasi	238,869.00	238,869.00			238,869.00
12-5210-0-8500-2700-3202-709-6950	12,Head Start,PERS,HSBasi	64,074.00	64,074.00			64,074.00
	Total for Object 3202	**312,651.00**	**312,651.00**	**.00**	**.00**	**312,651.00**
12-5210-0-8500-2700-3311-709-6950	12,Head Start,OASDI 1xxx,	4,731.00	4,731.00			4,731.00
	Total for Object 3311	**4,731.00**	**4,731.00**	**.00**	**.00**	**4,731.00**
12-5210-0-8500-1000-3312-709-6950	12,Head Start,OASDI 2xxx,	2,122.00	2,122.00			2,122.00
12-5210-0-8500-2100-3312-709-6950	12,Head Start,OASDI 2xxx,	53,589.00	53,589.00			53,589.00
12-5210-0-8500-2700-3312-709-6950	12,Head Start,OASDI 2xxx,	14,426.00	14,426.00			14,426.00
	Total for Object 3312	**70,137.00**	**70,137.00**	**.00**	**.00**	**70,137.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs (continued)**						
12-5210-0-8500-2100-3321-709-6950	12,Head Start,FICA 1xxx,H	3,219.00	3,219.00			3,219.00
12-5210-0-8500-2700-3321-709-6950	12,Head Start,FICA 1xxx,H	1,881.00	1,881.00			1,881.00
12-5210-0-8500-3140-3321-709-6950	12,Head Start,FICA 1xxx,H	1,064.00	1,064.00			1,064.00
	Total for Object 3321	**6,164.00**	**6,164.00**	**.00**	**.00**	**6,164.00**
12-5210-0-8500-1000-3322-709-6950	12,Head Start,FICA 2xxx,H	496.00	496.00			496.00
12-5210-0-8500-2100-3322-709-6950	12,Head Start,FICA 2xxx,H	14,152.00	14,152.00			14,152.00
12-5210-0-8500-2700-3322-709-6950	12,Head Start,FICA 2xxx,H	3,374.00	3,374.00			3,374.00
	Total for Object 3322	**18,022.00**	**18,022.00**	**.00**	**.00**	**18,022.00**
12-5210-0-8500-2100-3411-709-6950	12,Head Start,H&W 1xxx,HS	25,617.00	25,617.00			25,617.00
12-5210-0-8500-2700-3411-709-6950	12,Head Start,H&W 1xxx,HS	12,453.00	12,453.00			12,453.00
12-5210-0-8500-3140-3411-709-6950	12,Head Start,H&W 1xxx,HS	5,602.00	5,602.00			5,602.00
	Total for Object 3411	**43,672.00**	**43,672.00**	**.00**	**.00**	**43,672.00**
12-5210-0-8500-1000-3412-709-6950	12,Head Start,H&W 2xxx,HS	8,305.00	8,305.00			8,305.00
12-5210-0-8500-2100-3412-709-6950	12,Head Start,H&W 2xxx,HS	150,684.00	150,684.00			150,684.00
12-5210-0-8500-2700-3412-709-6950	12,Head Start,H&W 2xxx,HS	33,353.00	33,353.00			33,353.00
	Total for Object 3412	**192,342.00**	**192,342.00**	**.00**	**.00**	**192,342.00**
12-5210-0-8500-2100-3501-709-6950	12,Head Start,SUI 1xxx,HS	114.00	114.00			114.00
12-5210-0-8500-2700-3501-709-6950	12,Head Start,SUI 1xxx,HS	69.00	69.00			69.00
12-5210-0-8500-3140-3501-709-6950	12,Head Start,SUI 1xxx,HS	37.00	37.00			37.00
	Total for Object 3501	**220.00**	**220.00**	**.00**	**.00**	**220.00**
12-5210-0-8500-1000-3502-709-6950	12,Head Start,SUI 2xxx,HS	18.00	18.00			18.00
12-5210-0-8500-2100-3502-709-6950	12,Head Start,SUI 2xxx,HS	509.00	509.00			509.00
12-5210-0-8500-2700-3502-709-6950	12,Head Start,SUI 2xxx,HS	120.00	120.00			120.00
	Total for Object 3502	**647.00**	**647.00**	**.00**	**.00**	**647.00**
12-5210-0-8500-2100-3601-709-6950	12,Head Start,W/C 1xxx,HS	3,772.00	3,772.00			3,772.00
12-5210-0-8500-2700-3601-709-6950	12,Head Start,W/C 1xxx,HS	2,285.00	2,285.00			2,285.00
12-5210-0-8500-3140-3601-709-6950	12,Head Start,W/C 1xxx,HS	1,223.00	1,223.00			1,223.00
	Total for Object 3601	**7,280.00**	**7,280.00**	**.00**	**.00**	**7,280.00**
12-5210-0-8500-1000-3602-709-6950	12,Head Start,W/C 2xxx,HS	603.00	603.00			603.00
12-5210-0-8500-2100-3602-709-6950	12,Head Start,W/C 2xxx,HS	16,807.00	16,807.00			16,807.00
12-5210-0-8500-2700-3602-709-6950	12,Head Start,W/C 2xxx,HS	3,981.00	3,981.00			3,981.00
	Total for Object 3602	**21,391.00**	**21,391.00**	**.00**	**.00**	**21,391.00**
12-5210-0-8500-2100-3711-709-6950	12,Head Start,OPEB,Alloc	2,265.00	2,265.00			2,265.00
12-5210-0-8500-2700-3711-709-6950	12,Head Start,OPEB,Alloc	1,372.00	1,372.00			1,372.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs (continued)**						
12-5210-0-8500-3140-3711-709-6950	12,Head Start,OPEB,Alloc	734.00	734.00			734.00
	Total for Object 3711	**4,371.00**	**4,371.00**	**.00**	**.00**	**4,371.00**
12-5210-0-8500-1000-3712-709-6950	12,Head Start,OPEB,Alloc	362.00	362.00			362.00
12-5210-0-8500-2100-3712-709-6950	12,Head Start,OPEB,Alloc	10,091.00	10,091.00			10,091.00
12-5210-0-8500-2700-3712-709-6950	12,Head Start,OPEB,Alloc	2,390.00	2,390.00			2,390.00
	Total for Object 3712	**12,843.00**	**12,843.00**	**.00**	**.00**	**12,843.00**
12-5210-0-8500-2100-3751-709-6950	12,Head Start,OPEB,Actv 1	2,462.00	2,462.00			2,462.00
12-5210-0-8500-2700-3751-709-6950	12,Head Start,OPEB,Actv 1	1,007.00	1,007.00			1,007.00
12-5210-0-8500-3140-3751-709-6950	12,Head Start,OPEB,Actv 1	647.00	647.00			647.00
	Total for Object 3751	**4,116.00**	**4,116.00**	**.00**	**.00**	**4,116.00**
12-5210-0-8500-1000-3752-709-6950	12,Head Start,OPEB,Actv 2	794.00	794.00			794.00
12-5210-0-8500-2100-3752-709-6950	12,Head Start,OPEB,Actv 2	12,965.00	12,965.00			12,965.00
12-5210-0-8500-2700-3752-709-6950	12,Head Start,OPEB,Actv 2	2,902.00	2,902.00			2,902.00
	Total for Object 3752	**16,661.00**	**16,661.00**	**.00**	**.00**	**16,661.00**
12-5210-0-8500-1000-4200-700-6950	12,Head Start,Bks not Txt	220.00	220.00			220.00
12-5210-0-8500-2100-4200-700-6950	12,Head Start,Bks not Txt	150.00	150.00			150.00
	Total for Object 4200	**370.00**	**370.00**	**.00**	**.00**	**370.00**
12-5210-0-8500-1000-4310-700-6950	12,Head Start,Mats&Suppli	450.00	450.00			450.00
12-5210-0-8500-2100-4310-700-6950	12,Head Start,Mats&Suppli	10,000.00	10,000.00			10,000.00
12-5210-0-8500-2700-4310-700-6950	12,Head Start,Mats&Suppli	380.00	380.00			380.00
12-5210-0-8500-3140-4310-700-6950	12,Head Start,Mats&Suppli	300.00	300.00			300.00
	Total for Object 4310	**11,130.00**	**11,130.00**	**.00**	**.00**	**11,130.00**
12-5210-0-8500-1000-5100-700-6950	12,Head Start,Subagreemen	10,028,058.00	10,028,058.00			10,028,058.00
12-5210-0-8500-1000-5100-702-6950	12,Head Start,Subagreemen	1,997,677.00	1,997,677.00			1,997,677.00
	Total for Object 5100	**12,025,735.00**	**12,025,735.00**	**.00**	**.00**	**12,025,735.00**
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
	Total for Object 5200	**7,850.00**	**7,850.00**	**.00**	**.00**	**7,850.00**
12-5210-0-8500-1000-5208-700-6950	12,Head Start,HS Out of A	2,300.00	2,300.00			2,300.00
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 2025/26**

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)**						
	Total for Object 5208	**5,600.00**	**5,600.00**	**.00**	**.00**	**5,600.00**
12- 5210- 0- 8500- 2100- 5300- 700- 6950	12,Head Start,Dues&Member	500.00	500.00			500.00
12- 5210- 0- 8500- 2700- 5300- 700- 6950	12,Head Start,Dues&Member	300.00	300.00			300.00
12- 5210- 0- 8500- 2700- 5300- 709- 6950	12,Head Start,Dues&Member	464.00	464.00			464.00
	Total for Object 5300	**1,264.00**	**1,264.00**	**.00**	**.00**	**1,264.00**
12- 5210- 0- 8500- 8100- 5510- 700- 6950	12,Head Start,Water/Sewag	290.00	290.00			290.00
	Total for Object 5510	**290.00**	**290.00**	**.00**	**.00**	**290.00**
12- 5210- 0- 8500- 8100- 5515- 700- 6950	12,Head Start,Pest Contro	550.00	550.00			550.00
12- 5210- 0- 8500- 8101- 5515- 700- 6950	12,Head Start,Pest Contro	28.00	28.00			28.00
	Total for Object 5515	**578.00**	**578.00**	**.00**	**.00**	**578.00**
12- 5210- 0- 8500- 8100- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	11,550.00	11,550.00			11,550.00
12- 5210- 0- 8500- 8101- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	665.00	665.00			665.00
	Total for Object 5520	**12,215.00**	**12,215.00**	**.00**	**.00**	**12,215.00**
12- 5210- 0- 8500- 8100- 5570- 700- 6950	12,Head Start,Disposal,HS	860.00	860.00			860.00
12- 5210- 0- 8500- 8101- 5570- 700- 6950	12,Head Start,Disposal,HS	55.00	55.00			55.00
	Total for Object 5570	**915.00**	**915.00**	**.00**	**.00**	**915.00**
12- 5210- 0- 8500- 8100- 5580- 700- 6950	12,Head Start,Laundry,HSB	360.00	360.00			360.00
12- 5210- 0- 8500- 8101- 5580- 700- 6950	12,Head Start,Laundry,HSB	27.00	27.00			27.00
	Total for Object 5580	**387.00**	**387.00**	**.00**	**.00**	**387.00**
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	8,500.00	8,500.00			8,500.00
12- 5210- 0- 8500- 8101- 5640- 700- 6950	12,Head Start,Cont Servic	700.00	700.00			700.00
	Total for Object 5640	**11,700.00**	**11,700.00**	**.00**	**.00**	**11,700.00**
12- 5210- 0- 8500- 2100- 5660- 700- 6950	12,Head Start,Equip Rep,H	100.00	100.00			100.00
	Total for Object 5660	**100.00**	**100.00**	**.00**	**.00**	**100.00**
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
	Total for Object 5680	**10,270.00**	**10,270.00**	**.00**	**.00**	**10,270.00**
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
	Total for Object 5710	**61,779.00**	**61,779.00**	**.00**	**.00**	**61,779.00**
12- 5210- 0- 8500- 2100- 5800- 700- 6950	12,Head Start,Other Serv,	2,000.00	2,000.00			2,000.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs (continued)**						
12-5210-0-8500-2700-5800-700-6950	12,Head Start,Other Serv,	800.00	800.00			800.00
	Total for Object 5800	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
12-5210-0-8500-2100-5809-700-6950	12,Head Start,Contr Serv,	15,000.00	15,000.00			15,000.00
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
	Total for Object 5809	**40,208.00**	**40,208.00**	**.00**	**.00**	**40,208.00**
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
	Total for Object 5835	**1,605.00**	**1,605.00**	**.00**	**.00**	**1,605.00**
12-5210-0-8500-2700-5843-700-6950	12,Head Start,TB Test,HSB	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-5210-0-8500-2100-5930-700-6950	12,Head Start,Postage,HSB	300.00	300.00			300.00
	Total for Object 5930	**300.00**	**300.00**	**.00**	**.00**	**300.00**
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
	Total for Object 5940	**2,130.00**	**2,130.00**	**.00**	**.00**	**2,130.00**
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	2,539.00	2,539.00			2,539.00
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	167.00	167.00			167.00
	Total for Object 5943	**3,166.00**	**3,166.00**	**.00**	**.00**	**3,166.00**
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
	Total for Object 5944	**1,565.00**	**1,565.00**	**.00**	**.00**	**1,565.00**
12-5210-0-8500-7210-7350-700-6950	12,Head Start,Intrfnd Ind	248,770.00	248,770.00			248,770.00
	Total for Object 7350	**248,770.00**	**248,770.00**	**.00**	**.00**	**248,770.00**
12-5210-0-8500-9100-7438-700-6950	12,Head Start,Debt Serv I	30.00	30.00			30.00
	Total for Object 7438	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12-5210-0-8500-9100-7439-700-6950	12,Head Start,Debt Serv P	874.00	874.00			874.00
	Total for Object 7439	**874.00**	**874.00**	**.00**	**.00**	**874.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs (continued)**						
	Total for Expense Accounts	**15,000,679.00**	**15,000,679.00**	**.00**	**.00**	**15,000,679.00**

Total for Management 6950-HSBasic odd yrs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**15,000,679.00**		**15,000,679.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6953 - HS T&TA odd yrs**					
12-5210-0-0000-0000-8290-701-6953	12,Head Start,Other Feder	166,991.00	166,991.00		166,991.00
	Total for Revenue Accounts and Object 8290	**166,991.00**	**166,991.00**	**.00**	**166,991.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5210-0-8500-2100-1300-709-6953	12,Head Start,Supv & Admi	64,639.00	64,639.00			64,639.00
	Total for Object 1300	**64,639.00**	**64,639.00**	**.00**	**.00**	**64,639.00**
12-5210-0-8500-2100-3101-709-6953	12,Head Start,STRS,HS T&T	12,346.00	12,346.00			12,346.00
	Total for Object 3101	**12,346.00**	**12,346.00**	**.00**	**.00**	**12,346.00**
12-5210-0-8500-2100-3321-709-6953	12,Head Start,FICA 1xxx,H	937.00	937.00			937.00
	Total for Object 3321	**937.00**	**937.00**	**.00**	**.00**	**937.00**
12-5210-0-8500-2100-3411-709-6953	12,Head Start,H&W 1xxx,HS	12,823.00	12,823.00			12,823.00
	Total for Object 3411	**12,823.00**	**12,823.00**	**.00**	**.00**	**12,823.00**
12-5210-0-8500-2100-3501-709-6953	12,Head Start,SUI 1xxx,HS	32.00	32.00			32.00
	Total for Object 3501	**32.00**	**32.00**	**.00**	**.00**	**32.00**
12-5210-0-8500-2100-3601-709-6953	12,Head Start,W/C 1xxx,HS	1,077.00	1,077.00			1,077.00
	Total for Object 3601	**1,077.00**	**1,077.00**	**.00**	**.00**	**1,077.00**
12-5210-0-8500-2100-3711-709-6953	12,Head Start,OPEB,Alloc	646.00	646.00			646.00
	Total for Object 3711	**646.00**	**646.00**	**.00**	**.00**	**646.00**
12-5210-0-8500-2100-3751-709-6953	12,Head Start,OPEB,Actv 1	1,044.00	1,044.00			1,044.00
	Total for Object 3751	**1,044.00**	**1,044.00**	**.00**	**.00**	**1,044.00**
12-5210-0-8500-2100-4310-700-6953	12,Head Start,Mats&Suppli	1,200.00	1,200.00			1,200.00
	Total for Object 4310	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
12-5210-0-8500-2100-5100-700-6953	12,Head Start,Subagreemen	50,085.00	50,085.00			50,085.00
	Total for Object 5100	**50,085.00**	**50,085.00**	**.00**	**.00**	**50,085.00**
12-5210-0-8500-2100-5200-700-6953	12,Head Start,Travel/Conf	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12-5210-0-8500-1000-5800-700-6953	12,Head Start,Other Serv,	3,099.00	3,099.00			3,099.00
12-5210-0-8500-2100-5800-700-6953	12,Head Start,Other Serv,	2,500.00	2,500.00			2,500.00
12-5210-0-8500-2700-5800-700-6953	12,Head Start,Other Serv,	500.00	500.00			500.00
	Total for Object 5800	**6,099.00**	**6,099.00**	**.00**	**.00**	**6,099.00**
12-5210-0-8500-2100-5809-700-6953	12,Head Start,Contr Serv,	600.00	600.00			600.00
	Total for Object 5809	**600.00**	**600.00**	**.00**	**.00**	**600.00**
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 2025/26**

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)**						
	Total for Object 5940	**145.00**	**145.00**	**.00**	**.00**	**145.00**
12- 5210- 0- 8500- 2100- 5943- 700- 6953	12,Head Start,Cellular Ph	332.00	332.00			332.00
	Total for Object 5943	**332.00**	**332.00**	**.00**	**.00**	**332.00**
12- 5210- 0- 8500- 7210- 7350- 700- 6953	12,Head Start,Intrfnd Ind	9,986.00	9,986.00			9,986.00
	Total for Object 7350	**9,986.00**	**9,986.00**	**.00**	**.00**	**9,986.00**
	Total for Expense Accounts	**166,991.00**	**166,991.00**	**.00**	**.00**	**166,991.00**

Total for Management 6953-HS T&TA odd yrs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**166,991.00**		**166,991.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr**					
12-5210-0-0000-0000-8290-700-6956	12,Head Start,Other Feder	25,204,266.00	25,204,266.00		25,204,266.00
	Total for Revenue Accounts and Object 8290	**25,204,266.00**	**25,204,266.00**	**.00**	**25,204,266.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5210-0-8500-2100-1300-709-6956	12,Head Start,Supv & Admi	161,777.00	161,777.00			161,777.00
12-5210-0-8500-2700-1300-709-6956	12,Head Start,Supv & Admi	97,998.00	97,998.00			97,998.00
12-5210-0-8500-3140-1300-709-6956	12,Head Start,Supv & Admi	52,435.00	52,435.00			52,435.00
	Total for Object 1300	**312,210.00**	**312,210.00**	**.00**	**.00**	**312,210.00**
12-5210-0-8500-2100-2300-709-6956	12,Head Start,Supv & Admi	683,092.00	683,092.00			683,092.00
12-5210-0-8500-2700-2300-709-6956	12,Head Start,Supv & Admi	36,371.00	36,371.00			36,371.00
	Total for Object 2300	**719,463.00**	**719,463.00**	**.00**	**.00**	**719,463.00**
12-5210-0-8500-2100-2400-709-6956	12,Head Start,Clerical,HS	37,668.00	37,668.00			37,668.00
12-5210-0-8500-2700-2400-709-6956	12,Head Start,Clerical,HS	48,609.00	48,609.00			48,609.00
	Total for Object 2400	**86,277.00**	**86,277.00**	**.00**	**.00**	**86,277.00**
12-5210-0-8500-1000-2900-709-6956	12,Head Start,Oth Classif	25,864.00	25,864.00			25,864.00
	Total for Object 2900	**25,864.00**	**25,864.00**	**.00**	**.00**	**25,864.00**
12-5210-0-8500-2100-3101-709-6956	12,Head Start,STRS,HSBasi	30,899.00	30,899.00			30,899.00
12-5210-0-8500-2700-3101-709-6956	12,Head Start,STRS,HSBasi	7,575.00	7,575.00			7,575.00
12-5210-0-8500-3140-3101-709-6956	12,Head Start,STRS,HSBasi	10,015.00	10,015.00			10,015.00
	Total for Object 3101	**48,489.00**	**48,489.00**	**.00**	**.00**	**48,489.00**
12-5210-0-8500-2100-3102-709-6956	12,Head Start,STRS 2xxx,H	16,111.00	16,111.00			16,111.00
	Total for Object 3102	**16,111.00**	**16,111.00**	**.00**	**.00**	**16,111.00**
12-5210-0-8500-2700-3201-709-6956	12,Head Start,PERS 1xxx,H	15,640.00	15,640.00			15,640.00
	Total for Object 3201	**15,640.00**	**15,640.00**	**.00**	**.00**	**15,640.00**
12-5210-0-8500-1000-3202-709-6956	12,Head Start,PERS,HSBasi	6,934.00	6,934.00			6,934.00
12-5210-0-8500-2100-3202-709-6956	12,Head Start,PERS,HSBasi	170,621.00	170,621.00			170,621.00
12-5210-0-8500-2700-3202-709-6956	12,Head Start,PERS,HSBasi	22,783.00	22,783.00			22,783.00
	Total for Object 3202	**200,338.00**	**200,338.00**	**.00**	**.00**	**200,338.00**
12-5210-0-8500-2700-3311-709-6956	12,Head Start,OASDI 1xxx,	3,379.00	3,379.00			3,379.00
	Total for Object 3311	**3,379.00**	**3,379.00**	**.00**	**.00**	**3,379.00**
12-5210-0-8500-1000-3312-709-6956	12,Head Start,OASDI 2xxx,	1,517.00	1,517.00			1,517.00
12-5210-0-8500-2100-3312-709-6956	12,Head Start,OASDI 2xxx,	38,313.00	38,313.00			38,313.00
12-5210-0-8500-2700-3312-709-6956	12,Head Start,OASDI 2xxx,	4,998.00	4,998.00			4,998.00
	Total for Object 3312	**44,828.00**	**44,828.00**	**.00**	**.00**	**44,828.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr (continued)**						
12-5210-0-8500-2100-3321-709-6956	12,Head Start,FICA 1xxx,H	2,300.00	2,300.00			2,300.00
12-5210-0-8500-2700-3321-709-6956	12,Head Start,FICA 1xxx,H	1,343.00	1,343.00			1,343.00
12-5210-0-8500-3140-3321-709-6956	12,Head Start,FICA 1xxx,H	760.00	760.00			760.00
	Total for Object 3321	**4,403.00**	**4,403.00**	**.00**	**.00**	**4,403.00**
12-5210-0-8500-1000-3322-709-6956	12,Head Start,FICA 2xxx,H	355.00	355.00			355.00
12-5210-0-8500-2100-3322-709-6956	12,Head Start,FICA 2xxx,H	10,124.00	10,124.00			10,124.00
12-5210-0-8500-2700-3322-709-6956	12,Head Start,FICA 2xxx,H	1,169.00	1,169.00			1,169.00
	Total for Object 3322	**11,648.00**	**11,648.00**	**.00**	**.00**	**11,648.00**
12-5210-0-8500-2100-3411-709-6956	12,Head Start,H&W 1xxx,HS	18,298.00	18,298.00			18,298.00
12-5210-0-8500-2700-3411-709-6956	12,Head Start,H&W 1xxx,HS	8,895.00	8,895.00			8,895.00
12-5210-0-8500-3140-3411-709-6956	12,Head Start,H&W 1xxx,HS	4,001.00	4,001.00			4,001.00
	Total for Object 3411	**31,194.00**	**31,194.00**	**.00**	**.00**	**31,194.00**
12-5210-0-8500-1000-3412-709-6956	12,Head Start,H&W 2xxx,HS	5,932.00	5,932.00			5,932.00
12-5210-0-8500-2100-3412-709-6956	12,Head Start,H&W 2xxx,HS	107,708.00	107,708.00			107,708.00
12-5210-0-8500-2700-3412-709-6956	12,Head Start,H&W 2xxx,HS	14,056.00	14,056.00			14,056.00
	Total for Object 3412	**127,696.00**	**127,696.00**	**.00**	**.00**	**127,696.00**
12-5210-0-8500-2100-3501-709-6956	12,Head Start,SUI 1xxx,HS	82.00	82.00			82.00
12-5210-0-8500-2700-3501-709-6956	12,Head Start,SUI 1xxx,HS	49.00	49.00			49.00
12-5210-0-8500-3140-3501-709-6956	12,Head Start,SUI 1xxx,HS	26.00	26.00			26.00
	Total for Object 3501	**157.00**	**157.00**	**.00**	**.00**	**157.00**
12-5210-0-8500-1000-3502-709-6956	12,Head Start,SUI 2xxx,HS	13.00	13.00			13.00
12-5210-0-8500-2100-3502-709-6956	12,Head Start,SUI 2xxx,HS	364.00	364.00			364.00
12-5210-0-8500-2700-3502-709-6956	12,Head Start,SUI 2xxx,HS	43.00	43.00			43.00
	Total for Object 3502	**420.00**	**420.00**	**.00**	**.00**	**420.00**
12-5210-0-8500-2100-3601-709-6956	12,Head Start,W/C 1xxx,HS	2,695.00	2,695.00			2,695.00
12-5210-0-8500-2700-3601-709-6956	12,Head Start,W/C 1xxx,HS	1,632.00	1,632.00			1,632.00
12-5210-0-8500-3140-3601-709-6956	12,Head Start,W/C 1xxx,HS	873.00	873.00			873.00
	Total for Object 3601	**5,200.00**	**5,200.00**	**.00**	**.00**	**5,200.00**
12-5210-0-8500-1000-3602-709-6956	12,Head Start,W/C 2xxx,HS	431.00	431.00			431.00
12-5210-0-8500-2100-3602-709-6956	12,Head Start,W/C 2xxx,HS	12,005.00	12,005.00			12,005.00
12-5210-0-8500-2700-3602-709-6956	12,Head Start,W/C 2xxx,HS	1,415.00	1,415.00			1,415.00
	Total for Object 3602	**13,851.00**	**13,851.00**	**.00**	**.00**	**13,851.00**
12-5210-0-8500-2100-3711-709-6956	12,Head Start,OPEB,Alloc	1,618.00	1,618.00			1,618.00
12-5210-0-8500-2700-3711-709-6956	12,Head Start,OPEB,Alloc	980.00	980.00			980.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr (continued)**						
12-5210-0-8500-3140-3711-709-6956	12,Head Start,OPEB,Alloc	524.00	524.00			524.00
	Total for Object 3711	**3,122.00**	**3,122.00**	**.00**	**.00**	**3,122.00**
12-5210-0-8500-1000-3712-709-6956	12,Head Start,OPEB,Alloc	259.00	259.00			259.00
12-5210-0-8500-2100-3712-709-6956	12,Head Start,OPEB,Alloc	7,208.00	7,208.00			7,208.00
12-5210-0-8500-2700-3712-709-6956	12,Head Start,OPEB,Alloc	850.00	850.00			850.00
	Total for Object 3712	**8,317.00**	**8,317.00**	**.00**	**.00**	**8,317.00**
12-5210-0-8500-2100-3751-709-6956	12,Head Start,OPEB,Actv 1	1,759.00	1,759.00			1,759.00
12-5210-0-8500-2700-3751-709-6956	12,Head Start,OPEB,Actv 1	719.00	719.00			719.00
12-5210-0-8500-3140-3751-709-6956	12,Head Start,OPEB,Actv 1	462.00	462.00			462.00
	Total for Object 3751	**2,940.00**	**2,940.00**	**.00**	**.00**	**2,940.00**
12-5210-0-8500-1000-3752-709-6956	12,Head Start,OPEB,Actv 2	567.00	567.00			567.00
12-5210-0-8500-2100-3752-709-6956	12,Head Start,OPEB,Actv 2	9,261.00	9,261.00			9,261.00
12-5210-0-8500-2700-3752-709-6956	12,Head Start,OPEB,Actv 2	1,281.00	1,281.00			1,281.00
	Total for Object 3752	**11,109.00**	**11,109.00**	**.00**	**.00**	**11,109.00**
12-5210-0-8500-1000-4310-700-6956	12,Head Start,Mats&Suppli	1,136.00	1,136.00			1,136.00
12-5210-0-8500-2100-4310-700-6956	12,Head Start,Mats&Suppli	10,800.00	10,800.00			10,800.00
12-5210-0-8500-2700-4310-700-6956	12,Head Start,Mats&Suppli	2,778.00	2,778.00			2,778.00
	Total for Object 4310	**14,714.00**	**14,714.00**	**.00**	**.00**	**14,714.00**
12-5210-0-8500-2100-4400-700-6956	12,Head Start,Non-Cap Equ	1,316.00	1,316.00			1,316.00
12-5210-0-8500-2700-4400-700-6956	12,Head Start,Non-Cap Equ	1,586.00	1,586.00			1,586.00
	Total for Object 4400	**2,902.00**	**2,902.00**	**.00**	**.00**	**2,902.00**
12-5210-0-8500-1000-5100-700-6956	12,Head Start,Subagreemen	19,437,259.00	19,437,259.00			19,437,259.00
12-5210-0-8500-2100-5100-700-6956	12,Head Start,Subagreemen	3,312,307.00	3,312,307.00			3,312,307.00
	Total for Object 5100	**22,749,566.00**	**22,749,566.00**	**.00**	**.00**	**22,749,566.00**
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	4,800.00	4,800.00			4,800.00
12-5210-0-8500-2700-5200-700-6956	12,Head Start,Travel/Conf	1,250.00	1,250.00			1,250.00
12-5210-0-8500-3140-5200-700-6956	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**8,650.00**	**8,650.00**	**.00**	**.00**	**8,650.00**
12-5210-0-8500-2100-5208-700-6956	12,Head Start,HS Out of A	6,426.00	6,426.00			6,426.00
12-5210-0-8500-2700-5208-700-6956	12,Head Start,HS Out of A	406.00	406.00			406.00
	Total for Object 5208	**6,832.00**	**6,832.00**	**.00**	**.00**	**6,832.00**
12-5210-0-8500-1000-5300-700-6956	12,Head Start,Dues&Member	54.00	54.00			54.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr (continued)**						
12-5210-0-8500-2100-5300-700-6956	12,Head Start,Dues&Member	3,735.00	3,735.00			3,735.00
12-5210-0-8500-2700-5300-700-6956	12,Head Start,Dues&Member	1,583.00	1,583.00			1,583.00
12-5210-0-8500-2700-5300-709-6956	12,Head Start,Dues&Member	331.00	331.00			331.00
	Total for Object 5300	**5,703.00**	**5,703.00**	**.00**	**.00**	**5,703.00**
12-5210-0-8500-2700-5400-700-6956	12,Head Start,Insurance,H	18,650.00	18,650.00			18,650.00
	Total for Object 5400	**18,650.00**	**18,650.00**	**.00**	**.00**	**18,650.00**
12-5210-0-8500-8100-5510-700-6956	12,Head Start,Water/Sewag	60.00	60.00			60.00
12-5210-0-8500-8101-5510-700-6956	12,Head Start,Water/Sewag	5.00	5.00			5.00
	Total for Object 5510	**65.00**	**65.00**	**.00**	**.00**	**65.00**
12-5210-0-8500-8100-5515-700-6956	12,Head Start,Pest Contro	660.00	660.00			660.00
12-5210-0-8500-8101-5515-700-6956	12,Head Start,Pest Contro	60.00	60.00			60.00
	Total for Object 5515	**720.00**	**720.00**	**.00**	**.00**	**720.00**
12-5210-0-8500-8100-5520-700-6956	12,Head Start,Gas/Elec,HS	16,085.00	16,085.00			16,085.00
12-5210-0-8500-8101-5520-700-6956	12,Head Start,Gas/Elec,HS	1,211.00	1,211.00			1,211.00
	Total for Object 5520	**17,296.00**	**17,296.00**	**.00**	**.00**	**17,296.00**
12-5210-0-8500-8100-5570-700-6956	12,Head Start,Disposal,HS	1,173.00	1,173.00			1,173.00
12-5210-0-8500-8101-5570-700-6956	12,Head Start,Disposal,HS	95.00	95.00			95.00
	Total for Object 5570	**1,268.00**	**1,268.00**	**.00**	**.00**	**1,268.00**
12-5210-0-8500-8100-5580-700-6956	12,Head Start,Laundry,HSB	450.00	450.00			450.00
12-5210-0-8500-8101-5580-700-6956	12,Head Start,Laundry,HSB	40.00	40.00			40.00
	Total for Object 5580	**490.00**	**490.00**	**.00**	**.00**	**490.00**
12-5210-0-8500-2100-5620-700-6956	12,Head Start,Fac Rent,HS	1,000.00	1,000.00			1,000.00
12-5210-0-8500-8100-5620-700-6956	12,Head Start,Fac Rent,HS	12.00	12.00			12.00
	Total for Object 5620	**1,012.00**	**1,012.00**	**.00**	**.00**	**1,012.00**
12-5210-0-8500-2100-5640-700-6956	12,Head Start,Cont Servic	3,243.00	3,243.00			3,243.00
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
	Total for Object 5640	**17,153.00**	**17,153.00**	**.00**	**.00**	**17,153.00**
12-5210-0-8500-3140-5660-700-6956	12,Head Start,Equip Rep,H	608.00	608.00			608.00
	Total for Object 5660	**608.00**	**608.00**	**.00**	**.00**	**608.00**
12-5210-0-8500-2100-5680-700-6956	12,Head Start,Bldg Repair	8,970.00	8,970.00			8,970.00
12-5210-0-8500-2700-5680-700-6956	12,Head Start,Bldg Repair	676.00	676.00			676.00
12-5210-0-8500-8100-5680-700-6956	12,Head Start,Bldg Repair	7,850.00	7,850.00			7,850.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr (continued)**						
12-5210-0-8500-8101-5680-700-6956	12,Head Start,Bldg Repair	315.00	315.00			315.00
	Total for Object 5680	**17,811.00**	**17,811.00**	**.00**	**.00**	**17,811.00**
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
	Total for Object 5710	**86,488.00**	**86,488.00**	**.00**	**.00**	**86,488.00**
12-5210-0-8500-2100-5800-700-6956	12,Head Start,Other Serv,	19,484.00	19,484.00			19,484.00
12-5210-0-8500-2700-5800-700-6956	12,Head Start,Other Serv,	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**20,484.00**	**20,484.00**	**.00**	**.00**	**20,484.00**
12-5210-0-8500-2100-5803-700-6956	12,Head Start,Printing,HS	324.00	324.00			324.00
12-5210-0-8500-2700-5803-700-6956	12,Head Start,Printing,HS	52.00	52.00			52.00
	Total for Object 5803	**376.00**	**376.00**	**.00**	**.00**	**376.00**
12-5210-0-8500-1000-5809-700-6956	12,Head Start,Contr Serv,	100,000.00	100,000.00			100,000.00
12-5210-0-8500-2100-5809-700-6956	12,Head Start,Contr Serv,	125,438.00	125,438.00			125,438.00
12-5210-0-8500-2700-5809-700-6956	12,Head Start,Contr Serv,	41,063.00	41,063.00			41,063.00
12-5210-0-8500-3140-5809-700-6956	12,Head Start,Contr Serv,	1,054.00	1,054.00			1,054.00
12-5210-0-8500-8100-5809-700-6956	12,Head Start,Contr Serv,	258.00	258.00			258.00
12-5210-0-8500-8101-5809-700-6956	12,Head Start,Contr Serv,	13.00	13.00			13.00
	Total for Object 5809	**267,826.00**	**267,826.00**	**.00**	**.00**	**267,826.00**
12-5210-0-8500-2700-5810-700-6956	12,Head Start,Legal Exp,H	28,500.00	28,500.00			28,500.00
	Total for Object 5810	**28,500.00**	**28,500.00**	**.00**	**.00**	**28,500.00**
12-5210-0-8500-2700-5820-700-6956	12,Head Start,Audit Exp,H	24,750.00	24,750.00			24,750.00
	Total for Object 5820	**24,750.00**	**24,750.00**	**.00**	**.00**	**24,750.00**
12-5210-0-8500-8100-5835-700-6956	12,Head Start,Security,HS	2,782.00	2,782.00			2,782.00
12-5210-0-8500-8101-5835-700-6956	12,Head Start,Security,HS	140.00	140.00			140.00
	Total for Object 5835	**2,922.00**	**2,922.00**	**.00**	**.00**	**2,922.00**
12-5210-0-8500-2700-5843-700-6956	12,Head Start,TB Test,HSB	161.00	161.00			161.00
	Total for Object 5843	**161.00**	**161.00**	**.00**	**.00**	**161.00**
12-5210-0-8500-2700-5844-700-6956	12,Head Start,Fingerprnt,	70.00	70.00			70.00
	Total for Object 5844	**70.00**	**70.00**	**.00**	**.00**	**70.00**
12-5210-0-8500-2100-5930-700-6956	12,Head Start,Postage,HSB	375.00	375.00			375.00
	Total for Object 5930	**375.00**	**375.00**	**.00**	**.00**	**375.00**
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

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr (continued)**						
12-5210-0-8500-2700-5940-700-6956	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
	Total for Object 5940	**2,830.00**	**2,830.00**	**.00**	**.00**	**2,830.00**
12-5210-0-8500-1000-5943-700-6956	12,Head Start,Cellular Ph	303.00	303.00			303.00
12-5210-0-8500-2100-5943-700-6956	12,Head Start,Cellular Ph	3,524.00	3,524.00			3,524.00
12-5210-0-8500-2700-5943-700-6956	12,Head Start,Cellular Ph	252.00	252.00			252.00
12-5210-0-8500-3140-5943-700-6956	12,Head Start,Cellular Ph	260.00	260.00			260.00
	Total for Object 5943	**4,339.00**	**4,339.00**	**.00**	**.00**	**4,339.00**
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
	Total for Object 5944	**6,280.00**	**6,280.00**	**.00**	**.00**	**6,280.00**
12-5210-0-8500-7210-7350-700-6956	12,Head Start,Intrfnd Ind	202,252.00	202,252.00			202,252.00
	Total for Object 7350	**202,252.00**	**202,252.00**	**.00**	**.00**	**202,252.00**
12-5210-0-8500-9100-7438-700-6956	12,Head Start,Debt Serv I	6.00	6.00			6.00
	Total for Object 7438	**6.00**	**6.00**	**.00**	**.00**	**6.00**
12-5210-0-8500-9100-7439-700-6956	12,Head Start,Debt Serv P	511.00	511.00			511.00
	Total for Object 7439	**511.00**	**511.00**	**.00**	**.00**	**511.00**
	Total for Expense Accounts	**25,204,266.00**	**25,204,266.00**	**.00**	**.00**	**25,204,266.00**

Total for Management 6956-HSBasic even yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**25,204,266.00**		**25,204,266.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6957 - HS T&TA even yr**					
12-5210-0-0000-0000-8290-700-6957	12,Head Start,Other Feder	250,554.00	250,554.00		250,554.00
	Total for Revenue Accounts and Object 8290	**250,554.00**	**250,554.00**	**.00**	**250,554.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5210-0-8500-2100-1300-709-6957	12,Head Start,Supv & Admi	46,171.00	46,171.00			46,171.00
	Total for Object 1300	**46,171.00**	**46,171.00**	**.00**	**.00**	**46,171.00**
12-5210-0-8500-2100-3101-709-6957	12,Head Start,STRS,HS T&T	8,819.00	8,819.00			8,819.00
	Total for Object 3101	**8,819.00**	**8,819.00**	**.00**	**.00**	**8,819.00**
12-5210-0-8500-2100-3321-709-6957	12,Head Start,FICA 1xxx,H	669.00	669.00			669.00
	Total for Object 3321	**669.00**	**669.00**	**.00**	**.00**	**669.00**
12-5210-0-8500-2100-3411-709-6957	12,Head Start,H&W 1xxx,HS	9,195.00	9,195.00			9,195.00
	Total for Object 3411	**9,195.00**	**9,195.00**	**.00**	**.00**	**9,195.00**
12-5210-0-8500-2100-3501-709-6957	12,Head Start,SUI 1xxx,HS	23.00	23.00			23.00
	Total for Object 3501	**23.00**	**23.00**	**.00**	**.00**	**23.00**
12-5210-0-8500-2100-3601-709-6957	12,Head Start,W/C 1xxx,HS	769.00	769.00			769.00
	Total for Object 3601	**769.00**	**769.00**	**.00**	**.00**	**769.00**
12-5210-0-8500-2100-3711-709-6957	12,Head Start,OPEB,Alloc	462.00	462.00			462.00
	Total for Object 3711	**462.00**	**462.00**	**.00**	**.00**	**462.00**
12-5210-0-8500-2100-3751-709-6957	12,Head Start,OPEB,Actv 1	746.00	746.00			746.00
	Total for Object 3751	**746.00**	**746.00**	**.00**	**.00**	**746.00**
12-5210-0-8500-2100-4200-700-6957	12,Head Start,Bks not Txt	1,579.00	1,579.00			1,579.00
	Total for Object 4200	**1,579.00**	**1,579.00**	**.00**	**.00**	**1,579.00**
12-5210-0-8500-2100-4310-700-6957	12,Head Start,Mats&Suppli	4,083.00	4,083.00			4,083.00
	Total for Object 4310	**4,083.00**	**4,083.00**	**.00**	**.00**	**4,083.00**
12-5210-0-8500-2100-5100-700-6957	12,Head Start,Subagreemen	150,251.00	150,251.00			150,251.00
	Total for Object 5100	**150,251.00**	**150,251.00**	**.00**	**.00**	**150,251.00**
12-5210-0-8500-2100-5200-700-6957	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-5210-0-8500-2100-5208-700-6957	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	1,520.00	1,520.00			1,520.00
	Total for Object 5208	**11,520.00**	**11,520.00**	**.00**	**.00**	**11,520.00**
12-5210-0-8500-2100-5800-700-6957	12,Head Start,Other Serv,	6,035.00	6,035.00			6,035.00
	Total for Object 5800	**6,035.00**	**6,035.00**	**.00**	**.00**	**6,035.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6957 - HS T&TA even yr (continued)**						
12-5210-0-8500-2100-5940-700-6957	12,Head Start,Telephone,H	200.00	200.00			200.00
	Total for Object 5940	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-5210-0-8500-2100-5943-700-6957	12,Head Start,Cellular Ph	464.00	464.00			464.00
	Total for Object 5943	**464.00**	**464.00**	**.00**	**.00**	**464.00**
12-5210-0-8500-7210-7350-700-6957	12,Head Start,Intrfnd Ind	8,568.00	8,568.00			8,568.00
	Total for Object 7350	**8,568.00**	**8,568.00**	**.00**	**.00**	**8,568.00**
	Total for Expense Accounts	**250,554.00**	**250,554.00**	**.00**	**.00**	**250,554.00**

Total for Management 6957-HS T&TA even yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**250,554.00**		**250,554.00**	
Actuals	**.00**				

Total for Resource 5210-Head Start

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,622,490.00**		**40,622,490.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6954 - EHS T&TA odd yr**					
12-5211-0-0000-0000-8290-701-6954	12,Early Head Strt,Other	39,375.00	39,375.00		39,375.00
	Total for Revenue Accounts and Object 8290	**39,375.00**	**39,375.00**	**.00**	**39,375.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5211-0-8500-2100-1300-709-6954	12,Early Head Strt,Supv &	16,842.00	16,842.00			16,842.00
	Total for Object 1300	**16,842.00**	**16,842.00**	**.00**	**.00**	**16,842.00**
12-5211-0-8500-2100-3101-709-6954	12,Early Head Strt,STRS,E	3,217.00	3,217.00			3,217.00
	Total for Object 3101	**3,217.00**	**3,217.00**	**.00**	**.00**	**3,217.00**
12-5211-0-8500-2100-3321-709-6954	12,Early Head Strt,FICA 1	243.00	243.00			243.00
	Total for Object 3321	**243.00**	**243.00**	**.00**	**.00**	**243.00**
12-5211-0-8500-2100-3411-709-6954	12,Early Head Strt,H&W 1x	3,348.00	3,348.00			3,348.00
	Total for Object 3411	**3,348.00**	**3,348.00**	**.00**	**.00**	**3,348.00**
12-5211-0-8500-2100-3501-709-6954	12,Early Head Strt,SUI 1x	9.00	9.00			9.00
	Total for Object 3501	**9.00**	**9.00**	**.00**	**.00**	**9.00**
12-5211-0-8500-2100-3601-709-6954	12,Early Head Strt,W/C 1x	281.00	281.00			281.00
	Total for Object 3601	**281.00**	**281.00**	**.00**	**.00**	**281.00**
12-5211-0-8500-2100-3711-709-6954	12,Early Head Strt,OPEB,A	168.00	168.00			168.00
	Total for Object 3711	**168.00**	**168.00**	**.00**	**.00**	**168.00**
12-5211-0-8500-2100-3751-709-6954	12,Early Head Strt,OPEB,A	272.00	272.00			272.00
	Total for Object 3751	**272.00**	**272.00**	**.00**	**.00**	**272.00**
12-5211-0-8500-2100-4310-700-6954	12,Early Head Strt,Mats&S	400.00	400.00			400.00
	Total for Object 4310	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12-5211-0-8500-2100-5100-700-6954	12,Early Head Strt,Subagr	7,634.00	7,634.00			7,634.00
	Total for Object 5100	**7,634.00**	**7,634.00**	**.00**	**.00**	**7,634.00**
12-5211-0-8500-2100-5200-700-6954	12,Early Head Strt,Travel	1,500.00	1,500.00			1,500.00
	Total for Object 5200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
12-5211-0-8500-1000-5800-700-6954	12,Early Head Strt,Other	1,973.00	1,973.00			1,973.00
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
	Total for Object 5800	**2,583.00**	**2,583.00**	**.00**	**.00**	**2,583.00**
12-5211-0-8500-2100-5809-700-6954	12,Early Head Strt,Contr	70.00	70.00			70.00
	Total for Object 5809	**70.00**	**70.00**	**.00**	**.00**	**70.00**
12-5211-0-8500-2100-5940-700-6954	12,Early Head Strt,Teleph	20.00	20.00			20.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5940	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 5940	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12- 5211- 0- 8500- 2100- 5943- 700- 6954	12,Early Head Strt,Cellul	77.00	77.00			77.00
	Total for Object 5943	**77.00**	**77.00**	**.00**	**.00**	**77.00**
12- 5211- 0- 8500- 7210- 7350- 700- 6954	12,Early Head Strt,Intrfn	2,711.00	2,711.00			2,711.00
	Total for Object 7350	**2,711.00**	**2,711.00**	**.00**	**.00**	**2,711.00**
	Total for Expense Accounts	**39,375.00**	**39,375.00**	**.00**	**.00**	**39,375.00**

Total for Management 6954-EHS T&TA odd yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**39,375.00**		**39,375.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr**					
12-5211-0-0000-0000-8290-701-6955	12,Early Head Strt,Other	1,855,321.00	1,855,321.00		1,855,321.00
	Total for Revenue Accounts and Object 8290	**1,855,321.00**	**1,855,321.00**	**.00**	**1,855,321.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5211-0-8500-2100-1300-709-6955	12,Early Head Strt,Supv &	49,238.00	49,238.00			49,238.00
12-5211-0-8500-2700-1300-709-6955	12,Early Head Strt,Supv &	17,936.00	17,936.00			17,936.00
12-5211-0-8500-3140-1300-709-6955	12,Early Head Strt,Supv &	10,010.00	10,010.00			10,010.00
	Total for Object 1300	**77,184.00**	**77,184.00**	**.00**	**.00**	**77,184.00**
12-5211-0-8500-2100-2300-709-6955	12,Early Head Strt,Supv &	191,642.00	191,642.00			191,642.00
12-5211-0-8500-2700-2300-709-6955	12,Early Head Strt,Supv &	22,512.00	22,512.00			22,512.00
	Total for Object 2300	**214,154.00**	**214,154.00**	**.00**	**.00**	**214,154.00**
12-5211-0-8500-2100-2400-709-6955	12,Early Head Strt,Cleric	20,053.00	20,053.00			20,053.00
12-5211-0-8500-2700-2400-709-6955	12,Early Head Strt,Cleric	8,726.00	8,726.00			8,726.00
	Total for Object 2400	**28,779.00**	**28,779.00**	**.00**	**.00**	**28,779.00**
12-5211-0-8500-1000-2900-709-6955	12,Early Head Strt,Oth Cl	218,954.00	218,954.00			218,954.00
	Total for Object 2900	**218,954.00**	**218,954.00**	**.00**	**.00**	**218,954.00**
12-5211-0-8500-2100-3101-709-6955	12,Early Head Strt,STRS,E	9,404.00	9,404.00			9,404.00
12-5211-0-8500-2700-3101-709-6955	12,Early Head Strt,STRS,E	1,299.00	1,299.00			1,299.00
12-5211-0-8500-3140-3101-709-6955	12,Early Head Strt,STRS,E	1,912.00	1,912.00			1,912.00
	Total for Object 3101	**12,615.00**	**12,615.00**	**.00**	**.00**	**12,615.00**
12-5211-0-8500-2100-3102-709-6955	12,Early Head Strt,STRS 2	2,922.00	2,922.00			2,922.00
	Total for Object 3102	**2,922.00**	**2,922.00**	**.00**	**.00**	**2,922.00**
12-5211-0-8500-2700-3201-709-6955	12,Early Head Strt,PERS 1	2,986.00	2,986.00			2,986.00
	Total for Object 3201	**2,986.00**	**2,986.00**	**.00**	**.00**	**2,986.00**
12-5211-0-8500-1000-3202-709-6955	12,Early Head Strt,PERS,E	58,701.00	58,701.00			58,701.00
12-5211-0-8500-2100-3202-709-6955	12,Early Head Strt,PERS,E	52,654.00	52,654.00			52,654.00
12-5211-0-8500-2700-3202-709-6955	12,Early Head Strt,PERS,E	8,375.00	8,375.00			8,375.00
	Total for Object 3202	**119,730.00**	**119,730.00**	**.00**	**.00**	**119,730.00**
12-5211-0-8500-2700-3311-709-6955	12,Early Head Strt,OASDI	645.00	645.00			645.00
	Total for Object 3311	**645.00**	**645.00**	**.00**	**.00**	**645.00**
12-5211-0-8500-1000-3312-709-6955	12,Early Head Strt,OASDI	12,910.00	12,910.00			12,910.00
12-5211-0-8500-2100-3312-709-6955	12,Early Head Strt,OASDI	11,915.00	11,915.00			11,915.00
12-5211-0-8500-2700-3312-709-6955	12,Early Head Strt,OASDI	1,889.00	1,889.00			1,889.00
	Total for Object 3312	**26,714.00**	**26,714.00**	**.00**	**.00**	**26,714.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr (continued)**						
12-5211-0-8500-2100-3321-709-6955	12,Early Head Strt,FICA 1	705.00	705.00			705.00
12-5211-0-8500-2700-3321-709-6955	12,Early Head Strt,FICA 1	246.00	246.00			246.00
12-5211-0-8500-3140-3321-709-6955	12,Early Head Strt,FICA 1	145.00	145.00			145.00
	Total for Object 3321	**1,096.00**	**1,096.00**	**.00**	**.00**	**1,096.00**
12-5211-0-8500-1000-3322-709-6955	12,Early Head Strt,FICA 2	3,019.00	3,019.00			3,019.00
12-5211-0-8500-2100-3322-709-6955	12,Early Head Strt,FICA 2	2,997.00	2,997.00			2,997.00
12-5211-0-8500-2700-3322-709-6955	12,Early Head Strt,FICA 2	442.00	442.00			442.00
	Total for Object 3322	**6,458.00**	**6,458.00**	**.00**	**.00**	**6,458.00**
12-5211-0-8500-2100-3411-709-6955	12,Early Head Strt,H&W 1x	7,133.00	7,133.00			7,133.00
12-5211-0-8500-2700-3411-709-6955	12,Early Head Strt,H&W 1x	1,636.00	1,636.00			1,636.00
12-5211-0-8500-3140-3411-709-6955	12,Early Head Strt,H&W 1x	764.00	764.00			764.00
	Total for Object 3411	**9,533.00**	**9,533.00**	**.00**	**.00**	**9,533.00**
12-5211-0-8500-1000-3412-709-6955	12,Early Head Strt,H&W 2x	51,645.00	51,645.00			51,645.00
12-5211-0-8500-2100-3412-709-6955	12,Early Head Strt,H&W 2x	33,055.00	33,055.00			33,055.00
12-5211-0-8500-2700-3412-709-6955	12,Early Head Strt,H&W 2x	4,343.00	4,343.00			4,343.00
	Total for Object 3412	**89,043.00**	**89,043.00**	**.00**	**.00**	**89,043.00**
12-5211-0-8500-2100-3501-709-6955	12,Early Head Strt,SUI 1x	25.00	25.00			25.00
12-5211-0-8500-2700-3501-709-6955	12,Early Head Strt,SUI 1x	9.00	9.00			9.00
12-5211-0-8500-3140-3501-709-6955	12,Early Head Strt,SUI 1x	5.00	5.00			5.00
	Total for Object 3501	**39.00**	**39.00**	**.00**	**.00**	**39.00**
12-5211-0-8500-1000-3502-709-6955	12,Early Head Strt,SUI 2x	109.00	109.00			109.00
12-5211-0-8500-2100-3502-709-6955	12,Early Head Strt,SUI 2x	107.00	107.00			107.00
12-5211-0-8500-2700-3502-709-6955	12,Early Head Strt,SUI 2x	16.00	16.00			16.00
	Total for Object 3502	**232.00**	**232.00**	**.00**	**.00**	**232.00**
12-5211-0-8500-2100-3601-709-6955	12,Early Head Strt,W/C 1x	820.00	820.00			820.00
12-5211-0-8500-2700-3601-709-6955	12,Early Head Strt,W/C 1x	299.00	299.00			299.00
12-5211-0-8500-3140-3601-709-6955	12,Early Head Strt,W/C 1x	167.00	167.00			167.00
	Total for Object 3601	**1,286.00**	**1,286.00**	**.00**	**.00**	**1,286.00**
12-5211-0-8500-1000-3602-709-6955	12,Early Head Strt,W/C 2x	3,647.00	3,647.00			3,647.00
12-5211-0-8500-2100-3602-709-6955	12,Early Head Strt,W/C 2x	3,526.00	3,526.00			3,526.00
12-5211-0-8500-2700-3602-709-6955	12,Early Head Strt,W/C 2x	520.00	520.00			520.00
	Total for Object 3602	**7,693.00**	**7,693.00**	**.00**	**.00**	**7,693.00**
12-5211-0-8500-2100-3711-709-6955	12,Early Head Strt,OPEB,A	492.00	492.00			492.00
12-5211-0-8500-2700-3711-709-6955	12,Early Head Strt,OPEB,A	179.00	179.00			179.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr (continued)**						
12-5211-0-8500-3140-3711-709-6955	12,Early Head Strt,OPEB,A	100.00	100.00			100.00
	Total for Object 3711	**771.00**	**771.00**	**.00**	**.00**	**771.00**
12-5211-0-8500-1000-3712-709-6955	12,Early Head Strt,OPEB,A	2,189.00	2,189.00			2,189.00
12-5211-0-8500-2100-3712-709-6955	12,Early Head Strt,OPEB,A	2,117.00	2,117.00			2,117.00
12-5211-0-8500-2700-3712-709-6955	12,Early Head Strt,OPEB,A	312.00	312.00			312.00
	Total for Object 3712	**4,618.00**	**4,618.00**	**.00**	**.00**	**4,618.00**
12-5211-0-8500-2100-3751-709-6955	12,Early Head Strt,OPEB,A	632.00	632.00			632.00
12-5211-0-8500-2700-3751-709-6955	12,Early Head Strt,OPEB,A	132.00	132.00			132.00
12-5211-0-8500-3140-3751-709-6955	12,Early Head Strt,OPEB,A	88.00	88.00			88.00
	Total for Object 3751	**852.00**	**852.00**	**.00**	**.00**	**852.00**
12-5211-0-8500-1000-3752-709-6955	12,Early Head Strt,OPEB,A	4,939.00	4,939.00			4,939.00
12-5211-0-8500-2100-3752-709-6955	12,Early Head Strt,OPEB,A	2,867.00	2,867.00			2,867.00
12-5211-0-8500-2700-3752-709-6955	12,Early Head Strt,OPEB,A	379.00	379.00			379.00
	Total for Object 3752	**8,185.00**	**8,185.00**	**.00**	**.00**	**8,185.00**
12-5211-0-8500-1000-4200-700-6955	12,Early Head Strt,Bks no	1,042.00	1,042.00			1,042.00
12-5211-0-8500-2100-4200-700-6955	12,Early Head Strt,Bks no	50.00	50.00			50.00
	Total for Object 4200	**1,092.00**	**1,092.00**	**.00**	**.00**	**1,092.00**
12-5211-0-8500-1000-4310-700-6955	12,Early Head Strt,Mats&S	4,500.00	4,500.00			4,500.00
12-5211-0-8500-2100-4310-700-6955	12,Early Head Strt,Mats&S	1,500.00	1,500.00			1,500.00
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
	Total for Object 4310	**6,600.00**	**6,600.00**	**.00**	**.00**	**6,600.00**
12-5211-0-8500-1000-5100-700-6955	12,Early Head Strt,Subagr	118,020.00	118,020.00			118,020.00
12-5211-0-8500-1000-5100-702-6955	12,Early Head Strt,Subagr	754,194.00	754,194.00			754,194.00
	Total for Object 5100	**872,214.00**	**872,214.00**	**.00**	**.00**	**872,214.00**
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
	Total for Object 5200	**6,200.00**	**6,200.00**	**.00**	**.00**	**6,200.00**
12-5211-0-8500-1000-5208-700-6955	12,Early Head Strt,HS Out	5,700.00	5,700.00			5,700.00
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 2025/26**

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)**						
	Total for Object 5208	**6,800.00**	**6,800.00**	**.00**	**.00**	**6,800.00**
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	57.00	57.00			57.00
	Total for Object 5300	**157.00**	**157.00**	**.00**	**.00**	**157.00**
12-5211-0-8500-8100-5510-700-6955	12,Early Head Strt,Water/	50.00	50.00			50.00
	Total for Object 5510	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-5211-0-8500-8100-5515-700-6955	12,Early Head Strt,Pest C	201.00	201.00			201.00
12-5211-0-8500-8101-5515-700-6955	12,Early Head Strt,Pest C	13.00	13.00			13.00
	Total for Object 5515	**214.00**	**214.00**	**.00**	**.00**	**214.00**
12-5211-0-8500-8100-5520-700-6955	12,Early Head Strt,Gas/El	3,800.00	3,800.00			3,800.00
12-5211-0-8500-8101-5520-700-6955	12,Early Head Strt,Gas/El	266.00	266.00			266.00
	Total for Object 5520	**4,066.00**	**4,066.00**	**.00**	**.00**	**4,066.00**
12-5211-0-8500-8100-5570-700-6955	12,Early Head Strt,Dispos	261.00	261.00			261.00
12-5211-0-8500-8101-5570-700-6955	12,Early Head Strt,Dispos	18.00	18.00			18.00
	Total for Object 5570	**279.00**	**279.00**	**.00**	**.00**	**279.00**
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
	Total for Object 5580	**157.00**	**157.00**	**.00**	**.00**	**157.00**
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
	Total for Object 5640	**3,610.00**	**3,610.00**	**.00**	**.00**	**3,610.00**
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
	Total for Object 5680	**2,635.00**	**2,635.00**	**.00**	**.00**	**2,635.00**
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
	Total for Object 5710	**20,594.00**	**20,594.00**	**.00**	**.00**	**20,594.00**
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
	Total for Object 5800	**4,075.00**	**4,075.00**	**.00**	**.00**	**4,075.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr (continued)**						
12-5211-0-8500-2100-5809-700-6955	12,Early Head Strt,Contr	6,000.00	6,000.00			6,000.00
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
	Total for Object 5809	**6,070.00**	**6,070.00**	**.00**	**.00**	**6,070.00**
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
	Total for Object 5835	**535.00**	**535.00**	**.00**	**.00**	**535.00**
12-5211-0-8500-2700-5843-700-6955	12,Early Head Strt,TB Tes	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12-5211-0-8500-2700-5844-700-6955	12,Early Head Strt,Finger	60.00	60.00			60.00
	Total for Object 5844	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12-5211-0-8500-2700-5846-700-6955	12,Early Head Strt,Phy Ex	50.00	50.00			50.00
	Total for Object 5846	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-5211-0-8500-2100-5930-700-6955	12,Early Head Strt,Postag	60.00	60.00			60.00
	Total for Object 5930	**60.00**	**60.00**	**.00**	**.00**	**60.00**
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
	Total for Object 5940	**660.00**	**660.00**	**.00**	**.00**	**660.00**
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
	Total for Object 5943	**1,660.00**	**1,660.00**	**.00**	**.00**	**1,660.00**
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
	Total for Object 5944	**640.00**	**640.00**	**.00**	**.00**	**640.00**
12-5211-0-8500-7210-7350-700-6955	12,Early Head Strt,Intrfn	82,209.00	82,209.00			82,209.00
	Total for Object 7350	**82,209.00**	**82,209.00**	**.00**	**.00**	**82,209.00**
12-5211-0-8500-9100-7438-700-6955	12,Early Head Strt,Debt S	5.00	5.00			5.00
	Total for Object 7438	**5.00**	**5.00**	**.00**	**.00**	**5.00**
12-5211-0-8500-9100-7439-700-6955	12,Early Head Strt,Debt S	120.00	120.00			120.00
	Total for Object 7439	**120.00**	**120.00**	**.00**	**.00**	**120.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Expense Accounts	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 Expense Accounts	**1,855,321.00**	**1,855,321.00**	**.00**	**.00**	**1,855,321.00**

Total for Management 6955-EHSBasic odd yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,855,321.00**		**1,855,321.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6958 - EHS T&TA even**					
12-5211-0-0000-0000-8290-700-6958	12,Early Head Strt,Other	59,823.00	59,823.00		59,823.00
	Total for Revenue Accounts and Object 8290	**59,823.00**	**59,823.00**	**.00**	**59,823.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5211-0-8500-2100-1300-709-6958	12,Early Head Strt,Supv &	12,030.00	12,030.00			12,030.00
	Total for Object 1300	**12,030.00**	**12,030.00**	**.00**	**.00**	**12,030.00**
12-5211-0-8500-2100-3101-709-6958	12,Early Head Strt,STRS,E	2,298.00	2,298.00			2,298.00
	Total for Object 3101	**2,298.00**	**2,298.00**	**.00**	**.00**	**2,298.00**
12-5211-0-8500-2100-3321-709-6958	12,Early Head Strt,FICA 1	173.00	173.00			173.00
	Total for Object 3321	**173.00**	**173.00**	**.00**	**.00**	**173.00**
12-5211-0-8500-2100-3411-709-6958	12,Early Head Strt,H&W 1x	2,396.00	2,396.00			2,396.00
	Total for Object 3411	**2,396.00**	**2,396.00**	**.00**	**.00**	**2,396.00**
12-5211-0-8500-2100-3501-709-6958	12,Early Head Strt,SUI 1x	6.00	6.00			6.00
	Total for Object 3501	**6.00**	**6.00**	**.00**	**.00**	**6.00**
12-5211-0-8500-2100-3601-709-6958	12,Early Head Strt,W/C 1x	200.00	200.00			200.00
	Total for Object 3601	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-5211-0-8500-2100-3711-709-6958	12,Early Head Strt,OPEB,A	120.00	120.00			120.00
	Total for Object 3711	**120.00**	**120.00**	**.00**	**.00**	**120.00**
12-5211-0-8500-2100-3751-709-6958	12,Early Head Strt,OPEB,A	194.00	194.00			194.00
	Total for Object 3751	**194.00**	**194.00**	**.00**	**.00**	**194.00**
12-5211-0-8500-2100-4200-700-6958	12,Early Head Strt,Bks no	214.00	214.00			214.00
	Total for Object 4200	**214.00**	**214.00**	**.00**	**.00**	**214.00**
12-5211-0-8500-2100-4310-700-6958	12,Early Head Strt,Mats&S	454.00	454.00			454.00
	Total for Object 4310	**454.00**	**454.00**	**.00**	**.00**	**454.00**
12-5211-0-8500-2100-5100-700-6958	12,Early Head Strt,Subagr	36,411.00	36,411.00			36,411.00
	Total for Object 5100	**36,411.00**	**36,411.00**	**.00**	**.00**	**36,411.00**
12-5211-0-8500-2100-5200-700-6958	12,Early Head Strt,Travel	500.00	500.00			500.00
	Total for Object 5200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5211-0-8500-2100-5208-700-6958	12,Early Head Strt,HS Out	1,900.00	1,900.00			1,900.00
12-5211-0-8500-2700-5208-700-6958	12,Early Head Strt,HS Out	169.00	169.00			169.00
	Total for Object 5208	**2,069.00**	**2,069.00**	**.00**	**.00**	**2,069.00**
12-5211-0-8500-2100-5800-700-6958	12,Early Head Strt,Other	608.00	608.00			608.00
	Total for Object 5800	**608.00**	**608.00**	**.00**	**.00**	**608.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6958 - EHS T&TA even (continued)**						
12-5211-0-8500-2100-5803-700-6958	12,Early Head Strt,Printi	13.00	13.00			13.00
	Total for Object 5803	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12-5211-0-8500-2100-5940-700-6958	12,Early Head Strt,Teleph	30.00	30.00			30.00
	Total for Object 5940	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12-5211-0-8500-2100-5943-700-6958	12,Early Head Strt,Cellul	107.00	107.00			107.00
	Total for Object 5943	**107.00**	**107.00**	**.00**	**.00**	**107.00**
12-5211-0-8500-7210-7350-700-6958	12,Early Head Strt,Intrfn	2,000.00	2,000.00			2,000.00
	Total for Object 7350	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Expense Accounts	**59,823.00**	**59,823.00**	**.00**	**.00**	**59,823.00**

Total for Management 6958-EHS T&TA even

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**59,823.00**		**59,823.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6959 - EHS Basic even**					
12-5211-0-0000-0000-8290-700-6959	12,Early Head Strt,Other	3,037,410.00	3,037,410.00		3,037,410.00
	Total for Revenue Accounts and Object 8290	**3,037,410.00**	**3,037,410.00**	**.00**	**3,037,410.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5211-0-8500-2100-1300-709-6959	12,Early Head Strt,Supv &	35,170.00	35,170.00			35,170.00
12-5211-0-8500-2700-1300-709-6959	12,Early Head Strt,Supv &	12,812.00	12,812.00			12,812.00
12-5211-0-8500-3140-1300-709-6959	12,Early Head Strt,Supv &	7,150.00	7,150.00			7,150.00
	Total for Object 1300	**55,132.00**	**55,132.00**	**.00**	**.00**	**55,132.00**
12-5211-0-8500-2100-2300-709-6959	12,Early Head Strt,Supv &	136,887.00	136,887.00			136,887.00
12-5211-0-8500-2700-2300-709-6959	12,Early Head Strt,Supv &	4,390.00	4,390.00			4,390.00
	Total for Object 2300	**141,277.00**	**141,277.00**	**.00**	**.00**	**141,277.00**
12-5211-0-8500-2100-2400-709-6959	12,Early Head Strt,Cleric	14,324.00	14,324.00			14,324.00
12-5211-0-8500-2700-2400-709-6959	12,Early Head Strt,Cleric	6,233.00	6,233.00			6,233.00
	Total for Object 2400	**20,557.00**	**20,557.00**	**.00**	**.00**	**20,557.00**
12-5211-0-8500-1000-2900-709-6959	12,Early Head Strt,Oth Cl	156,395.00	156,395.00			156,395.00
	Total for Object 2900	**156,395.00**	**156,395.00**	**.00**	**.00**	**156,395.00**
12-5211-0-8500-2100-3101-709-6959	12,Early Head Strt,STRS,E	6,717.00	6,717.00			6,717.00
12-5211-0-8500-2700-3101-709-6959	12,Early Head Strt,STRS,E	928.00	928.00			928.00
12-5211-0-8500-3140-3101-709-6959	12,Early Head Strt,STRS,E	1,366.00	1,366.00			1,366.00
	Total for Object 3101	**9,011.00**	**9,011.00**	**.00**	**.00**	**9,011.00**
12-5211-0-8500-2100-3102-709-6959	12,Early Head Strt,STRS 2	2,087.00	2,087.00			2,087.00
	Total for Object 3102	**2,087.00**	**2,087.00**	**.00**	**.00**	**2,087.00**
12-5211-0-8500-2700-3201-709-6959	12,Early Head Strt,PERS 1	2,133.00	2,133.00			2,133.00
	Total for Object 3201	**2,133.00**	**2,133.00**	**.00**	**.00**	**2,133.00**
12-5211-0-8500-1000-3202-709-6959	12,Early Head Strt,PERS,E	41,930.00	41,930.00			41,930.00
12-5211-0-8500-2100-3202-709-6959	12,Early Head Strt,PERS,E	37,610.00	37,610.00			37,610.00
12-5211-0-8500-2700-3202-709-6959	12,Early Head Strt,PERS,E	2,848.00	2,848.00			2,848.00
	Total for Object 3202	**82,388.00**	**82,388.00**	**.00**	**.00**	**82,388.00**
12-5211-0-8500-2700-3311-709-6959	12,Early Head Strt,OASDI	461.00	461.00			461.00
	Total for Object 3311	**461.00**	**461.00**	**.00**	**.00**	**461.00**
12-5211-0-8500-1000-3312-709-6959	12,Early Head Strt,OASDI	9,231.00	9,231.00			9,231.00
12-5211-0-8500-2100-3312-709-6959	12,Early Head Strt,OASDI	8,515.00	8,515.00			8,515.00
12-5211-0-8500-2700-3312-709-6959	12,Early Head Strt,OASDI	626.00	626.00			626.00
	Total for Object 3312	**18,372.00**	**18,372.00**	**.00**	**.00**	**18,372.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6959 - EHS Basic even (continued)**						
12-5211-0-8500-2100-3321-709-6959	12,Early Head Strt,FICA 1	504.00	504.00			504.00
12-5211-0-8500-2700-3321-709-6959	12,Early Head Strt,FICA 1	175.00	175.00			175.00
12-5211-0-8500-3140-3321-709-6959	12,Early Head Strt,FICA 1	104.00	104.00			104.00
	Total for Object 3321	**783.00**	**783.00**	**.00**	**.00**	**783.00**
12-5211-0-8500-1000-3322-709-6959	12,Early Head Strt,FICA 2	2,159.00	2,159.00			2,159.00
12-5211-0-8500-2100-3322-709-6959	12,Early Head Strt,FICA 2	2,143.00	2,143.00			2,143.00
12-5211-0-8500-2700-3322-709-6959	12,Early Head Strt,FICA 2	146.00	146.00			146.00
	Total for Object 3322	**4,448.00**	**4,448.00**	**.00**	**.00**	**4,448.00**
12-5211-0-8500-2100-3411-709-6959	12,Early Head Strt,H&W 1x	5,106.00	5,106.00			5,106.00
12-5211-0-8500-2700-3411-709-6959	12,Early Head Strt,H&W 1x	1,169.00	1,169.00			1,169.00
12-5211-0-8500-3140-3411-709-6959	12,Early Head Strt,H&W 1x	546.00	546.00			546.00
	Total for Object 3411	**6,821.00**	**6,821.00**	**.00**	**.00**	**6,821.00**
12-5211-0-8500-1000-3412-709-6959	12,Early Head Strt,H&W 2x	36,899.00	36,899.00			36,899.00
12-5211-0-8500-2100-3412-709-6959	12,Early Head Strt,H&W 2x	23,655.00	23,655.00			23,655.00
12-5211-0-8500-2700-3412-709-6959	12,Early Head Strt,H&W 2x	1,770.00	1,770.00			1,770.00
	Total for Object 3412	**62,324.00**	**62,324.00**	**.00**	**.00**	**62,324.00**
12-5211-0-8500-2100-3501-709-6959	12,Early Head Strt,SUI 1x	18.00	18.00			18.00
12-5211-0-8500-2700-3501-709-6959	12,Early Head Strt,SUI 1x	6.00	6.00			6.00
12-5211-0-8500-3140-3501-709-6959	12,Early Head Strt,SUI 1x	4.00	4.00			4.00
	Total for Object 3501	**28.00**	**28.00**	**.00**	**.00**	**28.00**
12-5211-0-8500-1000-3502-709-6959	12,Early Head Strt,SUI 2x	78.00	78.00			78.00
12-5211-0-8500-2100-3502-709-6959	12,Early Head Strt,SUI 2x	77.00	77.00			77.00
12-5211-0-8500-2700-3502-709-6959	12,Early Head Strt,SUI 2x	5.00	5.00			5.00
	Total for Object 3502	**160.00**	**160.00**	**.00**	**.00**	**160.00**
12-5211-0-8500-2100-3601-709-6959	12,Early Head Strt,W/C 1x	586.00	586.00			586.00
12-5211-0-8500-2700-3601-709-6959	12,Early Head Strt,W/C 1x	213.00	213.00			213.00
12-5211-0-8500-3140-3601-709-6959	12,Early Head Strt,W/C 1x	119.00	119.00			119.00
	Total for Object 3601	**918.00**	**918.00**	**.00**	**.00**	**918.00**
12-5211-0-8500-1000-3602-709-6959	12,Early Head Strt,W/C 2x	2,605.00	2,605.00			2,605.00
12-5211-0-8500-2100-3602-709-6959	12,Early Head Strt,W/C 2x	2,519.00	2,519.00			2,519.00
12-5211-0-8500-2700-3602-709-6959	12,Early Head Strt,W/C 2x	177.00	177.00			177.00
	Total for Object 3602	**5,301.00**	**5,301.00**	**.00**	**.00**	**5,301.00**
12-5211-0-8500-2100-3711-709-6959	12,Early Head Strt,OPEB,A	352.00	352.00			352.00
12-5211-0-8500-2700-3711-709-6959	12,Early Head Strt,OPEB,A	128.00	128.00			128.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6959 - EHS Basic even (continued)**						
12-5211-0-8500-3140-3711-709-6959	12,Early Head Strt,OPEB,A	72.00	72.00			72.00
	Total for Object 3711	**552.00**	**552.00**	**.00**	**.00**	**552.00**
12-5211-0-8500-1000-3712-709-6959	12,Early Head Strt,OPEB,A	1,564.00	1,564.00			1,564.00
12-5211-0-8500-2100-3712-709-6959	12,Early Head Strt,OPEB,A	1,512.00	1,512.00			1,512.00
12-5211-0-8500-2700-3712-709-6959	12,Early Head Strt,OPEB,A	106.00	106.00			106.00
	Total for Object 3712	**3,182.00**	**3,182.00**	**.00**	**.00**	**3,182.00**
12-5211-0-8500-2100-3751-709-6959	12,Early Head Strt,OPEB,A	452.00	452.00			452.00
12-5211-0-8500-2700-3751-709-6959	12,Early Head Strt,OPEB,A	95.00	95.00			95.00
12-5211-0-8500-3140-3751-709-6959	12,Early Head Strt,OPEB,A	63.00	63.00			63.00
	Total for Object 3751	**610.00**	**610.00**	**.00**	**.00**	**610.00**
12-5211-0-8500-1000-3752-709-6959	12,Early Head Strt,OPEB,A	3,528.00	3,528.00			3,528.00
12-5211-0-8500-2100-3752-709-6959	12,Early Head Strt,OPEB,A	2,048.00	2,048.00			2,048.00
12-5211-0-8500-2700-3752-709-6959	12,Early Head Strt,OPEB,A	163.00	163.00			163.00
	Total for Object 3752	**5,739.00**	**5,739.00**	**.00**	**.00**	**5,739.00**
12-5211-0-8500-1000-4310-700-6959	12,Early Head Strt,Mats&S	5,172.00	5,172.00			5,172.00
12-5211-0-8500-2100-4310-700-6959	12,Early Head Strt,Mats&S	2,000.00	2,000.00			2,000.00
12-5211-0-8500-2700-4310-700-6959	12,Early Head Strt,Mats&S	430.00	430.00			430.00
	Total for Object 4310	**7,602.00**	**7,602.00**	**.00**	**.00**	**7,602.00**
12-5211-0-8500-2100-4400-700-6959	12,Early Head Strt,Non-Ca	147.00	147.00			147.00
12-5211-0-8500-2700-4400-700-6959	12,Early Head Strt,Non-Ca	169.00	169.00			169.00
	Total for Object 4400	**316.00**	**316.00**	**.00**	**.00**	**316.00**
12-5211-0-8500-1000-5100-700-6959	12,Early Head Strt,Subagr	958,357.00	958,357.00			958,357.00
12-5211-0-8500-2100-5100-700-6959	12,Early Head Strt,Subagr	1,314,664.00	1,314,664.00			1,314,664.00
	Total for Object 5100	**2,273,021.00**	**2,273,021.00**	**.00**	**.00**	**2,273,021.00**
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
	Total for Object 5200	**12,075.00**	**12,075.00**	**.00**	**.00**	**12,075.00**
12-5211-0-8500-2100-5208-700-6959	12,Early Head Strt,HS Out	670.00	670.00			670.00
12-5211-0-8500-2700-5208-700-6959	12,Early Head Strt,HS Out	46.00	46.00			46.00
	Total for Object 5208	**716.00**	**716.00**	**.00**	**.00**	**716.00**
12-5211-0-8500-1000-5300-700-6959	12,Early Head Strt,Dues&M	246.00	246.00			246.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6959 - EHS Basic even (continued)**						
12-5211-0-8500-2100-5300-700-6959	12,Early Head Strt,Dues&M	422.00	422.00			422.00
12-5211-0-8500-2700-5300-700-6959	12,Early Head Strt,Dues&M	190.00	190.00			190.00
12-5211-0-8500-2700-5300-709-6959	12,Early Head Strt,Dues&M	42.00	42.00			42.00
	Total for Object 5300	**900.00**	**900.00**	**.00**	**.00**	**900.00**
12-5211-0-8500-2700-5400-700-6959	12,Early Head Strt,Insura	21,323.00	21,323.00			21,323.00
	Total for Object 5400	**21,323.00**	**21,323.00**	**.00**	**.00**	**21,323.00**
12-5211-0-8500-8100-5510-700-6959	12,Early Head Strt,Water/	35.00	35.00			35.00
12-5211-0-8500-8101-5510-700-6959	12,Early Head Strt,Water/	10.00	10.00			10.00
	Total for Object 5510	**45.00**	**45.00**	**.00**	**.00**	**45.00**
12-5211-0-8500-8100-5515-700-6959	12,Early Head Strt,Pest C	250.00	250.00			250.00
12-5211-0-8500-8101-5515-700-6959	12,Early Head Strt,Pest C	13.00	13.00			13.00
	Total for Object 5515	**263.00**	**263.00**	**.00**	**.00**	**263.00**
12-5211-0-8500-8100-5520-700-6959	12,Early Head Strt,Gas/El	5,500.00	5,500.00			5,500.00
12-5211-0-8500-8101-5520-700-6959	12,Early Head Strt,Gas/El	400.00	400.00			400.00
	Total for Object 5520	**5,900.00**	**5,900.00**	**.00**	**.00**	**5,900.00**
12-5211-0-8500-8100-5570-700-6959	12,Early Head Strt,Dispos	750.00	750.00			750.00
12-5211-0-8500-8101-5570-700-6959	12,Early Head Strt,Dispos	35.00	35.00			35.00
	Total for Object 5570	**785.00**	**785.00**	**.00**	**.00**	**785.00**
12-5211-0-8500-8100-5580-700-6959	12,Early Head Strt,Laundr	150.00	150.00			150.00
12-5211-0-8500-8101-5580-700-6959	12,Early Head Strt,Laundr	11.00	11.00			11.00
	Total for Object 5580	**161.00**	**161.00**	**.00**	**.00**	**161.00**
12-5211-0-8500-2100-5620-700-6959	12,Early Head Strt,Fac Re	150.00	150.00			150.00
	Total for Object 5620	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12-5211-0-8500-2100-5640-700-6959	12,Early Head Strt,Cont S	731.00	731.00			731.00
12-5211-0-8500-8100-5640-700-6959	12,Early Head Strt,Cont S	4,401.00	4,401.00			4,401.00
12-5211-0-8500-8101-5640-700-6959	12,Early Head Strt,Cont S	210.00	210.00			210.00
	Total for Object 5640	**5,342.00**	**5,342.00**	**.00**	**.00**	**5,342.00**
12-5211-0-8500-3140-5660-700-6959	12,Early Head Strt,Equip	68.00	68.00			68.00
	Total for Object 5660	**68.00**	**68.00**	**.00**	**.00**	**68.00**
12-5211-0-8500-2100-5680-700-6959	12,Early Head Strt,Bldg R	2,990.00	2,990.00			2,990.00
12-5211-0-8500-2700-5680-700-6959	12,Early Head Strt,Bldg R	225.00	225.00			225.00
12-5211-0-8500-8100-5680-700-6959	12,Early Head Strt,Bldg R	2,625.00	2,625.00			2,625.00
12-5211-0-8500-8101-5680-700-6959	12,Early Head Strt,Bldg R	97.00	97.00			97.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5680	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 5680	**5,937.00**	**5,937.00**	**.00**	**.00**	**5,937.00**
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
	Total for Object 5710	**28,831.00**	**28,831.00**	**.00**	**.00**	**28,831.00**
12-5211-0-8500-2100-5800-700-6959	12,Early Head Strt,Other	1,807.00	1,807.00			1,807.00
12-5211-0-8500-2700-5800-700-6959	12,Early Head Strt,Other	109.00	109.00			109.00
	Total for Object 5800	**1,916.00**	**1,916.00**	**.00**	**.00**	**1,916.00**
12-5211-0-8500-2100-5803-700-6959	12,Early Head Strt,Printi	36.00	36.00			36.00
12-5211-0-8500-2700-5803-700-6959	12,Early Head Strt,Printi	6.00	6.00			6.00
	Total for Object 5803	**42.00**	**42.00**	**.00**	**.00**	**42.00**
12-5211-0-8500-1000-5809-700-6959	12,Early Head Strt,Contr	12,710.00	12,710.00			12,710.00
12-5211-0-8500-2700-5809-700-6959	12,Early Head Strt,Contr	4,563.00	4,563.00			4,563.00
12-5211-0-8500-8100-5809-700-6959	12,Early Head Strt,Contr	86.00	86.00			86.00
12-5211-0-8500-8101-5809-700-6959	12,Early Head Strt,Contr	5.00	5.00			5.00
	Total for Object 5809	**17,364.00**	**17,364.00**	**.00**	**.00**	**17,364.00**
12-5211-0-8500-2700-5810-700-6959	12,Early Head Strt,Legal	3,641.00	3,641.00			3,641.00
	Total for Object 5810	**3,641.00**	**3,641.00**	**.00**	**.00**	**3,641.00**
12-5211-0-8500-2700-5820-700-6959	12,Early Head Strt,Audit	2,750.00	2,750.00			2,750.00
	Total for Object 5820	**2,750.00**	**2,750.00**	**.00**	**.00**	**2,750.00**
12-5211-0-8500-8100-5835-700-6959	12,Early Head Strt,Securi	928.00	928.00			928.00
12-5211-0-8500-8101-5835-700-6959	12,Early Head Strt,Securi	49.00	49.00			49.00
	Total for Object 5835	**977.00**	**977.00**	**.00**	**.00**	**977.00**
12-5211-0-8500-2700-5843-700-6959	12,Early Head Strt,TB Tes	34.00	34.00			34.00
	Total for Object 5843	**34.00**	**34.00**	**.00**	**.00**	**34.00**
12-5211-0-8500-2700-5844-700-6959	12,Early Head Strt,Finger	59.00	59.00			59.00
	Total for Object 5844	**59.00**	**59.00**	**.00**	**.00**	**59.00**
12-5211-0-8500-2100-5930-700-6959	12,Early Head Strt,Postag	57.00	57.00			57.00
	Total for Object 5930	**57.00**	**57.00**	**.00**	**.00**	**57.00**
12-5211-0-8500-2100-5940-700-6959	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
	Total for Object 5940	**825.00**	**825.00**	**.00**	**.00**	**825.00**
12-5211-0-8500-1000-5943-700-6959	12,Early Head Strt,Cellul	1,378.00	1,378.00			1,378.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6959 - EHS Basic even (continued)**						
12-5211-0-8500-2100-5943-700-6959	12,Early Head Strt,Cellul	625.00	625.00			625.00
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
	Total for Object 5943	**2,078.00**	**2,078.00**	**.00**	**.00**	**2,078.00**
12-5211-0-8500-2100-5944-700-6959	12,Early Head Strt,Intern	2,500.00	2,500.00			2,500.00
12-5211-0-8500-2700-5944-700-6959	12,Early Head Strt,Intern	155.00	155.00			155.00
	Total for Object 5944	**2,655.00**	**2,655.00**	**.00**	**.00**	**2,655.00**
12-5211-0-8500-7210-7350-700-6959	12,Early Head Strt,Intrfn	62,827.00	62,827.00			62,827.00
	Total for Object 7350	**62,827.00**	**62,827.00**	**.00**	**.00**	**62,827.00**
12-5211-0-8500-9100-7438-700-6959	12,Early Head Strt,Debt S	1.00	1.00			1.00
	Total for Object 7438	**1.00**	**1.00**	**.00**	**.00**	**1.00**
12-5211-0-8500-9100-7439-700-6959	12,Early Head Strt,Debt S	70.00	70.00			70.00
	Total for Object 7439	**70.00**	**70.00**	**.00**	**.00**	**70.00**
	Total for Expense Accounts	**3,037,410.00**	**3,037,410.00**	**.00**	**.00**	**3,037,410.00**

Total for Management 6959-EHS Basic even

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,037,410.00**		**3,037,410.00**	
Actuals	**.00**				

Total for Resource 5211-Early Head Strt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,991,929.00**		**4,991,929.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5810 - Other Federal**, Management **6227 - CBCAP Comm Bas**					
12-5810-0-0000-0000-8290-700-6227	12,Other Federal,Other Fe	64,768.00	64,768.00		64,768.00
	Total for Revenue Accounts and Object 8290	**64,768.00**	**64,768.00**	**.00**	**64,768.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5810-0-8500-2100-5100-700-6227	12,Other Federal,Subagree	37,433.00	37,433.00			37,433.00
	Total for Object 5100	**37,433.00**	**37,433.00**	**.00**	**.00**	**37,433.00**
12-5810-0-8500-2100-5809-700-6227	12,Other Federal,Contr Se	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
12-5810-0-0000-7210-7350-700-6227	12,Other Federal,Intrfnd	2,335.00	2,335.00			2,335.00
	Total for Object 7350	**2,335.00**	**2,335.00**	**.00**	**.00**	**2,335.00**
	Total for Expense Accounts	**64,768.00**	**64,768.00**	**.00**	**.00**	**64,768.00**

Total for Resource 5810 and Management 6227

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**64,768.00**		**64,768.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6040 - Early Ed CCTR**, Management **7743 - CCRT State Prt4**					
12-6040-0-0000-0000-8590-700-7743	12,Early Ed CCTR,Other St	13,263.00	13,263.00		13,263.00
	Total for Revenue Accounts and Object 8590	**13,263.00**	**13,263.00**	**.00**	**13,263.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6040-0-8500-1000-5100-700-7743	12,Early Ed CCTR,Subagree	13,263.00	13,263.00			13,263.00
	Total for Expense Accounts and Object 5100	**13,263.00**	**13,263.00**	**.00**	**.00**	**13,263.00**

Total for Resource 6040 and Management 7743

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**13,263.00**		**13,263.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6045 - CD St&Loc Plnng**, Management **6249 - CLPC Local Plan**					
12-6045-0-0000-0000-8590-700-6249	12,CD St&Loc Plnng,Other	8,735.00	8,735.00		8,735.00
	Total for Revenue Accounts and Object 8590	**8,735.00**	**8,735.00**	**.00**	**8,735.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6045-0-8500-2100-4200-700-6249	12,CD St&Loc Plnng,Bks no	489.00	489.00			489.00
	Total for Object 4200	**489.00**	**489.00**	**.00**	**.00**	**489.00**
12-6045-0-8500-2100-5809-700-6249	12,CD St&Loc Plnng,Contr	7,500.00	7,500.00			7,500.00
	Total for Object 5809	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
12-6045-0-8500-7210-7350-700-6249	12,CD St&Loc Plnng,Intrfn	746.00	746.00			746.00
	Total for Object 7350	**746.00**	**746.00**	**.00**	**.00**	**746.00**
	Total for Expense Accounts	**8,735.00**	**8,735.00**	**.00**	**.00**	**8,735.00**

Total for Resource 6045 and Management 6249

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,735.00**		**8,735.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6052 - Pre-K Fam Lit**, Management **7762 - CPKS PRKFLP Sup**					
12-6052-0-0000-0000-8590-700-7762	12,Pre-K Fam Lit,Other St	12,500.00	12,500.00		12,500.00
	Total for Revenue Accounts and Object 8590	**12,500.00**	**12,500.00**	**.00**	**12,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6052-0-8500-2100-1300-709-7762	12,Pre-K Fam Lit,Supv & A	2,830.00	2,830.00			2,830.00
	Total for Object 1300	**2,830.00**	**2,830.00**	**.00**	**.00**	**2,830.00**
12-6052-0-8500-2100-3101-709-7762	12,Pre-K Fam Lit,STRS,CPK	541.00	541.00			541.00
	Total for Object 3101	**541.00**	**541.00**	**.00**	**.00**	**541.00**
12-6052-0-8500-2100-3321-709-7762	12,Pre-K Fam Lit,FICA 1xx	41.00	41.00			41.00
	Total for Object 3321	**41.00**	**41.00**	**.00**	**.00**	**41.00**
12-6052-0-8500-2100-3411-709-7762	12,Pre-K Fam Lit,H&W 1xxx	327.00	327.00			327.00
	Total for Object 3411	**327.00**	**327.00**	**.00**	**.00**	**327.00**
12-6052-0-8500-2100-3501-709-7762	12,Pre-K Fam Lit,SUI 1xxx	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
12-6052-0-8500-2100-3601-709-7762	12,Pre-K Fam Lit,W/C 1xxx	47.00	47.00			47.00
	Total for Object 3601	**47.00**	**47.00**	**.00**	**.00**	**47.00**
12-6052-0-8500-2100-3711-709-7762	12,Pre-K Fam Lit,OPEB,All	28.00	28.00			28.00
	Total for Object 3711	**28.00**	**28.00**	**.00**	**.00**	**28.00**
12-6052-0-8500-2100-3751-709-7762	12,Pre-K Fam Lit,OPEB,Act	38.00	38.00			38.00
	Total for Object 3751	**38.00**	**38.00**	**.00**	**.00**	**38.00**
12-6052-0-8500-2100-4200-700-7762	12,Pre-K Fam Lit,Bks not	3,201.00	3,201.00			3,201.00
	Total for Object 4200	**3,201.00**	**3,201.00**	**.00**	**.00**	**3,201.00**
12-6052-0-8500-2100-4310-700-7762	12,Pre-K Fam Lit,Mats&Sup	4,378.00	4,378.00			4,378.00
	Total for Object 4310	**4,378.00**	**4,378.00**	**.00**	**.00**	**4,378.00**
12-6052-0-8500-7210-7350-700-7762	12,Pre-K Fam Lit,Intrfnd	1,068.00	1,068.00			1,068.00
	Total for Object 7350	**1,068.00**	**1,068.00**	**.00**	**.00**	**1,068.00**
	Total for Expense Accounts	**12,500.00**	**12,500.00**	**.00**	**.00**	**12,500.00**

Total for Resource 6052 and Management 7762

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,500.00**		**12,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6054 - CD CA PreK Plan**, Management **7773 - EETD**					
12-6054-0-0000-0000-8590-700-7773	12,CD CA PreK Plan,Other	858,577.00	858,577.00		858,577.00
	Total for Revenue Accounts and Object 8590	**858,577.00**	**858,577.00**	**.00**	**858,577.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6054-0-8500-2100-1300-709-7773	12,CD CA PreK Plan,Supv &	14,225.00	14,225.00			14,225.00
	Total for Object 1300	**14,225.00**	**14,225.00**	**.00**	**.00**	**14,225.00**
12-6054-0-8500-2100-2300-709-7773	12,CD CA PreK Plan,Supv &	106,970.00	106,970.00			106,970.00
	Total for Object 2300	**106,970.00**	**106,970.00**	**.00**	**.00**	**106,970.00**
12-6054-0-8500-2100-2400-709-7773	12,CD CA PreK Plan,Cleric	10,884.00	10,884.00			10,884.00
	Total for Object 2400	**10,884.00**	**10,884.00**	**.00**	**.00**	**10,884.00**
12-6054-0-8500-2100-3102-709-7773	12,CD CA PreK Plan,STRS 2	19,115.00	19,115.00			19,115.00
	Total for Object 3102	**19,115.00**	**19,115.00**	**.00**	**.00**	**19,115.00**
12-6054-0-8500-2100-3201-709-7773	12,CD CA PreK Plan,PERS 1	3,814.00	3,814.00			3,814.00
	Total for Object 3201	**3,814.00**	**3,814.00**	**.00**	**.00**	**3,814.00**
12-6054-0-8500-2100-3202-709-7773	12,CD CA PreK Plan,PERS,E	4,765.00	4,765.00			4,765.00
	Total for Object 3202	**4,765.00**	**4,765.00**	**.00**	**.00**	**4,765.00**
12-6054-0-8500-2100-3311-709-7773	12,CD CA PreK Plan,OASDI	880.00	880.00			880.00
	Total for Object 3311	**880.00**	**880.00**	**.00**	**.00**	**880.00**
12-6054-0-8500-2100-3312-709-7773	12,CD CA PreK Plan,OASDI	1,097.00	1,097.00			1,097.00
	Total for Object 3312	**1,097.00**	**1,097.00**	**.00**	**.00**	**1,097.00**
12-6054-0-8500-2100-3321-709-7773	12,CD CA PreK Plan,FICA 1	206.00	206.00			206.00
	Total for Object 3321	**206.00**	**206.00**	**.00**	**.00**	**206.00**
12-6054-0-8500-2100-3322-709-7773	12,CD CA PreK Plan,FICA 2	1,693.00	1,693.00			1,693.00
	Total for Object 3322	**1,693.00**	**1,693.00**	**.00**	**.00**	**1,693.00**
12-6054-0-8500-2100-3411-709-7773	12,CD CA PreK Plan,H&W 1x	1,554.00	1,554.00			1,554.00
	Total for Object 3411	**1,554.00**	**1,554.00**	**.00**	**.00**	**1,554.00**
12-6054-0-8500-2100-3412-709-7773	12,CD CA PreK Plan,H&W 2x	14,406.00	14,406.00			14,406.00
	Total for Object 3412	**14,406.00**	**14,406.00**	**.00**	**.00**	**14,406.00**
12-6054-0-8500-2100-3501-709-7773	12,CD CA PreK Plan,SUI 1x	7.00	7.00			7.00
	Total for Object 3501	**7.00**	**7.00**	**.00**	**.00**	**7.00**
12-6054-0-8500-2100-3502-709-7773	12,CD CA PreK Plan,SUI 2x	59.00	59.00			59.00
	Total for Object 3502	**59.00**	**59.00**	**.00**	**.00**	**59.00**
12-6054-0-8500-2100-3601-709-7773	12,CD CA PreK Plan,W/C 1x	237.00	237.00			237.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6054 - CD CA PreK Plan**, Management **7773 - EETD (continued)**						
	Total for Object 3601	**237.00**	**237.00**	**.00**	**.00**	**237.00**
12- 6054- 0- 8500- 2100- 3602- 709- 7773	12,CD CA PreK Plan,W/C 2x	1,963.00	1,963.00			1,963.00
	Total for Object 3602	**1,963.00**	**1,963.00**	**.00**	**.00**	**1,963.00**
12- 6054- 0- 8500- 2100- 3711- 709- 7773	12,CD CA PreK Plan,OPEB,A	142.00	142.00			142.00
	Total for Object 3711	**142.00**	**142.00**	**.00**	**.00**	**142.00**
12- 6054- 0- 8500- 2100- 3712- 709- 7773	12,CD CA PreK Plan,OPEB,A	1,178.00	1,178.00			1,178.00
	Total for Object 3712	**1,178.00**	**1,178.00**	**.00**	**.00**	**1,178.00**
12- 6054- 0- 8500- 2100- 3751- 709- 7773	12,CD CA PreK Plan,OPEB,A	126.00	126.00			126.00
	Total for Object 3751	**126.00**	**126.00**	**.00**	**.00**	**126.00**
12- 6054- 0- 8500- 2100- 3752- 709- 7773	12,CD CA PreK Plan,OPEB,A	1,638.00	1,638.00			1,638.00
	Total for Object 3752	**1,638.00**	**1,638.00**	**.00**	**.00**	**1,638.00**
12- 6054- 0- 8500- 2100- 4200- 700- 7773	12,CD CA PreK Plan,Bks no	6,624.00	6,624.00			6,624.00
	Total for Object 4200	**6,624.00**	**6,624.00**	**.00**	**.00**	**6,624.00**
12- 6054- 0- 8500- 2100- 4310- 700- 7773	12,CD CA PreK Plan,Mats&S	6,000.00	6,000.00			6,000.00
	Total for Object 4310	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
12- 6054- 0- 8500- 2100- 5200- 700- 7773	12,CD CA PreK Plan,Travel	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12- 6054- 0- 8500- 2100- 5640- 700- 7773	12,CD CA PreK Plan,Cont S	500.00	500.00			500.00
	Total for Object 5640	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 6054- 0- 8500- 2100- 5800- 700- 7773	12,CD CA PreK Plan,Other	405,534.00	405,534.00			405,534.00
	Total for Object 5800	**405,534.00**	**405,534.00**	**.00**	**.00**	**405,534.00**
12- 6054- 0- 8500- 2100- 5803- 700- 7773	12,CD CA PreK Plan,Printi	3,000.00	3,000.00			3,000.00
	Total for Object 5803	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
12- 6054- 0- 8500- 2100- 5807- 700- 7773	12,CD CA PreK Plan,Stipen	148,000.00	148,000.00			148,000.00
	Total for Object 5807	**148,000.00**	**148,000.00**	**.00**	**.00**	**148,000.00**
12- 6054- 0- 8500- 2100- 5809- 700- 7773	12,CD CA PreK Plan,Contr	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
12- 6054- 0- 8500- 2100- 5930- 700- 7773	12,CD CA PreK Plan,Postag	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 6054- 0- 8500- 2100- 5940- 700- 7773	12,CD CA PreK Plan,Teleph	419.00	419.00			419.00
	Total for Object 5940	**419.00**	**419.00**	**.00**	**.00**	**419.00**
12- 6054- 0- 8500- 2100- 5943- 700- 7773	12,CD CA PreK Plan,Cellul	100.00	100.00			100.00
	Total for Object 5943	**100.00**	**100.00**	**.00**	**.00**	**100.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6054 - CD CA PreK Plan**, Management **7773 - EETD (continued)**						
12-6054-0-8500-7210-7350-700-7773	12,CD CA PreK Plan,Intrfn	73,341.00	73,341.00			73,341.00
	Total for Object 7350	**73,341.00**	**73,341.00**	**.00**	**.00**	**73,341.00**
	Total for Expense Accounts	**858,577.00**	**858,577.00**	**.00**	**.00**	**858,577.00**

Total for Resource 6054 and Management 7773

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**858,577.00**		**858,577.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-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**						
12-6057-0-8500-2100-1300-709-7772	12,CD UPK Plan&Imp,Supv &	34,563.00	34,563.00			34,563.00
	Total for Object 1300	**34,563.00**	**34,563.00**	**.00**	**.00**	**34,563.00**
12-6057-0-8500-2100-2300-709-7772	12,CD UPK Plan&Imp,Supv &	35,509.00	35,509.00			35,509.00
	Total for Object 2300	**35,509.00**	**35,509.00**	**.00**	**.00**	**35,509.00**
12-6057-0-8500-2100-2400-709-7772	12,CD UPK Plan&Imp,Cleric	17,003.00	17,003.00			17,003.00
	Total for Object 2400	**17,003.00**	**17,003.00**	**.00**	**.00**	**17,003.00**
12-6057-0-8500-2100-3101-709-7772	12,CD UPK Plan&Imp,STRS,U	3,885.00	3,885.00			3,885.00
	Total for Object 3101	**3,885.00**	**3,885.00**	**.00**	**.00**	**3,885.00**
12-6057-0-8500-2100-3201-709-7772	12,CD UPK Plan&Imp,PERS 1	3,814.00	3,814.00			3,814.00
	Total for Object 3201	**3,814.00**	**3,814.00**	**.00**	**.00**	**3,814.00**
12-6057-0-8500-2100-3202-709-7772	12,CD UPK Plan&Imp,PERS,U	14,079.00	14,079.00			14,079.00
	Total for Object 3202	**14,079.00**	**14,079.00**	**.00**	**.00**	**14,079.00**
12-6057-0-8500-2100-3311-709-7772	12,CD UPK Plan&Imp,OASDI	880.00	880.00			880.00
	Total for Object 3311	**880.00**	**880.00**	**.00**	**.00**	**880.00**
12-6057-0-8500-2100-3312-709-7772	12,CD UPK Plan&Imp,OASDI	3,142.00	3,142.00			3,142.00
	Total for Object 3312	**3,142.00**	**3,142.00**	**.00**	**.00**	**3,142.00**
12-6057-0-8500-2100-3321-709-7772	12,CD UPK Plan&Imp,FICA 1	501.00	501.00			501.00
	Total for Object 3321	**501.00**	**501.00**	**.00**	**.00**	**501.00**
12-6057-0-8500-2100-3322-709-7772	12,CD UPK Plan&Imp,FICA 2	735.00	735.00			735.00
	Total for Object 3322	**735.00**	**735.00**	**.00**	**.00**	**735.00**
12-6057-0-8500-2100-3411-709-7772	12,CD UPK Plan&Imp,H&W 1x	4,662.00	4,662.00			4,662.00
	Total for Object 3411	**4,662.00**	**4,662.00**	**.00**	**.00**	**4,662.00**
12-6057-0-8500-2100-3412-709-7772	12,CD UPK Plan&Imp,H&W 2x	10,444.00	10,444.00			10,444.00
	Total for Object 3412	**10,444.00**	**10,444.00**	**.00**	**.00**	**10,444.00**
12-6057-0-8500-2100-3501-709-7772	12,CD UPK Plan&Imp,SUI 1x	18.00	18.00			18.00
	Total for Object 3501	**18.00**	**18.00**	**.00**	**.00**	**18.00**
12-6057-0-8500-2100-3502-709-7772	12,CD UPK Plan&Imp,SUI 2x	27.00	27.00			27.00
	Total for Object 3502	**27.00**	**27.00**	**.00**	**.00**	**27.00**
12-6057-0-8500-2100-3601-709-7772	12,CD UPK Plan&Imp,W/C 1x	576.00	576.00			576.00
	Total for Object 3601	**576.00**	**576.00**	**.00**	**.00**	**576.00**
12-6057-0-8500-2100-3602-709-7772	12,CD UPK Plan&Imp,W/C 2x	875.00	875.00			875.00
	Total for Object 3602	**875.00**	**875.00**	**.00**	**.00**	**875.00**
12-6057-0-8500-2100-3711-709-7772	12,CD UPK Plan&Imp,OPEB,A	346.00	346.00			346.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6057 - CD UPK Plan&Imp**, Management **7772 - UPK Plan/Implmt (continued)**						
	Total for Object 3711	**346.00**	**346.00**	**.00**	**.00**	**346.00**
12- 6057- 0- 8500- 2100- 3712- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	525.00	525.00			525.00
	Total for Object 3712	**525.00**	**525.00**	**.00**	**.00**	**525.00**
12- 6057- 0- 8500- 2100- 3751- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	378.00	378.00			378.00
	Total for Object 3751	**378.00**	**378.00**	**.00**	**.00**	**378.00**
12- 6057- 0- 8500- 2100- 3752- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	914.00	914.00			914.00
	Total for Object 3752	**914.00**	**914.00**	**.00**	**.00**	**914.00**
12- 6057- 0- 8500- 2100- 4310- 700- 7772	12,CD UPK Plan&Imp,Mats&S	600.00	600.00			600.00
	Total for Object 4310	**600.00**	**600.00**	**.00**	**.00**	**600.00**
12- 6057- 0- 8500- 2100- 5200- 700- 7772	12,CD UPK Plan&Imp,Travel	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12- 6057- 0- 8500- 2100- 5809- 700- 7772	12,CD UPK Plan&Imp,Contr	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12- 6057- 0- 8500- 2100- 5940- 700- 7772	12,CD UPK Plan&Imp,Teleph	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 6057- 0- 8500- 2100- 5943- 700- 7772	12,CD UPK Plan&Imp,Cellul	200.00	200.00			200.00
	Total for Object 5943	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12- 6057- 0- 8500- 2100- 5944- 700- 7772	12,CD UPK Plan&Imp,Intern	100.00	100.00			100.00
	Total for Object 5944	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 6057- 0- 8500- 7210- 7350- 700- 7772	12,CD UPK Plan&Imp,Intrfn	13,531.00	13,531.00			13,531.00
	Total for Object 7350	**13,531.00**	**13,531.00**	**.00**	**.00**	**13,531.00**
	Total for Resource 6057, Management 7772 and Expense accounts	**158,407.00**	**158,407.00**	**.00**	**.00**	**158,407.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6102 - Univ Pre-K**, Management **7775 - UPK-MD-RD2**					
12-6102-0-0000-0000-8590-701-7775	12,Univ Pre-K,Other State	481,107.00	481,107.00		481,107.00
	Total for Revenue Accounts and Object 8590	**481,107.00**	**481,107.00**	**.00**	**481,107.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6102-0-8500-2100-1300-709-7775	12,Univ Pre-K,Supv & Admi	26,936.00	26,936.00			26,936.00
	Total for Object 1300	**26,936.00**	**26,936.00**	**.00**	**.00**	**26,936.00**
12-6102-0-8500-2100-2300-709-7775	12,Univ Pre-K,Supv & Admi	51,327.00	51,327.00			51,327.00
	Total for Object 2300	**51,327.00**	**51,327.00**	**.00**	**.00**	**51,327.00**
12-6102-0-8500-2100-2400-709-7775	12,Univ Pre-K,Clerical,UP	19,983.00	19,983.00			19,983.00
	Total for Object 2400	**19,983.00**	**19,983.00**	**.00**	**.00**	**19,983.00**
12-6102-0-8500-2100-3101-709-7775	12,Univ Pre-K,STRS,UPK-MD	2,428.00	2,428.00			2,428.00
	Total for Object 3101	**2,428.00**	**2,428.00**	**.00**	**.00**	**2,428.00**
12-6102-0-8500-2100-3201-709-7775	12,Univ Pre-K,PERS 1xxx,U	3,814.00	3,814.00			3,814.00
	Total for Object 3201	**3,814.00**	**3,814.00**	**.00**	**.00**	**3,814.00**
12-6102-0-8500-2100-3202-709-7775	12,Univ Pre-K,PERS,UPK-MD	19,118.00	19,118.00			19,118.00
	Total for Object 3202	**19,118.00**	**19,118.00**	**.00**	**.00**	**19,118.00**
12-6102-0-8500-2100-3311-709-7775	12,Univ Pre-K,OASDI 1xxx,	880.00	880.00			880.00
	Total for Object 3311	**880.00**	**880.00**	**.00**	**.00**	**880.00**
12-6102-0-8500-2100-3312-709-7775	12,Univ Pre-K,OASDI 2xxx,	4,298.00	4,298.00			4,298.00
	Total for Object 3312	**4,298.00**	**4,298.00**	**.00**	**.00**	**4,298.00**
12-6102-0-8500-2100-3321-709-7775	12,Univ Pre-K,FICA 1xxx,U	390.00	390.00			390.00
	Total for Object 3321	**390.00**	**390.00**	**.00**	**.00**	**390.00**
12-6102-0-8500-2100-3322-709-7775	12,Univ Pre-K,FICA 2xxx,U	1,005.00	1,005.00			1,005.00
	Total for Object 3322	**1,005.00**	**1,005.00**	**.00**	**.00**	**1,005.00**
12-6102-0-8500-2100-3411-709-7775	12,Univ Pre-K,H&W 1xxx,UP	3,497.00	3,497.00			3,497.00
	Total for Object 3411	**3,497.00**	**3,497.00**	**.00**	**.00**	**3,497.00**
12-6102-0-8500-2100-3412-709-7775	12,Univ Pre-K,H&W 2xxx,UP	13,148.00	13,148.00			13,148.00
	Total for Object 3412	**13,148.00**	**13,148.00**	**.00**	**.00**	**13,148.00**
12-6102-0-8500-2100-3501-709-7775	12,Univ Pre-K,SUI 1xxx,UP	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
12-6102-0-8500-2100-3502-709-7775	12,Univ Pre-K,SUI 2xxx,UP	36.00	36.00			36.00
	Total for Object 3502	**36.00**	**36.00**	**.00**	**.00**	**36.00**
12-6102-0-8500-2100-3601-709-7775	12,Univ Pre-K,W/C 1xxx,UP	449.00	449.00			449.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6102 - Univ Pre-K**, Management **7775 - UPK-MD-RD2** **(continued)**						
	Total for Object 3601	**449.00**	**449.00**	**.00**	**.00**	**449.00**
12- 6102- 0- 8500- 2100- 3602- 709- 7775	12,Univ Pre-K,W/C 2xxx,UP	1,188.00	1,188.00			1,188.00
	Total for Object 3602	**1,188.00**	**1,188.00**	**.00**	**.00**	**1,188.00**
12- 6102- 0- 8500- 2100- 3711- 709- 7775	12,Univ Pre-K,OPEB,Alloc	269.00	269.00			269.00
	Total for Object 3711	**269.00**	**269.00**	**.00**	**.00**	**269.00**
12- 6102- 0- 8500- 2100- 3712- 709- 7775	12,Univ Pre-K,OPEB,Alloc	714.00	714.00			714.00
	Total for Object 3712	**714.00**	**714.00**	**.00**	**.00**	**714.00**
12- 6102- 0- 8500- 2100- 3751- 709- 7775	12,Univ Pre-K,OPEB,Actv 1	284.00	284.00			284.00
	Total for Object 3751	**284.00**	**284.00**	**.00**	**.00**	**284.00**
12- 6102- 0- 8500- 2100- 3752- 709- 7775	12,Univ Pre-K,OPEB,Actv 2	1,128.00	1,128.00			1,128.00
	Total for Object 3752	**1,128.00**	**1,128.00**	**.00**	**.00**	**1,128.00**
12- 6102- 0- 8500- 2100- 4200- 700- 7775	12,Univ Pre-K,Bks not Txt	9,250.00	9,250.00			9,250.00
	Total for Object 4200	**9,250.00**	**9,250.00**	**.00**	**.00**	**9,250.00**
12- 6102- 0- 8500- 2100- 4310- 700- 7775	12,Univ Pre-K,Mats&Suppli	7,797.00	7,797.00			7,797.00
	Total for Object 4310	**7,797.00**	**7,797.00**	**.00**	**.00**	**7,797.00**
12- 6102- 0- 8500- 2100- 5200- 700- 7775	12,Univ Pre-K,Travel/Conf	9,680.00	9,680.00			9,680.00
	Total for Object 5200	**9,680.00**	**9,680.00**	**.00**	**.00**	**9,680.00**
12- 6102- 0- 8500- 2100- 5620- 700- 7775	12,Univ Pre-K,Fac Rent,UP	143.00	143.00			143.00
	Total for Object 5620	**143.00**	**143.00**	**.00**	**.00**	**143.00**
12- 6102- 0- 8500- 2100- 5640- 700- 7775	12,Univ Pre-K,Cont Servic	800.00	800.00			800.00
	Total for Object 5640	**800.00**	**800.00**	**.00**	**.00**	**800.00**
12- 6102- 0- 8500- 2100- 5750- 700- 7775	12,Univ Pre-K,Dir Cost In	6,350.00	6,350.00			6,350.00
	Total for Object 5750	**6,350.00**	**6,350.00**	**.00**	**.00**	**6,350.00**
12- 6102- 0- 8500- 2100- 5800- 700- 7775	12,Univ Pre-K,Other Serv,	48,184.00	48,184.00			48,184.00
	Total for Object 5800	**48,184.00**	**48,184.00**	**.00**	**.00**	**48,184.00**
12- 6102- 0- 8500- 2100- 5803- 700- 7775	12,Univ Pre-K,Printing,UP	1,350.00	1,350.00			1,350.00
	Total for Object 5803	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
12- 6102- 0- 8500- 2100- 5809- 700- 7775	12,Univ Pre-K,Contr Serv,	77,590.00	77,590.00			77,590.00
	Total for Object 5809	**77,590.00**	**77,590.00**	**.00**	**.00**	**77,590.00**
12- 6102- 0- 8500- 2100- 5843- 709- 7775	12,Univ Pre-K,TB Test,UPK	10.00	10.00			10.00
	Total for Object 5843	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12- 6102- 0- 8500- 2100- 5844- 709- 7775	12,Univ Pre-K,Fingerprnt,	15.00	15.00			15.00
	Total for Object 5844	**15.00**	**15.00**	**.00**	**.00**	**15.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6102 - Univ Pre-K**, Management **7775 - UPK-MD-RD2 (continued)**						
12-6102-0-8500-2100-5930-700-7775	12,Univ Pre-K,Postage,UPK	127,683.00	127,683.00			127,683.00
	Total for Object 5930	**127,683.00**	**127,683.00**	**.00**	**.00**	**127,683.00**
12-6102-0-8500-2100-5940-700-7775	12,Univ Pre-K,Telephone,U	64.00	64.00			64.00
	Total for Object 5940	**64.00**	**64.00**	**.00**	**.00**	**64.00**
12-6102-0-8500-2100-5943-700-7775	12,Univ Pre-K,Cellular Ph	165.00	165.00			165.00
	Total for Object 5943	**165.00**	**165.00**	**.00**	**.00**	**165.00**
12-6102-0-8500-2100-5944-700-7775	12,Univ Pre-K,Internet Ch	23.00	23.00			23.00
	Total for Object 5944	**23.00**	**23.00**	**.00**	**.00**	**23.00**
12-6102-0-8500-7210-7350-700-7775	12,Univ Pre-K,Intrfnd Ind	41,097.00	41,097.00			41,097.00
	Total for Object 7350	**41,097.00**	**41,097.00**	**.00**	**.00**	**41,097.00**
	Total for Expense Accounts	**481,107.00**	**481,107.00**	**.00**	**.00**	**481,107.00**

Total for Management 7775-UPK-MD-RD2

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**481,107.00**		**481,107.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6102 - Univ Pre-K**, Management **7778 - UPK-MD-RD3**					
12-6102-0-0000-0000-8590-701-7778	12,Univ Pre-K,Other State	497,459.00	497,459.00		497,459.00
	Total for Revenue Accounts and Object 8590	**497,459.00**	**497,459.00**	**.00**	**497,459.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6102-0-8500-2100-5800-700-7778	12,Univ Pre-K,Other Serv,	454,965.00	454,965.00			454,965.00
	Total for Object 5800	**454,965.00**	**454,965.00**	**.00**	**.00**	**454,965.00**
12-6102-0-8500-7210-7350-700-7778	12,Univ Pre-K,Intrfnd Ind	42,494.00	42,494.00			42,494.00
	Total for Object 7350	**42,494.00**	**42,494.00**	**.00**	**.00**	**42,494.00**
	Total for Expense Accounts	**497,459.00**	**497,459.00**	**.00**	**.00**	**497,459.00**

Total for Resource 6102-Univ Pre-K

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**978,566.00**		**978,566.00**	
Actuals	**.00**				

Total for Management 7778-UPK-MD-RD3

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**497,459.00**		**497,459.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6105 - State Preschool**, Management **7730 - CCTR CD Gen CC**					
12-6105-0-0000-0000-8590-700-7730	12,State Preschool,Other	4,466,006.00	4,466,006.00		4,466,006.00
	Total for Revenue Accounts and Object 8590	**4,466,006.00**	**4,466,006.00**	**.00**	**4,466,006.00**

Fd-Rsrc-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 &	71,820.00	71,820.00			71,820.00
	Total for Object 1300	**71,820.00**	**71,820.00**	**.00**	**.00**	**71,820.00**
12-6105-0-8500-2100-2400-709-7730	12,State Preschool,Cleric	19,976.00	19,976.00			19,976.00
	Total for Object 2400	**19,976.00**	**19,976.00**	**.00**	**.00**	**19,976.00**
12-6105-0-8500-2100-2900-709-7730	12,State Preschool,Oth Cl	17,484.00	17,484.00			17,484.00
	Total for Object 2900	**17,484.00**	**17,484.00**	**.00**	**.00**	**17,484.00**
12-6105-0-8500-2100-3101-709-7730	12,State Preschool,STRS,C	13,718.00	13,718.00			13,718.00
	Total for Object 3101	**13,718.00**	**13,718.00**	**.00**	**.00**	**13,718.00**
12-6105-0-8500-2100-3202-709-7730	12,State Preschool,PERS,C	10,043.00	10,043.00			10,043.00
	Total for Object 3202	**10,043.00**	**10,043.00**	**.00**	**.00**	**10,043.00**
12-6105-0-8500-2100-3312-709-7730	12,State Preschool,OASDI	2,183.00	2,183.00			2,183.00
	Total for Object 3312	**2,183.00**	**2,183.00**	**.00**	**.00**	**2,183.00**
12-6105-0-8500-2100-3321-709-7730	12,State Preschool,FICA 1	1,009.00	1,009.00			1,009.00
	Total for Object 3321	**1,009.00**	**1,009.00**	**.00**	**.00**	**1,009.00**
12-6105-0-8500-2100-3322-709-7730	12,State Preschool,FICA 2	511.00	511.00			511.00
	Total for Object 3322	**511.00**	**511.00**	**.00**	**.00**	**511.00**
12-6105-0-8500-2100-3411-709-7730	12,State Preschool,H&W 1x	14,297.00	14,297.00			14,297.00
	Total for Object 3411	**14,297.00**	**14,297.00**	**.00**	**.00**	**14,297.00**
12-6105-0-8500-2100-3412-709-7730	12,State Preschool,H&W 2x	8,669.00	8,669.00			8,669.00
	Total for Object 3412	**8,669.00**	**8,669.00**	**.00**	**.00**	**8,669.00**
12-6105-0-8500-2100-3501-709-7730	12,State Preschool,SUI 1x	36.00	36.00			36.00
	Total for Object 3501	**36.00**	**36.00**	**.00**	**.00**	**36.00**
12-6105-0-8500-2100-3502-709-7730	12,State Preschool,SUI 2x	19.00	19.00			19.00
	Total for Object 3502	**19.00**	**19.00**	**.00**	**.00**	**19.00**
12-6105-0-8500-2100-3601-709-7730	12,State Preschool,W/C 1x	1,196.00	1,196.00			1,196.00
	Total for Object 3601	**1,196.00**	**1,196.00**	**.00**	**.00**	**1,196.00**
12-6105-0-8500-2100-3602-709-7730	12,State Preschool,W/C 2x	624.00	624.00			624.00
	Total for Object 3602	**624.00**	**624.00**	**.00**	**.00**	**624.00**
12-6105-0-8500-2100-3711-709-7730	12,State Preschool,OPEB,A	718.00	718.00			718.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6105 - State Preschool**, Management **7730 - CCTR CD Gen CC (continued)**						
	Total for Object 3711	**718.00**	**718.00**	**.00**	**.00**	**718.00**
12-6105-0-8500-2100-3712-709-7730	12,State Preschool,OPEB,A	375.00	375.00			375.00
	Total for Object 3712	**375.00**	**375.00**	**.00**	**.00**	**375.00**
12-6105-0-8500-2100-3751-709-7730	12,State Preschool,OPEB,A	1,159.00	1,159.00			1,159.00
	Total for Object 3751	**1,159.00**	**1,159.00**	**.00**	**.00**	**1,159.00**
12-6105-0-8500-2100-3752-709-7730	12,State Preschool,OPEB,A	706.00	706.00			706.00
	Total for Object 3752	**706.00**	**706.00**	**.00**	**.00**	**706.00**
12-6105-0-8500-2100-4310-700-7730	12,State Preschool,Mats&S	2,500.00	2,500.00			2,500.00
	Total for Object 4310	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12-6105-0-8500-2100-4400-700-7730	12,State Preschool,Non-Ca	2,500.00	2,500.00			2,500.00
	Total for Object 4400	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12-6105-0-8500-1000-5100-700-7730	12,State Preschool,Subagr	674,495.00	674,495.00			674,495.00
12-6105-0-8500-2100-5100-700-7730	12,State Preschool,Subagr	3,004,702.00	3,004,702.00			3,004,702.00
	Total for Object 5100	**3,679,197.00**	**3,679,197.00**	**.00**	**.00**	**3,679,197.00**
12-6105-0-8500-2100-5200-700-7730	12,State Preschool,Travel	3,500.00	3,500.00			3,500.00
	Total for Object 5200	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
12-6105-0-8500-2100-5620-700-7730	12,State Preschool,Fac Re	800.00	800.00			800.00
	Total for Object 5620	**800.00**	**800.00**	**.00**	**.00**	**800.00**
12-6105-0-8500-2100-5710-700-7730	12,State Preschool,Direct	491,220.00	491,220.00			491,220.00
	Total for Object 5710	**491,220.00**	**491,220.00**	**.00**	**.00**	**491,220.00**
12-6105-0-8500-1000-5800-700-7730	12,State Preschool,Other	3,303.00	3,303.00			3,303.00
12-6105-0-8500-2100-5800-700-7730	12,State Preschool,Other	17,141.00	17,141.00			17,141.00
	Total for Object 5800	**20,444.00**	**20,444.00**	**.00**	**.00**	**20,444.00**
12-6105-0-8500-1000-5809-700-7730	12,State Preschool,Contr	75,000.00	75,000.00			75,000.00
	Total for Object 5809	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
12-6105-0-8500-2100-5940-700-7730	12,State Preschool,Teleph	250.00	250.00			250.00
	Total for Object 5940	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-6105-0-8500-2100-5943-700-7730	12,State Preschool,Cellul	110.00	110.00			110.00
	Total for Object 5943	**110.00**	**110.00**	**.00**	**.00**	**110.00**
12-6105-0-8500-2100-5944-700-7730	12,State Preschool,Intern	692.00	692.00			692.00
	Total for Object 5944	**692.00**	**692.00**	**.00**	**.00**	**692.00**
12-6105-0-8500-7210-7350-700-7730	12,State Preschool,Intrfn	25,250.00	25,250.00			25,250.00
	Total for Object 7350	**25,250.00**	**25,250.00**	**.00**	**.00**	**25,250.00**

Balances through June (12) **Fiscal Year 2025/26**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6105 - State Preschool**, Management **7730 - CCTR CD Gen CC (continued)**						
	Total for Expense Accounts	**4,466,006.00**	**4,466,006.00**	**.00**	**.00**	**4,466,006.00**

Total for Management 7730-CCTR CD Gen CC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,466,006.00**		**4,466,006.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6105 - State Preschool**, Management **7765 - CSPP Cal St Pre**					
12-6105-0-0000-0000-8590-700-7765	12,State Preschool,Other	11,540,358.00	11,540,358.00		11,540,358.00
	Total for Revenue Accounts and Object 8590	**11,540,358.00**	**11,540,358.00**	**.00**	**11,540,358.00**

Fd-Rsrc-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 &	88,084.00	88,084.00			88,084.00
	Total for Object 1300	**88,084.00**	**88,084.00**	**.00**	**.00**	**88,084.00**
12-6105-0-8500-2100-2400-709-7765	12,State Preschool,Cleric	23,450.00	23,450.00			23,450.00
	Total for Object 2400	**23,450.00**	**23,450.00**	**.00**	**.00**	**23,450.00**
12-6105-0-8500-2100-3101-709-7765	12,State Preschool,STRS,C	16,824.00	16,824.00			16,824.00
	Total for Object 3101	**16,824.00**	**16,824.00**	**.00**	**.00**	**16,824.00**
12-6105-0-8500-2100-3202-709-7765	12,State Preschool,PERS,C	6,287.00	6,287.00			6,287.00
	Total for Object 3202	**6,287.00**	**6,287.00**	**.00**	**.00**	**6,287.00**
12-6105-0-8500-2100-3312-709-7765	12,State Preschool,OASDI	1,442.00	1,442.00			1,442.00
	Total for Object 3312	**1,442.00**	**1,442.00**	**.00**	**.00**	**1,442.00**
12-6105-0-8500-2100-3321-709-7765	12,State Preschool,FICA 1	1,239.00	1,239.00			1,239.00
	Total for Object 3321	**1,239.00**	**1,239.00**	**.00**	**.00**	**1,239.00**
12-6105-0-8500-2100-3322-709-7765	12,State Preschool,FICA 2	337.00	337.00			337.00
	Total for Object 3322	**337.00**	**337.00**	**.00**	**.00**	**337.00**
12-6105-0-8500-2100-3411-709-7765	12,State Preschool,H&W 1x	17,220.00	17,220.00			17,220.00
	Total for Object 3411	**17,220.00**	**17,220.00**	**.00**	**.00**	**17,220.00**
12-6105-0-8500-2100-3412-709-7765	12,State Preschool,H&W 2x	4,180.00	4,180.00			4,180.00
	Total for Object 3412	**4,180.00**	**4,180.00**	**.00**	**.00**	**4,180.00**
12-6105-0-8500-2100-3501-709-7765	12,State Preschool,SUI 1x	44.00	44.00			44.00
	Total for Object 3501	**44.00**	**44.00**	**.00**	**.00**	**44.00**
12-6105-0-8500-2100-3502-709-7765	12,State Preschool,SUI 2x	12.00	12.00			12.00
	Total for Object 3502	**12.00**	**12.00**	**.00**	**.00**	**12.00**
12-6105-0-8500-2100-3601-709-7765	12,State Preschool,W/C 1x	1,467.00	1,467.00			1,467.00
	Total for Object 3601	**1,467.00**	**1,467.00**	**.00**	**.00**	**1,467.00**
12-6105-0-8500-2100-3602-709-7765	12,State Preschool,W/C 2x	391.00	391.00			391.00
	Total for Object 3602	**391.00**	**391.00**	**.00**	**.00**	**391.00**
12-6105-0-8500-2100-3711-709-7765	12,State Preschool,OPEB,A	881.00	881.00			881.00
	Total for Object 3711	**881.00**	**881.00**	**.00**	**.00**	**881.00**
12-6105-0-8500-2100-3712-709-7765	12,State Preschool,OPEB,A	234.00	234.00			234.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3712	**234.00**	**234.00**	**.00**	**.00**	**234.00**
12-6105-0-8500-2100-3751-709-7765	12,State Preschool,OPEB,A	1,411.00	1,411.00			1,411.00
	Total for Object 3751	**1,411.00**	**1,411.00**	**.00**	**.00**	**1,411.00**
12-6105-0-8500-2100-3752-709-7765	12,State Preschool,OPEB,A	340.00	340.00			340.00
	Total for Object 3752	**340.00**	**340.00**	**.00**	**.00**	**340.00**
12-6105-0-8500-2100-4310-700-7765	12,State Preschool,Mats&S	2,500.00	2,500.00			2,500.00
	Total for Object 4310	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12-6105-0-8500-2100-4400-700-7765	12,State Preschool,Non-Ca	2,500.00	2,500.00			2,500.00
	Total for Object 4400	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12-6105-0-8500-1000-5100-700-7765	12,State Preschool,Subagr	10,027,754.00	10,027,754.00			10,027,754.00
12-6105-0-8500-2100-5100-700-7765	12,State Preschool,Subagr	124,211.00	124,211.00			124,211.00
	Total for Object 5100	**10,151,965.00**	**10,151,965.00**	**.00**	**.00**	**10,151,965.00**
12-6105-0-8500-2100-5200-700-7765	12,State Preschool,Travel	3,912.00	3,912.00			3,912.00
	Total for Object 5200	**3,912.00**	**3,912.00**	**.00**	**.00**	**3,912.00**
12-6105-0-8500-2100-5620-700-7765	12,State Preschool,Fac Re	800.00	800.00			800.00
	Total for Object 5620	**800.00**	**800.00**	**.00**	**.00**	**800.00**
12-6105-0-8500-2100-5710-700-7765	12,State Preschool,Direct	749,867.00	749,867.00			749,867.00
	Total for Object 5710	**749,867.00**	**749,867.00**	**.00**	**.00**	**749,867.00**
12-6105-0-8500-1000-5800-700-7765	12,State Preschool,Other	282,556.00	282,556.00			282,556.00
12-6105-0-8500-2100-5800-700-7765	12,State Preschool,Other	26,711.00	26,711.00			26,711.00
	Total for Object 5800	**309,267.00**	**309,267.00**	**.00**	**.00**	**309,267.00**
12-6105-0-8500-1000-5809-700-7765	12,State Preschool,Contr	100,000.00	100,000.00			100,000.00
	Total for Object 5809	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
12-6105-0-8500-2100-5940-700-7765	12,State Preschool,Teleph	250.00	250.00			250.00
	Total for Object 5940	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-6105-0-8500-2100-5943-700-7765	12,State Preschool,Cellul	140.00	140.00			140.00
	Total for Object 5943	**140.00**	**140.00**	**.00**	**.00**	**140.00**
12-6105-0-8500-2100-5944-700-7765	12,State Preschool,Intern	770.00	770.00			770.00
	Total for Object 5944	**770.00**	**770.00**	**.00**	**.00**	**770.00**
12-6105-0-8500-7210-7350-700-7765	12,State Preschool,Intrfn	54,544.00	54,544.00			54,544.00
	Total for Object 7350	**54,544.00**	**54,544.00**	**.00**	**.00**	**54,544.00**
	Total for Expense Accounts	**11,540,358.00**	**11,540,358.00**	**.00**	**.00**	**11,540,358.00**

Balances through June (12) **Fiscal Year 2025/26**

Fund **12 - 12,** Resource **6105 - State Preschool**, Management **7765 (continued)**

Total for Resource 6105-State Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**16,006,364.00**		**16,006,364.00**	
Actuals	**.00**				

Total for Management 7765-CSPP Cal St Pre

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**11,540,358.00**		**11,540,358.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6123 - QCC**, Management **7769 - QCC Workforce**					
12-6123-0-0000-0000-8590-700-7769	12,QCC,Other State,QCC Wo	21,687.00	21,687.00		21,687.00
	Total for Revenue Accounts and Object 8590	**21,687.00**	**21,687.00**	**.00**	**21,687.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6123-0-8500-2100-5807-700-7769	12,QCC,Stipends,QCC Workf	19,834.00	19,834.00			19,834.00
	Total for Object 5807	**19,834.00**	**19,834.00**	**.00**	**.00**	**19,834.00**
12-6123-0-8500-7210-7350-700-7769	12,QCC,Intrfnd Indirct,QC	1,853.00	1,853.00			1,853.00
	Total for Object 7350	**1,853.00**	**1,853.00**	**.00**	**.00**	**1,853.00**
	Total for Expense Accounts	**21,687.00**	**21,687.00**	**.00**	**.00**	**21,687.00**

Total for Resource 6123 and Management 7769

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**21,687.00**		**21,687.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6127 - CSPP - QRIS**, Management **6204 - QRIS 17-18**					
12-6127-0-0000-0000-8590-700-6204	12,CSPP - QRIS,Other Stat	2,643,530.00	2,643,530.00		2,643,530.00
	Total for Revenue Accounts and Object 8590	**2,643,530.00**	**2,643,530.00**	**.00**	**2,643,530.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6127-0-8500-2100-1300-709-6204	12,CSPP - QRIS,Supv & Adm	368,401.00	368,401.00			368,401.00
	Total for Object 1300	**368,401.00**	**368,401.00**	**.00**	**.00**	**368,401.00**
12-6127-0-8500-2100-2300-709-6204	12,CSPP - QRIS,Supv & Adm	24,557.00	24,557.00			24,557.00
	Total for Object 2300	**24,557.00**	**24,557.00**	**.00**	**.00**	**24,557.00**
12-6127-0-8500-2100-2400-709-6204	12,CSPP - QRIS,Clerical,Q	57,836.00	57,836.00			57,836.00
	Total for Object 2400	**57,836.00**	**57,836.00**	**.00**	**.00**	**57,836.00**
12-6127-0-8500-2100-3101-709-6204	12,CSPP - QRIS,STRS,QRIS	48,763.00	48,763.00			48,763.00
	Total for Object 3101	**48,763.00**	**48,763.00**	**.00**	**.00**	**48,763.00**
12-6127-0-8500-2100-3201-709-6204	12,CSPP - QRIS,PERS 1xxx,	30,321.00	30,321.00			30,321.00
	Total for Object 3201	**30,321.00**	**30,321.00**	**.00**	**.00**	**30,321.00**
12-6127-0-8500-2100-3202-709-6204	12,CSPP - QRIS,PERS,QRIS	22,090.00	22,090.00			22,090.00
	Total for Object 3202	**22,090.00**	**22,090.00**	**.00**	**.00**	**22,090.00**
12-6127-0-8500-2100-3311-709-6204	12,CSPP - QRIS,OASDI 1xxx	6,317.00	6,317.00			6,317.00
	Total for Object 3311	**6,317.00**	**6,317.00**	**.00**	**.00**	**6,317.00**
12-6127-0-8500-2100-3312-709-6204	12,CSPP - QRIS,OASDI 2xxx	5,028.00	5,028.00			5,028.00
	Total for Object 3312	**5,028.00**	**5,028.00**	**.00**	**.00**	**5,028.00**
12-6127-0-8500-2100-3321-709-6204	12,CSPP - QRIS,FICA 1xxx,	5,035.00	5,035.00			5,035.00
	Total for Object 3321	**5,035.00**	**5,035.00**	**.00**	**.00**	**5,035.00**
12-6127-0-8500-2100-3322-709-6204	12,CSPP - QRIS,FICA 2xxx,	1,176.00	1,176.00			1,176.00
	Total for Object 3322	**1,176.00**	**1,176.00**	**.00**	**.00**	**1,176.00**
12-6127-0-8500-2100-3411-709-6204	12,CSPP - QRIS,H&W 1xxx,Q	58,505.00	58,505.00			58,505.00
	Total for Object 3411	**58,505.00**	**58,505.00**	**.00**	**.00**	**58,505.00**
12-6127-0-8500-2100-3412-709-6204	12,CSPP - QRIS,H&W 2xxx,Q	15,623.00	15,623.00			15,623.00
	Total for Object 3412	**15,623.00**	**15,623.00**	**.00**	**.00**	**15,623.00**
12-6127-0-8500-2100-3501-709-6204	12,CSPP - QRIS,SUI 1xxx,Q	186.00	186.00			186.00
	Total for Object 3501	**186.00**	**186.00**	**.00**	**.00**	**186.00**
12-6127-0-8500-2100-3502-709-6204	12,CSPP - QRIS,SUI 2xxx,Q	42.00	42.00			42.00
	Total for Object 3502	**42.00**	**42.00**	**.00**	**.00**	**42.00**
12-6127-0-8500-2100-3601-709-6204	12,CSPP - QRIS,W/C 1xxx,Q	6,136.00	6,136.00			6,136.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3601	**6,136.00**	**6,136.00**	**.00**	**.00**	**6,136.00**
12-6127-0-8500-2100-3602-709-6204	12,CSPP - QRIS,W/C 2xxx,Q	1,372.00	1,372.00			1,372.00
	Total for Object 3602	**1,372.00**	**1,372.00**	**.00**	**.00**	**1,372.00**
12-6127-0-8500-2100-3711-709-6204	12,CSPP - QRIS,OPEB,Alloc	3,684.00	3,684.00			3,684.00
	Total for Object 3711	**3,684.00**	**3,684.00**	**.00**	**.00**	**3,684.00**
12-6127-0-8500-2100-3712-709-6204	12,CSPP - QRIS,OPEB,Alloc	824.00	824.00			824.00
	Total for Object 3712	**824.00**	**824.00**	**.00**	**.00**	**824.00**
12-6127-0-8500-2100-3751-709-6204	12,CSPP - QRIS,OPEB,Actv	5,103.00	5,103.00			5,103.00
	Total for Object 3751	**5,103.00**	**5,103.00**	**.00**	**.00**	**5,103.00**
12-6127-0-8500-2100-3752-709-6204	12,CSPP - QRIS,OPEB,Actv	1,430.00	1,430.00			1,430.00
	Total for Object 3752	**1,430.00**	**1,430.00**	**.00**	**.00**	**1,430.00**
12-6127-0-8500-2100-4200-700-6204	12,CSPP - QRIS,Bks not Tx	16,392.00	16,392.00			16,392.00
	Total for Object 4200	**16,392.00**	**16,392.00**	**.00**	**.00**	**16,392.00**
12-6127-0-8500-2100-4310-700-6204	12,CSPP - QRIS,Mats&Suppl	22,928.00	22,928.00			22,928.00
	Total for Object 4310	**22,928.00**	**22,928.00**	**.00**	**.00**	**22,928.00**
12-6127-0-8500-2100-4400-700-6204	12,CSPP - QRIS,Non-Cap Eq	16,000.00	16,000.00			16,000.00
	Total for Object 4400	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
12-6127-0-8500-2100-5200-700-6204	12,CSPP - QRIS,Travel/Con	34,547.00	34,547.00			34,547.00
	Total for Object 5200	**34,547.00**	**34,547.00**	**.00**	**.00**	**34,547.00**
12-6127-0-8500-2100-5300-700-6204	12,CSPP - QRIS,Dues&Membe	846,637.00	846,637.00			846,637.00
	Total for Object 5300	**846,637.00**	**846,637.00**	**.00**	**.00**	**846,637.00**
12-6127-0-8500-2100-5620-700-6204	12,CSPP - QRIS,Fac Rent,Q	700.00	700.00			700.00
	Total for Object 5620	**700.00**	**700.00**	**.00**	**.00**	**700.00**
12-6127-0-8500-2100-5640-700-6204	12,CSPP - QRIS,Cont Servi	82,895.00	82,895.00			82,895.00
	Total for Object 5640	**82,895.00**	**82,895.00**	**.00**	**.00**	**82,895.00**
12-6127-0-8500-2100-5800-700-6204	12,CSPP - QRIS,Other Serv	121,187.00	121,187.00			121,187.00
	Total for Object 5800	**121,187.00**	**121,187.00**	**.00**	**.00**	**121,187.00**
12-6127-0-8500-2100-5803-700-6204	12,CSPP - QRIS,Printing,Q	30,000.00	30,000.00			30,000.00
	Total for Object 5803	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
12-6127-0-8500-2100-5807-700-6204	12,CSPP - QRIS,Stipends,Q	20,000.00	20,000.00			20,000.00
	Total for Object 5807	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
12-6127-0-8500-2100-5809-700-6204	12,CSPP - QRIS,Contr Serv	550,000.00	550,000.00			550,000.00
	Total for Object 5809	**550,000.00**	**550,000.00**	**.00**	**.00**	**550,000.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6127 - CSPP - QRIS**, Management **6204 - QRIS 17-18 (continued)**						
12-6127-0-8500-2100-5843-700-6204	12,CSPP - QRIS,TB Test,QR	300.00	300.00			300.00
	Total for Object 5843	**300.00**	**300.00**	**.00**	**.00**	**300.00**
12-6127-0-8500-2100-5844-700-6204	12,CSPP - QRIS,Fingerprnt	300.00	300.00			300.00
	Total for Object 5844	**300.00**	**300.00**	**.00**	**.00**	**300.00**
12-6127-0-8500-2100-5930-700-6204	12,CSPP - QRIS,Postage,QR	400.00	400.00			400.00
	Total for Object 5930	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12-6127-0-8500-2100-5940-700-6204	12,CSPP - QRIS,Telephone,	4,000.00	4,000.00			4,000.00
	Total for Object 5940	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
12-6127-0-8500-2100-5943-700-6204	12,CSPP - QRIS,Cellular P	3,000.00	3,000.00			3,000.00
	Total for Object 5943	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
12-6127-0-8500-2100-5944-700-6204	12,CSPP - QRIS,Internet C	6,000.00	6,000.00			6,000.00
	Total for Object 5944	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
12-6127-0-8500-7210-7350-700-6204	12,CSPP - QRIS,Intrfnd In	225,815.00	225,815.00			225,815.00
	Total for Object 7350	**225,815.00**	**225,815.00**	**.00**	**.00**	**225,815.00**
	Total for Expense Accounts	**2,643,530.00**	**2,643,530.00**	**.00**	**.00**	**2,643,530.00**

Total for Resource 6127 and Management 6204

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,643,530.00**		**2,643,530.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6128 - Early Ed Exp**, Management **7776 - Early Ed Expand**					
12-6128-0-0000-0000-8590-700-7776	12,Early Ed Exp,Other Sta	857,594.00	857,594.00		857,594.00
	Total for Revenue Accounts and Object 8590	**857,594.00**	**857,594.00**	**.00**	**857,594.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6128-0-8500-2100-1300-709-7776	12,Early Ed Exp,Supv & Ad	212,177.00	212,177.00			212,177.00
	Total for Object 1300	**212,177.00**	**212,177.00**	**.00**	**.00**	**212,177.00**
12-6128-0-8500-2100-2300-709-7776	12,Early Ed Exp,Supv & Ad	3,444.00	3,444.00			3,444.00
	Total for Object 2300	**3,444.00**	**3,444.00**	**.00**	**.00**	**3,444.00**
12-6128-0-8500-2100-2400-709-7776	12,Early Ed Exp,Clerical,	11,775.00	11,775.00			11,775.00
	Total for Object 2400	**11,775.00**	**11,775.00**	**.00**	**.00**	**11,775.00**
12-6128-0-8500-2100-3101-709-7776	12,Early Ed Exp,STRS,Earl	39,167.00	39,167.00			39,167.00
	Total for Object 3101	**39,167.00**	**39,167.00**	**.00**	**.00**	**39,167.00**
12-6128-0-8500-2100-3201-709-7776	12,Early Ed Exp,PERS 1xxx	1,907.00	1,907.00			1,907.00
	Total for Object 3201	**1,907.00**	**1,907.00**	**.00**	**.00**	**1,907.00**
12-6128-0-8500-2100-3202-709-7776	12,Early Ed Exp,PERS,Earl	4,080.00	4,080.00			4,080.00
	Total for Object 3202	**4,080.00**	**4,080.00**	**.00**	**.00**	**4,080.00**
12-6128-0-8500-2100-3311-709-7776	12,Early Ed Exp,OASDI 1xx	440.00	440.00			440.00
	Total for Object 3311	**440.00**	**440.00**	**.00**	**.00**	**440.00**
12-6128-0-8500-2100-3312-709-7776	12,Early Ed Exp,OASDI 2xx	942.00	942.00			942.00
	Total for Object 3312	**942.00**	**942.00**	**.00**	**.00**	**942.00**
12-6128-0-8500-2100-3321-709-7776	12,Early Ed Exp,FICA 1xxx	2,934.00	2,934.00			2,934.00
	Total for Object 3321	**2,934.00**	**2,934.00**	**.00**	**.00**	**2,934.00**
12-6128-0-8500-2100-3322-709-7776	12,Early Ed Exp,FICA 2xxx	220.00	220.00			220.00
	Total for Object 3322	**220.00**	**220.00**	**.00**	**.00**	**220.00**
12-6128-0-8500-2100-3411-709-7776	12,Early Ed Exp,H&W 1xxx,	31,857.00	31,857.00			31,857.00
	Total for Object 3411	**31,857.00**	**31,857.00**	**.00**	**.00**	**31,857.00**
12-6128-0-8500-2100-3412-709-7776	12,Early Ed Exp,H&W 2xxx,	3,021.00	3,021.00			3,021.00
	Total for Object 3412	**3,021.00**	**3,021.00**	**.00**	**.00**	**3,021.00**
12-6128-0-8500-2100-3501-709-7776	12,Early Ed Exp,SUI 1xxx,	106.00	106.00			106.00
	Total for Object 3501	**106.00**	**106.00**	**.00**	**.00**	**106.00**
12-6128-0-8500-2100-3502-709-7776	12,Early Ed Exp,SUI 2xxx,	8.00	8.00			8.00
	Total for Object 3502	**8.00**	**8.00**	**.00**	**.00**	**8.00**
12-6128-0-8500-2100-3601-709-7776	12,Early Ed Exp,W/C 1xxx,	3,534.00	3,534.00			3,534.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6128 - Early Ed Exp**, Management **7776 - Early Ed Expand (continued)**						
	Total for Object 3601	**3,534.00**	**3,534.00**	**.00**	**.00**	**3,534.00**
12-6128-0-8500-2100-3602-709-7776	12,Early Ed Exp,W/C 2xxx,	253.00	253.00			253.00
	Total for Object 3602	**253.00**	**253.00**	**.00**	**.00**	**253.00**
12-6128-0-8500-2100-3711-709-7776	12,Early Ed Exp,OPEB,Allo	2,122.00	2,122.00			2,122.00
	Total for Object 3711	**2,122.00**	**2,122.00**	**.00**	**.00**	**2,122.00**
12-6128-0-8500-2100-3712-709-7776	12,Early Ed Exp,OPEB,Allo	152.00	152.00			152.00
	Total for Object 3712	**152.00**	**152.00**	**.00**	**.00**	**152.00**
12-6128-0-8500-2100-3751-709-7776	12,Early Ed Exp,OPEB,Actv	2,583.00	2,583.00			2,583.00
	Total for Object 3751	**2,583.00**	**2,583.00**	**.00**	**.00**	**2,583.00**
12-6128-0-8500-2100-3752-709-7776	12,Early Ed Exp,OPEB,Actv	340.00	340.00			340.00
	Total for Object 3752	**340.00**	**340.00**	**.00**	**.00**	**340.00**
12-6128-0-8500-2100-4200-700-7776	12,Early Ed Exp,Bks not T	17,529.00	17,529.00			17,529.00
	Total for Object 4200	**17,529.00**	**17,529.00**	**.00**	**.00**	**17,529.00**
12-6128-0-8500-2100-4310-700-7776	12,Early Ed Exp,Mats&Supp	18,577.00	18,577.00			18,577.00
	Total for Object 4310	**18,577.00**	**18,577.00**	**.00**	**.00**	**18,577.00**
12-6128-0-8500-2100-4400-700-7776	12,Early Ed Exp,Non-Cap E	800.00	800.00			800.00
	Total for Object 4400	**800.00**	**800.00**	**.00**	**.00**	**800.00**
12-6128-0-8500-2100-5200-700-7776	12,Early Ed Exp,Travel/Co	12,000.00	12,000.00			12,000.00
	Total for Object 5200	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
12-6128-0-8500-2100-5620-700-7776	12,Early Ed Exp,Fac Rent,	75.00	75.00			75.00
	Total for Object 5620	**75.00**	**75.00**	**.00**	**.00**	**75.00**
12-6128-0-8500-2100-5640-700-7776	12,Early Ed Exp,Cont Serv	1,000.00	1,000.00			1,000.00
	Total for Object 5640	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-6128-0-8500-2100-5800-700-7776	12,Early Ed Exp,Other Ser	341,386.00	341,386.00			341,386.00
	Total for Object 5800	**341,386.00**	**341,386.00**	**.00**	**.00**	**341,386.00**
12-6128-0-8500-2100-5807-700-7776	12,Early Ed Exp,Stipends,	37,500.00	37,500.00			37,500.00
	Total for Object 5807	**37,500.00**	**37,500.00**	**.00**	**.00**	**37,500.00**
12-6128-0-8500-2100-5809-700-7776	12,Early Ed Exp,Contr Ser	33,775.00	33,775.00			33,775.00
	Total for Object 5809	**33,775.00**	**33,775.00**	**.00**	**.00**	**33,775.00**
12-6128-0-8500-2100-5843-700-7776	12,Early Ed Exp,TB Test,E	10.00	10.00			10.00
	Total for Object 5843	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-6128-0-8500-2100-5844-700-7776	12,Early Ed Exp,Fingerprn	13.00	13.00			13.00
	Total for Object 5844	**13.00**	**13.00**	**.00**	**.00**	**13.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6128 - Early Ed Exp**, Management **7776 - Early Ed Expand (continued)**						
12-6128-0-8500-2100-5930-700-7776	12,Early Ed Exp,Postage,E	20.00	20.00			20.00
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12-6128-0-8500-2100-5940-700-7776	12,Early Ed Exp,Telephone	50.00	50.00			50.00
	Total for Object 5940	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12-6128-0-8500-2100-5943-700-7776	12,Early Ed Exp,Cellular	280.00	280.00			280.00
	Total for Object 5943	**280.00**	**280.00**	**.00**	**.00**	**280.00**
12-6128-0-8500-2100-5944-700-7776	12,Early Ed Exp,Internet	260.00	260.00			260.00
	Total for Object 5944	**260.00**	**260.00**	**.00**	**.00**	**260.00**
12-6128-0-8500-7210-7350-700-7776	12,Early Ed Exp,Intrfnd I	73,257.00	73,257.00			73,257.00
	Total for Object 7350	**73,257.00**	**73,257.00**	**.00**	**.00**	**73,257.00**
	Total for Expense Accounts	**857,594.00**	**857,594.00**	**.00**	**.00**	**857,594.00**

Total for Resource 6128 and Management 7776

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**857,594.00**		**857,594.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6160 - CC Dev Prog**, Management **7741 - CCTR SB140**					
12-6160-0-0000-0000-8590-700-7741	12,CC Dev Prog,Other Stat	223,478.00	223,478.00		223,478.00
	Total for Revenue Accounts and Object 8590	**223,478.00**	**223,478.00**	**.00**	**223,478.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6160-0-8500-1000-5100-700-7741	12,CC Dev Prog,Subagreeme	223,478.00	223,478.00			223,478.00
	Total for Expense Accounts and Object 5100	**223,478.00**	**223,478.00**	**.00**	**.00**	**223,478.00**

Total for Resource 6160 and Management 7741

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**223,478.00**		**223,478.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **6770 - Arts & Music**, Management **7789 - Prop28ArtMusic**					
12-6770-0-0000-0000-8590-700-7789	12,Arts & Music,Other Sta	151,540.00	151,540.00		151,540.00
	Total for Revenue Accounts and Object 8590	**151,540.00**	**151,540.00**	**.00**	**151,540.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6770-0-8500-1000-5800-700-7789	12,Arts & Music,Other Ser	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12-6770-0-8500-7210-7350-700-7789	12,Arts & Music,Intrfnd I	100.00	100.00			100.00
	Total for Object 7350	**100.00**	**100.00**	**.00**	**.00**	**100.00**
	Total for Expense Accounts	**10,100.00**	**10,100.00**	**.00**	**.00**	**10,100.00**

Total for Resource 6770 and Management 7789

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**151,540.00**		**10,100.00**	**141,440.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **7690 - STRS Contr**, Management **0099 - STRS On-Behalf**					
12-7690-0-0000-0000-8590-000-0099	12,STRS Contr,Other State	189,690.00	189,690.00		189,690.00
	Total for Revenue Accounts and Object 8590	**189,690.00**	**189,690.00**	**.00**	**189,690.00**

Fd-Rsrc-Y-Goal-Func-Objt-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	189,690.00	189,690.00			189,690.00
	Total for Expense Accounts and Object 3101	**189,690.00**	**189,690.00**	**.00**	**.00**	**189,690.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**189,690.00**		**189,690.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **7810 - Other State**, Management **6250 - CAPIT AB 1733 C**					
12-7810-0-0000-0000-8590-700-6250	12,Other State,Other Stat	223,496.00	223,496.00		223,496.00
	Total for Revenue Accounts and Object 8590	**223,496.00**	**223,496.00**	**.00**	**223,496.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-7810-0-8500-2100-5100-700-6250	12,Other State,Subagreeme	223,496.00	223,496.00			223,496.00
	Total for Expense Accounts and Object 5100	**223,496.00**	**223,496.00**	**.00**	**.00**	**223,496.00**

Total for Management 6250-CAPIT AB 1733 C

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**223,496.00**		**223,496.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **7810 - Other State**, Management **6260 - County Child Tr**					
12-7810-0-0000-0000-8590-700-6260	12,Other State,Other Stat	192,483.00	192,483.00		192,483.00
	Total for Object 8590	**192,483.00**	**192,483.00**	**.00**	**192,483.00**
12-7810-0-0000-0000-8990-700-6260	12,Other State,Cont Res/U	68,027.00-	68,027.00-		68,027.00-
	Total for Object 8990	**68,027.00-**	**68,027.00-**	**.00**	**68,027.00-**
	Total for Revenue Accounts	**124,456.00**	**124,456.00**	**.00**	**124,456.00**

Fd-Rsrc-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	10,169.00	10,169.00			10,169.00
	Total for Object 1300	**10,169.00**	**10,169.00**	**.00**	**.00**	**10,169.00**
12-7810-0-8500-2100-2906-700-6260	12,Other State,Othr OT,Co	22,000.00	22,000.00			22,000.00
	Total for Object 2906	**22,000.00**	**22,000.00**	**.00**	**.00**	**22,000.00**
12-7810-0-8500-2100-3101-709-6260	12,Other State,STRS,Count	1,942.00	1,942.00			1,942.00
	Total for Object 3101	**1,942.00**	**1,942.00**	**.00**	**.00**	**1,942.00**
12-7810-0-8500-2100-3202-700-6260	12,Other State,PERS,Count	5,898.00	5,898.00			5,898.00
	Total for Object 3202	**5,898.00**	**5,898.00**	**.00**	**.00**	**5,898.00**
12-7810-0-8500-2100-3312-700-6260	12,Other State,OASDI 2xxx	1,364.00	1,364.00			1,364.00
	Total for Object 3312	**1,364.00**	**1,364.00**	**.00**	**.00**	**1,364.00**
12-7810-0-8500-2100-3321-709-6260	12,Other State,FICA 1xxx,	147.00	147.00			147.00
	Total for Object 3321	**147.00**	**147.00**	**.00**	**.00**	**147.00**
12-7810-0-8500-2100-3322-700-6260	12,Other State,FICA 2xxx,	319.00	319.00			319.00
	Total for Object 3322	**319.00**	**319.00**	**.00**	**.00**	**319.00**
12-7810-0-8500-2100-3411-709-6260	12,Other State,H&W 1xxx,C	1,554.00	1,554.00			1,554.00
	Total for Object 3411	**1,554.00**	**1,554.00**	**.00**	**.00**	**1,554.00**
12-7810-0-8500-2100-3501-709-6260	12,Other State,SUI 1xxx,C	5.00	5.00			5.00
	Total for Object 3501	**5.00**	**5.00**	**.00**	**.00**	**5.00**
12-7810-0-8500-2100-3502-700-6260	12,Other State,SUI 2xxx,C	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
12-7810-0-8500-2100-3601-709-6260	12,Other State,W/C 1xxx,C	169.00	169.00			169.00
	Total for Object 3601	**169.00**	**169.00**	**.00**	**.00**	**169.00**
12-7810-0-8500-2100-3602-700-6260	12,Other State,W/C 2xxx,C	366.00	366.00			366.00
	Total for Object 3602	**366.00**	**366.00**	**.00**	**.00**	**366.00**
12-7810-0-8500-2100-3711-709-6260	12,Other State,OPEB,Alloc	102.00	102.00			102.00
	Total for Object 3711	**102.00**	**102.00**	**.00**	**.00**	**102.00**
12-7810-0-8500-2100-3712-700-6260	12,Other State,OPEB,Alloc	220.00	220.00			220.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **7810 - Other State**, Management **6260 - County Child Tr (continued)**						
	Total for Object 3712	**220.00**	**220.00**	**.00**	**.00**	**220.00**
12- 7810- 0- 8500- 2100- 3751- 709- 6260	12,Other State,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3751	**126.00**	**126.00**	**.00**	**.00**	**126.00**
12- 7810- 0- 8500- 2100- 4310- 700- 6260	12,Other State,Mats&Suppl	1,500.00	1,500.00			1,500.00
	Total for Object 4310	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
12- 7810- 0- 8500- 2100- 4400- 700- 6260	12,Other State,Non-Cap Eq	500.00	500.00			500.00
	Total for Object 4400	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 7810- 0- 8500- 2100- 5100- 700- 6260	12,Other State,Subagreeme	45,000.00	45,000.00			45,000.00
	Total for Object 5100	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
12- 7810- 0- 8500- 2100- 5200- 700- 6260	12,Other State,Travel/Con	500.00	500.00			500.00
	Total for Object 5200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 7810- 0- 8500- 2100- 5300- 700- 6260	12,Other State,Dues&Membe	50.00	50.00			50.00
	Total for Object 5300	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12- 7810- 0- 8500- 2100- 5640- 700- 6260	12,Other State,Cont Servi	185.00	185.00			185.00
	Total for Object 5640	**185.00**	**185.00**	**.00**	**.00**	**185.00**
12- 7810- 0- 8500- 2100- 5800- 700- 6260	12,Other State,Other Serv	500.00	500.00			500.00
	Total for Object 5800	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 7810- 0- 8500- 2100- 5809- 700- 6260	12,Other State,Contr Serv	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
12- 7810- 0- 8500- 2100- 5843- 700- 6260	12,Other State,TB Test,Co	4.00	4.00			4.00
	Total for Object 5843	**4.00**	**4.00**	**.00**	**.00**	**4.00**
12- 7810- 0- 8500- 2100- 5844- 700- 6260	12,Other State,Fingerprnt	13.00	13.00			13.00
	Total for Object 5844	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12- 7810- 0- 8500- 2100- 5940- 700- 6260	12,Other State,Telephone,	25.00	25.00			25.00
	Total for Object 5940	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12- 7810- 0- 8500- 7210- 7350- 700- 6260	12,Other State,Intrfnd In	6,787.00	6,787.00			6,787.00
	Total for Object 7350	**6,787.00**	**6,787.00**	**.00**	**.00**	**6,787.00**
	Total for Expense Accounts	**124,456.00**	**124,456.00**	**.00**	**.00**	**124,456.00**

Total for Resource 7810-Other State

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**347,952.00**		**347,952.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fund **12 - 12,** Resource **7810 - Other State**, Management **6260 - County Child Tr (continued)**

Total for Management 6260-County Child Tr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		124,456.00		124,456.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6220 - Early Childhood**					
12-9010-0-0000-0000-8911-700-6220	12,Other Local,Chld Dev f	24,254.00	24,254.00		24,254.00
	Total for Revenue Accounts and Object 8911	**24,254.00**	**24,254.00**	**.00**	**24,254.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-4200-700-6220	12,Other Local,Bks not Tx	552.00	552.00			552.00
	Total for Object 4200	**552.00**	**552.00**	**.00**	**.00**	**552.00**
12-9010-0-8500-2100-4310-700-6220	12,Other Local,Mats&Suppl	5,116.00	5,116.00			5,116.00
	Total for Object 4310	**5,116.00**	**5,116.00**	**.00**	**.00**	**5,116.00**
12-9010-0-8500-2100-4400-700-6220	12,Other Local,Non-Cap Eq	1,013.00	1,013.00			1,013.00
	Total for Object 4400	**1,013.00**	**1,013.00**	**.00**	**.00**	**1,013.00**
12-9010-0-8500-2100-5200-700-6220	12,Other Local,Travel/Con	2,436.00	2,436.00			2,436.00
	Total for Object 5200	**2,436.00**	**2,436.00**	**.00**	**.00**	**2,436.00**
12-9010-0-8500-2100-5300-700-6220	12,Other Local,Dues&Membe	700.00	700.00			700.00
	Total for Object 5300	**700.00**	**700.00**	**.00**	**.00**	**700.00**
12-9010-0-8500-2100-5620-700-6220	12,Other Local,Fac Rent,E	135.00	135.00			135.00
	Total for Object 5620	**135.00**	**135.00**	**.00**	**.00**	**135.00**
12-9010-0-8500-2100-5640-700-6220	12,Other Local,Cont Servi	4,264.00	4,264.00			4,264.00
	Total for Object 5640	**4,264.00**	**4,264.00**	**.00**	**.00**	**4,264.00**
12-9010-0-8500-2100-5670-700-6220	12,Other Local,Veh Rep La	25.00	25.00			25.00
	Total for Object 5670	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12-9010-0-8500-2100-5800-700-6220	12,Other Local,Other Serv	4,470.00	4,470.00			4,470.00
	Total for Object 5800	**4,470.00**	**4,470.00**	**.00**	**.00**	**4,470.00**
12-9010-0-8500-2100-5803-700-6220	12,Other Local,Printing,E	74.00	74.00			74.00
	Total for Object 5803	**74.00**	**74.00**	**.00**	**.00**	**74.00**
12-9010-0-8500-2100-5809-700-6220	12,Other Local,Contr Serv	730.00	730.00			730.00
	Total for Object 5809	**730.00**	**730.00**	**.00**	**.00**	**730.00**
12-9010-0-8500-2100-5843-700-6220	12,Other Local,TB Test,Ea	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12-9010-0-8500-2100-5844-700-6220	12,Other Local,Fingerprnt	64.00	64.00			64.00
	Total for Object 5844	**64.00**	**64.00**	**.00**	**.00**	**64.00**
12-9010-0-8500-2100-5930-700-6220	12,Other Local,Postage,Ea	110.00	110.00			110.00
	Total for Object 5930	**110.00**	**110.00**	**.00**	**.00**	**110.00**
12-9010-0-8500-2100-5940-700-6220	12,Other Local,Telephone,	768.00	768.00			768.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6220 - Early Childhood (continued)**						
	Total for Object 5940	**768.00**	**768.00**	**.00**	**.00**	**768.00**
12- 9010- 0- 8500- 2100- 5943- 700- 6220	12,Other Local,Cellular P	76.00	76.00			76.00
	Total for Object 5943	**76.00**	**76.00**	**.00**	**.00**	**76.00**
12- 9010- 0- 8500- 2100- 5944- 700- 6220	12,Other Local,Internet C	1,776.00	1,776.00			1,776.00
	Total for Object 5944	**1,776.00**	**1,776.00**	**.00**	**.00**	**1,776.00**
12- 9010- 0- 8500- 9100- 7438- 700- 6220	12,Other Local,Debt Serv	90.00	90.00			90.00
	Total for Object 7438	**90.00**	**90.00**	**.00**	**.00**	**90.00**
12- 9010- 0- 8500- 9100- 7439- 700- 6220	12,Other Local,Debt Serv	1,835.00	1,835.00			1,835.00
	Total for Object 7439	**1,835.00**	**1,835.00**	**.00**	**.00**	**1,835.00**
	Total for Expense Accounts	**24,254.00**	**24,254.00**	**.00**	**.00**	**24,254.00**

Total for Management 6220-Early Childhood

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,254.00**		**24,254.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6226 - Kidsplate**					
12-9010-0-0000-0000-8689-700-6226	12,Other Local,Other Fees	40,485.00	40,485.00		40,485.00
	Total for Revenue Accounts and Object 8689	**40,485.00**	**40,485.00**	**.00**	**40,485.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-4310-700-6226	12,Other Local,Mats&Suppl	10,195.00	10,195.00			10,195.00
	Total for Object 4310	**10,195.00**	**10,195.00**	**.00**	**.00**	**10,195.00**
12-9010-0-8500-2100-5620-700-6226	12,Other Local,Fac Rent,K	16,000.00	16,000.00			16,000.00
	Total for Object 5620	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
12-9010-0-8500-2100-5809-700-6226	12,Other Local,Contr Serv	10,832.00	10,832.00			10,832.00
	Total for Object 5809	**10,832.00**	**10,832.00**	**.00**	**.00**	**10,832.00**
12-9010-0-8500-7210-7350-700-6226	12,Other Local,Intrfnd In	3,458.00	3,458.00			3,458.00
	Total for Object 7350	**3,458.00**	**3,458.00**	**.00**	**.00**	**3,458.00**
	Total for Expense Accounts	**40,485.00**	**40,485.00**	**.00**	**.00**	**40,485.00**

Total for Management 6226-Kidsplate

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,485.00**		**40,485.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6229 - Early Ed Train.**					
12-9010-0-0000-0000-8689-700-6229	12,Other Local,Other Fees	7,250.00	7,250.00		7,250.00
	Total for Revenue Accounts and Object 8689	**7,250.00**	**7,250.00**	**.00**	**7,250.00**

Fd-Rsrc-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	250.00	250.00			250.00
	Total for Object 2406	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-9010-0-8500-2420-3202-700-6229	12,Other Local,PERS,Early	67.00	67.00			67.00
	Total for Object 3202	**67.00**	**67.00**	**.00**	**.00**	**67.00**
12-9010-0-8500-2420-3312-700-6229	12,Other Local,OASDI 2xxx	16.00	16.00			16.00
	Total for Object 3312	**16.00**	**16.00**	**.00**	**.00**	**16.00**
12-9010-0-8500-2420-3322-700-6229	12,Other Local,FICA 2xxx,	4.00	4.00			4.00
	Total for Object 3322	**4.00**	**4.00**	**.00**	**.00**	**4.00**
12-9010-0-8500-2420-3602-700-6229	12,Other Local,W/C 2xxx,E	4.00	4.00			4.00
	Total for Object 3602	**4.00**	**4.00**	**.00**	**.00**	**4.00**
12-9010-0-8500-2420-3712-700-6229	12,Other Local,OPEB,Alloc	3.00	3.00			3.00
	Total for Object 3712	**3.00**	**3.00**	**.00**	**.00**	**3.00**
12-9010-0-8500-2100-4310-700-6229	12,Other Local,Mats&Suppl	1,152.00	1,152.00			1,152.00
	Total for Object 4310	**1,152.00**	**1,152.00**	**.00**	**.00**	**1,152.00**
12-9010-0-8500-2100-5400-700-6229	12,Other Local,Insurance,	4,314.00	4,314.00			4,314.00
	Total for Object 5400	**4,314.00**	**4,314.00**	**.00**	**.00**	**4,314.00**
12-9010-0-8500-2100-5620-700-6229	12,Other Local,Fac Rent,E	382.00	382.00			382.00
	Total for Object 5620	**382.00**	**382.00**	**.00**	**.00**	**382.00**
12-9010-0-8500-2100-5800-700-6229	12,Other Local,Other Serv	1,058.00	1,058.00			1,058.00
	Total for Object 5800	**1,058.00**	**1,058.00**	**.00**	**.00**	**1,058.00**
	Total for Expense Accounts	**7,250.00**	**7,250.00**	**.00**	**.00**	**7,250.00**

Total for Management 6229-Early Ed Train.

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,250.00**		**7,250.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6240 - Children In Nee**					
12-9010-0-0000-0000-8990-700-6240	12,Other Local,Cont Res/U	68,027.00	68,027.00		68,027.00
	Total for Revenue Accounts and Object 8990	**68,027.00**	**68,027.00**	**.00**	**68,027.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-1300-709-6240	12,Other Local,Supv & Adm	17,796.00	17,796.00			17,796.00
	Total for Object 1300	**17,796.00**	**17,796.00**	**.00**	**.00**	**17,796.00**
12-9010-0-8500-2100-2300-709-6240	12,Other Local,Supv & Adm	10,333.00	10,333.00			10,333.00
	Total for Object 2300	**10,333.00**	**10,333.00**	**.00**	**.00**	**10,333.00**
12-9010-0-8500-2100-2400-709-6240	12,Other Local,Clerical,C	10,328.00	10,328.00			10,328.00
	Total for Object 2400	**10,328.00**	**10,328.00**	**.00**	**.00**	**10,328.00**
12-9010-0-8500-2100-3101-709-6240	12,Other Local,STRS,Child	3,399.00	3,399.00			3,399.00
	Total for Object 3101	**3,399.00**	**3,399.00**	**.00**	**.00**	**3,399.00**
12-9010-0-8500-2100-3202-709-6240	12,Other Local,PERS,Child	5,539.00	5,539.00			5,539.00
	Total for Object 3202	**5,539.00**	**5,539.00**	**.00**	**.00**	**5,539.00**
12-9010-0-8500-2100-3312-709-6240	12,Other Local,OASDI 2xxx	1,272.00	1,272.00			1,272.00
	Total for Object 3312	**1,272.00**	**1,272.00**	**.00**	**.00**	**1,272.00**
12-9010-0-8500-2100-3321-709-6240	12,Other Local,FICA 1xxx,	258.00	258.00			258.00
	Total for Object 3321	**258.00**	**258.00**	**.00**	**.00**	**258.00**
12-9010-0-8500-2100-3322-709-6240	12,Other Local,FICA 2xxx,	297.00	297.00			297.00
	Total for Object 3322	**297.00**	**297.00**	**.00**	**.00**	**297.00**
12-9010-0-8500-2100-3411-709-6240	12,Other Local,H&W 1xxx,C	2,720.00	2,720.00			2,720.00
	Total for Object 3411	**2,720.00**	**2,720.00**	**.00**	**.00**	**2,720.00**
12-9010-0-8500-2100-3412-709-6240	12,Other Local,H&W 2xxx,C	4,131.00	4,131.00			4,131.00
	Total for Object 3412	**4,131.00**	**4,131.00**	**.00**	**.00**	**4,131.00**
12-9010-0-8500-2100-3501-709-6240	12,Other Local,SUI 1xxx,C	9.00	9.00			9.00
	Total for Object 3501	**9.00**	**9.00**	**.00**	**.00**	**9.00**
12-9010-0-8500-2100-3502-709-6240	12,Other Local,SUI 2xxx,C	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-9010-0-8500-2100-3601-709-6240	12,Other Local,W/C 1xxx,C	296.00	296.00			296.00
	Total for Object 3601	**296.00**	**296.00**	**.00**	**.00**	**296.00**
12-9010-0-8500-2100-3602-709-6240	12,Other Local,W/C 2xxx,C	344.00	344.00			344.00
	Total for Object 3602	**344.00**	**344.00**	**.00**	**.00**	**344.00**
12-9010-0-8500-2100-3711-709-6240	12,Other Local,OPEB,Alloc	178.00	178.00			178.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3711	**178.00**	**178.00**	**.00**	**.00**	**178.00**
12- 9010- 0- 8500- 2100- 3712- 709- 6240	12,Other Local,OPEB,Alloc	207.00	207.00			207.00
	Total for Object 3712	**207.00**	**207.00**	**.00**	**.00**	**207.00**
12- 9010- 0- 8500- 2100- 3751- 709- 6240	12,Other Local,OPEB,Actv	221.00	221.00			221.00
	Total for Object 3751	**221.00**	**221.00**	**.00**	**.00**	**221.00**
12- 9010- 0- 8500- 2100- 3752- 709- 6240	12,Other Local,OPEB,Actv	400.00	400.00			400.00
	Total for Object 3752	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12- 9010- 0- 8500- 2100- 4310- 700- 6240	12,Other Local,Mats&Suppl	1,246.00	1,246.00			1,246.00
	Total for Object 4310	**1,246.00**	**1,246.00**	**.00**	**.00**	**1,246.00**
12- 9010- 0- 8500- 2100- 5200- 700- 6240	12,Other Local,Travel/Con	100.00	100.00			100.00
	Total for Object 5200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 9010- 0- 8500- 2100- 5300- 700- 6240	12,Other Local,Dues&Membe	50.00	50.00			50.00
	Total for Object 5300	**50.00**	**50.00**	**.00**	**.00**	**50.00**
12- 9010- 0- 8500- 2100- 5640- 700- 6240	12,Other Local,Cont Servi	315.00	315.00			315.00
	Total for Object 5640	**315.00**	**315.00**	**.00**	**.00**	**315.00**
12- 9010- 0- 8500- 2100- 5800- 700- 6240	12,Other Local,Other Serv	2,500.00	2,500.00			2,500.00
	Total for Object 5800	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12- 9010- 0- 8500- 2100- 5843- 700- 6240	12,Other Local,TB Test,Ch	4.00	4.00			4.00
	Total for Object 5843	**4.00**	**4.00**	**.00**	**.00**	**4.00**
12- 9010- 0- 8500- 2100- 5844- 700- 6240	12,Other Local,Fingerprnt	13.00	13.00			13.00
	Total for Object 5844	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12- 9010- 0- 8500- 2100- 5940- 700- 6240	12,Other Local,Telephone,	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 9010- 0- 8500- 2100- 5943- 700- 6240	12,Other Local,Cellular P	150.00	150.00			150.00
	Total for Object 5943	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12- 9010- 0- 8500- 7210- 7350- 700- 6240	12,Other Local,Intrfnd In	5,811.00	5,811.00			5,811.00
	Total for Object 7350	**5,811.00**	**5,811.00**	**.00**	**.00**	**5,811.00**
	Total for Expense Accounts	**68,027.00**	**68,027.00**	**.00**	**.00**	**68,027.00**

Total for Management 6240-Children In Nee

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**68,027.00**		**68,027.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6244 - SJCCFC Roots**					
12-9010-0-0000-0000-8689-700-6244	12,Other Local,Other Fees	386,478.00	386,478.00		386,478.00
	Total for Revenue Accounts and Object 8689	**386,478.00**	**386,478.00**	**.00**	**386,478.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-2300-709-6244	12,Other Local,Supv & Adm	23,958.00	23,958.00			23,958.00
	Total for Object 2300	**23,958.00**	**23,958.00**	**.00**	**.00**	**23,958.00**
12-9010-0-8500-2100-2400-709-6244	12,Other Local,Clerical,S	15,345.00	15,345.00			15,345.00
	Total for Object 2400	**15,345.00**	**15,345.00**	**.00**	**.00**	**15,345.00**
12-9010-0-8500-1000-2900-709-6244	12,Other Local,Oth Classi	144,754.00	144,754.00			144,754.00
	Total for Object 2900	**144,754.00**	**144,754.00**	**.00**	**.00**	**144,754.00**
12-9010-0-8500-1000-3202-709-6244	12,Other Local,PERS,SJCCF	39,663.00	39,663.00			39,663.00
12-9010-0-8500-2100-3202-709-6244	12,Other Local,PERS,SJCCF	10,770.00	10,770.00			10,770.00
	Total for Object 3202	**50,433.00**	**50,433.00**	**.00**	**.00**	**50,433.00**
12-9010-0-8500-1000-3312-709-6244	12,Other Local,OASDI 2xxx	8,975.00	8,975.00			8,975.00
12-9010-0-8500-2100-3312-709-6244	12,Other Local,OASDI 2xxx	2,436.00	2,436.00			2,436.00
	Total for Object 3312	**11,411.00**	**11,411.00**	**.00**	**.00**	**11,411.00**
12-9010-0-8500-1000-3322-709-6244	12,Other Local,FICA 2xxx,	2,099.00	2,099.00			2,099.00
12-9010-0-8500-2100-3322-709-6244	12,Other Local,FICA 2xxx,	570.00	570.00			570.00
	Total for Object 3322	**2,669.00**	**2,669.00**	**.00**	**.00**	**2,669.00**
12-9010-0-8500-1000-3412-709-6244	12,Other Local,H&W 2xxx,S	40,404.00	40,404.00			40,404.00
12-9010-0-8500-2100-3412-709-6244	12,Other Local,H&W 2xxx,S	7,770.00	7,770.00			7,770.00
	Total for Object 3412	**48,174.00**	**48,174.00**	**.00**	**.00**	**48,174.00**
12-9010-0-8500-1000-3502-709-6244	12,Other Local,SUI 2xxx,S	73.00	73.00			73.00
12-9010-0-8500-2100-3502-709-6244	12,Other Local,SUI 2xxx,S	20.00	20.00			20.00
	Total for Object 3502	**93.00**	**93.00**	**.00**	**.00**	**93.00**
12-9010-0-8500-1000-3602-709-6244	12,Other Local,W/C 2xxx,S	2,410.00	2,410.00			2,410.00
12-9010-0-8500-2100-3602-709-6244	12,Other Local,W/C 2xxx,S	655.00	655.00			655.00
	Total for Object 3602	**3,065.00**	**3,065.00**	**.00**	**.00**	**3,065.00**
12-9010-0-8500-1000-3712-709-6244	12,Other Local,OPEB,Alloc	1,448.00	1,448.00			1,448.00
12-9010-0-8500-2100-3712-709-6244	12,Other Local,OPEB,Alloc	393.00	393.00			393.00
	Total for Object 3712	**1,841.00**	**1,841.00**	**.00**	**.00**	**1,841.00**
12-9010-0-8500-1000-3752-709-6244	12,Other Local,OPEB,Actv	3,276.00	3,276.00			3,276.00
12-9010-0-8500-2100-3752-709-6244	12,Other Local,OPEB,Actv	630.00	630.00			630.00
	Total for Object 3752	**3,906.00**	**3,906.00**	**.00**	**.00**	**3,906.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6244 - SJCCFC Roots (continued)**						
12-9010-0-8500-2100-4200-700-6244	12,Other Local,Bks not Tx	4,500.00	4,500.00			4,500.00
	Total for Object 4200	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
12-9010-0-8500-2100-4310-700-6244	12,Other Local,Mats&Suppl	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12-9010-0-8500-2100-5200-700-6244	12,Other Local,Travel/Con	8,000.00	8,000.00			8,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
12-9010-0-8500-2100-5300-700-6244	12,Other Local,Dues&Membe	600.00	600.00			600.00
	Total for Object 5300	**600.00**	**600.00**	**.00**	**.00**	**600.00**
12-9010-0-8500-2100-5640-700-6244	12,Other Local,Cont Servi	100.00	100.00			100.00
	Total for Object 5640	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-9010-0-8500-2100-5800-700-6244	12,Other Local,Other Serv	12,379.00	12,379.00			12,379.00
	Total for Object 5800	**12,379.00**	**12,379.00**	**.00**	**.00**	**12,379.00**
12-9010-0-8500-2100-5809-700-6244	12,Other Local,Contr Serv	9,636.00	9,636.00			9,636.00
	Total for Object 5809	**9,636.00**	**9,636.00**	**.00**	**.00**	**9,636.00**
12-9010-0-8500-2100-5940-700-6244	12,Other Local,Telephone,	700.00	700.00			700.00
	Total for Object 5940	**700.00**	**700.00**	**.00**	**.00**	**700.00**
12-9010-0-8500-2100-5943-700-6244	12,Other Local,Cellular P	1,900.00	1,900.00			1,900.00
	Total for Object 5943	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
12-9010-0-8500-7210-7350-700-6244	12,Other Local,Intrfnd In	33,014.00	33,014.00			33,014.00
	Total for Object 7350	**33,014.00**	**33,014.00**	**.00**	**.00**	**33,014.00**
	Total for Expense Accounts	**386,478.00**	**386,478.00**	**.00**	**.00**	**386,478.00**

Total for Management 6244-SJCCFC Roots

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**386,478.00**		**386,478.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **7281 - CPIN Workshops**					
12-9010-0-0000-0000-8689-700-7281	12,Other Local,Other Fees	25,000.00	25,000.00		25,000.00
	Total for Revenue Accounts and Object 8689	**25,000.00**	**25,000.00**	**.00**	**25,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-4200-700-7281	12,Other Local,Bks not Tx	230.00	230.00			230.00
	Total for Object 4200	**230.00**	**230.00**	**.00**	**.00**	**230.00**
12-9010-0-8500-2100-4310-700-7281	12,Other Local,Mats&Suppl	3,231.00	3,231.00			3,231.00
	Total for Object 4310	**3,231.00**	**3,231.00**	**.00**	**.00**	**3,231.00**
12-9010-0-8500-2100-5200-700-7281	12,Other Local,Travel/Con	2,500.00	2,500.00			2,500.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12-9010-0-8500-2100-5640-700-7281	12,Other Local,Cont Servi	500.00	500.00			500.00
	Total for Object 5640	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-9010-0-8500-2100-5670-700-7281	12,Other Local,Veh Rep La	260.00	260.00			260.00
	Total for Object 5670	**260.00**	**260.00**	**.00**	**.00**	**260.00**
12-9010-0-8500-2100-5803-700-7281	12,Other Local,Printing,C	8,742.00	8,742.00			8,742.00
	Total for Object 5803	**8,742.00**	**8,742.00**	**.00**	**.00**	**8,742.00**
12-9010-0-8500-2100-5809-700-7281	12,Other Local,Contr Serv	7,302.00	7,302.00			7,302.00
	Total for Object 5809	**7,302.00**	**7,302.00**	**.00**	**.00**	**7,302.00**
12-9010-0-8500-2100-5930-700-7281	12,Other Local,Postage,CP	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-9010-0-8500-7210-7350-700-7281	12,Other Local,Intrfnd In	2,135.00	2,135.00			2,135.00
	Total for Object 7350	**2,135.00**	**2,135.00**	**.00**	**.00**	**2,135.00**
	Total for Expense Accounts	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**

Total for Management 7281-CPIN Workshops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**25,000.00**		**25,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **7798 - EESD Unfunded**					
12-9010-0-0000-0000-8911-700-7798	12,Other Local,Chld Dev f	75,000.00	75,000.00		75,000.00
	Total for Revenue Accounts and Object 8911	**75,000.00**	**75,000.00**	**.00**	**75,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-5800-700-7798	12,Other Local,Other Serv	20,000.00	20,000.00			20,000.00
	Total for Object 5800	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
12-9010-0-8500-2100-5809-700-7798	12,Other Local,Contr Serv	55,000.00	55,000.00			55,000.00
	Total for Object 5809	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
	Total for Expense Accounts	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**

Total for Management 7798-EESD Unfunded

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**75,000.00**		**75,000.00**	
Actuals	**.00**				

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**626,494.00**		**626,494.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **6228 - HSA CBCAP ARP**					
12-9012-0-0000-0000-8290-701-6228	12,Other Local CDE,Other	64,848.00	64,848.00		64,848.00
	Total for Revenue Accounts and Object 8290	**64,848.00**	**64,848.00**	**.00**	**64,848.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9012-0-8500-2100-1300-709-6228	12,Other Local CDE,Supv &	2,542.00	2,542.00			2,542.00
	Total for Object 1300	**2,542.00**	**2,542.00**	**.00**	**.00**	**2,542.00**
12-9012-0-8500-2100-2400-709-6228	12,Other Local CDE,Cleric	1,710.00	1,710.00			1,710.00
	Total for Object 2400	**1,710.00**	**1,710.00**	**.00**	**.00**	**1,710.00**
12-9012-0-8500-2100-3101-709-6228	12,Other Local CDE,STRS,H	486.00	486.00			486.00
	Total for Object 3101	**486.00**	**486.00**	**.00**	**.00**	**486.00**
12-9012-0-8500-2100-3202-709-6228	12,Other Local CDE,PERS,H	458.00	458.00			458.00
	Total for Object 3202	**458.00**	**458.00**	**.00**	**.00**	**458.00**
12-9012-0-8500-2100-3312-709-6228	12,Other Local CDE,OASDI	104.00	104.00			104.00
	Total for Object 3312	**104.00**	**104.00**	**.00**	**.00**	**104.00**
12-9012-0-8500-2100-3321-709-6228	12,Other Local CDE,FICA 1	37.00	37.00			37.00
	Total for Object 3321	**37.00**	**37.00**	**.00**	**.00**	**37.00**
12-9012-0-8500-2100-3322-709-6228	12,Other Local CDE,FICA 2	24.00	24.00			24.00
	Total for Object 3322	**24.00**	**24.00**	**.00**	**.00**	**24.00**
12-9012-0-8500-2100-3411-709-6228	12,Other Local CDE,H&W 1x	389.00	389.00			389.00
	Total for Object 3411	**389.00**	**389.00**	**.00**	**.00**	**389.00**
12-9012-0-8500-2100-3412-709-6228	12,Other Local CDE,H&W 2x	414.00	414.00			414.00
	Total for Object 3412	**414.00**	**414.00**	**.00**	**.00**	**414.00**
12-9012-0-8500-2100-3501-709-6228	12,Other Local CDE,SUI 1x	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
12-9012-0-8500-2100-3502-709-6228	12,Other Local CDE,SUI 2x	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
12-9012-0-8500-2100-3601-709-6228	12,Other Local CDE,W/C 1x	42.00	42.00			42.00
	Total for Object 3601	**42.00**	**42.00**	**.00**	**.00**	**42.00**
12-9012-0-8500-2100-3602-709-6228	12,Other Local CDE,W/C 2x	28.00	28.00			28.00
	Total for Object 3602	**28.00**	**28.00**	**.00**	**.00**	**28.00**
12-9012-0-8500-2100-3711-709-6228	12,Other Local CDE,OPEB,A	25.00	25.00			25.00
	Total for Object 3711	**25.00**	**25.00**	**.00**	**.00**	**25.00**
12-9012-0-8500-2100-3712-709-6228	12,Other Local CDE,OPEB,A	17.00	17.00			17.00

Balances through June (12) **Fiscal Year 2025/26**

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)**						
	Total for Object 3712	**17.00**	**17.00**	**.00**	**.00**	**17.00**
12-9012-0-8500-2100-3751-709-6228	12,Other Local CDE,OPEB,A	32.00	32.00			32.00
	Total for Object 3751	**32.00**	**32.00**	**.00**	**.00**	**32.00**
12-9012-0-8500-2100-3752-709-6228	12,Other Local CDE,OPEB,A	35.00	35.00			35.00
	Total for Object 3752	**35.00**	**35.00**	**.00**	**.00**	**35.00**
12-9012-0-8500-2100-4310-700-6228	12,Other Local CDE,Mats&S	820.00	820.00			820.00
	Total for Object 4310	**820.00**	**820.00**	**.00**	**.00**	**820.00**
12-9012-0-8500-2100-5100-700-6228	12,Other Local CDE,Subagr	25,861.00	25,861.00			25,861.00
	Total for Object 5100	**25,861.00**	**25,861.00**	**.00**	**.00**	**25,861.00**
12-9012-0-8500-2100-5800-700-6228	12,Other Local CDE,Other	3,465.00	3,465.00			3,465.00
	Total for Object 5800	**3,465.00**	**3,465.00**	**.00**	**.00**	**3,465.00**
12-9012-0-8500-2100-5809-700-6228	12,Other Local CDE,Contr	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
12-9012-0-8500-2100-5843-700-6228	12,Other Local CDE,TB Tes	4.00	4.00			4.00
	Total for Object 5843	**4.00**	**4.00**	**.00**	**.00**	**4.00**
12-9012-0-8500-2100-5844-700-6228	12,Other Local CDE,Finger	13.00	13.00			13.00
	Total for Object 5844	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12-9012-0-8500-2100-5940-700-6228	12,Other Local CDE,Teleph	10.00	10.00			10.00
	Total for Object 5940	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-9012-0-8500-7210-7350-700-6228	12,Other Local CDE,Intrfn	3,330.00	3,330.00			3,330.00
	Total for Object 7350	**3,330.00**	**3,330.00**	**.00**	**.00**	**3,330.00**
	Total for Expense Accounts	**64,848.00**	**64,848.00**	**.00**	**.00**	**64,848.00**

Total for Management 6228-HSA CBCAP ARP

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**64,848.00**		**64,848.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **6231 - Family WORKs**					
12-9012-0-0000-0000-8290-700-6231	12,Other Local CDE,Other	363,979.00	363,979.00		363,979.00
	Total for Revenue Accounts and Object 8290	**363,979.00**	**363,979.00**	**.00**	**363,979.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9012-0-8500-2100-2300-709-6231	12,Other Local CDE,Supv &	55,583.00	55,583.00			55,583.00
	Total for Object 2300	**55,583.00**	**55,583.00**	**.00**	**.00**	**55,583.00**
12-9012-0-8500-2100-2400-709-6231	12,Other Local CDE,Cleric	35,600.00	35,600.00			35,600.00
	Total for Object 2400	**35,600.00**	**35,600.00**	**.00**	**.00**	**35,600.00**
12-9012-0-8500-1000-2900-709-6231	12,Other Local CDE,Oth Cl	96,952.00	96,952.00			96,952.00
	Total for Object 2900	**96,952.00**	**96,952.00**	**.00**	**.00**	**96,952.00**
12-9012-0-8500-1000-3202-709-6231	12,Other Local CDE,PERS,F	26,565.00	26,565.00			26,565.00
12-9012-0-8500-2100-3202-709-6231	12,Other Local CDE,PERS,F	24,984.00	24,984.00			24,984.00
	Total for Object 3202	**51,549.00**	**51,549.00**	**.00**	**.00**	**51,549.00**
12-9012-0-8500-1000-3312-709-6231	12,Other Local CDE,OASDI	6,011.00	6,011.00			6,011.00
12-9012-0-8500-2100-3312-709-6231	12,Other Local CDE,OASDI	5,653.00	5,653.00			5,653.00
	Total for Object 3312	**11,664.00**	**11,664.00**	**.00**	**.00**	**11,664.00**
12-9012-0-8500-1000-3322-709-6231	12,Other Local CDE,FICA 2	1,406.00	1,406.00			1,406.00
12-9012-0-8500-2100-3322-709-6231	12,Other Local CDE,FICA 2	1,322.00	1,322.00			1,322.00
	Total for Object 3322	**2,728.00**	**2,728.00**	**.00**	**.00**	**2,728.00**
12-9012-0-8500-1000-3412-709-6231	12,Other Local CDE,H&W 2x	27,972.00	27,972.00			27,972.00
12-9012-0-8500-2100-3412-709-6231	12,Other Local CDE,H&W 2x	18,026.00	18,026.00			18,026.00
	Total for Object 3412	**45,998.00**	**45,998.00**	**.00**	**.00**	**45,998.00**
12-9012-0-8500-1000-3502-709-6231	12,Other Local CDE,SUI 2x	48.00	48.00			48.00
12-9012-0-8500-2100-3502-709-6231	12,Other Local CDE,SUI 2x	45.00	45.00			45.00
	Total for Object 3502	**93.00**	**93.00**	**.00**	**.00**	**93.00**
12-9012-0-8500-1000-3602-709-6231	12,Other Local CDE,W/C 2x	1,615.00	1,615.00			1,615.00
12-9012-0-8500-2100-3602-709-6231	12,Other Local CDE,W/C 2x	1,519.00	1,519.00			1,519.00
	Total for Object 3602	**3,134.00**	**3,134.00**	**.00**	**.00**	**3,134.00**
12-9012-0-8500-1000-3712-709-6231	12,Other Local CDE,OPEB,A	970.00	970.00			970.00
12-9012-0-8500-2100-3712-709-6231	12,Other Local CDE,OPEB,A	912.00	912.00			912.00
	Total for Object 3712	**1,882.00**	**1,882.00**	**.00**	**.00**	**1,882.00**
12-9012-0-8500-1000-3752-709-6231	12,Other Local CDE,OPEB,A	2,268.00	2,268.00			2,268.00
12-9012-0-8500-2100-3752-709-6231	12,Other Local CDE,OPEB,A	1,462.00	1,462.00			1,462.00
	Total for Object 3752	**3,730.00**	**3,730.00**	**.00**	**.00**	**3,730.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **6231 - Family WORKs (continued)**						
12-9012-0-8500-2100-4200-700-6231	12,Other Local CDE,Bks no	1,359.00	1,359.00			1,359.00
	Total for Object 4200	**1,359.00**	**1,359.00**	**.00**	**.00**	**1,359.00**
12-9012-0-8500-2100-4310-700-6231	12,Other Local CDE,Mats&S	8,350.00	8,350.00			8,350.00
	Total for Object 4310	**8,350.00**	**8,350.00**	**.00**	**.00**	**8,350.00**
12-9012-0-8500-2100-5200-700-6231	12,Other Local CDE,Travel	4,800.00	4,800.00			4,800.00
	Total for Object 5200	**4,800.00**	**4,800.00**	**.00**	**.00**	**4,800.00**
12-9012-0-8500-2100-5300-700-6231	12,Other Local CDE,Dues&M	3,340.00	3,340.00			3,340.00
	Total for Object 5300	**3,340.00**	**3,340.00**	**.00**	**.00**	**3,340.00**
12-9012-0-8500-2100-5620-700-6231	12,Other Local CDE,Fac Re	90.00	90.00			90.00
	Total for Object 5620	**90.00**	**90.00**	**.00**	**.00**	**90.00**
12-9012-0-8500-2100-5800-700-6231	12,Other Local CDE,Other	2,155.00	2,155.00			2,155.00
	Total for Object 5800	**2,155.00**	**2,155.00**	**.00**	**.00**	**2,155.00**
12-9012-0-8500-2100-5809-700-6231	12,Other Local CDE,Contr	1,155.00	1,155.00			1,155.00
	Total for Object 5809	**1,155.00**	**1,155.00**	**.00**	**.00**	**1,155.00**
12-9012-0-8500-2100-5843-700-6231	12,Other Local CDE,TB Tes	60.00	60.00			60.00
	Total for Object 5843	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12-9012-0-8500-2100-5844-700-6231	12,Other Local CDE,Finger	60.00	60.00			60.00
	Total for Object 5844	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12-9012-0-8500-2100-5940-700-6231	12,Other Local CDE,Teleph	205.00	205.00			205.00
	Total for Object 5940	**205.00**	**205.00**	**.00**	**.00**	**205.00**
12-9012-0-8500-2100-5943-700-6231	12,Other Local CDE,Cellul	1,100.00	1,100.00			1,100.00
	Total for Object 5943	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
12-9012-0-8500-2100-5944-700-6231	12,Other Local CDE,Intern	1,300.00	1,300.00			1,300.00
	Total for Object 5944	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
12-9012-0-8500-7210-7350-700-6231	12,Other Local CDE,Intrfn	31,092.00	31,092.00			31,092.00
	Total for Object 7350	**31,092.00**	**31,092.00**	**.00**	**.00**	**31,092.00**
	Total for Expense Accounts	**363,979.00**	**363,979.00**	**.00**	**.00**	**363,979.00**

Total for Management 6231-Family WORKs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**363,979.00**		**363,979.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7618 - CPIN**					
12-9012-0-0000-0000-8689-700-7618	12,Other Local CDE,Other	177,300.00	177,300.00		177,300.00
	Total for Revenue Accounts and Object 8689	**177,300.00**	**177,300.00**	**.00**	**177,300.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9012-0-8500-2100-1300-709-7618	12,Other Local CDE,Supv &	79,679.00	79,679.00			79,679.00
	Total for Object 1300	**79,679.00**	**79,679.00**	**.00**	**.00**	**79,679.00**
12-9012-0-8500-2100-2300-709-7618	12,Other Local CDE,Supv &	6,889.00	6,889.00			6,889.00
	Total for Object 2300	**6,889.00**	**6,889.00**	**.00**	**.00**	**6,889.00**
12-9012-0-8500-2100-2400-709-7618	12,Other Local CDE,Cleric	8,630.00	8,630.00			8,630.00
	Total for Object 2400	**8,630.00**	**8,630.00**	**.00**	**.00**	**8,630.00**
12-9012-0-8500-2100-3101-709-7618	12,Other Local CDE,STRS,C	15,219.00	15,219.00			15,219.00
	Total for Object 3101	**15,219.00**	**15,219.00**	**.00**	**.00**	**15,219.00**
12-9012-0-8500-2100-3202-709-7618	12,Other Local CDE,PERS,C	4,160.00	4,160.00			4,160.00
	Total for Object 3202	**4,160.00**	**4,160.00**	**.00**	**.00**	**4,160.00**
12-9012-0-8500-2100-3312-709-7618	12,Other Local CDE,OASDI	941.00	941.00			941.00
	Total for Object 3312	**941.00**	**941.00**	**.00**	**.00**	**941.00**
12-9012-0-8500-2100-3321-709-7618	12,Other Local CDE,FICA 1	1,155.00	1,155.00			1,155.00
	Total for Object 3321	**1,155.00**	**1,155.00**	**.00**	**.00**	**1,155.00**
12-9012-0-8500-2100-3322-709-7618	12,Other Local CDE,FICA 2	220.00	220.00			220.00
	Total for Object 3322	**220.00**	**220.00**	**.00**	**.00**	**220.00**
12-9012-0-8500-2100-3411-709-7618	12,Other Local CDE,H&W 1x	12,432.00	12,432.00			12,432.00
	Total for Object 3411	**12,432.00**	**12,432.00**	**.00**	**.00**	**12,432.00**
12-9012-0-8500-2100-3412-709-7618	12,Other Local CDE,H&W 2x	3,262.00	3,262.00			3,262.00
	Total for Object 3412	**3,262.00**	**3,262.00**	**.00**	**.00**	**3,262.00**
12-9012-0-8500-2100-3501-709-7618	12,Other Local CDE,SUI 1x	40.00	40.00			40.00
	Total for Object 3501	**40.00**	**40.00**	**.00**	**.00**	**40.00**
12-9012-0-8500-2100-3502-709-7618	12,Other Local CDE,SUI 2x	8.00	8.00			8.00
	Total for Object 3502	**8.00**	**8.00**	**.00**	**.00**	**8.00**
12-9012-0-8500-2100-3601-709-7618	12,Other Local CDE,W/C 1x	1,327.00	1,327.00			1,327.00
	Total for Object 3601	**1,327.00**	**1,327.00**	**.00**	**.00**	**1,327.00**
12-9012-0-8500-2100-3602-709-7618	12,Other Local CDE,W/C 2x	258.00	258.00			258.00
	Total for Object 3602	**258.00**	**258.00**	**.00**	**.00**	**258.00**
12-9012-0-8500-2100-3711-709-7618	12,Other Local CDE,OPEB,A	797.00	797.00			797.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7618 - CPIN (continued)**						
	Total for Object 3711	**797.00**	**797.00**	**.00**	**.00**	**797.00**
12-9012-0-8500-2100-3712-709-7618	12,Other Local CDE,OPEB,A	155.00	155.00			155.00
	Total for Object 3712	**155.00**	**155.00**	**.00**	**.00**	**155.00**
12-9012-0-8500-2100-3751-709-7618	12,Other Local CDE,OPEB,A	1,008.00	1,008.00			1,008.00
	Total for Object 3751	**1,008.00**	**1,008.00**	**.00**	**.00**	**1,008.00**
12-9012-0-8500-2100-3752-709-7618	12,Other Local CDE,OPEB,A	302.00	302.00			302.00
	Total for Object 3752	**302.00**	**302.00**	**.00**	**.00**	**302.00**
12-9012-0-8500-2100-4200-700-7618	12,Other Local CDE,Bks no	2,000.00	2,000.00			2,000.00
	Total for Object 4200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-9012-0-8500-2100-4310-700-7618	12,Other Local CDE,Mats&S	4,086.00	4,086.00			4,086.00
	Total for Object 4310	**4,086.00**	**4,086.00**	**.00**	**.00**	**4,086.00**
12-9012-0-8500-2100-5200-700-7618	12,Other Local CDE,Travel	4,000.00	4,000.00			4,000.00
	Total for Object 5200	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
12-9012-0-8500-2100-5640-700-7618	12,Other Local CDE,Cont S	400.00	400.00			400.00
	Total for Object 5640	**400.00**	**400.00**	**.00**	**.00**	**400.00**
12-9012-0-8500-2100-5800-700-7618	12,Other Local CDE,Other	5,634.00	5,634.00			5,634.00
	Total for Object 5800	**5,634.00**	**5,634.00**	**.00**	**.00**	**5,634.00**
12-9012-0-8500-2100-5809-700-7618	12,Other Local CDE,Contr	9,216.00	9,216.00			9,216.00
	Total for Object 5809	**9,216.00**	**9,216.00**	**.00**	**.00**	**9,216.00**
12-9012-0-8500-2100-5930-700-7618	12,Other Local CDE,Postag	60.00	60.00			60.00
	Total for Object 5930	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12-9012-0-8500-2100-5940-700-7618	12,Other Local CDE,Teleph	217.00	217.00			217.00
	Total for Object 5940	**217.00**	**217.00**	**.00**	**.00**	**217.00**
12-9012-0-8500-2100-5943-700-7618	12,Other Local CDE,Cellul	60.00	60.00			60.00
	Total for Object 5943	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12-9012-0-8500-7210-7350-700-7618	12,Other Local CDE,Intrfn	15,145.00	15,145.00			15,145.00
	Total for Object 7350	**15,145.00**	**15,145.00**	**.00**	**.00**	**15,145.00**
	Total for Expense Accounts	**177,300.00**	**177,300.00**	**.00**	**.00**	**177,300.00**

Total for Management 7618-CPIN

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**177,300.00**		**177,300.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7619 - CPIN/CPE**					
12-9012-0-0000-0000-8689-701-7619	12,Other Local CDE,Other	51,677.00	51,677.00		51,677.00
	Total for Revenue Accounts and Object 8689	**51,677.00**	**51,677.00**	**.00**	**51,677.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9012-0-8500-2100-4200-700-7619	12,Other Local CDE,Bks no	10,000.00	10,000.00			10,000.00
	Total for Object 4200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12-9012-0-8500-2100-4310-700-7619	12,Other Local CDE,Mats&S	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12-9012-0-8500-2100-5200-700-7619	12,Other Local CDE,Travel	4,498.00	4,498.00			4,498.00
	Total for Object 5200	**4,498.00**	**4,498.00**	**.00**	**.00**	**4,498.00**
12-9012-0-8500-2100-5800-700-7619	12,Other Local CDE,Other	21,765.00	21,765.00			21,765.00
	Total for Object 5800	**21,765.00**	**21,765.00**	**.00**	**.00**	**21,765.00**
12-9012-0-8500-2100-5940-700-7619	12,Other Local CDE,Teleph	1,000.00	1,000.00			1,000.00
	Total for Object 5940	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-9012-0-8500-7210-7350-700-7619	12,Other Local CDE,Intrfn	4,414.00	4,414.00			4,414.00
	Total for Object 7350	**4,414.00**	**4,414.00**	**.00**	**.00**	**4,414.00**
	Total for Expense Accounts	**51,677.00**	**51,677.00**	**.00**	**.00**	**51,677.00**

Total for Management 7619-CPIN/CPE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**51,677.00**		**51,677.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7799 - Child Care**					
12-9012-0-0000-0000-8660-700-7799	12,Other Local CDE,Intere	411,445.00	411,445.00		411,445.00
	Total for Revenue Accounts and Object 8660	**411,445.00**	**411,445.00**	**.00**	**411,445.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9012-0-8500-2100-1300-709-7799	12,Other Local CDE,Supv &	206,220.00	206,220.00			206,220.00
	Total for Object 1300	**206,220.00**	**206,220.00**	**.00**	**.00**	**206,220.00**
12-9012-0-8500-2100-1330-709-7799	12,Other Local CDE,Asst S	64,274.00	64,274.00			64,274.00
	Total for Object 1330	**64,274.00**	**64,274.00**	**.00**	**.00**	**64,274.00**
12-9012-0-8500-2100-2300-709-7799	12,Other Local CDE,Supv &	42,141.00	42,141.00			42,141.00
	Total for Object 2300	**42,141.00**	**42,141.00**	**.00**	**.00**	**42,141.00**
12-9012-0-8500-2100-2320-709-7799	12,Other Local CDE,Admini	27,980.00	27,980.00			27,980.00
	Total for Object 2320	**27,980.00**	**27,980.00**	**.00**	**.00**	**27,980.00**
12-9012-0-8500-2100-2400-709-7799	12,Other Local CDE,Cleric	196,472.00	196,472.00			196,472.00
	Total for Object 2400	**196,472.00**	**196,472.00**	**.00**	**.00**	**196,472.00**
12-9012-0-8500-2100-3101-709-7799	12,Other Local CDE,STRS,C	36,721.00	36,721.00			36,721.00
	Total for Object 3101	**36,721.00**	**36,721.00**	**.00**	**.00**	**36,721.00**
12-9012-0-8500-2100-3201-709-7799	12,Other Local CDE,PERS 1	20,975.00	20,975.00			20,975.00
	Total for Object 3201	**20,975.00**	**20,975.00**	**.00**	**.00**	**20,975.00**
12-9012-0-8500-2100-3202-709-7799	12,Other Local CDE,PERS,C	71,473.00	71,473.00			71,473.00
	Total for Object 3202	**71,473.00**	**71,473.00**	**.00**	**.00**	**71,473.00**
12-9012-0-8500-2100-3311-709-7799	12,Other Local CDE,OASDI	4,838.00	4,838.00			4,838.00
	Total for Object 3311	**4,838.00**	**4,838.00**	**.00**	**.00**	**4,838.00**
12-9012-0-8500-2100-3312-709-7799	12,Other Local CDE,OASDI	15,527.00	15,527.00			15,527.00
	Total for Object 3312	**15,527.00**	**15,527.00**	**.00**	**.00**	**15,527.00**
12-9012-0-8500-2100-3321-709-7799	12,Other Local CDE,FICA 1	3,846.00	3,846.00			3,846.00
	Total for Object 3321	**3,846.00**	**3,846.00**	**.00**	**.00**	**3,846.00**
12-9012-0-8500-2100-3322-709-7799	12,Other Local CDE,FICA 2	3,786.00	3,786.00			3,786.00
	Total for Object 3322	**3,786.00**	**3,786.00**	**.00**	**.00**	**3,786.00**
12-9012-0-8500-2100-3411-709-7799	12,Other Local CDE,H&W 1x	24,984.00	24,984.00			24,984.00
	Total for Object 3411	**24,984.00**	**24,984.00**	**.00**	**.00**	**24,984.00**
12-9012-0-8500-2100-3412-709-7799	12,Other Local CDE,H&W 2x	49,525.00	49,525.00			49,525.00
	Total for Object 3412	**49,525.00**	**49,525.00**	**.00**	**.00**	**49,525.00**
12-9012-0-8500-2100-3501-709-7799	12,Other Local CDE,SUI 1x	137.00	137.00			137.00

Balances through June (12) **Fiscal Year 2025/26**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7799 - Child Care (continued)**						
	Total for Object 3501	**137.00**	**137.00**	**.00**	**.00**	**137.00**
12- 9012- 0- 8500- 2100- 3502- 709- 7799	12,Other Local CDE,SUI 2x	134.00	134.00			134.00
	Total for Object 3502	**134.00**	**134.00**	**.00**	**.00**	**134.00**
12- 9012- 0- 8500- 2100- 3601- 709- 7799	12,Other Local CDE,W/C 1x	4,505.00	4,505.00			4,505.00
	Total for Object 3601	**4,505.00**	**4,505.00**	**.00**	**.00**	**4,505.00**
12- 9012- 0- 8500- 2100- 3602- 709- 7799	12,Other Local CDE,W/C 2x	4,440.00	4,440.00			4,440.00
	Total for Object 3602	**4,440.00**	**4,440.00**	**.00**	**.00**	**4,440.00**
12- 9012- 0- 8500- 2100- 3711- 709- 7799	12,Other Local CDE,OPEB,A	2,705.00	2,705.00			2,705.00
	Total for Object 3711	**2,705.00**	**2,705.00**	**.00**	**.00**	**2,705.00**
12- 9012- 0- 8500- 2100- 3712- 709- 7799	12,Other Local CDE,OPEB,A	2,666.00	2,666.00			2,666.00
	Total for Object 3712	**2,666.00**	**2,666.00**	**.00**	**.00**	**2,666.00**
12- 9012- 0- 8500- 2100- 3751- 709- 7799	12,Other Local CDE,OPEB,A	2,180.00	2,180.00			2,180.00
	Total for Object 3751	**2,180.00**	**2,180.00**	**.00**	**.00**	**2,180.00**
12- 9012- 0- 8500- 2100- 3752- 709- 7799	12,Other Local CDE,OPEB,A	4,234.00	4,234.00			4,234.00
	Total for Object 3752	**4,234.00**	**4,234.00**	**.00**	**.00**	**4,234.00**
12- 9012- 0- 8500- 2100- 4310- 700- 7799	12,Other Local CDE,Mats&S	12.00	12.00			12.00
	Total for Object 4310	**12.00**	**12.00**	**.00**	**.00**	**12.00**
12- 9012- 0- 8500- 2100- 4400- 700- 7799	12,Other Local CDE,Non-Ca	644.00	644.00			644.00
	Total for Object 4400	**644.00**	**644.00**	**.00**	**.00**	**644.00**
12- 9012- 0- 8500- 2100- 5100- 702- 7799	12,Other Local CDE,Subagr	735,252.00	735,252.00			735,252.00
	Total for Object 5100	**735,252.00**	**735,252.00**	**.00**	**.00**	**735,252.00**
12- 9012- 0- 8500- 2100- 5200- 700- 7799	12,Other Local CDE,Travel	550.00	550.00			550.00
	Total for Object 5200	**550.00**	**550.00**	**.00**	**.00**	**550.00**
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	1,227.00	1,227.00			1,227.00
	Total for Object 5300	**1,384.00**	**1,384.00**	**.00**	**.00**	**1,384.00**
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-
	Total for Object 5680	**.00**	**.00**	**.00**	**.00**	**.00**
12- 9012- 0- 8500- 2100- 5710- 700- 7799	12,Other Local CDE,Direct	1,241,087.00-	1,241,087.00-			1,241,087.00-
12- 9012- 0- 8500- 2100- 5710- 702- 7799	12,Other Local CDE,Direct	197,692.00-	197,692.00-			197,692.00-
	Total for Object 5710	**1,438,779.00-**	**1,438,779.00-**	**.00**	**.00**	**1,438,779.00-**
12- 9012- 0- 8500- 1000- 5800- 700- 7799	12,Other Local CDE,Other	7,273.00	7,273.00			7,273.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7799 - Child Care (continued)**						
12-9012-0-8500-2100-5800-700-7799	12,Other Local CDE,Other	5,840.00	5,840.00			5,840.00
	Total for Object 5800	**13,113.00**	**13,113.00**	**.00**	**.00**	**13,113.00**
12-9012-0-8500-2100-5809-700-7799	12,Other Local CDE,Contr	45,625.00	45,625.00			45,625.00
	Total for Object 5809	**45,625.00**	**45,625.00**	**.00**	**.00**	**45,625.00**
12-9012-0-8500-2100-5810-700-7799	12,Other Local CDE,Legal	31,390.00	31,390.00			31,390.00
	Total for Object 5810	**31,390.00**	**31,390.00**	**.00**	**.00**	**31,390.00**
12-9012-0-8500-2100-5820-700-7799	12,Other Local CDE,Audit	27,500.00	27,500.00			27,500.00
	Total for Object 5820	**27,500.00**	**27,500.00**	**.00**	**.00**	**27,500.00**
12-9012-0-8500-2100-5940-700-7799	12,Other Local CDE,Teleph	325.00	325.00			325.00
	Total for Object 5940	**325.00**	**325.00**	**.00**	**.00**	**325.00**
12-9012-0-8500-2100-5943-700-7799	12,Other Local CDE,Cellul	55.00	55.00			55.00
	Total for Object 5943	**55.00**	**55.00**	**.00**	**.00**	**55.00**
12-9012-0-8500-9100-7438-700-7799	12,Other Local CDE,Debt S	19,938.00	19,938.00			19,938.00
	Total for Object 7438	**19,938.00**	**19,938.00**	**.00**	**.00**	**19,938.00**
12-9012-0-8500-9100-7439-700-7799	12,Other Local CDE,Debt S	184,673.00	184,673.00			184,673.00
	Total for Object 7439	**184,673.00**	**184,673.00**	**.00**	**.00**	**184,673.00**
	Total for Expense Accounts	**411,445.00**	**411,445.00**	**.00**	**.00**	**411,445.00**

Total for Management 7799-Child Care

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**411,445.00**		**411,445.00**	
Actuals	**.00**				

Total for Resource 9012-Other Local CDE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,069,249.00**		**1,069,249.00**	
Actuals	**.00**				

Total for Org 080 and Fund 12

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**73,274,577.00**		**73,291,544.00**	**16,967.00-**
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	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,012.00	67,467.00	-18.7%
5) TOTAL, REVENUES			83,012.00	67,467.00	-18.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,155,100.00	619,529.00	-46.4%
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			1,155,100.00	619,529.00	-46.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,072,088.00)	(552,062.00)	-48.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,072,088.00)	(552,062.00)	-48.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,085,931.00	1,013,843.00	-51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,085,931.00	1,013,843.00	-51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,085,931.00	1,013,843.00	-51.4%
2) Ending Balance, June 30 (E + F1e)			1,013,843.00	461,781.00	-54.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,013,843.00	461,781.00	-54.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,529,192.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 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			1,529,192.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			1,529,192.72		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
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	83,012.00	67,467.00	-18.7%
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			83,012.00	67,467.00	-18.7%
TOTAL, REVENUES			83,012.00	67,467.00	-18.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,155,100.00	619,529.00	-46.4%
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			1,155,100.00	619,529.00	-46.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			1,155,100.00	619,529.00	-46.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
CONTRIBUTIONS					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 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	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	83,012.00	67,467.00	-18.7%
5) TOTAL, REVENUES			83,012.00	67,467.00	-18.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,155,100.00	619,529.00	-46.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,155,100.00	619,529.00	-46.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,072,088.00)	(552,062.00)	-48.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,072,088.00)	(552,062.00)	-48.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,085,931.00	1,013,843.00	-51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,085,931.00	1,013,843.00	-51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,085,931.00	1,013,843.00	-51.4%
2) Ending Balance, June 30 (E + F1e)			1,013,843.00	461,781.00	-54.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,013,843.00	461,781.00	-54.5%
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	2024-25 Estimated Actuals	2025-26 Budget
7710	State School Facilities Projects	1,013,843.00	461,781.00
Total, Restricted Balance		1,013,843.00	461,781.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **35 - 35,** Resource **7786 - McFall Project**, Management **5970 - McFall Elem-Mod**					
35-7786-0-0000-0000-8660-563-5970	35,McFall Project,Interes	26,138.00	26,138.00		26,138.00
	Total for Revenue Accounts and Object 8660	**26,138.00**	**26,138.00**	**.00**	**26,138.00**

Fd-Rsrc-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	25,001.00	25,001.00			25,001.00
	Total for Object 6200	**25,001.00**	**25,001.00**	**.00**	**.00**	**25,001.00**
35-7786-0-0000-8500-6281-563-5970	35,McFall Project,Arch/En	288,282.00	288,282.00			288,282.00
	Total for Object 6281	**288,282.00**	**288,282.00**	**.00**	**.00**	**288,282.00**
	Total for Expense Accounts	**313,283.00**	**313,283.00**	**.00**	**.00**	**313,283.00**

Total for Management 5970-McFall Elem-Mod

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**26,138.00**		**313,283.00**	**287,145.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **35 - 35,** Resource **7786 - McFall Project**, Management **5971 - McFall New Cons**					
35-7786-0-0000-0000-8660-563-5971	35,McFall Project,Interes	41,329.00	41,329.00		41,329.00
	Total for Revenue Accounts and Object 8660	**41,329.00**	**41,329.00**	**.00**	**41,329.00**

Fd-Rsrc-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	25,001.00	25,001.00			25,001.00
	Total for Object 6200	**25,001.00**	**25,001.00**	**.00**	**.00**	**25,001.00**
35-7786-0-0000-8500-6281-563-5971	35,McFall Project,Arch/En	281,245.00	281,245.00			281,245.00
	Total for Object 6281	**281,245.00**	**281,245.00**	**.00**	**.00**	**281,245.00**
	Total for Expense Accounts	**306,246.00**	**306,246.00**	**.00**	**.00**	**306,246.00**

Total for Management 5971-McFall New Cons

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**41,329.00**		**306,246.00**	**264,917.00-**
Actuals	**.00**				

Total for Org 080, Fund 35 and Resource 7786

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**67,467.00**		**619,529.00**	**552,062.00-**
Actuals	**.00**				

Fund 67

Self-Insurance Fund

Self-Insurance Funds are used to separate monies received for self insurance activities from other operating funds of an LEA.

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,205,406.00	3,214,067.00	0.3%
5) TOTAL, REVENUES			3,205,406.00	3,214,067.00	0.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,182,466.00	785,069.00	-33.6%
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			1,182,466.00	785,069.00	-33.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,022,940.00	2,428,998.00	20.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	1,500,000.00	200.0%
b) Transfers Out		7600-7629	500,000.00	1,500,000.00	200.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,022,940.00	2,428,998.00	20.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,811,642.00	6,834,582.00	42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,811,642.00	6,834,582.00	42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,811,642.00	6,834,582.00	42.0%
2) Ending Net Position, June 30 (E + F1e)			6,834,582.00	9,263,580.00	35.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	6,769,635.00	9,198,633.00	35.9%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,939,646.27		
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	2024-25 Estimated Actuals	2025-26 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			6,094,593.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	150,000.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) 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			150,000.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			5,944,593.57		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	230,520.00	235,456.00	2.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,974,886.00	2,978,611.00	0.1%
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			3,205,406.00	3,214,067.00	0.3%
TOTAL, REVENUES			3,205,406.00	3,214,067.00	0.3%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	1,182,466.00	785,069.00	-33.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,182,466.00	785,069.00	-33.6%
DEPRECIATION AND AMORTIZATION					
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			1,182,466.00	785,069.00	-33.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	500,000.00	1,500,000.00	200.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	1,500,000.00	200.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	500,000.00	1,500,000.00	200.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	1,500,000.00	200.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,205,406.00	3,214,067.00	0.3%
5) TOTAL, REVENUES			3,205,406.00	3,214,067.00	0.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,182,466.00	785,069.00	-33.6%
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			1,182,466.00	785,069.00	-33.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,022,940.00	2,428,998.00	20.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	1,500,000.00	200.0%
b) Transfers Out		7600-7629	500,000.00	1,500,000.00	200.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,022,940.00	2,428,998.00	20.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,811,642.00	6,834,582.00	42.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,811,642.00	6,834,582.00	42.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,811,642.00	6,834,582.00	42.0%
2) Ending Net Position, June 30 (E + F1e)			6,834,582.00	9,263,580.00	35.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	6,769,635.00	9,198,633.00	35.9%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	6,769,635.00	9,198,633.00
Total, Restricted Net Position		6,769,635.00	9,198,633.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **67 - 67,** Resource **9010 - Other Local**, Management **5000 - Salaries & Bene**					
67-9010-0-0000-0000-8660-520-5000	67,Other Local,Interest,S	18,836.00	18,836.00		18,836.00
Total for Resource 9010, Management 5000, Revenue accounts and Object 8660		**18,836.00**	**18,836.00**	**.00**	**18,836.00**

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **67 - 67,** Resource **9011 - Other Local 1**, Management **0000 - LCFF Loc Crl Fu**					
67-9011-0-0000-0000-8919-000-0000	67,Other Local 1,Otr Intr	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Revenue Accounts and Object 8919	**1,500,000.00**	**1,500,000.00**	**.00**	**1,500,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
67-9011-0-0000-9300-7619-000-0000	67,Other Local 1,Oth Tran	1,500,000.00	1,500,000.00			1,500,000.00
	Total for Expense Accounts and Object 7619	**1,500,000.00**	**1,500,000.00**	**.00**	**.00**	**1,500,000.00**

Total for Management 0000-LCFF Loc Crl Fu

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,500,000.00**		**1,500,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **67 - 67,** Resource **9011 - Other Local 1**, Management **5016 - Retiree Benefit**					
67-9011-0-0000-0000-8660-520-5016	67,Other Local 1,Interest	216,620.00	216,620.00		216,620.00
	Total for Object 8660	**216,620.00**	**216,620.00**	**.00**	**216,620.00**
67-9011-0-0000-0000-8674-520-5016	67,Other Local 1,In-Dist	1,599,327.00	1,599,327.00		1,599,327.00
67-9011-0-0000-0000-8674-521-5016	67,Other Local 1,In-Dist	1,379,284.00	1,379,284.00		1,379,284.00
	Total for Object 8674	**2,978,611.00**	**2,978,611.00**	**.00**	**2,978,611.00**
	Total for Revenue Accounts	**3,195,231.00**	**3,195,231.00**	**.00**	**3,195,231.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
67-9011-0-0000-6000-5800-520-5016	67,Other Local 1,Other Se	785,069.00	785,069.00			785,069.00
	Total for Expense Accounts and Object 5800	**785,069.00**	**785,069.00**	**.00**	**.00**	**785,069.00**

Total for Management 5016-Retiree Benefit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,195,231.00**		**785,069.00**	**2,410,162.00**
Actuals	**.00**				

Total for Resource 9011-Other Local 1

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,695,231.00**		**2,285,069.00**	**2,410,162.00**
Actuals	**.00**				

Total for Org 080 and Fund 67

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,714,067.00**		**2,285,069.00**	**2,428,998.00**
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	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	1,500,000.00	200.0%
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			500,000.00	1,500,000.00	200.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			500,000.00	1,500,000.00	200.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	14,678,503.00	15,178,503.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,678,503.00	15,178,503.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,678,503.00	15,178,503.00	3.4%
2) Ending Net Position, June 30 (E + F1e)			15,178,503.00	16,678,503.00	9.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	15,178,503.00	16,678,503.00	9.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	14,678,502.60		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			14,678,502.60		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			14,678,502.60		
OTHER LOCAL REVENUE					
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%
SERVICES AND OTHER OPERATING EXPENSES					
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%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	500,000.00	1,500,000.00	200.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	1,500,000.00	200.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c + e)			500,000.00	1,500,000.00	200.0%

Description	Function Codes	Object Codes	2024-25 Estimated Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	1,500,000.00	200.0%
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			500,000.00	1,500,000.00	200.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			500,000.00	1,500,000.00	200.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	14,678,503.00	15,178,503.00	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,678,503.00	15,178,503.00	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,678,503.00	15,178,503.00	3.4%
2) Ending Net Position, June 30 (E + F1e)			15,178,503.00	16,678,503.00	9.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	15,178,503.00	16,678,503.00	9.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Estimated Actuals	2025-26 Budget
9010	Other Restricted Local	15,178,503.00	16,678,503.00
Total, Restricted Net Position		15,178,503.00	16,678,503.00

Balances through June (12) **Fiscal Year 2025/26**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **71 - 71,** Resource **9011 - Other Local 1**, Management **0000 - LCFF Loc Crl Fu**					
71-9011-0-0000-0000-8919-000-0000	71,Other Local 1,Otr Intr	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Org 080, Fund 71, Resource 9011 and Management 0000	**1,500,000.00**	**1,500,000.00**	**.00**	**1,500,000.00**