SAN JOAQUIN COUNTY
OFFICE OF EDUCATION

2026-27 Budget

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

San Joaquin County Board of Education

Chuck Winn
Ken Vogel
Jesus Andrade
Vernon J. Gebhardt
Jordan Giannoni

Board Meeting
June 16, 2026

SAN JOAQUIN COUNTY
OFFICE OF EDUCATION

Mission

As a service organization, we **educate**, **innovate**, and **inspire**.

Vision

San Joaquin County stands together as the community of choice, built on the strongest educational opportunities in California.

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

- Increase student learning through challenging academics, CTE programs, and consistent instructional practices across all school sites.
- Cultivate positive relationships between staff, students, parents, and the community.
- By 2026-27, San Joaquin County Community School's 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, White, and Two or More Races students.
- By 2026-27, the suspension rate for English Learners, Long-Term English Learners, White and Two or More Races 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.

The 2026-27 Budget is the financial document which supports the LCAP goals, actions, services, and mission of the San Joaquin County Office of Education.

San Joaquin County Office of Education
2026-27 BUDGET
Table of Contents

SECTION	PAGE #
Budget - Table of Contents	1
Budget Reports - Detail Table of Contents	1-28
I. BUDGET ASSUMPTIONS	**BUDGET ASSUMPTIONS**
Budget Written Narrative	1-23
Budget Calendar	1-4
Employer Benefit Rates / Miscellaneous Rates & Information	1-2
Object Codes SACS (Standardized Account Code Structure)	1-4
Acronyms	1-11
Glossary of Terms	1-18
Notification of Public Hearing	1
II. BUDGET SUMMARIES	**BUDGET SUMMARIES**
Ending Balance Analysis (Green)	1
All Funds Revenue / Expenditure Summary (Buff)	1
Ending Balance Analysis Detail (Lilac)	1-47
Court/Community Schools Analysis Summaries (Blue)	1-2
Special Education Analysis Summaries (Goldenrod)	1-3
Special Education Analysis Pass-Through (Goldenrod)	1
AB602 SJCOE SELPA Funding Documents (Goldenrod)	1-10
Teachers College of San Joaquin Financial Report (White)	1
Contracts over $25,000 (Yellow)	3
Compensation Increases Over $10,000 (Yellow)	1
Surplus under $25,000 (Yellow)	1-6
Budget Assumptions – Certification page (White)	1
Budget Assumptions Multiyear Projections – Restricted/Unrestricted (White)	2-15
Certification Pages (White)	1
Budget CDE SACS Reports (Cream)	SACS Forms
III. COMPUTER SUMMARIES	**COMPUTER SUMMARIES**
GENERAL FUND	
General Fund 01 - CDE SACS Financial Reports (Cream)	SACS Forms
Object Summary – Revenues (Yellow)	1
Object Summary – Expenses (Yellow)	1-4
Resource Summary – Revenues (Pink)	1-2
Resource Summary – Expenses (Pink)	1-2
Management Summary – Revenues (Green)	1-9
Management Summary – Expenses (Green)	1-10
Budget Reports by Resource/Management Summary Fund 01 and Fund 02 (White)	1-608
OTHER FUNDS	
Charter Schools Special Reserve Fund 09 - CDE SACS Financial Reports (Cream)	SACS Forms
Budget Reports by Resource/Management - Charter Schools Fund 09 (White)	1-52
Special Education Pass-Through Fund 10 – CDE SACS Financial Reports (Cream)	SACS Forms
Budget Reports by Resource/Management - Special Education Pass-Through Fund 10	1-4
Adults in Corrections Fund 11 – CDE SACS Financial Reports (Cream)	SACS Forms
Budget Reports by Resource/Management - Adults Education Fund 11 (White)	1-7
Child Development Fund 12 - CDE SACS Financial Reports (Cream)	SACS Forms
Budget Reports by Resource/Management - Child Development Fund 12 (White)	1-104
County School Facilities Fund - CDE SACS Financial Reports (Cream)	SACS Forms
Budget Reports by Resource/Management – County School Facilities Fund 35 (White)	1-2
Self-Insurance Fund 67 - CDE SACS Financial Reports (Cream)	SACS Forms
Budget Reports by Resource/Management - Self Insurance Fund 67 (White)	1-2
Retiree Benefit Fund 71 – CDE SACS Financial Reports (Cream)	SACS Forms
Budget Reports by Resource/Management – Retiree Benefits Fund 71 (White)	1

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
21st Century High School ASSETs - After School Safety and Enrichment for Teens	01	4124	6343	321-322
3127 Transworld Operations Budget	01	0000	5148	58-59
3127 Transworld Property	01	0000	5142	56
4590 Qantas Lane Warehouse	01	0000	5144	57
Academic Decathlon	01	0000	7120	166-167
Administration Student Events Projects	01	0000	7141	170
Administrative Services	01	0000	5071	39-40
Adults in Corrections - Fund 11	11	6015	3011	1-4
Adults In Corrections - Lottery Restricted Transfer	01	6300	4102	347
AEBG - Adult Education Block Grant - Fund 11	11	6391	3085	5
AED - Automatic External Defibrillators	01	0000	5719	127
Affordable Care Act - ESRP - Employer Shared Responsibility Payment	01	0000	5211	87
Apprenticeship	01	0000	4205	7-10
Art Program Contracted Services	01	9010	7146	577-579
Artists in Schools	01	9010	7248	587-589
ASES - After School Education and Safety- Transitional	01	6010	6371	338-339

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Behavioral Health Services - State	01	9010	6350	558
Business Services	01	0000	5200	78-79
Business Special Needs	01	0000	5207	85
CalCRN - California Career Resource Network	01	7810	5051	450
California Community Schools Partnership Program CCSPP Coordination 2025	01	6333	6412	352-353
California Community Schools Partnership Program CCSPP Implementation Cohort 3	01	6332	6409	348-351
California Serves Cohort 4 - Consortium	01	7810	6125	472-474
California State Elementary Spelling Bee	01	0000	7142	171
California Youth Behavioral Health Initiative (CYBHI)	01	9010	6312	557
CalRecycle	01	7810	6288	494-496
CalRecycle - BCRF Beverage Container Recycling Fund	01	7810	5292	466-469
CalRecycle - E-Waste	01	7810	5289	455-458
CalRecycle - E-Waste Carryover	01	7810	6251	475-477
CalRecycle - Main Carry Over	01	7810	6267	487-488
CalRecycle - Oil	01	7810	5291	463-465
CalRecycle - Oil Carryover	01	7810	6253	481-483

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
CalRecycle - Tire	01	7810	5290	459-462
CalRecycle - Tire Carryover	01	7810	6252	478-480
CalRecycle- BCRF Beverage Container Recycling Fund Carryover	01	7810	6254	484-486
CalVols Round III 2026	01	9010	6235	541-542
Canine Services Consortium	01	9010	5208	533
CAPIT - Child Abuse Prevention, Intervention and Treatment - Fund 12	12	7810	6250	82
CBCAP - Community Based Child Abuse/Prevention - Fund 12	12	5810	6227	48
CCTR - General Child Care - Federal Funding Part 3 CCDF - Center Child Care and Development - Fund 12	12	5160	7734	11
CCTR - General Child Care State Funding Part 4 - Fund 12	12	6040	7743	49
CCTR - General Child Care State Funding SB140 Cost of Care Allocation - Fund 12	12	6160	7741	78
Child Care - Fund 12	12	9012	7799	102-104
Child Development - CCTR - General Child Care and Development Fund - Fund 12	12	5025	7740	1
Child Development - CCTR - General Child Care - Fund 12	12	6105	7730	65-67
Child Development - CPKS - California Pre-Kindergarten and Family Literacy - Fund 12	12	6052	7762	51
Child Development - CSPP - California State Preschool Program QRIS - Quality Rating and Improvement System - Fund 12	12	6127	6204	72-74
Child Development - CSPP - California State Preschool Program - Fund 12	12	6105	7765	68-70

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Child Development - Universal Pre-Kindergarten Planning and Implementation - Fund 12	12	6057	7772	56-58
Child Development CLPC - California Local Planning Council Local Plan - Fund 12	12	6045	6249	50
Children and Youth Behavioral Health Initiative Fee Schedule Program (CYBHI) - VAFS - Venture Academy Family of Schools	01	9010	3820	517
Children and Youth Behavorial Health Initiative (CYBHI)	01	9010	3486	514
Children in Need - Fund 12	12	9010	6240	90-91
CISC - Curriculum and Instruction Steering Committee - Science	01	9010	7136	575
Classified Employee Teacher of the Year Recognition	01	0000	5044	30
CLPC - Child Care and Development Local Planning Grant - Fund 12	12	5055	6210	8-10
Code Camp	01	9010	5056	530-531
CodeStack	01	9010	5025	526-529
CodeStack Relocation	01	0000	5134	52
COE - County Office of Education - ESSA - Every Student Succeeds Act - Approval	01	3183	6390	306-307
COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	01	6500	3201	404-406
COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	01	6500	3202	407-409
COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	01	3183	6404	308-309
COE - County Office of Education Telco Expenses	01	0000	5168	69

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
College and Career	01	9010	6299	552
Color the Summer Art Camp	01	0000	7143	172-173
Common Spirit Health Improvement	01	9010	5269	534
Community - CTE - Career Technical Education - Revenue	01	6371	4001	354-355
Community - CTE - Career Technical Education Administration	01	0240	3926	237-240
Community - CTE - Career Technical Education Culinary Arts	01	0240	4017	245-246
Community Discovery Youth ChalleNGe - National Guard	01	0240	3927	241-244
Community Grant Program Golden1	01	9010	6232	540
Community Schools - CTE - Career Technical Education	01	0240	3021	211
Community Schools - Deferred Maintenance	01	0240	3710	228
Community Schools - Human Resources Department	01	0240	3920	229
Community Schools - Instructional Administration	01	0240	3600	217-219
Community Schools - Instructional Program	01	0240	3020	205-210
Community Schools - one.Resource	01	0240	3110	213
Community Schools - Probation Services	01	0240	3190	214-216
Community Schools - School Administration	01	0240	3610	220-227

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Community Schools - Student Services Department	01	0240	3922	230-233
Community Schools - Technology Department	01	0240	3923	234-236
Continuous Improvement and Support	01	9010	6386	564-567
Contracted Nursing Services	01	9010	6352	559-560
Copying Services	01	0000	5110	49
COSP - County Operated Schools and Programs - Title I Part D Delinquent/Neglected	01	3025	3350	266-268
COSP - County Operated Schools and Programs California Apprenticeship Initiative Grant	01	9010	3498	515
COSP - County Operated Schools and Programs Deferred Maintenance - Technology	01	0620	3712	252
COSP - County Operated Schools and Programs McKinney Vento Homeless Assistance Act	01	5630	3431	330-331
COSP - County Operated Schools and Programs Workforce Development Career Hub- AB 109	01	9010	3485	511-513
COSP - County Operated Schools and Programs Deferred Maintenance	01	0620	3711	251
COSP - County Operated Schools and Programs Proposition 28 - Arts and Music in Schools	01	6770	3289	426-427
COSP - County Operated Schools and Programs Apprenticeship Interns	01	9010	3120	508
COSP - County Operated Schools and Programs Duplicating - Print Shop	01	9010	3115	506-507
COSP - County Operated Schools and Programs - Child Nutrition Food Service	01	5310	3690	327-329
COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	01	3182	3345	305

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
COSP - County Operated Schools and Programs - HSA Humans Services Agency - Juvenile Dependancy Court	01	9010	3471	509-510
COSP - County Operated Schools and Programs - LCFF Local Control Funding Formula Implementation Materials and Supplies	01	0000	3527	4-5
COSP - County Operated Schools and Programs - Lottery Unrestricted	01	1100	3005	258
COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	01	0000	7901	198
COSP - County Operated Schools and Programs - Mental Health Clinicians	01	0240	3022	212
COSP - County Operated Schools and Programs - Title I Part A Basic Grant	01	3010	3349	261-263
COSP - County Operated Schools and Programs - Title I Low Income/Neglected	01	3010	3351	264-265
COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	01	4203	3344	324
COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	01	4127	3358	323
COSP - Special Education - COE Other Programs	01	6500	3200	403
County Child Trust AB 2994 - Fund 12	12	7810	6260	83-84
Countywide Music Coordination	01	0000	7260	187-188
Court/Camps - Human Resources Department	01	0240	3920	229
Court/Camps - Instructional Administration	01	0240	3600	217-219
Court/Camps - Instructional Program	01	0240	3010	201-204
Court/Camps - School Administration	01	0240	3610	220-227

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Court/Camps - Student Services Department	01	0240	3922	230-233
Court/Camps - Technology Department	01	0240	3923	234-236
Court/Community Schools - Lottery Restricted	01	6300	3006	346
CPIN - California Preschool Instructional Network - Fund 12	12	9012	7618	96-98
CPIN - California Preschool Instructional Network Workshops - Fund 12	12	9010	7281	94
CPIN - California Preschool Instructional Network Count, Play Explore - Fund 12	12	9012	7619	99-101
Credentialing Services	01	0000	5310	104
CREEC - California Regional Environmental Education Community Amendment - Network Website	01	9010	5058	532
CSESAP - Classified School Employee Summer Assistance Program	01	0000	5212	88
CSESAP - Classified School Employee Summer Assistance Program	01	7415	5212	440
CSPP - California State Preschool Program SB140 - Fund 12	12	7810	7765	85
CTE - Career Technical Education - Expansion	01	9010	4212	521
CTEC - Career and Technical Education Center Operations Budget	01	0000	5185	73
CTEIG - Career Technical Education Incentive Grant	01	6387	6595	356
Curriculum Services	01	0000	6050	131-132
Deferred Maintenance	01	0000	5710	124

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
DEIA - Diversity, Equity, Inclusion and Access	01	0000	5401	111
DOL 10 - Department of Labor -YouthBuild of San Joaquin	01	5810	6278	335-337
DOL 9 - Department of Labor - YouthBuild of San Joaquin	01	5810	6271	333-334
DSSD - Direct Service School Districts - Services	01	0000	5041	28
Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	01	0000	7202	175-177
DWAS - Dinner With a Scientist	01	9010	7181	586
e-Sports	01	0000	6054	134
e-Template Round 2	01	7810	5027	445
Early Childhood	01	0000	6220	141
Early Childhood - Fund 12	12	9010	6220	86-87
Early Education Support Division- EESD Unfunded - Fund 12	12	9010	7798	95
Early Education Support Division- EESD Unfunded	01	0000	7798	196
Early Education Teacher Development - EETD Universal Pre-Kindergarten - UPK Planning and Implementation Grant - Fund 12	12	6054	7773	52-55
Early Education Training Events - Fund 12	12	9010	6229	89
Early Head Start Basic Funding Even Years - Fund 12	12	5211	6959	42-47
Early Head Start Basic Funding Odd Years - Fund 12	12	5211	6955	32-39

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Early Head Start Training and Technical Assistance Even Years - Fund 12	12	5211	6958	40-41
Early Head Start Training and Technical Assistance Odd Years - Fund 12	12	5211	6954	30-31
Early Literacy Community of Practice	01	0000	5061	34-35
Economic Uncertainties - Fund 02	02	9010	0000	601
Economic Uncertainties - Fund 02	02	0000	0000	600
ED-JOIN - Education Job Opportunities Information Network - Statewide	01	0000	5026	21-23
Education Services - College and Career Readiness	01	0000	6866	160-161
Education Services - Main	01	0000	6800	144-145
Education Services - Mathematics	01	0000	6845	153-155
Education Services - Multilingual	01	0000	6850	156-159
Education Services - School Support	01	0000	6825	152
Education Services - Science	01	0000	6810	146-149
Education Services - State/Federal Programs	01	0000	6820	150-151
ELOP - Expanded Learning Opportunities Program Support Services	01	9010	6360	562-563
Emergency Preparedness	01	0000	7350	189
Equity Multiplier - Community	01	7399	3018	433-436

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Equity Multiplier - Court	01	7399	3019	437-439
Equity Training	01	0000	5093	43-45
ESSA - Every Student Succeed Act - 21st Century California School Leadership Academy SCOE - Sacramento County Office of Education	01	9012	6396	596-597
Excel Operations Expenses	01	0000	5184	72
Fab Lab	01	0000	7109	162-164
Federal Building - Court/Community Schools	01	0000	5193	76-77
Fingerprinting	01	0000	5315	105-106
Foster Youth Services	01	7366	3935	430-432
Fremont Street Operations	01	0000	5133	51
GASB 96 - Governmental Accounting Standards Board - Subscriptions	01	0000	5031	24
General Fund - Deferred Maintenance	01	0620	5711	253
General Fund - Deferred Maintenance Technology	01	0620	5712	254
GEO Lead	01	9010	6309	553-554
Georgetown Operations Budget	01	0000	5132	50
Governmental Relations, Charter Schools, and Community Partnerships	01	0000	7615	195
Granger YouthBuild Global	01	9010	5273	535

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
GRASP-IT Extra	01	9010	7317	592
GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	01	7810	6280	489-491
GVCC - Greater Valley Conservation Corps- Forestry Corps	01	7810	5280	452-454
Head Start Basic Funding Even Years - Fund 12	12	5210	6956	22-27
Head Start Basic Funding Odd Years - Fund 12	12	5210	6950	12-19
Head Start Training and Technical Assistance Even Years - Fund 12	12	5210	6957	28-29
Head Start Training and Technical Assistance Odd Years - Fund 12	12	5210	6953	20-21
Health / Physical Education	01	9010	7300	591
Health Care JPA - Joint Powers Authority Health Care Consortium	01	0000	5008	18
HSA - Human Services Agency - Food Service Program	01	9010	4201	519-520
Human Trafficking Youth Prevention Education (HTYPE)	01	0000	6361	142-143
IEEEP- Inclusive Early Education Expansion Program 2.0 - Fund 12	12	6128	7776	75-77
Indirect	01	0000	5201	80
Information Technology - Administration	01	0000	5218	94
Information Technology - Administration/Hardware	01	0000	5220	95-96
Information Technology - Administration/Technical	01	0000	5225	97-98

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Information Technology - Administration/User Support	01	0000	5230	99
Information Technology - Communications/Security	01	0000	5217	93
Information Technology - Core Support	01	0000	5216	91-92
K-12 Workforce Pathway Coordinator Round 4	01	6388	4401	357
Kidsplate Children's Commission - Fund 12	12	9010	6226	88
LCFF - Local Control Funding Formula - Evaluation Rubrics for LCAP - Local Control and Accountability	01	7810	5053	451
Leadership Training	01	0000	5059	31
Leading to Serve (L2S)	01	0000	6055	135
Learning Recovery Emergency Block Grant (LREBG)	01	7435	3249	441-443
Legal - COE - County Office of Education	01	0000	5203	81
Legal Services	01	9010	8000	593
LGBQT+ Website - Lesbian, Gay, Bisexual, Queer, and Transgender or Questioning and Others Cultural Competency Professional Learning Platform	01	7810	5037	447
Lottery Unrestricted - Adults In Corrections Transfer	01	1100	4101	259
Lottery Unrestricted - Technology Support	01	1100	5005	260
Lycoming Building Expenses	01	0000	5154	64
MAA - Medi-Cal Administrative Agency General Administration	01	0000	7900	197

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
MAA #5 - Medi-Cal Administrative Agency - Services	01	0000	7905	200
Maintenance and Operations	01	0000	5700	116-118
Mandated Costs	01	0000	5206	84
Math Olympiad	01	0000	7214	186
Mathematics, Science and Computer Science Professional Learning Grant	01	7810	6053	470-471
McFall Elementary Modification - Fund 35	35	7786	5970	1
McFall Elementary New Construction - Fund 35	35	7786	5971	2
Medi-Cal Comprehensive Health	01	9010	6511	571-572
MHSSA - Mental Health Student Services Act	01	7810	6359	497-499
Migrant Education - Administration	01	3060	6080	270-272
Migrant Education - Centralized Services	01	3060	6082	273-275
Migrant Education - Districts	01	3060	6035	169
Migrant Education - Districts	01	3061	6035	295
Migrant Education - Health	01	3060	6087	284-285
Migrant Education - Identification and Recruitment	01	3060	6086	282-283
Migrant Education - Linden	01	3060	6095	292

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Migrant Education - Lodi	01	3060	6094	290-291
Migrant Education - Manteca	01	3060	6096	293-294
Migrant Education - Migrant District Service Agreement	01	3060	6088	286
Migrant Education - Out of School Youth	01	3060	6083	276-277
Migrant Education - Parent Participation	01	3060	6084	278-279
Migrant Education - School Readiness	01	3060	6085	280-281
Migrant Education - Staff Development	01	3060	6092	287
Migrant Education - Stockton	01	3060	6093	288-289
Migrant Education - Summer School - School Readiness	01	3061	6085	299
Migrant Education - Summer School Administration	01	3061	6080	296
Migrant Education - Summer School Centralized Services	01	3061	6082	297
Migrant Education - Summer School Linden	01	3061	6095	303
Migrant Education - Summer School Lodi	01	3061	6094	302
Migrant Education - Summer School Manteca	01	3061	6096	304
Migrant Education - Summer School Migrant District Service Agreement	01	3061	6088	300
Migrant Education - Summer School Out of School Youth	01	3061	6083	298

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Migrant Education - Summer School Stockton	01	3061	6093	301
Miscellaneous Building Expenses	01	0000	5186	74
Miscellaneous Recycling Revenues	01	9010	5287	536-537
Miscellaneous Revenue	01	0000	5001	16
Miscellaneous Revenue - Charter Fees	01	0000	5002	17
Mock Trial	01	0000	7400	190-191
MSCS - Mathematics, Science and Computer Science Local Support Team	01	9010	7162	585
MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Professional Learning and Steering Committee	01	9010	7161	584
MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Science Advisory	01	9010	7160	582-583
Multi-Payor Fee Schedule - Children & Youth Behavioral Health Initiative (CYBHI)	01	9010	6310	555-556
Music Services	01	9010	7270	590
Natural Resources Fee for Service - Federal Contracts	01	5810	6268	332
Natural Resources Fee For Services	01	9010	6268	545-548
NBS -Nature-Based Solutions	01	7810	6285	492-493
Nelson Center Facilities - Building Expenses	01	0000	5150	60
Nelson Center Facilities - Operations Budget	01	0000	5152	61-62

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
one.Charter - Education Protection Account - Fund 09	09	1400	8100	31
one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement- Fund 09	09	3182	8118	35
one.Charter - Fund 09	09	0000	8100	15
one.Charter - Lottery Restricted - Fund 09	09	6300	8106	40
one.Charter - Lottery Unrestricted - Fund 09	09	1100	8105	29
one.Charter - Mental Health Related Services - Fund 09	09	6546	8135	42
one.Charter - Type C - Fund 09	09	0240	8100	16-26
one.Charter Learning Recovery Emergency Block Grant - Fund 09	09	7435	8132	49-50
one.Charter Literacy Coaches and Reading Specialist - Fund 09	09	6211	8133	38
one.Charter Prop 28 Arts and Music in Schools - Fund 09	09	6770	8189	45
Partnerships Advancing Literacy and Language Year 1 (PAL2 YR 1)	01	9010	6123	538-539
Payroll Services	01	0000	5213	89-90
Personnel External Services	01	0000	5300	101-103
PG&E - Pacific Gas and Electric AIF - Apprenticeship Innovation Funding	01	9010	4218	522
Postage	01	0000	5704	122
Pre K Building	01	0000	5162	67

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Professional Development and Learning Management System	01	7810	5038	448
Professional Learning & Support Special Needs	01	0000	6060	136-137
Program Support	01	6500	5240	410
Property and Liability Losses	01	0000	5705	123
Proposition 28 - Arts and Music in Schools - Fund 12	12	6770	7789	79-80
Public Information Officer	01	0000	7610	192-193
Qantas Warehouse Operations	01	0000	5153	63
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	71
QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	12	5035	6165	2-4
Raymus Foundation Grant: Empowering Foster and Homeless Youth through Enrichment, Education and Community Engagement	01	9010	3942	518
Recruitment and Retention	01	0000	5317	107
Redevelopment	01	9019	5800	599
Research and Grant Development	01	0000	5060	32-33
Risk Management	01	0000	5720	128
Routine Maintenance and Repair Requirement	01	8150	5701	500

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Routine Maintenance and Repair Requirement	01	0000	5701	119
Safety Conference	01	0000	5715	125
Salaries and Benefits GF - General Fund Unrestricted	01	0000	5000	11-15
San Joaquin State of Education Event	01	0000	7614	194
School District Organization	01	0000	5040	27
Science Conference	01	0000	6144	139
Science Fair	01	0000	7200	174
Science Olympiad	01	0000	7210	184-185
SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	01	6500	2327	400
SELPA - Special Education Local Plan Area Workability Fundraising	01	0000	2206	3
SELPA - Special Education Local Planning Area Autism Forum	01	9010	2175	505
SELPA - Special Education Local Planning Area Inservice Administration Budget	01	9010	2160	502
SELPA - Special Education Local Planning Area Low Incidence Equipment/Supplies	01	6500	2010	389
SELPA - Special Education Local Planning Area Out of Home Care	01	6500	2030	390-391
SELPA - Special Education Local Planning Area Medi-Cal Billing Option	01	9010	6510	568-570
SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	01	9010	2166	503

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning Area Regionalized Services	01	6500	2060	394-395
SELPA - Special Education Local Planning Area Workability I	01	6520	2200	414-415
SELPA - Special Education Local Planning Area Personnel Development	01	6500	2110	399
SELPA - Special Education Local Planning Area Program Specialist	01	6500	2070	396-398
SELPA - Special Education Local Planning Area Psych Services Contracted	01	6500	2500	401-402
SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	01	9010	2170	504
SELPA - Special Education Local Planning Area Federal Preschool Grant	01	3315	2100	316
SELPA - Special Education Local Planning Area Preschool Staff Development	01	3345	2120	318
SELPA - Workability Sip Cafe	01	0000	2205	2
SELPA- Special Education Local Planning Area We Can Work - Department of Rehabilitation (DOR)	01	9012	2208	594-595
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	543-544
SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	92-93
SJCOE - San Joaquin County Office of Education Employee Safety Training	01	0000	5717	126
SJCOE - San Joaquin County Office of Education Wellness Day	01	0000	5063	36
SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	01	0000	6051	133
SJCOE - San Joaquin County Office of Education Special Needs	01	0000	6001	130

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SJCOE - San Joaquin County Office of Education ID Badges	01	0000	5322	110
Sky Mountain Camp	01	0000	7204	178-183
Sky Mountain Enhancement	01	0000	5173	71
Sky Mountain Improvements	01	0000	5165	68
Sonora Fee for Service	01	9010	6276	549-550
Special Education	01	6500	1000	358
Special Education - Child Nutrition / Food Services	01	5310	1690	325-326
Special Education - COSP - County Operated Schools and Programs - Mental Health Services	01	6546	3215	419
Special Education - COSP - County Operated Schools and Programs - Federal Local Assistance	01	3310	3457	313
Special Education - Deaf and Hard of Hearing Teacher Contracted Services	01	6500	1808	388
Special Education - Deferred Maintenance	01	6500	1710	386
Special Education - Deferred Maintenance	01	0620	1711	249
Special Education - Deferred Maintenance Technology	01	0620	1712	250
Special Education - DIS - Designated Instructional Services	01	6500	1050	364-367
Special Education - Discretionary	01	0000	5096	48
Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	01	6500	1807	387

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Early Intervention Part C	01	3385	1110	319
Special Education - Federal Mental Health Average Daily Attendance (ADA) Allocation	01	3327	1329	317
Special Education - Federal Preschool Grant Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infants	01	6510	1040	412-413
Special Education - Instructional Administration	01	6500	1600	376-378
Special Education - Local Assistance Entitlements	01	3310	1030	310
Special Education - Local Assistance Entitlements Pass Thru - Fund 10	10	3310	0000	1
Special Education - Lottery Restricted	01	6300	1026	345
Special Education - Lottery Unrestricted	01	1100	1025	257
Special Education - MAA - Medi-Cal Administrative Agency	01	0000	7903	199
Special Education - Maintenance and Operations	01	6500	1700	383-385
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	368
Special Education - Mental Health Services	01	6500	1327	369-372
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	359
Special Education - Pass Thru - Fund 10	10	6500	1000	3
Special Education - Personnel Development Pass Thru - Fund 10	10	6500	2110	4

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Preschool Local Entitlements	01	3310	1100	311-312
Special Education - Proposition 28 Arts and Music in Schools	01	6770	1389	425
Special Education - Pupil Services	01	6500	1500	373-375
Special Education - School Administration	01	6500	1610	379-382
Special Education - SDC - Special Day Class	01	6500	1020	360-363
Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	01	6500	2050	392-393
Special Education - State Mental Health	01	6546	1328	418
Special Education - Transportation	01	0724	1650	255-256
Special Education Operations	01	9010	1701	501
Special Insurance Fund - Fund 67	67	9011	5016	2
Special Insurance Property and Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	168-169
Star Lab	01	0000	7110	165
State of California Oral Health	01	7810	5049	449
State Seal of Biliteracy	01	0000	6126	138
STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	01	9012	7151	598

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	01	9010	7151	580-581
STEM Camps - Science, Technology, Engineering and Mathematics	01	0000	6145	140
Strategic Plan - Employee Engagement	01	0000	5404	114
Strategic Plan - Exemplary Support and Services	01	0000	5405	115
Strategic Plan - Instructional Leadership	01	0000	5402	112
Strategic Plan - Workforce Development	01	0000	5403	113
STRS - State Teachers Retirement System On Behalf - Fund 12	12	7690	0099	81
STRS - State Teachers Retirement System On Behalf - Fund 09	09	7690	0099	51
STRS - State Teachers Retirement System On Behalf - Fund 11	11	7690	0099	6
STRS - State Teachers Retirement System - On Behalf	01	7690	0099	444
Student Administrative Support Services	01	0000	5095	46-47
Student Events	01	9010	7135	573-574
Student Programs & Services Special Needs	01	0000	5091	42
Student Support and Enrichment Block Grant	01	6018	3466	340-344
Superintendent and Board	01	0000	5010	19-20
Supportive Services - SPED	01	0000	5242	100

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
TCSJ - Teachers College of San Joaquin - Fund 02	02	9010	6006	603-607
TCSJ - Teachers College of San Joaquin - Teacher Residency Expansion Grant - Fund 02	02	9010	5980	602
TCSJ - Teachers College of San Joaquin Operations Budget	01	0000	5155	65-66
Teacher Recruitment	01	0000	5321	108-109
TEAM Fiscal Oversight	01	0000	5034	26
Technology/Administration Budget	01	0000	5205	82-83
Title II Part A - Improving Teacher Quality	01	4035	6161	320
Transition Budget	01	0000	5080	41
Transworld Plant Development	01	0000	5067	37
Tuition Reimbursement Program	01	0000	5042	29
Tulare County Office of Education SEL - Social Emotional Learning FNL - Friday Night Live	01	9010	6358	561
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	424
TUPE - Tobacco Use Prevention Education - CTA County Technical Assistance - Prop 56	01	6685	6326	422-423
TUPE - Tobacco Use Prevention Education - Prop 99	01	6680	6323	420-421
Unbound Fiscal Oversight	01	0000	5033	25
Unemployment	01	0000	5210	86

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Universal Pre-Kindergarten Mixed Delivery Planning Grant- UPK - Fund 12	12	6102	7774	59
Universal PreKindergarten Mixed Delivery Planning Grant UPK- ROUND 2 - Fund 12	12	6102	7775	60-62
Universal PreKindergarten Mixed Delivery Planning Grant UPK- ROUND 3 - Fund 12	12	6102	7778	63-64
VAFS - Venture Academy Family of Schools Fundraising Activities	01	9010	3804	516
VAFS - Venture Academy Family of Schools Proposition 28- Arts and Music in Schools - Fund 09	09	6770	3889	43-44
VAFS - Venture Academy Family of Schools Operations Budget	01	0000	5170	70
VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	09	0000	3803	12-13
VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	09	1400	3800	30
VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3800	2-10
VAFS - Venture Academy Family of Schools - Fundraising Activities - Fund 09	09	0000	3804	14
VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	09	6300	3847	39
VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	09	1100	3846	27-28
VAFS - Venture Academy Family of Schools - Special Education Local Planning	01	3310	3860	314-315
VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	09	0000	3548	1
VAFS - Venture Academy Family of Schools - Student Support and Professional Development Discretionary Block Grant (SSPDBG) - Fund 09	09	6019	3883	36
VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	09	0000	3802	11

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	09	3010	3868	32-34
VAFS - Venture Academy Family of Schools - Universal Pre-Kindergarten Planning & Implementation Grant (UPK Grant) - Fund 09	09	6053	3887	37
VAFS - Venture Academy Family of Schools Mental Health Services - Fund 09	09	6546	3816	41
VAFS - Venture Academy Family of Schools Middle College Early College Grant (MCEC) - Fund 09	09	7339	3890	47
VAFS - Venture Academy Family of Schools Special Projects	01	0000	3822	6
VAFS- Venture Academy Family of Schools Learning Recovery Emergency Block Grant - Fund 09	09	7435	3882	48
Vehicle Maintenance	01	0000	5702	120-121
Venture II - Operations Budget	01	0000	5191	75
WE WILL! Apprenticeships Reaching Career Horizons (ARCH)	01	9010	4219	523
WE WILL! Go San Joaquin (GoSJ)	01	9010	4222	525
WE WILL! Healthcare and Education Workbase Learning Continuum	01	9010	4220	524
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	53-54
WEC - Wentworth Educational Center - Solar Panels	01	0000	5068	38
WEC - Wentworth Educational Center Building Expenses	01	0000	5140	55
Williams Case Settlement	01	0385	7285	247-248
Women Together International Conference	01	9010	7138	576

Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Workability - Court/Community Schools	01	6520	3361	416-417
Workability I Database	01	7810	5030	446
Workers' Compensation	01	0000	5721	129
Youth Community Access Durham Ferry - Prop 64	01	7135	7234	428-429
YouthBuild Burlington Stores Network Engagement Impact and Innovation	01	9010	6277	551

San Joaquin County Office of Education

Troy A. Brown, County Superintendent of Schools

2026-27 BUDGET

June 16, 2026

INTRODUCTION

Governor's Budget May Revise

The Governor's May Revision significantly reshapes the outlook for Proposition 98 funding over the next three years. Updated revenue estimates increase the Proposition 98 guarantee by $28 billion compared with the 2025 Budget Act, though $4.6 billion of that must be deposited into the Proposition 98 Rainy Day Fund, meaning it is not immediately available to TK–12 schools. As a result, the state proposes funding $121.2 billion for education in 2025–26 about $3.9 billion below the full guarantee creating what the administration calls a "settle-up" approach to avoid over-appropriating if revenues soften.

For TK–12 schools, the May Revision funds the Proposition 98 minimum guarantee under Test 1 for all three years, with levels of $124.9B (2024–25), $125.1B (2025–26), and $127.1B (2026–27). It repays $1.9B in prior settle-up obligations while creating $3.9B in new settle-up for 2025–26. Rainy Day Fund deposits total $8.7B across the budget window, with reserves projected to reach $10.3B by 2026–27, triggering the reserve cap.

One of the most significant components for districts is the LCFF adjustment. The May Revision includes the statutory 2.87% COLA, plus an additional 1.44% LCFF base grant augmentation, intended to help districts absorb rising costs, declining enrollment impacts, and the new mandate to provide 14 weeks of paid pregnancy disability leave beginning in 2026–27. Together, these adjustments create a 4.31% increase in LCFF base grant rates. The document explicitly notes that the 1.44% is not a salary increase, but rather operational funding to meet new state requirements.

The May Revision includes an increase to Special Education funding, providing additional support to districts facing rising special education costs and growing numbers of students requiring services, costs that have historically required significant contributions from the general fund. In addition to this increase, the May Revision expands several one-time and ongoing initiatives, including the Student Support and Professional Development Block Grant, the Literacy Coaches and Reading Specialists Program, and the Mathematics Professional Learning Program. It also strengthens support for students experiencing homelessness and continues investments in community schools, dual enrollment opportunities, educator residency programs, and universal meals.

The proposal maintains several policy changes, including shifting certain oversight responsibilities from the State Superintendent to the State Board of Education, adding new audit requirements, and strengthening charter school accountability measures.

Finally, the May Revision urges districts to take a cautious fiscal approach. Despite short-term revenue gains, the state faces ongoing structural challenges, declining enrollment, demographic shifts, inflationary pressures, and economic uncertainty. Districts are advised not to assume that proposed increases beyond statutory COLA (including the 1.44% LCFF augmentation) will be adopted in the final budget. The state recommends developing multiple budget scenarios and aligning ongoing expenditures with sustainable funding levels.

The Legislature will now hold hearings on the May Revision and must pass a balanced Budget Bill by June 15. The Governor must sign the enacted budget into law by June 30, after which additional clean-up trailer bills may be considered in the subsequent months.

San Joaquin County Office of Education

The 2025–26 San Joaquin County Office of Education (SJCOE) Budget reflects a continued position of overall financial strength. It is built on the key education funding assumptions included in the Governor's January and May Revision Budgets. While the Governor's January proposal projected a 2.41% COLA, the May Revision increased the COLA to 2.87% for the LCFF along with base grant adjustments. Because of timing, the January COLA estimate was used in our LCFF calculation.

SJCOE manages nearly 800 individual budgets supported by a highly diversified mix of federal, state, local, and other funding sources. Because each revenue stream is subject to changes, including indirect impacts that may arise from shifts in federal priorities or administrative actions, all funds must be monitored closely to ensure continued fiscal stability. The accompanying multi-year projection extends through 2028–29 and incorporates anticipated revenues and expenditures beginning with the 2026–27 budget year. Although the projection shows SJCOE deficit spending across all three years, driven by factors such as spending one-time dollars, one-time construction costs, declining enrollment, and rising operating expenses, SJCOE is expected to maintain a healthy financial position. Our reserves allow us to absorb these pressures and adapt as conditions evolve while we continue close monitoring.

The SJCOE budget reflects a focus on maintaining fiscal stability. At the same time, the evolving nature of California's state budget and ongoing federal policy decisions introduce uncertainties regarding future funding and potential financial impacts. Although the exact effects of these external factors are not yet known, SJCOE is positioned to respond effectively to changing conditions.

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 2026-27 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

The 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 2025-26. The estimated beginning balance for 2026-27 is based on estimated ending balances from 2025-26. Many of the 2025-26 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 2025-26 Unaudited Actuals at the September board meeting. Listed below are the components of the estimated beginning balances for July 1, 2026:

Categories	2026-27 Estimated Beginning Balances
Special Education Program & Reserves	$860,329.51
Special Education Restricted Grants/Programs	$22,342,563.61
Other Restricted Programs	$36,746,483.94
Court/Community Schools	$2,962,525.18
Designated Unrestricted Programs	$133,885,805.65
Court/Community Schools Unrestricted Lottery	$177,902.57
Special Education Unrestricted Lottery	$431,451.19
CTE Unrestricted Lottery	$99,710.71
Lottery-Technology Support	$291,294.68
Revolving-Petty Cash	$30,000.00
Designated Economic Uncertainties	$5,361,241.00
Unrestricted Reserves	$26,363,693.30
QZAB #1	$0.00
QZAB #2	$0.00
QZAB #3	$0.00
Total General Fund	**$229,553,001.34**
Total TCSJ Fund 02 SACS General Fund	**$4,216,545.87**
Total SACS General Funds 01 & 02	**$233,769,547.21**

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 2025-26 Estimated Actuals and 2026-27 Budget:

General Fund Revenue Sources	2025-26 Estimated Actuals	2026-27 Budget
Restricted	61.04%	65.69%
Designated Unrestricted	32.68%	27.39%
Total Restricted and Designated Unrestricted	**93.72%**	**93.08%**
Unrestricted	6.28%	6.92%
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 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Type C Court/Camps	74.84	67.87	(6.97)
Type C Community Schools	908.62	848.58	(60.04)
Type C Charter Schools	233.00	204.00	(29.00)
Total SJCOE LCFF Type C ADA	**1,216.46**	**1,120.45**	**(96.01)**

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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Type A, B & D Community Schools	185.00	219.00	34.00
SJCOE Special Education Program	878.96	878.96	0.00
Total SJCOE District LCFF ADA	**1,063.96**	**1,097.96**	**34.00**

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 January Budget anticipated a COLA of 2.41% which changed as of May Revise to a 2.87% COLA to the LCFF plus base grant adjustments. Due to timing January's Budget estimated COLA was used in our LCFF calculation.

The 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	2026-27 Budget
2026-27 LCFF Revenues	$48,060,357.00

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 2026-27 Budget are (3.73%) of the General Fund Revenues.

General Fund Contribution	2025-26 Estimated Actuals	2026-27 Budget	Difference
Continuous Improvement & Support	($3,066,667.00)	($3,066,667.00)	$0.00
Court/Community to COSP Programs	($723,086.00)	($810,753.00)	($87,667.00)
Deferred Maintenance Special Ed Transfer	$408,093.00	$409,169.00	$1,076.00
Education Locally Restricted Programs	($532,313.00)	($546,015.00)	($13,702.00)
Routine Repair 3% Requirement	($4,485,619.00)	($3,836,154.00)	$649,465.00
TCSJ (Teachers College of San Joaquin)	($2,354,940.00)	($2,458,891.00)	($103,951.00)
TCSJ Fund 02 Transfer/Economic Uncertainties	$21,301.00	$22,609.00	$1,308.00
Women Together International Conference	($38,112.00)	($45,000.00)	($6,888.00)
Total General Fund Unrestricted Contributions	**($10,771,343.00)**	**($10,331,702.00)**	**$439,641.00**



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, 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Academic Decathlon	$22,608.00	$22,091.00	($517.00)
Administration Student Events Projects	$2,900.00	$2,900.00	$0.00
Administrative Services	$213,563.00	$256,485.00	$42,922.00
Affordable Care Act Employer Shared Responsibility	$30,000.00	$30,000.00	$0.00
Automatic External Defibrillators	$29,181.00	$31,950.00	$2,769.00
Building Budgets	$18,624,084.00	$16,090,723.00	($2,533,361.00)
Business Services	$995,586.00	$867,522.00	($128,064.00)
Business Services Special Needs	$21,559.00	$95,000.00	$73,441.00
Classified School Employee Summer Assistance Program	$26,805.00	$43,252.00	$16,447.00
COE Legal	$450,000.00	$300,000.00	($150,000.00)
Countywide Music Coordination	$144,785.00	$145,180.00	$395.00
Credentialing Services	$24,281.00	$26,487.00	$2,206.00
Curriculum Services	$33,000.00	$39,566.00	$6,566.00
Deferred Maintenance General Fund	$600,137.00	$601,719.00	$1,582.00
Direct Service School District (DSSD) Services	$500.00	$500.00	$0.00
Durham Ferry STEM Program	$308,915.00	$337,242.00	$28,327.00
Early Childhood	$23,201.00	$24,254.00	$1,053.00
Early Education Support Division Unfunded	$75,000.00	$75,000.00	$0.00
Early Literacy Community of Practice	$167,000.00	$213,445.00	$46,445.00
Educational Services	$2,204,372.00	$2,014,377.00	($189,995.00)
Emergency Preparedness	$20,613.00	$81,196.00	$60,583.00
Equity Training	$713,984.00	$687,335.00	($26,649.00)
eSports	$39,093.00	$45,981.00	$6,888.00
Fab Lab	$410,987.00	$453,174.00	$42,187.00
Fingerprinting Services	$119,735.00	$126,608.00	$6,873.00
General Fund Unrestricted Salary & Benefits	$19,125,182.00	$20,144,532.00	$1,019,350.00
Government and Community Partnership	$14,434.00	$50,000.00	$35,566.00
Human Trafficking Youth Prevention Education	$262,119.00	$263,446.00	$1,327.00
Juneteenth Settlement Payment	$7,087.00	$0.00	($7,087.00)
Leadership Training	$221,200.00	$101,000.00	($120,200.00)
Leading 2 Serve	$0.00	$30,000.00	$30,000.00
Legal California School Boards Association (CSBA) Services	$1,427.00	$0.00	($1,427.00)
Lycoming	$98,982.00	$102,366.00	$3,384.00
Maintenance & Operations	$1,398,277.00	$1,349,345.00	($48,932.00)
Migrant Ed Unallowable Expenses	$28,659.00	$0.00	($28,659.00)
Mock Trial	$12,322.00	$25,072.00	$12,750.00
Nelson Operations	$735,682.00	$736,132.00	$450.00
Payroll Services	$0.00	$133,194.00	$133,194.00
Personnel External Services	$380,574.00	$318,553.00	($62,021.00)

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS continued…

General Fund Unrestricted Subsidy/Contributions	2025-26 Estimated Actuals	2026-27 Budget	Difference
Postage	$8,000.00	$10,000.00	$2,000.00
Professional Learning & Support Special Needs	$83,203.00	$84,019.00	$816.00
Property & Liability Losses	$10,500.00	$55,000.00	$44,500.00
Public Information Office	$935,517.00	$1,056,034.00	$120,517.00
Qantas Warehouse Operations	$35,000.00	$85,000.00	$50,000.00
Recruitment & Retention	$239,959.00	$331,205.00	$91,246.00
Research & Grant Development	$438,936.00	$448,231.00	$9,295.00
Risk Management	$52,065.00	$26,700.00	($25,365.00)
Safety Conference	$9,092.00	$15,000.00	$5,908.00
San Joaquin State of Education	$5,200.00	$65,700.00	$60,500.00
School District Organization	$2,500.00	$5,000.00	$2,500.00
Science Fair	$7,368.00	$7,368.00	$0.00
Science Olympiad	$13,421.00	$13,421.00	$0.00
SJCOE Employee Safety Training	$55,931.00	$60,000.00	$4,069.00
SJCOE ID Badges	$12,760.00	$12,000.00	($760.00)
SJCOE Professional Learning for Classified Support Staff	$3,771.00	$4,300.00	$529.00
SJCOE Special Needs	$67,419.00	$235,000.00	$167,581.00
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	$0.00	$10,000.00	$10,000.00
SJCOE Strategic Plan Steering Committee - Workforce Development	$10,000.00	$10,000.00	$0.00
SJCOE Wellness Day	$6,870.00	$8,500.00	$1,630.00
Special Education Discretionary	$0.00	$100,000.00	$100,000.00
Special Education Sign-on Bonus	$182,178.00	$0.00	($182,178.00)
Spelling Bee	$2,753.00	$2,753.00	$0.00
State Seal of Biliteracy	$28,224.00	$36,500.00	$8,276.00
Student Administrative Support Services	$158,771.00	$161,060.00	$2,289.00
Student Events	$532,313.00	$546,015.00	$13,702.00
Student Programs & Services Special Needs	$20,000.00	$95,000.00	$75,000.00
Superintendent & Board	$261,747.00	$312,770.00	$51,023.00
Supportive Servies - SpEd	$0.00	$5,000.00	$5,000.00
Teacher Recruitment	$44,620.00	$56,335.00	$11,715.00
Teachers College Operations	$107,471.00	$23,216.00	($84,255.00)
Technology Administration	$3,771,355.00	$4,276,790.00	$505,435.00
Transition Budget	$10,600.00	$10,500.00	($100.00)
Transworld Operations	$0.00	$73,339.00	$73,339.00
Tuition Reimbursement Program	$200.00	$1,200.00	$1,000.00
Unemployment	$5,337.00	$5,337.00	$0.00
WEC Operations	$771,037.00	$789,070.00	$18,033.00
Women Together International Conference	$38,112.00	$45,000.00	$6,888.00
Workers' Compensation	$864.00	$7,700.00	$6,836.00
Total General Fund Unrestricted Contributions	**$55,547,928.00**	**$54,985,690.00**	**($562,238.00)**

GENERAL FUND REVENUES

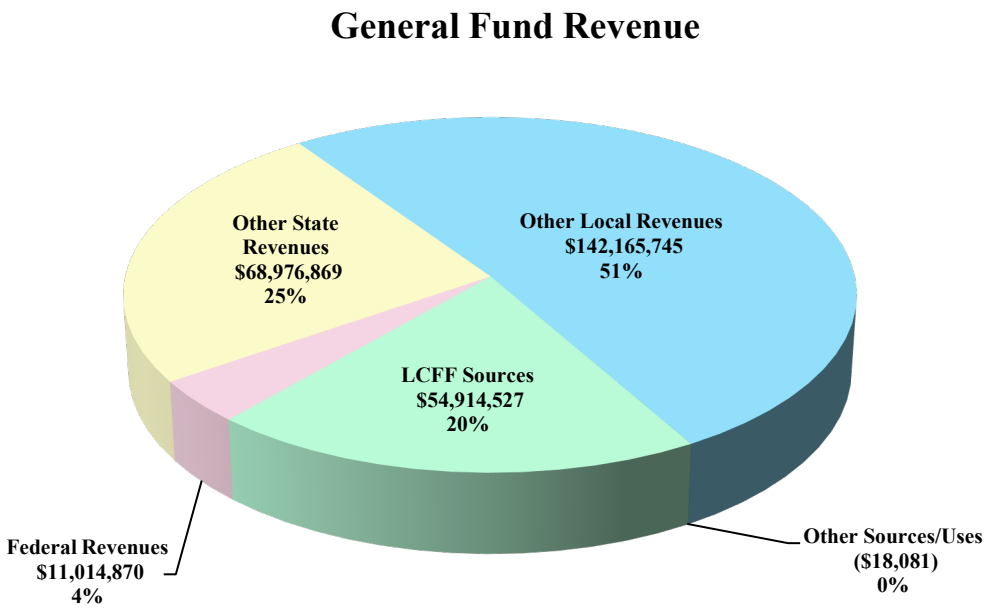
The SJCOE operates numerous restricted and unrestricted budgets. The budgets are developed and monitored in the financial system as defined by CDE's Standardized Account Code Structure (SACS). In addition, all budgets are maintained according to budget and accounting principles defined by the California 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 2026-27 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

General Fund Revenue Categories	2025-26 Estimated Actuals	2026-27 Budget	Difference
Restricted			
LCFF Sources	$6,326,619.00	$6,443,004.00	$116,385.00
Federal Revenues	$10,308,126.00	$11,014,870.00	$706,744.00
Other State Revenues	$39,144,776.00	$53,133,946.00	$13,989,170.00
Other Local Revenues	$102,129,148.00	$101,078,972.00	($1,050,176.00)
Subtotal Restricted Revenues	***$157,908,669.00***	***$171,670,792.00***	***$13,762,123.00***
Transfer In	$0.00	$0.00	$0.00
Other Sources/Uses	$0.00	$0.00	$0.00
Contributions	$10,771,343.00	$10,331,702.00	($439,641.00)
Total Restricted General Fund Revenues	**$168,680,012.00**	**$182,002,494.00**	**$13,322,482.00**
Unrestricted			
LCFF Sources	$49,701,692.00	$48,471,523.00	($1,230,169.00)
Federal Revenues	$0.00	$0.00	$0.00
Other State Revenues	$23,436,235.00	$15,842,923.00	($7,593,312.00)
Other Local Revenues	$42,931,869.00	$41,086,773.00	($1,845,096.00)
Subtotal Unrestricted Revenues	***$116,069,796.00***	***$105,401,219.00***	***($10,668,577.00)***
Transfer In	$0.00	$0.00	$0.00
Other Sources/Uses	$2,328,631.00	($18,081.00)	($2,346,712.00)
Contributions	($10,771,343.00)	($10,331,702.00)	$439,641.00
Total Unrestricted General Fund Revenues	**$107,627,084.00**	**$95,051,436.00**	**($12,575,648.00)**
Total General Fund Revenues	**$276,307,096.00**	**$277,053,930.00**	**$746,834.00**

GENERAL FUND REVENUES continued…

General Fund Revenue	2025-26 Estimated Actuals	2026-27 Budget	Difference
LCFF Sources	$56,028,311.00	$54,914,527.00	($1,113,784.00)
Federal Revenues	$10,308,126.00	$11,014,870.00	$706,744.00
Other State Revenues	$62,581,011.00	$68,976,869.00	$6,395,858.00
Other Local Revenues	$145,061,017.00	$142,165,745.00	($2,895,272.00)
Transfer In	$0.00	$0.00	$0.00
Other Sources/Uses	$2,328,631.00	($18,081.00)	($2,346,712.00)
Contribution to Restricted Resources	$0.00	$0.00	$0.00
Total General Fund Revenues	**$276,307,096.00**	**$277,053,930.00**	**$746,834.00**



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 SJCOE is a regional agency whose mission as a service organization is to educate, innovate and inspire. SJCOE's 2026-27 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 between staff, students, families, and the community.*
- *By 2026-27, San Joaquin County Community School's 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, White, and Two or More Races students.*
- *By 2026-27, the suspension rate for English Learners, Long-Term English Learners, White and Two or More Races 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 2026-27 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 $3,191,762 for all employees, all funds. This is equivalent to a 1.943% salary increase.

The budget includes 1,457.48 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 2026-27 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2026-27 Budget is 26.4%, down from 26.81%. State Teachers' Retirement System (STRS) remains at 19.10%.

The employer medical, dental, and vision benefit cap is $1,375.00 per month for an annual amount of $16,500 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 cover 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 the 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 21, 2026. The Workers' Compensation rate was set at 1.9428%; due to timing, the old rate of 1.716% was included in the budget. The rate will be updated at First Interim. The Unemployment rate for 2026-27 that is included in the budget is .05%, which is the current rate.

The State-approved indirect cost rate for 2026-27 is 9.24%. 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…

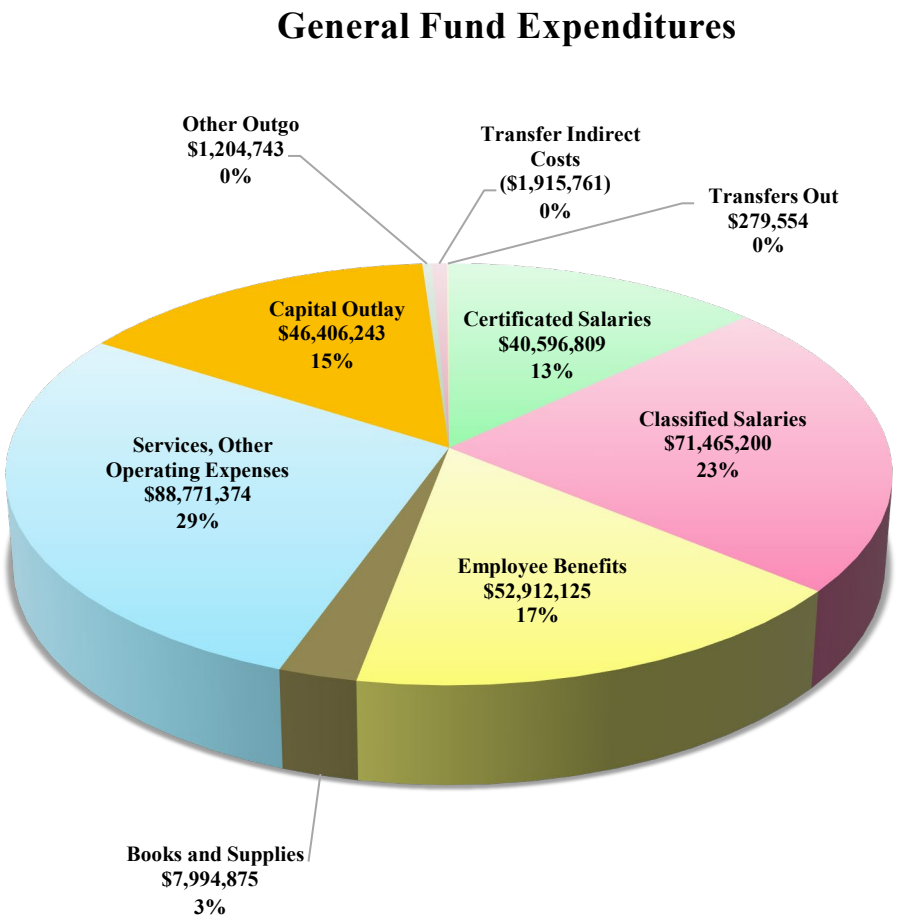
The General Fund expenditures for 2025-26 Estimated Actuals, 2026-27 Budget, and differences by major categories are listed below by restricted, unrestricted, and total expenditures:

General Fund Expenditure Categories	2025-26 Estimated Actuals	2026-27 Budget	Difference
Restricted			
Certificated Salaries	$28,903,427.00	$28,945,524.00	$42,097.00
Classified Salaries	$40,646,357.00	$43,203,921.00	$2,557,564.00
Employee Benefits	$32,344,043.00	$34,173,887.00	$1,829,844.00
Books and Supplies	$4,975,557.00	$5,100,289.00	$124,732.00
Services, Other Operating Expenses	$51,845,338.00	$58,336,738.00	$6,491,400.00
Capital Outlay	$1,115,211.00	$758,125.00	($357,086.00)
Other Outgo	$550,667.00	$379,247.00	($171,420.00)
Direct Support Indirect Costs	$11,994,888.00	$12,601,441.00	$606,553.00
Subtotal Restricted Expenditures	***$172,375,488.00***	***$183,499,172.00***	***$11,123,684.00***
Transfer Out/Other Sources	$239,552.00	$180,300.00	($59,252.00)
Total General Fund Restricted Expenditures	**$172,615,040.00**	**$183,679,472.00**	**$11,064,432.00**
Unrestricted			
Certificated Salaries	$10,983,201.00	$11,651,285.00	$668,084.00
Classified Salaries	$27,124,461.00	$28,261,279.00	$1,136,818.00
Employee Benefits	$17,625,204.00	$18,738,238.00	$1,113,034.00
Books and Supplies	$3,127,723.00	$2,894,586.00	($233,137.00)
Services, Other Operating Expenses	$35,350,559.00	$30,434,636.00	($4,915,923.00)
Capital Outlay	$23,952,877.00	$45,648,118.00	$21,695,241.00
Other Outgo	$781,564.00	$825,496.00	$43,932.00
Indirect Costs	($13,622,100.00)	($14,517,202.00)	($895,102.00)
Subtotal Unrestricted Expenditures	***$105,323,489.00***	***$123,936,436.00***	***$18,612,947.00***
Transfer Out/Other Sources	$1,598,201.00	$99,254.00	($1,498,947.00)
Total General Fund Unrestricted Expenditures	**$106,921,690.00**	**$124,035,690.00**	**$17,114,000.00**
Total General Fund Expenditures	**$279,536,730.00**	**$307,715,162.00**	**$28,178,432.00**

GENERAL FUND EXPENDITURES continued…

Below are the total 2026-27 General Fund expenditures by major categories:

General Fund Expenditures	2025-26 Estimated Actuals	2026-27 Budget	Difference
Certificated Salaries	$39,886,628.00	$40,596,809.00	$710,181.00
Classified Salaries	$67,770,818.00	$71,465,200.00	$3,694,382.00
Employee Benefits	$49,969,247.00	$52,912,125.00	$2,942,878.00
Books and Supplies	$8,103,280.00	$7,994,875.00	($108,405.00)
Services, Other Operating Expenses	$87,195,897.00	$88,771,374.00	$1,575,477.00
Capital Outlay	$25,068,088.00	$46,406,243.00	$21,338,155.00
Other Outgo	$1,332,231.00	$1,204,743.00	($127,488.00)
Transfer Indirect Costs	($1,627,212.00)	($1,915,761.00)	($288,549.00)
Transfers Out	$1,837,753.00	$279,554.00	($1,558,199.00)
Total General Fund Expenditures	**$279,536,730.00**	**$307,715,162.00**	**$28,178,432.00**



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 2026-27 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 $190.00 per ADA.

Lottery	Estimated Beg. Balance	2026-27 Estimated Revenues	2026-27 Estimated Expenses	2026-27 Estimated Ending Balance
Restricted Lottery $82.00 Per ADA				
Court/Community Schools (COSP)	$872,196.85	$87,273.00	$40,000.00	$919,469.85
Adults in Correction Facilities	$88,155.26	$2,569.00	$0.00	$90,724.26
Special Education	$426,793.90	$75,279.00	$75,279.00	$426,793.90
Venture Academy	$49,999.87	$156,382.00	$156,382.00	$49,999.87
one.Charter	$321,811.90	$124,101.00	$124,101.00	$321,811.90
Subtotal Lottery - Restricted	***$1,758,957.78***	***$445,604.00***	***$395,762.00***	***$1,808,799.78***
Unrestricted Lottery $190.00 Per ADA				
Court/Camp Community Schools	$38,604.52	$0.00	$0.00	$38,604.52
ROC/P COSP Instructional Program	$177,902.57	$101,109.00	$214,299.00	$64,712.57
Adults in Correction Facilities	$61,106.19	$2,977.00	$0.00	$64,083.19
Special Education	$431,451.19	$87,213.00	$87,213.00	$431,451.19
Technology Support	$291,294.68	$191,299.00	$191,299.00	$291,294.68
Venture Academy	$340,864.02	$362,349.00	$362,349.00	$340,864.02
one.Charter	$523,308.47	$287,550.00	$287,550.00	$523,308.47
Subtotal Lottery - Unrestricted	***$1,864,531.64***	***$1,032,497.00***	***$1,142,710.00***	***$1,754,318.64***
Grand Total Lottery	**$3,623,489.42**	**$1,478,101.00**	**$1,538,472.00**	**$3,563,118.42**



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 SJCOE 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 6.83% 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$3,276,089.18	$2,962,525.18	($313,564.00)
Revenue	$19,336,694.00	$18,048,204.00	($1,288,490.00)
Expenses	($19,650,258.00)	($21,010,729.00)	($1,360,471.00)
Estimated Ending Balances	**$2,962,525.18**	**$0.18**	**($2,962,525.00)**

COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP) continued…

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 7.12% 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.

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 27.55% 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$26,335,429.72	$24,665,174.54	($1,670,255.18)
Revenue	$83,047,676.00	$86,545,144.00	$3,497,468.00
Expenses	($84,717,931.00)	($84,787,552.00)	($69,621.00)
Estimated Ending Balances	**$24,665,174.72**	**$26,422,766.54**	**$1,757,591.82**

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**
- **Continuous Improvement and Support**
- **Counseling Network**
- **Early Childhood**
- **Early Literacy**
- **Head Start San Joaquin**
- **History-Social Science**
- **Language & Literacy**
- **Local Control Accountability Plan**
- **Mathematics**
- **Migrant Education**
- **Nursing Services**
- **State & Federal Programs**
- **STEM & Outdoor Education 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 2026-27 Educational Services team budgets with beginning balances, revenues, and expenditures:

Educational Services - Team Budgets	2026-27 Estimated Beginning Balance	2026-27 Estimated Revenues	2026-27 Estimate Expenditures	2026-27 Estimate Ending Balance
Educational Services - Main	$0.00	$63,899.00	$63,899.00	$0.00
Educational Services - College & Career Readiness	$0.00	$37,735.00	$37,735.00	$0.00
Educational Services - Mathematics	$0.00	$1,262,345.00	$1,262,345.00	$0.00
Educational Services - Language & Literacy	$0.00	$2,273,574.00	$2,273,574.00	$0.00
Educational Services - School Support	$700,833.00	$7,200.00	$72,000.00	$636,033.00
Educational Services - State/Federal Programs	$0.00	$58,334.00	$58,334.00	$0.00
Educational Services - STEM	$0.00	$1,147,391.00	$1,147,391.00	$0.00
Total Educational Services -Team Budgets	**$700,833.00**	**$4,850,478.00**	**$4,915,278.00**	**$636,033.00**

Head Start San Joaquin

The 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 1,737 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 was awarded for the period of February 1, 2026, through January 31, 2031. The annual amount of $28,421,558 covers the 2026-27 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.

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 $4,157,734 annual budget which, as an individual program of Educational Services, is 1.35% of the General Fund expenditures.

ADMINISTRATIVE SERVICES

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

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

County Payroll Services processes payroll, including retirement for SJCOE programs and all school districts, and taxes for the SJCOE and all districts except Stockton Unified and Lodi Unified. 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 Budget Financial Report. The Compensation increases over $10,000 are also included pursuant to Education Code Section 1302. The list includes all such contracts and increases that have been entered into since the last financial report submitted to the County Board of Education. Also included is a list of sale of surplus property pursuant to Education Code 60510.

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2025-26 Estimated Actuals to 2026-27 Budget are listed below:

Fund	2025-26 Estimated Actuals	2026-27 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.	**$1,261,334.00**	**$1,601,302.00**
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.	**$98,201.00**	**$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 2026-27. 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, 2026:

General Fund Ending Balances	Estimated Beginning Balance	Surplus/ Deficit	Estimated Ending Balance
Restricted	$63,936,428.00	($1,676,978.00)	$62,259,450.00
Unrestricted	$169,833,119.00	($28,984,254.00)	$140,848,865.00
Total General Fund Ending Balances	$233,769,547.00	($30,661,232.00)	$203,108,315.00

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, 2025**
- **Estimated ending balances for June 30, 2026**

The General Fund is summarized below:

General Fund Fund 01& Fund 02	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$236,999,181.21	$233,769,547.21	($3,229,634.00)
Revenue	$276,307,096.00	$277,053,930.00	$746,834.00
Expenses	($279,536,730.00)	($307,715,162.00)	($28,178,432.00)
Ending Balance	$233,769,547.21	$203,108,315.21	($30,661,232.00)

OTHER FUNDS

The SJCOE 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 SJCOE's 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$5,058,442.87	$4,216,545.87	($841,897.00)
Revenue	$10,632,800.00	$12,500,025.00	$1,867,225.00
Expenses	($11,474,697.00)	($12,605,085.00)	($1,130,388.00)
Ending Balance	$4,216,545.87	$4,111,485.87	($105,060.00)

ENDING BALANCE ANALYSIS continued…

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 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 SJCOE 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$19,284,151.00	$10,774,180.00	($8,509,971.00)
Revenue	$60,221,646.00	$58,284,485.00	($1,937,161.00)
Expenses	($68,731,617.00)	($61,606,334.00)	$7,125,283.00
Ending Balance	**$10,774,180.00**	**$7,452,331.00**	**($3,321,849.00)**

SPECIAL EDUCATION PASS-THROUGH FUND 10

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

Special Education Pass-Through Fund 10	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$0.00	$0.00	$0.00
Revenue	$76,659,225.00	$78,353,870.00	$1,694,645.00
Expenses	($76,659,225.00)	($78,353,870.00)	($1,694,645.00)
Ending Balance	**$0.00**	**$0.00**	**$0.00**

ENDING BALANCE ANALYSIS continued…

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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$15,778.00	$15,778.00	$0.00
Revenue	$832,265.00	$853,596.00	$21,331.00
Expenses	($832,265.00)	($853,596.00)	($21,331.00)
Ending Balance	**$15,778.00**	**$15,778.00**	**$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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$6,238,575.00	$5,933,782.00	($304,793.00)
Revenue	$51,386,076.00	$71,545,366.00	$20,159,290.00
Expenses	($51,690,869.00)	($71,852,522.00)	($20,161,653.00)
Ending Balance	**$5,933,782.00**	**$5,626,626.00**	**($307,156.00)**

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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$1,442,562.00	$720,159.00	($722,403.00)
Revenue	$59,712.00	$52,248.00	($7,464.00)
Expenses	($782,115.00)	($251,359.00)	$530,756.00
Ending Balance	**$720,159.00**	**$521,048.00**	**($199,111.00)**

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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$743,115.16	$763,987.16	$20,872.00
Revenue	$20,872.00	$18,785.00	($2,087.00)
Expenses	$0.00	$0.00	$0.00
Ending Balance	**$763,987.16**	**$782,772.16**	**$18,785.00**

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 2026-27 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$5,729,108.75	$7,535,562.75	$1,806,454.00
Revenue	$4,718,641.00	$3,357,123.00	($1,361,518.00)
Expenses	($2,912,187.00)	($849,911.00)	$2,062,276.00
Ending Balance	**$7,535,562.75**	**$10,042,774.75**	**$2,507,212.00**

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	*2025-26 Estimated Actuals*	*2026-27 Budget*	*Difference*
Beginning Balance	*$6,472,223.91*	*$8,299,549.91*	*$1,827,326.00*
Revenue	*$4,739,513.00*	*$3,375,908.00*	*($1,363,605.00)*
Expenses	*($2,912,187.00)*	*($849,911.00)*	*$2,062,276.00*
Ending Balance	***$8,299,549.91***	***$10,825,546.91***	***$2,525,997.00***

RETIREE TRUST FUND 71 ~ RETIREE BENEFIT TRUST

The SJCOE 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	2025-26 Estimated Actuals	2026-27 Budget	Difference
Beginning Balance	$16,539,926.96	$18,039,926.96	$1,500,000.00
Revenue	$1,500,000.00	$0.00	($1,500,000.00)
Expenses	$0.00	$0.00	$0.00
Ending Balance	**$18,039,926.96**	**$18,039,926.96**	**$0.00**

ALL FUNDS HISTORY

The All Funds Summary included in the Budget Summaries illustrates All Funds total beginning balances, revenues, expenditures, and estimated ending balances. The Audited Actuals for 2023-24, 2024-25; Estimated Actuals for 2025-26 and 2026-27 Budget are summarized below for all funds:

All Funds	2023-24 Audited Actuals	2024-25 Audited Actuals	2025-26 Estimated Actuals	2026-27 Budget
Beginning Balance	$226,678,886.29	$259,994,199.81	$286,992,399.05	$277,552,924.05
Revenue	$439,502,288.14	$458,244,134.80	$471,705,533.00	$489,519,403.00
Total Resources	**$666,181,174.43**	**$718,238,334.61**	**$758,697,932.05**	**$767,072,327.05**
Expenses	$406,186,974.62	$431,245,935.56	$481,145,008.00	$521,582,754.00
Ending Balance	***$259,994,199.81***	***$286,992,399.05***	***$277,552,924.05***	***$245,489,573.05***
Total Expenditures & Ending Balance	**$666,181,174.43**	**$718,238,334.61**	**$758,697,932.05**	**$767,072,327.05**

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2026-2027 Budget

Calendar

December 4		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 December 18.
December 9		Develop 2026-27 Preliminary Budget Calendar
December 18		Teachers last day to return Letter of Intent to Human Resources
January 9		Governor releases proposed 2026-27 Budget
January 20		Governors 2026-27 Budget Workshop
January 21		COD Meeting - COD Reviews Growth Proposal
January 23		Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
February 26		Special Education Finance Committee Meeting
March 2		Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD
March 2	- 31	Electronic HRA's submitted to HR for changes included in program budget documents
March 2	- 31	Completed program budget documents submitted to Business Office
March 2		Kitchen Cabinet Meeting
March 2		Budget Development packets & instructions completed and delivered to Programs
March 6		Business will e-mail Preliminary 2026-27 AB602 Budget to Districts (once approved)
March 9	- 13	Individual meetings with Program Managers to review 2026-27 Proposed Budgets
March 11		COD Meeting
March 12		LCAP School Site Council - COSP & one.Charter
March 12		LCAP ASC - Venture

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2026-2027 Budget

Calendar

March 18		LCAP ELAC - Venture
March 25		LCAP ELAC - COSP
March 26		LCAP ELAC - one.Charter
March 31		Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 6		Kitchen Cabinet Meeting
April 7		Kitchen Cabinet Meeting
April 15		COD Meeting
April 22		Finance Advisory
April 22		LCAP First Draft Review (Review and draft completion by Ed Services) - COSP & one.Charter
April 23	- 14	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) - COSP & one.Charter
April 30		LCAP Parent Advisory and School Site Council - COSP & one.Charter
May 1		Cutoff date for 2025-26 Requisitions (@ 5:00 p.m.)
May 5		LCAP First Draft Review - Venture
May 6		LCAP ELAC - COSP
May 7		LCAP ELAC - one.Charter
May 11		Business Office publishes Notice of Public Hearing
May 12		LCAP Stakeholders review & comments - Venture
May 13		COD Meeting

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2026-2027 Budget

Calendar

May 20		County Board of Education reviews 2026-27 Proposed Budget Assumptions
May 21		Governor releases "May Revise" of proposed 2026-27 Budget
May 23	-31	LCAP Superintendent written response to comments received during review and comment period
June 1		Kitchen Cabinet Meeting
June 2		Teacher's College Finance Committee Meeting
June 5		LCAP Second Draft Review (Review and draft completion by Ed Services) - COSP & one.Charter
June 10		2026-27 Budget binders distributed to County Board of Education
June 10		LCAP Second Draft Review - Venture
June 11		2026-27 Proposed Budget available for public inspection
June 15		Budget & LCAP Public Hearing - one.Charter
June 16		Budget & LCAP Public Hearing - Venture
June 16		Budget & LCAP Public Hearing - COSP
June 17		Beginning date for 2026-27 Requisitions (day after public hearing)
June 17		Board Meeting to approve one.Charter 2026-27 Budget & LCAP
June 18		County Board of Education's adoption of the 2026-27 Budget & LCAP
June 18		Board Meeting to approve Venture Academy's 2026-27 Budget & LCAP
June 22		2026-27 Adopted Budget filed with the California Department of Education
June 22		Distribute Electronic Budget to Administration to post to the SJCOE website

San Joaquin County Office of Education

Troy A. Brown, Superintendent

2026-2027 Budget

Calendar

June 23	Teacher's College Board Meeting adoption of the 2026-27 Budget
June 30	Distribute Electronic Budget & Position Control packets to Program Managers & Support Staff
June 30	Distribute Budget Position Control to Superintendents

Employer Benefit Rates

BENEFITS	RATES
Alternative Retirement - SISC (Object Code 333X) **2.6%** of part-time Classified, Certificated substitutes (non-STRS members), and Classified substitutes (non-PERS members)	**0.26**
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 **$16,500.00**	**$16,500.00**
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) **26.40%** of qualified Classified salaries	**.2640**
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) **1.7160%** of total salaries	**.017160**

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

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 **$1.25** per square foot.	**$1.25/sq.ft.**
Federal Building Business Partners Facility Fee (Object Code 8650)	**$1.25/sq.ft.**
Warehouse Space/Storage Cages (Object Code 5620)	
Racked & palleted (limited access)	**$0.54/sq. ft.**
Shelved storage unit/closets (program access)	**$0.74/sq. ft.**
Warehouse Building (full access)	**$1.04/sq. ft.**
Indirect Cost Rate (Object Code 7310/7350) The approved San Joaquin County Office of Education rate for 2026-27 is **9.24%**. The rate may vary for categorical funded programs.	**.0924**
Mileage Reimbursement (Object Code 5200) The approved IRS mileage reimbursement rate is **$0.725** per mile for an employee that is Required to use a privately-owned vehicle. The rate is subject to IRS changes after January 1, 2026.	**$0.725/mi.**
Paper Goods (Object Code 4310) The following rates will be used for paper goods for 2026-27:	
Paper (8-1/2 x 11, 20#) **$46.31/case**	**$46.31/case**
Regular Envelopes, #10 **$37.42/box of 500**	**$37.42/box**
Window Envelopes, #10 **$38.29/box of 500**	**$38.29/box**
Special Window **-** Payroll Envelopes, #9 **$41.08/box of 500**	**$41.08/box**
Labels are **$68.40/1 box 100 sheets (600 labels)**	**$68.40/box**
Letterhead is **$34.00/box of 500**	**$34.00/box**
Fold-over Cards are **$48.33/box of 250**	**$48.33/box**
Envelope for Fold-over Cards A-6 are **$48.13/box of 250**	**$48.13/box**
Postage Charges (Object Code 5930) Postage charges will be at the applicable U.S. rates. **($0.78** for standard letters) The rate is subject to Federal changes.	**$0.78**
Vehicle Expense (Object Code 5670) (Car base $332/month; SUV base $479/month)	
The county vehicle mileage expense is projected to be **$.94** per mile for GEMS.	**$.94/mi.**
Cars -Base rate of **$332**/month or **$.94** per mile; whichever is greater	**$.94/mi. / $332/mnth**
Trucks/Vans/SUV's – Base rate of $**479**/month or **$1.10** per mile; whichever is greater	**$1.10/mi. / $479/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 copy/print for use of Xerox machines.	**$0.05/b&w** **$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
2026-27 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
2026-27 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
AI	Artificial Intelligence
AIDS	Acquired Immune Deficiency Syndrome
AIR	American Institutes for Research
ALWS	Association of Low Wealth Schools
AMO	Annual Measurable Objective
AMS	American Management System
AMS	Arts and Music in Schools
AP	Accounts Payable or 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
ARP	Attendance Recovery Program
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
Cal-MSCS	California Math, Science, Computer Science
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
CPKS	California Pre-Kindergarten and Family Literacy
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
DOR	Department of Rehabilitation
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)
GOSJ	Go San Joaquin
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
HTST	Home-to-School Transportation
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
LHS	Language Hearing Specialist
LI	Low Incidence
LLM	Learning Loss Mitigation
LLMF	Learning Loss Mitigation Funding
LPC	Local Planning Council
LPP	Lease Purchase Program
LREBG	Learning Recovery Block Grant
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
MGB	Mandate Block Grant
MH	Mental Health
MHSSA	Mental Health Student Services Act
MIIEO	Migrant Indian and International Education Office
MOE	Maintenance of Effort
MSA	Minimum State Aid
MSCS	Mathematics, Science and Computer Science
MTSS	Multi-tiered System of Support
MTTI	Multi-District Teacher Training Institute
MTYRE	Multi-Track Year-Round Education
MYP	Multiyear Projection

N

NAEP	National Assessment of Educational Progress
NBCT	National Board Certified Teacher

NCCRAHS	National Children's Center for Rural and Agricultural Health and Safety
NCES	National Center for Education Statistics
NCFL	National Center for Family Literacy
NCLB	No Child Left Behind
NCMTC	Northern California Media and Technology Consortium
NEA	National Education Association
NEIS	National Evaluation and Information System
NGSS	Next Generation Science Standards
NON-RIS	Non-Requiring Intensive Service
NP	National Percentile
NPA	Non-Public Agency
NPS	Non-Public Schools
NPS/A	Non-Public Schools/Agencies
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
SEA	Student Engagement and the Arts
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
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
SSPDBG	Student Support and Professional Development Discretionary Block Grant
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
SWD	Students with Disabilities
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
UPC	Unduplicated Pupil Count
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
2026-27 Budget
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

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:

Glossary

- 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

USA TODAY CO.

LocaliQ

PO Box 631437 Cincinnati, OH 45263-1437

AFFIDAVIT OF PUBLICATION

Attn: Alyssa Botello
S.J. Co. Office Of Education
Po Box 213030

Stockton CA 95213-9030

STATE OF WISCONSIN, COUNTY OF BROWN

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

05/11/2026

Sworn to and subscribed before on 05/11/2026

Legal Clerk

Notary, State of WI, County of Brown

My commission expires 6/30/2029

Publication Cost:	$63.75	
Tax Amount:	$0.00	
Payment Cost:	$63.75	
Order No:	12294690	# of Copies:
Customer No:	814541	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

AMY KOKOTT
Notary Public
State of Wisconsin

NOTIFICATION OF PUBLIC HEARING
San Joaquin County Office of Education's 2026-27 Budget.

The proposed 2026-27 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 11, 12, & 15, 2026.

A PUBLIC HEARING WILL BE HELD AT:
Gaylord A. Nelson Administration Center
2922 Transworld Drive
Stockton, CA 95206
DATE: June 16, 2026
TIME: 12:00pm

05/11/2026

Page 1 of 1

ENDING BALANCE ANALYSIS
2026-2027 BUDGET
FINANCIAL REPORT

Line #	Description	Column A Audited Actuals Balance 6/30/2025	Column B Estimated Surplus or Deficit	Column C Estimated Actuals Balance 6/30/2026	Column D Estimated Surplus or Deficit	Column E Estimated Balance Budget 6/30/2027
1	Court/Community Schools Programs	$0.00	$0.00	$0.00	$0.00	$0.00
2	Special Education County Program & Reserves	$837,475.51	$22,854.00	$860,329.51	$16,946.00	$877,275.51
3	Sp Ed & SELPA Restricted Grants/Programs	$22,906,575.61	($564,012.00)	$22,342,563.61	$1,925,703.00	$24,268,266.61
4	ROC/P District & COE Programs (Line 7 until 2015)	$0.00	$0.00	$0.00	$0.00	$0.00
5	Other Restricted Programs	$39,277,155.94	($2,530,672.00)	$36,746,483.94	($3,491,958.00)	$33,254,525.94
6	***SUBTOTAL RESTRICTED PROGRAMS***	**$63,021,207.06**	**($3,071,830.00)**	**$59,949,377.06**	**($1,549,309.00)**	**$58,400,068.06**
7	Designated Unrestricted Programs	$138,988,981.83	($2,140,651.00)	$136,848,330.83	($33,102,749.00)	$103,745,581.83
8	Court/Community Schools Unrestricted Lottery	$163,947.57	$13,955.00	$177,902.57	($113,190.00)	$64,712.57
9	Special Education Unrestricted Lottery	$363,582.19	$67,869.00	$431,451.19	$0.00	$431,451.19
10	CTE Unrestricted Lottery	$103,241.71	($3,531.00)	$99,710.71	$2,977.00	$102,687.71
11	Lottery - Technology Support	$200,172.68	$91,122.00	$291,294.68	$0.00	$291,294.68
12	Revolving, Petty Cash	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
13	Designated Economic Uncertainties	$4,605,561.00	$755,680.00	$5,361,241.00	$540,961.00	$5,902,202.00
14	Unrestricted Reserves	$24,464,044.30	$1,899,649.00	$26,363,693.30	$3,665,138.00	$30,028,831.30
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***	**$168,919,531.28**	**$684,093.00**	**$169,603,624.28**	**($29,006,863.00)**	**$140,596,761.28**
19	**TOTAL GENERAL FUND** **(CDE SACS Financial Reports)**	**$231,940,738.34**	**($2,387,737.00)**	**$229,553,001.34**	**($30,556,172.00)**	**$198,996,829.34**
	TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)					
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	$4,850,250.87	($863,198.00)	$3,987,052.87	($127,669.00)	$3,859,383.87
21	TCSJ - Fund 02 - Unrestricted	$0.00	$0.00	$0.00	$0.00	$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	$208,192.00	$21,301.00	$229,493.00	$22,609.00	$252,102.00
22	**TOTAL TCSJ FUND 02** **(Included in CDE SACS** **General Fund 01 Financial Reports)**	**$5,058,442.87**	**($841,897.00)**	**$4,216,545.87**	**($105,060.00)**	**$4,111,485.87**
23	***SUBTOTAL RESTRICTED PROGRAMS*** ***FUND 01 + FUND 02***	**$67,871,457.93**	**($3,935,028.00)**	**$63,936,429.93**	**($1,676,978.00)**	**$62,259,451.93**
24	***SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02***	**$169,127,723.28**	**$705,394.00**	**$169,833,117.28**	**($28,984,254.00)**	**$140,848,863.28**
25	**TOTAL GENERAL FUND 01 + FUND 02** **(CDE SACS Financial Reports)**	**$236,999,181.21**	**($3,229,634.00)**	**$233,769,547.21**	**($30,661,232.00)**	**$203,108,315.21**
	OTHER FUNDS					
26	Charter Fund (Fund 09)	$19,284,150.95	($8,509,971.00)	$10,774,179.95	($3,321,849.00)	$7,452,330.95
27	Special Education Pass-Through Fund (Fund 10)	$0.00	$0.00	$0.00	$0.00	$0.00
28	Adults in Corrections (Fund 11)	$15,778.14	$0.00	$15,778.14	$0.00	$15,778.14
29	Child Development Fund (Fund 12)	$6,238,575.66	($304,793.00)	$5,933,782.66	($307,156.00)	$5,626,626.66
30	County School Facilities (Fund 35)	$1,442,562.22	($722,403.00)	$720,159.22	($199,111.00)	$521,048.22
31	Special Insurance Fund (Fund 67)	$6,472,223.91	$1,827,326.00	$8,299,549.91	$2,525,997.00	$10,825,546.91
32	Retiree Benefit Trust Fund (Fund 71)	$16,539,926.96	$1,500,000.00	$18,039,926.96	$0.00	$18,039,926.96
33	**TOTAL ALL FUNDS**	**$286,992,399.05**	**($9,439,475.00)**	**$277,552,924.05**	**($31,963,351.00)**	**$245,589,573.05**

ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2026-2027 Budget

	2025-2026 Estimated Actuals	2026-2027 Budget
Beginning Balance All Funds July 1st	**$286,992,399.05**	**$277,552,924.05**
REVENUES		
General Fund 01	$265,674,296.00	$264,553,905.00
Teachers College of SJ Fund 02	$10,632,800.00	$12,500,025.00
Charter Fund 09	$60,221,646.00	$58,284,485.00
Special Education Pass Thru Fund 10	$76,659,225.00	$78,353,870.00
Adults In Corrections Fund 11	$832,265.00	$853,596.00
Child Development Fund 12	$51,386,076.00	$71,545,366.00
County School Facilities Fund 35	$59,712.00	$52,248.00
Special Insurance Fund 67	$4,739,513.00	$3,375,908.00
Retiree Benefit Trust Fund 71	$1,500,000.00	$0.00
Subtotal All Funds Revenues	**$471,705,533.00**	**$489,519,403.00**
Total Beginning Balance and Revenue All Funds	**$758,697,932.05**	**$767,072,327.05**
EXPENDITURES		
General Fund 01	$268,062,033.00	$295,110,077.00
Teachers College of SJ Fund 02	$11,474,697.00	$12,605,085.00
Charter Fund 09	$68,731,617.00	$61,606,334.00
Special Education Pass Thru Fund 10	$76,659,225.00	$78,353,870.00
Adults In Corrections Fund 11	$832,265.00	$853,596.00
Child Development Fund 12	$51,690,869.00	$71,852,522.00
County School Facilities Fund 35	$782,115.00	$251,359.00
Special Insurance Fund 67	$2,912,187.00	$849,911.00
Retiree Benefit Trust Fund 71	$0.00	$0.00
Subtotal All Funds Expenditures	**$481,145,008.00**	**$521,482,754.00**
Estimated Ending Balance General Fund	$229,553,001.34	$198,996,829.34
Estimated Ending Balance All Other Funds	$47,999,922.71	$46,592,743.71
Estimated Ending Balance All Funds June 30th	**$277,552,924.05**	**$245,589,573.05**
Total Expenditures and Estimated Ending Balance All Funds	**$758,697,932.05**	**$767,072,327.05**

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	$0.00	$1,157,371.00	$1,157,371.00	$1,157,371.00	$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	$0.00	$491,325.00	$491,325.00	$491,325.00	$0.00	2
3	Special Education	6500	1000	$0.00	$60,078,205.00	$60,078,205.00	$0.00	$60,078,205.00	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	$36,018,660.00	-$36,018,660.00	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	$11,486,431.00	-$11,486,431.00	2
8	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	$611,327.38	$16,946.00	$628,273.38	$0.00	$628,273.38	2
9	Special Education - Pupil Services	6500	1500	$0.00	$0.00	$0.00	$1,527,856.00	-$1,527,856.00	2
10	Special Education - Instructional Administration	6500	1600	$0.00	$0.00	$0.00	$1,145,706.00	-$1,145,706.00	2
11	Special Education - School Administration	6500	1610	$0.00	$0.00	$0.00	$4,639,389.00	-$4,639,389.00	2

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
12	Special Education - Maintenance and Operations	6500	1700	$0.00	$0.00	$0.00	$2,210,032.00	-$2,210,032.00	2
13	Special Education - Deferred Maintenance	6500	1710	$0.00	-$409,169.00	-$409,169.00	$0.00	-$409,169.00	2
14	Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	6500	2050	$0.00	$0.00	$0.00	$357,462.00	-$357,462.00	2
15	Special Education - Infants	6510	1040	$0.00	$317,345.00	$317,345.00	$317,345.00	$0.00	2
	Total by Ending Balance Line			**$860,329.51**	**$61,652,023.00**	**$62,512,352.51**	**$61,635,077.00**	**$877,275.51**	**2**
16	Special Education - Preschool Local Entitlements	3310	1100	$0.00	$242,722.00	$242,722.00	$242,722.00	$0.00	3
17	SELPA - Special Education Local Planning Area Federal Preschool Grant	3315	2100	$0.00	$38,611.00	$38,611.00	$38,611.00	$0.00	3
18	Special Education - Federal Mental Health Average Daily Attendance (ADA) Allocation	3327	1329	$0.00	$68,071.00	$68,071.00	$68,071.00	$0.00	3
19	SELPA - Special Education Local Planning Area Preschool Staff Development	3345	2120	$0.00	$4,104.00	$4,104.00	$4,104.00	$0.00	3
20	Special Education - Early Intervention Part C	3385	1110	$0.00	$91,558.00	$91,558.00	$91,558.00	$0.00	3
21	Special Education - Educator Effectiveness	6266	1459	$0.01	$0.00	$0.01	$0.00	$0.01	3
22	Special Education - Lottery Restricted	6300	1026	$426,793.90	$75,279.00	$502,072.90	$75,279.00	$426,793.90	3

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
23	Special Education - Mental Health Services	6500	1327	$0.00	$2,383,295.00	$2,383,295.00	$2,383,295.00	$0.00	3
24	Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	6500	1807	$105,442.78	$225,724.00	$331,166.78	$189,510.00	$141,656.78	3
25	Special Education - Deaf and Hard of Hearing Teacher Contracted Services	6500	1808	$1,063.00	$158,239.00	$159,302.00	$157,198.00	$2,104.00	3
26	SELPA - Special Education Local Planning Area Low Incidence Equipment/Supplies	6500	2010	$2,221,207.16	$1,357,755.00	$3,578,962.16	$1,357,755.00	$2,221,207.16	3
27	SELPA - Special Education Local Planning Area Out of Home Care	6500	2030	$5,977,312.65	$1,403,076.00	$7,380,388.65	$1,252,258.00	$6,128,130.65	3
28	SELPA - Special Education Local Planning Area Regionalized Services	6500	2060	$1,484,831.24	$586,448.00	$2,071,279.24	$502,586.00	$1,568,693.24	3
29	SELPA - Special Education Local Planning Area Program Specialist	6500	2070	$1,784,274.46	$879,672.00	$2,663,946.46	$773,456.00	$1,890,490.46	3
30	SELPA - Special Education Local Planning Area Personnel Development	6500	2110	$0.00	$7,164.00	$7,164.00	$7,164.00	$0.00	3
31	SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	6500	2327	$0.00	$2,290,349.00	$2,290,349.00	$2,290,349.00	$0.00	3
32	SELPA - Special Education Local Planning Area Psych Services Contracted	6500	2500	$372,097.90	$637,200.00	$1,009,297.90	$596,792.00	$412,505.90	3
33	SELPA - Special Education Local Planning Area Workability I	6520	2200	$0.00	$300,615.00	$300,615.00	$300,615.00	$0.00	3

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
34	Special Education - State Mental Health	6546	1328	$0.00	$74,718.00	$74,718.00	$74,718.00	$0.00	3
35	Special Education - COSP - County Operated Schools and Programs - Mental Health Services	6546	3215	$220,479.04	$87,775.00	$308,254.04	$87,775.00	$220,479.04	3
36	Special Education - Proposition 28 Arts and Music in Schools	6770	1389	$152,014.28	$152,014.00	$304,028.28	$47,925.00	$256,103.28	3
37	Special Education Operations	9010	1701	$0.00	$283,051.00	$283,051.00	$283,051.00	$0.00	3
38	SELPA - Special Education Local Planning Area Inservice Administration Budget	9010	2160	$14,097.56	$23,250.00	$37,347.56	$23,250.00	$14,097.56	3
39	SELPA - Special Education Local Planning Area 504 Training	9010	2162	$11,842.05	$0.00	$11,842.05	$0.00	$11,842.05	3
40	SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	9010	2166	$33,965.68	$23,100.00	$57,065.68	$23,100.00	$33,965.68	3
41	SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	9010	2170	$91,999.76	$20,723.00	$112,722.76	$20,723.00	$91,999.76	3
42	SELPA - Special Education Local Planning Area Autism Forum	9010	2175	$5,756.26	$4,627.00	$10,383.26	$4,627.00	$5,756.26	3
43	SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	9010	2207	$0.38	$0.00	$0.38	$0.00	$0.38	3
44	SELPA - Special Education Local Planning Area Medi-Cal Billing Option	9010	6510	$9,439,385.50	$2,000,000.00	$11,439,385.50	$596,945.00	$10,842,440.50	3

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
45	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			**$22,342,563.61**	**$13,795,460.00**	**$36,138,023.61**	**$11,869,757.00**	**$24,268,266.61**	**3**
46	COSP - County Operated Schools and Programs - Title I Part A Basic Grant	3010	3349	$0.00	$1,242,189.00	$1,242,189.00	$1,242,189.00	$0.00	5
47	COSP - County Operated Schools and Programs - Title I Low Income/Neglected	3010	3351	$0.00	$51,997.00	$51,997.00	$51,997.00	$0.00	5
48	COSP - County Operated Schools and Programs - Title I Part D Delinquent/Neglected	3025	3350	$0.00	$389,287.00	$389,287.00	$389,287.00	$0.00	5
49	Migrant Education - Districts	3060	6035	$0.00	$0.00	$0.00	$43,250.00	-$43,250.00	5
50	Migrant Education - Administration	3060	6080	$0.00	$3,550,270.00	$3,550,270.00	$655,588.00	$2,894,682.00	5
51	Migrant Education - Centralized Services	3060	6082	$0.00	$0.00	$0.00	$317,261.00	-$317,261.00	5
52	Migrant Education - Out of School Youth	3060	6083	$0.00	$0.00	$0.00	$100,003.00	-$100,003.00	5
53	Migrant Education - Parent Participation	3060	6084	$0.00	$0.00	$0.00	$102,970.00	-$102,970.00	5
54	Migrant Education - School Readiness	3060	6085	$0.00	$0.00	$0.00	$198,645.00	-$198,645.00	5
55	Migrant Education - Identification and Recruitment	3060	6086	$0.00	$0.00	$0.00	$513,414.00	-$513,414.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
56	Migrant Education - Health	3060	6087	$0.00	$0.00	$0.00	$105,733.00	-$105,733.00	5
57	Migrant Education - Migrant District Service Agreement	3060	6088	$0.00	$0.00	$0.00	$658,922.00	-$658,922.00	5
58	Migrant Education - Staff Development	3060	6092	$0.00	$0.00	$0.00	$5,602.00	-$5,602.00	5
59	Migrant Education - Stockton	3060	6093	$0.00	$0.00	$0.00	$311,484.00	-$311,484.00	5
60	Migrant Education - Lodi	3060	6094	$0.00	$0.00	$0.00	$323,949.00	-$323,949.00	5
61	Migrant Education - Linden	3060	6095	$0.00	$0.00	$0.00	$11,575.00	-$11,575.00	5
62	Migrant Education - Manteca	3060	6096	$0.00	$0.00	$0.00	$201,874.00	-$201,874.00	5
63	Migrant Education - Districts	3061	6035	$0.00	$0.00	$0.00	$8,389.00	-$8,389.00	5
64	Migrant Education - Summer School Administration	3061	6080	$0.00	$607,464.00	$607,464.00	$30,369.00	$577,095.00	5
65	Migrant Education - Summer School Centralized Services	3061	6082	$0.00	$0.00	$0.00	$194,509.00	-$194,509.00	5
66	Migrant Education - Summer School Out of School Youth	3061	6083	$0.00	$0.00	$0.00	$18,468.00	-$18,468.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
67	Migrant Education - Summer School - School Readiness	3061	6085	$0.00	$0.00	$0.00	$17,708.00	-$17,708.00	5
68	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	$0.00	$0.00	$0.00	$248,426.00	-$248,426.00	5
69	Migrant Education - Summer School Stockton	3061	6093	$0.00	$0.00	$0.00	$31,099.00	-$31,099.00	5
70	Migrant Education - Summer School Lodi	3061	6094	$0.00	$0.00	$0.00	$32,552.00	-$32,552.00	5
71	Migrant Education - Summer School Linden	3061	6095	$0.00	$0.00	$0.00	$2,403.00	-$2,403.00	5
72	Migrant Education - Summer School Manteca	3061	6096	$0.00	$0.00	$0.00	$23,541.00	-$23,541.00	5
73	COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	3182	3345	$0.00	$653,041.00	$653,041.00	$653,041.00	$0.00	5
74	COE - County Office of Education - ESSA - Every Student Succeeds Act - Approval	3183	6390	$0.00	$135,870.00	$135,870.00	$135,870.00	$0.00	5
75	COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	3183	6404	$0.00	$132,979.00	$132,979.00	$132,979.00	$0.00	5
76	Special Education - COSP - County Operated Schools and Programs - Federal Local Assistance	3310	3457	$0.00	$199,802.00	$199,802.00	$199,802.00	$0.00	5
77	VAFS - Venture Academy Family of Schools - Special Education Local Planning	3310	3860	$0.00	$304,883.00	$304,883.00	$304,883.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
78	Title II Part A - Improving Teacher Quality	4035	6161	$0.00	$100,684.00	$100,684.00	$100,684.00	$0.00	5
79	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
80	COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	4127	3358	$0.00	$65,842.00	$65,842.00	$65,842.00	$0.00	5
81	COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	4203	3344	$0.00	$82,994.00	$82,994.00	$82,994.00	$0.00	5
82	COSP - County Operated Schools and Programs - Child Nutrition Food Service	5310	3690	$0.00	$1,033,114.00	$1,033,114.00	$1,033,114.00	$0.00	5
83	COSP - County Operated Schools and Programs McKinney Vento Homeless Assistance Act	5630	3431	$0.00	$253,087.00	$253,087.00	$253,087.00	$0.00	5
84	Natural Resources Fee for Service - Federal Contracts	5810	6268	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	5
85	DOL 9 - Department of Labor - YouthBuild of San Joaquin	5810	6271	$0.00	$58,776.00	$58,776.00	$58,776.00	$0.00	5
86	DOL 10 - Department of Labor -YouthBuild of San Joaquin	5810	6278	$0.00	$974,605.00	$974,605.00	$974,605.00	$0.00	5
87	ASES - After School Education and Safety- Transitional	6010	6371	$0.00	$3,141,255.00	$3,141,255.00	$3,141,255.00	$0.00	5
88	Student Support and Enrichment Block Grant	6018	3466	$8,258,183.05	$4,034,820.00	$12,293,003.05	$4,300,518.00	$7,992,485.05	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
89	COSP - County Operated Schools Programs - Student Support & Professional Development Discretionary Block Grant (SSPDBG)	6019	3467	$378,509.00	$0.00	$378,509.00	$0.00	$378,509.00	5
90	COSP - County Operated Schools and Programs Educator Effectiveness	6266	3453	-$0.10	$0.00	-$0.10	$0.00	-$0.10	5
91	Court/Community Schools - Lottery Restricted	6300	3006	$872,196.85	$87,273.00	$959,469.85	$40,000.00	$919,469.85	5
92	Adults In Corrections - Lottery Restricted Transfer	6300	4102	$88,155.26	$2,569.00	$90,724.26	$0.00	$90,724.26	5
93	Antibias Education Grant Program	6318	5092	$0.45	$0.00	$0.45	$0.00	$0.45	5
94	California Community Schools Partnership Program CCSPP Implementation Cohort 3	6332	6409	$46,402.95	$1,650,000.00	$1,696,402.95	$1,650,000.00	$46,402.95	5
95	California Community Schools Partnership Program CCSPP Coordination Grant 23-25	6333	6406	-$0.26	$0.00	-$0.26	$0.00	-$0.26	5
96	California Community Schools Partnership Program CCSPP Coordination 2025	6333	6412	$0.00	$450,000.00	$450,000.00	$450,000.00	$0.00	5
97	DSP - Direct Support Professional Training	6355	4051	$52,969.13	$0.00	$52,969.13	$0.00	$52,969.13	5
98	Community - CTE - Career Technical Education - Revenue	6371	4001	$0.00	$27,702.00	$27,702.00	$27,702.00	$0.00	5
99	CTEIG - Career Technical Education Incentive Grant	6387	6595	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
100	K-12 Workforce Pathway Coordinator Round 4	6388	4401	$0.00	$140,000.00	$140,000.00	$140,000.00	$0.00	5
101	COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	6500	3201	$0.00	$1,149,631.00	$1,149,631.00	$1,149,631.00	$0.00	5
102	COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	$0.00	$1,707,994.00	$1,707,994.00	$1,707,994.00	$0.00	5
103	Program Support	6500	5240	$0.00	$619,117.00	$619,117.00	$619,117.00	$0.00	5
104	Workability - Court/Community Schools	6520	3361	$0.00	$51,045.00	$51,045.00	$51,045.00	$0.00	5
105	Reversing Opioid Overdoses	6620	6311	$100,666.00	$0.00	$100,666.00	$0.00	$100,666.00	5
106	TUPE - Tobacco Use Prevention Education - Prop 99	6680	6323	$0.00	$42,824.00	$42,824.00	$42,824.00	$0.00	5
107	TUPE - Tobacco Use Prevention Education - CTA County Technical Assistance - Prop 56	6685	6326	$0.00	$43,935.00	$43,935.00	$43,935.00	$0.00	5
108	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	$0.00	$62,730.00	$62,730.00	$62,730.00	$0.00	5
109	COSP - County Operated Schools and Programs Proposition 28 - Arts and Music in Schools	6770	3289	$218,215.81	$209,641.00	$427,856.81	$209,641.00	$218,215.81	5
110	Youth Community Access Durham Ferry - Prop 64	7135	7234	$0.00	$370,834.00	$370,834.00	$370,834.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
111	Classified School Employee Professional Development Block Grant	7311	5097	$72,218.00	$0.00	$72,218.00	$0.00	$72,218.00	5
112	Foster Youth Services	7366	3935	$0.00	$709,524.00	$709,524.00	$709,524.00	$0.00	5
113	Equity Multiplier - Community	7399	3018	$2,420,453.10	$2,035,035.00	$4,455,488.10	$2,022,710.00	$2,432,778.10	5
114	Equity Multiplier - Court	7399	3019	$624,078.27	$479,290.00	$1,103,368.27	$409,683.00	$693,685.27	5
115	CSESAP - Classified School Employee Summer Assistance Program	7415	5212	$0.00	$415,240.00	$415,240.00	$415,240.00	$0.00	5
116	Learning Recovery Emergency Block Grant (LREBG)	7435	3249	$909,740.98	$0.00	$909,740.98	$450,000.00	$459,740.98	5
117	STRS - State Teachers Retirement System - On Behalf	7690	0099	$0.00	$3,109,999.00	$3,109,999.00	$3,109,999.00	$0.00	5
118	COSP - County Operated Schools and Programs Ethnic Studies Block Grant	7810	3445	$4,393.34	$0.00	$4,393.34	$0.00	$4,393.34	5
119	COSP - County Operated Schools and Programs Literacy Screenings Professional Development	7810	3487	$15,006.00	$0.00	$15,006.00	$0.00	$15,006.00	5
120	e-Template Round 2	7810	5027	$0.00	$148,000.00	$148,000.00	$148,000.00	$0.00	5
121	Workability I Database	7810	5030	$0.00	$339,436.00	$339,436.00	$339,436.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
122	LGBQT+ Website - Lesbian, Gay, Bisexual, Queer, and Transgender or Questioning and Others Cultural Competency Professional Learning Platform	7810	5037	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	5
123	Professional Development and Learning Management System	7810	5038	$0.00	$123,946.00	$123,946.00	$123,946.00	$0.00	5
124	State of California Oral Health	7810	5049	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	5
125	CalCRN - California Career Resource Network	7810	5051	$0.00	$126,000.00	$126,000.00	$126,000.00	$0.00	5
126	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
127	GVCC - Greater Valley Conservation Corps- Forestry Corps	7810	5280	$0.00	$1,098,000.00	$1,098,000.00	$1,098,000.00	$0.00	5
128	CalRecycle - E-Waste	7810	5289	$0.00	$615,384.00	$615,384.00	$615,384.00	$0.00	5
129	CalRecycle - Tire	7810	5290	$0.00	$384,615.00	$384,615.00	$384,615.00	$0.00	5
130	CalRecycle - Oil	7810	5291	$0.00	$153,846.00	$153,846.00	$153,846.00	$0.00	5
131	CalRecycle - BCRF Beverage Container Recycling Fund	7810	5292	$0.00	$1,204,276.00	$1,204,276.00	$1,204,276.00	$0.00	5
132	Mathematics, Science and Computer Science Professional Learning Grant	7810	6053	$0.24	$19,813,808.00	$19,813,808.24	$19,813,808.00	$0.24	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
133	California Serves Cohort 4 - Consortium	7810	6125	$0.00	$1,370,268.00	$1,370,268.00	$1,370,268.00	$0.00	5
134	CalRecycle - E-Waste Carryover	7810	6251	$0.00	$283,411.00	$283,411.00	$283,411.00	$0.00	5
135	CalRecycle - Tire Carryover	7810	6252	$0.00	$221,183.00	$221,183.00	$221,183.00	$0.00	5
136	CalRecycle - Oil Carryover	7810	6253	$0.00	$94,751.00	$94,751.00	$94,751.00	$0.00	5
137	CalRecycle- BCRF Beverage Container Recycling Fund Carryover	7810	6254	$0.00	$543,930.00	$543,930.00	$543,930.00	$0.00	5
138	GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	7810	6280	$0.00	$493,375.00	$493,375.00	$493,375.00	$0.00	5
139	NBS -Nature-Based Solutions	7810	6285	$0.00	$2,442,422.00	$2,442,422.00	$2,442,422.00	$0.00	5
140	MHSSA - Mental Health Student Services Act	7810	6359	$0.00	$858,803.00	$858,803.00	$858,803.00	$0.00	5
141	Routine Maintenance and Repair Requirement	8150	5701	$0.00	$3,836,154.00	$3,836,154.00	$3,836,154.00	$0.00	5
142	COSP - County Operated Schools and Programs Miscellaneous Revenue	9010	3002	-$0.17	$0.00	-$0.17	$0.00	-$0.17	5
143	COSP - County Operated Schools and Programs Duplicating - Print Shop	9010	3115	$76,124.79	$194,474.00	$270,598.79	$203,360.00	$67,238.79	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
144	COSP - County Operated Schools and Programs Apprenticeship Interns	9010	3120	$0.00	$20,090.00	$20,090.00	$20,090.00	$0.00	5
145	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Juvenile Dependancy Court	9010	3471	$21,961.05	$162,329.00	$184,290.05	$144,635.00	$39,655.05	5
146	COSP - County Operated Schools and Programs Workforce Development Career Hub- AB 109	9010	3485	$0.00	$936,144.00	$936,144.00	$936,144.00	$0.00	5
147	Children and Youth Behavorial Health Initiative (CYBHI)	9010	3486	$0.00	$41,000.00	$41,000.00	$41,000.00	$0.00	5
148	Children and Youth Behavioral Health Initiative Fee Schedule Program (CYBHI) - COSP - County Operated Schools and Programs	9010	3490	$162,151.00	$0.00	$162,151.00	$0.00	$162,151.00	5
149	COSP - County Operated Schools and Programs California Apprenticeship Initiative Grant	9010	3498	$0.00	$6,555.00	$6,555.00	$6,555.00	$0.00	5
150	VAFS - Venture Academy Family of Schools Fundraising Activities	9010	3804	$224,181.74	$180,300.00	$404,481.74	$180,300.00	$224,181.74	5
151	Children and Youth Behavioral Health Initiative Fee Schedule Program (CYBHI) - VAFS - Venture Academy Family of Schools	9010	3820	$0.00	$7,500.00	$7,500.00	$7,500.00	$0.00	5
152	Raymus Foundation Grant: Empowering Foster and Homeless Youth through Enrichment, Education and Community Engagement	9010	3942	$0.00	$5,400.00	$5,400.00	$5,400.00	$0.00	5
153	HSA - Human Services Agency - Food Service Program	9010	4201	$0.00	$432,102.00	$432,102.00	$432,102.00	$0.00	5
154	CTE - Career Technical Education - Expansion	9010	4212	$259,421.68	$0.00	$259,421.68	$60,684.00	$198,737.68	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
155	PG&E - Pacific Gas and Electric AIF - Apprenticeship Innovation Funding	9010	4218	$95,663.50	$0.00	$95,663.50	$87,075.00	$8,588.50	5
156	WE WILL! Apprenticeships Reaching Career Horizons (ARCH)	9010	4219	$0.00	$29,499.00	$29,499.00	$29,499.00	$0.00	5
157	WE WILL! Healthcare and Education Workbase Learning Continuum	9010	4220	$0.00	$17,698.00	$17,698.00	$17,698.00	$0.00	5
158	WE WILL! Go San Joaquin (GoSJ)	9010	4222	$0.00	$34,059.00	$34,059.00	$34,059.00	$0.00	5
159	CodeStack	9010	5025	$3,849,122.23	$11,585,287.00	$15,434,409.23	$11,629,577.00	$3,804,832.23	5
160	Code Camp	9010	5056	$0.00	$394,942.00	$394,942.00	$394,942.00	$0.00	5
161	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
162	PG&E - Pacific Gas and Electric Energy Center Foundation Grant	9010	5064	$0.12	$0.00	$0.12	$0.00	$0.12	5
163	Canine Services Consortium	9010	5208	$1,729.73	$8,800.00	$10,529.73	$8,800.00	$1,729.73	5
164	Common Spirit Health Improvement	9010	5269	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00	5
165	Granger YouthBuild Global	9010	5273	$0.00	$8,286.00	$8,286.00	$8,286.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
166	Miscellaneous Recycling Revenues	9010	5287	$238,606.33	$115,000.00	$353,606.33	$115,000.00	$238,606.33	5
167	Classified School Employee Teacher Credentialing Program	9010	5318	$31,306.58	$0.00	$31,306.58	$0.00	$31,306.58	5
168	Threat Assessment	9010	5723	$3,685.16	$0.00	$3,685.16	$0.00	$3,685.16	5
169	Assessment Administration	9010	6069	$224,675.31	$0.00	$224,675.31	$0.00	$224,675.31	5
170	Partnerships Advancing Literacy and Language Year 1 (PAL2 YR 1)	9010	6123	$0.00	$73,720.00	$73,720.00	$73,720.00	$0.00	5
171	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
172	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	$1,597.35	$0.00	$1,597.35	$0.00	$1,597.35	5
173	Community Grant Program Golden1	9010	6232	$0.00	$43,000.00	$43,000.00	$43,000.00	$0.00	5
174	CalVols Round III 2026	9010	6235	$0.00	$398,513.00	$398,513.00	$398,513.00	$0.00	5
175	PGIM - Prudential Global Investment Management	9010	6256	$11,387.16	$0.00	$11,387.16	$0.00	$11,387.16	5
176	SFPUC - San Francisco Public Utilities Commission	9010	6264	$0.33	$220,000.00	$220,000.33	$220,000.00	$0.33	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
177	Natural Resources Fee For Services	9010	6268	$2,002,964.67	$1,998,648.00	$4,001,612.67	$1,998,648.00	$2,002,964.67	5
178	MyPath	9010	6274	$500.00	$0.00	$500.00	$0.00	$500.00	5
179	Sonora Fee for Service	9010	6276	$175,339.27	$200,000.00	$375,339.27	$200,000.00	$175,339.27	5
180	YouthBuild Burlington Stores Network Engagement Impact and Innovation	9010	6277	$0.00	$16,200.00	$16,200.00	$16,200.00	$0.00	5
181	College and Career	9010	6299	$144,699.46	$19,000.00	$163,699.46	$23,532.00	$140,167.46	5
182	GEO Lead	9010	6309	$414,272.00	$414,272.00	$828,544.00	$414,272.00	$414,272.00	5
183	Multi-Payor Fee Schedule - Children & Youth Behavioral Health Initiative (CYBHI)	9010	6310	$50,000.00	$318,260.00	$368,260.00	$318,260.00	$50,000.00	5
184	California Youth Behavioral Health Initiative (CYBHI)	9010	6312	$0.00	$377,284.00	$377,284.00	$377,284.00	$0.00	5
185	JUUL/Altria Settlement	9010	6316	$114,437.90	$0.00	$114,437.90	$0.00	$114,437.90	5
186	Behavioral Health Services - State	9010	6350	$0.00	$46,000.00	$46,000.00	$46,000.00	$0.00	5
187	Contracted Nursing Services	9010	6352	$649,589.01	$97,566.00	$747,155.01	$204,112.00	$543,043.01	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
188	Tulare County Office of Education SEL - Social Emotional Learning FNL - Friday Night Live	9010	6358	$0.00	$67,295.00	$67,295.00	$67,295.00	$0.00	5
189	ELOP - Expanded Learning Opportunities Program Support Services	9010	6360	$2,236,690.19	$340,000.00	$2,576,690.19	$723,592.00	$1,853,098.19	5
190	Misc Prevention Services	9010	6363	$29,368.00	$0.00	$29,368.00	$0.00	$29,368.00	5
191	Continuous Improvement and Support	9010	6386	$4,355,046.37	$3,066,667.00	$7,421,713.37	$3,972,598.00	$3,449,115.37	5
192	Medi-Cal Comprehensive Health	9010	6511	$5,602,806.83	$2,531,740.00	$8,134,546.83	$3,910,493.00	$4,224,053.83	5
193	Student Events	9010	7135	$0.00	$546,015.00	$546,015.00	$546,015.00	$0.00	5
194	CISC - Curriculum and Instruction Steering Committee - Science	9010	7136	$4,657.20	$6,150.00	$10,807.20	$6,150.00	$4,657.20	5
195	Women Together International Conference	9010	7138	$0.00	$45,000.00	$45,000.00	$45,000.00	$0.00	5
196	Art Program Contracted Services	9010	7146	$325,806.71	$443,200.00	$769,006.71	$369,503.00	$399,503.71	5
197	Stockton Art Grant (SAG)	9010	7148	-$0.05	$0.00	-$0.05	$0.00	-$0.05	5
198	Strategic Arts Plan	9010	7149	$0.32	$0.00	$0.32	$0.00	$0.32	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
199	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9010	7151	$0.00	$33,452.00	$33,452.00	$33,452.00	$0.00	5
200	MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Science Advisory	9010	7160	$108,130.87	$350,000.00	$458,130.87	$350,000.00	$108,130.87	5
201	MSCS - Mathematics, Science and Computer Science SJCOE San Joaquin County Office of Education Professional Learning and Steering Committee	9010	7161	$611,123.76	$1,500,000.00	$2,111,123.76	$1,500,000.00	$611,123.76	5
202	MSCS - Mathematics, Science and Computer Science Local Support Team	9010	7162	$0.00	$72,845.00	$72,845.00	$72,845.00	$0.00	5
203	DWAS - Dinner With a Scientist	9010	7181	$6,341.32	$8,800.00	$15,141.32	$8,800.00	$6,341.32	5
204	Artists in Schools	9010	7248	$427,810.96	$526,430.00	$954,240.96	$526,430.00	$427,810.96	5
205	Music Services	9010	7270	$5,526.02	$4,360.00	$9,886.02	$5,178.00	$4,708.02	5
206	Health / Physical Education	9010	7300	$29,831.07	$15,000.00	$44,831.07	$13,109.00	$31,722.07	5
207	GRASP-IT Extra	9010	7317	$135,438.65	$0.00	$135,438.65	$20,209.00	$115,229.65	5
208	Legal Services	9010	8000	$0.00	$87,300.00	$87,300.00	$87,300.00	$0.00	5
209	ESSA - Every Student Succeed Act - 21st Century California School Leadership Academy SCOE - Sacramento County Office of Education	9012	6396	$0.00	$129,188.00	$129,188.00	$129,188.00	$0.00	5

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
210	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9012	7151	$0.00	$29,048.00	$29,048.00	$29,048.00	$0.00	5
211	Redevelopment	9019	5800	$0.00	$490,727.00	$490,727.00	$490,727.00	$0.00	5
	Total by Ending Balance Line			**$36,746,483.94**	**$94,077,595.00**	**$130,824,078.94**	**$97,569,553.00**	**$33,254,525.94**	**5**
212	Budget Stabilization	0000	0002	$47,560,146.00	$0.00	$47,560,146.00	$0.00	$47,560,146.00	7
213	Special Education - One-Time Discretionary Funds	0000	1314	$90,340.45	$0.00	$90,340.45	$0.00	$90,340.45	7
214	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
215	Special Education - Instructional Assistant Recruitment	0000	1804	$40,812.63	$0.00	$40,812.63	$0.00	$40,812.63	7
216	SELPA - Workability Sip Cafe	0000	2205	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00	7
217	SELPA - Special Education Local Plan Area Workability Fundraising	0000	2206	$1,156.69	$2,095.00	$3,251.69	$2,095.00	$1,156.69	7
218	COSP - County Operated Schools and Programs Fundraising	0000	3007	$1,155.24	$0.00	$1,155.24	$0.00	$1,155.24	7
219	COSP - County Operated Schools and Programs - LCFF Local Control Funding Formula Implementation Materials and Supplies	0000	3527	$0.02	$109,527.00	$109,527.02	$109,527.00	$0.02	7
220	VAFS - Venture Academy Family of Schools Special Projects	0000	3822	$1,633,685.18	$0.00	$1,633,685.18	$1,588,308.00	$45,377.18	7

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
221	Apprenticeship	0000	4205	$5,637,506.66	$9,759,869.00	$15,397,375.66	$9,759,869.00	$5,637,506.66	7
222	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	$845,567.73	$0.00	$845,567.73	$0.00	$845,567.73	7
223	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	$4,374,630.08	$3,502,113.00	$7,876,743.08	$3,502,113.00	$4,374,630.08	7
224	GASB 96 - Governmental Accounting Standards Board - Subscriptions	0000	5031	$0.00	-$18,081.00	-$18,081.00	-$18,081.00	$0.00	7
225	Classified Employee Teacher of the Year Recognition	0000	5044	$0.00	$16,500.00	$16,500.00	$16,500.00	$0.00	7
226	Transworld Plant Development	0000	5067	$192,705.26	$0.00	$192,705.26	$192,705.00	$0.26	7
227	WEC - Wentworth Educational Center - Solar Panels	0000	5068	$435,584.90	$16,576.00	$452,160.90	$190,641.00	$261,519.90	7
228	Transition Budget	0000	5080	$0.00	$10,500.00	$10,500.00	$10,500.00	$0.00	7
229	Student Programs & Services Special Needs	0000	5091	$0.00	$95,000.00	$95,000.00	$20,000.00	$75,000.00	7
230	Special Education - Discretionary	0000	5096	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	7
231	Copying Services	0000	5110	$1,012,828.86	$0.00	$1,012,828.86	-$127,156.00	$1,139,984.86	7

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
232	Venture Soccer Field	0000	5131	-$0.20	$0.00	-$0.20	$0.00	-$0.20	7
233	CodeStack Relocation	0000	5134	$17,742,359.20	$0.00	$17,742,359.20	$16,786,195.00	$956,164.20	7
234	WEC - Wentworth Educational Center Building Expenses	0000	5140	$20,137,866.34	$0.00	$20,137,866.34	$2,002,000.00	$18,135,866.34	7
235	3127 Transworld Property	0000	5142	$8,400,927.54	$8,000,000.00	$16,400,927.54	$16,400,927.00	$0.54	7
236	3127 Transworld Security Deposits	0000	5143	$36,584.07	$0.00	$36,584.07	$0.00	$36,584.07	7
237	4590 Qantas Lane Warehouse	0000	5144	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	7
238	Nelson Center Facilities - Building Expenses	0000	5150	$925,048.98	$1,500,000.00	$2,425,048.98	$2,425,049.00	-$0.02	7
239	Lycoming Building Expenses	0000	5154	$0.00	$102,366.00	$102,366.00	$102,366.00	$0.00	7
240	VAFS - Venture Academy Family of Schools - Building Expenses	0000	5160	$634,674.50	$0.00	$634,674.50	$0.00	$634,674.50	7
241	Pre K Building	0000	5162	$1,584,430.00	$0.00	$1,584,430.00	$1,000,000.00	$584,430.00	7
242	Sky Mountain Improvements	0000	5165	$5,199,893.00	$0.00	$5,199,893.00	$4,000,000.00	$1,199,893.00	7

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
243	COE - County Office of Education Telco Expenses	0000	5168	$0.00	$1,090,723.00	$1,090,723.00	$1,090,723.00	$0.00	7
244	Sky Mountain Enhancement	0000	5173	$0.00	$2,264.00	$2,264.00	$2,264.00	$0.00	7
245	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
246	Miscellaneous Building Expenses	0000	5186	$451,852.38	$5,300,000.00	$5,751,852.38	$0.00	$5,751,852.38	7
247	Federal Building - Court/Community Schools	0000	5193	$0.00	$709,344.00	$709,344.00	$709,344.00	$0.00	7
248	Mandated Costs	0000	5206	$4,279,658.10	$318,816.00	$4,598,474.10	$0.00	$4,598,474.10	7
249	Business Special Needs	0000	5207	$0.00	$95,000.00	$95,000.00	$12,623.00	$82,377.00	7
250	Unemployment	0000	5210	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	7
251	Affordable Care Act - ESRP - Employer Shared Responsibility Payment	0000	5211	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	7
252	CSESAP - Classified School Employee Summer Assistance Program	0000	5212	$0.00	$43,252.00	$43,252.00	$43,252.00	$0.00	7
253	Information Technology - Core Support	0000	5216	$0.00	$1,402,253.00	$1,402,253.00	$1,402,253.00	$0.00	7

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
254	Information Technology - Communications/Security	0000	5217	$0.00	$1,042,212.00	$1,042,212.00	$1,042,212.00	$0.00	7
255	Information Technology - Administration	0000	5218	$0.00	$451,224.00	$451,224.00	$451,224.00	$0.00	7
256	Information Technology - Administration/Hardware	0000	5220	$1,321.44	$175,047.00	$176,368.44	$175,047.00	$1,321.44	7
257	Information Technology - Administration/Technical	0000	5225	$46,497.66	$108,243.00	$154,740.66	$133,243.00	$21,497.66	7
258	Information Technology - Administration/User Support	0000	5230	$0.00	$514,614.00	$514,614.00	$514,614.00	$0.00	7
259	Supportive Services - SPED	0000	5242	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	7
260	Vehicle Maintenance	0000	5702	$714,036.82	$0.00	$714,036.82	$255,406.00	$458,630.82	7
261	Safety Conference	0000	5715	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	7
262	SJCOE - San Joaquin County Office of Education Employee Safety Training	0000	5717	$0.00	$60,000.00	$60,000.00	$60,000.00	$0.00	7
263	SJCOE - San Joaquin County Office of Education Special Needs	0000	6001	$0.00	$235,000.00	$235,000.00	$56,090.00	$178,910.00	7
264	FCCU2 Foundation Donation	0000	6002	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	7

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
265	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
266	e-Sports	0000	6054	$0.00	$45,981.00	$45,981.00	$45,981.00	$0.00	7
267	Professional Learning & Support Special Needs	0000	6060	$0.00	$84,019.00	$84,019.00	$84,019.00	$0.00	7
268	State Seal of Biliteracy	0000	6126	$0.00	$36,500.00	$36,500.00	$36,500.00	$0.00	7
269	Science Conference	0000	6144	$38,182.83	$2,500.00	$40,682.83	$2,500.00	$38,182.83	7
270	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	$29,334.40	$2,005.00	$31,339.40	$2,005.00	$29,334.40	7
271	Education Services - Main	0000	6800	$0.00	$63,899.00	$63,899.00	$63,899.00	$0.00	7
272	Education Services - Science	0000	6810	$0.00	$1,147,391.00	$1,147,391.00	$1,147,391.00	$0.00	7
273	Education Services - State/Federal Programs	0000	6820	$0.00	$58,334.00	$58,334.00	$58,334.00	$0.00	7
274	Education Services - School Support	0000	6825	$700,833.08	$72,000.00	$772,833.08	$72,000.00	$700,833.08	7
275	Education Services - Mathematics	0000	6845	$0.00	$1,262,345.00	$1,262,345.00	$1,262,345.00	$0.00	7

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
276	Education Services - Multilingual	0000	6850	$0.00	$2,273,574.00	$2,273,574.00	$2,273,574.00	$0.00	7
277	Education Services - College and Career Readiness	0000	6866	$0.00	$37,735.00	$37,735.00	$37,735.00	$0.00	7
278	Fab Lab	0000	7109	$0.00	$731,322.00	$731,322.00	$731,322.00	$0.00	7
279	Star Lab	0000	7110	$63,374.50	$22,800.00	$86,174.50	$1,823.00	$84,351.50	7
280	California State Elementary Spelling Bee	0000	7142	$45,484.05	$25,725.00	$71,209.05	$25,725.00	$45,484.05	7
281	Color the Summer Art Camp	0000	7143	$7,017.25	$42,512.00	$49,529.25	$42,512.00	$7,017.25	7
282	Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	0000	7202	$0.00	$428,892.00	$428,892.00	$428,892.00	$0.00	7
283	Sky Mountain Camp	0000	7204	$446,510.39	$3,129,026.00	$3,575,536.39	$3,412,380.00	$163,156.39	7
284	Math Olympiad	0000	7214	$6,981.78	$9,375.00	$16,356.78	$9,375.00	$6,981.78	7
285	Emergency Preparedness	0000	7350	$0.00	$81,196.00	$81,196.00	$81,196.00	$0.00	7
286	MAA - Medi-Cal Administrative Agency General Administration	0000	7900	$1,492,815.56	-$17,206.00	$1,475,609.56	$0.00	$1,475,609.56	7

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
287	COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	0000	7901	$334,002.83	$0.00	$334,002.83	$334,003.00	-$0.17	7
288	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	0000	7902	-$0.25	$0.00	-$0.25	$0.00	-$0.25	7
289	Special Education - MAA - Medi-Cal Administrative Agency	0000	7903	$686,749.42	$0.00	$686,749.42	$196,659.00	$490,090.42	7
290	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	0000	7904	$56,732.56	$0.00	$56,732.56	$0.00	$56,732.56	7
291	MAA #5 - Medi-Cal Administrative Agency - Services	0000	7905	$0.00	$17,206.00	$17,206.00	$17,206.00	$0.00	7
292	SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	$127,490.99	$0.00	$127,490.99	$0.00	$127,490.99	7
293	Court/Camps - Instructional Program	0240	3010	$0.00	$883,475.00	$883,475.00	$14,106.00	$869,369.00	7D
294	Community Schools - Instructional Program	0240	3020	$2,962,525.18	$16,436,626.00	$19,399,151.18	$11,486,081.00	$7,913,070.18	7C
295	Community Schools - CTE - Career Technical Education	0240	3021	$0.00	$0.00	$0.00	$217,728.00	-$217,728.00	7C
296	COSP - County Operated Schools and Programs - Mental Health Clinicians	0240	3022	$0.00	$133,350.00	$133,350.00	$0.00	$133,350.00	7C
297	Community Schools - one.Resource	0240	3110	$0.00	$0.00	$0.00	$137,361.00	-$137,361.00	7C

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
298	Community Schools - Probation Services	0240	3190	$0.00	$619,600.00	$619,600.00	$1,370,863.00	-$751,263.00	7C
299	Community Schools - Instructional Administration	0240	3600	$0.00	$0.00	$0.00	$192,263.00	-$192,263.00	7C
300	Court/Camps - Instructional Administration	0240	3600	$0.00	$0.00	$0.00	$49,413.00	-$49,413.00	7D
301	Community Schools - School Administration	0240	3610	$0.00	$0.00	$0.00	$2,113,363.00	-$2,113,363.00	7C
302	Court/Camps - School Administration	0240	3610	$0.00	$0.00	$0.00	$404,242.00	-$404,242.00	7D
303	Community Schools - Deferred Maintenance	0240	3710	$0.00	-$192,550.00	-$192,550.00	$0.00	-$192,550.00	7C
304	Community Schools - Human Resources Department	0240	3920	$0.00	$0.00	$0.00	$14,302.00	-$14,302.00	7C
305	Court/Camps - Human Resources Department	0240	3920	$0.00	$0.00	$0.00	$5,364.00	-$5,364.00	7D
306	Community Schools - Student Services Department	0240	3922	$0.00	$132,703.00	$132,703.00	$1,475,698.00	-$1,342,995.00	7C
307	Court/Camps - Student Services Department	0240	3922	$0.00	$0.00	$0.00	$129,856.00	-$129,856.00	7D
308	Community Schools - Technology Department	0240	3923	$0.00	$0.00	$0.00	$461,076.00	-$461,076.00	7C

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
309	Court/Camps - Technology Department	0240	3923	$0.00	$0.00	$0.00	$280,494.00	-$280,494.00	7D
310	Community - CTE - Career Technical Education Administration	0240	3926	$0.00	$0.00	$0.00	$427,244.00	-$427,244.00	7B
311	Community Discovery Youth ChalleNGe - National Guard	0240	3927	$0.00	$0.00	$0.00	$2,083,195.00	-$2,083,195.00	7C
312	Community - CTE - Career Technical Education Culinary Arts	0240	4017	$0.00	$35,000.00	$35,000.00	$148,080.00	-$113,080.00	7B
313	PAR - Peer Assistance Review - Administration	0271	5004	$8,975.22	$0.00	$8,975.22	$0.00	$8,975.22	7A
314	Williams Case Settlement	0385	7285	$0.04	$155,938.00	$155,938.04	$155,938.00	$0.04	7A
315	Special Education - Deferred Maintenance	0620	1711	$48,143.08	$526,017.00	$574,160.08	$526,017.00	$48,143.08	7A
316	Special Education - Deferred Maintenance Technology	0620	1712	$11,602.50	$11,602.00	$23,204.50	$0.00	$23,204.50	7A
317	COSP - County Operated Schools and Programs Deferred Maintenance	0620	3711	$1,364,013.03	$278,156.00	$1,642,169.03	$514,000.00	$1,128,169.03	7A
318	COSP - County Operated Schools and Programs Deferred Maintenance - Technology	0620	3712	$29,081.92	$29,082.00	$58,163.92	$0.00	$58,163.92	7A
319	General Fund - Deferred Maintenance	0620	5711	$4,833,379.20	$769,331.00	$5,602,710.20	$684,754.00	$4,917,956.20	7A

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
320	General Fund - Deferred Maintenance Technology	0620	5712	$47,598.24	$48,000.00	$95,598.24	$0.00	$95,598.24	7A
321	Special Education - Transportation	0724	1650	$0.00	$10,463,534.00	$10,463,534.00	$10,463,534.00	$0.00	7
	Total by Ending Balance Line			**$136,848,330.83**	**$74,942,952.00**	**$211,791,282.83**	**$108,045,701.00**	**$103,745,581.83**	**7**
322	COSP - County Operated Schools and Programs - Lottery Unrestricted	1100	3005	$177,902.57	$101,109.00	$279,011.57	$214,299.00	$64,712.57	8
	Total by Ending Balance Line			**$177,902.57**	**$101,109.00**	**$279,011.57**	**$214,299.00**	**$64,712.57**	**8**
323	Special Education - Lottery Unrestricted	1100	1025	$431,451.19	$87,213.00	$518,664.19	$87,213.00	$431,451.19	9
	Total by Ending Balance Line			**$431,451.19**	**$87,213.00**	**$518,664.19**	**$87,213.00**	**$431,451.19**	**9**
324	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Instructional Programs	1100	4025	$38,604.52	$0.00	$38,604.52	$0.00	$38,604.52	10
325	Lottery Unrestricted - Adults In Corrections Transfer	1100	4101	$61,106.19	$2,977.00	$64,083.19	$0.00	$64,083.19	10
	Total by Ending Balance Line			**$99,710.71**	**$2,977.00**	**$102,687.71**	**$0.00**	**$102,687.71**	**10**
326	Lottery Unrestricted - Technology Support	1100	5005	$291,294.68	$191,299.00	$482,593.68	$191,299.00	$291,294.68	11
	Total by Ending Balance Line			**$291,294.68**	**$191,299.00**	**$482,593.68**	**$191,299.00**	**$291,294.68**	**11**
327	Revolving Cash	0000	0000	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	12

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
	Total by Ending Balance Line			**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**12**
328	Economic Uncertainties	0000	0000	$5,361,241.00	$540,961.00	$5,902,202.00	$0.00	$5,902,202.00	13
	Total by Ending Balance Line			**$5,361,241.00**	**$540,961.00**	**$5,902,202.00**	**$0.00**	**$5,902,202.00**	**13**
329	Revolving Cash	0000	0000	-$30,000.00	$0.00	-$30,000.00	$0.00	-$30,000.00	14
330	LCFF - Local Control Funding Formula	0000	0000	$0.00	$24,286,982.00	$24,286,982.00	$0.00	$24,286,982.00	14
331	Economic Uncertainties	0000	0000	-$5,361,241.00	-$540,961.00	-$5,902,202.00	$0.00	-$5,902,202.00	14
332	Salaries and Benefits GF - General Fund Unrestricted	0000	5000	$0.00	$20,144,532.00	$20,144,532.00	$20,144,532.00	$0.00	14
333	Miscellaneous Revenue	0000	5001	$32,072,591.78	-$45,205,922.00	-$13,133,330.22	$3,500.00	-$13,136,830.22	14
334	Miscellaneous Revenue - Charter Fees	0000	5002	$0.00	$5,796,730.00	$5,796,730.00	$0.00	$5,796,730.00	14
335	Superintendent and Board	0000	5010	$0.00	$312,770.00	$312,770.00	$312,770.00	$0.00	14
336	Unbound Fiscal Oversight	0000	5033	$0.00	$10,191.00	$10,191.00	$0.00	$10,191.00	14
337	TEAM Fiscal Oversight	0000	5034	$0.00	$64,699.00	$64,699.00	$0.00	$64,699.00	14

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
338	School District Organization	0000	5040	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	14
339	DSSD - Direct Service School Districts - Services	0000	5041	$0.00	$500.00	$500.00	$500.00	$0.00	14
340	Tuition Reimbursement Program	0000	5042	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00	14
341	Leadership Training	0000	5059	$0.00	$101,000.00	$101,000.00	$101,000.00	$0.00	14
342	Research and Grant Development	0000	5060	$0.00	$448,231.00	$448,231.00	$448,231.00	$0.00	14
343	Early Literacy Community of Practice	0000	5061	$0.00	$446,445.00	$446,445.00	$446,445.00	$0.00	14
344	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
345	Administrative Services	0000	5071	$0.00	$256,485.00	$256,485.00	$256,485.00	$0.00	14
346	Equity Training	0000	5093	$0.00	$687,335.00	$687,335.00	$687,335.00	$0.00	14
347	Student Administrative Support Services	0000	5095	$0.00	$161,060.00	$161,060.00	$161,060.00	$0.00	14
348	Georgetown Operations Budget	0000	5132	$0.00	$155,250.00	$155,250.00	$0.00	$155,250.00	14

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
349	Fremont Street Operations	0000	5133	$0.00	$138,150.00	$138,150.00	$0.00	$138,150.00	14
350	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	$0.00	$1,060,885.00	$1,060,885.00	$1,060,885.00	$0.00	14
351	3127 Transworld Operations Budget	0000	5148	$0.00	$1,069,114.00	$1,069,114.00	$1,069,114.00	$0.00	14
352	Nelson Center Facilities - Operations Budget	0000	5152	$0.00	$780,832.00	$780,832.00	$780,832.00	$0.00	14
353	Qantas Warehouse Operations	0000	5153	$0.00	$85,000.00	$85,000.00	$85,000.00	$0.00	14
354	TCSJ - Teachers College of San Joaquin Operations Budget	0000	5155	$0.00	$743,313.00	$743,313.00	$743,313.00	$0.00	14
355	VAFS - Venture Academy Family of Schools Operations Budget	0000	5170	$0.00	$684,645.00	$684,645.00	$0.00	$684,645.00	14
356	Excel Operations Expenses	0000	5184	$0.00	$792,495.00	$792,495.00	$16,200.00	$776,295.00	14
357	CTEC - Career and Technical Education Center Operations Budget	0000	5185	$0.00	$641,220.00	$641,220.00	$616,592.00	$24,628.00	14
358	Venture II - Operations Budget	0000	5191	$0.00	$594,435.00	$594,435.00	$23,000.00	$571,435.00	14
359	Federal Building - Court/Community Schools	0000	5196	-$317,657.48	$0.00	-$317,657.48	$0.00	-$317,657.48	14

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
360	Business Services	0000	5200	$0.00	$867,522.00	$867,522.00	$867,522.00	$0.00	14
361	Indirect	0000	5201	$0.00	$0.00	$0.00	-$17,508,235.00	$17,508,235.00	14
362	Legal - COE - County Office of Education	0000	5203	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	14
363	Technology/Administration Budget	0000	5205	$0.00	$4,276,790.00	$4,276,790.00	$4,276,790.00	$0.00	14
364	Payroll Services	0000	5213	$0.00	$133,194.00	$133,194.00	$133,194.00	$0.00	14
365	Personnel External Services	0000	5300	$0.00	$324,553.00	$324,553.00	$324,553.00	$0.00	14
366	Credentialing Services	0000	5310	$0.00	$33,736.00	$33,736.00	$33,736.00	$0.00	14
367	Fingerprinting	0000	5315	$0.00	$126,608.00	$126,608.00	$126,608.00	$0.00	14
368	Recruitment and Retention	0000	5317	$0.00	$331,205.00	$331,205.00	$331,205.00	$0.00	14
369	Teacher Recruitment	0000	5321	$0.00	$56,335.00	$56,335.00	$56,335.00	$0.00	14
370	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

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
371	DEIA - Diversity, Equity, Inclusion and Access	0000	5401	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
372	Strategic Plan - Instructional Leadership	0000	5402	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
373	Strategic Plan - Workforce Development	0000	5403	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
374	Strategic Plan - Employee Engagement	0000	5404	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
375	Strategic Plan - Exemplary Support and Services	0000	5405	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
376	Maintenance and Operations	0000	5700	$0.00	$1,349,345.00	$1,349,345.00	$1,349,345.00	$0.00	14
377	Routine Maintenance and Repair Requirement	0000	5701	$0.00	-$3,836,154.00	-$3,836,154.00	-$3,836,154.00	$0.00	14
378	Postage	0000	5704	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	14
379	Property and Liability Losses	0000	5705	$0.00	$74,500.00	$74,500.00	$74,500.00	$0.00	14
380	Deferred Maintenance	0000	5710	$0.00	-$601,719.00	-$601,719.00	$0.00	-$601,719.00	14
381	AED - Automatic External Defibrillators	0000	5719	$0.00	$31,950.00	$31,950.00	$31,950.00	$0.00	14

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
382	Risk Management	0000	5720	$0.00	$26,700.00	$26,700.00	$26,700.00	$0.00	14
383	Workers' Compensation	0000	5721	$0.00	$7,700.00	$7,700.00	$7,700.00	$0.00	14
384	Curriculum Services	0000	6050	$0.00	$39,566.00	$39,566.00	$39,566.00	$0.00	14
385	Leading to Serve (L2S)	0000	6055	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	14
386	Early Childhood	0000	6220	$0.00	$24,254.00	$24,254.00	$24,254.00	$0.00	14
387	Human Trafficking Youth Prevention Education (HTYPE)	0000	6361	$0.00	$263,446.00	$263,446.00	$263,446.00	$0.00	14
388	Academic Decathlon	0000	7120	$0.00	$31,291.00	$31,291.00	$31,291.00	$0.00	14
389	Spelling Bee	0000	7140	$0.00	$2,753.00	$2,753.00	$2,753.00	$0.00	14
390	Administration Student Events Projects	0000	7141	$0.00	$2,900.00	$2,900.00	$2,900.00	$0.00	14
391	Science Fair	0000	7200	$0.00	$7,368.00	$7,368.00	$7,368.00	$0.00	14
392	Science Olympiad	0000	7210	$0.00	$33,421.00	$33,421.00	$33,421.00	$0.00	14

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
393	Countywide Music Coordination	0000	7260	$0.00	$145,180.00	$145,180.00	$145,180.00	$0.00	14
394	Mock Trial	0000	7400	$0.00	$31,022.00	$31,022.00	$31,022.00	$0.00	14
395	Public Information Officer	0000	7610	$0.00	$1,056,034.00	$1,056,034.00	$1,056,034.00	$0.00	14
396	San Joaquin State of Education Event	0000	7614	$0.00	$65,700.00	$65,700.00	$65,700.00	$0.00	14
397	Governmental Relations, Charter Schools, and Community Partnerships	0000	7615	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	14
398	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			**$26,363,693.30**	**$19,162,316.00**	**$45,526,009.30**	**$15,497,178.00**	**$30,028,831.30**	**14**
	Total by Fund			**$229,553,001.34**	**$264,553,905.00**	**$494,106,906.34**	**$295,110,077.00**	**$198,996,829.34**	
399	Economic Uncertainties - Fund 02	9010	0000	-$21,301.00	-$22,609.00	-$43,910.00	$0.00	-$43,910.00	20
400	TCSJ - Teachers College of San Joaquin - Teacher Residency Expansion Grant - Fund 02	9010	5980	$0.00	$1,673,286.00	$1,673,286.00	$1,673,286.00	$0.00	20
401	TCSJ - Teachers College of San Joaquin - Alumni Outreach Fund 02	9010	6000	$3,379.93	$0.00	$3,379.93	$0.00	$3,379.93	20
402	TCSJ - Teachers College of San Joaquin - Fund 02	9010	6006	$4,004,973.94	$10,826,739.00	$14,831,712.94	$10,931,799.00	$3,899,913.94	20

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
	Total by Ending Balance Line			**$3,987,052.87**	**$12,477,416.00**	**$16,464,468.87**	**$12,605,085.00**	**$3,859,383.87**	**20**
403	Economic Uncertainties - Fund 02	0000	0000	$229,493.00	$22,609.00	$252,102.00	$0.00	$252,102.00	21A
	Total by Ending Balance Line			**$229,493.00**	**$22,609.00**	**$252,102.00**	**$0.00**	**$252,102.00**	**21A**
	Total by Fund			**$4,216,545.87**	**$12,500,025.00**	**$16,716,570.87**	**$12,605,085.00**	**$4,111,485.87**	
404	VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	0000	3548	$0.00	$20,292.00	$20,292.00	$390,559.00	-$370,267.00	26
405	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	$4,110,184.86	$23,515,037.00	$27,625,221.86	$22,564,051.00	$5,061,170.86	26
406	VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	0000	3802	$0.00	$25,000.00	$25,000.00	$122,860.00	-$97,860.00	26
407	VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	0000	3803	$0.00	$0.00	$0.00	$362,015.00	-$362,015.00	26
408	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
409	VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	0000	7906	$54,087.55	$0.00	$54,087.55	$0.00	$54,087.55	26
410	one.Charter - Fund 09	0000	8100	$2,271,315.51	$18,307,887.00	$20,579,202.51	$20,448,283.00	$130,919.51	26
411	one.Charter - Type C - Fund 09	0240	8100	$0.00	$2,655,501.00	$2,655,501.00	$2,655,501.00	$0.00	26

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
412	VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	1100	3846	$340,864.02	$362,349.00	$703,213.02	$362,349.00	$340,864.02	26
413	one.Charter - Lottery Unrestricted - Fund 09	1100	8105	$523,308.47	$287,550.00	$810,858.47	$287,550.00	$523,308.47	26
414	VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	1400	3800	$0.00	$5,065,779.00	$5,065,779.00	$5,065,779.00	$0.00	26
415	one.Charter - Education Protection Account - Fund 09	1400	8100	$0.00	$3,906,654.00	$3,906,654.00	$3,906,654.00	$0.00	26
416	VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	3010	3868	$0.00	$470,481.00	$470,481.00	$470,481.00	$0.00	26
417	one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement- Fund 09	3182	8118	$0.00	$653,041.00	$653,041.00	$653,041.00	$0.00	26
418	VAFS - Venture Academy Family of Schools - Student Support and Professional Development Discretionary Block Grant (SSPDBG) - Fund 09	6019	3883	$505,034.00	$0.00	$505,034.00	$505,034.00	$0.00	26
419	one.Charter Student Support and Professional Development Discreationary Block Grant (SSPDBG) - Fund 09	6019	8136	$467,850.00	$0.00	$467,850.00	$0.00	$467,850.00	26
420	VAFS - Venture Academy Family of Schools - Universal Pre-Kindergarten Planning & Implementation Grant (UPK Grant) - Fund 09	6053	3887	$0.00	$29,844.00	$29,844.00	$29,844.00	$0.00	26
421	one.Charter Literacy Coaches and Reading Specialist - Fund 09	6211	8133	$265,948.35	$0.00	$265,948.35	$265,948.00	$0.35	26
422	VAFS - Venture Academy Family of Schools - Educator Effectiveness - Fund 09	6266	3858	-$0.17	$0.00	-$0.17	$0.00	-$0.17	26

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
423	VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	6300	3847	$49,999.87	$156,382.00	$206,381.87	$156,382.00	$49,999.87	26
424	one.Charter - Lottery Restricted - Fund 09	6300	8106	$321,811.90	$124,101.00	$445,912.90	$124,101.00	$321,811.90	26
425	VAFS - Venture Academy Family of Schools Mental Health Services - Fund 09	6546	3816	$0.39	$154,391.00	$154,391.39	$154,391.00	$0.39	26
426	one.Charter - Mental Health Related Services - Fund 09	6546	8135	$152,065.66	$126,851.00	$278,916.66	$93,488.00	$185,428.66	26
427	VAFS - Venture Academy Family of Schools Arts, Music and Instructional Materials Discretionary Block Grant - Fund 09	6762	3881	-$0.22	$0.00	-$0.22	$0.00	-$0.22	26
428	one.Charter Arts, Music and Instructional Materials Block Grant - Fund 09	6762	8131	-$0.47	$0.00	-$0.47	$0.00	-$0.47	26
429	VAFS - Venture Academy Family of Schools Proposition 28- Arts and Music in Schools - Fund 09	6770	3889	$407,176.24	$298,805.00	$705,981.24	$298,805.00	$407,176.24	26
430	one.Charter Prop 28 Arts and Music in Schools - Fund 09	6770	8189	$243,889.38	$264,624.00	$508,513.38	$189,882.00	$318,631.38	26
431	VAFS - Venture Academy Family of Schools Middle College Early College Grant (MCEC) - Fund 09	7339	3890	$64,461.00	$0.00	$64,461.00	$64,461.00	$0.00	26
432	VAFS - Venture Academy Family of Schools - A-G Access / Success - Fund 09	7412	3879	$0.12	$0.00	$0.12	$0.00	$0.12	26
433	VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	7413	3880	$0.20	$0.00	$0.20	$0.00	$0.20	26

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
434	VAFS- Venture Academy Family of Schools Learning Recovery Emergency Block Grant - Fund 09	7435	3882	$130,515.00	$0.00	$130,515.00	$130,515.00	$0.00	26
435	one.Charter Learning Recovery Emergency Block Grant - Fund 09	7435	8132	$865,668.47	$64,802.00	$930,470.47	$509,246.00	$421,224.47	26
436	STRS - State Teachers Retirement System On Behalf - Fund 09	7690	0099	$0.00	$1,614,814.00	$1,614,814.00	$1,614,814.00	$0.00	26
437	VAFS - Venture Academy Family of Schools Ethnic Studies - Fund 09	7810	3867	$0.17	$0.00	$0.17	$0.00	$0.17	26
438	one.Charter - Ethnic Studies - Fund 09	7810	8130	-$0.35	$0.00	-$0.35	$0.00	-$0.35	26
	Total by Ending Balance Line			**$10,774,179.95**	**$58,284,485.00**	**$69,058,664.95**	**$61,606,334.00**	**$7,452,330.95**	**26**
	Total by Fund			**$10,774,179.95**	**$58,284,485.00**	**$69,058,664.95**	**$61,606,334.00**	**$7,452,330.95**	
439	Special Education - Local Assistance Entitlements Pass Thru - Fund 10	3310	0000	$0.00	$15,210,103.00	$15,210,103.00	$15,210,103.00	$0.00	27
440	Special Education - Federal Preschool Grant Pass Thru - Fund 10	3315	0000	$0.00	$316,383.00	$316,383.00	$316,383.00	$0.00	27
441	Special Education - Pass Thru - Fund 10	6500	1000	$0.00	$62,802,850.00	$62,802,850.00	$62,802,850.00	$0.00	27
442	Special Education - Personnel Development Pass Thru - Fund 10	6500	2110	$0.00	$24,534.00	$24,534.00	$24,534.00	$0.00	27
	Total by Ending Balance Line			**$0.00**	**$78,353,870.00**	**$78,353,870.00**	**$78,353,870.00**	**$0.00**	**27**

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
	Total by Fund			**$0.00**	**$78,353,870.00**	**$78,353,870.00**	**$78,353,870.00**	**$0.00**	
443	Adults in Corrections - Fund 11	6015	3011	$0.00	$760,863.00	$760,863.00	$760,863.00	$0.00	28
444	AEBG - Adult Education Block Grant - Fund 11	6391	3085	$15,778.14	$70,486.00	$86,264.14	$70,486.00	$15,778.14	28
445	STRS - State Teachers Retirement System On Behalf - Fund 11	7690	0099	$0.00	$22,247.00	$22,247.00	$22,247.00	$0.00	28
	Total by Ending Balance Line			**$15,778.14**	**$853,596.00**	**$869,374.14**	**$853,596.00**	**$15,778.14**	**28**
	Total by Fund			**$15,778.14**	**$853,596.00**	**$869,374.14**	**$853,596.00**	**$15,778.14**	
446	MAA - Medi-Cal Administrative Agency - Fund 12	0000	7907	$49,588.96	$0.00	$49,588.96	$0.00	$49,588.96	29
447	Child Development - CCTR - General Child Care and Development Fund - Fund 12	5025	7740	$0.00	$2,126,050.00	$2,126,050.00	$2,126,050.00	$0.00	29
448	QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	5035	6165	$0.00	$408,971.00	$408,971.00	$408,971.00	$0.00	29
449	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	5035	7769	$0.00	$201,342.00	$201,342.00	$201,342.00	$0.00	29
450	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
451	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

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
452	ARPA - American Recovery Plan Act Stipend - Fund 12	5058	7733	$32,108.00	$0.00	$32,108.00	$0.00	$32,108.00	29
453	CCTR - General Child Care - Federal Funding Part 3 CCDF - Center Child Care and Development - Fund 12	5160	7734	$0.00	$189,165.00	$189,165.00	$189,165.00	$0.00	29
454	Head Start Basic Funding Odd Years - Fund 12	5210	6950	$0.00	$25,204,266.00	$25,204,266.00	$25,204,266.00	$0.00	29
455	Head Start Training and Technical Assistance Odd Years - Fund 12	5210	6953	$0.00	$250,554.00	$250,554.00	$250,554.00	$0.00	29
456	Head Start Basic Funding Even Years - Fund 12	5210	6956	$0.00	$14,835,865.00	$14,835,865.00	$14,835,865.00	$0.00	29
457	Head Start Training and Technical Assistance Even Years - Fund 12	5210	6957	$0.00	$137,763.00	$137,763.00	$137,763.00	$0.00	29
458	Early Head Start Training and Technical Assistance Odd Years - Fund 12	5211	6954	$0.00	$53,876.00	$53,876.00	$53,876.00	$0.00	29
459	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	$0.00	$2,735,445.00	$2,735,445.00	$2,735,445.00	$0.00	29
460	Early Head Start Training and Technical Assistance Even Years - Fund 12	5211	6958	$0.00	$33,221.00	$33,221.00	$33,221.00	$0.00	29
461	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	$0.00	$1,644,320.00	$1,644,320.00	$1,644,320.00	$0.00	29
462	CBCAP - Community Based Child Abuse/Prevention- Fund 12	5810	6227	$0.00	$70,147.00	$70,147.00	$70,147.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
463	CCTR - General Child Care State Funding Part 4 - Fund 12	6040	7743	$0.00	$150,293.00	$150,293.00	$150,293.00	$0.00	29
464	Child Development CLPC - California Local Planning Council Local Plan - Fund 12	6045	6249	$0.00	$8,839.00	$8,839.00	$8,839.00	$0.00	29
465	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
466	Early Education Teacher Development - EETD Universal Pre-Kindergarten - UPK Planning and Implementation Grant - Fund 12	6054	7773	$0.00	$703,287.00	$703,287.00	$703,287.00	$0.00	29
467	Child Development - Universal Pre-Kindergarten Planning and Implementation - Fund 12	6057	7772	$713,175.66	$0.00	$713,175.66	$312,102.00	$401,073.66	29
468	Universal Pre-Kindergarten Mixed Delivery Planning Grant- UPK - Fund 12	6102	7774	$0.00	$47,892.00	$47,892.00	$47,892.00	$0.00	29
469	Universal PreKindergarten Mixed Delivery Planning Grant UPK- ROUND 2 - Fund 12	6102	7775	$0.00	$252,400.00	$252,400.00	$252,400.00	$0.00	29
470	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
471	Child Development - CCTR - General Child Care - Fund 12	6105	7730	$0.00	$4,707,024.00	$4,707,024.00	$4,707,024.00	$0.00	29
472	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
473	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	6123	7769	$0.00	$22,371.00	$22,371.00	$22,371.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
474	Child Development - CSPP - California State Preschool Program QRIS - Quality Rating and Improvement System - Fund 12	6127	6204	$0.00	$1,321,765.00	$1,321,765.00	$1,321,765.00	$0.00	29
475	IEEEP- Inclusive Early Education Expansion Program 2.0 - Fund 12	6128	7776	$0.00	$433,555.00	$433,555.00	$433,555.00	$0.00	29
476	California Department of Social Services - CDSS - Early Childhood Education - ECE Reserve - CCTR- General Child Care - Fund 12	6130	7801	$1,141,260.36	$0.00	$1,141,260.36	$0.00	$1,141,260.36	29
477	California Department of Education - CDE - Early Childhood Education - ECE Reserve - CSPP - California State Preschool Program - Fund 12	6130	7802	$1,816,811.70	$0.00	$1,816,811.70	$0.00	$1,816,811.70	29
478	CCTR - General Child Care State Funding SB140 Cost of Care Allocation - Fund 12	6160	7741	$0.00	$291,840.00	$291,840.00	$291,840.00	$0.00	29
479	Proposition 28 - Arts and Music in Schools - Fund 12	6770	7789	$157,266.17	$157,266.00	$314,532.17	$157,266.00	$157,266.17	29
480	STRS - State Teachers Retirement System On Behalf - Fund 12	7690	0099	$0.00	$214,832.00	$214,832.00	$214,832.00	$0.00	29
481	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
482	County Child Trust AB 2994 - Fund 12	7810	6260	$0.00	$106,072.00	$106,072.00	$106,072.00	$0.00	29
483	CSPP - California State Preschool Program SB140 - Fund 12	7810	7765	$394,132.00	$1,774,904.00	$2,169,036.00	$1,774,904.00	$394,132.00	29
484	Early Childhood - Fund 12	9010	6220	$0.00	$24,254.00	$24,254.00	$24,254.00	$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
485	Early Childhood Education -Special Events - Fund 12	9010	6222	$29,814.26	$0.00	$29,814.26	$0.00	$29,814.26	29
486	Kidsplate Children's Commission - Fund 12	9010	6226	$57,027.17	$42,012.00	$99,039.17	$42,012.00	$57,027.17	29
487	Early Education Training Events - Fund 12	9010	6229	$12,496.39	$24,169.00	$36,665.39	$24,169.00	$12,496.39	29
488	Children in Need - Fund 12	9010	6240	$0.00	$86,411.00	$86,411.00	$86,411.00	$0.00	29
489	SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	9010	6244	$0.00	$158,980.00	$158,980.00	$158,980.00	$0.00	29
490	CPIN - California Preschool Instructional Network Workshops - Fund 12	9010	7281	$97,722.54	$25,000.00	$122,722.54	$21,157.00	$101,565.54	29
491	Early Education Support Division- EESD Unfunded - Fund 12	9010	7798	$322,955.72	$75,000.00	$397,955.72	$75,000.00	$322,955.72	29
492	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	$0.00	$195,472.00	$195,472.00	$195,472.00	$0.00	29
493	CPIN - California Preschool Instructional Network Count, Play Explore - Fund 12	9012	7619	$0.00	$133,766.00	$133,766.00	$133,766.00	$0.00	29
494	Child Care - Fund 12	9012	7799	$1,054,462.27	$302,302.00	$1,356,764.27	$301,199.00	$1,055,565.27	29
	Total by Ending Balance Line			**$5,933,782.66**	**$71,545,366.00**	**$77,479,148.66**	**$71,852,522.00**	**$5,626,626.66**	**29**
	Total by Fund			**$5,933,782.66**	**$71,545,366.00**	**$77,479,148.66**	**$71,852,522.00**	**$5,626,626.66**	

ENDING BALANCE ANALYSIS DETAIL

2026-2027 BUDGET ENDING DETAIL FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/26	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/27	Ending Bal Line #
495	McFall Elementary Modification - Fund 35	7786	5970	$268,025.29	$19,068.00	$287,093.29	$184,824.00	$102,269.29	30
496	McFall Elementary New Construction - Fund 35	7786	5971	$452,133.93	$33,180.00	$485,313.93	$66,535.00	$418,778.93	30
	Total by Ending Balance Line			**$720,159.22**	**$52,248.00**	**$772,407.22**	**$251,359.00**	**$521,048.22**	**30**
	Total by Fund			**$720,159.22**	**$52,248.00**	**$772,407.22**	**$251,359.00**	**$521,048.22**	
497	Special Insurance Fund - Fund 67	0000	5016	$64,947.30	$0.00	$64,947.30	$0.00	$64,947.30	31
498	Special Insurance Property and Liability - Fund 67	9010	5000	$763,987.16	$18,785.00	$782,772.16	$0.00	$782,772.16	31
499	Special Insurance Fund - Fund 67	9011	5016	$7,470,615.45	$3,357,123.00	$10,827,738.45	$849,911.00	$9,977,827.45	31
	Total by Ending Balance Line			**$8,299,549.91**	**$3,375,908.00**	**$11,675,457.91**	**$849,911.00**	**$10,825,546.91**	**31**
	Total by Fund			**$8,299,549.91**	**$3,375,908.00**	**$11,675,457.91**	**$849,911.00**	**$10,825,546.91**	
500	Retiree Benefits Trust Fund - Fund 71	9011	0000	$18,039,926.96	$0.00	$18,039,926.96	$0.00	$18,039,926.96	32
	Total by Ending Balance Line			**$18,039,926.96**	**$0.00**	**$18,039,926.96**	**$0.00**	**$18,039,926.96**	**32**
	Total by Fund			**$18,039,926.96**	**$0.00**	**$18,039,926.96**	**$0.00**	**$18,039,926.96**	
	Grand Total All Funds			**$277,552,924.05**	**$489,519,403.00**	**$767,072,327.05**	**$521,482,754.00**	**$245,589,573.05**	

COURT/CAMPS ANALYSIS
2026-2027 BUDGET - COURT/CAMPS SCHOOLS RESOURCE 0240

REVENUES - Resource 0240			Type "C" ADA		Revenue
Line #	**Description**				
1	**Total Court/Camps ADA & Revenue**		**67.87**		**$883,475.00**
2	Contribution to COSP Special Education				$0.00
3	Contribution to Print Shop				$0.00
4	**Total Estimated Revenue**				**$883,475.00**
5	Unaudited as of 6/30/26				$0.00
6	**Total Estimated Resources**				**$883,475.00**
EXPENDITURES - Resource 0240					
Line #	**Description**	**Mgmt Codes**			**Expenditures**
7	Instructional Program - Court/Camps	3010			$1,190,042.00
8	Direct Charges from Community	3010			($1,175,936.00)
9	Instructional Administration	3600			$49,413.00
10	School Administration	3610			$404,242.00
11	Student Services Bldg.	3650			$0.00
12	Human Resources Department	3920			$5,364.00
13	Student Services	3922			$129,856.00
14	Technology	3923			$280,494.00
15	**Total Court/Camps Expenditures**				**$883,475.00**
16	**Total Estimated Resources**				**$883,475.00**
17	**Less Estimated Expenditures**				**$883,475.00**
18	**Estimated Ending Balance 06/30/2027**				**$0.00**

COMMUNITY SCHOOLS ANALYSIS
2026-2027 BUDGET REPORT- COMMUNITY SCHOOLS RESOURCE 0240

REVENUES - Resource 0240

Line #			TYPE " C" ADA	TYPE "A & B & D" ADA		Revenue
1	Community Schools LCFF		848.58			$14,128,107.00
2	Sub-Total Community Schools LCFF					$14,128,107.00
3	one Charter LCFF		204			$2,655,501.00
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**					**$17,199,204.00**
11	**Community School Funding**					**$17,199,204.00**
12	**EPA Entitlement**					**$0.00**
13	Community School (A/B) & (D) LCFF Transfer from District			**185.00**		$3,618,995.00
14	Transfer - one Charter LCFF					($2,655,501.00)
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**					**$17,938,483.00**
18	**LCFF Contribution to COSP**					**$0.00**
19	**LCFF Contribution to CTE**					**$0.00**
20	Student Service - Data Support					$132,703.00
21	CTE Culinary Arts					$35,000.00
22	Discovery ChalleNGe Academy					$0.00
23	Community School Miscellaneous Revenue					$0.00
24	Beacon (Mental Health Dollars)					$133,350.00
25	Probation Revenue					$619,600.00
26	Contribution to COSP Special Education					$0.00
27	Contribution to Print Shop					$0.00
28	Contribution to Food Service					($790,663.00)
29	Contribution to COSP Apprenticeship					($20,090.00)
30	Contribution to Federal Building					($691,104.00)
31	Contribution From Deferred Maint.					$0.00
32	Contribution from Special Education					$0.00
33	Deferred Maintenance					($192,550.00)
34	Prior Years Repayments					$0.00
35	General Fund Contribution					$0.00
36	COVID Mitigation Contribution					$0.00
37	**Total Estimated Revenue**					**$17,164,729.00**
38	Unaudited Beginning Balance as of 6/30/26					$2,962,525.18
39	**Total Estimated Resources**					**$20,127,254.18**

EXPENDITURES - Resource 0240

Line #	Description	Mgmt Codes		Expenditures
1	Instructional Program - Community Schools	3020		$10,298,145.00
2	Direct Charges to Court	3020		$1,175,936.00
3	Direct Charges Community	3020		$12,000.00
4	Interfund Transfer to Adult in Corrections	3020		$0.00
5	Community COSP CTE ***Goal 3800***	3021		$217,728.00
7	COSP Mental Health Services	3022		$0.00
8	Summer School	3100		$0.00
9	Hourly Program	3101		$0.00
10	one.Resource	3110		$137,361.00
11	TLC Transitional Learning Center	3180		$0.00
12	Probation Services	3190		$1,370,863.00
13	Instructional Administration	3600		$192,263.00
14	School Administration	3610		$2,113,363.00
15	Student Services Building	3650		$0.00
16	Human Resources Department	3920		$14,302.00
17	Student Services	3922		$1,475,698.00
18	Technology	3923		$461,076.00
19	CTE Administration	3926		$427,244.00
20	Discovery Youth ChalleNGe (National Guard)	3927		$2,083,195.00
23	CTE Culinary Arts	4017		$148,080.00
24	**Total Community Schools Expenditures**			**$20,127,254.00**
25	**Total Estimated Resources**			**$20,127,254.18**
26	**Less Estimated Expenditures**			**$20,127,254.00**
27	**Estimated Ending Balance 06/30/2027**			**$0.18**

SPECIAL EDUCATION ANALYSIS
2026-2027 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 07-01-2026	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2027
1	County Taxes - Special Education	6500	1000	$0.00	$6,443,004.00	$0.00	$6,443,004.00	$0.00	$6,443,004.00
2	Federal Local Assistance Grant	3310	1030	$0.00	$1,157,371.00	$0.00	$1,157,371.00	$1,157,371.00	$0.00
3	Food Service	5310	1690	$0.00	$175,987.00	$0.00	$175,987.00	$491,325.00	($315,338.00)
4	District LCFF Transfer	6500	1000	$0.00	$12,351,793.00	$0.00	$12,351,793.00	$0.00	$12,351,793.00
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	($283,051.00)	($283,051.00)	$0.00	($283,051.00)
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	$36,018,660.00	($36,018,660.00)
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	$11,486,431.00	($11,486,431.00)
14	Pupil Services	6500	1500	$0.00	$0.00	$0.00	$0.00	$1,527,856.00	($1,527,856.00)
15	Instructional Administration	6500	1600	$0.00	$0.00	$0.00	$0.00	$1,145,706.00	($1,145,706.00)
16	School Administration	6500	1610	$0.00	$0.00	$0.00	$0.00	$4,639,389.00	($4,639,389.00)
17	Maintenance & Operations	6500	1700	$0.00	$0.00	$0.00	$0.00	$2,210,032.00	($2,210,032.00)
18	Deferred Maintenance	6500	1710	$0.00	($409,169.00)	$0.00	($409,169.00)	$0.00	($409,169.00)
19	Designated Instructional Services (WorkAbility)	6500	2050	$0.00	$0.00	$0.00	$0.00	$357,462.00	($357,462.00)
20	SDC Infants	6510	1040	$0.00	$317,345.00	$0.00	$317,345.00	$317,345.00	$0.00
21	**SUBTOTAL SP ED COUNTY PROGRAM - AB602**				**$20,065,926.00**	**($283,051.00)**	**$19,782,875.00**	**$61,635,077.00**	**($41,852,202.00)**
22	Contribution to Food Service	5310	1690	$0.00	$0.00	$315,338.00	$315,338.00	$0.00	$315,338.00
23	Revenues - Unfunded Special Ed County Program	6500	1000	$0.00	$41,852,202.00	($315,338.00)	$41,536,864.00	$0.00	$41,536,864.00
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**	**$61,918,128.00**	**($283,051.00)**	**$61,635,077.00**	**$61,635,077.00**	**$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	$611,327.38	$16,946.00	$0.00	$628,273.38	$0.00	$628,273.38
30	**TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602**			**$860,329.51**	**$16,946.00**	**$0.00**	**$877,275.51**	**$0.00**	**$877,275.51**
31	***TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602***			***$860,329.51***	***$61,935,074.00***	***($283,051.00)***	***$62,512,352.51***	***$61,635,077.00***	***$877,275.51***

$61,652,023.00

SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2026-2027 BUDGET FINANCIAL REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2026	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2027
1	**SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS**							
2	Special Ed - One Time Discretionary Funds	0000	1314	$90,340.45	$0.00	$90,340.45	$0.00	$90,340.45
3	Special Ed - Professional Development LCFF	0000	1401	$0.00	$0.00	$0.00	$0.00	$0.00
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	$686,749.42	$0.00	$686,749.42	$196,659.00	$490,090.42
9	Special Ed - Deferred Maintenance	0620	1711	$48,143.08	$526,017.00	$574,160.08	$526,017.00	$48,143.08
10	Special Ed - Deferred Maintenance Technology	0620	1712	$11,602.50	$11,602.00	$23,204.50	$0.00	$23,204.50
11	Special Ed - Transportation - LCFF Contribution	0724	1650	$714,584.00	$731,805.00	$1,446,389.00	$0.00	$1,446,389.00
12	Special Ed - Transportation Excess Costs to Districts	0724	1650	-$714,584.00	$9,731,729.00	$9,017,145.00	$10,463,534.00	($1,446,389.00)
13	Special Ed - Unrestricted Lottery	1100	1025	$431,451.19	$87,213.00	$518,664.19	$87,213.00	$431,451.19
14	Special Ed - ESSA CSI Title I 21/22	3182	1350	$0.00	$0.00	$0.00	$0.00	$0.00
	Special Ed - ESSA CSI Title I	3182	1353	$0.00	$0.00	$0.00	$0.00	$0.00
	Special Ed - ESSA CSI Title I C/O	3182	1356	$0.00	$0.00	$0.00	$0.00	$0.00
	Special Ed - Elementary and Secondary School Emergency Relief II	3212	1360	$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	$242,722.00	$242,722.00	$242,722.00	$0.00
17	Special Ed - Federal Preschool Grant	3315	2100	$0.00	$38,611.00	$38,611.00	$38,611.00	$0.00
18	Special Ed - Federal Mental Health (ADA) Allocation	3327	1329	$0.00	$68,071.00	$68,071.00	$68,071.00	$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	$0.00	$0.00	$0.00	$0.00
22	Special Ed - Title III English Learner Student Program 23/24	4203	1371	$0.00	$0.00	$0.00	$0.00	$0.00
23	Special Ed - Student Support and Professional Development Discretionary Block Grant	6019	1390	$0.00	$0.00	$0.00	$0.00	$0.00
24	Special Ed - Educator Effectiveness	6266	1459	$0.01	$0.00	$0.01	$0.00	$0.01
25	Special Ed - Restricted Lottery	6300	1026	$426,793.90	$75,279.00	$502,072.90	$75,279.00	$426,793.90
26	Special Ed - Reserve Distribution to Districts	6500	1014	$0.00	$0.00	$0.00	$0.00	$0.00
27	Special Ed - Learning Recovery Support	6537	1424	$0.00	$0.00	$0.00	$0.00	$0.00
28	Special Ed - Mental Health Related Services	6500	1327	$0.00	$2,383,295.00	$2,383,295.00	$2,383,295.00	$0.00
29	Special Ed - Mental Health Related Services	6546	1328	$0.00	$74,718.00	$74,718.00	$74,718.00	$0.00
30	Special Ed - Arts and Music Block Grant	6762	1385	$0.00	$0.00	$0.00	$0.00	$0.00
31	Sepcial Ed - Prop 28 Arts and Music in Schools	6770	1389	$152,014.28	$152,014.00	$304,028.28	$47,925.00	$256,103.28
32	Special Ed - DIS Contract Services BCBA	6500	1807	$105,442.78	$225,724.00	$331,166.78	$189,510.00	$141,656.78
33	Special Ed - DHH Contracted Services	6500	1808	$1,063.00	$158,239.00	$159,302.00	$157,198.00	$2,104.00
34	Special Ed - Infant Discretionary	6515	1112	$0.00	$0.00	$0.00	$0.00	$0.00
35	Special Ed - Expanded Learning Opportunity Grant (State) 10% Paraprofessionals	7426	1358	$0.00	$0.00	$0.00	$0.00	$0.00
36	Special Ed - Ethnic Studies Block Grant	7810	1367	$0.00	$0.00	$0.00	$0.00	$0.00
37	SPED CalHOPE SEL (Social Emotional Learning)	9010	1368	$0.00	$0.00	$0.00	$0.00	$0.00
38	Special Ed - Operations	9010	1701	$0.00	$283,051.00	$283,051.00	$283,051.00	$0.00
39	Special Ed - Medi-Cal Billing Option	9010	6510	$9,439,385.50	$2,000,000.00	$11,439,385.50	$596,945.00	$10,842,440.50
40	**TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS**			**$11,458,333.21**	**$16,881,648.00**	**$28,339,981.21**	**$15,522,306.00**	**$12,817,675.21**

SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2026-2027 BUDGET FINANCIAL REPORT

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

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2026	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2027
41	**SELPA RESTRICTED BUDGETS**							
42	SELPA - Young Adult Recycling	0000	2205	$0.00	$7,200.00	$7,200.00	$7,200.00	$0.00
43	SELPA - Workability Fundraising	0000	2206	$1,156.69	$2,095.00	$3,251.69	$2,095.00	$1,156.69
44	SELPA - MAA #8 - SELPA 10%	0000	7908	$127,490.99	$0.00	$127,490.99	$0.00	$127,490.99
45	SELPA - American Rescue Plan Federal Preschool	3308	2108	$0.00	$0.00	$0.00	$0.00	$0.00
45	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	$0.00	$0.00	$0.00	$0.00	$0.00
46	SELPA - Mental Health Part B IDEA ADA Allocation	3327	2324	$0.00	$0.00	$0.00	$0.00	$0.00
46	SELPA - Preschool Staff Development	3345	2120	$0.00	$4,104.00	$4,104.00	$4,104.00	$0.00
47	SELPA - COVID-19 ADR Grant Alt. Dispute Resolution	3395	2189	$0.00	$0.00	$0.00	$0.00	$0.00
47	SELPA - ADR Grant Alt. Dispute Resolution Expansion 21/22	3395	2219	$0.00	$0.00	$0.00	$0.00	$0.00
48	SELPA - ADR Grant Alt. Dispute Resolution Expansion 20/21	3395	2220	$0.00	$0.00	$0.00	$0.00	$0.00
49	SELPA - Low Incidence - Equipment/Supplies	6500	2010	$2,221,207.16	$1,357,755.00	$3,578,962.16	$1,357,755.00	$2,221,207.16
50	SELPA - Out of Home Care	6500	2030	$5,977,312.65	$1,403,076.00	$7,380,388.65	$1,252,258.00	$6,128,130.65
51	SELPA - Regionalized Services	6500	2060	$1,484,831.24	$586,448.00	$2,071,279.24	$502,586.00	$1,568,693.24
52	SELPA - Program Specialist	6500	2070	$1,784,274.46	$879,672.00	$2,663,946.46	$773,456.00	$1,890,490.46
53	SELPA - Personnel Development	6500	2110	$0.00	$7,164.00	$7,164.00	$7,164.00	$0.00
54	SELPA - Mental Health	6500	2327	$0.00	$2,290,349.00	$2,290,349.00	$2,290,349.00	$0.00
55	SELPA - Psych Services - Contracted	6500	2500	$372,097.90	$637,200.00	$1,009,297.90	$596,792.00	$412,505.90
56	SELPA - Mental Health Services Prop 98	6512	2322	$0.00	$0.00	$0.00	$0.00	$0.00
56	SELPA - Workability I	6520	2200	$0.00	$300,615.00	$300,615.00	$300,615.00	$0.00
57	SELPA - Workability I C/O	6520	2201	$0.00	$0.00	$0.00	$0.00	$0.00
57	SELPA - Dispute Prevention & Dispute Resolution	6536	2224	$0.00	$0.00	$0.00	$0.00	$0.00
58	SELPA - Mental Health Services Prop 98	6546	2326	$0.00	$0.00	$0.00	$0.00	$0.00
59	SELPA - Out of Home Care	9010	2030	$0.00	$0.00	$0.00	$0.00	$0.00
60	SELPA - Regionalized Services	9010	2060	$0.00	$0.00	$0.00	$0.00	$0.00
61	SELPA - Program Specialist	9010	2070	$0.00	$0.00	$0.00	$0.00	$0.00
62	SELPA - Inservice Administration Budget	9010	2160	$14,097.56	$23,250.00	$37,347.56	$23,250.00	$14,097.56
63	SELPA - 504 Trainings	9010	2162	$11,842.05	$0.00	$11,842.05	$0.00	$11,842.05
64	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	$33,965.68	$23,100.00	$57,065.68	$23,100.00	$33,965.68
65	SELPA - LSH Winter Symposium	9010	2170	$91,999.76	$20,723.00	$112,722.76	$20,723.00	$91,999.76
66	SELPA - Autism Forum	9010	2175	$5,756.26	$4,627.00	$10,383.26	$4,627.00	$5,756.26
67	SELPA - Pathways to Partnership (P2P) MOU ADR	9010	2223	$0.00	$0.00	$0.00	$0.00	$0.00
68	SELPA - We Can Work	9012	2208	$0.00	$376,320.00	$376,320.00	$376,320.00	$0.00
69	SELPA - Junior League San Joaquin County	9010	2207	$0.38	$0.00	$0.38	$0.00	$0.38
70	SELP - Workability PGE Mini	9010	2209	$0.00	$0.00	$0.00	$0.00	$0.00
71	**TOTAL SELPA RESTRICTED BUDGETS**			**$12,126,032.78**	**$7,923,698.00**	**$20,049,730.78**	**$7,542,394.00**	**$12,507,336.78**
72	**TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS**			**$23,584,365.99**	**$24,805,346.00**	**$48,389,711.99**	**$23,064,700.00**	**$25,325,011.99**
73	**TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS**			**$24,444,695.50**	**$86,457,369.00**	**$110,902,064.50**	**$84,699,777.00**	**$26,202,287.50**
74	**INTERNAL SJCOE MENTAL HEALTH & LEARNING RECOVERY BUDGETS**							
75	SJCOE COSP ~ Mental Health Services	6546	3215	$220,479.04	$87,775.00	$308,254.04	$87,775.00	$220,479.04
76	SJCOE Venture Academy ~ Mental Health Services	6546	3216	$0.00	$0.00	$0.00	$0.00	$0.00
77	**TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS**			**$220,479.04**	**$87,775.00**	**$308,254.04**	**$87,775.00**	**$220,479.04**
78	**TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH**			**$24,665,174.54**	**$86,545,144.00**	**$111,210,318.54**	**$84,787,552.00**	**$26,422,766.54**

SPECIAL EDUCATION ANALYSIS PASS THRU
2026-2027 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 07-01-2026	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2027
	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		$0.00
4	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture	3310	0000	$0.00	$1,400,093.00	$1,400,093.00	$1,400,093.00	$0.00
5	Local Assistance Grant - Districts	3310	0000	$0.00	$13,810,010.00	$13,810,010.00	$13,810,010.00	$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	$316,383.00	$316,383.00	$316,383.00	$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	$20,933,702.00	$20,933,702.00	$20,933,702.00	$0.00
10	Revenues - Unfunded Special Ed County Program	6500	1000	$0.00	$41,852,202.00	$41,852,202.00	$41,852,202.00	$0.00
11	Special Ed County Program Reserve	6500	1000	$0.00	$16,946.00	$16,946.00	$16,946.00	$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**	**$78,353,870.00**	**$78,353,870.00**	**$78,353,870.00**	**$0.00**

San Joaquin County SELPA

2026-27

AB602 SELPA Funding Documents

Budget AB602

Description	Page #
2026-27 Assumptions	1
SJCOE SELPA Comparison of Funding Models	2-3
2026-27 SELPA Funding Factor	4
2026-27 State Aid Entitlements by District	5
2026-27 Usage by District	6
2026-27 SELPA Reconciliation to the Special Education Funding Exhibit Calculations	7-8
SELPA ADA Information - Multi-Years	9
2026-27 SJCOE Special Education County Program Budget	10
Special Ed County Program Reserves - Multi-Years	11

San Joaquin County SELPA

2026-27

Budget AB602

Assumptions

Revenue

2026-27 COLA ~ 2.41% COLA as of January Budget

2026-27 Updated Projected ADA ~ PER DISTRICT greater of CY, PY, PPY

2026-27 Updated AB602 Calculations

2026-27 District LCFF Transfer based on LCFF per ADA methodology

2026-27 Special Education Taxes based on 25-26 P-2 Fiscal Year

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

1 Growth Proposals Approved with 25 additional Ias

Student Enrollment based on district projections updated on 2/23/26

Salaries ~ Step & Column Adjustment

Indirect cost rate ~ 9.24%

Other

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C	Col C	Col E	
		2026-27	2026-27	Differences	
Line #	Description	Budget AB602	Prelim Budget w/1 Class and Position Growth Proposal	Col C - D	Differences explanations
1.	**SELPA Revenue Estimates**				
2.	Current Year Base Entitlement	$ 69,270,388	$ 69,421,097	$ (150,709)	Decrease in Projected ADA
3.	Less Special Ed Taxes	$ (6,443,004)	$ (6,326,619)	$ (116,385)	Increase in Taxes
4.	**Subtotal State Aid**	**$ 62,827,384**	**$ 63,094,478**	**$ (267,094)**	
5.	**Total SELPA Revenues Estimated**	**$ 69,270,388**	**$ 69,421,097**	**$ (150,709)**	
6.	**Special Ed County Program Budget**				
7.	Total Special Ed County Program Revenues	$ 19,782,875	$ 18,834,658	$ 948,217	Increase in District LCFF and RS 3310 IDEA Grant
8.	Total Special Ed County Program Expenditures	$ (61,635,077)	$ (62,433,457)	$ 798,380	Dec. Due Salary and Benefit Attrition minus LVN/IA contract increases, increase legal Cost, and AB 218 increase costs
9.	**Net Special Ed County Program - Unfunded Costs**	**$ (41,852,202)**	**$ (43,598,799)**	**$ 1,746,597**	
10.	**SELPA Funding Factor Determination**				
11.	**Total Estimated SELPA State Aid Revenues**	**$ 62,827,384**	**$ 63,094,478**	**$ (267,094)**	Increase in projected district ADA increase the overall funding
12.	Less Staff Development Grant (Old Res. 6535)	$ (24,534)	$ (24,534)	$ -	
13.	**Subtotal of SELPA Revenues**	**$ 62,802,850**	**$ 63,069,944**	**$ (267,094)**	
14.	Total Unfunded Special Ed County Program Costs	$ (41,852,202)	$ (43,598,799)	$ 1,746,597	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	$ (16,946)	$ (12,680)	$ (4,266)	
20.	**SELPA State Aid Revenues Available-Districts**	**$ 20,933,702**	**$ 19,458,465**	**$ 1,475,237**	
21.	**SELPA Proration Factor**	**0.3333240769**	**0.3085219958**	**0.02480208**	
22.	**Total Special Education (State Aid & Special Ed Taxes)**	2026-27	2026-27	Differences	
23.	**LEA Funding**	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
24.	Banta	$ 780,284	$ 544,968	**$ 235,316**	
25.	Escalon	$ 118,921	$ (90,422)	**$ 209,343**	
26.	Jefferson	$ 202,126	$ (403,352)	**$ 605,478**	
27.	Lammersville	$ 3,181,598	$ 4,374,132	**$ (1,192,534)**	
28.	Lincoln	$ 1,343,528	$ 973,917	**$ 369,611**	
29.	Linden	$ (399,824)	$ 651,632	**$ (1,051,456)**	
30.	Manteca	$ 8,995,656	$ 7,850,922	**$ 1,144,734**	
31.	New Jerusalem	$ (161,689)	$ (171,378)	**$ 9,689**	
32.	Ripon	$ (296,192)	$ (584,655)	**$ 288,463**	
33.	Tracy	$ 3,692,551	$ 3,065,935	**$ 626,616**	
34.	Venture	$ 1,707,994	$ 1,708,041	**$ (47)**	
35.	SJCOE/One.Charter	$ 1,768,748	$ 1,538,725	**$ 230,023**	
36.	**Subtotal LEA Funding**	**$ 20,933,701**	**$ 19,458,465**	**$ 1,475,236**	If expenditure fall out materializes in 24-25 as in prior years, the amount to Districts will increase.
37.	SJCOE - Special Ed County Program	$ 41,852,202	$ 43,598,799	**$ (1,746,597)**	
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	$ 16,946	$ 12,680	**$ 4,266**	
45.	SJCOE Special Ed Taxes	$ 6,443,004	$ 6,326,619	**$ 116,385**	
46.	**Total SELPA Revenues**	**$ 69,270,387**	**$ 69,421,097**	**$ (150,710)**	

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C	Col D	Col E	
		2026-27	2025-26	Differences	
Line #	Description	Budget AB602	Estimated Actuals AB602	*Col C - D*	Differences explanations
1.	**SELPA Revenue Estimates**				
2.	Current Year Base Entitlement	$ 69,270,388	$ 67,459,358	$ 1,811,030	Increase in Funded ADA and an increase in base rate by COLA of 2.41%
3.	Less Special Ed Taxes	$ (6,443,004)	$ (6,326,619)	$ (116,385)	
4.	**Subtotal State Aid**	**$ 62,827,384**	**$ 61,132,739**	**$ 1,694,645**	
5.	**Total SELPA Revenues Estimated**	**$ 69,270,388**	**$ 67,459,358**	**$ 1,811,030**	
6.	**Special Ed County Program Budget**				
7.	Total Special Ed County Program Revenues	$ 19,782,875	$ 19,458,238	$ 324,637	Incr. in District LCFF and RS 3310 IDEA Grant increase
8.	Total Special Ed County Program Expenditures	$ (61,635,077)	$ (60,276,575)	$ (1,358,502)	Change due to 25-26 vacancy fallout added back and step and column adjustments added to 26-27 for budgeting purposes. 1 - Growth class and 25 IA positions
9.	**Net Special Ed County Program - Unfunded Costs**	**$ (41,852,202)**	**$ (40,818,337)**	**$ (1,033,865)**	
10.	**SELPA Funding Factor Determination**				
11.	**Total Estimated SELPA State Aid Revenues**	**$ 62,827,384**	**$ 61,132,739**	**$ 1,694,645**	
12.	Less Staff Development Grant (Old Res. 6535)	$ (24,534)	$ (24,534)	$ -	
13.	**Subtotal of SELPA Revenues**	**$ 62,802,850**	**$ 61,108,205**	**$ 1,694,645**	
14.	Total Unfunded Special Ed County Program Costs	$ (41,852,202)	$ (40,818,337)	$ (1,033,865)	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	$ (16,946)	$ (22,854)	$ 5,908	
20.	**SELPA State Aid Revenues Available-Districts**	**$ 20,933,702**	**$ 20,267,014**	**$ 666,688**	
21.	**SELPA Proration Factor**	**0.3333240769**	**0.3316578191**	**0.0016663**	
22.	**Total Special Education (State Aid & Special Ed Taxes)**	**2026-27**	**2025-26**	**Differences**	
23.	**LEA Funding**	**Total SELPA Revenues Estimated**	**Total SELPA Revenues Estimated**	*Col C - D*	
24.	Banta	$ 780,284	$ 671,993	**$ 108,291**	
25.	Escalon	$ 118,921	$ 677,164	**$ (558,243)**	
26.	Jefferson	$ 202,126	$ 403,874	**$ (201,748)**	
27.	Lammersville	$ 3,181,598	$ 4,144,689	**$ (963,091)**	
28.	Lincoln	$ 1,343,528	$ 1,990,814	**$ (647,286)**	
29.	Linden	$ (399,824)	$ 431,086	**$ (830,910)**	
30.	Manteca	$ 8,995,656	$ 7,634,947	**$ 1,360,709**	
31.	New Jerusalem	$ (161,689)	$ (123,850)	**$ (37,839)**	
32.	Ripon	$ (296,192)	$ (121,164)	**$ (175,028)**	
33.	Tracy	$ 3,692,551	$ 1,594,724	**$ 2,097,827**	
34.	Venture	$ 1,707,994	$ 1,667,800	**$ 40,194**	
35.	SJCOE/One.Charter	$ 1,768,748	$ 1,294,937	**$ 473,811**	
36.	**Subtotal LEA Funding**	**$ 20,933,701**	**$ 20,267,014**	**$ 666,687**	If expenditure fall out materializes in 25-26 as in prior years, the amount to districts will increase.
37.	SJCOE - Special Ed County Program	$ 41,852,202	$ 40,818,337	**$ 1,033,865**	
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	$ 16,946	$ 22,854	**$ (5,908)**	
45.	SJCOE Special Ed Taxes	$ 6,443,004	$ 6,326,619	**$ 116,385**	
46.	**Total SELPA Revenues**	**$ 69,270,387**	**$ 67,459,358**	**$ 1,811,029**	

2026-27 SELPA Funding Factor

	SELPA Revenues		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	$	69,270,388
2.	Less Current Year Estimated Special Education Property Taxes	$	(6,443,004)
3.	**Total Current year Estimated State Aid SELPA Revenues**	**$**	**62,827,384**

4.	State Funding Exhibit (SJCOE)	$	62,827,384
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**	**$**	**62,827,384**				
7.	Reserves Beginning Balance			$ 611,327.38	$ 249,002.13	$ -	$ -
8.	Less Staff Development Grant (Old Res. 6535)	$	(24,534)				
9.	**Subtotal of SELPA Revenues**	**$**	**62,802,850**				
10.	Total Unfunded Special Ed County Program Costs	$	(41,852,202)	$ -			
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	$	(16,946)	$ 16,946			
17.	**Balance of SELPA Revenues Available for Distribution to Districts**	**$**	**20,933,702**	**$ 628,273.38**	**$ 249,002.13**	**$ -**	**$ -**
18.	**SELPA Funding Factor**		**0.3333240769**				

Check	$62,827,384	$628,274	1%	$249,002	$0	$0
	$0	$0		$0	$0	$0

2026-27 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2026-27 FUNDED SELPA ADA* *73,720.11*	Col E 2026-27 Adjusted Entitlement 0.3333240769 *$ 20,933,702*
1.	Banta	4,019.38	$ 780,284
2.	Escalon	2,910.00	$ 118,921
3.	Jefferson	3,226.92	$ 202,126
4.	Lammersville	7,800.41	$ 3,181,598
5.	Lincoln	8,150.30	$ 1,343,528
6.	Linden	2,219.65	$ (399,824)
7.	Manteca	24,060.03	$ 8,995,656
8.	New Jerusalem	17.84	$ (161,689)
9.	Ripon	3,223.43	$ (296,192)
10.	Tracy	12,790.88	$ 3,692,551
11.	Venture	1,817.71	$ 1,707,994
12.	SJCOE/One.Charter	2,646.68	$ 1,768,748
13.	**Subtotal LEAs**	**72,883.23**	**$ 20,933,701**
14.	SJCOE-Special Ed County Program	836.88	**$ 41,852,202**
15.	Special Ed County Program Reserve		**$ -**
16.	Staff Development Grant (Old Res. 6535)		$ 24,534
17.	Use of OOHC Contribution Reserve		$ -
18.	Replenish Midyear Class Reserve		$ -
19.	Replenish Special Ed County Program Reserves to 1% Level		$ 16,946
20.	**Totals**	**73,720.11**	**$62,827,383**

21.	State Funding Exhibit	73,720.11	$ 62,827,384
22.	Difference	-	($1)

2026-27 Usage Calc

Line #	District	Col A 2026-27	Col B 2026-27	Col C 2026-27	Col D 2026-27	Col E 2026-27	Col F 2026-27	Col G 2026-27	COL H 2026-27	Col I 2026-27	Col J	Col K 2026-27	Col L 2026-27	Col M 2026-27	Col N 2026-27
		# 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 $917.53 * 2.41% COLA for the 2026-27 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	26-27 LCFF Estimated Revenue Generated by Students Enrolled in County Program	Federal Local Assistance Revneue for Students Enrolled in County Program based on 25-26 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	Previous Reporting period 25-26 Estimated Actuals	Difference between 25-26 Estimated Actuals and 26-27 Budget
		Based on district projections updated on 3/2/26	Based on district projections updated on 3/2/26	COD Projected Average	$ 939.64		Col C Dist. Rate * Col F total costs	Col G rate per ADA * Col B	Individual LCFF calcs per district as 1st Interim 26-27 Projection	Col I Total projected revenue * Col C	68,418.84	Col F- G - H - I - J	Col D - K		
					$ 68,484,022.00		$ 61,811,187.00	$ 786,366.00		$ 1,157,371	$ 718,179.00				
								$ 742.55524							
1.	Banta	4	66	**6.28%**	$ 3,776,772.00	**5.51%**	$ 3,881,743.00	$ 49,009.00	$ 721,372.00	$ 72,683.00	$ 42,191.00	$ 2,996,488.00	**$ 780,284.00**	**$ 671,993.00**	**$ 108,291.00**
2.	Escalon	6	52	**5.20%**	$ 2,734,353.00	**3.99%**	$ 3,214,182.00	$ 38,613.00	$ 469,408.00	$ 60,183.00	$ 30,546.00	$ 2,615,432.00	**$ 118,921.00**	**$ 677,164.00**	**$ (558,243.00)**
3.	Jefferson	3	61	**5.74%**	$ 3,032,144.00	**4.43%**	$ 3,547,962.00	$ 45,296.00	$ 572,343.00	$ 66,433.00	$ 33,872.00	$ 2,830,018.00	**$ 202,126.00**	**$ 403,874.00**	**$ (201,748.00)**
4.	Lammersville	5	86	**8.16%**	$ 7,329,580.00	**10.70%**	$ 5,043,793.00	$ 63,860.00	$ 655,631.00	$ 94,441.00	$ 81,879.00	$ 4,147,982.00	**$ 3,181,598.00**	**$ 4,144,689.00**	**$ (963,091.00)**
5.	Lincoln	4	147	**13.54%**	$ 7,658,351.00	**11.18%**	$ 8,369,235.00	$ 109,156.00	$ 1,702,996.00	$ 156,708.00	$ 85,552.00	$ 6,314,823.00	**$ 1,343,528.00**	**$ 1,990,814.00**	**$ (647,286.00)**
6.	Linden	6	49	**4.93%**	$ 2,085,673.00	**3.05%**	$ 3,047,292.00	$ 36,385.00	$ 445,053.00	$ 57,058.00	$ 23,299.00	$ 2,485,497.00	**$ (399,824.00)**	**$ 431,086.00**	**$ (830,910.00)**
7.	Manteca	15	320	**30.04%**	$ 22,607,774.00	**33.01%**	$ 18,568,081.00	$ 237,618.00	$ 4,118,118.00	$ 347,674.00	$ 252,553.00	$ 13,612,118.00	**$ 8,995,656.00**	**$ 7,634,947.00**	**$ 1,360,709.00**
8.	New Jerusalem	-	4	**0.36%**	$ 16,763.00	**0.02%**	$ 222,520.00	$ 2,970.00	$ 36,744.00	$ 4,167.00	$ 187.00	$ 178,452.00	**$ (161,689.00)**	**$ (123,850.00)**	**$ (37,839.00)**
9.	Ripon	6	69	**6.73%**	$ 3,028,865.00	**4.42%**	$ 4,159,893.00	$ 51,236.00	$ 671,873.00	$ 77,891.00	$ 33,836.00	$ 3,325,057.00	**$ (296,192.00)**	**$ (121,164.00)**	**$ (175,028.00)**
10.	Tracy	7	205	**19.02%**	$ 12,018,826.00	**17.57%**	$ 11,756,487.00	$ 152,223.00	$ 2,923,592.00	$ 220,133.00	$ 134,264.00	$ 8,326,275.00	**$ 3,692,551.00**	**$ 1,594,724.00**	**$ 2,097,827.00**
11.	Venture	-	-	**0.00%**	$ 1,707,994.00	**2.49%**	$ -	$ -		$ -	$ -	$ -	**$ 1,707,994.00**	**$ 1,667,800.00**	**$ 40,194.00**
12.	SJCOE/One.Charter	-	-	-	$ 2,486,927.00	**3.63%**	$ -	$ -		$ -	$ (718,179.00)	$ 718,179.00	**$ 1,768,748.00**	**$ 1,294,937.00**	**$ 473,811.00**
	Totals	**56**	**1,059**	**100.00%**	**$ 68,484,022.00**	**100.00%**	**$ 61,811,188.00**	**$ 786,366.00**	**$ 12,317,130.00**	**$ 1,157,371.00**	**$ -**	**$ 47,550,321.00**	**$ 20,933,701.00**	**$ 20,267,014**	**$ 666,687**
			1115.00		$ -										

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 $939.64 (917.53*2.41% 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 $939.64 and then divided by total students who generate ADA. This creates a rate of $742.55524 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 1st Interim projections for 26-27 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 K for final total revenue/amount owed to districts/county office.

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

		2026-27 Budget AB602	2026-27 Prelim Budget AB602	Difference
ADA and STATEWIDE TARGET and COLA RATES				
SELPA Total ADA	A-1	73,720.11	73,880.50	(160.39)
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	73,720.11	73,880.50	(160.39)
Prior Year Statewide Target Rate (STR)	A-6	$ 917.5279049244	917.5279049244	-
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0241	1.0241	0.0000
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	$		-
Current Year STR	A-10	$ 939.64	939.64	-
FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]				
Total Base Funding (A5 * A10)	C-1	$ 69,270,388.00	69,421,097.00	$ (150,709.00)
Base Proration Factor	C-2	$ 1.0000	1.0000	0.000
Adjusted Total Base Funding (C2 * C3)	C-3	$ 69,270,388.00	69,421,097.00	$ (150,709.00)
FUNDING ENTITLEMENT				
Funding Entitlement (D1)	D-1	$ $ 69,270,388.00	$ 69,421,097.00	$ (150,709.00)
Local Special Education Property Taxes [EC 2572]	D-2	$ $ 6,443,004.00	$ 6,326,619.00	$ 116,385.00
Applicable Excess ERAF	D-3	$ 0.00	0.00	$ -
Total Deductions (D-2 + D-3)	D-4	$ $ 6,443,004.00	$ 6,326,619.00	$ 116,385.00
Net Funding Entitlement (D-1 - D-4)	D-5	$ $ 62,827,384.00	$ 63,094,478.00	$ (267,094.00)
PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 & EC 56836.31]				
Prior Year Statewide Average PS/RS Rate	E-1	$ 20.462312150	19.790501797	0.671810353
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	$ 20.955453872	20.267452890	0.688000983
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	$ 1,466,120	1,417,985	48,135.00
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	$ 1,466,120	1,417,985	48,135.00
Total PS/RS Apportionment (E-7 + E-10)	E-11	$ 1,466,120	1,417,985	48,135.00
LOW INCIDENCE [EC 56836.22]				
Low Incidence Disabilities PY December Pupil Count	F-1	342.00	330.00	12.00
Low Incidence Rate	F-2	$ 3,970.044410902	3,649.068497777	320.975913126
Low Incidence Apportionment (F-1 * F-2)	F-3	$ 1,357,755	1,204,193	153,562.00

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

			2026-27 Budget AB602	2026-27 Prelim Budget AB602	Difference
OUT-OF-HOME CARE [EC 56836.165]					
Out-of-Home Care Apportionment	G-1	$	1,304,880.00	1,347,546.00	(42,666.00)
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	$	62,827,384.00	63,094,478.00	(267,094.00)
Program Specialists/Regionalized Services (E-11)	J-2	$	1,466,120	1,417,985	48,135.00
Low Incidence (F-3)	J-3	$	1,357,755	1,204,193	153,562.00
Out-of-Home Care (G-1)	J-4	$	1,304,880	1,347,546	(42,666.00)
Extraordinary Cost Pool (H-3, Annual Only)	J-5	$	-	-	-
Adjustment for NSS with Declining Enrollment (I-6)	J-6	$	-	-	-
Total Apportionment (Sum of J-1 through J-6)	J-7	$	66,956,139.00	67,064,202.00	(108,063.00)
State Infant Funding		$	317,345.00	320,643.00	(3,298.00)
State Apportionment Total with Infant		$	67,273,484.00	67,384,845.00	(111,361.00)
Add back in Property Taxes		$	6,443,004.00	6,326,619.00	116,385.00
Grand Total		$	73,716,488.00	73,711,464.00	5,024.00
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 2023	June 2024	Feb-25		Feb-26	Feb-26					
	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 R-2 Cert June 2025 ADA Estimated	2024-25 Annual Cert 2025 AB602 ADA Estimated	2024-25 Funded ADA ADA** Estimated	2025-26 P-2 AB602 ADA** Estimated	2025-26 Funded ADA ADA** Estimated	2026-27 Budget AB602 ADA** Estimated	2026-27 Funded ADA ADA** Estimated
Banta	296.66	203.41	181.91		168.17	199.08		205.55		1,034.67	
Next Generation CH	607.50	707.89	688.52		702.83	759.26		888.60		949.05	
River Island Technology Academy	975.20	962.66	922.90		939.91	910.36		915.57		950.00	
Banta CH	20.00	69.11	56.52		62.34	64.95		69.73		69.16	
Epic			469.19		770.88	980.25		1,023.75		1,016.50	
River Islands High			106.59		265.01	494.44		795.35		-	
Banta Total	1,899.36	1,943.07	2,425.63	2,425.63	2,909.14	3,408.34	3,408.34	3,898.55	3,901.77	4,019.38	4,019.38
Escalon	2,605.12	2,420.96	2,510.18		2,585.33	2,541.45		2,487.16		2,499.00	
Escalon Charter Academy	323.80	311.44	304.45		328.48	358.71		407.34		411.00	
Escalon Total	2,928.92	2,732.40	2,814.63	2,928.92	2,913.81	2,900.16	2,913.81	2,894.50	2,913.81	2,910.00	2,910.00
Jefferson	2,206.56	2,211.19	2,502.33	2,502.33	2,790.40	2,984.27	2,984.27	3,123.74	3,137.30	3,226.92	3,226.92
Lammersville	5,931.08	6,716.49	7,187.16	7,187.16	7,497.57	7,679.44	7,679.44	7,800.41	7,803.51	7,773.85	7,800.41
Lincoln	8,434.19	7,699.04	7,631.31		7,738.14	7,744.39		7,689.13		7,689.22	
John McCandless CH	448.49	406.85	428.63		424.30	405.91		408.96		408.96	
Lincoln Total	8,882.68	8,105.89	8,059.94	8,882.68	8,162.44	8,150.30	8,162.44	8,098.09	8,173.51	8,098.18	8,150.30
Linden	2,245.99	2,189.68	2,107.17	2,245.99	2,147.06	2,214.19	2,214.19	2,219.65	2,239.01	2,182.51	2,219.65
Manteca	22,687.52	21,396.33	23,369.61		23,327.42	23,415.13		23,779.15		24,060.03	
New Jerusalem	23.89	21.36	21.08		13.50	17.84		17.30		17.30	
New Jerusalem Total	23.89	21.36	21.08	23.89	13.50	17.84	21.08	17.30	17.84	17.30	17.84
Ripon	3,271.08	3,152.76	3,121.04	3,271.08	3,212.98	3,223.43	3,223.43	3,162.17	3,223.43	3,158.43	3,223.43
Tracy Unified	13,879.32	12,663.99	12,591.74		12,566.95	12,433.67		12,257.20		12,111.56	
Tracy IS Charter	46.30	263.41	273.60		301.99	357.21		338.74		338.74	
Tracy Unified Total	13,925.62	12,927.40	12,865.34	13,925.62	12,868.94	12,790.88	12,868.94	12,595.94	12,868.94	12,450.30	12,790.88
SJCOE-Special Ed County Program	661.77	616.61	737.08		780.77	836.88		884.03		884.03	
SJCOE Other Programs - COSP/One.charter	2,307.17	1,760.42	2,167.01		2,437.82	2,646.68		2,536.16		2,468.00	
SJCOE Other Programs - Venture	1,800.37	1,780.62	1,854.95		1,812.59	1,817.71		1,826.68		1,825.92	
SJCOE Total	4,769.31	4,157.65	4,759.04	4,769.31	5,031.18	5,301.27	5,301.27	5,246.87	5,301.27	5,177.95	5,301.27
Totals	68,772.01	65,554.22	69,232.97	71,532.22	70,874.44	72,085.25	72,249.12	75,094.86	73,522.95	73,074.85	73,720.11
SELPA ADA Growth/Decline	(1,191.63)	(3,217.79)	3,678.75		1,629.77	1,210.81	1,351.70		1,273.83		197.16
Growth/Decline %	-1.70%	-4.68%	5.61%		2.35%	1.71%	1.91%		1.76%		0.27%

- New charters starting in the fiscal year will be added at 1st Interim after 20 day report is received - 26-27 SPARK Academy

2026-27 SJCOE Special Education County Program

Estimated Revenues by Funding Source

Estimated Expenditures by Object

Col A	Col B	Col C	Col D	Col E	Col F
Line #	Description	Amount	Line #	Description	Budget AB602
R1	Special Ed County Program Revenues:		E1	Teachers Salaries ~ 11xx	$ 13,987,819.00
R2	County Taxes - Special Education	$ 6,443,004.00	E2	Certificated Pupil Support Salaries ~ 12xx	$ 1,647,878.00
R3	Federal Local Assistance Grant	$ 1,157,371.00	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	$ 1,840,972.00
R4	District's LCFF Transfer	$ 12,351,793.00	E4	Instructional Aides Salaries ~ 21xx	$ 11,028,357.00
R5	Mental Health & District Rentals/SDC	$ 29,595.00	E5	Classified Support Salaries - M/O ~ 22xx	$ 229,869.00
R6	Food Service	$ 175,987.00	E6	Supv & Admin Salaries ~ 23xx	$ 34,357.00
R7	SDC Infant (Form I-50 Funding)	$ 317,345.00	E7	Clerical & Office Salaries ~ 24xx	$ 859,064.00
R8	Transfers Out	$ (692,220.00)	E8	Other Classified Salaries - LVN's ~ 29xx	$ 3,838,409.00
R9			E9	Employee Benefits ~ 3xxx	$ 14,814,194.00
R10			E10	Materials & Supplies ~ 4xxx	$ 545,523.00
R11			E11	Mileage, Travel & Conference ~52xx	$ 271,754.00
R12			E12	Dues & Memberships ~ 53xx	$ 18,834.00
R13			E13	Insurance ~ 54xx	$ 174,631.00
R14			E14	Operations & Housekeeping Services ~ 55xx	$ 298,936.00
R15			E15	Rentals, Leases & Repair ~ 56xx	$ 1,207,162.00
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	$ 153,893.00
R17			E17	Other Services & Operating Expenses ~ 58xx	$ 3,151,901.00
R18			E18	Sub-agreements for Services ~ 51xx	$ 2,245,191.00
R19			E19	EIBT Contracts ~ 51xx	$ 38,309.00
R20			E20	Communications ~ 59xx	$ 117,135.00
R21			E21	Site & Improvement of Sites ~ 61xx	$ -
R22			E22	Building & Improvement of Buildings ~ 62xx	$ -
R23			E23	Equipment/Equipment Replacement ~ 64xx/65xx	$ -
R24			E24	Other SELPA's - Tuition ~ 71xx	$ -
R25			E25	Other Transfers ~ 72xx	$ -
R26			E26	Direct Support/Indirect ~ 73xx	$ 4,996,784.00
R27			E27	Debt Service ~ 74xx	$ 134,105.00
R28	**Total Estimated Program Revenues**	**$ 19,782,875.00**	E28	**Total Estimated Expenditures**	**$ 61,635,077.00**
Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures					**$ (41,852,202.00)**

Description	Budget AB602
Total Estimated Revenues	**$ 19,782,875**
Less Total Estimated Expenditures	**$ (61,635,077)**
Estimated Unfunded Cost - County Special Education Program	**$ (41,852,202)**
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	**$ -**
SELPA Revenues to Fund Special Ed County Program	**$ 41,852,202**
Total Revenues to Cover Special Ed County Program	**$ 41,852,202**

Special Ed County Program Reserves - Multi-Years

Estimated

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J
Line #	Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1.	Beginning Balance - July 1	$ 319,738.93	$ 348,296.16	$ 392,818.59	$ 452,023.46	$ 529,914.68	$ 574,326.62	$ 588,473.38	$ 611,327.38
2.	2016-17 Funding Adjustments								
3.	2017-18 Funding Adjustments								
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**	**$ 321,289.62**	**$ 348,620.55**	**$ 392,818.59**	**$ (0.60)**	**$ 529,914.68**	**$ 574,326.62**	**$ 588,473.38**	**$ 611,327.38**
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12.	Replenish Special Ed County Program Reserve	$ 27,006.54	$ 44,198.04	$ 61,922.00	$ 77,891.82	$ 45,673.00	$ 18,421.00	$ 22,854.00	$ 16,946.00
13.	**Special Ed County Program Reserve Ending Balance - June 30**	**$ 348,296.16**	**$ 392,818.59**	**$ 454,740.59**	**$ 529,914.68**	**$ 575,587.68**	**$ 592,747.62**	**$ 611,327.38**	**$ 628,273.38**
14.	Amount Available in Excess of Established Reserve Amount	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15.	Estimated State Aid - Special Education	$ 34,829,616	$ 39,281,859	$ 45,474,101	$ 52,991,468	$ 57,558,776	$ 59,274,763	$ 61,132,739	$ 62,827,384
16.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
17.	Reserve for Midyear growth classes Beginning Balance	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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**
22.	Reserve for NPS/EIBT Beginning Balance								
23.	Establish NPS/EIBT Reserve								
24.	Transfer to Midyear Reserve								
25.	Use of NPS/EIBT Reserve								
26.	**Reserve for NPS/EIBT Ending Balance**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
27.	Reserve for OOHC Contribution Reserve Beginning Balance	$ 2,400,000.00	$ 1,600,000.00	$ 800,000.00	$ -	$ -	$ -	$ -	$ -
28.	Establish or Additional OOHC Contribution Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29.	Use of OOHC Contribution Reserve	$ (800,000.00)	$ (800,000.00)	$ (800,000.00)	$ -	$ -	$ -	$ -	$ -
30.	**Reserve for OOHC Contribution Reserve Ending Balance**	**$ 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	$ 568,094.00	$ 571,427.00	$ 1,461,826.00	$ 2,486,461.00	$ -	$ -	$ -	$ -
32.	Establish or Additional Charter Decline Adjustment Reserve	$ -	$ 890,358.00	$ 1,024,635.00	$ -				
33.	PY Funding Adjustments	$ 3,333.00	$ 41.00	$ -	$ -	$ -	$ -	$ -	$ -
34.	Use of Charter Decline Adjustment Reserve	$ -	$ -	$ -	$ (2,486,461.00)	$ -	$ -	$ -	$ -
35.	**Reserve for Charter Decline Adjustment Ending Balance**	**$ 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 2025-2026	Column E 2026-2027	Column F 2027-2028	Column G 2028-2029
Line #	Summary Description		TCSJ Estimated Actuals	TCSJ Budget	TCSJ Projected Budget	TCSJ Projected Budget
1	**Beginning Balance July 1st**		**$ 5,058,442.87**	**$ 4,216,545.87**	**$ 4,111,485.87**	**$ 3,957,919.87**
2	Total Revenue		$ 10,632,800.00	$ 12,500,025.00	$ 10,851,328.00	$ 10,876,163.00
3	TCSJ Expenses		$ 11,474,697.00	$ 12,605,085.00	$ 11,004,894.00	$ 11,070,648.00
4	Surplus/Deficit		$ (841,897.00)	$ (105,060.00)	$ (153,566.00)	$ (194,485.00)
5	**Ending Balance**		**$ 4,216,545.87**	**$ 4,111,485.87**	**$ 3,957,919.87**	**$ 3,763,434.87**
6	*Teach Out Plan / Reserve*		*$ 1,893,756.00*	*$ 1,893,756.00*	*$ 1,893,756.00*	*$ 1,893,756.00*
7	Adjusted Ending Balance		$ 2,322,789.87	$ 2,217,729.87	$ 2,064,163.87	$ 1,869,678.87
8	**Total Ending Balance with Teach Out Reserve June 30th**		**$ 4,216,545.87**	**$ 4,111,485.87**	**$ 3,957,919.87**	**$ 3,763,434.87**
9	**Detail Object Codes**					
10	**Beginning Balance**		**$ 5,058,442.87**	**$ 4,216,545.87**	**$ 4,111,485.87**	**$ 3,957,919.87**
11	8980	SJCOE Contribution	$ 2,354,940.00	$ 2,458,891.00	$ 2,483,480.00	$ 2,508,315.00
12	8689	Tuition	$ 7,167,859.00	$ 8,171,359.00	$ 8,171,359.00	$ 8,171,359.00
13	8660	Interest	$ 214,352.00	$ 196,489.00	$ 196,489.00	$ 196,489.00
14	8689	TCSJ Alumni Outreach 6000	$ 1,500.00			
15	8689	Residency 2023-2031-5980	$ 322,583.00	$ 1,673,286.00		
16	8689	Residency 2022-2026-5982	$ 13,629.00			
17	8689	CDE Professional Dev. Video-5984	$ 300,000.00			
18	8689	WE Will! Grant 5973	$ 174,609.00			
19	8689	Residency Capacity Grant 2023-2026 5976	$ 83,328.00			
20	**Total Revenue**		**$ 10,632,800.00**	**$ 12,500,025.00**	**$ 10,851,328.00**	**$ 10,876,163.00**
21	1101/1105	Teacher/Extra/Subs	$ 1,020,151.00	$ 1,040,921.00	$ 988,326.00	$ 988,326.00
22	1300	Cert Perm	$ 2,132,091.00	$ 2,264,595.00	$ 2,305,747.00	$ 2,344,500.00
23	1311	Cert Temp	$ 295,857.00	$ 278,114.00	$ 278,114.00	$ 278,114.00
24	**Total 1xxx**		**$ 3,448,099.00**	**$ 3,583,630.00**	**$ 3,572,187.00**	**$ 3,610,940.00**
25	2300	Class Supv Perm	$ 337,025.00	$ 332,878.00	$ 338,328.00	$ 343,937.00
26	2400	Class Perm	$ 1,020,366.00	$ 1,001,030.00	$ 1,003,982.00	$ 1,003,982.00
27	2405/2406	Class Temp/OT	$ 106,041.00	$ 106,041.00	$ 106,041.00	$ 106,041.00
28	2906	Other Class OT/Temp	$ 1,659,935.00	$ 1,593,669.00	$ 1,593,669.00	$ 1,593,669.00
29	**Total 2xxx**		**$ 3,123,367.00**	**$ 3,033,618.00**	**$ 3,042,020.00**	**$ 3,047,629.00**
30	3000	Benefits	$ 1,934,931.00	$ 1,970,492.00	$ 1,970,953.00	$ 1,982,026.00
31	**Total 3xxx**		**$ 1,934,931.00**	**$ 1,970,492.00**	**$ 1,970,953.00**	**$ 1,982,026.00**
32	4200	Books	$ 4,984.00	$ 4,984.00	$ 4,984.00	$ 4,984.00
33	4310	Materials	$ 87,480.00	$ 84,446.00	$ 84,446.00	$ 84,446.00
34	4400	Non Cap Equip	$ 34,339.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
35	**Total 4xxx**		**$ 126,803.00**	**$ 96,430.00**	**$ 96,430.00**	**$ 96,430.00**
36	5200	Travel & Conference	$ 125,953.00	$ 113,453.00	$ 113,453.00	$ 113,453.00
37	5300	Dues & Membership.	$ 43,975.00	$ 54,898.00	$ 54,898.00	$ 54,898.00
38	5400	Insurance/Property & Liability	$ 17,882.00	$ 17,556.00	$ 18,258.00	$ 18,988.00
39	5580	Laundry/Dry Cleaning	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
40	5600	Rent/Bldgs. & Repairs	$ 35,310.00	$ 22,100.00	$ 22,100.00	$ 22,100.00
41	5620	SJCOE Rent Only	$ 566,137.00	$ 566,137.00	$ 566,137.00	$ 566,137.00
42	5710	Direct Cost for Interfund Serv.	$ 157,683.00	$ 155,193.00	$ 158,297.00	$ 161,463.00
43	5800	Contract Services	$ 886,552.00	$ 1,962,344.00	$ 433,597.00	$ 433,597.00
44	5900	Postage/Cell/Internet	$ 20,700.00	$ 20,700.00	$ 21,528.00	$ 22,389.00
45	**Total 5xxx**		**$ 1,855,192.00**	**$ 2,913,381.00**	**$ 1,389,268.00**	**$ 1,394,025.00**
46	6200	Building Improvements				
47	6400	Equipment				
48	**Total 6xxx**		**$ -**	**$ -**	**$ -**	**$ -**
49	7310	Indirect	$ 959,066.00	$ 1,004,045.00	$ 930,547.00	$ 936,109.00
50	743x	Debt Service	$ 27,239.00	$ 3,489.00	$ 3,489.00	$ 3,489.00
51	**Total 7xxx**		**$ 986,305.00**	**$ 1,007,534.00**	**$ 934,036.00**	**$ 939,598.00**
52	**Total Expenses**		**$ 11,474,697.00**	**$ 12,605,085.00**	**$ 11,004,894.00**	**$ 11,070,648.00**
53	Total Surplus/Deficit		$ (841,897.00)	$ (105,060.00)	$ (153,566.00)	$ (194,485.00)
54	**Ending Balance**		**$ 4,216,545.87**	**$ 4,111,485.87**	**$ 3,957,919.87**	**$ 3,763,434.87**
55	*Teach Out Plan / Reserve*		*$ 1,893,756.00*	*$ 1,933,008.00*	*$ 1,933,008.00*	*$ 1,933,008.00*
56	*2% Economic Uncertainty Reserve*		*$ 229,494.00*	*$ 252,102.00*	*$ 220,098.00*	*$ 221,413.00*
57	*Amount Above (Below) Target*		*$ 2,093,295.87*	*$ 1,926,375.87*	*$ 1,804,813.87*	*$ 1,609,013.87*
58	**Total Ending Balance with Teach Out Reserve June 30th**		**$ 4,216,545.87**	**$ 4,111,485.87**	**$ 3,957,919.87**	**$ 3,763,434.87**

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 01-9010-7161	STEM (Restricted)	West Ed	$30,000.00	7/1/2025	Katie Wipfli	Contracted services to coordinate the development of upper elementary PL modules and the ToT model during the 2025/26 FY	PO26-05525
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Mariposa County Office of Education	$160,416.00	2/12/2026	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 2025/26 FY	PO26-05526
Fund 01 *01-6500-2327 *(5100)	SELPA (Restricted)	Alpine Academy	$100,000.00	2/3/2026	Marty Remmers	Contracted services to provide residential board and care for students during the 2025/26 FY	PO26-05532
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Tehama County Office of Education	$121,872.00	2/11/2026	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 2025/26 FY	PO26-05542
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp. Health (Restricted)	Tracy Unified School District	$62,756.90	2/20/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05696
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp. Health (Restricted)	Kipp Public School of North California	$62,500.00	2/20/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05697
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp. Health (Restricted)	River Island Tech Academy 2	$62,500.00	2/20/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05698
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp. Health (Restricted)	Dr. Lewis Dolphin Stallworth Charter School	$125,000.00	7/1/2025	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05699
Fund 01 01-3060-6082 *01-3060-6082 *(5100)	Migrant (Restricted)	United We Lead Foundation	$29,850.00	2/20/2026	Manuel Nunez	Contracted services to provide planning, implementation and delivery of the Spring 2026 ELA Enrichment Academy during the 2025/26 FY	PO26-05704
Fund 01 Fund 09 01-7399-3018 01-6018-3466 09-0240-8100	COSP (Restricted/Unrestricted)	EverDriven Technologies, LLC.	$313,520.00	2/13/2026	Connor Sloan	Contracted services to provide student transportation services during the 2025/26 FY	PO26-05705
Fund 01 01-0000-4205	Ed. Services (Unrestricted)	Cement Masons of Southern California Training Services	$482,460.00	1/14/2026	Michael Wright	Contracted services to provide a program of related and supplemental instruction for State of California registered apprentices during the 2025/26 FY	PO26-05706
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp. Health (Restricted)	Lodi Unified School District	$638,667.50	2/23/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05733
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp. Health (Restricted)	Ripon Unified School District	$62,500.00	2/23/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05734
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Santa Barbara County Office of Education	$131,647.50	2/23/2026	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 2025/26 FY	PO26-05739
Fund 01 01-9010-6312	Comp. Health (Restricted)	Banta Unified School District	$46,875.00	2/25/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05777
Fund 01 01-9010-6312 *01-9010-6312 *(5100)	Comp. Health (Restricted)	Stockton Unified School District	$159,018.50	2/25/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05780
Fund 01 01-9010-6312	Comp. Health (Restricted)	Team Charter School	$37,500.00	2/25/2026	Sheri Coburn	Contracted services to facilitate the CYBHI activities during the 2025/26 FY	PO26-05781

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 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Trinity County Office of Education	$120,208.50	2/25/2026	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 2025/26 FY	PO26-05793
Fund 01 01-0240-3927	COSP (Unrestricted)	Q Affect	$56,250.00	2/18/2026	Lucas Homdus	Contracted services to provide support to DCA with recruitment applications through digital outreach during the 2025/26 FY	PO26-05892
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Stanislaus County Office of Education	$138,616.50	3/5/2026	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 2025/26 FY	PO26-05946
Fund 01 01-9010-7161	STEM (Restricted)	Q Affect	$52,685.00	1/1/2026	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 2025/26 FY	PO26-06020
Fund 01 01-0000-6001	Professional Learning and Support (Unrestricted)	West Ed	$30,000.00	1/7/2026	Jane Chamberlain	Contracted services to conduct the study of the impact of TCSJ's teacher residency and intern programs during the 2025/26 FY	PO26-06073
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Yolo County Office of Education	$166,794.00	3/12/2026	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 2025/26 FY	PO26-06076
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Yuba County Office of Education	$163,328.00	3/12/2026	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 2025/26 FY	PO26-06077
Fund 01 *01-6500-2327 *(5100)	SELPA (Restricted)	Star View Behavioral Health	$115,405.00	3/12/2026	Marty Remmers	Contracted services to provide counseling and guidance and other care for students during the 2025/26 FY	PO26-06105
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Lake County Office of Education	$250,000.00	3/13/2026	Katie Wipfli	Contracted services to provide the facilitation and implementation of the CALmath science computer partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06110
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Regents of the University of California Riverside	$125,245.19	3/13/2026	Katie Wipfli	Contracted services to provide the facilitation and implementation of the CALmath science computer partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06119
Fund 01 01-9010-7161	STEM (Restricted)	The Regents of the University of California	$50,000.00	7/1/2026	Katie Wipfli	Contracted services to lead the designated strand for the CAL-MSCS science leadership series during the 2025/26 FY	PO26-06149
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Monterey County Office of Education	$177,334.00	3/17/2026	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 2025/26 FY	PO26-06164
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Sonoma County Office of Education	$175,114.00	3/17/2026	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 2025/26 FY	PO26-06166
Fund 01 *01-6500-2327 *(5100)	SELPA (Restricted)	Star View Children & Family Services Inc.	$95,613.00	3/12/2026	Marty Remmers	Contracted services to provide residential board and care for students during the 2025/26 FY	PO26-06167
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Regents of the University of California Los Angeles	$250,000.00	10/17/2026	Katie Wipfli	Contracted services to provide facilitation and implementation of the CAL math science computer science partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06169
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Plumas County Office of Education	$160,416.00	3/17/2026	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 2025/26 FY	PO26-06174
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Santa Barbara County Office of Education	$3,000,000.00	3/24/2026	Katie Wipfli	Contracted services to provide facilitation and implementation of the CAL math science computer science partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06301

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 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Santa Barbara County Office of Education	$525,000.00	3/24/2026	Katie Wipfli	Contracted services to provide facilitation and implementation of the CAL math science computer science partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06302
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Monterey County Office of Education	$700,000.00	3/24/2026	Katie Wipfli	Contracted services to provide facilitation and implementation of the CAL math science computer science partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06303
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Shasta County Office of Education	$124,576.50	3/24/2026	Katie Wipfli	Contracted services to provide facilitation and implementation of the CAL math science computer science partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06304
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Regents University of California Los Angeles	$250,000.00	10/16/2026	Katie Wipfli	Contracted services to provide facilitation and implementation of the CAL math science computer science partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06350
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Monterey County Office of Education	$3,000,000.00	3/26/2026	Katie Wipfli	Contracted services to provide facilitation and implementation of the CAL math science computer science partnership to ensure that each CA educator experiences the professional learning and support during the 2025/26 FY	PO26-06352
Fund 01 01-0000-7350	Operations (Unrestricted)	Centegix California LLC.	$33,000.00	3/11/2026	Anthony Flores	Contracted services to provide onsite training for safety platform during the 2025/26 FY	PO26-06755
Fund 12 *12-5211-6959 *12-5210-6956 12-5210-6956 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council Inc.	$5,282,143.00	4/9/2026	Lauren Dietrich	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2025/26 FY	PO26-07046
Fund 12 *12-5210-6956 12-5210-6956 *(5100)	Head Start (Restricted)	Stockton Unified School District	$9,795,596.00	4/6/2026	Lauren Dietrich	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2025/26 FY	PO26-07047
Fund 01 *01-6500-2327 *(5100)	SELPA (Restricted)	Heritage Schools Inc.	$100,000.00	3/11/2026	Marty Remmers	Contracted services to provide residential board and care to students during the 2025/26 FY	PO26-07152
Fund 12 *12-5210-6956 12-5210-6956 *(5100)	Head Start (Restricted)	Lodi Unified School District	$3,419,158.00	4/22/2026	Lauren Dietrich	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2025/26 FY	PO26-07208
Fund 12 *12-5210-6956 12-5210-6956 *(5100)	Head Start (Restricted)	Community Action Partnership of Kern	$1,998,719.00	4/16/2026	Lauren Dietrich	Cooperative agreement for the purpose of conducting activities for the Head Start Program during the 2025/26 FY	PO26-07223
Fund 01 01-0000-7350	Operations (Unrestricted)	Centegix California LLC.	$33,000.00	3/11/2026	Anthony Flores	Contracted services to provide onsite training for safety platform during the 2025/26 FY	PO26-07228
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comp. Health (Restricted)	Escalon Unified School District	$396,952.81	4/29/2026	Nora Hana	Contracted services to facilitate the afterschool learning program during the 2025/2026 FY	PO26-07311
Fund 01 01-7810-6053 *01-7810-6053 *(5100)	STEM (Restricted)	Fresno County Superintendent of Schools	$206,730.00	5/21/2026	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 2025/26 FY	PO26-07365

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

Fund Resource Object Management	Program Restricted/Unrestricted	Name	Current Salary	Proposed Salary	Administrator	Purpose	HRA #
01-0000-2300-5217 01-0000-2300-5230	Unrestricted	Daisy Piedra Hernandez	$324.55 Daily	$419.28 Daily	Pamela Mendoza	Position changed from Tech Support Specialist II Position in Information Technology to Program Manager I-IT Position in Information Technology. Increase of $12,756.14.	96209
09-0240-2400-8100 01-0240-2400-3922 11-6015-2400-3011	Restricted/Unrestricted	Dominique Diaz	$176.88 Daily	$198.69 Daily	Jennifer Lawrence	Position changed from Instructional Assistant Position in Special Education to Student Services Technician Position in County Operated Schools/Programs. Increase of $38,435.19.	98792
01-0000-2300-5093	Unrestricted	Jason Moreno	$626.32 Daily	$675.73 Daily	Jacalyn Davis	Position changed from Coordinator IV-Head Start MH Coord Position in Head Start San Joaquin to Director I-Admin Services Position in Student Program and Services. Increase of $15,187.95.	96995
01-0000-2400-5000	Unrestricted	Julianna Lopez	$223.80 Daily	$259.25 Daily	Katrina Kocheri	Position changed from Account Tech II Position in County Operated Schools/Programs to Budget & Accounting Tech II Position in Business Services. Increase of $12,648.12.	92184
01-6500-1200-1610	Restricted	Kathryn Savage	$699.53 Daily	$729.02 Daily	Rowena Fairbanks	Position changed from Director I-Special Ed Position in Special Education to Director II-Special Ed Position in Special Education. Increase of $16,705.13.	100271
01-0000-2300-5217 01-0000-2300-5205	Unrestricted	Pamela Mendoza	$493.42 Daily	$561.92 Daily	Jerald Creel	Position changed from Program Manager I-IT Position in Information Technology to Coordinator IV-IT Position in Information Technology. Increase of $23,161.55.	96209
01-9010-1300-6386 01-3183-1300-6390 01-9012-1300-6396	Restricted	Sarah Glusing	$729.02 Daily	$781.62 Daily	Ann Cunial	Position changed from Director II-Ed Svs in Continuous Improvement and Support to Division Director-Ed Svs Position in Continuous Improvement and Support. Increase of $15,256.06.	100270

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
APPLE IMAC (1224)	1	1/22/2026
APPLE IMAC (1311)	1	1/22/2026
APPLE IMAC (1418)	14	1/22/2026
APPLE IMAC (1419)	2	1/22/2026
APPLE IMAC (A1224)	3	1/22/2026
APPLE IMAC (A2116)	1	1/22/2026
APPLE IPAD (A1395)	4	1/22/2026
APPLE IPAD (A1474)	1	1/22/2026
APPLE IPAD (A1538)	4	1/22/2026
APPLE IPAD (A1599)	1	1/22/2026
APPLE IPAD (A1822)	2	1/22/2026
APPLE IPAD (A2133)	1	1/22/2026
APPLE IPAD (A2200)	41	1/22/2026
APPLE IPAD (A2270)	17	1/22/2026
APPLE IPAD (A2316)	1	1/22/2026
APPLE IPAD (A2696)	1	1/22/2026
APPLE MAC BOOK (A1534)	6	1/22/2026
APPLE MAC MINI (A1347)	1	1/22/2026
APPLE MACBOOK (A1370)	1	1/22/2026
APPLE MACBOOK (A1708)	1	1/22/2026
APPLE MACBOOK (A1932)	1	1/22/2026
APPLE MACBOOK (A2159)	1	1/22/2026
APPLE MACBOOK AIR (A2681)	1	1/22/2026
APPLE MACBOOK PRO (A1502)	1	1/22/2026
APPLE MACBOOK PRO (A1708)	4	1/22/2026
APPLE MACBOOK PRO (A2159)	4	1/22/2026
APPLE MACBOOK PRO (A2289)	4	1/22/2026
AVERVISION F50HD	2	1/22/2026
CANNON HF M52	1	1/22/2026
CREALITY K1 MAX	1	1/22/2026
DELL CHROMEBOOK 3100	35	1/22/2026
DELL CHROMEBOOK 3100 2-1	110	1/22/2026
DELL CHROMEBOOK 3180	21	1/22/2026
DELL CHROMEBOOK 5190	2	1/22/2026
DELL CHROMEBOOK CB1C13	3	1/22/2026
DELL CHROMEBOOK P22T	2	1/22/2026
DELL LATITUDE 7490	1	1/22/2026
DELL MONITOR P2314HT	3	1/22/2026
DELL MONITOR P2412HB	1	1/22/2026
DELL MONITOR P2419H	2	1/22/2026
DELL MONITOR U2412MB	1	1/22/2026

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
DELL OPTIPLEX 7040	1	1/22/2026
DELL OPTIPLEX 7050	2	1/22/2026
DELL OPTIPLEX 7060	12	1/22/2026
DELL OPTIPLEX 7090	1	1/22/2026
DELL OPTIPLEX 9020	1	1/22/2026
DELL OPTIPLEX 980	4	1/22/2026
DELL OPTIPLEX 990	1	1/22/2026
DIBIPACK 4255	1	1/22/2026
DYMO LABELWRITER 400	1	1/22/2026
EPSON H449A	1	1/22/2026
EPSON H469A	3	1/22/2026
FARGO DTC 1250	1	1/22/2026
GENARAY SP-AD35	1	1/22/2026
HP LASERJET 1536DNF MFP	3	1/22/2026
HP LASERJET P2015DN	2	1/22/2026
HP LASERJET P2055DN	1	1/22/2026
HP LASERJET PRO M454D	8	1/22/2026
HP LASERJET PRO MFP M476NW	1	1/22/2026
HP LASERJET PRO P3015	1	1/22/2026
HP SCANJET PRO 2000 S1	10	1/22/2026
HP SCANJET PRO 2000 S2	3	1/22/2026
HP SCANJET PRO 2500 F1	2	1/22/2026
HP SCANJET PRO S3	1	1/22/2026
LASERJET PRO M452NW	17	1/22/2026
MARKERBOT REPLICATOR 5TH GEN	1	1/22/2026
MARKERBOT REPLICATOR MINI+ PAAW45	1	1/22/2026
POLYCOM TELEPHONE IP 450	1	1/22/2026
SAMSUNG CHROMEBOOK 550C	1	1/22/2026
SONY A7C	1	1/22/2026
SONY TV XBR-43X800E	1	1/22/2026
ULTRAFOLD 714	1	1/22/2026
ACER CHROMEBOOK MODEL D18Q1	3	2/6/2026
ACER CHROMEBOX MODEL CX12	2	2/6/2026
APPLE IMAC 2015	1	2/6/2026
APPLE IPAD 6TH GEN	10	2/6/2026
BLACKMAGIC STUDIO CAMERA	1	2/6/2026
BRETFORD TVC16PAC CART	1	2/6/2026
BROTHER SX4000 TYPEWRITER	1	2/6/2026

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
CTX M730V MONITOR	1	2/6/2026
DELL 2208WFPT MONITOR	4	2/6/2026
DELL 3400MP PORTABLE PROJECTOR	1	2/6/2026
DELL LATITUDE E6510 LAPTOP	1	2/6/2026
DELL OPTIPLEX 7040	2	2/6/2026
DELL OPTIPLEX 7050	7	2/6/2026
DELL OPTIPLEX 7050 PC	35	2/6/2026
DELL OPTIPLEX 7060	4	2/6/2026
DELL OPTIPLEX 7070	9	2/6/2026
DELL OPTIPLEX 9010	2	2/6/2026
DELL OPTIPLEX 9020	2	2/6/2026
DELL OPTIPLEX 9020 PC	1	2/6/2026
DELL OPTIPLEX 980	1	2/6/2026
DELL OPTIPLEX 990	2	2/6/2026
DELL P2012HT MONITOR	3	2/6/2026
DELL P2210T MONITOR	1	2/6/2026
DELL P2722H MONITOR	1	2/6/2026
DELL U2422H MONITOR	1	2/6/2026
DELL XPS LAPTOP	1	2/6/2026
EDITING TUTORIAL DVD'S	1	2/6/2026
ENHANCED VISION MODEL ACUE22A+CASE	5	2/6/2026
ENHANCED VISION MODEL DAVU1E24A+CASE	1	2/6/2026
FUJITSU FI-6670 SCANNER	1	2/6/2026
HANNSG HW173D MONITOR	3	2/6/2026
HDMI TO VGA CONVERTER	1	2/6/2026
HP COLOR LASER M479DN	1	2/6/2026
HP LASERJET 4050N	1	2/6/2026
HP LASERJET 4250N	1	2/6/2026
HP LASERJET 500	2	2/6/2026
HP LASERJET M476DN	1	2/6/2026
HP OFFICEJET 7210	1	2/6/2026
HP PHOTOSMART 7520	1	2/6/2026
HP SCANJET 5000	1	2/6/2026
IBM TYPEWRITER	2	2/6/2026
INFOCUS IN1112 PORTABLE PROJECTOR	1	2/6/2026
JVCC CAMERA 1	1	2/6/2026
JVCC CAMERA 2	1	2/6/2026
LENOVO A17TIO24 MONITOR	25	2/6/2026
LENOVO M720Q DESKTOP	54	2/6/2026
LENOVO MONITOR	1	2/6/2026
LENOVO THINKCENTERE M720Q COMPUTER	25	2/6/2026

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
LG 50PQ30C TV	1	2/6/2026
LIBEC T72 TRIPOD	1	2/6/2026
LIGHT MODIFIERS	1	2/6/2026
LOWELL LIGHT	1	2/6/2026
LOWELL OMNI LIGHT	2	2/6/2026
LOWELL TOTA	4	2/6/2026
MANFROTTO 3063 TRIPOD	1	2/6/2026
MANFROTTO 3433 TRIPOD	1	2/6/2026
MANFROTTO 501 TRIPOD	1	2/6/2026
MANFROTTO 755XB TRIPOD	1	2/6/2026
MICROPHONES (IN HARD CASE)	1	2/6/2026
POLYCOM HDX7000	1	2/6/2026
PORTABLE WORK LIGHT	1	2/6/2026
PRECISION 5820	1	2/6/2026
PROMETHEANN OPS-M TRANSMITTER	1	2/6/2026
SAMSUNG 2494LW MONITOR	1	2/6/2026
SHURE MICS	1	2/6/2026
SONY HANDYCAM	1	2/6/2026
SONY KDL-65W850C-TV	1	2/6/2026
SOUND FX CD'S	1	2/6/2026
THINKCENTER 24 INCH MONITOR	49	2/6/2026
TOSHIBA PROJECTOR	1	2/6/2026
TRIPLITE UPS SMART 1050SLT	1	2/6/2026
TRIPPLITE SMART PRO UPS	10	2/6/2026
VGA VIDEO SPLITTER	1	2/6/2026
YONGNUO YN300H LIGHTS	2	2/6/2026
2011 FORD F-350 STAKE SIDE TRUCK	1	3/9/2026
2013 FORD FUSION	1	3/9/2026
2018 FORD FUSION SE	1	3/9/2026
3M OVERHEAD PROJECTOR	1	4/1/2026
3MMP8749 PROJECTOR	1	4/1/2026
APOLLO 3000 OVERHEAD PROJECTOR	1	4/1/2026
APPLE POWEROOK G4	1	4/1/2026
APPLE-16B	240	4/1/2026
BRETFORD H3635LL/A CART	5	4/1/2026
BROTHER MFC-8840D FAX	1	4/1/2026
CANNON PC940 PRINTER	1	4/1/2026
CANNON PIXMA IP3000 PRINTER	1	4/1/2026
CD DUPLICATOR	1	4/1/2026
DEL P2010HT MONITOR	1	4/1/2026
DELL 1908FPC MONITOR	5	4/1/2026

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
DELL 2208WFPT MONITOR	24	4/1/2026
DELL 2210T MONITOR	1	4/1/2026
DELL E171FPB	1	4/1/2026
DELL E1910HC	3	4/1/2026
DELL E193FPP MONITOR	1	4/1/2026
DELL INSPIRON 5100	5	4/1/2026
DELL INSPIRON 8500	1	4/1/2026
DELL LATITUDE 2120	3	4/1/2026
DELL LATITUDE D420	1	4/1/2026
DELL LATITUDE D630	6	4/1/2026
DELL LATITUDE D820	2	4/1/2026
DELL LATITUDE E5540	1	4/1/2026
DELL LATITUDE E5570	1	4/1/2026
DELL LATITUDE E6500	7	4/1/2026
DELL OPTIPLEX 7060	8	4/1/2026
DELL OPTIPLEX 7070	1	4/1/2026
DELL OPTIPLEX 780	1	4/1/2026
DELL OPTIPLEX 9020	1	4/1/2026
DELL OPTIPLEX 990	1	4/1/2026
DELL P2010HT MONITOR	1	4/1/2026
DELL P2011HT MONITOR	3	4/1/2026
DELL P2012HT MONITOR	4	4/1/2026
DELL PRECISION 380	1	4/1/2026
FUJITSU 3500 STYLISTIC	2	4/1/2026
HP 4050N	1	4/1/2026
HP DESKJET 450	6	4/1/2026
HP DESKJET 470	4	4/1/2026
HP DESKJET 5650	1	4/1/2026
HP DESKJET 6940	1	4/1/2026
HP DESKJET D1341 PRINTER	4	4/1/2026
HP LASERJET 3600N	1	4/1/2026
HP LASERJET 4600DN	1	4/1/2026
HP LASERJET 4700	1	4/1/2026
HP LASERJET 5550DN	1	4/1/2026
HP LASERJET CP1518NI	1	4/1/2026
HP LASERJET M283FDW	1	4/1/2026
HP LASERJET M477FNW	1	4/1/2026
HP OFFICEJET H470	3	4/1/2026
HP PHOTOSMART 7510	3	4/1/2026
HP SB21 PROJECTOR	1	4/1/2026
HP XP597A MONITOR	1	4/1/2026

Surplus Under $25,000

Item Description	Quantity	Date of Disposal
IBM WHEELWRITER TYPERWRITER	1	4/1/2026
IMAC	1	4/1/2026
INFOCUS IN1110 PROJECTOR	1	4/1/2026
INFOCUS LP400	1	4/1/2026
KONICA 7022 COPIER	1	4/1/2026
LATITUDE D630	11	4/1/2026
MARANTZ CD PLAYER	1	4/1/2026
NOOK COLOR BNRV200RB	203	4/1/2026
OPTIPLEX 990	5	4/1/2026
PANASONIC DVD PLAYER	1	4/1/2026
POLYCOM SOUNDSTATION 2	1	4/1/2026
RISO RZ22OUI COPIER	2	4/1/2026
SHARP SF2040 COPIER	1	4/1/2026
SHARP VCH982U VHS	1	4/1/2026
TOSHIBA PORTEGE M200	9	4/1/2026
TOSHIBA PORTEGE M780	8	4/1/2026
XEROX 5830 COPIER	2	4/1/2026
XEROX WORKCENTRE 7125 COPIER	1	4/1/2026
XEROX WORKCENTRE 5030 COPIER	1	4/1/2026
XEROX WORKCENTRE PRO 35 COPIER	1	4/1/2026
XEROX WORKCENTRE 275 COPIER	2	4/1/2026
XEROX WORKCENTRE 4150 COPIER	2	4/1/2026
XEROX WORKCENTRE 7335 COPIER	2	4/1/2026

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

2026-27 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 18, 2026, 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 18, 2026

President, Board of Education

Signed: _____ Date: June 18, 2026

County Superintendent

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

2026-27 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.

	2025-26 Estimated Actuals Totals	Budget (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28	Projected (Unrestricted Only) 2028-29
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		916.45 ADA	841.05 ADA	800.00 ADA
Estimated P-2 ADA:		751.99 ADA	751.99 ADA	751.99 ADA
Total Change from Prior Period		$ (1,230,169)	$ (533,536)	$ 396,354
Adjusted Budget Amount	$ 49,701,692	$ 48,471,523	$ 47,937,987	$ 48,334,341
Please describe reason(s) for changes:		Changes in ADA, COLA and UPP %	Changes in ADA, COLA and UPP %	Changes in ADA, COLA and 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:		$ (9,407,718)	$	$
Plus(Minus) Other $ changes:		$ 1,814,406	$	$
Total Change from Prior Period		$ (7,593,312)	$ -	$ -
Adjusted Budget Amount	$ 23,436,235	$ 15,842,923	$ 15,842,923	$ 15,842,923
Please describe reason(s) for changes:		$35,882 Increase in Lottery	N/A	N/A
		$1,778,524 Increase in SPED Transportation		
		($9,407,718) Decrease in Apprenticeship One-Time		

	2025-26 Estimated Actuals Totals	Budget (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28	Projected (Unrestricted Only) 2028-29
REVENUES Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$ -	$	$
Plus(Minus) Other $ changes:		$ (1,845,096)	$ (406,379)	$
Total Change from Prior Period		$ (1,845,096)	$ (406,379)	$ -
Adjusted Budget Amount	$ 42,931,869	$ 41,086,773	$ 40,680,394	$ 40,680,394
Please describe reason(s) for changes:		($1,346,532) Decrease in Special Ed Transportation	($406,379) Decrease in Building Operations	N/A
		$549,362 Increase in Ed Services		
		$760,601 Increase in Court & Community Schools		
		($1,007,173) Decrease in Interest		
		$246,103 Increase in Building Operations		
		($5,418) Decrease in Solar Panels		
		$189,993 Increase in IT Support, Administration, Communications,		
		& Security/User Support Hardware		
		($697,756) Decrease in Medi-Cal Administrative Activities		
		($34,447) Decrease in EdJoin		
		($365,684) Decrease in Sky Mountain		
		($83,328) Decrease in Teacher's College of San Joaquin		
		($50,817) Decrease in Miscellaneous Revenues		
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$ (2,346,712)	$ 18,081	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ (2,346,712)	$ 18,081	$ -
Adjusted Budget Amount	$ 2,328,631	$ (18,081)	$ -	$ -
Please describe reason(s) for changes:		($38,817) Decrease in Copier Leases - GASB 34	$18,081 Increase in Subscription & Property Leases One-Time	N/A
		($2,205,690) Decrease in Property Leases - GASB 87		
		($102,205) Decrease in Subscriptions - GASB 96		

	2025-26 Estimated Actuals Totals	Budget (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28	Projected (Unrestricted Only) 2028-29
REVENUES Cont.:				
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :		$	$	$
(Incr.)Decr. for On-going Major Maint (RRM). :		$ 649,465	$ 507,946	$ 323,912
Other One time $ included in:		$ -	$	$
Plus(Minus) Other $ changes:		$ (209,824)	$ (188,962)	$ (95,752)
Total Change from Prior Period		$ 439,641	$ 318,984	$ 228,160
Adjusted Budget Amount	$ (10,771,343)	$ (10,331,702)	$ (10,012,718)	$ (9,784,558)
Please describe reason(s) for changes:		$649,465 Increase in Routine Repair & Maintenance	$507,946 Increase in Routine Repair & Maintenance	$323,912 Increase in Routine Repair & Maintenance
		($87,667) Decrease in COSP Food Services & Special Ed	($81,075) Decrease in COSP Food Services & Special Ed	($89,183) Decrease in COSP Food Services & Special Ed
		($102,643) Decrease in Teacher's College of San Joaquin	($69,602) Decrease in Student Engagement & The Arts	($60,062) Decrease in Student Engagement & The Arts
		($20,590) Decrease in Education Services & Student Engagement &	$40,917 Increase in Special Ed Deferred Maintenance	$45,009 Increase in Special Ed Deferred Maintenance
		The Arts	($79,202) Decrease in Teacher's College of San Joaquin	$8,484 Increase in Teachers College of San Joaquin
		$1,076 Increase in Special Ed Deferred Maintenance		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ (1,907,071)	$ 337,065	$ 228,160
Adjusted Budget Amount	$ (8,442,712)	$ (10,349,783)	$ (10,012,718)	$ (9,784,558)
Total Revenues & Other Financing Sources	**$ 107,627,084**	**$ 95,051,436**	**$ 94,448,586**	**$ 95,073,100**

		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
EXPENSES:							
Object 1XXX:							
Step & Column included in:		%	$ 178,601	2 %	$ 233,026	2 %	$ 237,686
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		2.00 FTE	$ 238,316	FTE	$	FTE	$
One time $ included in:			$ (305,164)		$		$
Plus(Minus) Other $ changes:			$ 556,331		$		$
Total Change from Prior Period			$ 668,084		$ 233,026		$ 237,686
Adjusted Budget Amount	$ 10,983,201		$ 11,651,285		$ 11,884,311		$ 12,121,997
Please describe reason(s) for changes:			$238,316 Increase New Positions @ 2.00 FTE		$233,026 Estimated 2% Step & Column		$237,686 Estimated 2% Step & Column
			($193,061) Decrease Temps/Subs				
			($305,164) Decrease in One-Time Off-Schedule Payment				
			$927,993 Attrition and Budget Distribution Changes				

	2025-26 Estimated Actuals Totals	Budget (Unrestricted Only) 2026-27		Projected (Unrestricted Only) 2027-28		Projected (Unrestricted Only) 2028-29	
Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 619,698	2 %	$ 565,226	2 %	$ 576,530
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		FTE	$	FTE	$	FTE	$
One time $ included in:			$ (758,862)		$		$
Plus(Minus) Other $ changes:			$ 1,275,982		$		$
Total Change from Prior Period			$ 1,136,818		$ 565,226		$ 576,530
Adjusted Budget Amount	$ 27,124,461		$ 28,261,279		$ 28,826,505		$ 29,403,035
Please describe reason(s) for changes:		($337,680) Decrease Temps/Subs		$565,226 Estimated 2% Step & Column		$576,530 Estimated 2% Step & Column	
		($758,862) Decrease in One-Time Off-Schedule Payment					
		$2,233,360 Attrition and Budget Distribution Changes					

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		%	$ 269,791	%	$ 266,497	%	$ 266,638
Increase in Statutory due to Settlement		%	$ -	%	$ -	%	$ -
Incr./Decr. in Statutory due to rate changes		%	$ (105,379)	%	$ 195,706	%	$ (236,665)
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ 625,637	%	$ -	%	$ -
Total $ Change in Statutory			$ 790,049		$ 462,203		$ 29,973
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		%	$ 287,105	%	$	%	$
Incr./Decr. in H & W due to +/- positions		%	$ 35,880	%	$	%	$
Are you budgeting at the CAP ?		Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total $ Change in H & W			$ 322,985		$ -		$ -
Changes in Other Benefits:		%	$	%	$	%	$
Total $ Change in Benefits:			$ 1,113,034		$ 462,203		$ 29,973
One time benefit $ included above:			$ (350,535)		$		$
Total Change from Prior Period			$ 1,113,034		$ 462,203		$ 29,973
Adjusted Budget Amount	$ 17,625,204		$ 18,738,238		$ 19,200,441		$ 19,230,414
Please describe changes next page:							
		Employer Rate Decrease (PERS 26.81% to 26.40%)		Estimated Step & Column		Estimated Step & Column	
				Employer Rate Increase (PERS 26.40% to 26.80%)		Employer Rate Decrease (PERS 26.80% to 25.90%)	
				Employer Rate Increase (Worker's Comp 1.7160% to 1.9428%)			

	2025-26 Estimated Actuals Totals	Budget (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28	Projected (Unrestricted Only) 2028-29
Object 4XXX:				
% Increase(Decrease) included in:		% $ -	% $	% $
Flat $ Increase(Decrease) included in:		$ (233,137)	$ 144,729	$ 151,966
One time $ included in:		$ -	$	$
Total Change from Prior Period		$ (233,137)	$ 144,729	$ 151,966
Adjusted Budget Amount	$ 3,127,723	$ 2,894,586	$ 3,039,315	$ 3,191,281
Please describe reason(s) for changes:				
		$6,841 Increase in Textbooks & Books	$144,729 Increase in Materials & Supplies	$151,966 Increase in Materials & Supplies
		$40,138 Increase in Materials & Supplies		
		($280,116) Decrease in Non-Capitalized Equipment		
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% $	10 % $ 248,163	10 % $ 272,979
Flat $ Increase(Decrease) included in:		$ 3,371,768	$ 1,397,650	$ 1,467,533
One time $ included in:		$ (8,287,691)	$	$
Total Change from Prior Period		$ (4,915,923)	$ 1,645,813	$ 1,740,512
Adjusted Budget Amount	$ 35,350,559	$ 30,434,636	$ 32,080,449	$ 33,820,961
Please describe reason(s) for changes:				
		$488,743 Increase in Sub Agreements/Contracted Services	Estimated 10% Increase in Utilities	Estimated 10% Increase in Utilities
		($8,287,691) Decrease in Apprenticeship Contracts One-Time	$1,397,650 Increase in Other Operating Expenses	$1,467,533 Increase in Other Operating Expenses
		$1,079,949 Increase in Travel/Legal/Dues/Insurance/Printing/		
		Communications/Postage		
		$108,926 Increase in Utilities		
		$471,110 Increase in Other Operating Costs		
		$197,098 Increase in Repairs		
		$687,058 Increase in Direct Cost Services		
		($6,186) Decrease in Interfund/Interprogram Services		
		$345,070 Increase in Facilities Rentals/Leases		

	2025-26 Estimated Actuals Totals	Budget (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28	Projected (Unrestricted Only) 2028-29
Object 6XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ 21,695,241	$ (20,998,134)	$ (10,352,993)
Total Change from Prior Period		$ 21,695,241	$ (20,998,134)	$ (10,352,993)
Adjusted Budget Amount	$ 23,952,877	$ 45,648,118	$ 24,649,984	$ 14,296,991
Please describe reason(s) for changes:				
		($2,346,712) Decrease in Capital Leases	($20,998,134) Decrease in One-Time Building Expenses	($10,352,993) Decrease in One-Time Building Expenses
		($4,303,317) Decrease in Deferred Maintenance		
		$3,129,065 Increase in Sky Mountain		
		$1,571,956 Increase in Nelson Center Building Expenses		
		$10,061,695 Increase in CodeStack Building		
		$12,343,136 Increase in Miscellaneous Equipment and Building Improvements		
		$1,239,418 Increase in WEC Building Expenses		
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 43,932	$ (375,081)	$ (193,479)
One time $ included in:		$	$	$
Total Change from Prior Period		$ 43,932	$ (375,081)	$ (193,479)
Adjusted Budget Amount	$ 781,564	$ 825,496	$ 450,415	$ 256,936
Please describe reason(s) for changes:				
		$43,932 Increase in Debt Services - Principal & Interest	($375,081) Decrease in Debt Services - Principal & Interest & QZAB	($193,479) Decrease in Debt Services - Principal & Interest & QZAB

	2025-26 Estimated Actuals Totals	Budget (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28	Projected (Unrestricted Only) 2028-29
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ (895,102)	$ 1,465,633	$ (2,479,314)
One time $ included in:		$	$	$
Total Change from Prior Period		$ (895,102)	$ 1,465,633	$ (2,479,314)
Adjusted Budget Amount	$ (13,622,100)	$ (14,517,202)	$ (13,051,569)	$ (15,530,883)
Please describe reason(s) for changes:				
		Increase in Expenses	Decrease in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ (1,498,947)	$ (75,000)	$
Total Change from Prior Period		$ (1,498,947)	$ (75,000)	$ -
Adjusted Budget Amount	$ 1,598,201	$ 99,254	$ 24,254	$ 24,254
Please describe reason(s) for changes:				
		$1,053 Increase in Early Childhood Contribution	($75,000) Decrease in Early Childhood Contribution	N/A
		($1,500,000) Decrease in Special Insurance Fund		
Total Expenditures & Other Financing Uses	**$ 106,921,690**	**$ 124,035,690**	**$ 107,104,105**	**$ 96,814,986**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	**$ 705,394**	**$ (28,984,254)**	**$ (12,655,519)**	**$ (1,741,886)**

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

2026-27 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.

	2025-26 Estimated Actuals Totals	Budget (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28	Projected (Restricted Only) 2028-29
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		$ 116,385	$	$
Adjusted Budget Amount	$ 6,326,619	$ 6,443,004	$ 6,443,004	$ 6,443,004
Please describe reason(s) for changes:		$116,385 Increase in Property Tax Transfers	N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$ -	$	$
Plus(Minus) Other $ changes:		$ 706,744	$	$
Total Change from Prior Period		$ 706,744	$ -	$ -
Adjusted Budget Amount	$ 10,308,126	$ 11,014,870	$ 11,014,870	$ 11,014,870
Please describe reason(s) for changes:		($15,157) Decrease in SELPA (ADR) Alternative Dispute Resolution	N/A	N/A
		$3,761 Increase in Child Nutrition Programs		
		$8,781 Increase in Title III English Learners		
		$215,677 Increase in Title I COSP		
		($32,951) Decrease in Title IV Student Support and Academic Enrichment Grant		
		$4,409 Increase in SPED Federal Mental Health and Preschool Grant		
		$148,242 Increase in ESSA CSI		
		$50,000 Increase in GVCC Federal Grants		
		$32,959 Increase in Title II Improving Teacher Quality		
		$291,023 Increase in DOL Youthbuild		

	2025-26 Estimated Actuals Totals	Budget (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28	Projected (Restricted Only) 2028-29
REVENUE Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% $	% $	% $
One time $ included in:		$ 10,919,121	$ (19,813,808)	$
Plus(Minus) Other $ changes:		$ 3,070,049	$	$
Total Change from Prior Period		$ 13,989,170	$ (19,813,808)	$ -
Adjusted Budget Amount	$ 39,144,776	$ 53,133,946	$ 33,320,138	$ 33,320,138
Please describe reason(s) for changes:		$29,158 Increase in Lottery	($19,813,808) Decrease in Math, Science, Computer Science	N/A
		$147,013 Increase in Youth Community Access Durham Ferry (Prop 64)	Professional Learning Grant One-Time Carryover Adjustment	
		($79,433) Decrease in COSP Student Support and Professional		
		Development Discretionary Block Grant		
		$153,562 Increase in SELPA Low Incidence		
		($42,666) Decrease in SELPA Out of Home Care		
		($14,047) Decrease in SELPA Workability		
		$55,659 Increase in SELPA Regional & Program Services		
		($96,540) Decrease in Tobacco Use Prevention Education Prop 56		
		($133,846) Decrease in Learning Recovery Emergency Block Grant One-Time		
		($610,000) Decrease in California Community Schools Partnership Program		
		$3,789,302 Increase in GVCC State Contracts		
		($112,046) Decrease in Regional English Learner Specialist Agreement		
		$147,075 Increase in COSP CTE		
		($955,084) Decrease in Mental Health Student Services Act One-Time		
		$10,637,783 Increase in Math, Science, Computer Science Professional		
		Learning Grant One-Time		
		$1,370,268 Increase in California Serves Cohort 4 Consortium One-Time		
		($13,456) Decrease in Venture Agricultural CTE Incentive Grant		
		($120,000) Decrease in California Regional Environmental Education		
		$156,632 Increase in Classified School Employee Summer Assistance Program		
		($250,450) Decrease in Codestack LGBQT+ Website		
		($62,767) Decrease in State of California Oral Health Reporting		
		($6,947) Decrease in Miscellaneous State Revenues		

	2025-26 Estimated Actuals Totals	Budget (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28	Projected (Restricted Only) 2028-29
REVENUE Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$	$ (1,673,286)	$
Plus(Minus) Other $ changes:		$ (1,050,176)	$	$
Total Change from Prior Period		$ (1,050,176)	$ (1,673,286)	$ -
Adjusted Budget Amount	$ 102,129,148	$ 101,078,972	$ 99,405,686	$ 99,405,686
Please describe reason(s) for changes:		$3,557,072 Increase in Special Education	($1,673,286) Decrease in Teacher's College of San Joaquin Residency Grant	N/A
		$104,395 Increase in SELPA Mental Health		
		($262,725) Decrease in STEM Grants and Contracts		
		$1,846,602 Increase in Teacher's College of San Joaquin Residency Grant		
		($1,139,484) Decrease in GVCC Contracts		
		($54,535) Decrease in Education Foundation		
		($206,617) Decrease in AmeriCorps		
		$40,531 Increase in Education Services		
		$709,034 Increase in Codestack		
		($168,650) Decrease in Children and Youth Behavioral Health Initiative		
		($106,280) Decrease in Language & Literacy		
		($1,050,747) Decrease in ELOP (Expanded Learning Opportunties Program)		
		$52,164 Increase in COSP AB 109 Workforce Development Career Hub		
		($8,317) Decrease in Health Plan of San Joaquin Student Behavioral Health Incentive Program		
		($2,163,410) Decrease in College & Career Readiness		
		$250,000 Increase in Medi-Cal		
		($295,728) Decrease in GEO Lead		
		($1,594,172) Decrease in Behavioral Health Services		
		$15,245 Increase in SELPA Psych Contracted Services		
		($126,415) Decrease in HSA Construction Technology GED		
		($69,430) Decrease in CTE Food Services Program		
		($36,729) Decrease in CTE Expansion		
		($71,981) Decrease in Classified School Employee Teacher Credentialing Program		
		($217,741) Decrease in California Coalition for Inclusive Learning		
		($52,258) Decrease in Miscellaneous Revenues		
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

	2025-26 Estimated Actuals Totals	Budget (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28	Projected (Restricted Only) 2028-29
REVENUE Cont.:				
Contributions (8980-8999):				
Incr.(Decr.) for Sp. Ed. :		$ -	$ -	$ -
Incr.(Decr.) for On-going Major Maint (RRM). :		$ (649,465)	$ (507,946)	$ (323,912)
Other One time $ included in:		$ -	$ -	$ -
Plus(Minus) Other $ changes:		$ 209,824	$ 188,962	$ 95,752
Total Change from Prior Period		$ (439,641)	$ (318,984)	$ (228,160)
Adjusted Budget Amount	$ 10,771,343	$ 10,331,702	$ 10,012,718	$ 9,784,558
Please describe reason(s) for changes:		($649,465) Decrease in Routine Repair & Maintenance	($507,946) Decrease in Routine Repair & Maintenance	($323,912) Decrease in Routine Repair & Maintenance
		$87,667 Increase in COSP Food Services & Special Ed	$81,075 Increase in COSP Food Services & Special Ed	$89,183 Increase in COSP Food Services & Special Ed
		$102,643 Increase in Teacher's College of San Joaquin	$69,602 Increase in Student Engagement & The Arts	$60,062 Increase in Student Engagement & The Arts
		$20,590 Increase in Education Services & Student Engagement & The Arts	($40,917) Decrease in Special Ed Deferred Maintenance	($45,009) Decrease in Special Ed Deferred Maintenance
		($1,076) Decrease in Special Ed Deferred Maintenance	$79,202 Increase in Teacher's College of San Joaquin	($8,484) Decrease in Teachers College of San Joaquin
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ (439,641)	$ (318,984)	$ (228,160)
Adjusted Budget Amount	$ 10,771,343	$ 10,331,702	$ 10,012,718	$ 9,784,558
Total Revenues & Other Financing Sources	**$ 168,680,012**	**$ 182,002,494**	**$ 160,196,416**	**$ 159,968,256**

		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
EXPENSES:							
Object 1XXX:							
Step & Column included in:		%	$ 392,369	2 %	$ 578,910	2 %	$ 587,037
Settlement included in:		%	$ -	%	$	%	$
Other:							
Growth Positions:		0.30 FTE	$ 41,349	FTE	$	FTE	$
One time $ included in:			$ (688,763)		$ (172,562)		$ (108,858)
Plus(Minus) Other $ changes:			$ 297,142		$		$
Total Change from Prior Period			$ 42,097		$ 406,348		$ 478,179
Adjusted Budget Amount	$ 28,903,427		$ 28,945,524		$ 29,351,872		$ 29,830,051
Please describe reason(s) for changes:							
		$41,349 Increase New Positions @ 0.30 FTE		$578,910 Estimated 2% Step & Column		$587,037 Estimated 2% Step & Column	
		($224,802) Decrease Temps/Subs		($41,825) Decrease in Math, Science, Computer Science Professional		($108,858) Decrease in Learning Recovery One-Time	
		($688,763) Decrease in One-Time Off-Schedule Payment		Learning Grant One-Time			
		$914,313 Attrition and Budget Distribution Changes		($78,142) Decrease in Learning Recovery One-Time			
				($52,595) Decrease in Teacher's College of San Joaquin Residency Grant			

	2025-26 Estimated Actuals Totals	Budget (Restricted Only) 2026-27		Projected (Restricted Only) 2027-28		Projected (Restricted Only) 2028-29	
Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ 540,252	2 %	$ 864,078	2 %	$ 876,093
Settlement included in:		%	$	%	$	%	$
Other:							
Growth Positions:		18.80 FTE	$ 683,819	FTE	$	FTE	$
One time $ included in:			$ (1,719,172)		$ (263,368)		$
Plus(Minus) Other $ changes:			$ 3,052,665		$		$
Total Change from Prior Period			$ 2,557,564		$ 600,710		$ 876,093
Adjusted Budget Amount	$ 40,646,357		$ 43,203,921		$ 43,804,631		$ 44,680,724
Please describe reason(s) for changes:		$683,819 Increase New Positions @ 18.80 FTE		$864,078 Estimated 2% Step & Column		$876,093 Estimated 2% Step & Column	
		$990,458 Increase Temps/Subs		($245,368) Decrease in Math, Science, Computer Science			
		($1,719,172) Decrease in One-Time Off-Schedule Payment		Professional Learning Grant One-Time			
		$2,602,459 Attrition and Budget Distribution Changes		($18,000) Decrease in Learning Recovery One-Time			

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		%	$ 290,384	%	$ 459,827	%	$ 458,354
Increase in Statutory due to Settlement		%	$	%	$	%	$
Incr./Decr. in Statutory due to rate changes		%	$ (142,291)	%	$ 327,589	%	$ (368,835)
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ 329,773	%	$ (139,239)	%	$ (25,628)
Total $ Change in Statutory			$ 477,866		$ 648,177		$ 63,891
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		%	$ 1,009,300	%	$	%	$
Incr./Decr. in H & W due to +/- positions		%	$ 342,678	%	$	%	$
Are you budgeting at the CAP ?		Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total $ Change in H & W			$ 1,351,978		$ -		$ -
Changes in Other Benefits:		%	$	%	$	%	$
Total $ Change in Benefits:			$ 1,829,844		$ 648,177		$ 63,891
One time benefit $ included above:			$ (253,575)		$		$
Total Change from Prior Period			$ 1,829,844		$ 648,177		$ 63,891
Adjusted Budget Amount	$ 32,344,043		$ 34,173,887		$ 34,822,064		$ 34,885,955
Please describe changes next page:							
		Employer Rate Decrease (PERS 26.81% to 26.40%)		Estimated Step & Column		Estimated Step & Column	
				Employer Rate Increase (PERS 26.40% to 26.80%)		Employer Rate Decrease (PERS 26.80% to 25.90%)	
				Employer Rate Increase (Worker's Comp 1.7160% to 1.9428%)			

	2025-26 Estimated Actuals Totals	Budget (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28	Projected (Restricted Only) 2028-29
Object 4XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 202,645	$ -	$ -
One time $ included in:		$ (77,913)	$ -	$ (53,500)
Total Change from Prior Period		$ 124,732	$ -	$ (53,500)
Adjusted Budget Amount	$ 4,975,557	$ 5,100,289	$ 5,100,289	$ 5,046,789
Please describe reason(s) for changes:				
		($125,397) Decrease in Books	N/A	($53,500) Decrease in Learning Recovery One-Time
		$280,529 Increase in Materials & Supplies		
		($30,400) Decrease in Non-Capitalized Equipment		
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% $	10 % $ 59,883	10 % $ 65,871
Flat $ Increase(Decrease) included in:		$ (1,938,865)	$ -	$ -
One time $ included in:		$ 8,430,265	$ (20,314,238)	$ (48,145)
Total Change from Prior Period		$ 6,491,400	$ (20,254,355)	$ 17,726
Adjusted Budget Amount	$ 51,845,338	$ 58,336,738	$ 38,082,383	$ 38,100,109
Please describe reason(s) for changes:				
		($3,084,677) Decrease in Sub Agreements & Contracted Services	Estimated 10% Increase in Utilities	Estimated 10% Increase in Utilities
		$8,430,265 Increase in Math, Science, Computer Science Professional Learning Grant One-Time	($18,785,491) Decrease in Math, Science, Computer Science Professional Learning Grant One-Time Carryover Adjustment	($48,145) Decrease in Learning Recovery One-Time
		($537,442) Decrease in Travel/Legal/Dues/Insurance/Printing/Communications/Postage	($1,528,747) Decrease in Teacher's College of San Joaquin Residency Grant	
		$51,277 Increase in Utilities		
		($212,468) Decrease in Facilities Rentals, Leases, Repairs		
		$153,763 Increase in Equipment Rentals, Leases, Repairs		
		($687,058) Decrease in Direct Costs/Interprogram Services		
		$2,377,740 Increase in Other Services and Operating Expenses		

	2025-26 Estimated Actuals Totals	Budget (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28	Projected (Restricted Only) 2028-29
Object 6XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$ (357,086)	$	$ (15,000)
Total Change from Prior Period		$ (357,086)	$ -	$ (15,000)
Adjusted Budget Amount	$ 1,115,211	$ 758,125	$ 758,125	$ 743,125
Please describe reason(s) for changes:				
		$60,000 Increase in COSP Food Services	N/A	($15,000) Decrease in Learning Recovery One-Time
		($55,351) Decrease in Codestack		
		($82,000) Decrease in Student Support and Enrichment Block Grant		
		$140,960 Increase in Career Technical Education Incentive Grant		
		($20,355) Decrease in SELPA Low Incidence Equipment		
		$15,000 Increase in Learning Recovery Emergency Block Grant		
		$10,144 Increase in CTE Expansion		
		($433,837) Decrease in GVCC Equipment		
		$8,353 Increase in Special Education Medi-Cal		
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ (171,420)	$ (141,260)	$ (127,087)
One time $ included in:		$	$	$
Total Change from Prior Period		$ (171,420)	$ (141,260)	$ (127,087)
Adjusted Budget Amount	$ 550,667	$ 379,247	$ 237,987	$ 110,900
Please describe reason(s) for changes:				
		($171,420) Decrease in Debt Services - Principal & Interest	($141,260) Decrease in Debt Services - Principal & Interest	($127,087) Decrease in Debt Services - Principal & Interest
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 606,553	$ (1,593,154)	$ 1,246,516
One time $ included in:		$	$	$
Total Change from Prior Period		$ 606,553	$ (1,593,154)	$ 1,246,516
Adjusted Budget Amount	$ 11,994,888	$ 12,601,441	$ 11,008,287	$ 12,254,803
Please describe reason(s) for changes:				
		Increase in Expenses	Decrease in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% $ -	% $ -	% $ -
Flat $ Increase(Decrease) included in:		$	$ -	$ -
One time $ included in:		$ (59,252)	$ (26,257)	$ -
Total Change from Prior Period		$ (59,252)	$ (26,257)	$ -
Adjusted Budget Amount	$ 239,552	$ 180,300	$ 154,043	$ 154,043
Please describe reason(s) for changes:				
		($59,252) Decrease in Venture Academy Fundraising One-Time	($26,257) Decrease in Venture Academy Fundraising One-Time	N/A
Total Expenditures & Other Financing Uses	**$ 172,615,040**	**$ 183,679,472**	**$ 163,319,681**	**$ 165,806,499**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	**$ (3,935,028)**	**$ (1,676,978)**	**$ (3,123,265)**	**$ (5,838,243)**

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

2026-27 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 2026-27		Projected 2027-28		Projected 2028-29	
		Unrestricted	**Restricted**	**Unrestricted**	**Restricted**	**Unrestricted**	**Restricted**
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))		**$ 169,833,119**	**63,936,428**				
ENDING FUND BALANCE		**$ 140,848,865**	**$ 62,259,450**	$ **128,193,346**	**$ 59,136,185**	**$ 126,451,460**	**$ 53,297,942**
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		$ **62,259,450**	$	$ **59,136,185**	$	$ **53,297,942**
Designated Amounts							
Designated for Economic Uncertainties	9789	**6,154,304**	$	$ **5,408,476**	$	$ **5,252,430**	$
Total Other Designations	9780	**104,635,729**	$	$ **97,635,729**	$	$ **96,135,729**	$
Undesignated/Unappropriated	9790	**30,028,832**	$ **-**	$ **25,119,141**	$ **-**	$ **25,033,301**	$ **-**

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, 2026 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: 06/16/2026

Time: 12:00 p.m.

Adoption Date: 06/18/2026

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 (2025-26) 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	**06/18/2026**	
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 (COE) is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to 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 COE for the cost of those claims.

To the Superintendent of Public Instruction:

○ This COE is self-insured for workers' compensation claims as defined in *Education Code* Section 42141(a):

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

◉ This COE is self-insured for workers' compensation claims through the joint powers agency identified below:

JPA participates in PIPS JPA

○ This COE is not self-insured for workers' compensation claims.

Signature (Original signature required)

	06/18/2026
Signature of Clerk/Secretary of the Governing Board	Date of Meeting (Format: MM/DD/YYYY)
Troy Brown	County Superintendent of Schools
Printed Name	Title

For additional information on this certification, please contact:

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2025-26 Estimated Actuals	2026-27 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 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
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	16,137.00	0.00	0.00	(1,627,212.00)				
Other Sources/Uses Detail					0.00	1,837,753.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(23,262.00)	301,385.00	0.00				
Other Sources/Uses Detail					239,552.00	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	64,493.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	7,125.00	0.00	1,261,334.00	0.00				
Other Sources/Uses Detail					98,201.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		

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

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				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
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					1,500,000.00	1,500,000.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,500,000.00			
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	23,262.00	(23,262.00)	1,627,212.00	(1,627,212.00)	3,337,753.00	3,337,753.00	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	9,951.00	0.00	0.00	(1,915,761.00)				
Other Sources/Uses Detail					0.00	279,554.00		
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	(23,262.00)	248,140.00	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	66,319.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	13,311.00	0.00	1,601,302.00	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		
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
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	23,262.00	(23,262.00)	1,915,761.00	(1,915,761.00)	279,554.00	279,554.00		

SACS Web System - SACS V15
6/10/2026 9:59:31 AM 39-10397-0000000

Budget, July 1
Estimated Actuals 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**) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7010-0-0000-0000-8590	7010	$13,456.00
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.		
01-7010-0-0000-0000-9110	7010	$10,185.93
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.		
01-7010-0-1110-1000-4300	7010	$13,456.00
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.		

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**) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7010-0-0000-0000-8590	01	7010	$13,456.00
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.			
01-7010-0-0000-0000-9110	01	7010	$10,185.93
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.			
01-7010-0-1110-1000-4300	01	7010	$13,456.00
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.			

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**) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7010-0-0000-0000-8590	7010	8590	$13,456.00
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.			
01-7010-0-0000-0000-9110	7010	9110	$10,185.93
Explanation: SACS query uses Res. 7010, Per SACSInfo they do not plan on updating validation tables.			

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, and 3318. **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	6500	9200	($4,829.00)
Explanation: Prior year adjustment/credit. Okay Negative.			
01	7415	7200-7600	($26,805.00)
Explanation: Resource does not allow a contribution. Expenses were transferred out.			
09	9010	1000	($52,073.00)
Explanation: Expenses transferred to Unrestricted resource.			
12	9010	8100	($10,284.00)
Explanation: Contracted Common Area Operating Expenses. Okay Negative.			

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	6500	7142	($4,829.00)
Explanation: Prior year adjustment/credit. Okay Negative.			
12	9010	5600	($1,971.00)
Explanation: Contracted Common Area Operating Expenses. Okay Negative.			

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	$1,063,733.09	
DEBT.GOV.PENSION.LIAB.9663	$152,947,575.00	
DEBT.GOV.OPEB.9664	$16,903,688.00	
DEBT.GOV.COMP.ABS.9665	$24,281,630.68	
DEBT.GOV.CAP.LEASES.9667	$2,895,146.41	
DEBT.GOV.OTH.DEBT.9669	$598,874.73	
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**

SACS Web System - SACS V15
6/10/2026 9:59:44 AM 39-10397-0000000

Budget, July 1
Budget 2026-27
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, and 3318. **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	($43,252.00)

Explanation: 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**

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	8974	($18,081.00)
Explanation: Abatement related to reduction of LTD liabilities in future years.			
01	0000	6700	($18,081.00)
Explanation: Abatement related to reduction of LTD liabilities in future years.			

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	2025-26 Estimated Actuals			2026-27 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	49,701,692.00	6,326,619.00	56,028,311.00	48,471,523.00	6,443,004.00	54,914,527.00	-2.0%
2) Federal Revenue		8100-8299	0.00	10,308,126.00	10,308,126.00	0.00	11,014,870.00	11,014,870.00	6.9%
3) Other State Revenue		8300-8599	23,436,235.00	39,144,776.00	62,581,011.00	15,842,923.00	53,133,946.00	68,976,869.00	10.2%
4) Other Local Revenue		8600-8799	42,931,869.00	102,129,148.00	145,061,017.00	41,086,773.00	101,078,972.00	142,165,745.00	-2.0%
5) TOTAL, REVENUES			116,069,796.00	157,908,669.00	273,978,465.00	105,401,219.00	171,670,792.00	277,072,011.00	1.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	10,983,201.00	28,903,427.00	39,886,628.00	11,651,285.00	28,945,524.00	40,596,809.00	1.8%
2) Classified Salaries		2000-2999	27,124,461.00	40,646,357.00	67,770,818.00	28,261,279.00	43,203,921.00	71,465,200.00	5.5%
3) Employee Benefits		3000-3999	17,625,204.00	32,344,043.00	49,969,247.00	18,738,238.00	34,173,887.00	52,912,125.00	5.9%
4) Books and Supplies		4000-4999	3,127,723.00	4,975,557.00	8,103,280.00	2,894,586.00	5,100,289.00	7,994,875.00	-1.3%
5) Services and Other Operating Expenditures		5000-5999	35,350,559.00	51,845,338.00	87,195,897.00	30,434,636.00	58,336,738.00	88,771,374.00	1.8%
6) Capital Outlay		6000-6999	23,952,877.00	1,115,211.00	25,068,088.00	45,648,118.00	758,125.00	46,406,243.00	85.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	781,564.00	550,667.00	1,332,231.00	825,496.00	379,247.00	1,204,743.00	-9.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,622,100.00)	11,994,888.00	(1,627,212.00)	(14,517,202.00)	12,601,441.00	(1,915,761.00)	17.7%
9) TOTAL, EXPENDITURES			105,323,489.00	172,375,488.00	277,698,977.00	123,936,436.00	183,499,172.00	307,435,608.00	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,746,307.00	(14,466,819.00)	(3,720,512.00)	(18,535,217.00)	(11,828,380.00)	(30,363,597.00)	716.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,598,201.00	239,552.00	1,837,753.00	99,254.00	180,300.00	279,554.00	-84.8%
2) Other Sources/Uses									
a) Sources		8930-8979	2,328,631.00	0.00	2,328,631.00	(18,081.00)	0.00	(18,081.00)	-100.8%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,771,343.00)	10,771,343.00	0.00	(10,331,702.00)	10,331,702.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,040,913.00)	10,531,791.00	490,878.00	(10,449,037.00)	10,151,402.00	(297,635.00)	-160.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			705,394.00	(3,935,028.00)	(3,229,634.00)	(28,984,254.00)	(1,676,978.00)	(30,661,232.00)	849.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	169,127,725.00	67,871,456.00	236,999,181.00	169,833,119.00	63,936,428.00	233,769,547.00	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			169,127,725.00	67,871,456.00	236,999,181.00	169,833,119.00	63,936,428.00	233,769,547.00	-1.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,127,725.00	67,871,456.00	236,999,181.00	169,833,119.00	63,936,428.00	233,769,547.00	-1.4%
2) Ending Balance, June 30 (E + F1e)			169,833,119.00	63,936,428.00	233,769,547.00	140,848,865.00	62,259,450.00	203,108,315.00	-13.1%
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	63,936,428.00	63,936,428.00	0.00	62,259,450.00	62,259,450.00	-2.6%
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	137,848,691.00	0.00	137,848,691.00	104,635,729.00	0.00	104,635,729.00	-24.1%
Court/Community Schools	0000	9780	*2,962,525.00*		*2,962,525.00*			*0.00*	
Buildings	0000	9780	*57,233,625.00*		*57,233,625.00*			*0.00*	
Ed-Join	0000	9780	*4,374,630.00*		*4,374,630.00*			*0.00*	
Apprenticeship	0000	9780	*5,637,507.00*		*5,637,507.00*			*0.00*	
Deferred Maintenance	0000	9780	*6,245,535.00*		*6,245,535.00*			*0.00*	
Education Services	0000	9780	*891,208.00*		*891,208.00*			*0.00*	
Mandated Costs	0000	9780	*4,279,658.00*		*4,279,658.00*			*0.00*	
Misc. Ending Balances & Reserves	0000	9780	*55,223,643.00*		*55,223,643.00*			*0.00*	
Lottery	1100	9780	*1,000,360.00*		*1,000,360.00*			*0.00*	
Buildings	0000	9780			*0.00*	*29,052,684.00*		*29,052,684.00*	
Ed-Join	0000	9780			*0.00*	*4,374,630.00*		*4,374,630.00*	
Apprenticeship	0000	9780			*0.00*	*5,637,507.00*		*5,637,507.00*	
Deferred Maintenance	0000	9780			*0.00*	*6,094,268.00*		*6,094,268.00*	
Education Services	0000	9780			*0.00*	*912,185.00*		*912,185.00*	
Mandated Costs	0000	9780			*0.00*	*4,598,474.00*		*4,598,474.00*	
Misc. Ending Balances & Reserves	0000	9780			*0.00*	*53,075,835.00*		*53,075,835.00*	
Lottery	1100	9780			*0.00*	*890,146.00*		*890,146.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,590,734.00	0.00	5,590,734.00	6,154,304.00	0.00	6,154,304.00	10.1%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals Unrestricted (A)	2025-26 Estimated Actuals Restricted (B)	2025-26 Estimated Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
Unassigned/Unappropriated Amount		9790	26,363,694.00	0.00	26,363,694.00	30,028,832.00	0.00	30,028,832.00	13.9%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	167,163,968.19	53,091,212.44	220,255,180.63				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	453,903.62	85,441.42	539,345.04				
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	13,388.09	2,111,870.42	2,125,258.51				
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			167,661,259.90	55,288,524.28	222,949,784.18				
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	117,952.54	142,441.71	260,394.25				
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			117,952.54	142,441.71	260,394.25				
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 (G10 + H2) - (I6 + J2)			167,543,307.36	55,146,082.57	222,689,389.93				

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	35,087,365.00	0.00	35,087,365.00	33,226,581.00	0.00	33,226,581.00	-5.3%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	80,605.00	0.00	80,605.00	81,690.00	0.00	81,690.00	1.3%
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	16,088,506.00	0.00	16,088,506.00	16,318,841.00	0.00	16,318,841.00	1.4%
Unsecured Roll Taxes		8042	1,009,570.00	0.00	1,009,570.00	1,016,329.00	0.00	1,016,329.00	0.7%
Prior Years' Taxes		8043	28,788.00	0.00	28,788.00	28,788.00	0.00	28,788.00	0.0%
Supplemental Taxes		8044	351,098.00	0.00	351,098.00	707,624.00	0.00	707,624.00	101.5%
Education Revenue Augmentation Fund (ERAF)		8045	4,810,452.00	0.00	4,810,452.00	4,910,315.00	0.00	4,910,315.00	2.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,534,677.00	0.00	1,534,677.00	1,279,845.00	0.00	1,279,845.00	-16.6%
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			58,991,076.00	0.00	58,991,076.00	57,570,028.00	0.00	57,570,028.00	-2.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,962,765.00)		(2,962,765.00)	(2,655,501.00)		(2,655,501.00)	-10.4%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(6,326,619.00)	6,326,619.00	0.00	(6,443,004.00)	6,443,004.00	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			49,701,692.00	6,326,619.00	56,028,311.00	48,471,523.00	6,443,004.00	54,914,527.00	-2.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,904,778.00	1,904,778.00	0.00	1,904,778.00	1,904,778.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 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 Discretionary Grants		8182	0.00	213,092.00	213,092.00	0.00	202,344.00	202,344.00	-5.0%
Child Nutrition Programs		8220	0.00	300,402.00	300,402.00	0.00	304,163.00	304,163.00	1.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,082,912.00	1,082,912.00		1,294,186.00	1,294,186.00	19.5%
Title I, Part D, Local Delinquent Programs	3025	8290		384,884.00	384,884.00		389,287.00	389,287.00	1.1%
Title II, Part A, Supporting Effective Instruction	4035	8290		67,725.00	67,725.00		100,684.00	100,684.00	48.7%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		74,213.00	74,213.00		82,994.00	82,994.00	11.8%
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, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4204, 5630	8290		5,537,762.00	5,537,762.00		5,653,053.00	5,653,053.00	2.1%
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	742,358.00	742,358.00	0.00	1,083,381.00	1,083,381.00	45.9%
TOTAL, FEDERAL REVENUE			0.00	10,308,126.00	10,308,126.00	0.00	11,014,870.00	11,014,870.00	6.9%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		3,962,200.00	3,962,200.00		4,128,755.00	4,128,755.00	4.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	9,756,872.00	317,345.00	10,074,217.00	9,756,869.00	317,345.00	10,074,214.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	9,407,715.00	0.00	9,407,715.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	114,348.00	114,348.00	0.00	114,275.00	114,275.00	-0.1%
Mandated Costs Reimbursements		8550	318,816.00	0.00	318,816.00	318,816.00	0.00	318,816.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	346,716.00	135,963.00	482,679.00	382,598.00	165,121.00	547,719.00	13.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other 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		3,141,255.00	3,141,255.00		3,141,255.00	3,141,255.00	0.0%
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		246,029.00	246,029.00		149,489.00	149,489.00	-39.2%
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		10,103.00	10,103.00		150,000.00	150,000.00	1,384.7%
Arts and Music in Schools (Prop 28)	6770	8590		361,503.00	361,503.00		361,655.00	361,655.00	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	3,606,116.00	30,856,030.00	34,462,146.00	5,384,640.00	44,606,051.00	49,990,691.00	45.1%
TOTAL, OTHER STATE REVENUE			23,436,235.00	39,144,776.00	62,581,011.00	15,842,923.00	53,133,946.00	68,976,869.00	10.2%
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	490,727.00	490,727.00	11.3%
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%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals Unrestricted (A)	2025-26 Estimated Actuals Restricted (B)	2025-26 Estimated Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
Leases and Rentals		8650	4,810,719.00	0.00	4,810,719.00	5,056,822.00	0.00	5,056,822.00	5.1%
Interest		8660	10,018,477.00	214,352.00	10,232,829.00	9,005,886.00	196,489.00	9,202,375.00	-10.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,329,627.00	75,000.00	3,404,627.00	3,518,546.00	93,855.00	3,612,401.00	6.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	16,036,416.00	45,440,676.00	61,477,092.00	15,487,523.00	42,494,858.00	57,982,381.00	-5.7%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	8,736,630.00	12,147,025.00	20,883,655.00	8,017,996.00	12,449,989.00	20,467,985.00	-2.0%
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		43,811,092.00	43,811,092.00		45,353,054.00	45,353,054.00	3.5%
From JPAs	6500	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			42,931,869.00	102,129,148.00	145,061,017.00	41,086,773.00	101,078,972.00	142,165,745.00	-2.0%
TOTAL, REVENUES			116,069,796.00	157,908,669.00	273,978,465.00	105,401,219.00	171,670,792.00	277,072,011.00	1.1%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,784,971.00	18,304,671.00	24,089,642.00	6,401,647.00	18,216,583.00	24,618,230.00	2.2%
Certificated Pupil Support Salaries		1200	99,595.00	2,412,186.00	2,511,781.00	101,095.00	2,521,954.00	2,623,049.00	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,098,635.00	8,186,570.00	13,285,205.00	5,148,543.00	8,206,987.00	13,355,530.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, CERTIFICATED SALARIES			10,983,201.00	28,903,427.00	39,886,628.00	11,651,285.00	28,945,524.00	40,596,809.00	1.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,206.00	11,404,083.00	11,405,289.00	0.00	11,658,485.00	11,658,485.00	2.2%
Classified Support Salaries		2200	2,506,406.00	1,152,480.00	3,658,886.00	2,452,593.00	1,773,308.00	4,225,901.00	15.5%
Classified Supervisors' and Administrators' Salaries		2300	13,067,539.00	8,750,343.00	21,817,882.00	13,733,724.00	9,170,226.00	22,903,950.00	5.0%
Clerical, Technical and Office Salaries		2400	10,527,428.00	7,138,335.00	17,665,763.00	10,999,165.00	7,276,623.00	18,275,788.00	3.5%
Other Classified Salaries		2900	1,021,882.00	12,201,116.00	13,222,998.00	1,075,797.00	13,325,279.00	14,401,076.00	8.9%
TOTAL, CLASSIFIED SALARIES			27,124,461.00	40,646,357.00	67,770,818.00	28,261,279.00	43,203,921.00	71,465,200.00	5.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,066,674.00	7,452,716.00	9,519,390.00	2,232,673.00	7,577,510.00	9,810,183.00	3.1%
PERS		3201-3202	6,540,121.00	10,224,098.00	16,764,219.00	6,942,171.00	10,819,212.00	17,761,383.00	5.9%
OASDI/Medicare/Alternative		3301-3302	2,085,981.00	3,585,308.00	5,671,289.00	2,185,225.00	3,622,889.00	5,808,114.00	2.4%
Health and Welfare Benefits		3401-3402	5,404,239.00	8,473,859.00	13,878,098.00	5,817,482.00	9,443,485.00	15,260,967.00	10.0%
Unemployment Insurance		3501-3502	58,390.00	34,697.00	93,087.00	19,915.00	35,883.00	55,798.00	-40.1%
Workers' Compensation		3601-3602	653,920.00	1,193,454.00	1,847,374.00	684,900.00	1,238,293.00	1,923,193.00	4.1%
OPEB, Allocated		3701-3702	381,199.00	703,726.00	1,084,925.00	399,125.00	720,756.00	1,119,881.00	3.2%
OPEB, Active Employees		3751-3752	423,514.00	676,185.00	1,099,699.00	456,747.00	715,859.00	1,172,606.00	6.6%
Other Employee Benefits		3901-3902	11,166.00	0.00	11,166.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			17,625,204.00	32,344,043.00	49,969,247.00	18,738,238.00	34,173,887.00	52,912,125.00	5.9%
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	78,108.00	238,150.00	316,258.00	84,949.00	112,753.00	197,702.00	-37.5%
Materials and Supplies		4300	2,454,509.00	3,886,654.00	6,341,163.00	2,497,047.00	4,167,183.00	6,664,230.00	5.1%
Noncapitalized Equipment		4400	592,706.00	797,933.00	1,390,639.00	312,590.00	767,533.00	1,080,123.00	-22.3%
Food		4700	2,400.00	52,820.00	55,220.00	0.00	52,820.00	52,820.00	-4.3%
TOTAL, BOOKS AND SUPPLIES			3,127,723.00	4,975,557.00	8,103,280.00	2,894,586.00	5,100,289.00	7,994,875.00	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	8,641,475.00	16,967,525.00	25,609,000.00	9,093,318.00	22,442,083.00	31,535,401.00	23.1%
Travel and Conferences		5200	615,380.00	1,305,944.00	1,921,324.00	793,955.00	1,213,786.00	2,007,741.00	4.5%
Dues and Memberships		5300	184,871.00	120,941.00	305,812.00	226,023.00	165,554.00	391,577.00	28.0%
Insurance		5400 - 5499	274,518.00	578,016.00	852,534.00	375,721.00	228,796.00	604,517.00	-29.1%
Operations and Housekeeping Services		5500	2,372,702.00	547,548.00	2,920,250.00	2,481,628.00	598,825.00	3,080,453.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,269,413.00	4,232,777.00	8,502,190.00	4,795,068.00	4,174,072.00	8,969,140.00	5.5%
Transfers of Direct Costs		5710	(4,987,602.00)	4,987,602.00	0.00	(4,300,544.00)	4,300,544.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Direct Costs - Interfund		5750	(13,494.00)	29,631.00	16,137.00	(19,680.00)	29,631.00	9,951.00	-38.3%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	23,274,181.00	22,770,078.00	46,044,259.00	15,345,002.00	24,882,375.00	40,227,377.00	-12.6%
Communications		5900	719,115.00	305,276.00	1,024,391.00	1,644,145.00	301,072.00	1,945,217.00	89.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,350,559.00	51,845,338.00	87,195,897.00	30,434,636.00	58,336,738.00	88,771,374.00	1.8%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,450,572.00	0.00	1,450,572.00	347,008.00	0.00	347,008.00	-76.1%
Buildings and Improvements of Buildings		6200	16,575,025.00	0.00	16,575,025.00	44,717,479.00	0.00	44,717,479.00	169.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,598,649.00	1,115,211.00	4,713,860.00	597,712.00	758,125.00	1,355,837.00	-71.2%
Equipment Replacement		6500	0.00	0.00	0.00	4,000.00	0.00	4,000.00	New
Lease Assets		6600	2,244,507.00	0.00	2,244,507.00	0.00	0.00	0.00	-100.0%
Subscription Assets		6700	84,124.00	0.00	84,124.00	(18,081.00)	0.00	(18,081.00)	-121.5%
TOTAL, CAPITAL OUTLAY			23,952,877.00	1,115,211.00	25,068,088.00	45,648,118.00	758,125.00	46,406,243.00	85.1%
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	(4,829.00)	(4,829.00)	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	87,503.00	51,117.00	138,620.00	58,228.00	26,985.00	85,213.00	-38.5%
Other Debt Service - Principal		7439	694,061.00	504,379.00	1,198,440.00	767,268.00	352,262.00	1,119,530.00	-6.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			781,564.00	550,667.00	1,332,231.00	825,496.00	379,247.00	1,204,743.00	-9.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(11,994,888.00)	11,994,888.00	0.00	(12,601,441.00)	12,601,441.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,627,212.00)	0.00	(1,627,212.00)	(1,915,761.00)	0.00	(1,915,761.00)	17.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(13,622,100.00)	11,994,888.00	(1,627,212.00)	(14,517,202.00)	12,601,441.00	(1,915,761.00)	17.7%
TOTAL, EXPENDITURES			105,323,489.00	172,375,488.00	277,698,977.00	123,936,436.00	183,499,172.00	307,435,608.00	10.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	98,201.00	0.00	98,201.00	99,254.00	0.00	99,254.00	1.1%
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	1,500,000.00	239,552.00	1,739,552.00	0.00	180,300.00	180,300.00	-89.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,598,201.00	239,552.00	1,837,753.00	99,254.00	180,300.00	279,554.00	-84.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals			2026-27 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)	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	2,244,507.00	0.00	2,244,507.00	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	84,124.00	0.00	84,124.00	(18,081.00)	0.00	(18,081.00)	-121.5%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,328,631.00	0.00	2,328,631.00	(18,081.00)	0.00	(18,081.00)	-100.8%
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	(11,200,737.00)	11,200,737.00	0.00	(10,763,480.00)	10,763,480.00	0.00	0.0%
Contributions from Restricted Revenues		8990	429,394.00	(429,394.00)	0.00	431,778.00	(431,778.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,771,343.00)	10,771,343.00	0.00	(10,331,702.00)	10,331,702.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(10,040,913.00)	10,531,791.00	490,878.00	(10,449,037.00)	10,151,402.00	(297,635.00)	-160.6%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 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	49,701,692.00	6,326,619.00	56,028,311.00	48,471,523.00	6,443,004.00	54,914,527.00	-2.0%
2) Federal Revenue		8100-8299	0.00	10,308,126.00	10,308,126.00	0.00	11,014,870.00	11,014,870.00	6.9%
3) Other State Revenue		8300-8599	23,436,235.00	39,144,776.00	62,581,011.00	15,842,923.00	53,133,946.00	68,976,869.00	10.2%
4) Other Local Revenue		8600-8799	42,931,869.00	102,129,148.00	145,061,017.00	41,086,773.00	101,078,972.00	142,165,745.00	-2.0%
5) TOTAL, REVENUES			116,069,796.00	157,908,669.00	273,978,465.00	105,401,219.00	171,670,792.00	277,072,011.00	1.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		27,614,487.00	53,651,889.00	81,266,376.00	20,242,425.00	53,821,930.00	74,064,355.00	-8.9%
2) Instruction - Related Services	2000-2999		14,628,458.00	62,895,675.00	77,524,133.00	15,278,882.00	70,864,973.00	86,143,855.00	11.1%
3) Pupil Services	3000-3999		12,740,679.00	15,791,150.00	28,531,829.00	13,268,571.00	16,340,199.00	29,608,770.00	3.8%
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		4,650,393.00	8,512,818.00	13,163,211.00	5,340,716.00	10,925,311.00	16,266,027.00	23.6%
7) General Administration	7000-7999		18,291,065.00	24,003,340.00	42,294,405.00	16,092,613.00	25,330,447.00	41,423,060.00	-2.1%
8) Plant Services	8000-8999		26,616,843.00	6,969,949.00	33,586,792.00	52,887,733.00	5,837,065.00	58,724,798.00	74.8%
9) Other Outgo	9000-9999	Except 7600-7699	781,564.00	550,667.00	1,332,231.00	825,496.00	379,247.00	1,204,743.00	-9.6%
10) TOTAL, EXPENDITURES			105,323,489.00	172,375,488.00	277,698,977.00	123,936,436.00	183,499,172.00	307,435,608.00	10.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,746,307.00	(14,466,819.00)	(3,720,512.00)	(18,535,217.00)	(11,828,380.00)	(30,363,597.00)	716.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,598,201.00	239,552.00	1,837,753.00	99,254.00	180,300.00	279,554.00	-84.8%
2) Other Sources/Uses									
a) Sources		8930-8979	2,328,631.00	0.00	2,328,631.00	(18,081.00)	0.00	(18,081.00)	-100.8%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,771,343.00)	10,771,343.00	0.00	(10,331,702.00)	10,331,702.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,040,913.00)	10,531,791.00	490,878.00	(10,449,037.00)	10,151,402.00	(297,635.00)	-160.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			705,394.00	(3,935,028.00)	(3,229,634.00)	(28,984,254.00)	(1,676,978.00)	(30,661,232.00)	849.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	169,127,725.00	67,871,456.00	236,999,181.00	169,833,119.00	63,936,428.00	233,769,547.00	-1.4%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,127,725.00	67,871,456.00	236,999,181.00	169,833,119.00	63,936,428.00	233,769,547.00	-1.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,127,725.00	67,871,456.00	236,999,181.00	169,833,119.00	63,936,428.00	233,769,547.00	-1.4%
2) Ending Balance, June 30 (E + F1e)			169,833,119.00	63,936,428.00	233,769,547.00	140,848,865.00	62,259,450.00	203,108,315.00	-13.1%
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	63,936,428.00	63,936,428.00	0.00	62,259,450.00	62,259,450.00	-2.6%
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	137,848,691.00	0.00	137,848,691.00	104,635,729.00	0.00	104,635,729.00	-24.1%
Court/Community Schools	0000	9780	*2,962,525.00*		*2,962,525.00*			*0.00*	
Buildings	0000	9780	*57,233,625.00*		*57,233,625.00*			*0.00*	
Ed-Join	0000	9780	*4,374,630.00*		*4,374,630.00*			*0.00*	
Apprenticeship	0000	9780	*5,637,507.00*		*5,637,507.00*			*0.00*	
Deferred Maintenance	0000	9780	*6,245,535.00*		*6,245,535.00*			*0.00*	
Education Services	0000	9780	*891,208.00*		*891,208.00*			*0.00*	
Mandated Costs	0000	9780	*4,279,658.00*		*4,279,658.00*			*0.00*	
Misc. Ending Balances & Reserves	0000	9780	*55,223,643.00*		*55,223,643.00*			*0.00*	
Lottery	1100	9780	*1,000,360.00*		*1,000,360.00*			*0.00*	
Buildings	0000	9780			*0.00*	*29,052,684.00*		*29,052,684.00*	
Ed-Join	0000	9780			*0.00*	*4,374,630.00*		*4,374,630.00*	
Apprenticeship	0000	9780			*0.00*	*5,637,507.00*		*5,637,507.00*	
Deferred Maintenance	0000	9780			*0.00*	*6,094,268.00*		*6,094,268.00*	
Education Services	0000	9780			*0.00*	*912,185.00*		*912,185.00*	
Mandated Costs	0000	9780			*0.00*	*4,598,474.00*		*4,598,474.00*	
Misc. Ending Balances & Reserves	0000	9780			*0.00*	*53,075,835.00*		*53,075,835.00*	
Lottery	1100	9780			*0.00*	*890,146.00*		*890,146.00*	
e) Unassigned/Unappropriated									

Description	Function Codes	Object Codes	2025-26 Estimated Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Reserve for Economic Uncertainties		9789	5,590,734.00	0.00	5,590,734.00	6,154,304.00	0.00	6,154,304.00	10.1%
Unassigned/Unappropriated Amount		9790	26,363,694.00	0.00	26,363,694.00	30,028,832.00	0.00	30,028,832.00	13.9%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
6018	Student Support and Enrichment Block Grant	8,258,183.00	7,992,485.00
6019	Student Support and Professional Development Discretionary Block Grant	378,509.00	378,509.00
6300	Lottery: Instructional Materials	1,387,146.00	1,436,988.00
6332	CA Community Schools Partnership Act - Implementation Grant	46,403.00	46,403.00
6355	Direct Support Professional Training Program	52,969.00	52,969.00
6500	Special Education	12,806,558.00	13,242,063.00
6546	Mental Health-Related Services	220,479.00	220,479.00
6620	Reversing Opioid Overdoses	100,666.00	100,666.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	370,230.00	474,319.00
7311	Classified School Employee Professional Development Block Grant	72,218.00	72,218.00
7399	LCFF Equity Multiplier	3,044,531.00	3,126,463.00
7435	Learning Recovery Emergency Block Grant	909,741.00	459,741.00
7810	Other Restricted State	19,399.00	19,399.00
9010	Other Restricted Local	36,269,396.00	34,636,748.00
Total, Restricted Balance		63,936,428.00	62,259,450.00

Description	2025-26 Estimated Actuals			2026-27 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	65.77	78.11	78.11	50.52	67.87	67.87
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	898.73	948.10	948.10	701.47	848.58	848.58
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	964.50	1,026.21	1,026.21	751.99	916.45	916.45
2. District Funded County Program ADA						
a. County Community Schools	244.48	247.64	244.48	219.00	219.00	219.00
b. Special Education-Special Day Class	778.93	785.28	778.93	812.90	812.90	812.90
c. Special Education-NPS/LCI	2.69	2.79	2.69	5.10	5.10	5.10
d. Special Education Extended Year	55.27	55.16	55.27	60.96	60.96	60.96
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)	1,081.37	1,090.87	1,081.37	1,097.96	1,097.96	1,097.96
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	2,045.87	2,117.08	2,107.58	1,849.95	2,014.41	2,014.41
4. Adults in Correctional Facilities	26.50	28.41	28.41	30.00	30.00	30.00
5. County Operations Grant ADA	143,759.26	143,759.26	143,759.26	143,759.26	143,759.26	143,759.26
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Estimated Actuals			2026-27 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)]	311.78	284.09	284.09	223.88	204.00	204.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	311.78	284.09	284.09	223.88	204.00	204.00
7. Charter School Funded County Program ADA						
a. County Community Schools	3,000.32	2,967.08	2,967.08	3,138.38	3,070.92	3,070.92
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)	3,000.32	2,967.08	2,967.08	3,138.38	3,070.92	3,070.92
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	3,312.10	3,251.17	3,251.17	3,362.26	3,274.92	3,274.92
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	3,312.10	3,251.17	3,251.17	3,362.26	3,274.92	3,274.92

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):	143,759
County Office County Operations Grant ADA Standard Percentage Level:	**1.00%**

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

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

Fiscal Year	County Operations Grant Funded ADA: Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2023-24)	139,822.14	142,529.88	N/A	Met
Second Prior Year (2024-25)	142,529.88	144,848.38	N/A	Met
First Prior Year (2025-26)	146,055.14	143,759.26	1.57%	Not Met

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

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

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

Explanation: (required if NOT met)

Budgeted ADA based on projected enrollment.

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 (2023-24)	1,064.19	964.72	142,529.88	0.00
Second Prior Year (2024-25)	935.41	1,081.47	144,848.38	0.00
First Prior Year (2025-26)	1,026.21	1,081.37	143,759.26	0.00
Historical Average:	1,008.60	1,042.52	143,712.51	0.00
County Office's County Operated Programs ADA Standard:				
Budget Year (2026-27) (historical average plus 2%):	**1,028.78**	**1,063.37**	**146,586.76**	**0.00**
1st Subsequent Year (2027-28) (historical average plus 4%):	**1,048.95**	**1,084.22**	**149,461.01**	**0.00**
2nd Subsequent Year (2028-29) (historical average plus 6%):	**1,069.12**	**1,105.07**	**152,335.26**	**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 (2026-27)	916.45	1,097.96	143,759.26	0.00
1st Subsequent Year (2027-28)	916.45	1,097.96	143,759.26	0.00
2nd Subsequent Year (2028-29)	916.45	1,097.96	143,759.26	0.00
Status:	Met	Not Met	Met	Met

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

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

1a. STANDARD 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 (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
I. LCFF Funding					
a.	COE funded at Target LCFF				
a1.	County Operations Grant	19,394,549.00	19,739,927.00	20,343,852.00	21,022,803.00
a2.	Alternative Education Grant	29,488,657.00	27,188,625.00	26,028,770.00	25,720,983.00
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)	48,883,206.00	46,928,552.00	46,372,622.00	46,743,786.00

II. County Operations Grant

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	143,759.26	143,759.26	143,759.26	143,759.26
b.	Prior Year ADA (Funded)		143,759.26	143,759.26	143,759.26
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	19,394,549.00	19,739,927.00	20,343,852.00
b1.	COLA percentage	2.4%	3.1%	3.3%
b2.	COLA amount (proxy for purposes of this criterion)	467,408.63	604,041.77	679,484.66
c.	Total Change (Step 2b2)	467,408.63	604,041.77	679,484.66
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	2.41%	3.06%	3.34%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	2.41%	3.06%	3.34%
b.	LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	42.06%	43.87%	44.97%
c.	Weighted Percent change (Step 3a x Step 3b)	1.01%	1.34%	1.50%

III. Alternative Education Grant

Step 1 - Change in Population

		Prior Year (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,026.21	916.45	916.45	916.45
b.	Prior Year ADA (Funded)		1,026.21	916.45	916.45
c.	Difference (Step 1a minus Step 1b)		(109.76)	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-10.70%	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	29,488,657.00	27,188,625.00	26,028,770.00
b1.	COLA percentage (Section II-Step 2b1)	2.41%	3.06%	3.34%
b2.	COLA amount (proxy for purposes of this criterion)	710,676.63	831,971.93	869,360.92
c.	Total Change (Step 2b2)	710,676.63	831,971.93	869,360.92
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	2.41%	3.06%	3.34%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	-8.29%	3.06%	3.34%
b.	LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	57.94%	56.13%	55.03%
c.	Weighted Percent change (Step 3a x Step 3b)	-4.80%	1.72%	1.84%

IV. Charter Funded County Program

Step 1 - Change in Population

		Prior Year (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
a.	Total weighted percent change (Step 3c in sections II, III and IV)	-3.79%	3.06%	3.34%
	LCFF Revenue Standard (line V-a, plus/minus 1%):	**-4.79% to -2.79%**	**2.06% to 4.06%**	**2.34% to 4.34%**

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 (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Projected local property taxes (Form 01, Objects 8021 - 8089)	23,903,711.00	24,343,447.00	24,343,447.00	24,343,447.00
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 (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	58,991,076.00	57,570,028.00	57,036,492.00	57,432,846.00
	County Office's Projected Change in LCFF Revenue:		-2.41%	-0.93%	0.69%
	Standard:		**-4.79% to -2.79%**	**2.06% to 4.06%**	**2.34% to 4.34%**
	Status:		Not Met	Not Met	Not Met

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

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

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

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

3. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. County Office's Change in Funding Level (Criterion 2C):	-2.41%	-0.93%	0.69%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	**-7.41% to 2.59%**	**-5.93% to 4.07%**	**-4.31% to 5.69%**

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 (2025-26)	157,626,693.00		
Budget Year (2026-27)	164,974,134.00	4.66%	Not Met
1st Subsequent Year (2027-28)	167,889,824.00	1.77%	Met
2nd Subsequent Year (2028-29)	170,152,176.00	1.35%	Met

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

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

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

Explanation:
(required if NOT met)

Step/column; attrition, position changes, and 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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. County Office's Change in Funding Level (Criterion 2C):	-2.41%	-0.93%	0.69%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-12.41% to 7.59%**	**-10.93% to 9.07%**	**-9.31% to 10.69%**
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-7.41% to 2.59%	-5.93% to 4.07%	-4.31% to 5.69%

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 (2025-26)	10,308,126.00		
Budget Year (2026-27)	11,014,870.00	6.86%	Yes
1st Subsequent Year (2027-28)	11,014,870.00	0.00%	No
2nd Subsequent Year (2028-29)	11,014,870.00	0.00%	No

Explanation: (required if Yes) Estimated increase in federal grants.

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 (2025-26)	62,581,011.00		
Budget Year (2026-27)	68,976,869.00	10.22%	Yes
1st Subsequent Year (2027-28)	49,163,061.00	-28.73%	Yes
2nd Subsequent Year (2028-29)	49,163,061.00	0.00%	No

Explanation: (required if Yes) Estimated increase in state grants and contracts. 2027-28 Estimated decrease of one-time funding.

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 (2025-26)	145,061,017.00		
Budget Year (2026-27)	142,165,745.00	-2.00%	No
1st Subsequent Year (2027-28)	140,086,080.00	-1.46%	No
2nd Subsequent Year (2028-29)	140,086,080.00	0.00%	No

Explanation: (required if Yes)

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

First Prior Year (2025-26)	8,103,280.00		
Budget Year (2026-27)	7,994,875.00	-1.34%	No
1st Subsequent Year (2027-28)	8,139,604.00	1.81%	No
2nd Subsequent Year (2028-29)	8,238,070.00	1.21%	No

Explanation: (required if Yes)

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

First Prior Year (2025-26)	87,195,897.00		
Budget Year (2026-27)	88,771,374.00	1.81%	No
1st Subsequent Year (2027-28)	70,162,832.00	-20.96%	Yes
2nd Subsequent Year (2028-29)	71,921,070.00	2.51%	No

Explanation: (required if Yes)
2027-28 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.

Total Federal, Other State, and Other Local Revenue (Section 4B)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
First Prior Year (2025-26)	217,950,154.00		
Budget Year (2026-27)	222,157,484.00	1.93%	Met
1st Subsequent Year (2027-28)	200,264,011.00	-9.85%	Met
2nd Subsequent Year (2028-29)	200,264,011.00	0.00%	Met

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

First Prior Year (2025-26)	95,299,177.00		
Budget Year (2026-27)	96,766,249.00	1.54%	Met
1st Subsequent Year (2027-28)	78,302,436.00	-19.08%	Not Met
2nd Subsequent Year (2028-29)	80,159,140.00	2.37%	Met

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

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

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

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

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

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

1b. STANDARD 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)	
Explanation: Services and Other Exps (linked from 4B if NOT met)	2027-28 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	124,035,690.00	3,721,070.70	3,836,154.00	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 (2023-24)	Second Prior Year (2024-25)	First Prior Year (2025-26)
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)	4,612,009.00	4,813,753.00	5,590,734.00
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	20,135,832.53	24,464,044.30	26,363,694.00
	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)	24,747,841.53	29,277,797.30	31,954,428.00
2.	Expenditures and Other Financing Uses			
	a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	240,054,723.73	240,687,671.63	279,536,730.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	74,529,038.77	77,570,675.13	76,659,225.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	314,583,762.50	318,258,346.76	356,195,955.00
3.	County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	7.90%	9.20%	9.00%
	County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**2.60%**	**3.10%**	**3.00%**

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2023-24)	14,265,190.49	92,631,996.10	N/A	Met
Second Prior Year (2024-25)	19,302,425.32	76,613,730.91	N/A	Met
First Prior Year (2025-26)	705,394.00	106,921,690.00	N/A	Met
Budget Year (2026-27) (Information only)	(28,984,254.00)	124,035,690.00		

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 $7,913,999
1.3%	$7,914,000	to $19,788,999
1.0%	$19,789,000	to $89,047,000
0.7%	$89,047,001	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:	307,715,162.00
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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223):	78,353,870.00	78,353,870.00	78,353,870.00

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 (2023-24)	126,613,544.00	135,560,107.47	N/A	Met
Second Prior Year (2024-25)	141,053,250.00	149,825,297.96	N/A	Met
First Prior Year (2025-26)	138,191,102.00	169,127,725.00	N/A	Met
Budget Year (2026-27) (Information only)	169,833,119.00			

[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 (2026-27)	203,108,315.00	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 $90,000 (greater of)	0	to $7,913,999
4% or $396,000 (greater of)	$7,914,000	to $19,788,999
3% or $792,000 (greater of)	$19,789,000	to $89,047,000
2% or $2,671,000 (greater of)	$89,047,001	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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	307,715,162.00	270,423,786.00	262,621,485.00
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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	307,715,162.00	270,423,786.00	262,621,485.00
2.	Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	78,353,870.00	78,353,870.00	78,353,870.00
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	307,715,162.00	270,423,786.00	262,621,485.00
4.	Reserve Standard Percentage Level	2.00%	2.00%	2.00%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	6,154,303.24	5,408,475.72	5,252,429.70
6.	Reserve Standard - by Amount (From percentage level chart above)	2,671,000.00	2,671,000.00	2,671,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**6,154,303.24**	**5,408,475.72**	**5,252,429.70**

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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	6,154,304.00	5,408,476.00	5,252,430.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	30,028,832.00	25,119,141.00	25,033,301.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	36,183,136.00	30,527,617.00	30,285,731.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	11.76%	11.29%	11.53%
County Office's Reserve Standard (Section 8A, Line 7):	**6,154,303.24**	**5,408,475.72**	**5,252,429.70**
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 (2025-26)	(11,200,737.00)			
Budget Year (2026-27)	(10,763,480.00)	(437,257.00)	(3.9%)	Met
1st Subsequent Year (2027-28)	(10,012,718.00)	(750,762.00)	(7.0%)	Met
2nd Subsequent Year (2028-29)	(9,784,558.00)	(228,160.00)	(2.3%)	Met
1b. **Transfers In, County School Service Fund ***				
First Prior Year (2025-26)	0.00			
Budget Year (2026-27)	0.00	0.00	0.0%	Met
1st Subsequent Year (2027-28)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2028-29)	0.00	0.00	0.0%	Met
1c. **Transfers Out, County School Service Fund ***				
First Prior Year (2025-26)	1,837,753.00			
Budget Year (2026-27)	279,554.00	(1,558,199.00)	(84.8%)	Not Met
1st Subsequent Year (2027-28)	178,297.00	(101,257.00)	(36.2%)	Not Met
2nd Subsequent Year (2028-29)	178,297.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**

Do you have any capital projects that may impact the county school service fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

One-time transfer to Fund 67 in 25-26 and backed out in 26-27 and adjustments 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, 2026
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				24,281,631
Other Long-term Commitments (do not include OPEB):				
Restricted Copiers		01-8689	01-7438 & 7439	78,766
Unrestricted Copiers		01-8689	01-7438 & 7439	287,924
Property			01-7438 & 7439	3,459,104
Software Subscription			01-7438 & 7439	491,450
QZAB #4	3	01-8660/8689	01-7438 & 7439	428,982
TOTAL:				29,027,857

Type of Commitment (continued)	Prior Year (2025-26) Annual Payment (P & I)	Budget Year (2026-27) Annual Payment (P & I)	1st Subsequent Year (2027-28) Annual Payment (P & I)	2nd Subsequent Year (2028-29) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	24,281,631	24,281,631	24,281,631	24,281,631
Other Long-term Commitments (continued):				
Restricted Copiers	27,705	27,614	25,794	22,156
Unrestricted Copiers	118,857	118,493	92,092	72,786
Property	1,343,666	1,399,006	1,205,045	607,621
Software Subscription	645,665	468,551	27,854	0
QZAB #4	198,383	190,641	182,855	88,495
Total Annual Payments:	26,615,907	26,485,936	25,815,271	25,072,689
Has total annual payment increased over prior year (2025-26)?		**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	Self-Insurance Fund	Government Fund
	government fund	9,977,827	0

4.	OPEB Liabilities	
	a. Total OPEB liability	27,229,145.00
	b. OPEB plan(s) fiduciary net position (if applicable)	16,546,271.00
	c. Total/Net OPEB liability (Line 4a minus Line 4b)	10,682,874.00
	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.	Feb 20, 2026

		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2026-27)	(2027-28)	(2028-29)
	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)	3,147,069.00	3,147,069.00	3,147,069.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,122,101.00	1,258,892.00	1,331,280.00
	d. Number of retirees receiving OPEB benefits	57.00	57.00	57.00

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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of certificated (non-management) full - time - equivalent (FTE) positions	228.25	226.30	226.30	226.30

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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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	432,775

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
6. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2. Total cost of H&W benefits	6,033,905		
3. Percent of H&W cost paid by employer	68.2%		
4. Percent projected change in H&W cost over prior year	5.6%		

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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	669,288	634,712	600,299
3. Percent change in step & column over prior year	1.0%	(5.2%)	(5.4%)

Certificated (Non-management) Attrition (layoffs and retirements)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of classified (non-management) FTE positions	517.04	537.24	537.24	537.24

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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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 495,335

	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
6. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2. Total cost of H&W benefits	7,781,628		
3. Percent of H&W cost paid by employer	73.3%		
4. Percent projected change in H&W cost over prior year	13.8%		

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?	Yes		
If Yes, amount of new costs included in the budget and MYPs	338,495	452,597	457,898

If Yes, explain the nature of the new costs:

Increase of $25 a month to H&W benefit cap and an on-schedule salary increase of 1.75% for CSEA members.

Classified (Non-management) Step and Column Adjustments	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	974,245	826,547	523,556
3. Percent change in step & column over prior year	1.0%	(15.2%)	(36.7%)

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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) (2025-26)	Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
Number of management, supervisor, and confidential FTE positions	335.19	332.46	332.46	332.46

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 (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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	727,492

		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
4.	Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	6,884,082		
3.	Percent of H&W cost paid by employer	69.8%		
4.	Percent projected change in H&W cost over prior year	4.8%		

Management/Supervisor/Confidential Step and Column Adjustments		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	980,565	862,120	785,024
3.	Percent change in step & column over prior year	1.0%	(12.1%)	(8.9%)

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Budget Year (2026-27)	1st Subsequent Year (2027-28)	2nd Subsequent Year (2028-29)
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 18, 2026

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			233,769,547.00	227,350,116.00	221,809,992.00	226,558,839.00	216,727,114.00	206,105,253.00	202,635,986.00	200,809,708.00
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		1,661,329.00	1,661,329.00	2,990,392.00	2,990,392.00	2,990,392.00	2,990,392.00	2,990,392.00	2,990,393.00
Property Taxes	8020-8079		0.00	163,611.00	0.00	0.00	16.00	10,271,583.00	30,011.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	292,783.00	331,629.00	447,874.00	235,592.00	1,991,776.00	135,457.00	296,378.00
Other State Revenue	8300-8599		525,942.00	1,077,271.00	9,461,562.00	3,628,393.00	3,968,034.00	1,910,656.00	3,372,073.00	6,945,915.00
Other Local Revenue	8600-8799		4,809,200.00	10,927,504.00	11,871,087.00	12,719,360.00	7,944,231.00	5,039,461.00	16,770,498.00	4,209,969.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	(14,014.00)	0.00	678.00	(93.00)	(13.00)	(248.00)	0.00
TOTAL RECEIPTS			6,996,471.00	14,108,484.00	24,654,670.00	19,786,697.00	15,138,172.00	22,203,855.00	23,298,183.00	14,442,655.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,299,664.00	3,560,910.00	3,421,255.00	4,376,930.00	3,414,875.00	3,456,281.00	3,614,027.00	3,288,624.00
Classified Salaries	2000-2999		3,942,155.00	5,953,184.00	5,739,573.00	8,396,452.00	5,813,948.00	6,047,290.00	5,995,354.00	5,581,572.00
Employee Benefits	3000-3999		2,751,159.00	4,306,826.00	4,302,034.00	4,377,058.00	4,300,594.00	4,318,024.00	4,322,727.00	4,257,060.00
Books and Supplies	4000-4999		144,029.00	565,667.00	676,945.00	828,862.00	625,660.00	742,836.00	510,769.00	470,683.00
Services	5000-5999		3,721,982.00	1,915,893.00	3,006,312.00	4,168,384.00	8,091,190.00	8,741,462.00	7,330,777.00	5,887,934.00
Capital Outlay	6000-6999		694,504.00	2,641,880.00	3,029,215.00	7,620,521.00	3,757,236.00	2,482,272.00	3,640,576.00	10,941,341.00
Other Outgo	7000-7499		862,409.00	704,248.00	(269,511.00)	(149,785.00)	(243,470.00)	(115,043.00)	(289,769.00)	711,854.00
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			13,415,902.00	19,648,608.00	19,905,823.00	29,618,422.00	25,760,033.00	25,673,122.00	25,124,461.00	31,139,068.00
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)			(6,419,431.00)	(5,540,124.00)	4,748,847.00	(9,831,725.00)	(10,621,861.00)	(3,469,267.00)	(1,826,278.00)	(16,696,413.00)
F. ENDING CASH (A + E)			227,350,116.00	221,809,992.00	226,558,839.00	216,727,114.00	206,105,253.00	202,635,986.00	200,809,708.00	184,113,295.00
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		184,113,295.00	178,390,218.00	195,050,503.00	188,896,979.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	2,990,393.00	2,990,393.00	2,990,393.00	2,990,391.00	0.00		33,226,581.00	33,226,581.00
Property Taxes	8020-8079	0.00	7,704,759.00	13,295.00	6,160,171.00			24,343,446.00	24,343,447.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(2,655,500.00)			(2,655,500.00)	(2,655,501.00)
Federal Revenue	8100-8299	466,976.00	1,636,778.00	256,764.00	4,922,863.00			11,014,870.00	11,014,870.00
Other State Revenue	8300-8599	5,183,112.00	11,033,233.00	3,765,359.00	18,105,319.00			68,976,869.00	68,976,869.00
Other Local Revenue	8600-8799	15,469,231.00	16,290,536.00	8,284,319.00	27,830,349.00			142,165,745.00	142,165,745.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	929.00	(3,802.00)	(483.00)	(1,035.00)			(18,081.00)	(18,081.00)
TOTAL RECEIPTS		24,110,641.00	39,651,897.00	15,309,647.00	57,352,558.00	0.00	0.00	277,053,930.00	277,053,930.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,400,936.00	3,219,786.00	3,226,779.00	4,316,742.00	0.00		40,596,809.00	40,596,809.00
Classified Salaries	2000-2999	5,976,929.00	5,494,066.00	5,484,648.00	7,040,029.00			71,465,200.00	71,465,200.00
Employee Benefits	3000-3999	4,416,276.00	4,020,139.00	4,015,550.00	7,524,678.00			52,912,125.00	52,912,125.00
Books and Supplies	4000-4999	620,946.00	811,249.00	1,223,119.00	774,110.00			7,994,875.00	7,994,875.00
Services	5000-5999	10,010,151.00	6,909,519.00	7,036,659.00	21,951,111.00			88,771,374.00	88,771,374.00
Capital Outlay	6000-6999	5,476,256.00	1,573,195.00	741,317.00	3,807,930.00			46,406,243.00	46,406,243.00
Other Outgo	7000-7499	(67,776.00)	963,658.00	(264,901.00)	(2,552,932.00)			(711,018.00)	(711,018.00)
Interfund Transfers Out	7600-7629				279,554.00			279,554.00	279,554.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		29,833,718.00	22,991,612.00	21,463,171.00	43,141,222.00	0.00	0.00	307,715,162.00	307,715,162.00
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)		(5,723,077.00)	16,660,285.00	(6,153,524.00)	14,211,336.00	0.00	0.00	(30,661,232.00)	(30,661,232.00)
F. ENDING CASH (A + E)		178,390,218.00	195,050,503.00	188,896,979.00	203,108,315.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								203,108,315.00	

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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)		143,759.26	0.00%	143,759.26	0.00%	143,759.26
(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	48,471,523.00	-1.10%	47,937,987.00	0.83%	48,334,341.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	15,842,923.00	0.00%	15,842,923.00	0.00%	15,842,923.00
4. Other Local Revenues	8600-8799	41,086,773.00	-0.99%	40,680,394.00	0.00%	40,680,394.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	(18,081.00)	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,331,702.00)	-3.09%	(10,012,718.00)	-2.28%	(9,784,558.00)
6. Total (Sum lines A1 thru A5c)		95,051,436.00	-0.63%	94,448,586.00	0.66%	95,073,100.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,651,285.00		11,884,311.00
b. Step & Column Adjustment				233,026.00		237,686.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,651,285.00	2.00%	11,884,311.00	2.00%	12,121,997.00
2. Classified Salaries						
a. Base Salaries				28,261,279.00		28,826,505.00
b. Step & Column Adjustment				565,226.00		576,530.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,261,279.00	2.00%	28,826,505.00	2.00%	29,403,035.00
3. Employee Benefits	3000-3999	18,738,238.00	2.47%	19,200,441.00	0.16%	19,230,414.00
4. Books and Supplies	4000-4999	2,894,586.00	5.00%	3,039,315.00	5.00%	3,191,281.00
5. Services and Other Operating Expenditures	5000-5999	30,434,636.00	5.41%	32,080,449.00	5.43%	33,820,961.00
6. Capital Outlay	6000-6999	45,648,118.00	-46.00%	24,649,984.00	-42.00%	14,296,991.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	825,496.00	-45.44%	450,415.00	-42.96%	256,936.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,517,202.00)	-10.10%	(13,051,569.00)	19.00%	(15,530,883.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	99,254.00	-75.56%	24,254.00	0.00%	24,254.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		124,035,690.00	-13.65%	107,104,105.00	-9.61%	96,814,986.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(28,984,254.00)		(12,655,519.00)		(1,741,886.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		169,833,119.00		140,848,865.00		128,193,346.00
2. Ending Fund Balance (Sum lines C and D1)		140,848,865.00		128,193,346.00		126,451,460.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	104,635,729.00		97,635,729.00		96,135,729.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,154,304.00		5,408,476.00		5,252,430.00
2. Unassigned/Unappropriated	9790	30,028,832.00		25,119,141.00		25,033,301.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		140,848,865.00		128,193,346.00		126,451,460.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,154,304.00		5,408,476.00		5,252,430.00
c. Unassigned/Unappropriated	9790	30,028,832.00		25,119,141.00		25,033,301.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		36,183,136.00		30,527,617.00		30,285,731.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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	6,443,004.00	0.00%	6,443,004.00	0.00%	6,443,004.00
2. Federal Revenues	8100-8299	11,014,870.00	0.00%	11,014,870.00	0.00%	11,014,870.00
3. Other State Revenues	8300-8599	53,133,946.00	-37.29%	33,320,138.00	0.00%	33,320,138.00
4. Other Local Revenues	8600-8799	101,078,972.00	-1.66%	99,405,686.00	0.00%	99,405,686.00
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	10,331,702.00	-3.09%	10,012,718.00	-2.28%	9,784,558.00
6. Total (Sum lines A1 thru A5c)		182,002,494.00	-11.98%	160,196,416.00	-0.14%	159,968,256.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,945,524.00		29,351,872.00
b. Step & Column Adjustment				578,910.00		587,037.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(172,562.00)		(108,858.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,945,524.00	1.40%	29,351,872.00	1.63%	29,830,051.00
2. Classified Salaries						
a. Base Salaries				43,203,921.00		43,804,631.00
b. Step & Column Adjustment				864,078.00		876,093.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(263,368.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	43,203,921.00	1.39%	43,804,631.00	2.00%	44,680,724.00
3. Employee Benefits	3000-3999	34,173,887.00	1.90%	34,822,064.00	0.18%	34,885,955.00
4. Books and Supplies	4000-4999	5,100,289.00	0.00%	5,100,289.00	-1.05%	5,046,789.00
5. Services and Other Operating Expenditures	5000-5999	58,336,738.00	-34.72%	38,082,383.00	0.05%	38,100,109.00
6. Capital Outlay	6000-6999	758,125.00	0.00%	758,125.00	-1.98%	743,125.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	379,247.00	-37.25%	237,987.00	-53.40%	110,900.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,601,441.00	-12.64%	11,008,287.00	11.32%	12,254,803.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	180,300.00	-14.56%	154,043.00	0.00%	154,043.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		183,679,472.00	-11.08%	163,319,681.00	1.52%	165,806,499.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,676,978.00)		(3,123,265.00)		(5,838,243.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		63,936,428.00		62,259,450.00		59,136,185.00
2. Ending Fund Balance (Sum lines C and D1)		62,259,450.00		59,136,185.00		53,297,942.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	62,259,450.00		59,136,185.00		53,297,942.00
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)		62,259,450.00		59,136,185.00		53,297,942.00
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.

B1d. Backout prior year Educator Effectiveness one- time. Backout prior year Math, Science and Computer Science Professional Learning and Teacher Residency. B2d. Backout prior year Educator Effectiveness one- time. Backout prior year Math, Science and Computer Science Professional Learning.

Description	Object Codes	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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)		143,759.26	0.00%	143,759.26	0.00%	143,759.26
(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	54,914,527.00	-0.97%	54,380,991.00	0.73%	54,777,345.00
2. Federal Revenues	8100-8299	11,014,870.00	0.00%	11,014,870.00	0.00%	11,014,870.00
3. Other State Revenues	8300-8599	68,976,869.00	-28.73%	49,163,061.00	0.00%	49,163,061.00
4. Other Local Revenues	8600-8799	142,165,745.00	-1.46%	140,086,080.00	0.00%	140,086,080.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	(18,081.00)	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		277,053,930.00	-8.09%	254,645,002.00	0.16%	255,041,356.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,596,809.00		41,236,183.00
b. Step & Column Adjustment				811,936.00		824,723.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(172,562.00)		(108,858.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,596,809.00	1.57%	41,236,183.00	1.74%	41,952,048.00
2. Classified Salaries						
a. Base Salaries				71,465,200.00		72,631,136.00
b. Step & Column Adjustment				1,429,304.00		1,452,623.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(263,368.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	71,465,200.00	1.63%	72,631,136.00	2.00%	74,083,759.00
3. Employee Benefits	3000-3999	52,912,125.00	2.10%	54,022,505.00	0.17%	54,116,369.00
4. Books and Supplies	4000-4999	7,994,875.00	1.81%	8,139,604.00	1.21%	8,238,070.00
5. Services and Other Operating Expenditures	5000-5999	88,771,374.00	-20.96%	70,162,832.00	2.51%	71,921,070.00
6. Capital Outlay	6000-6999	46,406,243.00	-45.25%	25,408,109.00	-40.81%	15,040,116.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,204,743.00	-42.86%	688,402.00	-46.57%	367,836.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,915,761.00)	6.66%	(2,043,282.00)	60.33%	(3,276,080.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	279,554.00	-36.22%	178,297.00	0.00%	178,297.00
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	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 Projection (E)
11. Total (Sum lines B1 thru B10)		307,715,162.00	-12.12%	270,423,786.00	-2.89%	262,621,485.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(30,661,232.00)		(15,778,784.00)		(7,580,129.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		233,769,547.00		203,108,315.00		187,329,531.00
2. Ending Fund Balance (Sum lines C and D1)		203,108,315.00		187,329,531.00		179,749,402.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	62,259,450.00		59,136,185.00		53,297,942.00
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	104,635,729.00		97,635,729.00		96,135,729.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,154,304.00		5,408,476.00		5,252,430.00
2. Unassigned/Unappropriated	9790	30,028,832.00		25,119,141.00		25,033,301.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		203,108,315.00		187,329,531.00		179,749,402.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,154,304.00		5,408,476.00		5,252,430.00
c. Unassigned/Unappropriated	9790	30,028,832.00		25,119,141.00		25,033,301.00
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)		36,183,136.00		30,527,617.00		30,285,731.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.76%		11.29%		11.53%
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	2026-27 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2027-28 Projection (C)	% Change (Cols. E-C/C) (D)	2028-29 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)		78,353,870.00		78,353,870.00		78,353,870.00
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)		307,715,162.00		270,423,786.00		262,621,485.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		307,715,162.00		270,423,786.00		262,621,485.00
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)		307,715,162.00		270,423,786.00		262,621,485.00
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)		6,154,303.24		5,408,475.72		5,252,429.70
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		2,671,000.00		2,671,000.00		2,671,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,154,303.24		5,408,475.72		5,252,429.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Balances through June **Fiscal Year 2026/27**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	33,226,581.00	33,226,581.00		33,226,581.00
8021	Home Owners Exemption	81,690.00	81,690.00		81,690.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	16,318,841.00	16,318,841.00		16,318,841.00
8042	Unsecured Roll Taxes	1,016,329.00	1,016,329.00		1,016,329.00
8043	Prior Years' Taxes	28,788.00	28,788.00		28,788.00
8044	Supplemental Taxes	707,624.00	707,624.00		707,624.00
8045	Ed Revenue Augment Fund (ERAF)	4,910,315.00	4,910,315.00		4,910,315.00
8047	Community Redevelopment Funds	1,279,845.00	1,279,845.00		1,279,845.00
8091	Revenue Limit Transfers	2,655,501.00-	2,655,501.00-		2,655,501.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,904,778.00	1,904,778.00		1,904,778.00
8182	Sp Ed-Discretionary Grants	202,344.00	202,344.00		202,344.00
8220	Child Nutrition Programs	304,163.00	304,163.00		304,163.00
8290	All Other Federal Revenues	8,603,585.00	8,603,585.00		8,603,585.00
8311	Oth St Apportionments-Curr Yr	14,202,969.00	14,202,969.00		14,202,969.00
8520	Child Nutrition	114,275.00	114,275.00		114,275.00
8550	Mandated Cost Reimbursements	318,816.00	318,816.00		318,816.00
8560	State Lottery Revenue	547,719.00	547,719.00		547,719.00
8590	All Other State Revenues	53,793,090.00	53,793,090.00		53,793,090.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	490,727.00	490,727.00		490,727.00
8650	Leases & Rentals	5,056,822.00	5,056,822.00		5,056,822.00
8660	Interest	9,202,375.00	9,202,375.00		9,202,375.00
8677	Interagency Svcs Between Lea'S	3,612,401.00	3,612,401.00		3,612,401.00
8689	All Other Fees & Contracts	57,982,381.00	57,982,381.00		57,982,381.00
8710	Tuition	20,467,985.00	20,467,985.00		20,467,985.00
8792	Trans Of Apportion From Co Off	45,353,054.00	45,353,054.00		45,353,054.00
8974	Proceeds from SBITAs	18,081.00-	18,081.00-		18,081.00-
8980	Contribute From Unrstrctd Rev				
8981	Contribution/Subsidies				
8990	Cntribut/Trans Frm Rstr/Unrest				
	Total for Org 080 and Revenue accounts	**277,053,930.00**	**277,053,930.00**	**.00**	**277,053,930.00**

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2027, 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)

Generated for Kelly Siegel (KELLYS80), Jun 4 2026 12:54PM

080 - San Joaquin County Office of Education

Balances through June **Fiscal Year 2026/27**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	20,918,036.00	20,918,036.00			20,918,036.00
1101	Teachers' Sal Extra/Stipends	1,368,088.00	1,368,088.00			1,368,088.00
1105	Teachers' Salaries Subs	1,487,588.00	1,487,588.00			1,487,588.00
1150	Teachers' Sal Extended Session	844,518.00	844,518.00			844,518.00
1200	Cert Pupil Support Salaries	2,595,049.00	2,595,049.00			2,595,049.00
1201	Cert Pupil Supp Extra/Stipends	2,500.00	2,500.00			2,500.00
1202	Cert Pupil Support Salry Temps	25,500.00	25,500.00			25,500.00
1300	Cert Suprvsrs' & Admins' Sal	11,658,612.00	11,658,612.00			11,658,612.00
1311	Cert. Supervisor Sal Extra	552,975.00	552,975.00			552,975.00
1320	Superintendents Salaries	832,706.00	832,706.00			832,706.00
1330	Assistant Superintendents Sal	306,237.00	306,237.00			306,237.00
1350	Cert. Supervisor Sal Ext Sessn	5,000.00	5,000.00			5,000.00
2100	Instructional Aides' Salaries	10,323,738.00	10,323,738.00			10,323,738.00
2101	Instr Aides Sal Extra/Stipends	10,000.00	10,000.00			10,000.00
2102	Instr Aides Salaries Temp	500,000.00	500,000.00			500,000.00
2105	Instr Aides Salaries Subs	400,000.00	400,000.00			400,000.00
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	1,454,491.00	1,454,491.00			1,454,491.00
2206	Class Support Salary Overtime	2,765,910.00	2,765,910.00			2,765,910.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvsrs' & Admins' Sal	22,087,142.00	22,087,142.00			22,087,142.00
2316	Classified Supervisor OT	85,033.00	85,033.00			85,033.00
2320	Class. Administrator Salaries	498,312.00	498,312.00			498,312.00
2330	Chief HR Officer	233,463.00	233,463.00			233,463.00
2400	Clerical & Office Salaries	17,022,917.00	17,022,917.00			17,022,917.00
2405	Clerical And Office Sal Subs	9,126.00	9,126.00			9,126.00
2406	Clerical And Office Sal OT	1,243,745.00	1,243,745.00			1,243,745.00
2900	Other Classified Salaries	8,543,113.00	8,543,113.00			8,543,113.00
2905	Other Classified Salary Subs	25,334.00	25,334.00			25,334.00
2906	Other Classified Salary OT	4,581,063.00	4,581,063.00			4,581,063.00
2920	Naturalist Salaries	244,315.00	244,315.00			244,315.00
2926	Naturalist Salaries OT/Temp	279,712.00	279,712.00			279,712.00
2930	Student Help Salaries	700,539.00	700,539.00			700,539.00
2950	Other Classified Extended Sess	27,000.00	27,000.00			27,000.00

Balances through June						Fiscal Year 2026/27
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3101	STRS On 1000 Salaries	9,567,239.00	9,567,239.00			9,567,239.00
3102	STRS On 2000 Salaries	242,944.00	242,944.00			242,944.00
3201	PERS On 1000 Salaries	1,264,851.00	1,264,851.00			1,264,851.00
3202	PERS On 2000 Salaries	16,496,532.00	16,496,532.00			16,496,532.00
3311	OASDI On 1000 Salaries	287,050.00	287,050.00			287,050.00
3312	OASDI On 2000 Salaries	3,822,831.00	3,822,831.00			3,822,831.00
3321	FICA-Med On 1000 Salaries	569,409.00	569,409.00			569,409.00
3322	FICA-Med On 2000 Salaries	1,004,752.00	1,004,752.00			1,004,752.00
3331	Alter. Retirement On 1000 Sal	5,815.00	5,815.00			5,815.00
3332	Alter. Retirement On 2000 Sal	118,257.00	118,257.00			118,257.00
3411	Health & Welfare On 1000 Sals	5,241,980.00	5,241,980.00			5,241,980.00
3412	Health & Welfare On 2000 Sals	10,018,987.00	10,018,987.00			10,018,987.00
3501	State Unemploy On 1000 Salary	20,145.00	20,145.00			20,145.00
3502	State Unemploy On 2000 Salary	35,653.00	35,653.00			35,653.00
3601	Worker'S Comp Ins On 1000 Sal	696,712.00	696,712.00			696,712.00
3602	Worker'S Comp Ins On 2000 Sal	1,226,481.00	1,226,481.00			1,226,481.00
3711	OPEB,Allocated, Certificated	405,973.00	405,973.00			405,973.00
3712	OPEB,Allocated, Classified	713,908.00	713,908.00			713,908.00
3751	OPEB,Active Emp, Certificated	412,357.00	412,357.00			412,357.00
3752	Opeb,Active Emp, Classified	760,249.00	760,249.00			760,249.00
4200	Books Other Than Textbooks	197,702.00	197,702.00			197,702.00
4310	Materials & Supplies	6,843,230.00	6,843,230.00			6,843,230.00
4340	Printing Expense	200,000.00-	200,000.00-			200,000.00-
4381	Diesel	21,000.00	21,000.00			21,000.00
4400	Non-Capitalized Equipment	1,080,123.00	1,080,123.00			1,080,123.00
4700	Food	52,820.00	52,820.00			52,820.00
5100	Subagreements For Services	31,535,401.00	31,535,401.00			31,535,401.00
5200	Travel & Conferences	2,007,241.00	2,007,241.00			2,007,241.00
5201	Directors Council Meetings	500.00	500.00			500.00
5300	Dues & Memberships	391,577.00	391,577.00			391,577.00
5400	Insurance	564,517.00	564,517.00			564,517.00
5450	Other Insurance	40,000.00	40,000.00			40,000.00
5510	Water/Sewage	404,088.00	404,088.00			404,088.00
5515	Pest Control	103,402.00	103,402.00			103,402.00
5520	Gas/Heating Oil/Electricity	2,291,534.00	2,291,534.00			2,291,534.00

Balances through June						Fiscal Year 2026/27
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5570	Disposal Services	238,098.00	238,098.00			238,098.00
5580	Laundry/Dry Cleaning	43,331.00	43,331.00			43,331.00
5600	Rents,Leases,Repairs,Imprvmnts	16,461.00	16,461.00			16,461.00
5610	Equipment Rental/Lease	276,166.00	276,166.00			276,166.00
5620	Facilities Rental/Lease	3,444,625.00	3,444,625.00			3,444,625.00
5640	Contract/Service Agreements	3,245,977.00	3,245,977.00			3,245,977.00
5660	Equipment Repair	596,959.00	596,959.00			596,959.00
5670	Vehicle Repair Labor	245,701.00-	245,701.00-			245,701.00-
5680	Building Repairs	1,634,653.00	1,634,653.00			1,634,653.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	9,951.00	9,951.00			9,951.00
5800	Other Svcs & Oper Expenditures	6,629,333.00	6,629,333.00			6,629,333.00
5803	Printing	60,754.00	60,754.00			60,754.00
5807	Stipends (1099 Box 3)	2,488,475.00	2,488,475.00			2,488,475.00
5808	Doc Reimb Exp to Consultant	57,295.00	57,295.00			57,295.00
5809	Contracted Services	28,241,581.00	28,241,581.00			28,241,581.00
5810	Legal Expense	694,695.00	694,695.00			694,695.00
5820	Audit Expenses	39,240.00	39,240.00			39,240.00
5835	Security Service	711,103.00	711,103.00			711,103.00
5842	Advertisements	160,670.00	160,670.00			160,670.00
5843	TB Testing	20,784.00	20,784.00			20,784.00
5844	Fingerprinting	43,153.00	43,153.00			43,153.00
5846	Physical Examinations	145.00	145.00			145.00
5860	Federal Interst Payable	2,000.00	2,000.00			2,000.00
5885	Tuition and License Reimburse	22,205.00	22,205.00			22,205.00
5891	Data Processing Services	1,055,944.00	1,055,944.00			1,055,944.00
5930	Postage	111,026.00	111,026.00			111,026.00
5940	Telephone	503,498.00	503,498.00			503,498.00
5943	Cellular Phones	191,533.00	191,533.00			191,533.00
5944	Internet Charges	1,139,160.00	1,139,160.00			1,139,160.00
6170	Land Improvements	347,008.00	347,008.00			347,008.00
6200	Bldgs & Improvement Of Bldgs	44,717,479.00	44,717,479.00			44,717,479.00
6400	Equipment	1,355,837.00	1,355,837.00			1,355,837.00
6500	Equipment Replacement	4,000.00	4,000.00			4,000.00
6700	Subscription Assets	18,081.00-	18,081.00-			18,081.00-

Balances through June						Fiscal Year 2026/27
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	1,915,761.00-	1,915,761.00-			1,915,761.00-
7438	Debt Service - Interest	85,213.00	85,213.00			85,213.00
7439	Debt Service - Principal	1,119,530.00	1,119,530.00			1,119,530.00
7611	From Gen Fund To Chld Dev Fund	99,254.00	99,254.00			99,254.00
7619	Other Auth Intrfnd Trnsfrs Out	180,300.00	180,300.00			180,300.00
	Total for Org 080 and Expense accounts	**307,715,162.00**	**307,715,162.00**	**.00**	**.00**	**307,715,162.00**

Balances through June **Fiscal Year 2026/27**

Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	64,338,974.00	64,338,974.00		64,338,974.00
0240	Court & Community	18,048,204.00	18,048,204.00		18,048,204.00
0385	Pr 7385 COE Williams Audits	155,938.00	155,938.00		155,938.00
0620	Pr 6205 Deferred Maintenance	1,662,188.00	1,662,188.00		1,662,188.00
0724	Special Ed Transportation	10,463,534.00	10,463,534.00		10,463,534.00
1100	State Lottery	382,598.00	382,598.00		382,598.00
3010	ESSA-Title I Bas Grnts Low Inc	1,294,186.00	1,294,186.00		1,294,186.00
3025	ESSA-Title I Part D Basic N&D	389,287.00	389,287.00		389,287.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,550,270.00	3,550,270.00		3,550,270.00
3061	ESSA-Title I Migrant Sum Prog	607,464.00	607,464.00		607,464.00
3182	ESSA Comp Supt and Imp	653,041.00	653,041.00		653,041.00
3183	ESSA School Improvement	268,849.00	268,849.00		268,849.00
3310	Sp Ed-IDEA Local Assist	1,904,778.00	1,904,778.00		1,904,778.00
3315	Sp Ed-Idea Presch Entl Non Ris	38,611.00	38,611.00		38,611.00
3327	IDEA Mental Health Allocation	68,071.00	68,071.00		68,071.00
3345	Sp Ed-IDEA Presch Staff Devel	4,104.00	4,104.00		4,104.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00		91,558.00
4035	ESSA:Title II Teacher Quality	100,684.00	100,684.00		100,684.00
4124	ESSA 21st Century Lrng Ctrs	254,500.00	254,500.00		254,500.00
4127	ESSA Title IV Stud Supt Aca En	65,842.00	65,842.00		65,842.00
4203	ESSA Title III Lim Eng Profic	82,994.00	82,994.00		82,994.00
5310	Child Nutrition-School Program	1,524,439.00	1,524,439.00		1,524,439.00
5630	ESSA Homeless Children Ed	253,087.00	253,087.00		253,087.00
5810	Other Federal	1,083,381.00	1,083,381.00		1,083,381.00
6010	After Schl Educ and Safety	3,141,255.00	3,141,255.00		3,141,255.00
6018	Student Support & Enrichment	4,034,820.00	4,034,820.00		4,034,820.00
6300	Lottery:Instructional Material	165,121.00	165,121.00		165,121.00
6332	Commty Schools Implment Grnt	1,650,000.00	1,650,000.00		1,650,000.00
6333	Commty Schools Coord Grnt	450,000.00	450,000.00		450,000.00
6371	CalWorks for ROP or Adult Ed	27,702.00	27,702.00		27,702.00
6387	Career Tech Ed Incentive Grant	150,000.00	150,000.00		150,000.00
6388	Strong Workforce Program	140,000.00	140,000.00		140,000.00
6500	Special Education	73,091,646.00	73,091,646.00		73,091,646.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2027, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0) (Resource Summary - Revenues)

Balances through June					Fiscal Year 2026/27
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6510	Sp Ed-Early Ed Ind W/Exc Needs	317,345.00	317,345.00		317,345.00
6520	Spec Ed Project Workability	351,660.00	351,660.00		351,660.00
6546	Mental Health Related Services	162,493.00	162,493.00		162,493.00
6680	Tobacco Use Prevention COE	42,824.00	42,824.00		42,824.00
6685	Tobacco Use Prevention COE	43,935.00	43,935.00		43,935.00
6690	Tobacco Use Prevention 6-12	62,730.00	62,730.00		62,730.00
6770	Arts & Music Prop 28	361,655.00	361,655.00		361,655.00
7135	Environmental Education	370,834.00	370,834.00		370,834.00
7366	Fostr Youth Cnty Wide LCN Care	709,524.00	709,524.00		709,524.00
7399	LCFF Equity Multiplier	2,514,325.00	2,514,325.00		2,514,325.00
7415	Class School Emp Summer Assist	415,240.00	415,240.00		415,240.00
7690	STRS On Behalf Pension Contr	3,109,999.00	3,109,999.00		3,109,999.00
7810	Other State	30,669,454.00	30,669,454.00		30,669,454.00
8150	Ongoing and Major Maintenance	3,836,154.00	3,836,154.00		3,836,154.00
9010	Other Local	42,923,349.00	42,923,349.00		42,923,349.00
9012	Other Local (Federal) for COE	534,556.00	534,556.00		534,556.00
9019	Other Local #9	490,727.00	490,727.00		490,727.00
	Total for Org 080 and Revenue accounts	**277,053,930.00**	**277,053,930.00**	**.00**	**277,053,930.00**

Balances through June **Fiscal Year 2026/27**

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	90,187,907.00	90,187,907.00			90,187,907.00
0240	Court & Community	21,010,729.00	21,010,729.00			21,010,729.00
0385	Pr 7385 COE Williams Audits	155,938.00	155,938.00			155,938.00
0620	Pr 6205 Deferred Maintenance	1,724,771.00	1,724,771.00			1,724,771.00
0724	Special Ed Transportation	10,463,534.00	10,463,534.00			10,463,534.00
1100	State Lottery	492,811.00	492,811.00			492,811.00
3010	ESSA-Title I Bas Grnts Low Inc	1,294,186.00	1,294,186.00			1,294,186.00
3025	ESSA-Title I Part D Basic N&D	389,287.00	389,287.00			389,287.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,550,270.00	3,550,270.00			3,550,270.00
3061	ESSA-Title I Migrant Sum Prog	607,464.00	607,464.00			607,464.00
3182	ESSA Comp Supt and Imp	653,041.00	653,041.00			653,041.00
3183	ESSA School Improvement	268,849.00	268,849.00			268,849.00
3310	Sp Ed-IDEA Local Assist	1,904,778.00	1,904,778.00			1,904,778.00
3315	Sp Ed-Idea Presch Entl Non Ris	38,611.00	38,611.00			38,611.00
3327	IDEA Mental Health Allocation	68,071.00	68,071.00			68,071.00
3345	Sp Ed-IDEA Presch Staff Devel	4,104.00	4,104.00			4,104.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00			91,558.00
4035	ESSA:Title II Teacher Quality	100,684.00	100,684.00			100,684.00
4124	ESSA 21st Century Lrng Ctrs	254,500.00	254,500.00			254,500.00
4127	ESSA Title IV Stud Supt Aca En	65,842.00	65,842.00			65,842.00
4203	ESSA Title III Lim Eng Profic	82,994.00	82,994.00			82,994.00
5310	Child Nutrition-School Program	1,524,439.00	1,524,439.00			1,524,439.00
5630	ESSA Homeless Children Ed	253,087.00	253,087.00			253,087.00
5810	Other Federal	1,083,381.00	1,083,381.00			1,083,381.00
6010	After Schl Educ and Safety	3,141,255.00	3,141,255.00			3,141,255.00
6018	Student Support & Enrichment	4,300,518.00	4,300,518.00			4,300,518.00
6300	Lottery:Instructional Material	115,279.00	115,279.00			115,279.00
6332	Commty Schools Implment Grnt	1,650,000.00	1,650,000.00			1,650,000.00
6333	Commty Schools Coord Grnt	450,000.00	450,000.00			450,000.00
6371	CalWorks for ROP or Adult Ed	27,702.00	27,702.00			27,702.00
6387	Career Tech Ed Incentive Grant	150,000.00	150,000.00			150,000.00
6388	Strong Workforce Program	140,000.00	140,000.00			140,000.00
6500	Special Education	72,656,141.00	72,656,141.00			72,656,141.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	317,345.00	317,345.00			317,345.00
6520	Spec Ed Project Workability	351,660.00	351,660.00			351,660.00

Balances through June						Fiscal Year 2026/27
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6546	Mental Health Related Services	162,493.00	162,493.00			162,493.00
6680	Tobacco Use Prevention COE	42,824.00	42,824.00			42,824.00
6685	Tobacco Use Prevention COE	43,935.00	43,935.00			43,935.00
6690	Tobacco Use Prevention 6-12	62,730.00	62,730.00			62,730.00
6770	Arts & Music Prop 28	257,566.00	257,566.00			257,566.00
7135	Environmental Education	370,834.00	370,834.00			370,834.00
7366	Fostr Youth Cnty Wide LCN Care	709,524.00	709,524.00			709,524.00
7399	LCFF Equity Multiplier	2,432,393.00	2,432,393.00			2,432,393.00
7415	Class School Emp Summer Assist	415,240.00	415,240.00			415,240.00
7435	Learning Recovery Emer Grant	450,000.00	450,000.00			450,000.00
7690	STRS On Behalf Pension Contr	3,109,999.00	3,109,999.00			3,109,999.00
7810	Other State	30,669,454.00	30,669,454.00			30,669,454.00
8150	Ongoing and Major Maintenance	3,836,154.00	3,836,154.00			3,836,154.00
9010	Other Local	44,555,997.00	44,555,997.00			44,555,997.00
9012	Other Local (Federal) for COE	534,556.00	534,556.00			534,556.00
9019	Other Local #9	490,727.00	490,727.00			490,727.00
	Total for Org 080 and Expense accounts	**307,715,162.00**	**307,715,162.00**	**.00**	**.00**	**307,715,162.00**

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	24,286,982.00	24,286,982.00		24,286,982.00
0099	STRS On-Behalf	3,109,999.00	3,109,999.00		3,109,999.00
1000	Special Education	60,078,205.00	60,078,205.00		60,078,205.00
1025	Sp Ed Lottery Unrestricted	87,213.00	87,213.00		87,213.00
1026	Sp Ed Lottery Restricted	75,279.00	75,279.00		75,279.00
1030	Sp Ed PL 94-142 Local Assist	1,157,371.00	1,157,371.00		1,157,371.00
1040	Sp Ed Infants SDC	317,345.00	317,345.00		317,345.00
1090	Sp Ed COE SELPA Maximization	16,946.00	16,946.00		16,946.00
1100	Sp Ed Preschool NON-RIS	242,722.00	242,722.00		242,722.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1327	SpEd State MH Related Srvcs	2,383,295.00	2,383,295.00		2,383,295.00
1328	SpEd State Mental Health	74,718.00	74,718.00		74,718.00
1329	SpEd Fed Mental Health	68,071.00	68,071.00		68,071.00
1389	Prop28 Arts & Music in Schl	152,014.00	152,014.00		152,014.00
1650	Sp Ed Transportation	10,463,534.00	10,463,534.00		10,463,534.00
1690	Sp Ed Food Service	491,325.00	491,325.00		491,325.00
1701	Sp Ed Operations	283,051.00	283,051.00		283,051.00
1710	Sp Ed Deferred Maintenance	409,169.00-	409,169.00-		409,169.00-
1711	Sp Ed Def Maint (Old Fd 14)	526,017.00	526,017.00		526,017.00
1712	SPED Def Maint - Tech	11,602.00	11,602.00		11,602.00
1807	Sp Ed DIS Contract Srv BCBA	225,724.00	225,724.00		225,724.00
1808	Sp Ed DHH Contracted Services	158,239.00	158,239.00		158,239.00
2010	SELPA Low Incidence Equip/Supl	1,357,755.00	1,357,755.00		1,357,755.00
2030	SELPA Out Of Home Care	1,403,076.00	1,403,076.00		1,403,076.00
2060	SELPA Regionalized Services	586,448.00	586,448.00		586,448.00
2070	SELPA Program Specialist	879,672.00	879,672.00		879,672.00
2100	SELPA Federal Preschool Grant	38,611.00	38,611.00		38,611.00
2110	SELPA Personnel Develp	7,164.00	7,164.00		7,164.00
2120	SELPA Preschool Staff Dev	4,104.00	4,104.00		4,104.00
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
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

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2200	SELPA Workability I	300,615.00	300,615.00		300,615.00
2205	SELPA Workability Sip Cafe	7,200.00	7,200.00		7,200.00
2206	SELPA Workability Fundraising	2,095.00	2,095.00		2,095.00
2208	SELPA We Can Work	376,320.00	376,320.00		376,320.00
2327	SELPA Mental Health	2,290,349.00	2,290,349.00		2,290,349.00
2500	SELPA Psych Svcs-Contracted	637,200.00	637,200.00		637,200.00
3005	COSP Lottery Unrestricted	101,109.00	101,109.00		101,109.00
3006	COSP Lottery Restricted	87,273.00	87,273.00		87,273.00
3010	Court/Camps Instructional Pgm	883,475.00	883,475.00		883,475.00
3018	Community Equity Multiplier	2,035,035.00	2,035,035.00		2,035,035.00
3019	Court Equity Multiplier	479,290.00	479,290.00		479,290.00
3020	Community Instructional Pgm	16,436,626.00	16,436,626.00		16,436,626.00
3022	COSP Mental Health Clinicians	133,350.00	133,350.00		133,350.00
3115	COSP Duplicating(Print Shop)	194,474.00	194,474.00		194,474.00
3120	COSP Apprenticeship Interns	20,090.00	20,090.00		20,090.00
3190	C/CS Probation Services	619,600.00	619,600.00		619,600.00
3200	Sp Ed COE Other Programs				
3201	COSP Special Education	1,149,631.00	1,149,631.00		1,149,631.00
3202	VAFS Special Education	1,707,994.00	1,707,994.00		1,707,994.00
3215	COSP MH Related Srvcs	87,775.00	87,775.00		87,775.00
3289	Prop28 Arts & Music in Schl	209,641.00	209,641.00		209,641.00
3344	COSP Title III	82,994.00	82,994.00		82,994.00
3345	COSP CSI Title I Part A 20/21	653,041.00	653,041.00		653,041.00
3349	COSP Title 1 Part A Basic Grnt	1,242,189.00	1,242,189.00		1,242,189.00
3350	COSP Title I Part D Delinquent	389,287.00	389,287.00		389,287.00
3351	COSP Title I Low Inc/Neg	51,997.00	51,997.00		51,997.00
3358	COSP Title IV Part A ESSA	65,842.00	65,842.00		65,842.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3431	McKinney Homeless #1	253,087.00	253,087.00		253,087.00
3457	COSP SpEd Fed Local Asst	199,802.00	199,802.00		199,802.00
3466	Student Support & Enrichment	4,034,820.00	4,034,820.00		4,034,820.00
3471	Juvenile Dependency Court	162,329.00	162,329.00		162,329.00
3485	COSP Workforce Dev AB109	936,144.00	936,144.00		936,144.00

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3486	COSP Chldrn Yth Behvr Hlth	41,000.00	41,000.00		41,000.00
3498	COSP Ca Apprenticeship Int	6,555.00	6,555.00		6,555.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	1,033,114.00	1,033,114.00		1,033,114.00
3710	C/CS Deferred Maintenance	192,550.00-	192,550.00-		192,550.00-
3711	COSP Def Maint (Old Fd 14)	278,156.00	278,156.00		278,156.00
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
3820	VAFS CYBHI	7,500.00	7,500.00		7,500.00
3860	Venture SpEd PL94-142	304,883.00	304,883.00		304,883.00
3922	COSP Student Services	132,703.00	132,703.00		132,703.00
3935	Foster Youth Services	709,524.00	709,524.00		709,524.00
3942	Raymus Foster Youth	5,400.00	5,400.00		5,400.00
4001	CTE Revenues	27,702.00	27,702.00		27,702.00
4017	CTE Culinary Arts	35,000.00	35,000.00		35,000.00
4101	Adults in Corr Lottery Unrest	2,977.00	2,977.00		2,977.00
4102	Adults in Corr Lottery Rest	2,569.00	2,569.00		2,569.00
4201	Food Service Program HSA	432,102.00	432,102.00		432,102.00
4205	Apprenticeship	9,759,869.00	9,759,869.00		9,759,869.00
4219	WE Will! ARCH	29,499.00	29,499.00		29,499.00
4220	WE Will! Health & Education	17,698.00	17,698.00		17,698.00
4222	WeWill GoSJ	34,059.00	34,059.00		34,059.00
4401	Workforce Pathways Coord Rd 4	140,000.00	140,000.00		140,000.00
5000	Salaries & Benefits GF Unrest	20,144,532.00	20,144,532.00		20,144,532.00
5001	Misc Revenues	45,205,922.00-	45,205,922.00-		45,205,922.00-
5002	Misc Rev - Charter Fees	5,796,730.00	5,796,730.00		5,796,730.00
5005	Lottery/Technology Support	191,299.00	191,299.00		191,299.00
5010	Superintendent & Board	312,770.00	312,770.00		312,770.00
5025	CodeStack	11,585,287.00	11,585,287.00		11,585,287.00
5026	Ed-Join	3,502,113.00	3,502,113.00		3,502,113.00
5027	eTemplate System	148,000.00	148,000.00		148,000.00
5030	Workability Database	339,436.00	339,436.00		339,436.00
5031	GASB 96 - Subscriptions	18,081.00-	18,081.00-		18,081.00-

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5033	Unbound Fiscal Oversight	10,191.00	10,191.00		10,191.00
5034	TEAM Fiscal Oversite	64,699.00	64,699.00		64,699.00
5037	LGBTQ+ Website	100,000.00	100,000.00		100,000.00
5038	PD & Learning Mgt System	123,946.00	123,946.00		123,946.00
5040	School District Organization	5,000.00	5,000.00		5,000.00
5041	DSSD Services	500.00	500.00		500.00
5042	Tuition Reimb Program	1,200.00	1,200.00		1,200.00
5044	ClassEmp/Tchr of the Yr Recog	16,500.00	16,500.00		16,500.00
5049	SCOHR Ca Oral Health Reporting	100,000.00	100,000.00		100,000.00
5051	CalCRN	126,000.00	126,000.00		126,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00		154,000.00
5056	Code Camp	394,942.00	394,942.00		394,942.00
5058	CREEC Network Website	5,000.00	5,000.00		5,000.00
5059	Leadership Training	101,000.00	101,000.00		101,000.00
5060	Research & Grant Development	448,231.00	448,231.00		448,231.00
5061	Early Literacy Comnty Prctce	446,445.00	446,445.00		446,445.00
5063	SJCOE Wellness Day	8,500.00	8,500.00		8,500.00
5068	Solar Panels WEC Bldg	16,576.00	16,576.00		16,576.00
5071	Administrative Services	256,485.00	256,485.00		256,485.00
5080	Transition Budget	10,500.00	10,500.00		10,500.00
5091	Stdnt Prog & Srvcs Spec Needs	95,000.00	95,000.00		95,000.00
5093	Equity Training	687,335.00	687,335.00		687,335.00
5095	Student Admin Support Srvcs	161,060.00	161,060.00		161,060.00
5096	Special Ed Discretionary	100,000.00	100,000.00		100,000.00
5132	Georgetown Operations	155,250.00	155,250.00		155,250.00
5133	Fremont St. Operations	138,150.00	138,150.00		138,150.00
5135	WEC Operations C/CS Budget	1,060,885.00	1,060,885.00		1,060,885.00
5142	Transworld Property	8,000,000.00	8,000,000.00		8,000,000.00
5144	Qantas Warehouse	200,000.00	200,000.00		200,000.00
5148	3127 Trnswrld Operations	1,069,114.00	1,069,114.00		1,069,114.00
5150	Nelson Center Building Expense	1,500,000.00	1,500,000.00		1,500,000.00
5152	Nelson Operations Budget	780,832.00	780,832.00		780,832.00
5153	Qantas Warehouse Operations	85,000.00	85,000.00		85,000.00

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5154	Lycoming	102,366.00	102,366.00		102,366.00
5155	TCSJ-Operations	743,313.00	743,313.00		743,313.00
5168	COE Telco Expenses	1,090,723.00	1,090,723.00		1,090,723.00
5170	VAFS Operations	684,645.00	684,645.00		684,645.00
5173	Sky Mtn Plan Install Req #3	2,264.00	2,264.00		2,264.00
5184	Excel-Operations Budget	792,495.00	792,495.00		792,495.00
5185	CTEC Operations Bdgt	641,220.00	641,220.00		641,220.00
5186	Misc. Building	5,300,000.00	5,300,000.00		5,300,000.00
5191	Venture II Operations Budget	594,435.00	594,435.00		594,435.00
5193	Federal Building C/CS	709,344.00	709,344.00		709,344.00
5200	Business Services	867,522.00	867,522.00		867,522.00
5203	COE Legal	300,000.00	300,000.00		300,000.00
5205	Technology Administration	4,276,790.00	4,276,790.00		4,276,790.00
5206	Mandated Costs	318,816.00	318,816.00		318,816.00
5207	Business Special Needs	95,000.00	95,000.00		95,000.00
5208	Canine Services Consortium	8,800.00	8,800.00		8,800.00
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	458,492.00	458,492.00		458,492.00
5213	Payroll Services	133,194.00	133,194.00		133,194.00
5216	IT Support	1,402,253.00	1,402,253.00		1,402,253.00
5217	IT Communications/Security	1,042,212.00	1,042,212.00		1,042,212.00
5218	IT Administration	451,224.00	451,224.00		451,224.00
5220	IT Hardware	175,047.00	175,047.00		175,047.00
5225	IT Technical	108,243.00	108,243.00		108,243.00
5230	IT User Support	514,614.00	514,614.00		514,614.00
5240	Program Support	619,117.00	619,117.00		619,117.00
5242	Supportive Services - SPED	5,000.00	5,000.00		5,000.00
5269	CommonSpirit Hlth Imp	40,000.00	40,000.00		40,000.00
5273	Grainger YthBld Globel	8,286.00	8,286.00		8,286.00
5280	Forestry Corps	1,098,000.00	1,098,000.00		1,098,000.00
5287	Misc Recycling Revenues	115,000.00	115,000.00		115,000.00
5289	CalRecycle-Ewaste	615,384.00	615,384.00		615,384.00

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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	1,204,276.00	1,204,276.00		1,204,276.00
5300	Personnel External Services	324,553.00	324,553.00		324,553.00
5310	Credentialing Services	33,736.00	33,736.00		33,736.00
5315	Fingerprinting	126,608.00	126,608.00		126,608.00
5317	Recruitment & Retention	331,205.00	331,205.00		331,205.00
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	1,349,345.00	1,349,345.00		1,349,345.00
5701	Routine Maint/Repair Reqmnt				
5704	Postage	10,000.00	10,000.00		10,000.00
5705	P/L Losses	74,500.00	74,500.00		74,500.00
5710	Deferred Maintenance	601,719.00-	601,719.00-		601,719.00-
5711	Gen Fd Def Maint (Old Fd 14)	769,331.00	769,331.00		769,331.00
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	60,000.00	60,000.00		60,000.00
5719	Auto. External Difbrillators	31,950.00	31,950.00		31,950.00
5720	Risk Management	26,700.00	26,700.00		26,700.00
5721	Workers' Comp	7,700.00	7,700.00		7,700.00
5800	Redevelopment	490,727.00	490,727.00		490,727.00
5980	TCSJResidency Exp 2/23-6/30/26	1,673,286.00	1,673,286.00		1,673,286.00
6001	SJCOE Special needs	235,000.00	235,000.00		235,000.00
6006	Teachers College Of S.J.	10,826,739.00	10,826,739.00		10,826,739.00
6050	Curriculum Services	39,566.00	39,566.00		39,566.00
6051	Professional Learning	4,300.00	4,300.00		4,300.00
6053	MSCS Prof Lrng	19,813,808.00	19,813,808.00		19,813,808.00

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6054	eSports	45,981.00	45,981.00		45,981.00
6055	Leading to Serve	30,000.00	30,000.00		30,000.00
6060	Prof Learning & Sprt Spec Need	84,019.00	84,019.00		84,019.00
6080	Migrant Main Grant	4,157,734.00	4,157,734.00		4,157,734.00
6123	Partnerships Advnc Lit Yr1	73,720.00	73,720.00		73,720.00
6125	California Serves Rnd2	1,370,268.00	1,370,268.00		1,370,268.00
6126	State Seal of Biliteracy	36,500.00	36,500.00		36,500.00
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	100,684.00	100,684.00		100,684.00
6220	Early Childhood	24,254.00	24,254.00		24,254.00
6232	Community Grant Prog Goldn1	43,000.00	43,000.00		43,000.00
6235	CALVOLS Rnd III 2026	398,513.00	398,513.00		398,513.00
6251	Carryover CalRecyle-Ewaste	283,411.00	283,411.00		283,411.00
6252	Carryover CalRecyle-Tire	221,183.00	221,183.00		221,183.00
6253	Carryover CalRecyle-Oil	94,751.00	94,751.00		94,751.00
6254	Carryover CalRecyle-BCRF	543,930.00	543,930.00		543,930.00
6264	S.F. Public Utilities Commsn	220,000.00	220,000.00		220,000.00
6268	Recycling Fee For Service	2,048,648.00	2,048,648.00		2,048,648.00
6271	DOL #9 YouthBuild	58,776.00	58,776.00		58,776.00
6276	Sonora Fee for Service	200,000.00	200,000.00		200,000.00
6277	YouthBuild Impact & Innovation	16,200.00	16,200.00		16,200.00
6278	DOL YouthBuild #10	974,605.00	974,605.00		974,605.00
6280	Forestry Corps Carryover	493,375.00	493,375.00		493,375.00
6285	NBS Nature Based Solutions	2,442,422.00	2,442,422.00		2,442,422.00
6299	College & Career	19,000.00	19,000.00		19,000.00
6309	GEO Lead - CYBHI	414,272.00	414,272.00		414,272.00
6310	Fee Schedule CYBHI	318,260.00	318,260.00		318,260.00
6312	CYBHI Cal Yth Behvrl Hlth Inc	377,284.00	377,284.00		377,284.00
6323	TUPE Prop 99 20-21	42,824.00	42,824.00		42,824.00
6326	TUPE Prop 56 20-21	43,935.00	43,935.00		43,935.00
6340	TUPE Consortium	62,730.00	62,730.00		62,730.00
6343	21st Century HS ASSETS	254,500.00	254,500.00		254,500.00

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6350	Behavioral Health Srvcs-State	46,000.00	46,000.00		46,000.00
6352	HS Contracted Nursing Services	97,566.00	97,566.00		97,566.00
6358	Tulare COE SEL FNL	67,295.00	67,295.00		67,295.00
6359	MHSSA Mental Healt Stdt Srvcs	858,803.00	858,803.00		858,803.00
6360	ELOP Support Services	340,000.00	340,000.00		340,000.00
6361	Human Traffic Yth Prvntn Ed	263,446.00	263,446.00		263,446.00
6371	ASES Transitional	3,141,255.00	3,141,255.00		3,141,255.00
6386	Continuous Imprv & Support	3,066,667.00	3,066,667.00		3,066,667.00
6390	ESSA COE Apprvl	135,870.00	135,870.00		135,870.00
6396	SCOE CSLA RLCOE	129,188.00	129,188.00		129,188.00
6404	ESSA COE Dev & Impl	132,979.00	132,979.00		132,979.00
6409	CCSPP Implementation Grant	1,650,000.00	1,650,000.00		1,650,000.00
6412	CCSPP Coordination 2025	450,000.00	450,000.00		450,000.00
6510	SELPA Medi-Cal Billing Option	2,000,000.00	2,000,000.00		2,000,000.00
6511	Fee For Medi-Cal Billings	2,531,740.00	2,531,740.00		2,531,740.00
6595	CTEIG CTE Incentive Grant	150,000.00	150,000.00		150,000.00
6800	Education Services-Main	63,899.00	63,899.00		63,899.00
6810	Ed Services-STEM	1,147,391.00	1,147,391.00		1,147,391.00
6820	Ed Serv-State/Fed Prgms	58,334.00	58,334.00		58,334.00
6825	Ed Serv-School Support	72,000.00	72,000.00		72,000.00
6845	Ed Serv-Mathmatics	1,262,345.00	1,262,345.00		1,262,345.00
6850	Ed Serv-Lang & Literacy	2,273,574.00	2,273,574.00		2,273,574.00
6866	Ed Serv-College & Career	37,735.00	37,735.00		37,735.00
7109	Fab Lab	731,322.00	731,322.00		731,322.00
7110	Star Lab	22,800.00	22,800.00		22,800.00
7120	Academic Decathlon	31,291.00	31,291.00		31,291.00
7135	Student Events	546,015.00	546,015.00		546,015.00
7136	CISC Science Subcommittee	6,150.00	6,150.00		6,150.00
7138	Women Together Intrn'l Conf	45,000.00	45,000.00		45,000.00
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	25,725.00	25,725.00		25,725.00
7143	Color the Summer Art Camps	42,512.00	42,512.00		42,512.00

Balances through June					Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7146	Art Prog Cntrcted Srvces	443,200.00	443,200.00		443,200.00
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	72,845.00	72,845.00		72,845.00
7181	Dinner With A Scientist	8,800.00	8,800.00		8,800.00
7200	STEAM Fair	7,368.00	7,368.00		7,368.00
7202	Durham Ferry STEM Program	428,892.00	428,892.00		428,892.00
7204	Sky Mountain Camp	3,129,026.00	3,129,026.00		3,129,026.00
7210	Science Olympiad	33,421.00	33,421.00		33,421.00
7214	Math Olympiad	9,375.00	9,375.00		9,375.00
7234	Youth Comm Access Durham Ferry	370,834.00	370,834.00		370,834.00
7248	Artists In Schools	526,430.00	526,430.00		526,430.00
7260	Countywide Music Coord	145,180.00	145,180.00		145,180.00
7270	Music Services	4,360.00	4,360.00		4,360.00
7285	Williams - County Oversight	155,938.00	155,938.00		155,938.00
7300	Health/P.E.	15,000.00	15,000.00		15,000.00
7350	Emergency&Safety Preparedness	81,196.00	81,196.00		81,196.00
7400	Mock Trial	31,022.00	31,022.00		31,022.00
7610	Public Information	1,056,034.00	1,056,034.00		1,056,034.00
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	17,206.00-	17,206.00-		17,206.00-
7905	MAA #5 - MAA Services	17,206.00	17,206.00		17,206.00
8000	Legal Services	87,300.00	87,300.00		87,300.00
	Total for Org 080 and Revenue accounts	**277,053,930.00**	**277,053,930.00**	**.00**	**277,053,930.00**

Balances through June **Fiscal Year 2026/27**

Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	3,109,999.00	3,109,999.00			3,109,999.00
1019	Sp Ed NPA Contracts	2,283,500.00	2,283,500.00			2,283,500.00
1020	Sp Ed Special Day Class SDC	36,018,660.00	36,018,660.00			36,018,660.00
1025	Sp Ed Lottery Unrestricted	87,213.00	87,213.00			87,213.00
1026	Sp Ed Lottery Restricted	75,279.00	75,279.00			75,279.00
1030	Sp Ed PL 94-142 Local Assist	1,157,371.00	1,157,371.00			1,157,371.00
1040	Sp Ed Infants SDC	317,345.00	317,345.00			317,345.00
1050	Sp Ed DIS (Special Day Class)	11,486,431.00	11,486,431.00			11,486,431.00
1100	Sp Ed Preschool NON-RIS	242,722.00	242,722.00			242,722.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1327	SpEd State MH Related Srvcs	2,383,295.00	2,383,295.00			2,383,295.00
1328	SpEd State Mental Health	74,718.00	74,718.00			74,718.00
1329	SpEd Fed Mental Health	68,071.00	68,071.00			68,071.00
1389	Prop28 Arts & Music in Schl	47,925.00	47,925.00			47,925.00
1500	Pupil Services	1,527,856.00	1,527,856.00			1,527,856.00
1600	Sp Ed Instr Administration	1,145,706.00	1,145,706.00			1,145,706.00
1610	Sp Ed School Administration	4,639,389.00	4,639,389.00			4,639,389.00
1650	Sp Ed Transportation	10,463,534.00	10,463,534.00			10,463,534.00
1690	Sp Ed Food Service	491,325.00	491,325.00			491,325.00
1700	Sp Ed Maintenance/Operations	2,210,032.00	2,210,032.00			2,210,032.00
1701	Sp Ed Operations	283,051.00	283,051.00			283,051.00
1711	Sp Ed Def Maint (Old Fd 14)	526,017.00	526,017.00			526,017.00
1807	Sp Ed DIS Contract Srv BCBA	189,510.00	189,510.00			189,510.00
1808	Sp Ed DHH Contracted Services	157,198.00	157,198.00			157,198.00
2010	SELPA Low Incidence Equip/Supl	1,357,755.00	1,357,755.00			1,357,755.00
2030	SELPA Out Of Home Care	1,252,258.00	1,252,258.00			1,252,258.00
2050	SELPA DIS (Workability)	357,462.00	357,462.00			357,462.00
2060	SELPA Regionalized Services	502,586.00	502,586.00			502,586.00
2070	SELPA Program Specialist	773,456.00	773,456.00			773,456.00
2100	SELPA Federal Preschool Grant	38,611.00	38,611.00			38,611.00
2110	SELPA Personnel Develp	7,164.00	7,164.00			7,164.00
2120	SELPA Preschool Staff Dev	4,104.00	4,104.00			4,104.00
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
2170	SELPA LSH Winter Symposium	20,723.00	20,723.00			20,723.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2175	SELPA Autism Forum	4,627.00	4,627.00			4,627.00
2200	SELPA Workability I	300,615.00	300,615.00			300,615.00
2205	SELPA Workability Sip Cafe	7,200.00	7,200.00			7,200.00
2206	SELPA Workability Fundraising	2,095.00	2,095.00			2,095.00
2208	SELPA We Can Work	376,320.00	376,320.00			376,320.00
2327	SELPA Mental Health	2,290,349.00	2,290,349.00			2,290,349.00
2500	SELPA Psych Svcs-Contracted	596,792.00	596,792.00			596,792.00
3005	COSP Lottery Unrestricted	214,299.00	214,299.00			214,299.00
3006	COSP Lottery Restricted	40,000.00	40,000.00			40,000.00
3010	Court/Camps Instructional Pgm	14,106.00	14,106.00			14,106.00
3018	Community Equity Multiplier	2,022,710.00	2,022,710.00			2,022,710.00
3019	Court Equity Multiplier	409,683.00	409,683.00			409,683.00
3020	Community Instructional Pgm	11,486,081.00	11,486,081.00			11,486,081.00
3021	Community/COSP CTE	217,728.00	217,728.00			217,728.00
3110	C/CS One Resource	137,361.00	137,361.00			137,361.00
3115	COSP Duplicating(Print Shop)	203,360.00	203,360.00			203,360.00
3120	COSP Apprenticeship Interns	20,090.00	20,090.00			20,090.00
3190	C/CS Probation Services	1,370,863.00	1,370,863.00			1,370,863.00
3201	COSP Special Education	1,149,631.00	1,149,631.00			1,149,631.00
3202	VAFS Special Education	1,707,994.00	1,707,994.00			1,707,994.00
3215	COSP MH Related Srvcs	87,775.00	87,775.00			87,775.00
3249	Learning Recovery Blck Grnt	450,000.00	450,000.00			450,000.00
3289	Prop28 Arts & Music in Schl	209,641.00	209,641.00			209,641.00
3344	COSP Title III	82,994.00	82,994.00			82,994.00
3345	COSP CSI Title I Part A 20/21	653,041.00	653,041.00			653,041.00
3349	COSP Title 1 Part A Basic Grnt	1,242,189.00	1,242,189.00			1,242,189.00
3350	COSP Title I Part D Delinquent	389,287.00	389,287.00			389,287.00
3351	COSP Title I Low Inc/Neg	51,997.00	51,997.00			51,997.00
3358	COSP Title IV Part A ESSA	65,842.00	65,842.00			65,842.00
3361	COSP Workability I	51,045.00	51,045.00			51,045.00
3431	McKinney Homeless #1	253,087.00	253,087.00			253,087.00
3457	COSP SpEd Fed Local Asst	199,802.00	199,802.00			199,802.00
3466	Student Support & Enrichment	4,300,518.00	4,300,518.00			4,300,518.00
3471	Juvenile Dependency Court	144,635.00	144,635.00			144,635.00
3485	COSP Workforce Dev AB109	936,144.00	936,144.00			936,144.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3486	COSP Chldrn Yth Behvr Hlth	41,000.00	41,000.00			41,000.00
3498	COSP Ca Apprenticeship Int	6,555.00	6,555.00			6,555.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00			109,527.00
3600	Court Instr Administration	241,676.00	241,676.00			241,676.00
3610	C/CS School Administration	2,517,605.00	2,517,605.00			2,517,605.00
3690	C/CS Food Serv/Boxtop Educ.	1,033,114.00	1,033,114.00			1,033,114.00
3711	COSP Def Maint (Old Fd 14)	514,000.00	514,000.00			514,000.00
3804	VAFS Fdnrsg Activities	180,300.00	180,300.00			180,300.00
3820	VAFS CYBHI	7,500.00	7,500.00			7,500.00
3822	VAFS Special Projects	1,588,308.00	1,588,308.00			1,588,308.00
3860	Venture SpEd PL94-142	304,883.00	304,883.00			304,883.00
3920	COSP Human Resources Dept	19,666.00	19,666.00			19,666.00
3922	COSP Student Services	1,605,554.00	1,605,554.00			1,605,554.00
3923	COSP Technology	741,570.00	741,570.00			741,570.00
3926	Community - CTE Administration	427,244.00	427,244.00			427,244.00
3927	Discovery ChalleNGe Academy	2,083,195.00	2,083,195.00			2,083,195.00
3935	Foster Youth Services	709,524.00	709,524.00			709,524.00
3942	Raymus Foster Youth	5,400.00	5,400.00			5,400.00
4001	CTE Revenues	27,702.00	27,702.00			27,702.00
4017	CTE Culinary Arts	148,080.00	148,080.00			148,080.00
4201	Food Service Program HSA	432,102.00	432,102.00			432,102.00
4205	Apprenticeship	9,759,869.00	9,759,869.00			9,759,869.00
4212	CTE Expansion	60,684.00	60,684.00			60,684.00
4218	AIF Apprentshp Innovation Fund	87,075.00	87,075.00			87,075.00
4219	WE Will! ARCH	29,499.00	29,499.00			29,499.00
4220	WE Will! Health & Education	17,698.00	17,698.00			17,698.00
4222	WeWill GoSJ	34,059.00	34,059.00			34,059.00
4401	Workforce Pathways Coord Rd 4	140,000.00	140,000.00			140,000.00
5000	Salaries & Benefits GF Unrest	20,144,532.00	20,144,532.00			20,144,532.00
5001	Misc Revenues	3,500.00	3,500.00			3,500.00
5005	Lottery/Technology Support	191,299.00	191,299.00			191,299.00
5008	HIC Adminstration Fees					
5010	Superintendent & Board	312,770.00	312,770.00			312,770.00
5025	CodeStack	11,629,577.00	11,629,577.00			11,629,577.00
5026	Ed-Join	3,502,113.00	3,502,113.00			3,502,113.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5027	eTemplate System	148,000.00	148,000.00			148,000.00
5030	Workability Database	339,436.00	339,436.00			339,436.00
5031	GASB 96 - Subscriptions	18,081.00-	18,081.00-			18,081.00-
5037	LGBTQ+ Website	100,000.00	100,000.00			100,000.00
5038	PD & Learning Mgt System	123,946.00	123,946.00			123,946.00
5040	School District Organization	5,000.00	5,000.00			5,000.00
5041	DSSD Services	500.00	500.00			500.00
5042	Tuition Reimb Program	1,200.00	1,200.00			1,200.00
5044	ClassEmp/Tchr of the Yr Recog	16,500.00	16,500.00			16,500.00
5049	SCOHR Ca Oral Health Reporting	100,000.00	100,000.00			100,000.00
5051	CalCRN	126,000.00	126,000.00			126,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00			154,000.00
5056	Code Camp	394,942.00	394,942.00			394,942.00
5058	CREEC Network Website	5,000.00	5,000.00			5,000.00
5059	Leadership Training	101,000.00	101,000.00			101,000.00
5060	Research & Grant Development	448,231.00	448,231.00			448,231.00
5061	Early Literacy Comnty Prctce	446,445.00	446,445.00			446,445.00
5063	SJCOE Wellness Day	8,500.00	8,500.00			8,500.00
5067	Transworld Plant Development1x	192,705.00	192,705.00			192,705.00
5068	Solar Panels WEC Bldg	190,641.00	190,641.00			190,641.00
5071	Administrative Services	256,485.00	256,485.00			256,485.00
5080	Transition Budget	10,500.00	10,500.00			10,500.00
5091	Stdnt Prog & Srvcs Spec Needs	20,000.00	20,000.00			20,000.00
5093	Equity Training	687,335.00	687,335.00			687,335.00
5095	Student Admin Support Srvcs	161,060.00	161,060.00			161,060.00
5096	Special Ed Discretionary	100,000.00	100,000.00			100,000.00
5110	Copying Services	127,156.00-	127,156.00-			127,156.00-
5134	CodeStack Relocation	16,786,195.00	16,786,195.00			16,786,195.00
5135	WEC Operations C/CS Budget	1,060,885.00	1,060,885.00			1,060,885.00
5140	WEC Building Expenses	2,002,000.00	2,002,000.00			2,002,000.00
5142	Transworld Property	16,400,927.00	16,400,927.00			16,400,927.00
5144	Qantas Warehouse	200,000.00	200,000.00			200,000.00
5148	3127 Trnswrld Operations	1,069,114.00	1,069,114.00			1,069,114.00
5150	Nelson Center Building Expense	2,425,049.00	2,425,049.00			2,425,049.00
5152	Nelson Operations Budget	780,832.00	780,832.00			780,832.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5153	Qantas Warehouse Operations	85,000.00	85,000.00			85,000.00
5154	Lycoming	102,366.00	102,366.00			102,366.00
5155	TCSJ-Operations	743,313.00	743,313.00			743,313.00
5162	Pre K Building	1,000,000.00	1,000,000.00			1,000,000.00
5165	Sky Mtn Improvements	4,000,000.00	4,000,000.00			4,000,000.00
5168	COE Telco Expenses	1,090,723.00	1,090,723.00			1,090,723.00
5173	Sky Mtn Plan Install Req #3	2,264.00	2,264.00			2,264.00
5184	Excel-Operations Budget	16,200.00	16,200.00			16,200.00
5185	CTEC Operations Bdgt	616,592.00	616,592.00			616,592.00
5191	Venture II Operations Budget	23,000.00	23,000.00			23,000.00
5193	Federal Building C/CS	709,344.00	709,344.00			709,344.00
5200	Business Services	867,522.00	867,522.00			867,522.00
5201	Indirect	17,508,235.00-	17,508,235.00-			17,508,235.00-
5203	COE Legal	300,000.00	300,000.00			300,000.00
5205	Technology Administration	4,276,790.00	4,276,790.00			4,276,790.00
5207	Business Special Needs	12,623.00	12,623.00			12,623.00
5208	Canine Services Consortium	8,800.00	8,800.00			8,800.00
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	458,492.00	458,492.00			458,492.00
5213	Payroll Services	133,194.00	133,194.00			133,194.00
5216	IT Support	1,402,253.00	1,402,253.00			1,402,253.00
5217	IT Communications/Security	1,042,212.00	1,042,212.00			1,042,212.00
5218	IT Administration	451,224.00	451,224.00			451,224.00
5220	IT Hardware	175,047.00	175,047.00			175,047.00
5225	IT Technical	133,243.00	133,243.00			133,243.00
5230	IT User Support	514,614.00	514,614.00			514,614.00
5240	Program Support	619,117.00	619,117.00			619,117.00
5242	Supportive Services - SPED	5,000.00	5,000.00			5,000.00
5269	CommonSpirit Hlth Imp	40,000.00	40,000.00			40,000.00
5273	Grainger YthBld Globel	8,286.00	8,286.00			8,286.00
5280	Forestry Corps	1,098,000.00	1,098,000.00			1,098,000.00
5287	Misc Recycling Revenues	115,000.00	115,000.00			115,000.00
5289	CalRecycle-Ewaste	615,384.00	615,384.00			615,384.00
5290	CalRecycle-Tire	384,615.00	384,615.00			384,615.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5291	CalRecycle-Oil	153,846.00	153,846.00			153,846.00
5292	CalRecycle-BCRF	1,204,276.00	1,204,276.00			1,204,276.00
5300	Personnel External Services	324,553.00	324,553.00			324,553.00
5310	Credentialing Services	33,736.00	33,736.00			33,736.00
5315	Fingerprinting	126,608.00	126,608.00			126,608.00
5317	Recruitment & Retention	331,205.00	331,205.00			331,205.00
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	1,349,345.00	1,349,345.00			1,349,345.00
5701	Routine Maint/Repair Reqmnt					
5702	Vehicle Maintenance	255,406.00	255,406.00			255,406.00
5704	Postage	10,000.00	10,000.00			10,000.00
5705	P/L Losses	74,500.00	74,500.00			74,500.00
5711	Gen Fd Def Maint (Old Fd 14)	684,754.00	684,754.00			684,754.00
5715	Safety Conference	15,000.00	15,000.00			15,000.00
5717	SJCOE Emp Safety Training	60,000.00	60,000.00			60,000.00
5719	Auto. External Difbrillators	31,950.00	31,950.00			31,950.00
5720	Risk Management	26,700.00	26,700.00			26,700.00
5721	Workers' Comp	7,700.00	7,700.00			7,700.00
5800	Redevelopment	490,727.00	490,727.00			490,727.00
5980	TCSJResidency Exp 2/23-6/30/26	1,673,286.00	1,673,286.00			1,673,286.00
6001	SJCOE Special needs	56,090.00	56,090.00			56,090.00
6006	Teachers College Of S.J.	10,931,799.00	10,931,799.00			10,931,799.00
6035	Migrant Reg Provd Dist Srvcs	51,639.00	51,639.00			51,639.00
6050	Curriculum Services	39,566.00	39,566.00			39,566.00
6051	Professional Learning	4,300.00	4,300.00			4,300.00
6053	MSCS Prof Lrng	19,813,808.00	19,813,808.00			19,813,808.00
6054	eSports	45,981.00	45,981.00			45,981.00
6055	Leading to Serve	30,000.00	30,000.00			30,000.00
6060	Prof Learning & Sprt Spec Need	84,019.00	84,019.00			84,019.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6080	Migrant Main Grant	685,957.00	685,957.00			685,957.00
6082	Migrant Centralized Services	511,770.00	511,770.00			511,770.00
6083	Migrant Out Of Schl Youth	118,471.00	118,471.00			118,471.00
6084	Migrant Parent Participation	102,970.00	102,970.00			102,970.00
6085	Migrant School Readiness	216,353.00	216,353.00			216,353.00
6086	Migrant ID & R	513,414.00	513,414.00			513,414.00
6087	Migrant Health	105,733.00	105,733.00			105,733.00
6088	Migrant Dist Serv Agreement	907,348.00	907,348.00			907,348.00
6092	Migrant Staff Development	5,602.00	5,602.00			5,602.00
6093	Migrant Stockton	342,583.00	342,583.00			342,583.00
6094	Migrant Lodi	356,501.00	356,501.00			356,501.00
6095	Migrant Linden	13,978.00	13,978.00			13,978.00
6096	Migrant Manteca	225,415.00	225,415.00			225,415.00
6123	Partnerships Advnc Lit Yr1	73,720.00	73,720.00			73,720.00
6125	California Serves Rnd2	1,370,268.00	1,370,268.00			1,370,268.00
6126	State Seal of Biliteracy	36,500.00	36,500.00			36,500.00
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	100,684.00	100,684.00			100,684.00
6220	Early Childhood	24,254.00	24,254.00			24,254.00
6232	Community Grant Prog Goldn1	43,000.00	43,000.00			43,000.00
6235	CALVOLS Rnd III 2026	398,513.00	398,513.00			398,513.00
6251	Carryover CalRecyle-Ewaste	283,411.00	283,411.00			283,411.00
6252	Carryover CalRecyle-Tire	221,183.00	221,183.00			221,183.00
6253	Carryover CalRecyle-Oil	94,751.00	94,751.00			94,751.00
6254	Carryover CalRecyle-BCRF	543,930.00	543,930.00			543,930.00
6264	S.F. Public Utilities Commsn	220,000.00	220,000.00			220,000.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	2,048,648.00	2,048,648.00			2,048,648.00
6271	DOL #9 YouthBuild	58,776.00	58,776.00			58,776.00
6276	Sonora Fee for Service	200,000.00	200,000.00			200,000.00
6277	YouthBuild Impact & Innovation	16,200.00	16,200.00			16,200.00
6278	DOL YouthBuild #10	974,605.00	974,605.00			974,605.00
6280	Forestry Corps Carryover	493,375.00	493,375.00			493,375.00
6285	NBS Nature Based Solutions	2,442,422.00	2,442,422.00			2,442,422.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6288	Cal Recycle					
6299	College & Career	23,532.00	23,532.00			23,532.00
6309	GEO Lead - CYBHI	414,272.00	414,272.00			414,272.00
6310	Fee Schedule CYBHI	318,260.00	318,260.00			318,260.00
6312	CYBHI Cal Yth Behvrl Hlth Inc	377,284.00	377,284.00			377,284.00
6323	TUPE Prop 99 20-21	42,824.00	42,824.00			42,824.00
6326	TUPE Prop 56 20-21	43,935.00	43,935.00			43,935.00
6340	TUPE Consortium	62,730.00	62,730.00			62,730.00
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
6352	HS Contracted Nursing Services	204,112.00	204,112.00			204,112.00
6358	Tulare COE SEL FNL	67,295.00	67,295.00			67,295.00
6359	MHSSA Mental Healt Stdt Srvcs	858,803.00	858,803.00			858,803.00
6360	ELOP Support Services	723,592.00	723,592.00			723,592.00
6361	Human Traffic Yth Prvntn Ed	263,446.00	263,446.00			263,446.00
6371	ASES Transitional	3,141,255.00	3,141,255.00			3,141,255.00
6386	Continuous Imprv & Support	3,972,598.00	3,972,598.00			3,972,598.00
6390	ESSA COE Apprvl	135,870.00	135,870.00			135,870.00
6396	SCOE CSLA RLCOE	129,188.00	129,188.00			129,188.00
6404	ESSA COE Dev & Impl	132,979.00	132,979.00			132,979.00
6409	CCSPP Implementation Grant	1,650,000.00	1,650,000.00			1,650,000.00
6412	CCSPP Coordination 2025	450,000.00	450,000.00			450,000.00
6510	SELPA Medi-Cal Billing Option	596,945.00	596,945.00			596,945.00
6511	Fee For Medi-Cal Billings	3,910,493.00	3,910,493.00			3,910,493.00
6595	CTEIG CTE Incentive Grant	150,000.00	150,000.00			150,000.00
6800	Education Services-Main	63,899.00	63,899.00			63,899.00
6810	Ed Services-STEM	1,147,391.00	1,147,391.00			1,147,391.00
6820	Ed Serv-State/Fed Prgms	58,334.00	58,334.00			58,334.00
6825	Ed Serv-School Support	72,000.00	72,000.00			72,000.00
6845	Ed Serv-Mathmatics	1,262,345.00	1,262,345.00			1,262,345.00
6850	Ed Serv-Lang & Literacy	2,273,574.00	2,273,574.00			2,273,574.00
6866	Ed Serv-College & Career	37,735.00	37,735.00			37,735.00
7109	Fab Lab	731,322.00	731,322.00			731,322.00
7110	Star Lab	1,823.00	1,823.00			1,823.00
7120	Academic Decathlon	31,291.00	31,291.00			31,291.00

Balances through June **Fiscal Year 2026/27**

Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7135	Student Events	546,015.00	546,015.00			546,015.00
7136	CISC Science Subcommittee	6,150.00	6,150.00			6,150.00
7138	Women Together Intrn'l Conf	45,000.00	45,000.00			45,000.00
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	25,725.00	25,725.00			25,725.00
7143	Color the Summer Art Camps	42,512.00	42,512.00			42,512.00
7146	Art Prog Cntrcted Srvces	369,503.00	369,503.00			369,503.00
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	72,845.00	72,845.00			72,845.00
7181	Dinner With A Scientist	8,800.00	8,800.00			8,800.00
7200	STEAM Fair	7,368.00	7,368.00			7,368.00
7202	Durham Ferry STEM Program	428,892.00	428,892.00			428,892.00
7204	Sky Mountain Camp	3,412,380.00	3,412,380.00			3,412,380.00
7210	Science Olympiad	33,421.00	33,421.00			33,421.00
7214	Math Olympiad	9,375.00	9,375.00			9,375.00
7234	Youth Comm Access Durham Ferry	370,834.00	370,834.00			370,834.00
7248	Artists In Schools	526,430.00	526,430.00			526,430.00
7260	Countywide Music Coord	145,180.00	145,180.00			145,180.00
7270	Music Services	5,178.00	5,178.00			5,178.00
7285	Williams - County Oversight	155,938.00	155,938.00			155,938.00
7300	Health/P.E.	13,109.00	13,109.00			13,109.00
7317	GRASP-IT Extra/Hana	20,209.00	20,209.00			20,209.00
7350	Emergency&Safety Preparedness	81,196.00	81,196.00			81,196.00
7400	Mock Trial	31,022.00	31,022.00			31,022.00
7610	Public Information	1,056,034.00	1,056,034.00			1,056,034.00
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
7901	MAA #1 - COSP	334,003.00	334,003.00			334,003.00
7903	MAA #3 - Special Ed	196,659.00	196,659.00			196,659.00
7905	MAA #5 - MAA Services	17,206.00	17,206.00			17,206.00
8000	Legal Services	87,300.00	87,300.00			87,300.00

Balances through June						Fiscal Year 2026/27
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Org 080 and Expense accounts	307,715,162.00	307,715,162.00	.00	.00	307,715,162.00

Balances through June (12) **Fiscal Year 2026/27**

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	14,412,097.00	14,412,097.00		14,412,097.00
	Total for Object 8011	**14,412,097.00**	**14,412,097.00**	**.00**	**14,412,097.00**
01-0000-0-0000-0000-8021-000-0000	01,Unrest,Homeownr,LCFF L	81,690.00	81,690.00		81,690.00
	Total for Object 8021	**81,690.00**	**81,690.00**	**.00**	**81,690.00**
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	16,318,841.00	16,318,841.00		16,318,841.00
	Total for Object 8041	**16,318,841.00**	**16,318,841.00**	**.00**	**16,318,841.00**
01-0000-0-0000-0000-8042-000-0000	01,Unrest,Unsecured,LCFF	1,016,329.00	1,016,329.00		1,016,329.00
	Total for Object 8042	**1,016,329.00**	**1,016,329.00**	**.00**	**1,016,329.00**
01-0000-0-0000-0000-8043-000-0000	01,Unrest,PY Taxes,LCFF L	28,788.00	28,788.00		28,788.00
	Total for Object 8043	**28,788.00**	**28,788.00**	**.00**	**28,788.00**
01-0000-0-0000-0000-8044-000-0000	01,Unrest,Suppl Taxes,LCF	707,624.00	707,624.00		707,624.00
	Total for Object 8044	**707,624.00**	**707,624.00**	**.00**	**707,624.00**
01-0000-0-0000-0000-8045-000-0000	01,Unrest,ERAF,LCFF Loc C	4,910,315.00	4,910,315.00		4,910,315.00
	Total for Object 8045	**4,910,315.00**	**4,910,315.00**	**.00**	**4,910,315.00**
01-0000-0-0000-0000-8047-000-0000	01,Unrest,Comm Redev,LCFF	1,279,845.00	1,279,845.00		1,279,845.00
	Total for Object 8047	**1,279,845.00**	**1,279,845.00**	**.00**	**1,279,845.00**
01-0000-0-5001-0000-8097-000-0000	01,Unrest,Prop Tax Trnfr,	6,443,004.00-	6,443,004.00-		6,443,004.00-
	Total for Object 8097	**6,443,004.00-**	**6,443,004.00-**	**.00**	**6,443,004.00-**
01-0000-0-0000-0000-8980-600-0000	01,Unrest,Contr fr Unrest	2,958,891.00-	2,958,891.00-		2,958,891.00-
01-0000-0-0000-0000-8980-700-0000	01,Unrest,Contr fr Unrest	5,066,667.00-	5,066,667.00-		5,066,667.00-
	Total for Object 8980	**8,025,558.00-**	**8,025,558.00-**	**.00**	**8,025,558.00-**
	Total for Management 0000 and Revenue accounts	**24,286,982.00**	**24,286,982.00**	**.00**	**24,286,982.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **2205 - SELPA Sip Cafe**					
01-0000-0-0000-1000-8689-210-2205	01,Unrest,Other Fees,SELP	7,200.00	7,200.00		7,200.00
	Total for Revenue Accounts and Object 8689	**7,200.00**	**7,200.00**	**.00**	**7,200.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-210-2205	01,Unrest,Mats&Supplies,S	6,591.00	6,591.00			6,591.00
	Total for Object 4310	**6,591.00**	**6,591.00**	**.00**	**.00**	**6,591.00**
01-0000-0-8600-7210-7310-210-2205	01,Unrest,Transf Indirect	609.00	609.00			609.00
	Total for Object 7310	**609.00**	**609.00**	**.00**	**.00**	**609.00**
	Total for Expense Accounts	**7,200.00**	**7,200.00**	**.00**	**.00**	**7,200.00**

Total for Management 2205-SELPA Sip Cafe

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,200.00**		**7,200.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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
01-0000-0-1110-1000-1105-300-3527	01,Unrest,Tchr Subs,COSP	1,880.00	1,880.00			1,880.00
	Total for Object 1105	**1,880.00**	**1,880.00**	**.00**	**.00**	**1,880.00**
01-0000-0-1110-1000-1150-300-3527	01,Unrest,Tcher Ext Sess,	26,375.00	26,375.00			26,375.00
	Total for Object 1150	**26,375.00**	**26,375.00**	**.00**	**.00**	**26,375.00**
01-0000-0-1110-1000-2906-300-3527	01,Unrest,Othr OT,COSP Ma	13,000.00	13,000.00			13,000.00
	Total for Object 2906	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-0000-0-1110-1000-3101-300-3527	01,Unrest,STRS,COSP Mat/S	1,839.00	1,839.00			1,839.00
	Total for Object 3101	**1,839.00**	**1,839.00**	**.00**	**.00**	**1,839.00**
01-0000-0-1110-1000-3202-300-3527	01,Unrest,PERS,COSP Mat/S	1,559.00	1,559.00			1,559.00
	Total for Object 3202	**1,559.00**	**1,559.00**	**.00**	**.00**	**1,559.00**
01-0000-0-1110-1000-3312-300-3527	01,Unrest,OASDI 2xxx,COSP	366.00	366.00			366.00
	Total for Object 3312	**366.00**	**366.00**	**.00**	**.00**	**366.00**
01-0000-0-1110-1000-3321-300-3527	01,Unrest,FICA 1xxx,COSP	410.00	410.00			410.00
	Total for Object 3321	**410.00**	**410.00**	**.00**	**.00**	**410.00**
01-0000-0-1110-1000-3322-300-3527	01,Unrest,FICA 2xxx,COSP	189.00	189.00			189.00
	Total for Object 3322	**189.00**	**189.00**	**.00**	**.00**	**189.00**
01-0000-0-1110-1000-3332-300-3527	01,Unrest,Alt Ret 2xxx,CO	70.00	70.00			70.00
	Total for Object 3332	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-0000-0-1110-1000-3501-300-3527	01,Unrest,SUI 1xxx,COSP M	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-0000-0-1110-1000-3502-300-3527	01,Unrest,SUI 2xxx,COSP M	7.00	7.00			7.00
	Total for Object 3502	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-0000-0-1110-1000-3601-300-3527	01,Unrest,W/C 1xxx,COSP M	485.00	485.00			485.00
	Total for Object 3601	**485.00**	**485.00**	**.00**	**.00**	**485.00**
01-0000-0-1110-1000-3602-300-3527	01,Unrest,W/C 2xxx,COSP M	223.00	223.00			223.00
	Total for Object 3602	**223.00**	**223.00**	**.00**	**.00**	**223.00**
01-0000-0-1110-1000-3711-300-3527	01,Unrest,OPEB,Alloc 1xxx	283.00	283.00			283.00
	Total for Object 3711	**283.00**	**283.00**	**.00**	**.00**	**283.00**
01-0000-0-1110-1000-3712-300-3527	01,Unrest,OPEB,Alloc 2xxx	130.00	130.00			130.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **3527 - COSP Mat/Supp (continued)**						
	Total for Object 3712	**130.00**	**130.00**	**.00**	**.00**	**130.00**
01-0000-0-0000-2100-4310-300-3527	01,Unrest,Mats&Supplies,C	5,000.00	5,000.00			5,000.00
01-0000-0-1110-1000-4310-300-3527	01,Unrest,Mats&Supplies,C	7,000.00	7,000.00			7,000.00
	Total for Object 4310	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-0000-2100-4400-300-3527	01,Unrest,Non-Cap Equip,C	4,000.00	4,000.00			4,000.00
	Total for Object 4400	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-2100-5200-300-3527	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**
01-0000-0-0000-2100-5610-300-3527	01,Unrest,Equiprnt Rent,C	4,110.00	4,110.00			4,110.00
	Total for Object 5610	**4,110.00**	**4,110.00**	**.00**	**.00**	**4,110.00**
01-0000-0-0000-2100-5620-300-3527	01,Unrest,Fac Rent,COSP M	5,000.00	5,000.00			5,000.00
	Total for Object 5620	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-2100-5800-300-3527	01,Unrest,Other Serv,COSP	2,000.00	2,000.00			2,000.00
01-0000-0-1110-1000-5800-300-3527	01,Unrest,Other Serv,COSP	6,342.00	6,342.00			6,342.00
	Total for Object 5800	**8,342.00**	**8,342.00**	**.00**	**.00**	**8,342.00**
01-0000-0-0000-2100-5809-300-3527	01,Unrest,Contr Serv,COSP	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-2100-5943-300-3527	01,Unrest,Cellular Phones	4,981.00	4,981.00			4,981.00
	Total for Object 5943	**4,981.00**	**4,981.00**	**.00**	**.00**	**4,981.00**
01-0000-0-0000-7210-7310-300-3527	01,Unrest,Transf Indirect	9,264.00	9,264.00			9,264.00
	Total for Object 7310	**9,264.00**	**9,264.00**	**.00**	**.00**	**9,264.00**
	Total for Expense Accounts	**109,527.00**	**109,527.00**	**.00**	**.00**	**109,527.00**

Total for Management 3527-COSP Mat/Supp

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

Balances through June (12) **Fiscal Year 2026/27**

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	1,588,308.00	1,588,308.00			1,588,308.00
	Total for Management 3822, Expense accounts and Object 6200	**1,588,308.00**	**1,588,308.00**	**.00**	**.00**	**1,588,308.00**

Balances through June (12) **Fiscal Year 2026/27**

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,	9,756,869.00	9,756,869.00		9,756,869.00
	Total for Object 8311	**9,756,869.00**	**9,756,869.00**	**.00**	**9,756,869.00**
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	**9,759,869.00**	**9,759,869.00**	**.00**	**9,759,869.00**

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	134,984.00	134,984.00			134,984.00
	Total for Object 1300	**134,984.00**	**134,984.00**	**.00**	**.00**	**134,984.00**
01-0000-0-1110-2100-1311-400-4205	01,Unrest,Supv Extra,Appr	30,994.00	30,994.00			30,994.00
01-0000-0-1110-2700-1311-400-4205	01,Unrest,Supv Extra,Appr	105,878.00	105,878.00			105,878.00
	Total for Object 1311	**136,872.00**	**136,872.00**	**.00**	**.00**	**136,872.00**
01-0000-0-1110-2100-2300-409-4205	01,Unrest,Supv & Admin,Ap	312,675.00	312,675.00			312,675.00
	Total for Object 2300	**312,675.00**	**312,675.00**	**.00**	**.00**	**312,675.00**
01-0000-0-1110-2700-2316-400-4205	01,Unrest,Clss Supv OT,Ap	85,033.00	85,033.00			85,033.00
	Total for Object 2316	**85,033.00**	**85,033.00**	**.00**	**.00**	**85,033.00**
01-0000-0-1110-2100-2400-409-4205	01,Unrest,Clerical,Appren	124,380.00	124,380.00			124,380.00
	Total for Object 2400	**124,380.00**	**124,380.00**	**.00**	**.00**	**124,380.00**
01-0000-0-1110-2100-2406-400-4205	01,Unrest,Clerical OT,App	13,000.00	13,000.00			13,000.00
	Total for Object 2406	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-0000-0-1110-2100-3101-409-4205	01,Unrest,STRS,Apprentice	25,782.00	25,782.00			25,782.00
	Total for Object 3101	**25,782.00**	**25,782.00**	**.00**	**.00**	**25,782.00**
01-0000-0-1110-2100-3202-400-4205	01,Unrest,PERS,Apprentice	2,904.00	2,904.00			2,904.00
01-0000-0-1110-2100-3202-409-4205	01,Unrest,PERS,Apprentice	115,383.00	115,383.00			115,383.00
	Total for Object 3202	**118,287.00**	**118,287.00**	**.00**	**.00**	**118,287.00**
01-0000-0-1110-2100-3312-400-4205	01,Unrest,OASDI 2xxx,Appr	806.00	806.00			806.00
01-0000-0-1110-2100-3312-409-4205	01,Unrest,OASDI 2xxx,Appr	25,495.00	25,495.00			25,495.00
	Total for Object 3312	**26,301.00**	**26,301.00**	**.00**	**.00**	**26,301.00**
01-0000-0-1110-2100-3321-400-4205	01,Unrest,FICA 1xxx,Appre	449.00	449.00			449.00
01-0000-0-1110-2100-3321-409-4205	01,Unrest,FICA 1xxx,Appre	1,957.00	1,957.00			1,957.00
01-0000-0-1110-2700-3321-400-4205	01,Unrest,FICA 1xxx,Appre	1,535.00	1,535.00			1,535.00
	Total for Object 3321	**3,941.00**	**3,941.00**	**.00**	**.00**	**3,941.00**
01-0000-0-1110-2100-3322-400-4205	01,Unrest,FICA 2xxx,Appre	189.00	189.00			189.00
01-0000-0-1110-2100-3322-409-4205	01,Unrest,FICA 2xxx,Appre	5,963.00	5,963.00			5,963.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship (continued)**						
01-0000-0-1110-2700-3322-400-4205	01,Unrest,FICA 2xxx,Appre	1,233.00	1,233.00			1,233.00
	Total for Object 3322	**7,385.00**	**7,385.00**	**.00**	**.00**	**7,385.00**
01-0000-0-1110-2700-3332-400-4205	01,Unrest,Alt Ret 2xxx,Ap	588.00	588.00			588.00
	Total for Object 3332	**588.00**	**588.00**	**.00**	**.00**	**588.00**
01-0000-0-1110-2100-3411-409-4205	01,Unrest,H&W 1xxx,Appren	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-0000-0-1110-2100-3412-409-4205	01,Unrest,H&W 2xxx,Appren	66,425.00	66,425.00			66,425.00
	Total for Object 3412	**66,425.00**	**66,425.00**	**.00**	**.00**	**66,425.00**
01-0000-0-1110-2100-3501-400-4205	01,Unrest,SUI 1xxx,Appren	16.00	16.00			16.00
01-0000-0-1110-2100-3501-409-4205	01,Unrest,SUI 1xxx,Appren	67.00	67.00			67.00
01-0000-0-1110-2700-3501-400-4205	01,Unrest,SUI 1xxx,Appren	53.00	53.00			53.00
	Total for Object 3501	**136.00**	**136.00**	**.00**	**.00**	**136.00**
01-0000-0-1110-2100-3502-400-4205	01,Unrest,SUI 2xxx,Appren	7.00	7.00			7.00
01-0000-0-1110-2100-3502-409-4205	01,Unrest,SUI 2xxx,Appren	221.00	221.00			221.00
01-0000-0-1110-2700-3502-400-4205	01,Unrest,SUI 2xxx,Appren	43.00	43.00			43.00
	Total for Object 3502	**271.00**	**271.00**	**.00**	**.00**	**271.00**
01-0000-0-1110-2100-3601-400-4205	01,Unrest,W/C 1xxx,Appren	532.00	532.00			532.00
01-0000-0-1110-2100-3601-409-4205	01,Unrest,W/C 1xxx,Appren	2,316.00	2,316.00			2,316.00
01-0000-0-1110-2700-3601-400-4205	01,Unrest,W/C 1xxx,Appren	1,817.00	1,817.00			1,817.00
	Total for Object 3601	**4,665.00**	**4,665.00**	**.00**	**.00**	**4,665.00**
01-0000-0-1110-2100-3602-400-4205	01,Unrest,W/C 2xxx,Appren	223.00	223.00			223.00
01-0000-0-1110-2100-3602-409-4205	01,Unrest,W/C 2xxx,Appren	7,500.00	7,500.00			7,500.00
01-0000-0-1110-2700-3602-400-4205	01,Unrest,W/C 2xxx,Appren	1,459.00	1,459.00			1,459.00
	Total for Object 3602	**9,182.00**	**9,182.00**	**.00**	**.00**	**9,182.00**
01-0000-0-1110-2100-3711-400-4205	01,Unrest,OPEB,Alloc 1xxx	310.00	310.00			310.00
01-0000-0-1110-2100-3711-409-4205	01,Unrest,OPEB,Alloc 1xxx	1,350.00	1,350.00			1,350.00
01-0000-0-1110-2700-3711-400-4205	01,Unrest,OPEB,Alloc 1xxx	1,059.00	1,059.00			1,059.00
	Total for Object 3711	**2,719.00**	**2,719.00**	**.00**	**.00**	**2,719.00**
01-0000-0-1110-2100-3712-400-4205	01,Unrest,OPEB,Alloc 2xxx	130.00	130.00			130.00
01-0000-0-1110-2100-3712-409-4205	01,Unrest,OPEB,Alloc 2xxx	4,371.00	4,371.00			4,371.00
01-0000-0-1110-2700-3712-400-4205	01,Unrest,OPEB,Alloc 2xxx	850.00	850.00			850.00
	Total for Object 3712	**5,351.00**	**5,351.00**	**.00**	**.00**	**5,351.00**
01-0000-0-1110-2100-3751-409-4205	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship (continued)**						
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-1110-2100-3752-409-4205	01,Unrest,OPEB,Actv 2xxx,	5,009.00	5,009.00			5,009.00
	Total for Object 3752	**5,009.00**	**5,009.00**	**.00**	**.00**	**5,009.00**
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	30,504.00	30,504.00			30,504.00
	Total for Object 4310	**30,504.00**	**30,504.00**	**.00**	**.00**	**30,504.00**
01-0000-0-1110-1000-4400-400-4205	01,Unrest,Non-Cap Equip,A	6,878.00	6,878.00			6,878.00
	Total for Object 4400	**6,878.00**	**6,878.00**	**.00**	**.00**	**6,878.00**
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**
01-0000-0-1110-2100-5300-409-4205	01,Unrest,Dues&Membershp,	2,447.00	2,447.00			2,447.00
	Total for Object 5300	**2,447.00**	**2,447.00**	**.00**	**.00**	**2,447.00**
01-0000-0-1110-1000-5600-400-4205	01,Unrest,Rent Lease Rep,	6,500.00	6,500.00			6,500.00
	Total for Object 5600	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-0000-0-1110-1000-5620-400-4205	01,Unrest,Fac Rent,Appren	1,661.00	1,661.00			1,661.00
	Total for Object 5620	**1,661.00**	**1,661.00**	**.00**	**.00**	**1,661.00**
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	212.00	212.00			212.00
	Total for Object 5803	**212.00**	**212.00**	**.00**	**.00**	**212.00**
01-0000-0-1110-1000-5809-400-4205	01,Unrest,Contr Serv,Appr	8,394,797.00	8,394,797.00			8,394,797.00
01-0000-0-1110-1000-5809-402-4205	01,Unrest,Contr Serv,Appr	40,783.00	40,783.00			40,783.00
	Total for Object 5809	**8,435,580.00**	**8,435,580.00**	**.00**	**.00**	**8,435,580.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **4205 - Apprenticeship (continued)**						
	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	115,464.00	115,464.00			115,464.00
	Total for Object 7310	**115,464.00**	**115,464.00**	**.00**	**.00**	**115,464.00**
	Total for Expense Accounts	**9,759,869.00**	**9,759,869.00**	**.00**	**.00**	**9,759,869.00**

Total for Management 4205-Apprenticeship

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**9,759,869.00**		**9,759,869.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	20,144,532.00	20,144,532.00		20,144,532.00
	Total for Revenue Accounts and Object 8981	**20,144,532.00**	**20,144,532.00**	**.00**	**20,144,532.00**

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	125,439.00	125,439.00			125,439.00
01-0000-0-8600-2100-1300-509-5000	01,Unrest,Supv & Admin,Sa	125,439.00	125,439.00			125,439.00
	Total for Object 1300	**250,878.00**	**250,878.00**	**.00**	**.00**	**250,878.00**
01-0000-0-0000-7100-1320-509-5000	01,Unrest,Superintendent,	469,165.00	469,165.00			469,165.00
01-0000-0-8600-7100-1320-509-5000	01,Unrest,Superintendent,	167,376.00	167,376.00			167,376.00
	Total for Object 1320	**636,541.00**	**636,541.00**	**.00**	**.00**	**636,541.00**
01-0000-0-0000-2100-1330-509-5000	01,Unrest,Asst Supt,Salar	69,324.00	69,324.00			69,324.00
01-0000-0-8600-2100-1330-509-5000	01,Unrest,Asst Supt,Salar	138,649.00	138,649.00			138,649.00
	Total for Object 1330	**207,973.00**	**207,973.00**	**.00**	**.00**	**207,973.00**
01-0000-0-0000-2100-2300-509-5000	01,Unrest,Supv & Admin,Sa	27,574.00	27,574.00			27,574.00
01-0000-0-0000-7200-2300-509-5000	01,Unrest,Supv & Admin,Sa	4,666,997.00	4,666,997.00			4,666,997.00
01-0000-0-8600-2100-2300-509-5000	01,Unrest,Supv & Admin,Sa	68,939.00	68,939.00			68,939.00
01-0000-0-8600-7200-2300-509-5000	01,Unrest,Supv & Admin,Sa	1,057,586.00	1,057,586.00			1,057,586.00
	Total for Object 2300	**5,821,096.00**	**5,821,096.00**	**.00**	**.00**	**5,821,096.00**
01-0000-0-0000-7200-2320-509-5000	01,Unrest,Administrator,S	263,870.00	263,870.00			263,870.00
01-0000-0-8600-7200-2320-509-5000	01,Unrest,Administrator,S	234,442.00	234,442.00			234,442.00
	Total for Object 2320	**498,312.00**	**498,312.00**	**.00**	**.00**	**498,312.00**
01-0000-0-0000-7200-2330-509-5000	01,Unrest,Chief HR Offcer	140,078.00	140,078.00			140,078.00
01-0000-0-8600-7200-2330-509-5000	01,Unrest,Chief HR Offcer	93,385.00	93,385.00			93,385.00
	Total for Object 2330	**233,463.00**	**233,463.00**	**.00**	**.00**	**233,463.00**
01-0000-0-0000-2100-2400-509-5000	01,Unrest,Clerical,Salari	87,636.00	87,636.00			87,636.00
01-0000-0-0000-7200-2400-509-5000	01,Unrest,Clerical,Salari	4,976,574.00	4,976,574.00			4,976,574.00
01-0000-0-0000-8100-2400-509-5000	01,Unrest,Clerical,Salari	30,719.00	30,719.00			30,719.00
01-0000-0-8600-2100-2400-509-5000	01,Unrest,Clerical,Salari	25,830.00	25,830.00			25,830.00
01-0000-0-8600-7200-2400-509-5000	01,Unrest,Clerical,Salari	689,724.00	689,724.00			689,724.00
	Total for Object 2400	**5,810,483.00**	**5,810,483.00**	**.00**	**.00**	**5,810,483.00**
01-0000-0-0000-2100-3101-509-5000	01,Unrest,STRS,Salaries &	13,241.00	13,241.00			13,241.00
01-0000-0-0000-7100-3101-509-5000	01,Unrest,STRS,Salaries &	88,544.00	88,544.00			88,544.00
01-0000-0-0000-7200-3101-509-5000	01,Unrest,STRS,Salaries &	23,959.00	23,959.00			23,959.00
01-0000-0-8600-2100-3101-509-5000	01,Unrest,STRS,Salaries &	50,441.00	50,441.00			50,441.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**						
01-0000-0-8600-7100-3101-509-5000	01,Unrest,STRS,Salaries &	30,902.00	30,902.00			30,902.00
	Total for Object 3101	**207,087.00**	**207,087.00**	**.00**	**.00**	**207,087.00**
01-0000-0-0000-7200-3102-509-5000	01,Unrest,STRS 2xxx,Salar	38,683.00	38,683.00			38,683.00
01-0000-0-8600-7200-3102-509-5000	01,Unrest,STRS 2xxx,Salar	17,837.00	17,837.00			17,837.00
	Total for Object 3102	**56,520.00**	**56,520.00**	**.00**	**.00**	**56,520.00**
01-0000-0-0000-2100-3202-509-5000	01,Unrest,PERS,Salaries &	30,415.00	30,415.00			30,415.00
01-0000-0-0000-7200-3202-509-5000	01,Unrest,PERS,Salaries &	2,599,077.00	2,599,077.00			2,599,077.00
01-0000-0-0000-8100-3202-509-5000	01,Unrest,PERS,Salaries &	8,110.00	8,110.00			8,110.00
01-0000-0-8600-2100-3202-509-5000	01,Unrest,PERS,Salaries &	25,019.00	25,019.00			25,019.00
01-0000-0-8600-7200-3202-509-5000	01,Unrest,PERS,Salaries &	523,182.00	523,182.00			523,182.00
	Total for Object 3202	**3,185,803.00**	**3,185,803.00**	**.00**	**.00**	**3,185,803.00**
01-0000-0-0000-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	6,564.00	6,564.00			6,564.00
01-0000-0-0000-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	584,560.00	584,560.00			584,560.00
01-0000-0-0000-8100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	1,527.00	1,527.00			1,527.00
01-0000-0-8600-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	5,849.00	5,849.00			5,849.00
01-0000-0-8600-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	112,834.00	112,834.00			112,834.00
	Total for Object 3312	**711,334.00**	**711,334.00**	**.00**	**.00**	**711,334.00**
01-0000-0-0000-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	979.00	979.00			979.00
01-0000-0-0000-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	6,575.00	6,575.00			6,575.00
01-0000-0-0000-7200-3321-509-5000	01,Unrest,FICA 1xxx,Salar	1,751.00	1,751.00			1,751.00
01-0000-0-8600-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	3,709.00	3,709.00			3,709.00
01-0000-0-8600-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	2,362.00	2,362.00			2,362.00
	Total for Object 3321	**15,376.00**	**15,376.00**	**.00**	**.00**	**15,376.00**
01-0000-0-0000-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	1,535.00	1,535.00			1,535.00
01-0000-0-0000-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	141,265.00	141,265.00			141,265.00
01-0000-0-0000-8100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	357.00	357.00			357.00
01-0000-0-8600-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	1,368.00	1,368.00			1,368.00
01-0000-0-8600-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	28,969.00	28,969.00			28,969.00
	Total for Object 3322	**173,494.00**	**173,494.00**	**.00**	**.00**	**173,494.00**
01-0000-0-0000-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	5,058.00	5,058.00			5,058.00
01-0000-0-0000-7100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	26,094.00	26,094.00			26,094.00
01-0000-0-0000-7200-3411-509-5000	01,Unrest,H&W 1xxx,Salari	8,430.00	8,430.00			8,430.00
01-0000-0-8600-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	18,546.00	18,546.00			18,546.00
01-0000-0-8600-7100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	8,466.00	8,466.00			8,466.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**						
	Total for Object 3411	**66,594.00**	**66,594.00**	**.00**	**.00**	**66,594.00**
01-0000-0-0000-2100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	20,175.00	20,175.00			20,175.00
01-0000-0-0000-7200-3412-509-5000	01,Unrest,H&W 2xxx,Salari	1,558,914.00	1,558,914.00			1,558,914.00
01-0000-0-0000-8100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	7,506.00	7,506.00			7,506.00
01-0000-0-8600-2100-3412-509-5000	01,Unrest,H&W 2xxx,Salari	14,759.00	14,759.00			14,759.00
01-0000-0-8600-7200-3412-509-5000	01,Unrest,H&W 2xxx,Salari	278,872.00	278,872.00			278,872.00
	Total for Object 3412	**1,880,226.00**	**1,880,226.00**	**.00**	**.00**	**1,880,226.00**
01-0000-0-0000-2100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	35.00	35.00			35.00
01-0000-0-0000-7100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	151.00	151.00			151.00
01-0000-0-0000-7200-3501-509-5000	01,Unrest,SUI 1xxx,Salari	63.00	63.00			63.00
01-0000-0-8600-2100-3501-509-5000	01,Unrest,SUI 1xxx,Salari	132.00	132.00			132.00
	Total for Object 3501	**381.00**	**381.00**	**.00**	**.00**	**381.00**
01-0000-0-0000-2100-3502-509-5000	01,Unrest,SUI 2xxx,Salari	58.00	58.00			58.00
01-0000-0-0000-7200-3502-509-5000	01,Unrest,SUI 2xxx,Salari	5,075.00	5,075.00			5,075.00
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	47.00	47.00			47.00
01-0000-0-8600-7200-3502-509-5000	01,Unrest,SUI 2xxx,Salari	1,048.00	1,048.00			1,048.00
	Total for Object 3502	**6,243.00**	**6,243.00**	**.00**	**.00**	**6,243.00**
01-0000-0-0000-2100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	1,190.00	1,190.00			1,190.00
01-0000-0-0000-7100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	8,051.00	8,051.00			8,051.00
01-0000-0-0000-7200-3601-509-5000	01,Unrest,W/C 1xxx,Salari	2,153.00	2,153.00			2,153.00
01-0000-0-8600-2100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	4,532.00	4,532.00			4,532.00
01-0000-0-8600-7100-3601-509-5000	01,Unrest,W/C 1xxx,Salari	2,872.00	2,872.00			2,872.00
	Total for Object 3601	**18,798.00**	**18,798.00**	**.00**	**.00**	**18,798.00**
01-0000-0-0000-2100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	1,977.00	1,977.00			1,977.00
01-0000-0-0000-7200-3602-509-5000	01,Unrest,W/C 2xxx,Salari	172,415.00	172,415.00			172,415.00
01-0000-0-0000-8100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	527.00	527.00			527.00
01-0000-0-8600-2100-3602-509-5000	01,Unrest,W/C 2xxx,Salari	1,626.00	1,626.00			1,626.00
01-0000-0-8600-7200-3602-509-5000	01,Unrest,W/C 2xxx,Salari	35,609.00	35,609.00			35,609.00
	Total for Object 3602	**212,154.00**	**212,154.00**	**.00**	**.00**	**212,154.00**
01-0000-0-0000-2100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	693.00	693.00			693.00
01-0000-0-0000-7100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	4,692.00	4,692.00			4,692.00
01-0000-0-0000-7200-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	1,254.00	1,254.00			1,254.00
01-0000-0-8600-2100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	2,641.00	2,641.00			2,641.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**						
01-0000-0-8600-7100-3711-509-5000	01,Unrest,OPEB,Alloc 1xxx	1,674.00	1,674.00			1,674.00
	Total for Object 3711	**10,954.00**	**10,954.00**	**.00**	**.00**	**10,954.00**
01-0000-0-0000-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	1,152.00	1,152.00			1,152.00
01-0000-0-0000-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	100,476.00	100,476.00			100,476.00
01-0000-0-0000-8100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	307.00	307.00			307.00
01-0000-0-8600-2100-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	948.00	948.00			948.00
01-0000-0-8600-7200-3712-509-5000	01,Unrest,OPEB,Alloc 2xxx	20,751.00	20,751.00			20,751.00
	Total for Object 3712	**123,634.00**	**123,634.00**	**.00**	**.00**	**123,634.00**
01-0000-0-0000-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	378.00	378.00			378.00
01-0000-0-0000-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	1,942.00	1,942.00			1,942.00
01-0000-0-0000-7200-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
01-0000-0-8600-2100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	1,386.00	1,386.00			1,386.00
01-0000-0-8600-7100-3751-509-5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
	Total for Object 3751	**4,966.00**	**4,966.00**	**.00**	**.00**	**4,966.00**
01-0000-0-0000-2100-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	1,620.00	1,620.00			1,620.00
01-0000-0-0000-7200-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	127,500.00	127,500.00			127,500.00
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,	1,530.00	1,530.00			1,530.00
01-0000-0-8600-7200-3752-509-5000	01,Unrest,OPEB,Actv 2xxx,	21,420.00	21,420.00			21,420.00
	Total for Object 3752	**152,637.00**	**152,637.00**	**.00**	**.00**	**152,637.00**
01-0000-0-0000-2100-5300-509-5000	01,Unrest,Dues&Membershp,	702.00	702.00			702.00
01-0000-0-0000-7100-5300-509-5000	01,Unrest,Dues&Membershp,	2,605.00	2,605.00			2,605.00
01-0000-0-0000-7200-5300-509-5000	01,Unrest,Dues&Membershp,	10,708.00	10,708.00			10,708.00
01-0000-0-8600-2100-5300-509-5000	01,Unrest,Dues&Membershp,	3,783.00	3,783.00			3,783.00
01-0000-0-8600-7100-5300-509-5000	01,Unrest,Dues&Membershp,	845.00	845.00			845.00
01-0000-0-8600-7200-5300-509-5000	01,Unrest,Dues&Membershp,	1,991.00	1,991.00			1,991.00
	Total for Object 5300	**20,634.00**	**20,634.00**	**.00**	**.00**	**20,634.00**
01-0000-0-0000-7200-5710-500-5000	01,Unrest,Direct Costs,Sa	161,049.00-	161,049.00-			161,049.00-
	Total for Object 5710	**161,049.00-**	**161,049.00-**	**.00**	**.00**	**161,049.00-**
	Total for Expense Accounts	**20,144,532.00**	**20,144,532.00**	**.00**	**.00**	**20,144,532.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5000 - Salaries & Bene (continued)**

Total for Management 5000-Salaries & Bene

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,144,532.00**		**20,144,532.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	8,989,310.00	8,989,310.00		8,989,310.00
	Total for Object 8660	**8,989,310.00**	**8,989,310.00**	**.00**	**8,989,310.00**
01-0000-0-0000-0000-8689-520-5001	01,Unrest,Other Fees,Misc	188,739.00	188,739.00		188,739.00
	Total for Object 8689	**188,739.00**	**188,739.00**	**.00**	**188,739.00**
01-0000-0-0000-0000-8980-502-5001	01,Unrest,Contr fr Unrest	16,090,723.00-	16,090,723.00-		16,090,723.00-
01-0000-0-0000-0000-8980-520-5001	01,Unrest,Contr fr Unrest	4,444,259.00-	4,444,259.00-		4,444,259.00-
	Total for Object 8980	**20,534,982.00-**	**20,534,982.00-**	**.00**	**20,534,982.00-**
01-0000-0-0000-0000-8981-500-5001	01,Unrest,Contr/Subsidies	33,848,989.00-	33,848,989.00-		33,848,989.00-
	Total for Object 8981	**33,848,989.00-**	**33,848,989.00-**	**.00**	**33,848,989.00-**
	Total for Revenue Accounts	**45,205,922.00-**	**45,205,922.00-**	**.00**	**45,205,922.00-**

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**
	Total for Expense Accounts	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**

Total for Management 5001-Misc Revenues

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,205,922.00-**		**3,500.00**	**45,209,422.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5002 - Misc Rev - Cha**					
01-0000-0-0000-0000-8689-500-5002	01,Unrest,Other Fees,Misc	5,779,834.00	5,779,834.00		5,779,834.00
01-0000-0-0000-0000-8689-520-5002	01,Unrest,Other Fees,Misc	16,896.00	16,896.00		16,896.00
	Total for Management 5002, Revenue accounts and Object 8689	**5,796,730.00**	**5,796,730.00**	**.00**	**5,796,730.00**

Balances through June (12) **Fiscal Year 2026/27**

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	169,081.00-	169,081.00-			169,081.00-
01-0000-0-0000-7200-3412-520-5008	01,Unrest,H&W 2xxx,HIC Ad	169,081.00	169,081.00			169,081.00
	Total for Management 5008, Expense accounts and Object 3412	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2026/27**

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	312,770.00	312,770.00		312,770.00
	Total for Revenue Accounts and Object 8981	**312,770.00**	**312,770.00**	**.00**	**312,770.00**

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	897.00	897.00			897.00
	Total for Object 3312	**897.00**	**897.00**	**.00**	**.00**	**897.00**
01-0000-0-0000-7100-3322-509-5010	01,Unrest,FICA 2xxx,Super	349.00	349.00			349.00
	Total for Object 3322	**349.00**	**349.00**	**.00**	**.00**	**349.00**
01-0000-0-0000-7100-3412-509-5010	01,Unrest,H&W 2xxx,Superi	96,362.00	96,362.00			96,362.00
	Total for Object 3412	**96,362.00**	**96,362.00**	**.00**	**.00**	**96,362.00**
01-0000-0-0000-7100-3602-509-5010	01,Unrest,W/C 2xxx,Superi	412.00	412.00			412.00
	Total for Object 3602	**412.00**	**412.00**	**.00**	**.00**	**412.00**
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,	1,200.00	1,200.00			1,200.00
	Total for Object 4200	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0000-0-0000-7100-4310-500-5010	01,Unrest,Mats&Supplies,S	7,000.00	7,000.00			7,000.00
	Total for Object 4310	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-0000-7100-4400-500-5010	01,Unrest,Non-Cap Equip,S	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-2700-5100-500-5010	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	20,000.00	20,000.00			20,000.00
	Total for Object 5200	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-7100-5300-500-5010	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	10,000.00	10,000.00			10,000.00

Balances through June (12) **Fiscal Year 2026/27**

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	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
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	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- 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- 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	70.00	70.00			70.00
	Total for Object 5843	**70.00**	**70.00**	**.00**	**.00**	**70.00**
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	**312,770.00**	**312,770.00**	**.00**	**.00**	**312,770.00**

Total for Management 5010-Superintendent

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**312,770.00**		**312,770.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	3,502,113.00	3,502,113.00		3,502,113.00
	Total for Revenue Accounts and Object 8689	**3,502,113.00**	**3,502,113.00**	**.00**	**3,502,113.00**

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	735,309.00	735,309.00			735,309.00
	Total for Object 2300	**735,309.00**	**735,309.00**	**.00**	**.00**	**735,309.00**
01-0000-0-0000-7200-2400-709-5026	01,Unrest,Clerical,Ed-Joi	828,593.00	828,593.00			828,593.00
	Total for Object 2400	**828,593.00**	**828,593.00**	**.00**	**.00**	**828,593.00**
01-0000-0-0000-7200-2405-700-5026	01,Unrest,Clerical Subs,E	2,411.00	2,411.00			2,411.00
	Total for Object 2405	**2,411.00**	**2,411.00**	**.00**	**.00**	**2,411.00**
01-0000-0-0000-7200-2406-700-5026	01,Unrest,Clerical OT,Ed-	50,000.00	50,000.00			50,000.00
	Total for Object 2406	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-0000-0-0000-7200-3202-700-5026	01,Unrest,PERS,Ed-Join	7,237.00	7,237.00			7,237.00
01-0000-0-0000-7200-3202-709-5026	01,Unrest,PERS,Ed-Join	412,870.00	412,870.00			412,870.00
	Total for Object 3202	**420,107.00**	**420,107.00**	**.00**	**.00**	**420,107.00**
01-0000-0-0000-7200-3312-700-5026	01,Unrest,OASDI 2xxx,Ed-J	3,249.00	3,249.00			3,249.00
01-0000-0-0000-7200-3312-709-5026	01,Unrest,OASDI 2xxx,Ed-J	92,209.00	92,209.00			92,209.00
	Total for Object 3312	**95,458.00**	**95,458.00**	**.00**	**.00**	**95,458.00**
01-0000-0-0000-7200-3322-700-5026	01,Unrest,FICA 2xxx,Ed-Jo	760.00	760.00			760.00
01-0000-0-0000-7200-3322-709-5026	01,Unrest,FICA 2xxx,Ed-Jo	21,917.00	21,917.00			21,917.00
	Total for Object 3322	**22,677.00**	**22,677.00**	**.00**	**.00**	**22,677.00**
01-0000-0-0000-7200-3412-709-5026	01,Unrest,H&W 2xxx,Ed-Joi	219,430.00	219,430.00			219,430.00
	Total for Object 3412	**219,430.00**	**219,430.00**	**.00**	**.00**	**219,430.00**
01-0000-0-0000-7200-3502-700-5026	01,Unrest,SUI 2xxx,Ed-Joi	26.00	26.00			26.00
01-0000-0-0000-7200-3502-709-5026	01,Unrest,SUI 2xxx,Ed-Joi	786.00	786.00			786.00
	Total for Object 3502	**812.00**	**812.00**	**.00**	**.00**	**812.00**
01-0000-0-0000-7200-3602-700-5026	01,Unrest,W/C 2xxx,Ed-Joi	899.00	899.00			899.00
01-0000-0-0000-7200-3602-709-5026	01,Unrest,W/C 2xxx,Ed-Joi	26,837.00	26,837.00			26,837.00
	Total for Object 3602	**27,736.00**	**27,736.00**	**.00**	**.00**	**27,736.00**
01-0000-0-0000-7200-3712-700-5026	01,Unrest,OPEB,Alloc 2xxx	524.00	524.00			524.00
01-0000-0-0000-7200-3712-709-5026	01,Unrest,OPEB,Alloc 2xxx	15,639.00	15,639.00			15,639.00
	Total for Object 3712	**16,163.00**	**16,163.00**	**.00**	**.00**	**16,163.00**
01-0000-0-0000-7200-3752-709-5026	01,Unrest,OPEB,Actv 2xxx,	17,640.00	17,640.00			17,640.00
	Total for Object 3752	**17,640.00**	**17,640.00**	**.00**	**.00**	**17,640.00**

Balances through June (12) **Fiscal Year 2026/27**

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	39,169.00	39,169.00			39,169.00
	Total for Object 4310	**39,169.00**	**39,169.00**	**.00**	**.00**	**39,169.00**
01-0000-0-0000-7200-4400-700-5026	01,Unrest,Non-Cap Equip,E	15,000.00	15,000.00			15,000.00
	Total for Object 4400	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-5200-700-5026	01,Unrest,Travel/Conf,Ed-	40,000.00	40,000.00			40,000.00
	Total for Object 5200	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-0000-7200-5300-700-5026	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,	1,140.00	1,140.00			1,140.00
	Total for Object 5300	**3,304.00**	**3,304.00**	**.00**	**.00**	**3,304.00**
01-0000-0-0000-7200-5400-700-5026	01,Unrest,Insurance,Ed-Jo	23,639.00	23,639.00			23,639.00
	Total for Object 5400	**23,639.00**	**23,639.00**	**.00**	**.00**	**23,639.00**
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	20,000.00	20,000.00			20,000.00
01-0000-0-0000-8100-5620-700-5026	01,Unrest,Fac Rent,Ed-Joi	54,687.00	54,687.00			54,687.00
	Total for Object 5620	**74,687.00**	**74,687.00**	**.00**	**.00**	**74,687.00**
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	174,237.00	174,237.00			174,237.00
	Total for Object 5800	**174,237.00**	**174,237.00**	**.00**	**.00**	**174,237.00**
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 2026/27**

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	350,000.00	350,000.00			350,000.00
	Total for Object 5809	**350,000.00**	**350,000.00**	**.00**	**.00**	**350,000.00**
01-0000-0-0000-7200-5842-700-5026	01,Unrest,Ads,Ed-Join	20,000.00	20,000.00			20,000.00
	Total for Object 5842	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-7200-5930-700-5026	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	3,000.00	3,000.00			3,000.00
	Total for Object 5940	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-7200-5943-700-5026	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	3,500.00	3,500.00			3,500.00
	Total for Object 5944	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-0000-7210-7310-700-5026	01,Unrest,Transf Indirect	296,224.00	296,224.00			296,224.00
	Total for Object 7310	**296,224.00**	**296,224.00**	**.00**	**.00**	**296,224.00**
	Total for Expense Accounts	**3,502,113.00**	**3,502,113.00**	**.00**	**.00**	**3,502,113.00**

Total for Management 5026-Ed-Join

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,502,113.00**		**3,502,113.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5031 - GASB 96**					
01-0000-0-0000-0000-8974-810-5031	01,Unrest,SBITAs,GASB 96	18,081.00-	18,081.00-		18,081.00-
	Total for Revenue Accounts and Object 8974	**18,081.00-**	**18,081.00-**	**.00**	**18,081.00-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-6700-810-5031	01,Unrest,Subsc Assets,GA	18,081.00-	18,081.00-			18,081.00-
	Total for Expense Accounts and Object 6700	**18,081.00-**	**18,081.00-**	**.00**	**.00**	**18,081.00-**

Total for Management 5031-GASB 96

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**18,081.00-**		**18,081.00-**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5033 - Unbound Ovrsite**					
01-0000-0-0000-0000-8689-520-5033	01,Unrest,Other Fees,Unbo	10,191.00	10,191.00		10,191.00
	Total for Management 5033, Revenue accounts and Object 8689	**10,191.00**	**10,191.00**	**.00**	**10,191.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5034 - TEAM Oversite**					
01-0000-0-0000-0000-8689-500-5034	01,Unrest,Other Fees,TEAM	64,699.00	64,699.00		64,699.00
	Total for Management 5034, Revenue accounts and Object 8689	**64,699.00**	**64,699.00**	**.00**	**64,699.00**

Balances through June (12) **Fiscal Year 2026/27**

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	5,000.00	5,000.00		5,000.00
	Total for Revenue Accounts and Object 8981	**5,000.00**	**5,000.00**	**.00**	**5,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7100-5810-500-5040	01,Unrest,Legal Exp,Schoo	5,000.00	5,000.00			5,000.00
	Total for Expense Accounts and Object 5810	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**

Total for Management 5040-School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,000.00**		**5,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	1,200.00	1,200.00		1,200.00
	Total for Revenue Accounts and Object 8981	**1,200.00**	**1,200.00**	**.00**	**1,200.00**

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	600.00	600.00			600.00
	Total for Object 4310	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-0000-7200-5885-500-5042	01,Unrest,Tuition&License	600.00	600.00			600.00
	Total for Object 5885	**600.00**	**600.00**	**.00**	**.00**	**600.00**
	Total for Expense Accounts	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**

Total for Management 5042-Tuition Reimb P

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,200.00**		**1,200.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	3,500.00	3,500.00			3,500.00
	Total for Object 4310	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-0000-7200-5610-500-5044	01,Unrest,Equiprnt Rent,C	1,500.00	1,500.00			1,500.00
	Total for Object 5610	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
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 2026/27**

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	101,000.00	101,000.00		101,000.00
	Total for Revenue Accounts and Object 8981	**101,000.00**	**101,000.00**	**.00**	**101,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4200-520-5059	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**
01-0000-0-0000-7200-5800-520-5059	01,Unrest,Other Serv,Lead	20,000.00	20,000.00			20,000.00
	Total for Object 5800	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-7200-5808-520-5059	01,Unrest,Doc Reimburse,L	25,000.00	25,000.00			25,000.00
	Total for Object 5808	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-0000-7200-5809-520-5059	01,Unrest,Contr Serv,Lead	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	**101,000.00**	**101,000.00**	**.00**	**.00**	**101,000.00**

Total for Management 5059-Leadership Trng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**101,000.00**		**101,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	448,231.00	448,231.00		448,231.00
	Total for Revenue Accounts and Object 8981	**448,231.00**	**448,231.00**	**.00**	**448,231.00**

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	246,633.00	246,633.00			246,633.00
	Total for Object 2300	**246,633.00**	**246,633.00**	**.00**	**.00**	**246,633.00**
01-0000-0-0000-7200-2400-509-5060	01,Unrest,Clerical,Resear	30,756.00	30,756.00			30,756.00
	Total for Object 2400	**30,756.00**	**30,756.00**	**.00**	**.00**	**30,756.00**
01-0000-0-0000-2100-3202-509-5060	01,Unrest,PERS,Research &	65,111.00	65,111.00			65,111.00
01-0000-0-0000-7200-3202-509-5060	01,Unrest,PERS,Research &	8,120.00	8,120.00			8,120.00
	Total for Object 3202	**73,231.00**	**73,231.00**	**.00**	**.00**	**73,231.00**
01-0000-0-0000-2100-3312-509-5060	01,Unrest,OASDI 2xxx,Rese	15,266.00	15,266.00			15,266.00
01-0000-0-0000-7200-3312-509-5060	01,Unrest,OASDI 2xxx,Rese	1,907.00	1,907.00			1,907.00
	Total for Object 3312	**17,173.00**	**17,173.00**	**.00**	**.00**	**17,173.00**
01-0000-0-0000-2100-3322-509-5060	01,Unrest,FICA 2xxx,Resea	3,570.00	3,570.00			3,570.00
01-0000-0-0000-7200-3322-509-5060	01,Unrest,FICA 2xxx,Resea	446.00	446.00			446.00
	Total for Object 3322	**4,016.00**	**4,016.00**	**.00**	**.00**	**4,016.00**
01-0000-0-0000-2100-3412-509-5060	01,Unrest,H&W 2xxx,Resear	33,480.00	33,480.00			33,480.00
01-0000-0-0000-7200-3412-509-5060	01,Unrest,H&W 2xxx,Resear	8,334.00	8,334.00			8,334.00
	Total for Object 3412	**41,814.00**	**41,814.00**	**.00**	**.00**	**41,814.00**
01-0000-0-0000-2100-3502-509-5060	01,Unrest,SUI 2xxx,Resear	128.00	128.00			128.00
01-0000-0-0000-7200-3502-509-5060	01,Unrest,SUI 2xxx,Resear	16.00	16.00			16.00
	Total for Object 3502	**144.00**	**144.00**	**.00**	**.00**	**144.00**
01-0000-0-0000-2100-3602-509-5060	01,Unrest,W/C 2xxx,Resear	4,232.00	4,232.00			4,232.00
01-0000-0-0000-7200-3602-509-5060	01,Unrest,W/C 2xxx,Resear	528.00	528.00			528.00
	Total for Object 3602	**4,760.00**	**4,760.00**	**.00**	**.00**	**4,760.00**
01-0000-0-0000-2100-3712-509-5060	01,Unrest,OPEB,Alloc 2xxx	2,466.00	2,466.00			2,466.00
01-0000-0-0000-7200-3712-509-5060	01,Unrest,OPEB,Alloc 2xxx	308.00	308.00			308.00
	Total for Object 3712	**2,774.00**	**2,774.00**	**.00**	**.00**	**2,774.00**
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**
01-0000-0-0000-2100-4310-500-5060	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**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-0000-0-0000-2100-5200-500-5060	01,Unrest,Travel/Conf,Res	13,000.00	13,000.00			13,000.00
	Total for Object 5200	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
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**
01-0000-0-0000-2100-5800-500-5060	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	80.00	80.00			80.00
	Total for Object 5803	**80.00**	**80.00**	**.00**	**.00**	**80.00**
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	**448,231.00**	**448,231.00**	**.00**	**.00**	**448,231.00**

Total for Management 5060-Research & Gran

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**448,231.00**		**448,231.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	213,445.00	213,445.00		213,445.00
	Total for Object 8981	**213,445.00**	**213,445.00**	**.00**	**213,445.00**
	Total for Revenue Accounts	**446,445.00**	**446,445.00**	**.00**	**446,445.00**

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	4,000.00	4,000.00			4,000.00
	Total for Object 2406	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-7200-3322-500-5061	01,Unrest,FICA 2xxx,ErlyL	58.00	58.00			58.00
	Total for Object 3322	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01-0000-0-0000-7200-3502-500-5061	01,Unrest,SUI 2xxx,ErlyLi	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-0000-0-0000-7200-3602-500-5061	01,Unrest,W/C 2xxx,ErlyLi	69.00	69.00			69.00
	Total for Object 3602	**69.00**	**69.00**	**.00**	**.00**	**69.00**
01-0000-0-0000-7200-3712-500-5061	01,Unrest,OPEB,Alloc 2xxx	40.00	40.00			40.00
	Total for Object 3712	**40.00**	**40.00**	**.00**	**.00**	**40.00**
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	54,216.00	54,216.00			54,216.00
	Total for Object 4310	**54,216.00**	**54,216.00**	**.00**	**.00**	**54,216.00**
01-0000-0-0000-7200-5200-500-5061	01,Unrest,Travel/Conf,Erl	50,000.00	50,000.00			50,000.00
	Total for Object 5200	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-0000-0-0000-7200-5710-500-5061	01,Unrest,Direct Costs,Er	60.00	60.00			60.00
	Total for Object 5710	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-0000-7200-5800-500-5061	01,Unrest,Other Serv,Erly	36,000.00	36,000.00			36,000.00
	Total for Object 5800	**36,000.00**	**36,000.00**	**.00**	**.00**	**36,000.00**
01-0000-0-0000-7200-5809-500-5061	01,Unrest,Contr Serv,Erly	300,000.00	300,000.00			300,000.00
	Total for Object 5809	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
	Total for Expense Accounts	**446,445.00**	**446,445.00**	**.00**	**.00**	**446,445.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5061 - ErlyLitComPrct (continued)**

Total for Management 5061-ErlyLitComPrct

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**446,445.00**		**446,445.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	142,705.00	142,705.00			142,705.00
	Total for Object 5640	**142,705.00**	**142,705.00**	**.00**	**.00**	**142,705.00**
01-0000-0-0000-8500-6170-520-5067	01,Unrest,Land Imp,Transw	50,000.00	50,000.00			50,000.00
	Total for Object 6170	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
	Total for Management 5067 and Expense accounts	**192,705.00**	**192,705.00**	**.00**	**.00**	**192,705.00**

Balances through June (12) **Fiscal Year 2026/27**

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	16,576.00	16,576.00		16,576.00
	Total for Revenue Accounts and Object 8660	**16,576.00**	**16,576.00**	**.00**	**16,576.00**

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	19,780.00	19,780.00			19,780.00
	Total for Object 7438	**19,780.00**	**19,780.00**	**.00**	**.00**	**19,780.00**
01-0000-0-0000-9100-7439-520-5068	01,Unrest,Debt Serv Princ	170,861.00	170,861.00			170,861.00
	Total for Object 7439	**170,861.00**	**170,861.00**	**.00**	**.00**	**170,861.00**
	Total for Expense Accounts	**190,641.00**	**190,641.00**	**.00**	**.00**	**190,641.00**

Total for Management 5068-SolarPanelsWEC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**16,576.00**		**190,641.00**	**174,065.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	256,485.00	256,485.00		256,485.00
	Total for Revenue Accounts and Object 8981	**256,485.00**	**256,485.00**	**.00**	**256,485.00**

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**
01-0000-0-0000-7200-3322-520-5071	01,Unrest,FICA 2xxx,Admin	149.00	149.00			149.00
	Total for Object 3322	**149.00**	**149.00**	**.00**	**.00**	**149.00**
01-0000-0-0000-7200-3502-520-5071	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	176.00	176.00			176.00
	Total for Object 3602	**176.00**	**176.00**	**.00**	**.00**	**176.00**
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
	Total for Object 5600	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-0000-0-0000-7200-5610-520-5071	01,Unrest,Equiprnt Rent,A	500.00	500.00			500.00
	Total for Object 5610	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5620-520-5071	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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5071 - Administrative (continued)**						
	Total for Object 5670	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-7200-5710-520-5071	01,Unrest,Direct Costs,Ad	1,500.00	1,500.00			1,500.00
	Total for Object 5710	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-7200-5800-520-5071	01,Unrest,Other Serv,Admi	69,000.00	69,000.00			69,000.00
	Total for Object 5800	**69,000.00**	**69,000.00**	**.00**	**.00**	**69,000.00**
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**
01-0000-0-0000-7200-5808-520-5071	01,Unrest,Doc Reimburse,A	500.00	500.00			500.00
	Total for Object 5808	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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	**256,485.00**	**256,485.00**	**.00**	**.00**	**256,485.00**

Total for Management 5071-Administrative

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**256,485.00**		**256,485.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	10,500.00	10,500.00		10,500.00
	Total for Revenue Accounts and Object 8980	**10,500.00**	**10,500.00**	**.00**	**10,500.00**

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	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5640-520-5080	01,Unrest,Cont Service,Tr	10,000.00	10,000.00			10,000.00
	Total for Object 5640	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**

Total for Management 5080-Transition Bdgt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,500.00**		**10,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	5,000.00-	5,000.00-		5,000.00-
	Total for Revenue Accounts and Object 8980	**95,000.00**	**95,000.00**	**.00**	**95,000.00**

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	9,858.00	9,858.00			9,858.00
	Total for Object 4310	**9,858.00**	**9,858.00**	**.00**	**.00**	**9,858.00**
01-0000-0-8600-2100-5300-500-5091	01,Unrest,Dues&Membershp,	375.00	375.00			375.00
	Total for Object 5300	**375.00**	**375.00**	**.00**	**.00**	**375.00**
01-0000-0-8600-2100-5610-500-5091	01,Unrest,Equiprnt Rent,S	2,251.00	2,251.00			2,251.00
	Total for Object 5610	**2,251.00**	**2,251.00**	**.00**	**.00**	**2,251.00**
01-0000-0-8600-2100-5620-500-5091	01,Unrest,Fac Rent,SPS Sp	4,851.00	4,851.00			4,851.00
	Total for Object 5620	**4,851.00**	**4,851.00**	**.00**	**.00**	**4,851.00**
01-0000-0-8600-2100-5809-500-5091	01,Unrest,Contr Serv,SPS	2,665.00	2,665.00			2,665.00
	Total for Object 5809	**2,665.00**	**2,665.00**	**.00**	**.00**	**2,665.00**
	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		**95,000.00**		**20,000.00**	**75,000.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	687,335.00	687,335.00		687,335.00
	Total for Revenue Accounts and Object 8981	**687,335.00**	**687,335.00**	**.00**	**687,335.00**

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	358,474.00	358,474.00			358,474.00
	Total for Object 2300	**358,474.00**	**358,474.00**	**.00**	**.00**	**358,474.00**
01-0000-0-0000-7200-2400-509-5093	01,Unrest,Clerical,Equity	62,736.00	62,736.00			62,736.00
	Total for Object 2400	**62,736.00**	**62,736.00**	**.00**	**.00**	**62,736.00**
01-0000-0-0000-7200-3102-509-5093	01,Unrest,STRS 2xxx,Equit	38,139.00	38,139.00			38,139.00
	Total for Object 3102	**38,139.00**	**38,139.00**	**.00**	**.00**	**38,139.00**
01-0000-0-0000-7200-3202-509-5093	01,Unrest,PERS,Equity Tra	58,484.00	58,484.00			58,484.00
	Total for Object 3202	**58,484.00**	**58,484.00**	**.00**	**.00**	**58,484.00**
01-0000-0-0000-7200-3312-509-5093	01,Unrest,OASDI 2xxx,Equi	13,298.00	13,298.00			13,298.00
	Total for Object 3312	**13,298.00**	**13,298.00**	**.00**	**.00**	**13,298.00**
01-0000-0-0000-7200-3322-509-5093	01,Unrest,FICA 2xxx,Equit	5,812.00	5,812.00			5,812.00
	Total for Object 3322	**5,812.00**	**5,812.00**	**.00**	**.00**	**5,812.00**
01-0000-0-0000-7200-3412-509-5093	01,Unrest,H&W 2xxx,Equity	50,160.00	50,160.00			50,160.00
	Total for Object 3412	**50,160.00**	**50,160.00**	**.00**	**.00**	**50,160.00**
01-0000-0-0000-7200-3502-509-5093	01,Unrest,SUI 2xxx,Equity	211.00	211.00			211.00
	Total for Object 3502	**211.00**	**211.00**	**.00**	**.00**	**211.00**
01-0000-0-0000-7200-3602-509-5093	01,Unrest,W/C 2xxx,Equity	7,228.00	7,228.00			7,228.00
	Total for Object 3602	**7,228.00**	**7,228.00**	**.00**	**.00**	**7,228.00**
01-0000-0-0000-7200-3712-509-5093	01,Unrest,OPEB,Alloc 2xxx	4,212.00	4,212.00			4,212.00
	Total for Object 3712	**4,212.00**	**4,212.00**	**.00**	**.00**	**4,212.00**
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	35,000.00	35,000.00			35,000.00
	Total for Object 4310	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-0000-0-0000-7200-5200-500-5093	01,Unrest,Travel/Conf,Equ	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-5300-509-5093	01,Unrest,Dues&Membershp,	1,655.00	1,655.00			1,655.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5093 - Equity Training (continued)**						
	Total for Object 5300	**1,655.00**	**1,655.00**	**.00**	**.00**	**1,655.00**
01- 0000- 0- 0000- 7200- 5620- 500- 5093	01,Unrest,Fac Rent,Equity	100.00	100.00			100.00
	Total for Object 5620	**100.00**	**100.00**	**.00**	**.00**	**100.00**
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	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- 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	500.00	500.00			500.00
	Total for Object 5885	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5930- 500- 5093	01,Unrest,Postage,Equity	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01- 0000- 0- 0000- 7200- 5943- 500- 5093	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- 0000- 7200- 5944- 500- 5093	01,Unrest,Internet Charge	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 9100- 7438- 500- 5093	01,Unrest,Debt Serv Int,E	325.00	325.00			325.00
	Total for Object 7438	**325.00**	**325.00**	**.00**	**.00**	**325.00**
01- 0000- 0- 0000- 9100- 7439- 500- 5093	01,Unrest,Debt Serv Princ	1,093.00	1,093.00			1,093.00
	Total for Object 7439	**1,093.00**	**1,093.00**	**.00**	**.00**	**1,093.00**
	Total for Expense Accounts	**687,335.00**	**687,335.00**	**.00**	**.00**	**687,335.00**

Balances through June (12) **Fiscal Year 2026/27**

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

Total for Management 5093-Equity Training

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**687,335.00**		**687,335.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	161,060.00	161,060.00		161,060.00
	Total for Revenue Accounts and Object 8981	**161,060.00**	**161,060.00**	**.00**	**161,060.00**

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	7,349.00	7,349.00			7,349.00
	Total for Object 3202	**7,349.00**	**7,349.00**	**.00**	**.00**	**7,349.00**
01-0000-0-0000-7200-3312-500-5095	01,Unrest,OASDI 2xxx,Stud	1,726.00	1,726.00			1,726.00
	Total for Object 3312	**1,726.00**	**1,726.00**	**.00**	**.00**	**1,726.00**
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	155.00	155.00			155.00
	Total for Object 3332	**155.00**	**155.00**	**.00**	**.00**	**155.00**
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	633.00	633.00			633.00
	Total for Object 3602	**633.00**	**633.00**	**.00**	**.00**	**633.00**
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,	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-4310-500-5095	01,Unrest,Mats&Supplies,S	40,000.00	40,000.00			40,000.00
	Total for Object 4310	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-0000-7200-5200-500-5095	01,Unrest,Travel/Conf,Stu	10,500.00	10,500.00			10,500.00
	Total for Object 5200	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
01-0000-0-0000-7200-5300-500-5095	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
	Total for Object 5300	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-7200-5620-500-5095	01,Unrest,Fac Rent,StudAd	10,074.00	10,074.00			10,074.00
	Total for Object 5620	**10,074.00**	**10,074.00**	**.00**	**.00**	**10,074.00**
01-0000-0-0000-7200-5670-500-5095	01,Unrest,Veh Rep Labr,St	1,000.00	1,000.00			1,000.00
	Total for Object 5670	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5800-500-5095	01,Unrest,Other Serv,Stud	20,000.00	20,000.00			20,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5095 - StudAdmSupSrvcs (continued)**						
	Total for Object 5800	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
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	28,546.00	28,546.00			28,546.00
	Total for Object 5809	**28,546.00**	**28,546.00**	**.00**	**.00**	**28,546.00**
01- 0000- 0- 0000- 7200- 5835- 500- 5095	01,Unrest,Security,StudAd	500.00	500.00			500.00
	Total for Object 5835	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5885- 500- 5095	01,Unrest,Tuition&License	99.00	99.00			99.00
	Total for Object 5885	**99.00**	**99.00**	**.00**	**.00**	**99.00**
01- 0000- 0- 0000- 7200- 5930- 500- 5095	01,Unrest,Postage,StudAdm	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
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	**161,060.00**	**161,060.00**	**.00**	**.00**	**161,060.00**

Total for Management 5095-StudAdmSupSrvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**161,060.00**		**161,060.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	100,000.00	100,000.00		100,000.00
	Total for Revenue Accounts and Object 8980	**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
01-0000-0-0000-7200-4310-500-5096	01,Unrest,Mats&Supplies,S	25,000.00	25,000.00			25,000.00
	Total for Object 4310	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-0000-7200-4400-500-5096	01,Unrest,Non-Cap Equip,S	25,000.00	25,000.00			25,000.00
	Total for Object 4400	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-0000-7200-5660-500-5096	01,Unrest,Equip Rep,Sp Ed	25,000.00	25,000.00			25,000.00
	Total for Object 5660	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-0000-7200-5680-500-5096	01,Unrest,Bldg Repairs,Sp	25,000.00	25,000.00			25,000.00
	Total for Object 5680	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
	Total for Expense Accounts	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**

Total for Management 5096-Sp Ed Discret

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,000.00**		**100,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,522.00	2,522.00			2,522.00
	Total for Object 4310	**2,522.00**	**2,522.00**	**.00**	**.00**	**2,522.00**
01-0000-0-0000-7200-4340-520-5110	01,Unrest,Printing,Copyin	200,000.00-	200,000.00-			200,000.00-
	Total for Object 4340	**200,000.00-**	**200,000.00-**	**.00**	**.00**	**200,000.00-**
01-0000-0-0000-7200-5640-520-5110	01,Unrest,Cont Service,Co	45,000.00	45,000.00			45,000.00
	Total for Object 5640	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
01-0000-0-0000-9100-7438-520-5110	01,Unrest,Debt Serv Int,C	3,937.00	3,937.00			3,937.00
	Total for Object 7438	**3,937.00**	**3,937.00**	**.00**	**.00**	**3,937.00**
01-0000-0-0000-9100-7439-520-5110	01,Unrest,Debt Serv Princ	21,385.00	21,385.00			21,385.00
	Total for Object 7439	**21,385.00**	**21,385.00**	**.00**	**.00**	**21,385.00**
	Total for Management 5110 and Expense accounts	**127,156.00-**	**127,156.00-**	**.00**	**.00**	**127,156.00-**

Balances through June (12) **Fiscal Year 2026/27**

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	155,250.00	155,250.00		155,250.00
	Total for Management 5132, Revenue accounts and Object 8650	**155,250.00**	**155,250.00**	**.00**	**155,250.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5133 - Fremont St. Ops**					
01-0000-0-0000-0000-8650-520-5133	01,Unrest,Lease&Rental,Fr	138,150.00	138,150.00		138,150.00
	Total for Management 5133, Revenue accounts and Object 8650	**138,150.00**	**138,150.00**	**.00**	**138,150.00**

Balances through June (12) **Fiscal Year 2026/27**

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	2,500.00	2,500.00			2,500.00
	Total for Object 5510	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
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**
01-0000-0-0000-8500-6200-520-5134	01,Unrest,Bldg/Imp,CodeSt	16,761,695.00	16,761,695.00			16,761,695.00
	Total for Object 6200	**16,761,695.00**	**16,761,695.00**	**.00**	**.00**	**16,761,695.00**
	Total for Management 5134 and Expense accounts	**16,786,195.00**	**16,786,195.00**	**.00**	**.00**	**16,786,195.00**

Balances through June (12) **Fiscal Year 2026/27**

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	271,815.00	271,815.00		271,815.00
	Total for Object 8650	**271,815.00**	**271,815.00**	**.00**	**271,815.00**
01-0000-0-0000-0000-8981-520-5135	01,Unrest,Contr/Subsidies	789,070.00	789,070.00		789,070.00
	Total for Object 8981	**789,070.00**	**789,070.00**	**.00**	**789,070.00**
	Total for Revenue Accounts	**1,060,885.00**	**1,060,885.00**	**.00**	**1,060,885.00**

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	56,940.00	56,940.00			56,940.00
	Total for Object 2200	**56,940.00**	**56,940.00**	**.00**	**.00**	**56,940.00**
01-0000-0-0000-8100-2400-529-5135	01,Unrest,Clerical,WEC Op	49,620.00	49,620.00			49,620.00
	Total for Object 2400	**49,620.00**	**49,620.00**	**.00**	**.00**	**49,620.00**
01-0000-0-0000-8100-3202-529-5135	01,Unrest,PERS,WEC Operat	28,132.00	28,132.00			28,132.00
	Total for Object 3202	**28,132.00**	**28,132.00**	**.00**	**.00**	**28,132.00**
01-0000-0-0000-8100-3312-529-5135	01,Unrest,OASDI 2xxx,WEC	6,607.00	6,607.00			6,607.00
	Total for Object 3312	**6,607.00**	**6,607.00**	**.00**	**.00**	**6,607.00**
01-0000-0-0000-8100-3322-529-5135	01,Unrest,FICA 2xxx,WEC O	1,545.00	1,545.00			1,545.00
	Total for Object 3322	**1,545.00**	**1,545.00**	**.00**	**.00**	**1,545.00**
01-0000-0-0000-8100-3412-529-5135	01,Unrest,H&W 2xxx,WEC Op	24,124.00	24,124.00			24,124.00
	Total for Object 3412	**24,124.00**	**24,124.00**	**.00**	**.00**	**24,124.00**
01-0000-0-0000-8100-3502-529-5135	01,Unrest,SUI 2xxx,WEC Op	53.00	53.00			53.00
	Total for Object 3502	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-0000-0-0000-8100-3602-529-5135	01,Unrest,W/C 2xxx,WEC Op	1,829.00	1,829.00			1,829.00
	Total for Object 3602	**1,829.00**	**1,829.00**	**.00**	**.00**	**1,829.00**
01-0000-0-0000-8100-3712-529-5135	01,Unrest,OPEB,Alloc 2xxx	1,066.00	1,066.00			1,066.00
	Total for Object 3712	**1,066.00**	**1,066.00**	**.00**	**.00**	**1,066.00**
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	62,707.00	62,707.00			62,707.00
	Total for Object 4310	**62,707.00**	**62,707.00**	**.00**	**.00**	**62,707.00**
01-0000-0-0000-8100-4400-520-5135	01,Unrest,Non-Cap Equip,W	10,000.00	10,000.00			10,000.00
	Total for Object 4400	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-8100-5510-520-5135	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	2,500.00	2,500.00			2,500.00

Balances through June (12) **Fiscal Year 2026/27**

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	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 0000- 0- 0000- 8100- 5520- 520- 5135	01,Unrest,Gas/Elec,WEC Op	215,600.00	215,600.00			215,600.00
	Total for Object 5520	**215,600.00**	**215,600.00**	**.00**	**.00**	**215,600.00**
01- 0000- 0- 0000- 8100- 5570- 520- 5135	01,Unrest,Disposal,WEC Op	38,596.00	38,596.00			38,596.00
	Total for Object 5570	**38,596.00**	**38,596.00**	**.00**	**.00**	**38,596.00**
01- 0000- 0- 0000- 8100- 5580- 520- 5135	01,Unrest,Laundry,WEC Ope	4,286.00	4,286.00			4,286.00
	Total for Object 5580	**4,286.00**	**4,286.00**	**.00**	**.00**	**4,286.00**
01- 0000- 0- 0000- 8100- 5600- 520- 5135	01,Unrest,Rent Lease Rep,	24,820.00-	24,820.00-			24,820.00-
	Total for Object 5600	**24,820.00-**	**24,820.00-**	**.00**	**.00**	**24,820.00-**
01- 0000- 0- 0000- 8100- 5610- 520- 5135	01,Unrest,Equiprnt Rent,W	577.00	577.00			577.00
	Total for Object 5610	**577.00**	**577.00**	**.00**	**.00**	**577.00**
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	2,500.00	2,500.00			2,500.00
	Total for Object 5660	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 0000- 0- 0000- 8100- 5680- 520- 5135	01,Unrest,Bldg Repairs,WE	140,078.00	140,078.00			140,078.00
	Total for Object 5680	**140,078.00**	**140,078.00**	**.00**	**.00**	**140,078.00**
01- 0000- 0- 0000- 8100- 5800- 520- 5135	01,Unrest,Other Serv,WEC	2,500.00	2,500.00			2,500.00
	Total for Object 5800	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 0000- 0- 0000- 8100- 5835- 520- 5135	01,Unrest,Security,WEC Op	112,411.00	112,411.00			112,411.00
	Total for Object 5835	**112,411.00**	**112,411.00**	**.00**	**.00**	**112,411.00**
01- 0000- 0- 0000- 9100- 7438- 520- 5135	01,Unrest,Debt Serv Int,W	662.00	662.00			662.00
	Total for Object 7438	**662.00**	**662.00**	**.00**	**.00**	**662.00**
01- 0000- 0- 0000- 9100- 7439- 520- 5135	01,Unrest,Debt Serv Princ	17,252.00	17,252.00			17,252.00
	Total for Object 7439	**17,252.00**	**17,252.00**	**.00**	**.00**	**17,252.00**
	Total for Expense Accounts	**1,060,885.00**	**1,060,885.00**	**.00**	**.00**	**1,060,885.00**

Total for Management 5135-WEC Operations

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,060,885.00**		**1,060,885.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **5140 - WEC Building Ex**						
01-0000-0-0000-8100-4310-520-5140	01,Unrest,Mats&Supplies,W	2,000.00	2,000.00			2,000.00
	Total for Object 4310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8500-6200-520-5140	01,Unrest,Bldg/Imp,WEC Bu	2,000,000.00	2,000,000.00			2,000,000.00
	Total for Object 6200	**2,000,000.00**	**2,000,000.00**	**.00**	**.00**	**2,000,000.00**
	Total for Management 5140 and Expense accounts	**2,002,000.00**	**2,002,000.00**	**.00**	**.00**	**2,002,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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	8,000,000.00	8,000,000.00		8,000,000.00
	Total for Revenue Accounts and Object 8980	**8,000,000.00**	**8,000,000.00**	**.00**	**8,000,000.00**

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	16,285,918.00	16,285,918.00			16,285,918.00
	Total for Object 6200	**16,285,918.00**	**16,285,918.00**	**.00**	**.00**	**16,285,918.00**
	Total for Expense Accounts	**16,400,927.00**	**16,400,927.00**	**.00**	**.00**	**16,400,927.00**

Total for Management 5142-Trnswrld Propty

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,000,000.00**		**16,400,927.00**	**8,400,927.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5144 - Qantas Whse**					
01-0000-0-0000-0000-8980-520-5144	01,Unrest,Contr fr Unrest	200,000.00	200,000.00		200,000.00
	Total for Revenue Accounts and Object 8980	**200,000.00**	**200,000.00**	**.00**	**200,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8500-5809-520-5144	01,Unrest,Contr Serv,Qant	10,000.00	10,000.00			10,000.00
	Total for Object 5809	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-8500-6200-520-5144	01,Unrest,Bldg/Imp,Qantas	190,000.00	190,000.00			190,000.00
	Total for Object 6200	**190,000.00**	**190,000.00**	**.00**	**.00**	**190,000.00**
	Total for Expense Accounts	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**

Total for Management 5144-Qantas Whse

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

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-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	976,045.00	976,045.00		976,045.00
01-0000-0-0000-0000-8650-522-5148	01,Unrest,Lease&Rental,31	19,730.00	19,730.00		19,730.00
	Total for Object 8650	**995,775.00**	**995,775.00**	**.00**	**995,775.00**
01-0000-0-0000-0000-8981-520-5148	01,Unrest,Contr/Subsidies	73,339.00	73,339.00		73,339.00
	Total for Object 8981	**73,339.00**	**73,339.00**	**.00**	**73,339.00**
	Total for Revenue Accounts	**1,069,114.00**	**1,069,114.00**	**.00**	**1,069,114.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5148	01,Unrest,Mats&Supplies,3	31,606.00	31,606.00			31,606.00
	Total for Object 4310	**31,606.00**	**31,606.00**	**.00**	**.00**	**31,606.00**
01-0000-0-0000-8100-5510-520-5148	01,Unrest,Water/Sewage,31	36,000.00	36,000.00			36,000.00
	Total for Object 5510	**36,000.00**	**36,000.00**	**.00**	**.00**	**36,000.00**
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	548,840.00	548,840.00			548,840.00
	Total for Object 5520	**548,840.00**	**548,840.00**	**.00**	**.00**	**548,840.00**
01-0000-0-0000-8100-5570-520-5148	01,Unrest,Disposal,3127 T	27,192.00	27,192.00			27,192.00
	Total for Object 5570	**27,192.00**	**27,192.00**	**.00**	**.00**	**27,192.00**
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	112,627.00	112,627.00			112,627.00
	Total for Object 5680	**112,627.00**	**112,627.00**	**.00**	**.00**	**112,627.00**
01-0000-0-0000-8100-5800-520-5148	01,Unrest,Other Serv,3127	3,000.00	3,000.00			3,000.00
	Total for Object 5800	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-8100-5809-520-5148	01,Unrest,Contr Serv,3127	10,444.00	10,444.00			10,444.00
	Total for Object 5809	**10,444.00**	**10,444.00**	**.00**	**.00**	**10,444.00**
01-0000-0-0000-8100-5835-520-5148	01,Unrest,Security,3127 T	70,920.00	70,920.00			70,920.00
	Total for Object 5835	**70,920.00**	**70,920.00**	**.00**	**.00**	**70,920.00**
01-0000-0-0000-8100-5940-520-5148	01,Unrest,Telephone,3127	1,500.00	1,500.00			1,500.00
	Total for Object 5940	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5943-520-5148	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	22,071.00	22,071.00			22,071.00
	Total for Object 5944	**22,071.00**	**22,071.00**	**.00**	**.00**	**22,071.00**

Balances through June (12) **Fiscal Year 2026/27**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5148 - 3127 TrnswrdOps**	**(continued)**					
	Total for Expense Accounts	**1,069,114.00**	**1,069,114.00**	**.00**	**.00**	**1,069,114.00**

Total for Management 5148-3127 TrnswrdOps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,069,114.00**		**1,069,114.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5150 - Nelson Center B**					
01-0000-0-0000-0000-8980-520-5150	01,Unrest,Contr fr Unrest	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Revenue Accounts and Object 8980	**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
01-0000-0-0000-8100-4310-520-5150	01,Unrest,Mats&Supplies,N	7,000.00	7,000.00			7,000.00
	Total for Object 4310	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-0000-8100-5640-520-5150	01,Unrest,Cont Service,Ne	100,000.00	100,000.00			100,000.00
	Total for Object 5640	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-0000-0-0000-8100-5680-520-5150	01,Unrest,Bldg Repairs,Ne	200,000.00	200,000.00			200,000.00
	Total for Object 5680	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-0000-0-0000-8100-5800-520-5150	01,Unrest,Other Serv,Nels	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8100-5809-520-5150	01,Unrest,Contr Serv,Nels	27,500.00	27,500.00			27,500.00
	Total for Object 5809	**27,500.00**	**27,500.00**	**.00**	**.00**	**27,500.00**
01-0000-0-0000-8500-6200-520-5150	01,Unrest,Bldg/Imp,Nelson	2,088,549.00	2,088,549.00			2,088,549.00
	Total for Object 6200	**2,088,549.00**	**2,088,549.00**	**.00**	**.00**	**2,088,549.00**
	Total for Expense Accounts	**2,425,049.00**	**2,425,049.00**	**.00**	**.00**	**2,425,049.00**

Total for Management 5150-Nelson Center B

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,500,000.00**		**2,425,049.00**	**925,049.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	736,132.00	736,132.00		736,132.00
	Total for Object 8981	**736,132.00**	**736,132.00**	**.00**	**736,132.00**
	Total for Revenue Accounts	**780,832.00**	**780,832.00**	**.00**	**780,832.00**

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	62,736.00	62,736.00			62,736.00
	Total for Object 2200	**62,736.00**	**62,736.00**	**.00**	**.00**	**62,736.00**
01-0000-0-0000-8100-3202-529-5152	01,Unrest,PERS,Nelson Ope	16,562.00	16,562.00			16,562.00
	Total for Object 3202	**16,562.00**	**16,562.00**	**.00**	**.00**	**16,562.00**
01-0000-0-0000-8100-3312-529-5152	01,Unrest,OASDI 2xxx,Nels	3,890.00	3,890.00			3,890.00
	Total for Object 3312	**3,890.00**	**3,890.00**	**.00**	**.00**	**3,890.00**
01-0000-0-0000-8100-3322-529-5152	01,Unrest,FICA 2xxx,Nelso	910.00	910.00			910.00
	Total for Object 3322	**910.00**	**910.00**	**.00**	**.00**	**910.00**
01-0000-0-0000-8100-3412-529-5152	01,Unrest,H&W 2xxx,Nelson	16,680.00	16,680.00			16,680.00
	Total for Object 3412	**16,680.00**	**16,680.00**	**.00**	**.00**	**16,680.00**
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	1,077.00	1,077.00			1,077.00
	Total for Object 3602	**1,077.00**	**1,077.00**	**.00**	**.00**	**1,077.00**
01-0000-0-0000-8100-3712-529-5152	01,Unrest,OPEB,Alloc 2xxx	627.00	627.00			627.00
	Total for Object 3712	**627.00**	**627.00**	**.00**	**.00**	**627.00**
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	47,407.00	47,407.00			47,407.00
	Total for Object 4310	**47,407.00**	**47,407.00**	**.00**	**.00**	**47,407.00**
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	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5510-520-5152	01,Unrest,Water/Sewage,Ne	27,565.00	27,565.00			27,565.00
	Total for Object 5510	**27,565.00**	**27,565.00**	**.00**	**.00**	**27,565.00**
01-0000-0-0000-8100-5515-520-5152	01,Unrest,Pest Control,Ne	2,500.00	2,500.00			2,500.00
	Total for Object 5515	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-8100-5520-520-5152	01,Unrest,Gas/Elec,Nelson	289,435.00	289,435.00			289,435.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5152 - Nelson Operatio (continued)**						
	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	3,500.00	3,500.00			3,500.00
	Total for Object 5570	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-0000-8100-5580-520-5152	01,Unrest,Laundry,Nelson	3,216.00	3,216.00			3,216.00
	Total for Object 5580	**3,216.00**	**3,216.00**	**.00**	**.00**	**3,216.00**
01-0000-0-0000-8100-5640-520-5152	01,Unrest,Cont Service,Ne	168,000.00	168,000.00			168,000.00
	Total for Object 5640	**168,000.00**	**168,000.00**	**.00**	**.00**	**168,000.00**
01-0000-0-0000-8100-5660-520-5152	01,Unrest,Equip Rep,Nelso	1,500.00	1,500.00			1,500.00
	Total for Object 5660	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5680-520-5152	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	1,500.00	1,500.00			1,500.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5809-520-5152	01,Unrest,Contr Serv,Nels	2,000.00	2,000.00			2,000.00
	Total for Object 5809	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8100-5835-520-5152	01,Unrest,Security,Nelson	99,522.00	99,522.00			99,522.00
	Total for Object 5835	**99,522.00**	**99,522.00**	**.00**	**.00**	**99,522.00**
01-0000-0-0000-9100-7438-520-5152	01,Unrest,Debt Serv Int,N	662.00	662.00			662.00
	Total for Object 7438	**662.00**	**662.00**	**.00**	**.00**	**662.00**
01-0000-0-0000-9100-7439-520-5152	01,Unrest,Debt Serv Princ	17,252.00	17,252.00			17,252.00
	Total for Object 7439	**17,252.00**	**17,252.00**	**.00**	**.00**	**17,252.00**
	Total for Expense Accounts	**780,832.00**	**780,832.00**	**.00**	**.00**	**780,832.00**

Total for Management 5152-Nelson Operatio

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**780,832.00**		**780,832.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5153 - Qantas Operati**					
01-0000-0-0000-0000-8981-520-5153	01,Unrest,Contr/Subsidies	85,000.00	85,000.00		85,000.00
	Total for Revenue Accounts and Object 8981	**85,000.00**	**85,000.00**	**.00**	**85,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5153	01,Unrest,Mats&Supplies,Q	11,390.00	11,390.00			11,390.00
	Total for Object 4310	**11,390.00**	**11,390.00**	**.00**	**.00**	**11,390.00**
01-0000-0-0000-8100-5520-520-5153	01,Unrest,Gas/Elec,Qantas	24,000.00	24,000.00			24,000.00
	Total for Object 5520	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
01-0000-0-0000-8100-5800-520-5153	01,Unrest,Other Serv,Qant	49,610.00	49,610.00			49,610.00
	Total for Object 5800	**49,610.00**	**49,610.00**	**.00**	**.00**	**49,610.00**
	Total for Expense Accounts	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**

Total for Management 5153-Qantas Operati

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**85,000.00**		**85,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	102,366.00	102,366.00		102,366.00
	Total for Revenue Accounts and Object 8980	**102,366.00**	**102,366.00**	**.00**	**102,366.00**

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	3,496.00	3,496.00			3,496.00
	Total for Object 5680	**3,496.00**	**3,496.00**	**.00**	**.00**	**3,496.00**
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	1,819.00	1,819.00			1,819.00
	Total for Object 7438	**1,819.00**	**1,819.00**	**.00**	**.00**	**1,819.00**
01-0000-0-1110-9100-7439-520-5154	01,Unrest,Debt Serv Princ	86,118.00	86,118.00			86,118.00
	Total for Object 7439	**86,118.00**	**86,118.00**	**.00**	**.00**	**86,118.00**
	Total for Expense Accounts	**102,366.00**	**102,366.00**	**.00**	**.00**	**102,366.00**

Total for Management 5154-Lycoming

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**102,366.00**		**102,366.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	720,097.00	720,097.00		720,097.00
	Total for Object 8650	**720,097.00**	**720,097.00**	**.00**	**720,097.00**
01-0000-0-0000-0000-8981-520-5155	01,Unrest,Contr/Subsidies	23,216.00	23,216.00		23,216.00
	Total for Object 8981	**23,216.00**	**23,216.00**	**.00**	**23,216.00**
	Total for Revenue Accounts	**743,313.00**	**743,313.00**	**.00**	**743,313.00**

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	59,688.00	59,688.00			59,688.00
	Total for Object 2200	**59,688.00**	**59,688.00**	**.00**	**.00**	**59,688.00**
01-0000-0-0000-8100-3202-529-5155	01,Unrest,PERS,TCSJ-Opera	15,758.00	15,758.00			15,758.00
	Total for Object 3202	**15,758.00**	**15,758.00**	**.00**	**.00**	**15,758.00**
01-0000-0-0000-8100-3312-529-5155	01,Unrest,OASDI 2xxx,TCSJ	3,701.00	3,701.00			3,701.00
	Total for Object 3312	**3,701.00**	**3,701.00**	**.00**	**.00**	**3,701.00**
01-0000-0-0000-8100-3322-529-5155	01,Unrest,FICA 2xxx,TCSJ-	865.00	865.00			865.00
	Total for Object 3322	**865.00**	**865.00**	**.00**	**.00**	**865.00**
01-0000-0-0000-8100-3412-529-5155	01,Unrest,H&W 2xxx,TCSJ-O	12,077.00	12,077.00			12,077.00
	Total for Object 3412	**12,077.00**	**12,077.00**	**.00**	**.00**	**12,077.00**
01-0000-0-0000-8100-3502-529-5155	01,Unrest,SUI 2xxx,TCSJ-O	30.00	30.00			30.00
	Total for Object 3502	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-0000-0-0000-8100-3602-529-5155	01,Unrest,W/C 2xxx,TCSJ-O	1,024.00	1,024.00			1,024.00
	Total for Object 3602	**1,024.00**	**1,024.00**	**.00**	**.00**	**1,024.00**
01-0000-0-0000-8100-3712-529-5155	01,Unrest,OPEB,Alloc 2xxx	597.00	597.00			597.00
	Total for Object 3712	**597.00**	**597.00**	**.00**	**.00**	**597.00**
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	42,000.00	42,000.00			42,000.00
	Total for Object 4310	**42,000.00**	**42,000.00**	**.00**	**.00**	**42,000.00**
01-0000-0-0000-8100-4400-520-5155	01,Unrest,Non-Cap Equip,T	2,807.00	2,807.00			2,807.00
	Total for Object 4400	**2,807.00**	**2,807.00**	**.00**	**.00**	**2,807.00**
01-0000-0-0000-8100-5510-520-5155	01,Unrest,Water/Sewage,TC	15,500.00	15,500.00			15,500.00
	Total for Object 5510	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
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 2026/27**

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	5,000.00	5,000.00			5,000.00
	Total for Object 5580	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-8100-5640-520-5155	01,Unrest,Cont Service,TC	170,000.00	170,000.00			170,000.00
	Total for Object 5640	**170,000.00**	**170,000.00**	**.00**	**.00**	**170,000.00**
01-0000-0-0000-8100-5660-520-5155	01,Unrest,Equip Rep,TCSJ-	1,500.00	1,500.00			1,500.00
	Total for Object 5660	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5680-520-5155	01,Unrest,Bldg Repairs,TC	110,000.00	110,000.00			110,000.00
	Total for Object 5680	**110,000.00**	**110,000.00**	**.00**	**.00**	**110,000.00**
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	96,282.00	96,282.00			96,282.00
	Total for Object 5835	**96,282.00**	**96,282.00**	**.00**	**.00**	**96,282.00**
	Total for Expense Accounts	**743,313.00**	**743,313.00**	**.00**	**.00**	**743,313.00**

Total for Management 5155-TCSJ-Operations

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**743,313.00**		**743,313.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5162 - Pre K Building**						
01-0000-0-0000-8500-6200-520-5162	01,Unrest,Bldg/Imp,Pre K	1,000,000.00	1,000,000.00			1,000,000.00
	Total for Management 5162, Expense accounts and Object 6200	**1,000,000.00**	**1,000,000.00**	**.00**	**.00**	**1,000,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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	4,000,000.00	4,000,000.00			4,000,000.00
	Total for Management 5165, Expense accounts and Object 6200	**4,000,000.00**	**4,000,000.00**	**.00**	**.00**	**4,000,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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	1,090,723.00	1,090,723.00		1,090,723.00
	Total for Revenue Accounts and Object 8980	**1,090,723.00**	**1,090,723.00**	**.00**	**1,090,723.00**

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	53,000.00	53,000.00			53,000.00
	Total for Object 5809	**53,000.00**	**53,000.00**	**.00**	**.00**	**53,000.00**
01-0000-0-0000-7200-5940-520-5168	01,Unrest,Telephone,COE T	87,599.00	87,599.00			87,599.00
01-0000-0-0000-8100-5940-520-5168	01,Unrest,Telephone,COE T	247,124.00	247,124.00			247,124.00
	Total for Object 5940	**334,723.00**	**334,723.00**	**.00**	**.00**	**334,723.00**
01-0000-0-0000-8100-5944-520-5168	01,Unrest,Internet Charge	703,000.00	703,000.00			703,000.00
	Total for Object 5944	**703,000.00**	**703,000.00**	**.00**	**.00**	**703,000.00**
	Total for Expense Accounts	**1,090,723.00**	**1,090,723.00**	**.00**	**.00**	**1,090,723.00**

Total for Management 5168-COE Telco Exp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,090,723.00**		**1,090,723.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5170 - VAFS Operations**					
01-0000-0-0000-0000-8650-520-5170	01,Unrest,Lease&Rental,VA	684,645.00	684,645.00		684,645.00
	Total for Management 5170, Revenue accounts and Object 8650	**684,645.00**	**684,645.00**	**.00**	**684,645.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-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	2,264.00	2,264.00		2,264.00
	Total for Revenue Accounts and Object 8689	**2,264.00**	**2,264.00**	**.00**	**2,264.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-8100-4310-520-5173	01,Unrest,Mats&Supplies,S	2,264.00	2,264.00			2,264.00
	Total for Expense Accounts and Object 4310	**2,264.00**	**2,264.00**	**.00**	**.00**	**2,264.00**

Total for Management 5173-SkyMtn Req #3

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,264.00**		**2,264.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	792,495.00	792,495.00		792,495.00
	Total for Revenue Accounts and Object 8650	**792,495.00**	**792,495.00**	**.00**	**792,495.00**

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		**792,495.00**		**16,200.00**	**776,295.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	641,220.00	641,220.00		641,220.00
	Total for Revenue Accounts and Object 8650	**641,220.00**	**641,220.00**	**.00**	**641,220.00**

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	50,000.00	50,000.00			50,000.00
	Total for Object 4310	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-0000-0-0000-8100-5510-520-5185	01,Unrest,Water/Sewage,CT	9,000.00	9,000.00			9,000.00
	Total for Object 5510	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
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	11,000.00	11,000.00			11,000.00
	Total for Object 5570	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-0000-0-0000-8100-5600-520-5185	01,Unrest,Rent Lease Rep,	20,558.00-	20,558.00-			20,558.00-
	Total for Object 5600	**20,558.00-**	**20,558.00-**	**.00**	**.00**	**20,558.00-**
01-0000-0-0000-8100-5640-520-5185	01,Unrest,Cont Service,CT	179,000.00	179,000.00			179,000.00
	Total for Object 5640	**179,000.00**	**179,000.00**	**.00**	**.00**	**179,000.00**
01-0000-0-0000-8100-5660-520-5185	01,Unrest,Equip Rep,CTEC	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-8100-5680-520-5185	01,Unrest,Bldg Repairs,CT	100,000.00	100,000.00			100,000.00
	Total for Object 5680	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-0000-0-0000-8100-5800-520-5185	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**
01-0000-0-0000-8100-5835-520-5185	01,Unrest,Security,CTEC O	88,452.00	88,452.00			88,452.00
	Total for Object 5835	**88,452.00**	**88,452.00**	**.00**	**.00**	**88,452.00**
	Total for Expense Accounts	**616,592.00**	**616,592.00**	**.00**	**.00**	**616,592.00**

Total for Management 5185-CTEC Ops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**641,220.00**		**616,592.00**	**24,628.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	5,300,000.00	5,300,000.00		5,300,000.00
	Total for Management 5186, Revenue accounts and Object 8980	**5,300,000.00**	**5,300,000.00**	**.00**	**5,300,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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	594,435.00	594,435.00		594,435.00
	Total for Revenue Accounts and Object 8650	**594,435.00**	**594,435.00**	**.00**	**594,435.00**

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		**594,435.00**		**23,000.00**	**571,435.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	18,240.00	18,240.00		18,240.00
	Total for Object 8650	**18,240.00**	**18,240.00**	**.00**	**18,240.00**
01-0000-0-0000-0000-8980-520-5193	01,Unrest,Contr fr Unrest	691,104.00	691,104.00		691,104.00
	Total for Object 8980	**691,104.00**	**691,104.00**	**.00**	**691,104.00**
	Total for Revenue Accounts	**709,344.00**	**709,344.00**	**.00**	**709,344.00**

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	2,500.00	2,500.00			2,500.00
	Total for Object 4400	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-0000-8100-5510-520-5193	01,Unrest,Water/Sewage,Fe	39,270.00	39,270.00			39,270.00
	Total for Object 5510	**39,270.00**	**39,270.00**	**.00**	**.00**	**39,270.00**
01-0000-0-0000-8100-5515-520-5193	01,Unrest,Pest Control,Fe	2,833.00	2,833.00			2,833.00
	Total for Object 5515	**2,833.00**	**2,833.00**	**.00**	**.00**	**2,833.00**
01-0000-0-0000-8100-5520-520-5193	01,Unrest,Gas/Elec,Federa	160,535.00	160,535.00			160,535.00
	Total for Object 5520	**160,535.00**	**160,535.00**	**.00**	**.00**	**160,535.00**
01-0000-0-0000-8100-5570-520-5193	01,Unrest,Disposal,Federa	6,232.00	6,232.00			6,232.00
	Total for Object 5570	**6,232.00**	**6,232.00**	**.00**	**.00**	**6,232.00**
01-0000-0-0000-8100-5640-520-5193	01,Unrest,Cont Service,Fe	150,624.00	150,624.00			150,624.00
	Total for Object 5640	**150,624.00**	**150,624.00**	**.00**	**.00**	**150,624.00**
01-0000-0-0000-8100-5660-520-5193	01,Unrest,Equip Rep,Feder	21,782.00	21,782.00			21,782.00
	Total for Object 5660	**21,782.00**	**21,782.00**	**.00**	**.00**	**21,782.00**
01-0000-0-0000-8100-5680-520-5193	01,Unrest,Bldg Repairs,Fe	150,000.00	150,000.00			150,000.00
	Total for Object 5680	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
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	59,999.00	59,999.00			59,999.00
	Total for Object 7310	**59,999.00**	**59,999.00**	**.00**	**.00**	**59,999.00**

Balances through June (12) **Fiscal Year 2026/27**

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	**709,344.00**	**709,344.00**	**.00**	**.00**	**709,344.00**

Total for Management 5193-Federal Buildin

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**709,344.00**		**709,344.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	867,522.00	867,522.00		867,522.00
	Total for Revenue Accounts and Object 8981	**867,522.00**	**867,522.00**	**.00**	**867,522.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-2406-520-5200	01,Unrest,Clerical OT,Bus	139,500.00	139,500.00			139,500.00
	Total for Object 2406	**139,500.00**	**139,500.00**	**.00**	**.00**	**139,500.00**
01-0000-0-0000-7200-3312-520-5200	01,Unrest,OASDI 2xxx,Busi	8,649.00	8,649.00			8,649.00
	Total for Object 3312	**8,649.00**	**8,649.00**	**.00**	**.00**	**8,649.00**
01-0000-0-0000-7200-3322-520-5200	01,Unrest,FICA 2xxx,Busin	2,023.00	2,023.00			2,023.00
	Total for Object 3322	**2,023.00**	**2,023.00**	**.00**	**.00**	**2,023.00**
01-0000-0-0000-7200-3502-520-5200	01,Unrest,SUI 2xxx,Busine	70.00	70.00			70.00
	Total for Object 3502	**70.00**	**70.00**	**.00**	**.00**	**70.00**
01-0000-0-0000-7200-3602-520-5200	01,Unrest,W/C 2xxx,Busine	2,394.00	2,394.00			2,394.00
	Total for Object 3602	**2,394.00**	**2,394.00**	**.00**	**.00**	**2,394.00**
01-0000-0-0000-7200-3712-520-5200	01,Unrest,OPEB,Alloc 2xxx	1,395.00	1,395.00			1,395.00
	Total for Object 3712	**1,395.00**	**1,395.00**	**.00**	**.00**	**1,395.00**
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	118,275.00	118,275.00			118,275.00
	Total for Object 4310	**118,275.00**	**118,275.00**	**.00**	**.00**	**118,275.00**
01-0000-0-0000-7200-4400-520-5200	01,Unrest,Non-Cap Equip,B	20,000.00	20,000.00			20,000.00
	Total for Object 4400	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-7200-5200-520-5200	01,Unrest,Travel/Conf,Bus	90,000.00	90,000.00			90,000.00
	Total for Object 5200	**90,000.00**	**90,000.00**	**.00**	**.00**	**90,000.00**
01-0000-0-0000-7200-5300-520-5200	01,Unrest,Dues&Membershp,	15,000.00	15,000.00			15,000.00
	Total for Object 5300	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-7200-5400-520-5200	01,Unrest,Insurance,Busin	130,312.00	130,312.00			130,312.00
	Total for Object 5400	**130,312.00**	**130,312.00**	**.00**	**.00**	**130,312.00**
01-0000-0-0000-7200-5620-520-5200	01,Unrest,Fac Rent,Busine	19,505.00	19,505.00			19,505.00
	Total for Object 5620	**19,505.00**	**19,505.00**	**.00**	**.00**	**19,505.00**
01-0000-0-0000-7200-5640-520-5200	01,Unrest,Cont Service,Bu	6,200.00	6,200.00			6,200.00
	Total for Object 5640	**6,200.00**	**6,200.00**	**.00**	**.00**	**6,200.00**
01-0000-0-0000-7200-5660-520-5200	01,Unrest,Equip Rep,Busin	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5200 - Business Servic (continued)**						
	Total for Object 5660	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5670- 520- 5200	01,Unrest,Veh Rep Labr,Bu	500.00	500.00			500.00
	Total for Object 5670	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 0000- 7200- 5800- 520- 5200	01,Unrest,Other Serv,Busi	145,000.00	145,000.00			145,000.00
	Total for Object 5800	**145,000.00**	**145,000.00**	**.00**	**.00**	**145,000.00**
01- 0000- 0- 0000- 7200- 5803- 520- 5200	01,Unrest,Printing,Busine	4,800.00	4,800.00			4,800.00
	Total for Object 5803	**4,800.00**	**4,800.00**	**.00**	**.00**	**4,800.00**
01- 0000- 0- 0000- 7200- 5809- 520- 5200	01,Unrest,Contr Serv,Busi	49,760.00	49,760.00			49,760.00
	Total for Object 5809	**49,760.00**	**49,760.00**	**.00**	**.00**	**49,760.00**
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	32,250.00	32,250.00			32,250.00
	Total for Object 5820	**32,250.00**	**32,250.00**	**.00**	**.00**	**32,250.00**
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	300.00	300.00			300.00
	Total for Object 5843	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 0000- 7200- 5844- 520- 5200	01,Unrest,Fingerprnt,Busi	832.00	832.00			832.00
	Total for Object 5844	**832.00**	**832.00**	**.00**	**.00**	**832.00**
01- 0000- 0- 0000- 7200- 5930- 520- 5200	01,Unrest,Postage,Busines	24,000.00	24,000.00			24,000.00
	Total for Object 5930	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
01- 0000- 0- 0000- 9100- 7438- 520- 5200	01,Unrest,Debt Serv Int,B	1,432.00	1,432.00			1,432.00
	Total for Object 7438	**1,432.00**	**1,432.00**	**.00**	**.00**	**1,432.00**
01- 0000- 0- 0000- 9100- 7439- 520- 5200	01,Unrest,Debt Serv Princ	28,775.00	28,775.00			28,775.00
	Total for Object 7439	**28,775.00**	**28,775.00**	**.00**	**.00**	**28,775.00**
	Total for Expense Accounts	**867,522.00**	**867,522.00**	**.00**	**.00**	**867,522.00**

Total for Management 5200-Business Servic

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**867,522.00**		**867,522.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	15,592,474.00-	15,592,474.00-			15,592,474.00-
	Total for Object 7310	**15,592,474.00-**	**15,592,474.00-**	**.00**	**.00**	**15,592,474.00-**
01-0000-0-0000-7210-7350-520-5201	01,Unrest,Intrfnd Indirct	1,915,761.00-	1,915,761.00-			1,915,761.00-
	Total for Object 7350	**1,915,761.00-**	**1,915,761.00-**	**.00**	**.00**	**1,915,761.00-**
	Total for Management 5201 and Expense accounts	**17,508,235.00-**	**17,508,235.00-**	**.00**	**.00**	**17,508,235.00-**

Balances through June (12) **Fiscal Year 2026/27**

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	300,000.00	300,000.00		300,000.00
	Total for Revenue Accounts and Object 8981	**300,000.00**	**300,000.00**	**.00**	**300,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-5810-520-5203	01,Unrest,Legal Exp,COE L	300,000.00	300,000.00			300,000.00
	Total for Expense Accounts and Object 5810	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**

Total for Management 5203-COE Legal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**300,000.00**		**300,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	4,276,790.00	4,276,790.00		4,276,790.00
	Total for Revenue Accounts and Object 8981	**4,276,790.00**	**4,276,790.00**	**.00**	**4,276,790.00**

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	1,024,616.00	1,024,616.00			1,024,616.00
01-0000-0-0000-7200-2300-509-5205	01,Unrest,Supv & Admin,Te	386,194.00	386,194.00			386,194.00
	Total for Object 2300	**1,410,810.00**	**1,410,810.00**	**.00**	**.00**	**1,410,810.00**
01-0000-0-0000-6000-2400-509-5205	01,Unrest,Clerical,Techno	155,364.00	155,364.00			155,364.00
01-0000-0-0000-7200-2400-509-5205	01,Unrest,Clerical,Techno	77,076.00	77,076.00			77,076.00
	Total for Object 2400	**232,440.00**	**232,440.00**	**.00**	**.00**	**232,440.00**
01-0000-0-0000-6000-3202-509-5205	01,Unrest,PERS,Technology	311,515.00	311,515.00			311,515.00
01-0000-0-0000-7200-3202-509-5205	01,Unrest,PERS,Technology	122,303.00	122,303.00			122,303.00
	Total for Object 3202	**433,818.00**	**433,818.00**	**.00**	**.00**	**433,818.00**
01-0000-0-0000-6000-3312-509-5205	01,Unrest,OASDI 2xxx,Tech	70,515.00	70,515.00			70,515.00
01-0000-0-0000-7200-3312-509-5205	01,Unrest,OASDI 2xxx,Tech	27,279.00	27,279.00			27,279.00
	Total for Object 3312	**97,794.00**	**97,794.00**	**.00**	**.00**	**97,794.00**
01-0000-0-0000-6000-3322-509-5205	01,Unrest,FICA 2xxx,Techn	16,491.00	16,491.00			16,491.00
01-0000-0-0000-7200-3322-509-5205	01,Unrest,FICA 2xxx,Techn	6,581.00	6,581.00			6,581.00
	Total for Object 3322	**23,072.00**	**23,072.00**	**.00**	**.00**	**23,072.00**
01-0000-0-0000-6000-3412-509-5205	01,Unrest,H&W 2xxx,Techno	145,902.00	145,902.00			145,902.00
01-0000-0-0000-7200-3412-509-5205	01,Unrest,H&W 2xxx,Techno	62,503.00	62,503.00			62,503.00
	Total for Object 3412	**208,405.00**	**208,405.00**	**.00**	**.00**	**208,405.00**
01-0000-0-0000-6000-3502-509-5205	01,Unrest,SUI 2xxx,Techno	592.00	592.00			592.00
01-0000-0-0000-7200-3502-509-5205	01,Unrest,SUI 2xxx,Techno	234.00	234.00			234.00
	Total for Object 3502	**826.00**	**826.00**	**.00**	**.00**	**826.00**
01-0000-0-0000-6000-3602-509-5205	01,Unrest,W/C 2xxx,Techno	20,248.00	20,248.00			20,248.00
01-0000-0-0000-7200-3602-509-5205	01,Unrest,W/C 2xxx,Techno	7,950.00	7,950.00			7,950.00
	Total for Object 3602	**28,198.00**	**28,198.00**	**.00**	**.00**	**28,198.00**
01-0000-0-0000-6000-3712-509-5205	01,Unrest,OPEB,Alloc 2xxx	11,800.00	11,800.00			11,800.00
01-0000-0-0000-7200-3712-509-5205	01,Unrest,OPEB,Alloc 2xxx	4,633.00	4,633.00			4,633.00
	Total for Object 3712	**16,433.00**	**16,433.00**	**.00**	**.00**	**16,433.00**
01-0000-0-0000-6000-3752-509-5205	01,Unrest,OPEB,Actv 2xxx,	11,340.00	11,340.00			11,340.00
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	**16,380.00**	**16,380.00**	**.00**	**.00**	**16,380.00**

Balances through June (12) **Fiscal Year 2026/27**

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	16,000.00	16,000.00			16,000.00
	Total for Object 5200	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-0000-0-0000-7200-5300-500-5205	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**
01-0000-0-0000-7200-5640-500-5205	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	155,193.00-	155,193.00-			155,193.00-
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	**178,538.00-**	**178,538.00-**	**.00**	**.00**	**178,538.00-**
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	181,936.00	181,936.00			181,936.00
	Total for Object 5800	**681,936.00**	**681,936.00**	**.00**	**.00**	**681,936.00**
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	47,000.00	47,000.00			47,000.00
	Total for Object 5809	**68,532.00**	**68,532.00**	**.00**	**.00**	**68,532.00**
01-0000-0-0000-7700-5891-500-5205	01,Unrest,Data Processing	1,055,944.00	1,055,944.00			1,055,944.00
	Total for Object 5891	**1,055,944.00**	**1,055,944.00**	**.00**	**.00**	**1,055,944.00**
01-0000-0-0000-7700-5930-500-5205	01,Unrest,Postage,Technol	83.00	83.00			83.00
	Total for Object 5930	**83.00**	**83.00**	**.00**	**.00**	**83.00**
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	**4,276,790.00**	**4,276,790.00**	**.00**	**.00**	**4,276,790.00**

Total for Management 5205-Technology Adm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,276,790.00**		**4,276,790.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	318,816.00	318,816.00		318,816.00
	Total for Management 5206, Revenue accounts and Object 8550	**318,816.00**	**318,816.00**	**.00**	**318,816.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	5,000.00-	5,000.00-		5,000.00-
	Total for Revenue Accounts and Object 8980	**95,000.00**	**95,000.00**	**.00**	**95,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-7200-4200-520-5207	01,Unrest,Bks not Txtbks,	765.00	765.00			765.00
	Total for Object 4200	**765.00**	**765.00**	**.00**	**.00**	**765.00**
01-0000-0-0000-7200-4310-520-5207	01,Unrest,Mats&Supplies,B	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-7200-5800-520-5207	01,Unrest,Other Serv,Bus	4,208.00	4,208.00			4,208.00
	Total for Object 5800	**4,208.00**	**4,208.00**	**.00**	**.00**	**4,208.00**
01-0000-0-0000-7200-5808-520-5207	01,Unrest,Doc Reimburse,B	150.00	150.00			150.00
	Total for Object 5808	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-0000-7200-5809-520-5207	01,Unrest,Contr Serv,Bus	2,500.00	2,500.00			2,500.00
	Total for Object 5809	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
	Total for Expense Accounts	**12,623.00**	**12,623.00**	**.00**	**.00**	**12,623.00**

Total for Management 5207-Bus Spec Needs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**95,000.00**		**12,623.00**	**82,377.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	44,663.00	44,663.00		44,663.00
	Total for Object 8590	**44,663.00**	**44,663.00**	**.00**	**44,663.00**
01-0000-0-0000-0000-8980-520-5210	01,Unrest,Contr fr Unrest	5,337.00	5,337.00		5,337.00
	Total for Object 8980	**5,337.00**	**5,337.00**	**.00**	**5,337.00**
	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 2026/27**

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 2026/27**

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	43,252.00	43,252.00		43,252.00
	Total for Revenue Accounts and Object 8980	**43,252.00**	**43,252.00**	**.00**	**43,252.00**

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	43,252.00	43,252.00			43,252.00
	Total for Expense Accounts and Object 5710	**43,252.00**	**43,252.00**	**.00**	**.00**	**43,252.00**

Total for Management 5212-ClasSumrAstPrgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**43,252.00**		**43,252.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5213 - Payroll**					
01-0000-0-0000-2700-8981-540-5213	01,Unrest,Contr/Subsidies	133,194.00	133,194.00		133,194.00
	Total for Revenue Accounts and Object 8981	**133,194.00**	**133,194.00**	**.00**	**133,194.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-2700-2406-540-5213	01,Unrest,Clerical OT,Pay	60,500.00	60,500.00			60,500.00
	Total for Object 2406	**60,500.00**	**60,500.00**	**.00**	**.00**	**60,500.00**
01-0000-0-0000-2700-3312-540-5213	01,Unrest,OASDI 2xxx,Payr	3,751.00	3,751.00			3,751.00
	Total for Object 3312	**3,751.00**	**3,751.00**	**.00**	**.00**	**3,751.00**
01-0000-0-0000-2700-3322-540-5213	01,Unrest,FICA 2xxx,Payro	877.00	877.00			877.00
	Total for Object 3322	**877.00**	**877.00**	**.00**	**.00**	**877.00**
01-0000-0-0000-2700-3502-540-5213	01,Unrest,SUI 2xxx,Payrol	30.00	30.00			30.00
	Total for Object 3502	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-0000-0-0000-2700-3602-540-5213	01,Unrest,W/C 2xxx,Payrol	1,038.00	1,038.00			1,038.00
	Total for Object 3602	**1,038.00**	**1,038.00**	**.00**	**.00**	**1,038.00**
01-0000-0-0000-2700-3712-540-5213	01,Unrest,OPEB,Alloc 2xxx	605.00	605.00			605.00
	Total for Object 3712	**605.00**	**605.00**	**.00**	**.00**	**605.00**
01-0000-0-0000-2700-4310-540-5213	01,Unrest,Mats&Supplies,P	26,725.00	26,725.00			26,725.00
	Total for Object 4310	**26,725.00**	**26,725.00**	**.00**	**.00**	**26,725.00**
01-0000-0-0000-2700-5200-540-5213	01,Unrest,Travel/Conf,Pay	15,000.00	15,000.00			15,000.00
	Total for Object 5200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-2700-5800-540-5213	01,Unrest,Other Serv,Payr	8,000.00	8,000.00			8,000.00
	Total for Object 5800	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-2700-5803-540-5213	01,Unrest,Printing,Payrol	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-2700-5809-540-5213	01,Unrest,Contr Serv,Payr	240.00	240.00			240.00
	Total for Object 5809	**240.00**	**240.00**	**.00**	**.00**	**240.00**
01-0000-0-0000-2700-5843-540-5213	01,Unrest,TB Test,Payroll	100.00	100.00			100.00
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-0000-2700-5844-540-5213	01,Unrest,Fingerprnt,Payr	128.00	128.00			128.00
	Total for Object 5844	**128.00**	**128.00**	**.00**	**.00**	**128.00**
01-0000-0-0000-2700-5930-540-5213	01,Unrest,Postage,Payroll	16,000.00	16,000.00			16,000.00
	Total for Object 5930	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
	Total for Expense Accounts	**133,194.00**	**133,194.00**	**.00**	**.00**	**133,194.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5213 - Payroll (continued)**

Total for Management 5213-Payroll

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		133,194.00		133,194.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	1,402,253.00	1,402,253.00		1,402,253.00
	Total for Revenue Accounts and Object 8677	**1,402,253.00**	**1,402,253.00**	**.00**	**1,402,253.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2300-529-5216	01,Unrest,Supv & Admin,IT	706,582.00	706,582.00			706,582.00
	Total for Object 2300	**706,582.00**	**706,582.00**	**.00**	**.00**	**706,582.00**
01-0000-0-0000-6000-2400-529-5216	01,Unrest,Clerical,IT Sup	224,661.00	224,661.00			224,661.00
	Total for Object 2400	**224,661.00**	**224,661.00**	**.00**	**.00**	**224,661.00**
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**
01-0000-0-0000-6000-3202-520-5216	01,Unrest,PERS,IT Support	7,123.00	7,123.00			7,123.00
01-0000-0-0000-6000-3202-529-5216	01,Unrest,PERS,IT Support	238,726.00	238,726.00			238,726.00
	Total for Object 3202	**245,849.00**	**245,849.00**	**.00**	**.00**	**245,849.00**
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	57,738.00	57,738.00			57,738.00
	Total for Object 3312	**58,358.00**	**58,358.00**	**.00**	**.00**	**58,358.00**
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	13,503.00	13,503.00			13,503.00
	Total for Object 3322	**13,648.00**	**13,648.00**	**.00**	**.00**	**13,648.00**
01-0000-0-0000-6000-3412-529-5216	01,Unrest,H&W 2xxx,IT Sup	108,930.00	108,930.00			108,930.00
	Total for Object 3412	**108,930.00**	**108,930.00**	**.00**	**.00**	**108,930.00**
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	465.00	465.00			465.00
	Total for Object 3502	**470.00**	**470.00**	**.00**	**.00**	**470.00**
01-0000-0-0000-6000-3602-520-5216	01,Unrest,W/C 2xxx,IT Sup	172.00	172.00			172.00
01-0000-0-0000-6000-3602-529-5216	01,Unrest,W/C 2xxx,IT Sup	15,980.00	15,980.00			15,980.00
	Total for Object 3602	**16,152.00**	**16,152.00**	**.00**	**.00**	**16,152.00**
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	9,313.00	9,313.00			9,313.00
	Total for Object 3712	**9,413.00**	**9,413.00**	**.00**	**.00**	**9,413.00**
01-0000-0-0000-6000-3752-529-5216	01,Unrest,OPEB,Actv 2xxx,	8,190.00	8,190.00			8,190.00
	Total for Object 3752	**8,190.00**	**8,190.00**	**.00**	**.00**	**8,190.00**
	Total for Expense Accounts	**1,402,253.00**	**1,402,253.00**	**.00**	**.00**	**1,402,253.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **5216 - IT Support (continued)**

Total for Management 5216-IT Support

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,402,253.00		1,402,253.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	1,042,212.00	1,042,212.00		1,042,212.00
	Total for Revenue Accounts and Object 8677	**1,042,212.00**	**1,042,212.00**	**.00**	**1,042,212.00**

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	502,518.00	502,518.00			502,518.00
	Total for Object 2300	**502,518.00**	**502,518.00**	**.00**	**.00**	**502,518.00**
01-0000-0-0000-6000-2400-529-5217	01,Unrest,Clerical,IT Com	192,112.00	192,112.00			192,112.00
	Total for Object 2400	**192,112.00**	**192,112.00**	**.00**	**.00**	**192,112.00**
01-0000-0-0000-6000-3202-529-5217	01,Unrest,PERS,IT Communi	183,382.00	183,382.00			183,382.00
	Total for Object 3202	**183,382.00**	**183,382.00**	**.00**	**.00**	**183,382.00**
01-0000-0-0000-6000-3312-529-5217	01,Unrest,OASDI 2xxx,IT C	43,067.00	43,067.00			43,067.00
	Total for Object 3312	**43,067.00**	**43,067.00**	**.00**	**.00**	**43,067.00**
01-0000-0-0000-6000-3322-529-5217	01,Unrest,FICA 2xxx,IT Co	10,072.00	10,072.00			10,072.00
	Total for Object 3322	**10,072.00**	**10,072.00**	**.00**	**.00**	**10,072.00**
01-0000-0-0000-6000-3412-529-5217	01,Unrest,H&W 2xxx,IT Com	83,880.00	83,880.00			83,880.00
	Total for Object 3412	**83,880.00**	**83,880.00**	**.00**	**.00**	**83,880.00**
01-0000-0-0000-6000-3502-529-5217	01,Unrest,SUI 2xxx,IT Com	347.00	347.00			347.00
	Total for Object 3502	**347.00**	**347.00**	**.00**	**.00**	**347.00**
01-0000-0-0000-6000-3602-529-5217	01,Unrest,W/C 2xxx,IT Com	11,920.00	11,920.00			11,920.00
	Total for Object 3602	**11,920.00**	**11,920.00**	**.00**	**.00**	**11,920.00**
01-0000-0-0000-6000-3712-529-5217	01,Unrest,OPEB,Alloc 2xxx	6,947.00	6,947.00			6,947.00
	Total for Object 3712	**6,947.00**	**6,947.00**	**.00**	**.00**	**6,947.00**
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	271.00	271.00			271.00
	Total for Object 7438	**271.00**	**271.00**	**.00**	**.00**	**271.00**
01-0000-0-0000-9100-7439-520-5217	01,Unrest,Debt Serv Princ	1,396.00	1,396.00			1,396.00
	Total for Object 7439	**1,396.00**	**1,396.00**	**.00**	**.00**	**1,396.00**
	Total for Expense Accounts	**1,042,212.00**	**1,042,212.00**	**.00**	**.00**	**1,042,212.00**

Total for Management 5217-IT Communicatio

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,042,212.00**		**1,042,212.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	325,378.00	325,378.00		325,378.00
01-0000-0-0000-6000-8677-525-5218	01,Unrest,Interagency,IT	105,573.00	105,573.00		105,573.00
01-0000-0-0000-6000-8677-527-5218	01,Unrest,Interagency,IT	10,856.00	10,856.00		10,856.00
01-0000-0-0000-6000-8677-528-5218	01,Unrest,Interagency,IT	9,417.00	9,417.00		9,417.00
	Total for Revenue Accounts and Object 8677	**451,224.00**	**451,224.00**	**.00**	**451,224.00**

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	221,410.00	221,410.00			221,410.00
	Total for Object 2300	**221,410.00**	**221,410.00**	**.00**	**.00**	**221,410.00**
01-0000-0-0000-6000-2400-529-5218	01,Unrest,Clerical,IT Adm	75,458.00	75,458.00			75,458.00
	Total for Object 2400	**75,458.00**	**75,458.00**	**.00**	**.00**	**75,458.00**
01-0000-0-0000-6000-3202-529-5218	01,Unrest,PERS,IT Adminis	78,373.00	78,373.00			78,373.00
	Total for Object 3202	**78,373.00**	**78,373.00**	**.00**	**.00**	**78,373.00**
01-0000-0-0000-6000-3312-529-5218	01,Unrest,OASDI 2xxx,IT A	18,406.00	18,406.00			18,406.00
	Total for Object 3312	**18,406.00**	**18,406.00**	**.00**	**.00**	**18,406.00**
01-0000-0-0000-6000-3322-529-5218	01,Unrest,FICA 2xxx,IT Ad	4,305.00	4,305.00			4,305.00
	Total for Object 3322	**4,305.00**	**4,305.00**	**.00**	**.00**	**4,305.00**
01-0000-0-0000-6000-3412-529-5218	01,Unrest,H&W 2xxx,IT Adm	41,910.00	41,910.00			41,910.00
	Total for Object 3412	**41,910.00**	**41,910.00**	**.00**	**.00**	**41,910.00**
01-0000-0-0000-6000-3502-529-5218	01,Unrest,SUI 2xxx,IT Adm	148.00	148.00			148.00
	Total for Object 3502	**148.00**	**148.00**	**.00**	**.00**	**148.00**
01-0000-0-0000-6000-3602-529-5218	01,Unrest,W/C 2xxx,IT Adm	5,095.00	5,095.00			5,095.00
	Total for Object 3602	**5,095.00**	**5,095.00**	**.00**	**.00**	**5,095.00**
01-0000-0-0000-6000-3712-529-5218	01,Unrest,OPEB,Alloc 2xxx	2,969.00	2,969.00			2,969.00
	Total for Object 3712	**2,969.00**	**2,969.00**	**.00**	**.00**	**2,969.00**
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	**451,224.00**	**451,224.00**	**.00**	**.00**	**451,224.00**

Total for Management 5218-IT Administrati

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**451,224.00**		**451,224.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	175,047.00	175,047.00		175,047.00
	Total for Revenue Accounts and Object 8689	**175,047.00**	**175,047.00**	**.00**	**175,047.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-6000-2400-529-5220	01,Unrest,Clerical,IT Har	104,458.00	104,458.00			104,458.00
	Total for Object 2400	**104,458.00**	**104,458.00**	**.00**	**.00**	**104,458.00**
01-0000-0-0000-6000-3202-529-5220	01,Unrest,PERS,IT Hardwar	27,577.00	27,577.00			27,577.00
	Total for Object 3202	**27,577.00**	**27,577.00**	**.00**	**.00**	**27,577.00**
01-0000-0-0000-6000-3312-529-5220	01,Unrest,OASDI 2xxx,IT H	6,476.00	6,476.00			6,476.00
	Total for Object 3312	**6,476.00**	**6,476.00**	**.00**	**.00**	**6,476.00**
01-0000-0-0000-6000-3322-529-5220	01,Unrest,FICA 2xxx,IT Ha	1,515.00	1,515.00			1,515.00
	Total for Object 3322	**1,515.00**	**1,515.00**	**.00**	**.00**	**1,515.00**
01-0000-0-0000-6000-3412-529-5220	01,Unrest,H&W 2xxx,IT Har	16,740.00	16,740.00			16,740.00
	Total for Object 3412	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
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	1,793.00	1,793.00			1,793.00
	Total for Object 3602	**1,793.00**	**1,793.00**	**.00**	**.00**	**1,793.00**
01-0000-0-0000-6000-3712-529-5220	01,Unrest,OPEB,Alloc 2xxx	1,045.00	1,045.00			1,045.00
	Total for Object 3712	**1,045.00**	**1,045.00**	**.00**	**.00**	**1,045.00**
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	10,856.00	10,856.00			10,856.00
	Total for Object 5800	**11,001.00**	**11,001.00**	**.00**	**.00**	**11,001.00**
01-0000-0-0000-6000-5943-520-5220	01,Unrest,Cellular Phones	630.00	630.00			630.00
	Total for Object 5943	**630.00**	**630.00**	**.00**	**.00**	**630.00**
	Total for Expense Accounts	**175,047.00**	**175,047.00**	**.00**	**.00**	**175,047.00**

Balances through June (12) **Fiscal Year 2026/27**

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		175,047.00		175,047.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	108,243.00	108,243.00		108,243.00
	Total for Revenue Accounts and Object 8677	**108,243.00**	**108,243.00**	**.00**	**108,243.00**

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	75,675.00	75,675.00			75,675.00
	Total for Object 2400	**75,675.00**	**75,675.00**	**.00**	**.00**	**75,675.00**
01-0000-0-0000-6000-3202-529-5225	01,Unrest,PERS,IT Technic	19,978.00	19,978.00			19,978.00
	Total for Object 3202	**19,978.00**	**19,978.00**	**.00**	**.00**	**19,978.00**
01-0000-0-0000-6000-3312-529-5225	01,Unrest,OASDI 2xxx,IT T	4,692.00	4,692.00			4,692.00
	Total for Object 3312	**4,692.00**	**4,692.00**	**.00**	**.00**	**4,692.00**
01-0000-0-0000-6000-3322-529-5225	01,Unrest,FICA 2xxx,IT Te	1,097.00	1,097.00			1,097.00
	Total for Object 3322	**1,097.00**	**1,097.00**	**.00**	**.00**	**1,097.00**
01-0000-0-0000-6000-3412-529-5225	01,Unrest,H&W 2xxx,IT Tec	16,740.00	16,740.00			16,740.00
	Total for Object 3412	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-0000-0-0000-6000-3502-529-5225	01,Unrest,SUI 2xxx,IT Tec	38.00	38.00			38.00
	Total for Object 3502	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-0000-0-0000-6000-3602-529-5225	01,Unrest,W/C 2xxx,IT Tec	1,299.00	1,299.00			1,299.00
	Total for Object 3602	**1,299.00**	**1,299.00**	**.00**	**.00**	**1,299.00**
01-0000-0-0000-6000-3712-529-5225	01,Unrest,OPEB,Alloc 2xxx	757.00	757.00			757.00
	Total for Object 3712	**757.00**	**757.00**	**.00**	**.00**	**757.00**
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	9,417.00	9,417.00			9,417.00
	Total for Object 5800	**9,417.00**	**9,417.00**	**.00**	**.00**	**9,417.00**
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	**133,243.00**	**133,243.00**	**.00**	**.00**	**133,243.00**

Balances through June (12) **Fiscal Year 2026/27**

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		108,243.00		133,243.00	25,000.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	514,614.00	514,614.00		514,614.00
	Total for Revenue Accounts and Object 8677	**514,614.00**	**514,614.00**	**.00**	**514,614.00**

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	160,378.00	160,378.00			160,378.00
	Total for Object 2300	**160,378.00**	**160,378.00**	**.00**	**.00**	**160,378.00**
01-0000-0-0000-6000-2400-529-5230	01,Unrest,Clerical,IT Use	176,244.00	176,244.00			176,244.00
	Total for Object 2400	**176,244.00**	**176,244.00**	**.00**	**.00**	**176,244.00**
01-0000-0-0000-6000-3202-529-5230	01,Unrest,PERS,IT User Su	88,868.00	88,868.00			88,868.00
	Total for Object 3202	**88,868.00**	**88,868.00**	**.00**	**.00**	**88,868.00**
01-0000-0-0000-6000-3312-529-5230	01,Unrest,OASDI 2xxx,IT U	20,870.00	20,870.00			20,870.00
	Total for Object 3312	**20,870.00**	**20,870.00**	**.00**	**.00**	**20,870.00**
01-0000-0-0000-6000-3322-529-5230	01,Unrest,FICA 2xxx,IT Us	4,881.00	4,881.00			4,881.00
	Total for Object 3322	**4,881.00**	**4,881.00**	**.00**	**.00**	**4,881.00**
01-0000-0-0000-6000-3412-529-5230	01,Unrest,H&W 2xxx,IT Use	50,280.00	50,280.00			50,280.00
	Total for Object 3412	**50,280.00**	**50,280.00**	**.00**	**.00**	**50,280.00**
01-0000-0-0000-6000-3502-529-5230	01,Unrest,SUI 2xxx,IT Use	169.00	169.00			169.00
	Total for Object 3502	**169.00**	**169.00**	**.00**	**.00**	**169.00**
01-0000-0-0000-6000-3602-529-5230	01,Unrest,W/C 2xxx,IT Use	5,777.00	5,777.00			5,777.00
	Total for Object 3602	**5,777.00**	**5,777.00**	**.00**	**.00**	**5,777.00**
01-0000-0-0000-6000-3712-529-5230	01,Unrest,OPEB,Alloc 2xxx	3,367.00	3,367.00			3,367.00
	Total for Object 3712	**3,367.00**	**3,367.00**	**.00**	**.00**	**3,367.00**
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	**514,614.00**	**514,614.00**	**.00**	**.00**	**514,614.00**

Total for Management 5230-IT User Suppo

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**514,614.00**		**514,614.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5242 - SuprtSrvcsSPED**					
01-0000-0-0000-0000-8980-520-5242	01,Unrest,Contr fr Unrest	5,000.00	5,000.00		5,000.00
	Total for Revenue Accounts and Object 8980	**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
01-0000-0-0000-2100-5200-520-5242	01,Unrest,Travel/Conf,Sup	5,000.00	5,000.00			5,000.00
	Total for Expense Accounts and Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**

Total for Management 5242-SuprtSrvcsSPED

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,000.00**		**5,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	318,553.00	318,553.00		318,553.00
	Total for Object 8981	**318,553.00**	**318,553.00**	**.00**	**318,553.00**
	Total for Revenue Accounts	**324,553.00**	**324,553.00**	**.00**	**324,553.00**

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	44,969.00	44,969.00			44,969.00
	Total for Object 2300	**44,969.00**	**44,969.00**	**.00**	**.00**	**44,969.00**
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	11,872.00	11,872.00			11,872.00
	Total for Object 3202	**11,872.00**	**11,872.00**	**.00**	**.00**	**11,872.00**
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	2,788.00	2,788.00			2,788.00
	Total for Object 3312	**3,408.00**	**3,408.00**	**.00**	**.00**	**3,408.00**
01-0000-0-8600-7200-3322-530-5300	01,Unrest,FICA 2xxx,Perso	908.00	908.00			908.00
01-0000-0-8600-7200-3322-539-5300	01,Unrest,FICA 2xxx,Perso	652.00	652.00			652.00
	Total for Object 3322	**1,560.00**	**1,560.00**	**.00**	**.00**	**1,560.00**
01-0000-0-8600-7200-3332-530-5300	01,Unrest,Alt Ret 2xxx,Pe	1,368.00	1,368.00			1,368.00
	Total for Object 3332	**1,368.00**	**1,368.00**	**.00**	**.00**	**1,368.00**
01-0000-0-8600-7200-3412-539-5300	01,Unrest,H&W 2xxx,Person	8,370.00	8,370.00			8,370.00
	Total for Object 3412	**8,370.00**	**8,370.00**	**.00**	**.00**	**8,370.00**
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	24.00	24.00			24.00
	Total for Object 3502	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-0000-0-8600-7200-3602-530-5300	01,Unrest,W/C 2xxx,Person	1,074.00	1,074.00			1,074.00
01-0000-0-8600-7200-3602-539-5300	01,Unrest,W/C 2xxx,Person	772.00	772.00			772.00
	Total for Object 3602	**1,846.00**	**1,846.00**	**.00**	**.00**	**1,846.00**
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	450.00	450.00			450.00
	Total for Object 3712	**1,076.00**	**1,076.00**	**.00**	**.00**	**1,076.00**
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 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	40,660.00	40,660.00			40,660.00
	Total for Object 4310	**40,660.00**	**40,660.00**	**.00**	**.00**	**40,660.00**
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	46,500.00	46,500.00			46,500.00
	Total for Object 5200	**46,500.00**	**46,500.00**	**.00**	**.00**	**46,500.00**
01-0000-0-8600-7200-5300-530-5300	01,Unrest,Dues&Membershp,	9,000.00	9,000.00			9,000.00
	Total for Object 5300	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01-0000-0-8600-7200-5600-530-5300	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-7200-5670-530-5300	01,Unrest,Veh Rep Labr,Pe	2,645.00	2,645.00			2,645.00
	Total for Object 5670	**2,645.00**	**2,645.00**	**.00**	**.00**	**2,645.00**
01-0000-0-8600-7200-5800-530-5300	01,Unrest,Other Serv,Pers	54,700.00	54,700.00			54,700.00
	Total for Object 5800	**54,700.00**	**54,700.00**	**.00**	**.00**	**54,700.00**
01-0000-0-8600-7200-5803-530-5300	01,Unrest,Printing,Person	1,050.00	1,050.00			1,050.00
	Total for Object 5803	**1,050.00**	**1,050.00**	**.00**	**.00**	**1,050.00**
01-0000-0-8600-7200-5809-530-5300	01,Unrest,Contr Serv,Pers	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-7200-5843-530-5300	01,Unrest,TB Test,Personn	13,000.00	13,000.00			13,000.00
	Total for Object 5843	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-0000-0-8600-7200-5846-530-5300	01,Unrest,Phy Exams,Perso	145.00	145.00			145.00
	Total for Object 5846	**145.00**	**145.00**	**.00**	**.00**	**145.00**
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	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-0000-0-8600-7200-5943-530-5300	01,Unrest,Cellular Phones	800.00	800.00			800.00
	Total for Object 5943	**800.00**	**800.00**	**.00**	**.00**	**800.00**
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	**324,553.00**	**324,553.00**	**.00**	**.00**	**324,553.00**

Balances through June (12) **Fiscal Year 2026/27**

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		324,553.00		324,553.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	26,487.00	26,487.00		26,487.00
	Total for Object 8981	**26,487.00**	**26,487.00**	**.00**	**26,487.00**
	Total for Revenue Accounts	**33,736.00**	**33,736.00**	**.00**	**33,736.00**

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	6,302.00	6,302.00			6,302.00
	Total for Object 4310	**6,302.00**	**6,302.00**	**.00**	**.00**	**6,302.00**
01-0000-0-8600-7200-4400-530-5310	01,Unrest,Non-Cap Equip,C	5,944.00	5,944.00			5,944.00
	Total for Object 4400	**5,944.00**	**5,944.00**	**.00**	**.00**	**5,944.00**
01-0000-0-8600-7200-5200-530-5310	01,Unrest,Travel/Conf,Cre	12,000.00	12,000.00			12,000.00
	Total for Object 5200	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-8600-7200-5800-530-5310	01,Unrest,Other Serv,Cred	7,884.00	7,884.00			7,884.00
	Total for Object 5800	**7,884.00**	**7,884.00**	**.00**	**.00**	**7,884.00**
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	**33,736.00**	**33,736.00**	**.00**	**.00**	**33,736.00**

Total for Management 5310-Credentialing S

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**33,736.00**		**33,736.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	126,608.00	126,608.00		126,608.00
	Total for Revenue Accounts and Object 8981	**126,608.00**	**126,608.00**	**.00**	**126,608.00**

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	26,150.00	26,150.00			26,150.00
01-0000-0-8600-7200-2400-539-5315	01,Unrest,Clerical,Finger	39,226.00	39,226.00			39,226.00
	Total for Object 2400	**65,376.00**	**65,376.00**	**.00**	**.00**	**65,376.00**
01-0000-0-0000-7200-3202-539-5315	01,Unrest,PERS,Fingerprin	6,904.00	6,904.00			6,904.00
01-0000-0-8600-7200-3202-539-5315	01,Unrest,PERS,Fingerprin	10,356.00	10,356.00			10,356.00
	Total for Object 3202	**17,260.00**	**17,260.00**	**.00**	**.00**	**17,260.00**
01-0000-0-0000-7200-3312-539-5315	01,Unrest,OASDI 2xxx,Fing	1,621.00	1,621.00			1,621.00
01-0000-0-8600-7200-3312-539-5315	01,Unrest,OASDI 2xxx,Fing	2,432.00	2,432.00			2,432.00
	Total for Object 3312	**4,053.00**	**4,053.00**	**.00**	**.00**	**4,053.00**
01-0000-0-0000-7200-3322-539-5315	01,Unrest,FICA 2xxx,Finge	379.00	379.00			379.00
01-0000-0-8600-7200-3322-539-5315	01,Unrest,FICA 2xxx,Finge	569.00	569.00			569.00
	Total for Object 3322	**948.00**	**948.00**	**.00**	**.00**	**948.00**
01-0000-0-0000-7200-3412-539-5315	01,Unrest,H&W 2xxx,Finger	6,672.00	6,672.00			6,672.00
01-0000-0-8600-7200-3412-539-5315	01,Unrest,H&W 2xxx,Finger	10,008.00	10,008.00			10,008.00
	Total for Object 3412	**16,680.00**	**16,680.00**	**.00**	**.00**	**16,680.00**
01-0000-0-0000-7200-3502-539-5315	01,Unrest,SUI 2xxx,Finger	14.00	14.00			14.00
01-0000-0-8600-7200-3502-539-5315	01,Unrest,SUI 2xxx,Finger	21.00	21.00			21.00
	Total for Object 3502	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-0000-0-0000-7200-3602-539-5315	01,Unrest,W/C 2xxx,Finger	449.00	449.00			449.00
01-0000-0-8600-7200-3602-539-5315	01,Unrest,W/C 2xxx,Finger	673.00	673.00			673.00
	Total for Object 3602	**1,122.00**	**1,122.00**	**.00**	**.00**	**1,122.00**
01-0000-0-0000-7200-3712-539-5315	01,Unrest,OPEB,Alloc 2xxx	261.00	261.00			261.00
01-0000-0-8600-7200-3712-539-5315	01,Unrest,OPEB,Alloc 2xxx	392.00	392.00			392.00
	Total for Object 3712	**653.00**	**653.00**	**.00**	**.00**	**653.00**
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**
01-0000-0-8600-7200-5640-530-5315	01,Unrest,Cont Service,Fi	1,840.00	1,840.00			1,840.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5315 - Fingerprinting (continued)**						
	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	138,663.00-	138,663.00-			138,663.00-
01-0000-0-8600-7200-5844-530-5315	01,Unrest,Fingerprnt,Fing	138,663.00	138,663.00			138,663.00
	Total for Object 5844	**.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-8600-7200-5930-530-5315	01,Unrest,Postage,Fingerp	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
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	**126,608.00**	**126,608.00**	**.00**	**.00**	**126,608.00**

Total for Management 5315-Fingerprinting

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**126,608.00**		**126,608.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	331,205.00	331,205.00		331,205.00
	Total for Revenue Accounts and Object 8981	**331,205.00**	**331,205.00**	**.00**	**331,205.00**

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	18,422.00	18,422.00			18,422.00
	Total for Object 4310	**18,422.00**	**18,422.00**	**.00**	**.00**	**18,422.00**
01-0000-0-8600-7200-5200-530-5317	01,Unrest,Travel/Conf,Rec	8,325.00	8,325.00			8,325.00
	Total for Object 5200	**8,325.00**	**8,325.00**	**.00**	**.00**	**8,325.00**
01-0000-0-8600-7200-5300-530-5317	01,Unrest,Dues&Membershp,	100.00	100.00			100.00
	Total for Object 5300	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-7200-5800-530-5317	01,Unrest,Other Serv,Recr	27,058.00	27,058.00			27,058.00
	Total for Object 5800	**27,058.00**	**27,058.00**	**.00**	**.00**	**27,058.00**
01-0000-0-8600-7200-5803-530-5317	01,Unrest,Printing,Recrui	2,000.00	2,000.00			2,000.00
	Total for Object 5803	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-7200-5809-530-5317	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	40,000.00	40,000.00			40,000.00
	Total for Object 5842	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
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	8,580.00	8,580.00			8,580.00
	Total for Object 7438	**8,580.00**	**8,580.00**	**.00**	**.00**	**8,580.00**
01-0000-0-8600-9100-7439-530-5317	01,Unrest,Debt Serv Princ	221,420.00	221,420.00			221,420.00
	Total for Object 7439	**221,420.00**	**221,420.00**	**.00**	**.00**	**221,420.00**
	Total for Expense Accounts	**331,205.00**	**331,205.00**	**.00**	**.00**	**331,205.00**

Total for Management 5317-Recruit/Retentn

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**331,205.00**		**331,205.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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
01-0000-0-0000-2100-1101-530-5321	01,Unrest,Tchr Extra/Stip	3,500.00	3,500.00			3,500.00
	Total for Object 1101	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-0000-0-8600-7200-2406-530-5321	01,Unrest,Clerical OT,Tch	2,826.00	2,826.00			2,826.00
	Total for Object 2406	**2,826.00**	**2,826.00**	**.00**	**.00**	**2,826.00**
01-0000-0-0000-2100-3311-530-5321	01,Unrest,OASDI 1xxx,Tchr	217.00	217.00			217.00
	Total for Object 3311	**217.00**	**217.00**	**.00**	**.00**	**217.00**
01-0000-0-8600-7200-3312-530-5321	01,Unrest,OASDI 2xxx,Tchr	175.00	175.00			175.00
	Total for Object 3312	**175.00**	**175.00**	**.00**	**.00**	**175.00**
01-0000-0-0000-2100-3321-530-5321	01,Unrest,FICA 1xxx,Tchr	51.00	51.00			51.00
	Total for Object 3321	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-0000-0-8600-7200-3322-530-5321	01,Unrest,FICA 2xxx,Tchr	41.00	41.00			41.00
	Total for Object 3322	**41.00**	**41.00**	**.00**	**.00**	**41.00**
01-0000-0-0000-2100-3501-530-5321	01,Unrest,SUI 1xxx,Tchr R	2.00	2.00			2.00
	Total for Object 3501	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-0000-0-8600-7200-3502-530-5321	01,Unrest,SUI 2xxx,Tchr R	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-0000-2100-3601-530-5321	01,Unrest,W/C 1xxx,Tchr R	60.00	60.00			60.00
	Total for Object 3601	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-8600-7200-3602-530-5321	01,Unrest,W/C 2xxx,Tchr R	48.00	48.00			48.00
	Total for Object 3602	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-0000-0-0000-2100-3711-530-5321	01,Unrest,OPEB,Alloc 1xxx	35.00	35.00			35.00
	Total for Object 3711	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-0000-0-8600-7200-3712-530-5321	01,Unrest,OPEB,Alloc 2xxx	28.00	28.00			28.00
	Total for Object 3712	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-0000-0-8600-7200-4310-530-5321	01,Unrest,Mats&Supplies,T	8,828.00	8,828.00			8,828.00
	Total for Object 4310	**8,828.00**	**8,828.00**	**.00**	**.00**	**8,828.00**
01-0000-0-8600-7200-5200-530-5321	01,Unrest,Travel/Conf,Tch	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-7200-5800-530-5321	01,Unrest,Other Serv,Tchr	3,751.00	3,751.00			3,751.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **5321 - Tchr Recruit (continued)**						
	Total for Object 5800	**3,751.00**	**3,751.00**	**.00**	**.00**	**3,751.00**
01-0000-0-8600-7200-5803-530-5321	01,Unrest,Printing,Tchr R	250.00	250.00			250.00
	Total for Object 5803	**250.00**	**250.00**	**.00**	**.00**	**250.00**
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	9,722.00	9,722.00			9,722.00
	Total for Object 5842	**9,722.00**	**9,722.00**	**.00**	**.00**	**9,722.00**
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**

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 2026/27**

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 2026/27**

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 2026/27**

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 2026/27**

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 2026/27**

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 2026/27**

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	4,000.00	4,000.00			4,000.00
	Total for Object 4310	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-7200-5800-500-5405	01,Unrest,Other Serv,Expl	6,000.00	6,000.00			6,000.00
	Total for Object 5800	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
	Total for Expense Accounts	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 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 2026/27**

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	1,349,345.00	1,349,345.00		1,349,345.00
	Total for Revenue Accounts and Object 8981	**1,349,345.00**	**1,349,345.00**	**.00**	**1,349,345.00**

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	289,727.00	289,727.00			289,727.00
	Total for Object 2200	**289,727.00**	**289,727.00**	**.00**	**.00**	**289,727.00**
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	312,094.00	312,094.00			312,094.00
	Total for Object 2300	**312,094.00**	**312,094.00**	**.00**	**.00**	**312,094.00**
01-0000-0-0000-8100-2406-520-5700	01,Unrest,Clerical OT,Mai	40,000.00	40,000.00			40,000.00
	Total for Object 2406	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-0000-8100-3202-520-5700	01,Unrest,PERS,Maintenanc	10,039.00	10,039.00			10,039.00
01-0000-0-0000-8100-3202-529-5700	01,Unrest,PERS,Maintenanc	158,881.00	158,881.00			158,881.00
	Total for Object 3202	**168,920.00**	**168,920.00**	**.00**	**.00**	**168,920.00**
01-0000-0-0000-8100-3312-520-5700	01,Unrest,OASDI 2xxx,Main	2,358.00	2,358.00			2,358.00
01-0000-0-0000-8100-3312-529-5700	01,Unrest,OASDI 2xxx,Main	35,811.00	35,811.00			35,811.00
	Total for Object 3312	**38,169.00**	**38,169.00**	**.00**	**.00**	**38,169.00**
01-0000-0-0000-8100-3322-520-5700	01,Unrest,FICA 2xxx,Maint	1,218.00	1,218.00			1,218.00
01-0000-0-0000-8100-3322-529-5700	01,Unrest,FICA 2xxx,Maint	8,553.00	8,553.00			8,553.00
	Total for Object 3322	**9,771.00**	**9,771.00**	**.00**	**.00**	**9,771.00**
01-0000-0-0000-8100-3332-520-5700	01,Unrest,Alt Ret 2xxx,Ma	167.00	167.00			167.00
	Total for Object 3332	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-0000-0-0000-8100-3412-529-5700	01,Unrest,H&W 2xxx,Mainte	100,220.00	100,220.00			100,220.00
	Total for Object 3412	**100,220.00**	**100,220.00**	**.00**	**.00**	**100,220.00**
01-0000-0-0000-8100-3502-520-5700	01,Unrest,SUI 2xxx,Mainte	42.00	42.00			42.00
01-0000-0-0000-8100-3502-529-5700	01,Unrest,SUI 2xxx,Mainte	308.00	308.00			308.00
	Total for Object 3502	**350.00**	**350.00**	**.00**	**.00**	**350.00**
01-0000-0-0000-8100-3602-520-5700	01,Unrest,W/C 2xxx,Mainte	1,441.00	1,441.00			1,441.00
01-0000-0-0000-8100-3602-529-5700	01,Unrest,W/C 2xxx,Mainte	10,327.00	10,327.00			10,327.00
	Total for Object 3602	**11,768.00**	**11,768.00**	**.00**	**.00**	**11,768.00**
01-0000-0-0000-8100-3712-520-5700	01,Unrest,OPEB,Alloc 2xxx	840.00	840.00			840.00
01-0000-0-0000-8100-3712-529-5700	01,Unrest,OPEB,Alloc 2xxx	6,018.00	6,018.00			6,018.00
	Total for Object 3712	**6,858.00**	**6,858.00**	**.00**	**.00**	**6,858.00**

Balances through June (12) **Fiscal Year 2026/27**

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**
01-0000-0-0000-8100-4310-520-5700	01,Unrest,Mats&Supplies,M	85,000.00	85,000.00			85,000.00
	Total for Object 4310	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**
01-0000-0-0000-8100-5200-520-5700	01,Unrest,Travel/Conf,Mai	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-8100-5300-520-5700	01,Unrest,Dues&Membershp,	1,500.00	1,500.00			1,500.00
	Total for Object 5300	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5515-520-5700	01,Unrest,Pest Control,Ma	200.00	200.00			200.00
	Total for Object 5515	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-8100-5620-520-5700	01,Unrest,Fac Rent,Mainte	2,879.00	2,879.00			2,879.00
	Total for Object 5620	**2,879.00**	**2,879.00**	**.00**	**.00**	**2,879.00**
01-0000-0-0000-8100-5640-520-5700	01,Unrest,Cont Service,Ma	1,500.00	1,500.00			1,500.00
	Total for Object 5640	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5660-520-5700	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	79,500.00	79,500.00			79,500.00
	Total for Object 5670	**79,500.00**	**79,500.00**	**.00**	**.00**	**79,500.00**
01-0000-0-0000-8100-5800-520-5700	01,Unrest,Other Serv,Main	22,433.00	22,433.00			22,433.00
	Total for Object 5800	**22,433.00**	**22,433.00**	**.00**	**.00**	**22,433.00**
01-0000-0-0000-8100-5803-520-5700	01,Unrest,Printing,Mainte	15,000.00	15,000.00			15,000.00
	Total for Object 5803	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-8100-5809-520-5700	01,Unrest,Contr Serv,Main	3,200.00	3,200.00			3,200.00
	Total for Object 5809	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
01-0000-0-0000-8100-5835-520-5700	01,Unrest,Security,Mainte	500.00	500.00			500.00
	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**
01-0000-0-0000-7200-5930-520-5700	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**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-0000-0-0000-7200-5943-520-5700	01,Unrest,Cellular Phones	20,000.00	20,000.00			20,000.00
	Total for Object 5943	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-7200-5944-520-5700	01,Unrest,Internet Charge	72,000.00	72,000.00			72,000.00
	Total for Object 5944	**72,000.00**	**72,000.00**	**.00**	**.00**	**72,000.00**
01-0000-0-0000-9100-7438-520-5700	01,Unrest,Debt Serv Int,M	1,046.00	1,046.00			1,046.00
	Total for Object 7438	**1,046.00**	**1,046.00**	**.00**	**.00**	**1,046.00**
01-0000-0-0000-9100-7439-520-5700	01,Unrest,Debt Serv Princ	4,655.00	4,655.00			4,655.00
	Total for Object 7439	**4,655.00**	**4,655.00**	**.00**	**.00**	**4,655.00**
	Total for Expense Accounts	**1,349,345.00**	**1,349,345.00**	**.00**	**.00**	**1,349,345.00**

Total for Management 5700-Maintenance/Ope

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,349,345.00**		**1,349,345.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	3,836,154.00-	3,836,154.00-		3,836,154.00-
	Total for Revenue Accounts and Object 8980	**3,836,154.00-**	**3,836,154.00-**	**.00**	**3,836,154.00-**

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	3,836,154.00-	3,836,154.00-			3,836,154.00-
	Total for Expense Accounts and Object 5710	**3,836,154.00-**	**3,836,154.00-**	**.00**	**.00**	**3,836,154.00-**

Total for Management 5701-Routine Maint/R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,836,154.00-**		**3,836,154.00-**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	32,517.00	32,517.00			32,517.00
	Total for Object 2400	**32,517.00**	**32,517.00**	**.00**	**.00**	**32,517.00**
01-0000-0-0000-8100-3202-529-5702	01,Unrest,PERS,Vehicle Ma	8,584.00	8,584.00			8,584.00
	Total for Object 3202	**8,584.00**	**8,584.00**	**.00**	**.00**	**8,584.00**
01-0000-0-0000-8100-3312-529-5702	01,Unrest,OASDI 2xxx,Vehi	2,016.00	2,016.00			2,016.00
	Total for Object 3312	**2,016.00**	**2,016.00**	**.00**	**.00**	**2,016.00**
01-0000-0-0000-8100-3322-529-5702	01,Unrest,FICA 2xxx,Vehic	471.00	471.00			471.00
	Total for Object 3322	**471.00**	**471.00**	**.00**	**.00**	**471.00**
01-0000-0-0000-8100-3412-529-5702	01,Unrest,H&W 2xxx,Vehicl	7,180.00	7,180.00			7,180.00
	Total for Object 3412	**7,180.00**	**7,180.00**	**.00**	**.00**	**7,180.00**
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	558.00	558.00			558.00
	Total for Object 3602	**558.00**	**558.00**	**.00**	**.00**	**558.00**
01-0000-0-0000-8100-3712-529-5702	01,Unrest,OPEB,Alloc 2xxx	325.00	325.00			325.00
	Total for Object 3712	**325.00**	**325.00**	**.00**	**.00**	**325.00**
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	1,500.00	1,500.00			1,500.00
	Total for Object 4400	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-0000-8100-5200-520-5702	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	7,500.00	7,500.00			7,500.00
	Total for Object 5640	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0000-0-0000-8100-5660-520-5702	01,Unrest,Equip Rep,Vehic	273,500.00	273,500.00			273,500.00
	Total for Object 5660	**273,500.00**	**273,500.00**	**.00**	**.00**	**273,500.00**
01-0000-0-0000-8100-5670-520-5702	01,Unrest,Veh Rep Labr,Ve	840,000.00-	840,000.00-			840,000.00-

Balances through June (12) **Fiscal Year 2026/27**

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	**840,000.00-**	**840,000.00-**	**.00**	**.00**	**840,000.00-**
01-0000-0-0000-8100-5800-520-5702	01,Unrest,Other Serv,Vehi	12,000.00	12,000.00			12,000.00
	Total for Object 5800	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-0000-8100-5809-520-5702	01,Unrest,Contr Serv,Vehi	2,000.00	2,000.00			2,000.00
	Total for Object 5809	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-8100-5885-520-5702	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	425,658.00	425,658.00			425,658.00
	Total for Object 6400	**425,658.00**	**425,658.00**	**.00**	**.00**	**425,658.00**
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	**255,406.00**	**255,406.00**	**.00**	**.00**	**255,406.00**

Balances through June (12) **Fiscal Year 2026/27**

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	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
01-0000-0-0000-7200-5930-500-5704	01,Unrest,Postage,Postage	110,000.00-	110,000.00-			110,000.00-
01-0000-0-0000-7200-5930-520-5704	01,Unrest,Postage,Postage	120,000.00	120,000.00			120,000.00
	Total for Expense Accounts and Object 5930	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Total for Management 5704-Postage

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

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	601,719.00-	601,719.00-		601,719.00-
	Total for Management 5710, Revenue accounts and Object 8980	**601,719.00-**	**601,719.00-**	**.00**	**601,719.00-**

Balances through June (12) **Fiscal Year 2026/27**

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	5,277.00	5,277.00			5,277.00
	Total for Object 5800	**5,277.00**	**5,277.00**	**.00**	**.00**	**5,277.00**
01-0000-0-0000-2100-5809-520-5715	01,Unrest,Contr Serv,Safe	6,425.00	6,425.00			6,425.00
	Total for Object 5809	**6,425.00**	**6,425.00**	**.00**	**.00**	**6,425.00**
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 2026/27**

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	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
01-0000-0-0000-2100-4310-520-5717	01,Unrest,Mats&Supplies,S	931.00	931.00			931.00
	Total for Object 4310	**931.00**	**931.00**	**.00**	**.00**	**931.00**
01-0000-0-0000-2100-5809-520-5717	01,Unrest,Contr Serv,SJCO	59,069.00	59,069.00			59,069.00
	Total for Object 5809	**59,069.00**	**59,069.00**	**.00**	**.00**	**59,069.00**
	Total for Expense Accounts	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**

Total for Management 5717-SJCOEEmpSafTrng

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**60,000.00**		**60,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	31,950.00	31,950.00		31,950.00
	Total for Revenue Accounts and Object 8981	**31,950.00**	**31,950.00**	**.00**	**31,950.00**

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	24,000.00	24,000.00			24,000.00
	Total for Object 4400	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
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	6,100.00	6,100.00			6,100.00
	Total for Object 5800	**6,100.00**	**6,100.00**	**.00**	**.00**	**6,100.00**
	Total for Expense Accounts	**31,950.00**	**31,950.00**	**.00**	**.00**	**31,950.00**

Total for Management 5719-Defibrillators

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**31,950.00**		**31,950.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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 2026/27**

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	65,000.00-	65,000.00-		65,000.00-
	Total for Revenue Accounts and Object 8980	**235,000.00**	**235,000.00**	**.00**	**235,000.00**

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	14,290.00	14,290.00			14,290.00
	Total for Object 4310	**14,290.00**	**14,290.00**	**.00**	**.00**	**14,290.00**
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	**56,090.00**	**56,090.00**	**.00**	**.00**	**56,090.00**

Total for Management 6001-SJCOE Spec Nds

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**235,000.00**		**56,090.00**	**178,910.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	39,566.00	39,566.00		39,566.00
	Total for Revenue Accounts and Object 8981	**39,566.00**	**39,566.00**	**.00**	**39,566.00**

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	15,000.00	15,000.00			15,000.00
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-8600-7200-5200-700-6050	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**
01-0000-0-8600-7200-5640-700-6050	01,Unrest,Cont Service,Cu	600.00	600.00			600.00
	Total for Object 5640	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-8600-7200-5800-700-6050	01,Unrest,Other Serv,Curr	6,380.00	6,380.00			6,380.00
	Total for Object 5800	**6,380.00**	**6,380.00**	**.00**	**.00**	**6,380.00**
01-0000-0-8600-7200-5803-700-6050	01,Unrest,Printing,Curric	1,500.00	1,500.00			1,500.00
	Total for Object 5803	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-7200-5809-700-6050	01,Unrest,Contr Serv,Curr	2,000.00	2,000.00			2,000.00
01-0000-0-8600-8100-5809-700-6050	01,Unrest,Contr Serv,Curr	500.00	500.00			500.00
	Total for Object 5809	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-8600-7200-5810-700-6050	01,Unrest,Legal Exp,Curri	1,000.00	1,000.00			1,000.00
	Total for Object 5810	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-7200-5843-700-6050	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	820.00	820.00			820.00
	Total for Object 5944	**820.00**	**820.00**	**.00**	**.00**	**820.00**

Balances through June (12) **Fiscal Year 2026/27**

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	**39,566.00**	**39,566.00**	**.00**	**.00**	**39,566.00**

Total for Management 6050-Curriculum Serv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**39,566.00**		**39,566.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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,	589.00	589.00			589.00
	Total for Object 4200	**589.00**	**589.00**	**.00**	**.00**	**589.00**
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**
01-0000-0-8600-7200-5800-700-6051	01,Unrest,Other Serv,Prof	1,161.00	1,161.00			1,161.00
	Total for Object 5800	**1,161.00**	**1,161.00**	**.00**	**.00**	**1,161.00**
01-0000-0-8600-7200-5809-700-6051	01,Unrest,Contr Serv,Prof	1,800.00	1,800.00			1,800.00
	Total for Object 5809	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
	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 2026/27**

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	45,981.00	45,981.00		45,981.00
	Total for Revenue Accounts and Object 8980	**45,981.00**	**45,981.00**	**.00**	**45,981.00**

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	15,000.00	15,000.00			15,000.00
	Total for Object 2406	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-8600-2100-3312-700-6054	01,Unrest,OASDI 2xxx,eSpo	930.00	930.00			930.00
	Total for Object 3312	**930.00**	**930.00**	**.00**	**.00**	**930.00**
01-0000-0-8600-2100-3322-700-6054	01,Unrest,FICA 2xxx,eSpor	218.00	218.00			218.00
	Total for Object 3322	**218.00**	**218.00**	**.00**	**.00**	**218.00**
01-0000-0-8600-2100-3502-700-6054	01,Unrest,SUI 2xxx,eSport	8.00	8.00			8.00
	Total for Object 3502	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-0000-0-8600-2100-3602-700-6054	01,Unrest,W/C 2xxx,eSport	257.00	257.00			257.00
	Total for Object 3602	**257.00**	**257.00**	**.00**	**.00**	**257.00**
01-0000-0-8600-2100-3712-700-6054	01,Unrest,OPEB,Alloc 2xxx	150.00	150.00			150.00
	Total for Object 3712	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-8600-2100-4310-700-6054	01,Unrest,Mats&Supplies,e	17,918.00	17,918.00			17,918.00
	Total for Object 4310	**17,918.00**	**17,918.00**	**.00**	**.00**	**17,918.00**
01-0000-0-8600-2100-5610-700-6054	01,Unrest,Equiprnt Rent,e	5,500.00	5,500.00			5,500.00
	Total for Object 5610	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-0000-0-8600-2100-5800-700-6054	01,Unrest,Other Serv,eSpo	6,000.00	6,000.00			6,000.00
	Total for Object 5800	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
	Total for Expense Accounts	**45,981.00**	**45,981.00**	**.00**	**.00**	**45,981.00**

Total for Management 6054-eSports

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,981.00**		**45,981.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6055 - Leading2Serve**					
01-0000-0-0000-0000-8981-700-6055	01,Unrest,Contr/Subsidies	30,000.00	30,000.00		30,000.00
	Total for Revenue Accounts and Object 8981	**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
01-0000-0-8600-2100-4200-700-6055	01,Unrest,Bks not Txtbks,	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-4310-700-6055	01,Unrest,Mats&Supplies,L	6,000.00	6,000.00			6,000.00
	Total for Object 4310	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-0000-0-8600-2100-5800-700-6055	01,Unrest,Other Serv,Lead	13,000.00	13,000.00			13,000.00
	Total for Object 5800	**13,000.00**	**13,000.00**	**.00**	**.00**	**13,000.00**
01-0000-0-8600-2100-5809-700-6055	01,Unrest,Contr Serv,Lead	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	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**

Total for Management 6055-Leading2Serve

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,000.00**		**30,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	100,000.00	100,000.00		100,000.00
01-0000-0-0000-0000-8980-701-6060	01,Unrest,Contr fr Unrest	15,981.00-	15,981.00-		15,981.00-
	Total for Revenue Accounts and Object 8980	**84,019.00**	**84,019.00**	**.00**	**84,019.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4200-700-6060	01,Unrest,Bks not Txtbks,	1,500.00	1,500.00			1,500.00
	Total for Object 4200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-4310-700-6060	01,Unrest,Mats&Supplies,P	12,000.00	12,000.00			12,000.00
	Total for Object 4310	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-8600-2100-4400-700-6060	01,Unrest,Non-Cap Equip,P	8,000.00	8,000.00			8,000.00
	Total for Object 4400	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-2100-5200-700-6060	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**
01-0000-0-8600-2100-5610-700-6060	01,Unrest,Equiprnt Rent,P	842.00	842.00			842.00
	Total for Object 5610	**842.00**	**842.00**	**.00**	**.00**	**842.00**
01-0000-0-8600-2100-5620-700-6060	01,Unrest,Fac Rent,Prof L	3,000.00	3,000.00			3,000.00
	Total for Object 5620	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-2100-5800-700-6060	01,Unrest,Other Serv,Prof	23,161.00	23,161.00			23,161.00
	Total for Object 5800	**23,161.00**	**23,161.00**	**.00**	**.00**	**23,161.00**
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**
01-0000-0-8600-2100-5930-700-6060	01,Unrest,Postage,Prof Lr	90.00	90.00			90.00
	Total for Object 5930	**90.00**	**90.00**	**.00**	**.00**	**90.00**
01-0000-0-8600-2100-5940-700-6060	01,Unrest,Telephone,Prof	466.00	466.00			466.00
	Total for Object 5940	**466.00**	**466.00**	**.00**	**.00**	**466.00**
01-0000-0-8600-2100-5944-700-6060	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 2026/27**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6060 - Prof Lrng Sprt (continued)**						
	Total for Expense Accounts	**84,019.00**	**84,019.00**	**.00**	**.00**	**84,019.00**

Total for Management 6060-Prof Lrng Sprt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**84,019.00**		**84,019.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	36,500.00	36,500.00		36,500.00
	Total for Revenue Accounts and Object 8980	**36,500.00**	**36,500.00**	**.00**	**36,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-6126	01,Unrest,Clerical OT,Sea	5,434.00	5,434.00			5,434.00
	Total for Object 2406	**5,434.00**	**5,434.00**	**.00**	**.00**	**5,434.00**
01-0000-0-8600-2100-3312-700-6126	01,Unrest,OASDI 2xxx,Seal	337.00	337.00			337.00
	Total for Object 3312	**337.00**	**337.00**	**.00**	**.00**	**337.00**
01-0000-0-8600-2100-3322-700-6126	01,Unrest,FICA 2xxx,Sealo	79.00	79.00			79.00
	Total for Object 3322	**79.00**	**79.00**	**.00**	**.00**	**79.00**
01-0000-0-8600-2100-3502-700-6126	01,Unrest,SUI 2xxx,Sealof	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-0000-0-8600-2100-3602-700-6126	01,Unrest,W/C 2xxx,Sealof	93.00	93.00			93.00
	Total for Object 3602	**93.00**	**93.00**	**.00**	**.00**	**93.00**
01-0000-0-8600-2100-3712-700-6126	01,Unrest,OPEB,Alloc 2xxx	54.00	54.00			54.00
	Total for Object 3712	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-0000-0-8600-2100-4310-700-6126	01,Unrest,Mats&Supplies,S	18,500.00	18,500.00			18,500.00
	Total for Object 4310	**18,500.00**	**18,500.00**	**.00**	**.00**	**18,500.00**
01-0000-0-8600-2100-5620-700-6126	01,Unrest,Fac Rent,Sealof	7,000.00	7,000.00			7,000.00
	Total for Object 5620	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-2100-5640-700-6126	01,Unrest,Cont Service,Se	2,500.00	2,500.00			2,500.00
	Total for Object 5640	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-8600-2100-5800-700-6126	01,Unrest,Other Serv,Seal	1,500.00	1,500.00			1,500.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-5803-700-6126	01,Unrest,Printing,Sealof	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Expense Accounts	**36,500.00**	**36,500.00**	**.00**	**.00**	**36,500.00**

Total for Management 6126-SealofBilitracy

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**36,500.00**		**36,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,289.00	2,289.00			2,289.00
	Total for Object 4310	**2,289.00**	**2,289.00**	**.00**	**.00**	**2,289.00**
01-0000-0-8600-7210-7310-700-6144	01,Unrest,Transf Indirect	211.00	211.00			211.00
	Total for Object 7310	**211.00**	**211.00**	**.00**	**.00**	**211.00**
	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 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-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 Revenue Accounts and Object 8689	**2,005.00**	**2,005.00**	**.00**	**2,005.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-4310-700-6145	01,Unrest,Mats&Supplies,S	1,235.00	1,235.00			1,235.00
	Total for Object 4310	**1,235.00**	**1,235.00**	**.00**	**.00**	**1,235.00**
01-0000-0-8600-2100-5800-700-6145	01,Unrest,Other Serv,STEM	600.00	600.00			600.00
	Total for Object 5800	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-8600-7210-7310-700-6145	01,Unrest,Transf Indirect	170.00	170.00			170.00
	Total for Object 7310	**170.00**	**170.00**	**.00**	**.00**	**170.00**
	Total for Expense Accounts	**2,005.00**	**2,005.00**	**.00**	**.00**	**2,005.00**

Total for Management 6145-STEM Camps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,005.00**		**2,005.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	263,446.00	263,446.00		263,446.00
	Total for Revenue Accounts and Object 8981	**263,446.00**	**263,446.00**	**.00**	**263,446.00**

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	142,053.00	142,053.00			142,053.00
	Total for Object 2300	**142,053.00**	**142,053.00**	**.00**	**.00**	**142,053.00**
01-0000-0-8600-2100-3202-709-6361	01,Unrest,PERS,HTYPE	37,502.00	37,502.00			37,502.00
	Total for Object 3202	**37,502.00**	**37,502.00**	**.00**	**.00**	**37,502.00**
01-0000-0-8600-2100-3312-709-6361	01,Unrest,OASDI 2xxx,HTYP	8,807.00	8,807.00			8,807.00
	Total for Object 3312	**8,807.00**	**8,807.00**	**.00**	**.00**	**8,807.00**
01-0000-0-8600-2100-3322-709-6361	01,Unrest,FICA 2xxx,HTYPE	2,060.00	2,060.00			2,060.00
	Total for Object 3322	**2,060.00**	**2,060.00**	**.00**	**.00**	**2,060.00**
01-0000-0-8600-2100-3412-709-6361	01,Unrest,H&W 2xxx,HTYPE	16,740.00	16,740.00			16,740.00
	Total for Object 3412	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-0000-0-8600-2100-3502-709-6361	01,Unrest,SUI 2xxx,HTYPE	71.00	71.00			71.00
	Total for Object 3502	**71.00**	**71.00**	**.00**	**.00**	**71.00**
01-0000-0-8600-2100-3602-709-6361	01,Unrest,W/C 2xxx,HTYPE	2,438.00	2,438.00			2,438.00
	Total for Object 3602	**2,438.00**	**2,438.00**	**.00**	**.00**	**2,438.00**
01-0000-0-8600-2100-3712-709-6361	01,Unrest,OPEB,Alloc 2xxx	1,421.00	1,421.00			1,421.00
	Total for Object 3712	**1,421.00**	**1,421.00**	**.00**	**.00**	**1,421.00**
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	3,000.00	3,000.00			3,000.00
	Total for Object 4310	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-8600-2100-5200-700-6361	01,Unrest,Travel/Conf,HTY	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5300-700-6361	01,Unrest,Dues&Membershp,	1,294.00	1,294.00			1,294.00
	Total for Object 5300	**1,294.00**	**1,294.00**	**.00**	**.00**	**1,294.00**
01-0000-0-8600-2100-5809-700-6361	01,Unrest,Contr Serv,HTYP	30,800.00	30,800.00			30,800.00
	Total for Object 5809	**30,800.00**	**30,800.00**	**.00**	**.00**	**30,800.00**
01-0000-0-8600-2100-5943-700-6361	01,Unrest,Cellular Phones	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6361 - HTYPE** **(continued)**						
	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	**263,446.00**	**263,446.00**	**.00**	**.00**	**263,446.00**

Total for Management 6361-HTYPE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**263,446.00**		**263,446.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,014,377.00	2,014,377.00		2,014,377.00
01-0000-0-0000-0000-8980-704-6800	01,Unrest,Contr fr Unrest	857,391.00-	857,391.00-		857,391.00-
01-0000-0-0000-0000-8980-705-6800	01,Unrest,Contr fr Unrest	455,445.00-	455,445.00-		455,445.00-
01-0000-0-0000-0000-8980-706-6800	01,Unrest,Contr fr Unrest	550,614.00-	550,614.00-		550,614.00-
01-0000-0-0000-0000-8980-708-6800	01,Unrest,Contr fr Unrest	49,293.00-	49,293.00-		49,293.00-
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	**63,899.00**	**63,899.00**	**.00**	**63,899.00**

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	2,545.00	2,545.00			2,545.00
	Total for Object 2300	**2,545.00**	**2,545.00**	**.00**	**.00**	**2,545.00**
01-0000-0-8600-2100-2900-709-6800	01,Unrest,Oth Classified,	68,041.00	68,041.00			68,041.00
	Total for Object 2900	**68,041.00**	**68,041.00**	**.00**	**.00**	**68,041.00**
01-0000-0-0000-2100-3202-709-6800	01,Unrest,PERS,Ed. Serv-M	672.00	672.00			672.00
01-0000-0-8600-2100-3202-709-6800	01,Unrest,PERS,Ed. Serv-M	17,963.00	17,963.00			17,963.00
	Total for Object 3202	**18,635.00**	**18,635.00**	**.00**	**.00**	**18,635.00**
01-0000-0-0000-2100-3312-709-6800	01,Unrest,OASDI 2xxx,Ed.	145.00	145.00			145.00
01-0000-0-8600-2100-3312-709-6800	01,Unrest,OASDI 2xxx,Ed.	4,195.00	4,195.00			4,195.00
	Total for Object 3312	**4,340.00**	**4,340.00**	**.00**	**.00**	**4,340.00**
01-0000-0-0000-2100-3322-709-6800	01,Unrest,FICA 2xxx,Ed. S	34.00	34.00			34.00
01-0000-0-8600-2100-3322-709-6800	01,Unrest,FICA 2xxx,Ed. S	981.00	981.00			981.00
	Total for Object 3322	**1,015.00**	**1,015.00**	**.00**	**.00**	**1,015.00**
01-0000-0-0000-2100-3412-709-6800	01,Unrest,H&W 2xxx,Ed. Se	335.00	335.00			335.00
01-0000-0-8600-2100-3412-709-6800	01,Unrest,H&W 2xxx,Ed. Se	16,660.00	16,660.00			16,660.00
	Total for Object 3412	**16,995.00**	**16,995.00**	**.00**	**.00**	**16,995.00**
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	44.00	44.00			44.00
01-0000-0-8600-2100-3602-709-6800	01,Unrest,W/C 2xxx,Ed. Se	1,168.00	1,168.00			1,168.00
	Total for Object 3602	**1,212.00**	**1,212.00**	**.00**	**.00**	**1,212.00**
01-0000-0-0000-2100-3712-709-6800	01,Unrest,OPEB,Alloc 2xxx	25.00	25.00			25.00
01-0000-0-8600-2100-3712-709-6800	01,Unrest,OPEB,Alloc 2xxx	680.00	680.00			680.00
	Total for Object 3712	**705.00**	**705.00**	**.00**	**.00**	**705.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6800 - Ed. Serv-Main (continued)**						
01-0000-0-0000-2100-3752-709-6800	01,Unrest,OPEB,Actv 2xxx,	25.00	25.00			25.00
01-0000-0-8600-2100-3752-709-6800	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,285.00**	**1,285.00**	**.00**	**.00**	**1,285.00**
01-0000-0-8600-2100-4200-700-6800	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.	7,000.00	7,000.00			7,000.00
	Total for Object 5200	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-7200-5400-700-6800	01,Unrest,Insurance,Ed. S	158.00	158.00			158.00
	Total for Object 5400	**158.00**	**158.00**	**.00**	**.00**	**158.00**
01-0000-0-8600-2100-5710-700-6800	01,Unrest,Direct Costs,Ed	64,485.00-	64,485.00-			64,485.00-
	Total for Object 5710	**64,485.00-**	**64,485.00-**	**.00**	**.00**	**64,485.00-**
01-0000-0-8600-2100-5750-700-6800	01,Unrest,Dir Cost Intfnd	19,680.00-	19,680.00-			19,680.00-
	Total for Object 5750	**19,680.00-**	**19,680.00-**	**.00**	**.00**	**19,680.00-**
01-0000-0-8600-2100-5800-700-6800	01,Unrest,Other Serv,Ed.	12,500.00	12,500.00			12,500.00
	Total for Object 5800	**12,500.00**	**12,500.00**	**.00**	**.00**	**12,500.00**
01-0000-0-8600-2100-5809-700-6800	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	5,405.00	5,405.00			5,405.00
	Total for Object 7310	**5,405.00**	**5,405.00**	**.00**	**.00**	**5,405.00**
	Total for Expense Accounts	**63,899.00**	**63,899.00**	**.00**	**.00**	**63,899.00**

Total for Management 6800-Ed. Serv-Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**63,899.00**		**63,899.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	290,000.00	290,000.00		290,000.00
	Total for Object 8689	**290,000.00**	**290,000.00**	**.00**	**290,000.00**
01-0000-0-0000-0000-8980-704-6810	01,Unrest,Contr fr Unrest	857,391.00	857,391.00		857,391.00
	Total for Object 8980	**857,391.00**	**857,391.00**	**.00**	**857,391.00**
	Total for Revenue Accounts	**1,147,391.00**	**1,147,391.00**	**.00**	**1,147,391.00**

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	634,501.00	634,501.00			634,501.00
	Total for Object 1300	**634,501.00**	**634,501.00**	**.00**	**.00**	**634,501.00**
01-0000-0-8600-2100-2400-709-6810	01,Unrest,Clerical,Ed Ser	62,909.00	62,909.00			62,909.00
	Total for Object 2400	**62,909.00**	**62,909.00**	**.00**	**.00**	**62,909.00**
01-0000-0-8600-2100-2406-700-6810	01,Unrest,Clerical OT,Ed	2,500.00	2,500.00			2,500.00
	Total for Object 2406	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-8600-2100-2906-700-6810	01,Unrest,Othr OT,Ed Serv	2,500.00	2,500.00			2,500.00
	Total for Object 2906	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-8600-2100-3101-709-6810	01,Unrest,STRS,Ed Serv-ST	121,190.00	121,190.00			121,190.00
	Total for Object 3101	**121,190.00**	**121,190.00**	**.00**	**.00**	**121,190.00**
01-0000-0-8600-2100-3202-709-6810	01,Unrest,PERS,Ed Serv-ST	16,608.00	16,608.00			16,608.00
	Total for Object 3202	**16,608.00**	**16,608.00**	**.00**	**.00**	**16,608.00**
01-0000-0-8600-2100-3312-700-6810	01,Unrest,OASDI 2xxx,Ed S	310.00	310.00			310.00
01-0000-0-8600-2100-3312-709-6810	01,Unrest,OASDI 2xxx,Ed S	3,900.00	3,900.00			3,900.00
	Total for Object 3312	**4,210.00**	**4,210.00**	**.00**	**.00**	**4,210.00**
01-0000-0-8600-2100-3321-709-6810	01,Unrest,FICA 1xxx,Ed Se	8,952.00	8,952.00			8,952.00
	Total for Object 3321	**8,952.00**	**8,952.00**	**.00**	**.00**	**8,952.00**
01-0000-0-8600-2100-3322-700-6810	01,Unrest,FICA 2xxx,Ed Se	73.00	73.00			73.00
01-0000-0-8600-2100-3322-709-6810	01,Unrest,FICA 2xxx,Ed Se	912.00	912.00			912.00
	Total for Object 3322	**985.00**	**985.00**	**.00**	**.00**	**985.00**
01-0000-0-8600-2100-3411-709-6810	01,Unrest,H&W 1xxx,Ed Ser	71,066.00	71,066.00			71,066.00
	Total for Object 3411	**71,066.00**	**71,066.00**	**.00**	**.00**	**71,066.00**
01-0000-0-8600-2100-3412-709-6810	01,Unrest,H&W 2xxx,Ed Ser	15,929.00	15,929.00			15,929.00
	Total for Object 3412	**15,929.00**	**15,929.00**	**.00**	**.00**	**15,929.00**
01-0000-0-8600-2100-3501-709-6810	01,Unrest,SUI 1xxx,Ed Ser	319.00	319.00			319.00
	Total for Object 3501	**319.00**	**319.00**	**.00**	**.00**	**319.00**
01-0000-0-8600-2100-3502-700-6810	01,Unrest,SUI 2xxx,Ed Ser	3.00	3.00			3.00

Balances through June (12) **Fiscal Year 2026/27**

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 **6810 - Ed Serv-STEM (continued)**						
01-0000-0-8600-2100-3502-709-6810	01,Unrest,SUI 2xxx,Ed Ser	34.00	34.00			34.00
	Total for Object 3502	**37.00**	**37.00**	**.00**	**.00**	**37.00**
01-0000-0-8600-2100-3601-709-6810	01,Unrest,W/C 1xxx,Ed Ser	10,888.00	10,888.00			10,888.00
	Total for Object 3601	**10,888.00**	**10,888.00**	**.00**	**.00**	**10,888.00**
01-0000-0-8600-2100-3602-700-6810	01,Unrest,W/C 2xxx,Ed Ser	86.00	86.00			86.00
01-0000-0-8600-2100-3602-709-6810	01,Unrest,W/C 2xxx,Ed Ser	1,080.00	1,080.00			1,080.00
	Total for Object 3602	**1,166.00**	**1,166.00**	**.00**	**.00**	**1,166.00**
01-0000-0-8600-2100-3711-709-6810	01,Unrest,OPEB,Alloc 1xxx	6,345.00	6,345.00			6,345.00
	Total for Object 3711	**6,345.00**	**6,345.00**	**.00**	**.00**	**6,345.00**
01-0000-0-8600-2100-3712-700-6810	01,Unrest,OPEB,Alloc 2xxx	50.00	50.00			50.00
01-0000-0-8600-2100-3712-709-6810	01,Unrest,OPEB,Alloc 2xxx	629.00	629.00			629.00
	Total for Object 3712	**679.00**	**679.00**	**.00**	**.00**	**679.00**
01-0000-0-8600-2100-3751-709-6810	01,Unrest,OPEB,Actv 1xxx,	5,342.00	5,342.00			5,342.00
	Total for Object 3751	**5,342.00**	**5,342.00**	**.00**	**.00**	**5,342.00**
01-0000-0-8600-2100-3752-709-6810	01,Unrest,OPEB,Actv 2xxx,	1,203.00	1,203.00			1,203.00
	Total for Object 3752	**1,203.00**	**1,203.00**	**.00**	**.00**	**1,203.00**
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	15,000.00	15,000.00			15,000.00
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-8600-2100-4400-700-6810	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	17,000.00	17,000.00			17,000.00
	Total for Object 5200	**17,000.00**	**17,000.00**	**.00**	**.00**	**17,000.00**
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,	2,260.00	2,260.00			2,260.00
	Total for Object 5300	**3,260.00**	**3,260.00**	**.00**	**.00**	**3,260.00**
01-0000-0-8600-2100-5400-700-6810	01,Unrest,Insurance,Ed Se	2,418.00	2,418.00			2,418.00
	Total for Object 5400	**2,418.00**	**2,418.00**	**.00**	**.00**	**2,418.00**
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**

Balances through June (12) **Fiscal Year 2026/27**

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 **6810 - Ed Serv-STEM (continued)**						
01-0000-0-8600-2100-5640-700-6810	01,Unrest,Cont Service,Ed	8,000.00	8,000.00			8,000.00
	Total for Object 5640	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-2100-5670-700-6810	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	10,245.00	10,245.00			10,245.00
	Total for Object 5800	**10,245.00**	**10,245.00**	**.00**	**.00**	**10,245.00**
01-0000-0-8600-2100-5803-700-6810	01,Unrest,Printing,Ed Ser	400.00	400.00			400.00
	Total for Object 5803	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	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	1,000.00	1,000.00			1,000.00
	Total for Object 5944	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	96,909.00	96,909.00			96,909.00
	Total for Object 7310	**96,909.00**	**96,909.00**	**.00**	**.00**	**96,909.00**
01-0000-0-8600-9100-7438-700-6810	01,Unrest,Debt Serv Int,E	365.00	365.00			365.00
	Total for Object 7438	**365.00**	**365.00**	**.00**	**.00**	**365.00**
01-0000-0-8600-9100-7439-700-6810	01,Unrest,Debt Serv Princ	1,314.00	1,314.00			1,314.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6810 - Ed Serv-STEM (continued)**						
	Total for Object 7439	**1,314.00**	**1,314.00**	**.00**	**.00**	**1,314.00**
	Total for Expense Accounts	**1,147,391.00**	**1,147,391.00**	**.00**	**.00**	**1,147,391.00**

Total for Management 6810-Ed Serv-STEM

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,147,391.00**		**1,147,391.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	9,041.00	9,041.00		9,041.00
	Total for Object 8689	**9,041.00**	**9,041.00**	**.00**	**9,041.00**
01-0000-0-0000-0000-8980-708-6820	01,Unrest,Contr fr Unrest	49,293.00	49,293.00		49,293.00
	Total for Object 8980	**49,293.00**	**49,293.00**	**.00**	**49,293.00**
	Total for Revenue Accounts	**58,334.00**	**58,334.00**	**.00**	**58,334.00**

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	27,961.00	27,961.00			27,961.00
	Total for Object 2300	**27,961.00**	**27,961.00**	**.00**	**.00**	**27,961.00**
01-0000-0-8600-2100-3202-709-6820	01,Unrest,PERS,Ed Serv-S&	7,382.00	7,382.00			7,382.00
	Total for Object 3202	**7,382.00**	**7,382.00**	**.00**	**.00**	**7,382.00**
01-0000-0-8600-2100-3312-709-6820	01,Unrest,OASDI 2xxx,Ed S	1,650.00	1,650.00			1,650.00
	Total for Object 3312	**1,650.00**	**1,650.00**	**.00**	**.00**	**1,650.00**
01-0000-0-8600-2100-3322-709-6820	01,Unrest,FICA 2xxx,Ed Se	386.00	386.00			386.00
	Total for Object 3322	**386.00**	**386.00**	**.00**	**.00**	**386.00**
01-0000-0-8600-2100-3412-709-6820	01,Unrest,H&W 2xxx,Ed Ser	3,348.00	3,348.00			3,348.00
	Total for Object 3412	**3,348.00**	**3,348.00**	**.00**	**.00**	**3,348.00**
01-0000-0-8600-2100-3502-709-6820	01,Unrest,SUI 2xxx,Ed Ser	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-0000-0-8600-2100-3602-709-6820	01,Unrest,W/C 2xxx,Ed Ser	480.00	480.00			480.00
	Total for Object 3602	**480.00**	**480.00**	**.00**	**.00**	**480.00**
01-0000-0-8600-2100-3712-709-6820	01,Unrest,OPEB,Alloc 2xxx	280.00	280.00			280.00
	Total for Object 3712	**280.00**	**280.00**	**.00**	**.00**	**280.00**
01-0000-0-8600-2100-4310-700-6820	01,Unrest,Mats&Supplies,E	988.00	988.00			988.00
	Total for Object 4310	**988.00**	**988.00**	**.00**	**.00**	**988.00**
01-0000-0-8600-2100-5200-700-6820	01,Unrest,Travel/Conf,Ed	6,800.00	6,800.00			6,800.00
	Total for Object 5200	**6,800.00**	**6,800.00**	**.00**	**.00**	**6,800.00**
01-0000-0-8600-2100-5300-709-6820	01,Unrest,Dues&Membershp,	233.00	233.00			233.00
	Total for Object 5300	**233.00**	**233.00**	**.00**	**.00**	**233.00**
01-0000-0-8600-7200-5400-700-6820	01,Unrest,Insurance,Ed Se	108.00	108.00			108.00
	Total for Object 5400	**108.00**	**108.00**	**.00**	**.00**	**108.00**
01-0000-0-8600-2100-5800-700-6820	01,Unrest,Other Serv,Ed S	2,358.00	2,358.00			2,358.00
	Total for Object 5800	**2,358.00**	**2,358.00**	**.00**	**.00**	**2,358.00**
01-0000-0-8600-2100-5803-700-6820	01,Unrest,Printing,Ed Ser	41.00	41.00			41.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5803	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 5803	**41.00**	**41.00**	**.00**	**.00**	**41.00**
01-0000-0-8600-2100-5885-700-6820	01,Unrest,Tuition&License	700.00	700.00			700.00
	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	650.00	650.00			650.00
	Total for Object 5944	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-0000-0-8600-7210-7310-700-6820	01,Unrest,Transf Indirect	4,934.00	4,934.00			4,934.00
	Total for Object 7310	**4,934.00**	**4,934.00**	**.00**	**.00**	**4,934.00**
	Total for Expense Accounts	**58,334.00**	**58,334.00**	**.00**	**.00**	**58,334.00**

Total for Management 6820-Ed Serv-S&F pgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**58,334.00**		**58,334.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	5,419.00	5,419.00			5,419.00
	Total for Object 4310	**5,419.00**	**5,419.00**	**.00**	**.00**	**5,419.00**
01-0000-0-8600-2100-5200-700-6825	01,Unrest,Travel/Conf,Ed	7,000.00	7,000.00			7,000.00
	Total for Object 5200	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-7200-5400-700-6825	01,Unrest,Insurance,Ed Se	1,846.00	1,846.00			1,846.00
	Total for Object 5400	**1,846.00**	**1,846.00**	**.00**	**.00**	**1,846.00**
01-0000-0-8600-2100-5800-700-6825	01,Unrest,Other Serv,Ed S	30,000.00	30,000.00			30,000.00
	Total for Object 5800	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-8600-2100-5809-700-6825	01,Unrest,Contr Serv,Ed S	21,645.00	21,645.00			21,645.00
	Total for Object 5809	**21,645.00**	**21,645.00**	**.00**	**.00**	**21,645.00**
01-0000-0-8600-7210-7310-700-6825	01,Unrest,Transf Indirect	6,090.00	6,090.00			6,090.00
	Total for Object 7310	**6,090.00**	**6,090.00**	**.00**	**.00**	**6,090.00**
	Total for Expense Accounts	**72,000.00**	**72,000.00**	**.00**	**.00**	**72,000.00**

Total for Management 6825-Ed Serv-S.S

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**72,000.00**		**72,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	806,900.00	806,900.00		806,900.00
	Total for Object 8689	**806,900.00**	**806,900.00**	**.00**	**806,900.00**
01-0000-0-0000-0000-8980-705-6845	01,Unrest,Contr fr Unrest	455,445.00	455,445.00		455,445.00
	Total for Object 8980	**455,445.00**	**455,445.00**	**.00**	**455,445.00**
	Total for Revenue Accounts	**1,262,345.00**	**1,262,345.00**	**.00**	**1,262,345.00**

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	652,102.00	652,102.00			652,102.00
	Total for Object 1300	**652,102.00**	**652,102.00**	**.00**	**.00**	**652,102.00**
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	52,937.00	52,937.00			52,937.00
	Total for Object 2400	**52,937.00**	**52,937.00**	**.00**	**.00**	**52,937.00**
01-0000-0-8600-2100-2406-700-6845	01,Unrest,Clerical OT,Ed	5,000.00	5,000.00			5,000.00
	Total for Object 2406	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-3101-709-6845	01,Unrest,STRS,Ed Serv-Ma	124,551.00	124,551.00			124,551.00
	Total for Object 3101	**124,551.00**	**124,551.00**	**.00**	**.00**	**124,551.00**
01-0000-0-8600-2100-3202-709-6845	01,Unrest,PERS,Ed Serv-Ma	13,975.00	13,975.00			13,975.00
	Total for Object 3202	**13,975.00**	**13,975.00**	**.00**	**.00**	**13,975.00**
01-0000-0-8600-2100-3312-700-6845	01,Unrest,OASDI 2xxx,Ed S	310.00	310.00			310.00
01-0000-0-8600-2100-3312-709-6845	01,Unrest,OASDI 2xxx,Ed S	3,282.00	3,282.00			3,282.00
	Total for Object 3312	**3,592.00**	**3,592.00**	**.00**	**.00**	**3,592.00**
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	8,770.00	8,770.00			8,770.00
	Total for Object 3321	**9,466.00**	**9,466.00**	**.00**	**.00**	**9,466.00**
01-0000-0-8600-2100-3322-700-6845	01,Unrest,FICA 2xxx,Ed Se	73.00	73.00			73.00
01-0000-0-8600-2100-3322-709-6845	01,Unrest,FICA 2xxx,Ed Se	768.00	768.00			768.00
	Total for Object 3322	**841.00**	**841.00**	**.00**	**.00**	**841.00**
01-0000-0-8600-2100-3411-709-6845	01,Unrest,H&W 1xxx,Ed Ser	83,700.00	83,700.00			83,700.00
	Total for Object 3411	**83,700.00**	**83,700.00**	**.00**	**.00**	**83,700.00**
01-0000-0-8600-2100-3412-709-6845	01,Unrest,H&W 2xxx,Ed Ser	15,336.00	15,336.00			15,336.00
	Total for Object 3412	**15,336.00**	**15,336.00**	**.00**	**.00**	**15,336.00**
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	326.00	326.00			326.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6845 - Ed Serv-Math (continued)**						
	Total for Object 3501	**350.00**	**350.00**	**.00**	**.00**	**350.00**
01-0000-0-8600-2100-3502-700-6845	01,Unrest,SUI 2xxx,Ed Ser	3.00	3.00			3.00
01-0000-0-8600-2100-3502-709-6845	01,Unrest,SUI 2xxx,Ed Ser	26.00	26.00			26.00
	Total for Object 3502	**29.00**	**29.00**	**.00**	**.00**	**29.00**
01-0000-0-8600-2100-3601-700-6845	01,Unrest,W/C 1xxx,Ed Ser	823.00	823.00			823.00
01-0000-0-8600-2100-3601-709-6845	01,Unrest,W/C 1xxx,Ed Ser	11,190.00	11,190.00			11,190.00
	Total for Object 3601	**12,013.00**	**12,013.00**	**.00**	**.00**	**12,013.00**
01-0000-0-8600-2100-3602-700-6845	01,Unrest,W/C 2xxx,Ed Ser	86.00	86.00			86.00
01-0000-0-8600-2100-3602-709-6845	01,Unrest,W/C 2xxx,Ed Ser	908.00	908.00			908.00
	Total for Object 3602	**994.00**	**994.00**	**.00**	**.00**	**994.00**
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	6,521.00	6,521.00			6,521.00
	Total for Object 3711	**7,001.00**	**7,001.00**	**.00**	**.00**	**7,001.00**
01-0000-0-8600-2100-3712-700-6845	01,Unrest,OPEB,Alloc 2xxx	50.00	50.00			50.00
01-0000-0-8600-2100-3712-709-6845	01,Unrest,OPEB,Alloc 2xxx	529.00	529.00			529.00
	Total for Object 3712	**579.00**	**579.00**	**.00**	**.00**	**579.00**
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,	1,159.00	1,159.00			1,159.00
	Total for Object 3752	**1,159.00**	**1,159.00**	**.00**	**.00**	**1,159.00**
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	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-5200-700-6845	01,Unrest,Travel/Conf,Ed	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,	1,238.00	1,238.00			1,238.00
	Total for Object 5300	**3,343.00**	**3,343.00**	**.00**	**.00**	**3,343.00**
01-0000-0-8600-7200-5400-700-6845	01,Unrest,Insurance,Ed Se	916.00	916.00			916.00
	Total for Object 5400	**916.00**	**916.00**	**.00**	**.00**	**916.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-0000-0-8600-2100-5620-700-6845	01,Unrest,Fac Rent,Ed Ser	2,122.00	2,122.00			2,122.00
	Total for Object 5620	**2,122.00**	**2,122.00**	**.00**	**.00**	**2,122.00**
01-0000-0-8600-2100-5800-700-6845	01,Unrest,Other Serv,Ed S	31,987.00	31,987.00			31,987.00
	Total for Object 5800	**31,987.00**	**31,987.00**	**.00**	**.00**	**31,987.00**
01-0000-0-8600-2100-5809-700-6845	01,Unrest,Contr Serv,Ed S	7,500.00	7,500.00			7,500.00
	Total for Object 5809	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0000-0-8600-2100-5843-700-6845	01,Unrest,TB Test,Ed Serv	60.00	60.00			60.00
	Total for Object 5843	**60.00**	**60.00**	**.00**	**.00**	**60.00**
01-0000-0-8600-2100-5844-700-6845	01,Unrest,Fingerprnt,Ed S	75.00	75.00			75.00
	Total for Object 5844	**75.00**	**75.00**	**.00**	**.00**	**75.00**
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	106,775.00	106,775.00			106,775.00
	Total for Object 7310	**106,775.00**	**106,775.00**	**.00**	**.00**	**106,775.00**
	Total for Expense Accounts	**1,262,345.00**	**1,262,345.00**	**.00**	**.00**	**1,262,345.00**

Total for Management 6845-Ed Serv-Math

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,262,345.00**		**1,262,345.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,722,960.00	1,722,960.00		1,722,960.00
	Total for Object 8689	**1,722,960.00**	**1,722,960.00**	**.00**	**1,722,960.00**
01-0000-0-0000-0000-8980-706-6850	01,Unrest,Contr fr Unrest	550,614.00	550,614.00		550,614.00
	Total for Object 8980	**550,614.00**	**550,614.00**	**.00**	**550,614.00**
	Total for Revenue Accounts	**2,273,574.00**	**2,273,574.00**	**.00**	**2,273,574.00**

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	1,035,726.00	1,035,726.00			1,035,726.00
	Total for Object 1300	**1,035,726.00**	**1,035,726.00**	**.00**	**.00**	**1,035,726.00**
01-0000-0-8600-2100-2400-709-6850	01,Unrest,Clerical,Ed Svs	176,806.00	176,806.00			176,806.00
	Total for Object 2400	**176,806.00**	**176,806.00**	**.00**	**.00**	**176,806.00**
01-0000-0-8600-2100-2406-700-6850	01,Unrest,Clerical OT,Ed	10,000.00	10,000.00			10,000.00
	Total for Object 2406	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-3101-709-6850	01,Unrest,STRS,Ed Svs-Lan	172,163.00	172,163.00			172,163.00
	Total for Object 3101	**172,163.00**	**172,163.00**	**.00**	**.00**	**172,163.00**
01-0000-0-8600-2100-3201-709-6850	01,Unrest,PERS 1xxx,Ed Sv	35,468.00	35,468.00			35,468.00
	Total for Object 3201	**35,468.00**	**35,468.00**	**.00**	**.00**	**35,468.00**
01-0000-0-8600-2100-3202-709-6850	01,Unrest,PERS,Ed Svs-Lan	46,677.00	46,677.00			46,677.00
	Total for Object 3202	**46,677.00**	**46,677.00**	**.00**	**.00**	**46,677.00**
01-0000-0-8600-2100-3311-709-6850	01,Unrest,OASDI 1xxx,Ed S	8,330.00	8,330.00			8,330.00
	Total for Object 3311	**8,330.00**	**8,330.00**	**.00**	**.00**	**8,330.00**
01-0000-0-8600-2100-3312-700-6850	01,Unrest,OASDI 2xxx,Ed S	620.00	620.00			620.00
01-0000-0-8600-2100-3312-709-6850	01,Unrest,OASDI 2xxx,Ed S	10,697.00	10,697.00			10,697.00
	Total for Object 3312	**11,317.00**	**11,317.00**	**.00**	**.00**	**11,317.00**
01-0000-0-8600-2100-3321-709-6850	01,Unrest,FICA 1xxx,Ed Sv	14,404.00	14,404.00			14,404.00
	Total for Object 3321	**14,404.00**	**14,404.00**	**.00**	**.00**	**14,404.00**
01-0000-0-8600-2100-3322-700-6850	01,Unrest,FICA 2xxx,Ed Sv	145.00	145.00			145.00
01-0000-0-8600-2100-3322-709-6850	01,Unrest,FICA 2xxx,Ed Sv	2,502.00	2,502.00			2,502.00
	Total for Object 3322	**2,647.00**	**2,647.00**	**.00**	**.00**	**2,647.00**
01-0000-0-8600-2100-3332-700-6850	01,Unrest,Alt Ret 2xxx,Ed	195.00	195.00			195.00
	Total for Object 3332	**195.00**	**195.00**	**.00**	**.00**	**195.00**
01-0000-0-8600-2100-3411-709-6850	01,Unrest,H&W 1xxx,Ed Svs	129,601.00	129,601.00			129,601.00
	Total for Object 3411	**129,601.00**	**129,601.00**	**.00**	**.00**	**129,601.00**
01-0000-0-8600-2100-3412-709-6850	01,Unrest,H&W 2xxx,Ed Svs	44,995.00	44,995.00			44,995.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3412	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 3412	**44,995.00**	**44,995.00**	**.00**	**.00**	**44,995.00**
01-0000-0-8600-2100-3501-709-6850	01,Unrest,SUI 1xxx,Ed Svs	520.00	520.00			520.00
	Total for Object 3501	**520.00**	**520.00**	**.00**	**.00**	**520.00**
01-0000-0-8600-2100-3502-700-6850	01,Unrest,SUI 2xxx,Ed Svs	5.00	5.00			5.00
01-0000-0-8600-2100-3502-709-6850	01,Unrest,SUI 2xxx,Ed Svs	88.00	88.00			88.00
	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	17,773.00	17,773.00			17,773.00
	Total for Object 3601	**17,773.00**	**17,773.00**	**.00**	**.00**	**17,773.00**
01-0000-0-8600-2100-3602-700-6850	01,Unrest,W/C 2xxx,Ed Svs	172.00	172.00			172.00
01-0000-0-8600-2100-3602-709-6850	01,Unrest,W/C 2xxx,Ed Svs	3,034.00	3,034.00			3,034.00
	Total for Object 3602	**3,206.00**	**3,206.00**	**.00**	**.00**	**3,206.00**
01-0000-0-8600-2100-3711-709-6850	01,Unrest,OPEB,Alloc 1xxx	10,357.00	10,357.00			10,357.00
	Total for Object 3711	**10,357.00**	**10,357.00**	**.00**	**.00**	**10,357.00**
01-0000-0-8600-2100-3712-700-6850	01,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
01-0000-0-8600-2100-3712-709-6850	01,Unrest,OPEB,Alloc 2xxx	1,768.00	1,768.00			1,768.00
	Total for Object 3712	**1,868.00**	**1,868.00**	**.00**	**.00**	**1,868.00**
01-0000-0-8600-2100-3751-709-6850	01,Unrest,OPEB,Actv 1xxx,	9,759.00	9,759.00			9,759.00
	Total for Object 3751	**9,759.00**	**9,759.00**	**.00**	**.00**	**9,759.00**
01-0000-0-8600-2100-3752-709-6850	01,Unrest,OPEB,Actv 2xxx,	3,749.00	3,749.00			3,749.00
	Total for Object 3752	**3,749.00**	**3,749.00**	**.00**	**.00**	**3,749.00**
01-0000-0-8600-2100-4200-700-6850	01,Unrest,Bks not Txtbks,	30,000.00	30,000.00			30,000.00
	Total for Object 4200	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-8600-2100-4310-700-6850	01,Unrest,Mats&Supplies,E	39,878.00	39,878.00			39,878.00
	Total for Object 4310	**39,878.00**	**39,878.00**	**.00**	**.00**	**39,878.00**
01-0000-0-8600-2100-4400-700-6850	01,Unrest,Non-Cap Equip,E	20,000.00	20,000.00			20,000.00
	Total for Object 4400	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-8600-2100-5200-700-6850	01,Unrest,Travel/Conf,Ed	89,000.00	89,000.00			89,000.00
	Total for Object 5200	**89,000.00**	**89,000.00**	**.00**	**.00**	**89,000.00**
01-0000-0-8600-2100-5300-700-6850	01,Unrest,Dues&Membershp,	6,800.00	6,800.00			6,800.00
01-0000-0-8600-2100-5300-709-6850	01,Unrest,Dues&Membershp,	2,407.00	2,407.00			2,407.00
	Total for Object 5300	**9,207.00**	**9,207.00**	**.00**	**.00**	**9,207.00**
01-0000-0-8600-7200-5400-700-6850	01,Unrest,Insurance,Ed Sv	1,697.00	1,697.00			1,697.00
	Total for Object 5400	**1,697.00**	**1,697.00**	**.00**	**.00**	**1,697.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **6850 - Ed Svs-Lang/Lit (continued)**						
01-0000-0-8600-2100-5600-700-6850	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	4,500.00	4,500.00			4,500.00
	Total for Object 5620	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-0000-0-8600-2100-5640-700-6850	01,Unrest,Cont Service,Ed	7,000.00	7,000.00			7,000.00
	Total for Object 5640	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
01-0000-0-8600-2100-5670-700-6850	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	105,000.00	105,000.00			105,000.00
	Total for Object 5800	**105,000.00**	**105,000.00**	**.00**	**.00**	**105,000.00**
01-0000-0-8600-2100-5803-700-6850	01,Unrest,Printing,Ed Svs	500.00	500.00			500.00
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-8600-2100-5809-700-6850	01,Unrest,Contr Serv,Ed S	30,000.00	30,000.00			30,000.00
	Total for Object 5809	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0000-0-8600-2100-5835-700-6850	01,Unrest,Security,Ed Svs	1,000.00	1,000.00			1,000.00
	Total for Object 5835	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-5843-700-6850	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	700.00	700.00			700.00
	Total for Object 5885	**700.00**	**700.00**	**.00**	**.00**	**700.00**
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	2,000.00	2,000.00			2,000.00
	Total for Object 5944	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-7210-7310-700-6850	01,Unrest,Transf Indirect	192,163.00	192,163.00			192,163.00
	Total for Object 7310	**192,163.00**	**192,163.00**	**.00**	**.00**	**192,163.00**
01-0000-0-8600-9100-7438-700-6850	01,Unrest,Debt Serv Int,E	375.00	375.00			375.00
	Total for Object 7438	**375.00**	**375.00**	**.00**	**.00**	**375.00**
01-0000-0-8600-9100-7439-700-6850	01,Unrest,Debt Serv Princ	1,350.00	1,350.00			1,350.00
	Total for Object 7439	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
	Total for Expense Accounts	**2,273,574.00**	**2,273,574.00**	**.00**	**.00**	**2,273,574.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **6850 - Ed Svs-Lang/Lit (continued)**

Total for Management 6850-Ed Svs-Lang/Lit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,273,574.00**		**2,273,574.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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
01-0000-0-8600-2100-2406-700-6866	01,Unrest,Clerical OT,ES-	1,000.00	1,000.00			1,000.00
	Total for Object 2406	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-8600-2100-3312-700-6866	01,Unrest,OASDI 2xxx,ES-C	62.00	62.00			62.00
	Total for Object 3312	**62.00**	**62.00**	**.00**	**.00**	**62.00**
01-0000-0-8600-2100-3322-700-6866	01,Unrest,FICA 2xxx,ES-C&	15.00	15.00			15.00
	Total for Object 3322	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-0000-0-8600-2100-3502-700-6866	01,Unrest,SUI 2xxx,ES-C&C	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-8600-2100-3602-700-6866	01,Unrest,W/C 2xxx,ES-C&C	17.00	17.00			17.00
	Total for Object 3602	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-0000-0-8600-2100-3712-700-6866	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00
	Total for Object 3712	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-0000-0-8600-2100-4200-700-6866	01,Unrest,Bks not Txtbks,	150.00	150.00			150.00
	Total for Object 4200	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-8600-2100-4310-700-6866	01,Unrest,Mats&Supplies,E	9,276.00	9,276.00			9,276.00
	Total for Object 4310	**9,276.00**	**9,276.00**	**.00**	**.00**	**9,276.00**
01-0000-0-8600-2100-5200-700-6866	01,Unrest,Travel/Conf,ES-	5,305.00	5,305.00			5,305.00
	Total for Object 5200	**5,305.00**	**5,305.00**	**.00**	**.00**	**5,305.00**
01-0000-0-8600-2100-5300-700-6866	01,Unrest,Dues&Membershp,	249.00	249.00			249.00
	Total for Object 5300	**249.00**	**249.00**	**.00**	**.00**	**249.00**
01-0000-0-8600-7200-5400-700-6866	01,Unrest,Insurance,ES-C&	928.00	928.00			928.00
	Total for Object 5400	**928.00**	**928.00**	**.00**	**.00**	**928.00**
01-0000-0-8600-2100-5610-700-6866	01,Unrest,Equiprnt Rent,E	900.00	900.00			900.00
	Total for Object 5610	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-0000-0-8600-2100-5800-700-6866	01,Unrest,Other Serv,ES-C	2,500.00	2,500.00			2,500.00
	Total for Object 5800	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-8600-2100-5809-700-6866	01,Unrest,Contr Serv,ES-C	11,848.00	11,848.00			11,848.00
	Total for Object 5809	**11,848.00**	**11,848.00**	**.00**	**.00**	**11,848.00**
01-0000-0-8600-2100-5843-700-6866	01,Unrest,TB Test,ES-C&C	80.00	80.00			80.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5843	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 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- 5944- 700- 6866	01,Unrest,Internet Charge	1,070.00	1,070.00			1,070.00
	Total for Object 5944	**1,070.00**	**1,070.00**	**.00**	**.00**	**1,070.00**
01- 0000- 0- 0000- 7210- 7310- 700- 6866	01,Unrest,Transf Indirect	3,192.00	3,192.00			3,192.00
	Total for Object 7310	**3,192.00**	**3,192.00**	**.00**	**.00**	**3,192.00**
	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 2026/27**

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	278,148.00	278,148.00		278,148.00
	Total for Object 8689	**278,148.00**	**278,148.00**	**.00**	**278,148.00**
01-0000-0-0000-0000-8980-700-7109	01,Unrest,Contr fr Unrest	453,174.00	453,174.00		453,174.00
	Total for Object 8980	**453,174.00**	**453,174.00**	**.00**	**453,174.00**
	Total for Revenue Accounts	**731,322.00**	**731,322.00**	**.00**	**731,322.00**

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	158,795.00	158,795.00			158,795.00
	Total for Object 1300	**158,795.00**	**158,795.00**	**.00**	**.00**	**158,795.00**
01-0000-0-0000-2420-2300-709-7109	01,Unrest,Supv & Admin,Fa	199,102.00	199,102.00			199,102.00
	Total for Object 2300	**199,102.00**	**199,102.00**	**.00**	**.00**	**199,102.00**
01-0000-0-0000-2420-2906-700-7109	01,Unrest,Othr OT,Fab Lab	15,000.00	15,000.00			15,000.00
	Total for Object 2906	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-0000-0-0000-2420-3101-709-7109	01,Unrest,STRS,Fab Lab	30,330.00	30,330.00			30,330.00
	Total for Object 3101	**30,330.00**	**30,330.00**	**.00**	**.00**	**30,330.00**
01-0000-0-0000-2420-3102-709-7109	01,Unrest,STRS 2xxx,Fab L	20,288.00	20,288.00			20,288.00
	Total for Object 3102	**20,288.00**	**20,288.00**	**.00**	**.00**	**20,288.00**
01-0000-0-0000-2420-3202-709-7109	01,Unrest,PERS,Fab Lab	24,521.00	24,521.00			24,521.00
	Total for Object 3202	**24,521.00**	**24,521.00**	**.00**	**.00**	**24,521.00**
01-0000-0-0000-2420-3312-709-7109	01,Unrest,OASDI 2xxx,Fab	5,759.00	5,759.00			5,759.00
	Total for Object 3312	**5,759.00**	**5,759.00**	**.00**	**.00**	**5,759.00**
01-0000-0-0000-2420-3321-709-7109	01,Unrest,FICA 1xxx,Fab L	2,303.00	2,303.00			2,303.00
	Total for Object 3321	**2,303.00**	**2,303.00**	**.00**	**.00**	**2,303.00**
01-0000-0-0000-2420-3322-700-7109	01,Unrest,FICA 2xxx,Fab L	218.00	218.00			218.00
01-0000-0-0000-2420-3322-709-7109	01,Unrest,FICA 2xxx,Fab L	2,887.00	2,887.00			2,887.00
	Total for Object 3322	**3,105.00**	**3,105.00**	**.00**	**.00**	**3,105.00**
01-0000-0-0000-2420-3332-700-7109	01,Unrest,Alt Ret 2xxx,Fa	333.00	333.00			333.00
	Total for Object 3332	**333.00**	**333.00**	**.00**	**.00**	**333.00**
01-0000-0-0000-2420-3411-709-7109	01,Unrest,H&W 1xxx,Fab La	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-0000-0-0000-2420-3412-709-7109	01,Unrest,H&W 2xxx,Fab La	29,295.00	29,295.00			29,295.00
	Total for Object 3412	**29,295.00**	**29,295.00**	**.00**	**.00**	**29,295.00**
01-0000-0-0000-2420-3501-709-7109	01,Unrest,SUI 1xxx,Fab La	79.00	79.00			79.00
	Total for Object 3501	**79.00**	**79.00**	**.00**	**.00**	**79.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **7109 - Fab Lab** **(continued)**						
01-0000-0-0000-2420-3502-700-7109	01,Unrest,SUI 2xxx,Fab La	8.00	8.00			8.00
01-0000-0-0000-2420-3502-709-7109	01,Unrest,SUI 2xxx,Fab La	100.00	100.00			100.00
	Total for Object 3502	**108.00**	**108.00**	**.00**	**.00**	**108.00**
01-0000-0-0000-2420-3601-709-7109	01,Unrest,W/C 1xxx,Fab La	2,725.00	2,725.00			2,725.00
	Total for Object 3601	**2,725.00**	**2,725.00**	**.00**	**.00**	**2,725.00**
01-0000-0-0000-2420-3602-700-7109	01,Unrest,W/C 2xxx,Fab La	257.00	257.00			257.00
01-0000-0-0000-2420-3602-709-7109	01,Unrest,W/C 2xxx,Fab La	3,417.00	3,417.00			3,417.00
	Total for Object 3602	**3,674.00**	**3,674.00**	**.00**	**.00**	**3,674.00**
01-0000-0-0000-2420-3711-709-7109	01,Unrest,OPEB,Alloc 1xxx	1,588.00	1,588.00			1,588.00
	Total for Object 3711	**1,588.00**	**1,588.00**	**.00**	**.00**	**1,588.00**
01-0000-0-0000-2420-3712-700-7109	01,Unrest,OPEB,Alloc 2xxx	150.00	150.00			150.00
01-0000-0-0000-2420-3712-709-7109	01,Unrest,OPEB,Alloc 2xxx	1,991.00	1,991.00			1,991.00
	Total for Object 3712	**2,141.00**	**2,141.00**	**.00**	**.00**	**2,141.00**
01-0000-0-0000-2420-3751-709-7109	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-0000-0-0000-2420-3752-709-7109	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	20,000.00	20,000.00			20,000.00
	Total for Object 4310	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-2420-4400-700-7109	01,Unrest,Non-Cap Equip,F	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-0000-2420-5200-700-7109	01,Unrest,Travel/Conf,Fab	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-8100-5620-700-7109	01,Unrest,Fac Rent,Fab La	104,790.00	104,790.00			104,790.00
	Total for Object 5620	**104,790.00**	**104,790.00**	**.00**	**.00**	**104,790.00**
01-0000-0-0000-2420-5670-700-7109	01,Unrest,Veh Rep Labr,Fa	4,000.00	4,000.00			4,000.00
	Total for Object 5670	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-0000-2420-5800-700-7109	01,Unrest,Other Serv,Fab	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-2420-5810-700-7109	01,Unrest,Legal Exp,Fab L	150.00	150.00			150.00
	Total for Object 5810	**150.00**	**150.00**	**.00**	**.00**	**150.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **7109 - Fab Lab** **(continued)**						
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**
01-0000-0-0000-2420-5843-700-7109	01,Unrest,TB Test,Fab Lab	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
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**
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	61,858.00	61,858.00			61,858.00
	Total for Object 7310	**61,858.00**	**61,858.00**	**.00**	**.00**	**61,858.00**
	Total for Expense Accounts	**731,322.00**	**731,322.00**	**.00**	**.00**	**731,322.00**

Total for Management 7109-Fab Lab

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**731,322.00**		**731,322.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	22,800.00	22,800.00		22,800.00
	Total for Revenue Accounts and Object 8689	**22,800.00**	**22,800.00**	**.00**	**22,800.00**

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**
01-0000-0-8600-2100-4400-700-7110	01,Unrest,Non-Cap Equip,S	1,223.00	1,223.00			1,223.00
	Total for Object 4400	**1,223.00**	**1,223.00**	**.00**	**.00**	**1,223.00**
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	**1,823.00**	**1,823.00**	**.00**	**.00**	**1,823.00**

Total for Management 7110-Star Lab

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**22,800.00**		**1,823.00**	**20,977.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	9,200.00	9,200.00		9,200.00
	Total for Object 8689	**9,200.00**	**9,200.00**	**.00**	**9,200.00**
01-0000-0-0000-0000-8981-700-7120	01,Unrest,Contr/Subsidies	22,091.00	22,091.00		22,091.00
	Total for Object 8981	**22,091.00**	**22,091.00**	**.00**	**22,091.00**
	Total for Revenue Accounts	**31,291.00**	**31,291.00**	**.00**	**31,291.00**

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	78.00	78.00			78.00
01-0000-0-8600-8100-3602-700-7120	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	**87.00**	**87.00**	**.00**	**.00**	**87.00**
01-0000-0-8600-2100-3712-700-7120	01,Unrest,OPEB,Alloc 2xxx	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	11,000.00	11,000.00			11,000.00
	Total for Object 4310	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-0000-0-8600-2100-5200-700-7120	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**
01-0000-0-8600-2100-5620-700-7120	01,Unrest,Fac Rent,Academ	3,772.00	3,772.00			3,772.00
	Total for Object 5620	**3,772.00**	**3,772.00**	**.00**	**.00**	**3,772.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7120 - Academic Decath** **(continued)**						
	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	7,432.00	7,432.00			7,432.00
	Total for Object 5800	**7,432.00**	**7,432.00**	**.00**	**.00**	**7,432.00**
01- 0000- 0- 8600- 2100- 5803- 700- 7120	01,Unrest,Printing,Academ	500.00	500.00			500.00
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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**
01- 0000- 0- 8600- 2100- 5944- 700- 7120	01,Unrest,Internet Charge	259.00	259.00			259.00
	Total for Object 5944	**259.00**	**259.00**	**.00**	**.00**	**259.00**
	Total for Expense Accounts	**31,291.00**	**31,291.00**	**.00**	**.00**	**31,291.00**

Total for Management 7120-Academic Decath

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**31,291.00**		**31,291.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	19.00	19.00			19.00
01-0000-0-8600-8100-3602-700-7140	01,Unrest,W/C 2xxx,Spelli	3.00	3.00			3.00
	Total for Object 3602	**22.00**	**22.00**	**.00**	**.00**	**22.00**
01-0000-0-8600-2100-3712-700-7140	01,Unrest,OPEB,Alloc 2xxx	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	677.00	677.00			677.00
	Total for Object 4310	**677.00**	**677.00**	**.00**	**.00**	**677.00**
01-0000-0-8600-2100-5809-700-7140	01,Unrest,Contr Serv,Spel	466.00	466.00			466.00
	Total for Object 5809	**466.00**	**466.00**	**.00**	**.00**	**466.00**
01-0000-0-8600-2100-5885-700-7140	01,Unrest,Tuition&License	100.00	100.00			100.00
	Total for Object 5885	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-8600-2100-5930-700-7140	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**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **0000 - Unrest**, Management **7140 - Spelling Bee (continued)**

Total for Management 7140-Spelling Bee

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		2,753.00		2,753.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	25,725.00	25,725.00		25,725.00
	Total for Revenue Accounts and Object 8689	**25,725.00**	**25,725.00**	**.00**	**25,725.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-7142	01,Unrest,Clerical OT,Cal	2,300.00	2,300.00			2,300.00
	Total for Object 2406	**2,300.00**	**2,300.00**	**.00**	**.00**	**2,300.00**
01-0000-0-8600-2100-3312-700-7142	01,Unrest,OASDI 2xxx,Cali	143.00	143.00			143.00
	Total for Object 3312	**143.00**	**143.00**	**.00**	**.00**	**143.00**
01-0000-0-8600-2100-3322-700-7142	01,Unrest,FICA 2xxx,Calif	33.00	33.00			33.00
	Total for Object 3322	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-0000-0-8600-2100-3502-700-7142	01,Unrest,SUI 2xxx,Calif	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-8600-2100-3602-700-7142	01,Unrest,W/C 2xxx,Calif	39.00	39.00			39.00
	Total for Object 3602	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-0000-0-8600-2100-3712-700-7142	01,Unrest,OPEB,Alloc 2xxx	23.00	23.00			23.00
	Total for Object 3712	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-0000-0-8600-2100-4310-700-7142	01,Unrest,Mats&Supplies,C	10,201.00	10,201.00			10,201.00
	Total for Object 4310	**10,201.00**	**10,201.00**	**.00**	**.00**	**10,201.00**
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**
01-0000-0-8600-2100-5800-700-7142	01,Unrest,Other Serv,Cali	250.00	250.00			250.00
	Total for Object 5800	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-8600-2100-5809-700-7142	01,Unrest,Contr Serv,Cali	4,140.00	4,140.00			4,140.00
	Total for Object 5809	**4,140.00**	**4,140.00**	**.00**	**.00**	**4,140.00**
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	**25,725.00**	**25,725.00**	**.00**	**.00**	**25,725.00**

Total for Management 7142-Calif State Ele

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**25,725.00**		**25,725.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	42,512.00	42,512.00		42,512.00
	Total for Revenue Accounts and Object 8689	**42,512.00**	**42,512.00**	**.00**	**42,512.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-0000-3140-1202-700-7143	01,Unrest,Pup Supp Temp,C	1,500.00	1,500.00			1,500.00
	Total for Object 1202	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-2406-700-7143	01,Unrest,Clerical OT,Col	337.00	337.00			337.00
	Total for Object 2406	**337.00**	**337.00**	**.00**	**.00**	**337.00**
01-0000-0-1110-1000-2906-700-7143	01,Unrest,Othr OT,Color A	8,000.00	8,000.00			8,000.00
	Total for Object 2906	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-3140-3101-700-7143	01,Unrest,STRS,Color Art	287.00	287.00			287.00
	Total for Object 3101	**287.00**	**287.00**	**.00**	**.00**	**287.00**
01-0000-0-1110-1000-3202-700-7143	01,Unrest,PERS,Color Art	103.00	103.00			103.00
	Total for Object 3202	**103.00**	**103.00**	**.00**	**.00**	**103.00**
01-0000-0-1110-1000-3312-700-7143	01,Unrest,OASDI 2xxx,Colo	24.00	24.00			24.00
	Total for Object 3312	**24.00**	**24.00**	**.00**	**.00**	**24.00**
01-0000-0-0000-3140-3321-700-7143	01,Unrest,FICA 1xxx,Color	22.00	22.00			22.00
	Total for Object 3321	**22.00**	**22.00**	**.00**	**.00**	**22.00**
01-0000-0-1110-1000-3322-700-7143	01,Unrest,FICA 2xxx,Color	116.00	116.00			116.00
01-0000-0-8600-2100-3322-700-7143	01,Unrest,FICA 2xxx,Color	5.00	5.00			5.00
	Total for Object 3322	**121.00**	**121.00**	**.00**	**.00**	**121.00**
01-0000-0-1110-1000-3332-700-7143	01,Unrest,Alt Ret 2xxx,Co	119.00	119.00			119.00
	Total for Object 3332	**119.00**	**119.00**	**.00**	**.00**	**119.00**
01-0000-0-0000-3140-3501-700-7143	01,Unrest,SUI 1xxx,Color	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-1110-1000-3502-700-7143	01,Unrest,SUI 2xxx,Color	4.00	4.00			4.00
	Total for Object 3502	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-0000-0-0000-3140-3601-700-7143	01,Unrest,W/C 1xxx,Color	26.00	26.00			26.00
	Total for Object 3601	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-0000-0-1110-1000-3602-700-7143	01,Unrest,W/C 2xxx,Color	137.00	137.00			137.00
01-0000-0-8600-2100-3602-700-7143	01,Unrest,W/C 2xxx,Color	6.00	6.00			6.00
	Total for Object 3602	**143.00**	**143.00**	**.00**	**.00**	**143.00**
01-0000-0-0000-3140-3711-700-7143	01,Unrest,OPEB,Alloc 1xxx	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7143 - Color Art Camps (continued)**						
	Total for Object 3711	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-0000-0-1110-1000-3712-700-7143	01,Unrest,OPEB,Alloc 2xxx	80.00	80.00			80.00
01-0000-0-8600-2100-3712-700-7143	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
	Total for Object 3712	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-0000-0-8600-2100-4310-700-7143	01,Unrest,Mats&Supplies,C	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-5200-700-7143	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	17,360.00	17,360.00			17,360.00
	Total for Object 5620	**17,360.00**	**17,360.00**	**.00**	**.00**	**17,360.00**
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	3,000.00	3,000.00			3,000.00
	Total for Object 5809	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
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	1,483.00	1,483.00			1,483.00
	Total for Object 5844	**1,483.00**	**1,483.00**	**.00**	**.00**	**1,483.00**
01-0000-0-8600-2100-5930-700-7143	01,Unrest,Postage,Color A	20.00	20.00			20.00
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-7210-7310-700-7143	01,Unrest,Transf Indirect	3,596.00	3,596.00			3,596.00
	Total for Object 7310	**3,596.00**	**3,596.00**	**.00**	**.00**	**3,596.00**
	Total for Expense Accounts	**42,512.00**	**42,512.00**	**.00**	**.00**	**42,512.00**

Total for Management 7143-Color Art Camps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**42,512.00**		**42,512.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**
01-0000-0-8600-2100-3202-700-7200	01,Unrest,PERS,STEAM Fair	53.00	53.00			53.00
	Total for Object 3202	**53.00**	**53.00**	**.00**	**.00**	**53.00**
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	41.00	41.00			41.00
	Total for Object 3602	**41.00**	**41.00**	**.00**	**.00**	**41.00**
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	2,642.00	2,642.00			2,642.00
	Total for Object 4310	**2,642.00**	**2,642.00**	**.00**	**.00**	**2,642.00**
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**
01-0000-0-8600-2100-5710-700-7200	01,Unrest,Direct Costs,ST	181.00	181.00			181.00
	Total for Object 5710	**181.00**	**181.00**	**.00**	**.00**	**181.00**
01-0000-0-8600-2100-5800-700-7200	01,Unrest,Other Serv,STEA	1,500.00	1,500.00			1,500.00
	Total for Object 5800	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-5885-700-7200	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 2026/27**

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	91,650.00	91,650.00		91,650.00
	Total for Object 8689	**91,650.00**	**91,650.00**	**.00**	**91,650.00**
01-0000-0-0000-0000-8980-700-7202	01,Unrest,Contr fr Unrest	337,242.00	337,242.00		337,242.00
	Total for Object 8980	**337,242.00**	**337,242.00**	**.00**	**337,242.00**
	Total for Revenue Accounts	**428,892.00**	**428,892.00**	**.00**	**428,892.00**

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	213,718.00	213,718.00			213,718.00
	Total for Object 2300	**213,718.00**	**213,718.00**	**.00**	**.00**	**213,718.00**
01-0000-0-8600-2100-2906-700-7202	01,Unrest,Othr OT,DF STEM	1,500.00	1,500.00			1,500.00
	Total for Object 2906	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-8600-2100-3102-709-7202	01,Unrest,STRS 2xxx,DF ST	24,444.00	24,444.00			24,444.00
	Total for Object 3102	**24,444.00**	**24,444.00**	**.00**	**.00**	**24,444.00**
01-0000-0-8600-2100-3202-709-7202	01,Unrest,PERS,DF STEM Pr	22,635.00	22,635.00			22,635.00
	Total for Object 3202	**22,635.00**	**22,635.00**	**.00**	**.00**	**22,635.00**
01-0000-0-8600-2100-3312-709-7202	01,Unrest,OASDI 2xxx,DF S	5,316.00	5,316.00			5,316.00
	Total for Object 3312	**5,316.00**	**5,316.00**	**.00**	**.00**	**5,316.00**
01-0000-0-8600-2100-3322-700-7202	01,Unrest,FICA 2xxx,DF ST	22.00	22.00			22.00
01-0000-0-8600-2100-3322-709-7202	01,Unrest,FICA 2xxx,DF ST	3,016.00	3,016.00			3,016.00
	Total for Object 3322	**3,038.00**	**3,038.00**	**.00**	**.00**	**3,038.00**
01-0000-0-8600-2100-3332-700-7202	01,Unrest,Alt Ret 2xxx,DF	39.00	39.00			39.00
	Total for Object 3332	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-0000-0-8600-2100-3412-709-7202	01,Unrest,H&W 2xxx,DF STE	29,023.00	29,023.00			29,023.00
	Total for Object 3412	**29,023.00**	**29,023.00**	**.00**	**.00**	**29,023.00**
01-0000-0-8600-2100-3502-700-7202	01,Unrest,SUI 2xxx,DF STE	1.00	1.00			1.00
01-0000-0-8600-2100-3502-709-7202	01,Unrest,SUI 2xxx,DF STE	109.00	109.00			109.00
	Total for Object 3502	**110.00**	**110.00**	**.00**	**.00**	**110.00**
01-0000-0-8600-2100-3602-700-7202	01,Unrest,W/C 2xxx,DF STE	26.00	26.00			26.00
01-0000-0-8600-2100-3602-709-7202	01,Unrest,W/C 2xxx,DF STE	3,667.00	3,667.00			3,667.00
	Total for Object 3602	**3,693.00**	**3,693.00**	**.00**	**.00**	**3,693.00**
01-0000-0-8600-2100-3712-700-7202	01,Unrest,OPEB,Alloc 2xxx	15.00	15.00			15.00
01-0000-0-8600-2100-3712-709-7202	01,Unrest,OPEB,Alloc 2xxx	2,137.00	2,137.00			2,137.00
	Total for Object 3712	**2,152.00**	**2,152.00**	**.00**	**.00**	**2,152.00**
01-0000-0-8600-2100-3752-709-7202	01,Unrest,OPEB,Actv 2xxx,	2,185.00	2,185.00			2,185.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7202 - DF STEM Prgm (continued)**						
	Total for Object 3752	**2,185.00**	**2,185.00**	**.00**	**.00**	**2,185.00**
01-0000-0-8600-2100-4310-700-7202	01,Unrest,Mats&Supplies,D	6,091.00	6,091.00			6,091.00
	Total for Object 4310	**6,091.00**	**6,091.00**	**.00**	**.00**	**6,091.00**
01-0000-0-8600-2100-5200-700-7202	01,Unrest,Travel/Conf,DF	1,250.00	1,250.00			1,250.00
	Total for Object 5200	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
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	40,000.00	40,000.00			40,000.00
	Total for Object 5640	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-0000-0-8600-2100-5670-700-7202	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	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0000-0-8600-2100-5803-700-7202	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	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-8600-2100-5835-700-7202	01,Unrest,Security,DF STE	1,500.00	1,500.00			1,500.00
	Total for Object 5835	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
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	100.00	100.00			100.00
	Total for Object 5844	**100.00**	**100.00**	**.00**	**.00**	**100.00**
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
	Total for Object 5940	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-0000-0-8600-7210-7310-700-7202	01,Unrest,Transf Indirect	36,278.00	36,278.00			36,278.00
	Total for Object 7310	**36,278.00**	**36,278.00**	**.00**	**.00**	**36,278.00**

Balances through June (12) **Fiscal Year 2026/27**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7202 - DF STEM Prgm (continued)**						
	Total for Expense Accounts	**428,892.00**	**428,892.00**	**.00**	**.00**	**428,892.00**

Total for Management 7202-DF STEM Prgm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**428,892.00**		**428,892.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,129,026.00	1,129,026.00		1,129,026.00
	Total for Object 8689	**1,129,026.00**	**1,129,026.00**	**.00**	**1,129,026.00**
01-0000-0-0000-0000-8980-700-7204	01,Unrest,Contr fr Unrest	2,000,000.00	2,000,000.00		2,000,000.00
	Total for Object 8980	**2,000,000.00**	**2,000,000.00**	**.00**	**2,000,000.00**
	Total for Revenue Accounts	**3,129,026.00**	**3,129,026.00**	**.00**	**3,129,026.00**

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	222,225.00	222,225.00			222,225.00
	Total for Object 1300	**222,225.00**	**222,225.00**	**.00**	**.00**	**222,225.00**
01-0000-0-0000-3700-2200-709-7204	01,Unrest,Class Support,S	253,810.00	253,810.00			253,810.00
01-0000-0-0000-8100-2200-709-7204	01,Unrest,Class Support,S	149,142.00	149,142.00			149,142.00
	Total for Object 2200	**402,952.00**	**402,952.00**	**.00**	**.00**	**402,952.00**
01-0000-0-0000-3700-2206-700-7204	01,Unrest,Cl Supp OT,Sky	16,761.00	16,761.00			16,761.00
01-0000-0-0000-8100-2206-700-7204	01,Unrest,Cl Supp OT,Sky	4,550.00	4,550.00			4,550.00
	Total for Object 2206	**21,311.00**	**21,311.00**	**.00**	**.00**	**21,311.00**
01-0000-0-1110-2100-2300-709-7204	01,Unrest,Supv & Admin,Sk	212,247.00	212,247.00			212,247.00
	Total for Object 2300	**212,247.00**	**212,247.00**	**.00**	**.00**	**212,247.00**
01-0000-0-1110-2100-2400-709-7204	01,Unrest,Clerical,Sky Mt	64,304.00	64,304.00			64,304.00
	Total for Object 2400	**64,304.00**	**64,304.00**	**.00**	**.00**	**64,304.00**
01-0000-0-1110-2100-2406-700-7204	01,Unrest,Clerical OT,Sky	19,304.00	19,304.00			19,304.00
	Total for Object 2406	**19,304.00**	**19,304.00**	**.00**	**.00**	**19,304.00**
01-0000-0-1110-1000-2920-709-7204	01,Unrest,Naturalist,Sky	244,315.00	244,315.00			244,315.00
	Total for Object 2920	**244,315.00**	**244,315.00**	**.00**	**.00**	**244,315.00**
01-0000-0-1110-1000-2926-700-7204	01,Unrest,Naturaist Sal,S	279,712.00	279,712.00			279,712.00
	Total for Object 2926	**279,712.00**	**279,712.00**	**.00**	**.00**	**279,712.00**
01-0000-0-1110-2100-3101-709-7204	01,Unrest,STRS,Sky Mtn Ca	42,445.00	42,445.00			42,445.00
	Total for Object 3101	**42,445.00**	**42,445.00**	**.00**	**.00**	**42,445.00**
01-0000-0-1110-1000-3102-700-7204	01,Unrest,STRS 2xxx,Sky M	1,603.00	1,603.00			1,603.00
01-0000-0-1110-1000-3102-709-7204	01,Unrest,STRS 2xxx,Sky M	11,589.00	11,589.00			11,589.00
	Total for Object 3102	**13,192.00**	**13,192.00**	**.00**	**.00**	**13,192.00**
01-0000-0-0000-3700-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	67,006.00	67,006.00			67,006.00
01-0000-0-0000-8100-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	39,373.00	39,373.00			39,373.00
01-0000-0-1110-1000-3202-700-7204	01,Unrest,PERS,Sky Mtn Ca	22,678.00	22,678.00			22,678.00
01-0000-0-1110-1000-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	48,481.00	48,481.00			48,481.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
01-0000-0-1110-2100-3202-709-7204	01,Unrest,PERS,Sky Mtn Ca	73,010.00	73,010.00			73,010.00
	Total for Object 3202	**250,548.00**	**250,548.00**	**.00**	**.00**	**250,548.00**
01-0000-0-0000-3700-3312-700-7204	01,Unrest,OASDI 2xxx,Sky	1,039.00	1,039.00			1,039.00
01-0000-0-0000-3700-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	15,718.00	15,718.00			15,718.00
01-0000-0-0000-8100-3312-700-7204	01,Unrest,OASDI 2xxx,Sky	282.00	282.00			282.00
01-0000-0-0000-8100-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	9,247.00	9,247.00			9,247.00
01-0000-0-1110-1000-3312-700-7204	01,Unrest,OASDI 2xxx,Sky	5,326.00	5,326.00			5,326.00
01-0000-0-1110-1000-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	11,386.00	11,386.00			11,386.00
01-0000-0-1110-2100-3312-709-7204	01,Unrest,OASDI 2xxx,Sky	16,998.00	16,998.00			16,998.00
	Total for Object 3312	**59,996.00**	**59,996.00**	**.00**	**.00**	**59,996.00**
01-0000-0-1110-2100-3321-709-7204	01,Unrest,FICA 1xxx,Sky M	3,214.00	3,214.00			3,214.00
	Total for Object 3321	**3,214.00**	**3,214.00**	**.00**	**.00**	**3,214.00**
01-0000-0-0000-3700-3322-700-7204	01,Unrest,FICA 2xxx,Sky M	243.00	243.00			243.00
01-0000-0-0000-3700-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	3,676.00	3,676.00			3,676.00
01-0000-0-0000-8100-3322-700-7204	01,Unrest,FICA 2xxx,Sky M	66.00	66.00			66.00
01-0000-0-0000-8100-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	2,163.00	2,163.00			2,163.00
01-0000-0-1110-1000-3322-700-7204	01,Unrest,FICA 2xxx,Sky M	4,056.00	4,056.00			4,056.00
01-0000-0-1110-1000-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	3,406.00	3,406.00			3,406.00
01-0000-0-1110-2100-3322-700-7204	01,Unrest,FICA 2xxx,Sky M	280.00	280.00			280.00
01-0000-0-1110-2100-3322-709-7204	01,Unrest,FICA 2xxx,Sky M	3,975.00	3,975.00			3,975.00
	Total for Object 3322	**17,865.00**	**17,865.00**	**.00**	**.00**	**17,865.00**
01-0000-0-0000-3700-3332-700-7204	01,Unrest,Alt Ret 2xxx,Sk	132.00	132.00			132.00
01-0000-0-1110-1000-3332-700-7204	01,Unrest,Alt Ret 2xxx,Sk	5,327.00	5,327.00			5,327.00
01-0000-0-1110-2100-3332-700-7204	01,Unrest,Alt Ret 2xxx,Sk	376.00	376.00			376.00
	Total for Object 3332	**5,835.00**	**5,835.00**	**.00**	**.00**	**5,835.00**
01-0000-0-1110-2100-3411-709-7204	01,Unrest,H&W 1xxx,Sky Mt	25,110.00	25,110.00			25,110.00
	Total for Object 3411	**25,110.00**	**25,110.00**	**.00**	**.00**	**25,110.00**
01-0000-0-0000-3700-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	62,117.00	62,117.00			62,117.00
01-0000-0-0000-8100-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	33,360.00	33,360.00			33,360.00
01-0000-0-1110-1000-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	57,504.00	57,504.00			57,504.00
01-0000-0-1110-2100-3412-709-7204	01,Unrest,H&W 2xxx,Sky Mt	50,160.00	50,160.00			50,160.00
	Total for Object 3412	**203,141.00**	**203,141.00**	**.00**	**.00**	**203,141.00**
01-0000-0-1110-2100-3501-709-7204	01,Unrest,SUI 1xxx,Sky Mt	111.00	111.00			111.00
	Total for Object 3501	**111.00**	**111.00**	**.00**	**.00**	**111.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
01-0000-0-0000-3700-3502-700-7204	01,Unrest,SUI 2xxx,Sky Mt	8.00	8.00			8.00
01-0000-0-0000-3700-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	129.00	129.00			129.00
01-0000-0-0000-8100-3502-700-7204	01,Unrest,SUI 2xxx,Sky Mt	2.00	2.00			2.00
01-0000-0-0000-8100-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	77.00	77.00			77.00
01-0000-0-1110-1000-3502-700-7204	01,Unrest,SUI 2xxx,Sky Mt	140.00	140.00			140.00
01-0000-0-1110-1000-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	124.00	124.00			124.00
01-0000-0-1110-2100-3502-700-7204	01,Unrest,SUI 2xxx,Sky Mt	10.00	10.00			10.00
01-0000-0-1110-2100-3502-709-7204	01,Unrest,SUI 2xxx,Sky Mt	141.00	141.00			141.00
	Total for Object 3502	**631.00**	**631.00**	**.00**	**.00**	**631.00**
01-0000-0-1110-2100-3601-709-7204	01,Unrest,W/C 1xxx,Sky Mt	3,813.00	3,813.00			3,813.00
	Total for Object 3601	**3,813.00**	**3,813.00**	**.00**	**.00**	**3,813.00**
01-0000-0-0000-3700-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	288.00	288.00			288.00
01-0000-0-0000-3700-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	4,355.00	4,355.00			4,355.00
01-0000-0-0000-8100-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	78.00	78.00			78.00
01-0000-0-0000-8100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	2,559.00	2,559.00			2,559.00
01-0000-0-1110-1000-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	4,800.00	4,800.00			4,800.00
01-0000-0-1110-1000-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	4,192.00	4,192.00			4,192.00
01-0000-0-1110-2100-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	331.00	331.00			331.00
01-0000-0-1110-2100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	4,746.00	4,746.00			4,746.00
	Total for Object 3602	**21,349.00**	**21,349.00**	**.00**	**.00**	**21,349.00**
01-0000-0-1110-2100-3711-709-7204	01,Unrest,OPEB,Alloc 1xxx	2,222.00	2,222.00			2,222.00
	Total for Object 3711	**2,222.00**	**2,222.00**	**.00**	**.00**	**2,222.00**
01-0000-0-0000-3700-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	168.00	168.00			168.00
01-0000-0-0000-3700-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,538.00	2,538.00			2,538.00
01-0000-0-0000-8100-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	46.00	46.00			46.00
01-0000-0-0000-8100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	1,491.00	1,491.00			1,491.00
01-0000-0-1110-1000-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	2,797.00	2,797.00			2,797.00
01-0000-0-1110-1000-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,443.00	2,443.00			2,443.00
01-0000-0-1110-2100-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	193.00	193.00			193.00
01-0000-0-1110-2100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,766.00	2,766.00			2,766.00
	Total for Object 3712	**12,442.00**	**12,442.00**	**.00**	**.00**	**12,442.00**
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

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-0000-0-0000-8100-3752-709-7204	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**
01-0000-0-1110-2100-4200-700-7204	01,Unrest,Bks not Txtbks,	300.00	300.00			300.00
	Total for Object 4200	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-0000-3700-4310-700-7204	01,Unrest,Mats&Supplies,S	170,000.00	170,000.00			170,000.00
01-0000-0-0000-8100-4310-700-7204	01,Unrest,Mats&Supplies,S	129,500.00	129,500.00			129,500.00
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	45,000.00	45,000.00			45,000.00
	Total for Object 4310	**359,500.00**	**359,500.00**	**.00**	**.00**	**359,500.00**
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	8,500.00	8,500.00			8,500.00
01-0000-0-1110-2100-4400-700-7204	01,Unrest,Non-Cap Equip,S	3,500.00	3,500.00			3,500.00
	Total for Object 4400	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0000-0-0000-8100-5200-700-7204	01,Unrest,Travel/Conf,Sky	6,000.00	6,000.00			6,000.00
01-0000-0-1110-2100-5200-700-7204	01,Unrest,Travel/Conf,Sky	20,000.00	20,000.00			20,000.00
	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,	2,650.00	2,650.00			2,650.00
01-0000-0-1110-2100-5300-709-7204	01,Unrest,Dues&Membershp,	728.00	728.00			728.00
	Total for Object 5300	**3,378.00**	**3,378.00**	**.00**	**.00**	**3,378.00**
01-0000-0-1110-2100-5400-700-7204	01,Unrest,Insurance,Sky M	49,554.00	49,554.00			49,554.00
	Total for Object 5400	**49,554.00**	**49,554.00**	**.00**	**.00**	**49,554.00**
01-0000-0-0000-8100-5515-700-7204	01,Unrest,Pest Control,Sk	3,000.00	3,000.00			3,000.00
	Total for Object 5515	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-0000-8100-5520-700-7204	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	12,200.00	12,200.00			12,200.00
	Total for Object 5570	**12,200.00**	**12,200.00**	**.00**	**.00**	**12,200.00**
01-0000-0-0000-3700-5610-700-7204	01,Unrest,Equiprnt Rent,S	3,600.00	3,600.00			3,600.00
01-0000-0-0000-8100-5610-700-7204	01,Unrest,Equiprnt Rent,S	250.00	250.00			250.00
01-0000-0-1110-2100-5610-700-7204	01,Unrest,Equiprnt Rent,S	55,000.00	55,000.00			55,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
	Total for Object 5610	**58,850.00**	**58,850.00**	**.00**	**.00**	**58,850.00**
01-0000-0-1110-2100-5620-700-7204	01,Unrest,Fac Rent,Sky Mt	500.00	500.00			500.00
	Total for Object 5620	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-8100-5640-700-7204	01,Unrest,Cont Service,Sk	97,500.00	97,500.00			97,500.00
	Total for Object 5640	**97,500.00**	**97,500.00**	**.00**	**.00**	**97,500.00**
01-0000-0-0000-8100-5660-700-7204	01,Unrest,Equip Rep,Sky M	54,000.00	54,000.00			54,000.00
01-0000-0-1110-2100-5660-700-7204	01,Unrest,Equip Rep,Sky M	1,000.00	1,000.00			1,000.00
	Total for Object 5660	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
01-0000-0-1110-2100-5670-700-7204	01,Unrest,Veh Rep Labr,Sk	36,460.00	36,460.00			36,460.00
	Total for Object 5670	**36,460.00**	**36,460.00**	**.00**	**.00**	**36,460.00**
01-0000-0-0000-8100-5680-700-7204	01,Unrest,Bldg Repairs,Sk	11,500.00	11,500.00			11,500.00
	Total for Object 5680	**11,500.00**	**11,500.00**	**.00**	**.00**	**11,500.00**
01-0000-0-1110-2100-5710-700-7204	01,Unrest,Direct Costs,Sk	200.00	200.00			200.00
	Total for Object 5710	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-0000-8100-5800-700-7204	01,Unrest,Other Serv,Sky	20,000.00	20,000.00			20,000.00
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	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-0000-0-1110-2100-5803-700-7204	01,Unrest,Printing,Sky Mt	250.00	250.00			250.00
	Total for Object 5803	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-0000-8100-5809-700-7204	01,Unrest,Contr Serv,Sky	15,000.00	15,000.00			15,000.00
01-0000-0-1110-2100-5809-700-7204	01,Unrest,Contr Serv,Sky	16,000.00	16,000.00			16,000.00
	Total for Object 5809	**31,000.00**	**31,000.00**	**.00**	**.00**	**31,000.00**
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	1,500.00	1,500.00			1,500.00
	Total for Object 5842	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-1110-2100-5843-700-7204	01,Unrest,TB Test,Sky Mtn	250.00	250.00			250.00
	Total for Object 5843	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-1110-2100-5844-700-7204	01,Unrest,Fingerprnt,Sky	300.00	300.00			300.00
	Total for Object 5844	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-1110-2100-5885-700-7204	01,Unrest,Tuition&License	200.00	200.00			200.00
	Total for Object 5885	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-1110-2100-5930-700-7204	01,Unrest,Postage,Sky Mtn	250.00	250.00			250.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7204 - Sky Mtn Camp (continued)**						
	Total for Object 5930	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0000-0-1110-2100-5940-700-7204	01,Unrest,Telephone,Sky M	1,800.00	1,800.00			1,800.00
	Total for Object 5940	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01-0000-0-1110-2100-5943-700-7204	01,Unrest,Cellular Phones	2,600.00	2,600.00			2,600.00
	Total for Object 5943	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01-0000-0-1110-1000-5944-700-7204	01,Unrest,Internet Charge	14,250.00	14,250.00			14,250.00
	Total for Object 5944	**14,250.00**	**14,250.00**	**.00**	**.00**	**14,250.00**
01-0000-0-0000-8100-6400-700-7204	01,Unrest,Equipment,Sky M	120,000.00	120,000.00			120,000.00
	Total for Object 6400	**120,000.00**	**120,000.00**	**.00**	**.00**	**120,000.00**
01-0000-0-1110-7210-7310-700-7204	01,Unrest,Transf Indirect	278,484.00	278,484.00			278,484.00
	Total for Object 7310	**278,484.00**	**278,484.00**	**.00**	**.00**	**278,484.00**
	Total for Expense Accounts	**3,412,380.00**	**3,412,380.00**	**.00**	**.00**	**3,412,380.00**

Total for Management 7204-Sky Mtn Camp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,129,026.00**		**3,412,380.00**	**283,354.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	20,000.00	20,000.00		20,000.00
	Total for Object 8689	**20,000.00**	**20,000.00**	**.00**	**20,000.00**
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	**33,421.00**	**33,421.00**	**.00**	**33,421.00**

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	95.00	95.00			95.00
	Total for Object 3602	**95.00**	**95.00**	**.00**	**.00**	**95.00**
01-0000-0-8600-2100-3712-700-7210	01,Unrest,OPEB,Alloc 2xxx	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	10,730.00	10,730.00			10,730.00
	Total for Object 4310	**10,730.00**	**10,730.00**	**.00**	**.00**	**10,730.00**
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	1,400.00	1,400.00			1,400.00
	Total for Object 5200	**1,400.00**	**1,400.00**	**.00**	**.00**	**1,400.00**
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	4,382.00	4,382.00			4,382.00
	Total for Object 5800	**4,382.00**	**4,382.00**	**.00**	**.00**	**4,382.00**
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 2026/27**

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	721.00	721.00			721.00
	Total for Object 5944	**721.00**	**721.00**	**.00**	**.00**	**721.00**
	Total for Expense Accounts	**33,421.00**	**33,421.00**	**.00**	**.00**	**33,421.00**

Total for Management 7210-Science Olympia

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**33,421.00**		**33,421.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-2406-700-7214	01,Unrest,Clerical OT,Mat	2,000.00	2,000.00			2,000.00
	Total for Object 2406	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-8600-2100-3312-700-7214	01,Unrest,OASDI 2xxx,Math	124.00	124.00			124.00
	Total for Object 3312	**124.00**	**124.00**	**.00**	**.00**	**124.00**
01-0000-0-8600-2100-3322-700-7214	01,Unrest,FICA 2xxx,Math	29.00	29.00			29.00
	Total for Object 3322	**29.00**	**29.00**	**.00**	**.00**	**29.00**
01-0000-0-8600-2100-3502-700-7214	01,Unrest,SUI 2xxx,Math O	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-0000-0-8600-2100-3602-700-7214	01,Unrest,W/C 2xxx,Math O	34.00	34.00			34.00
	Total for Object 3602	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-0000-0-8600-2100-3712-700-7214	01,Unrest,OPEB,Alloc 2xxx	20.00	20.00			20.00
	Total for Object 3712	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-0000-0-8600-2100-4310-700-7214	01,Unrest,Mats&Supplies,M	3,667.00	3,667.00			3,667.00
	Total for Object 4310	**3,667.00**	**3,667.00**	**.00**	**.00**	**3,667.00**
01-0000-0-8600-2100-5800-700-7214	01,Unrest,Other Serv,Math	3,500.00	3,500.00			3,500.00
	Total for Object 5800	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
	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 2026/27**

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	145,180.00	145,180.00		145,180.00
	Total for Revenue Accounts and Object 8981	**145,180.00**	**145,180.00**	**.00**	**145,180.00**

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	68,531.00	68,531.00			68,531.00
	Total for Object 2300	**68,531.00**	**68,531.00**	**.00**	**.00**	**68,531.00**
01-0000-0-8600-2100-2400-709-7260	01,Unrest,Clerical,County	17,887.00	17,887.00			17,887.00
	Total for Object 2400	**17,887.00**	**17,887.00**	**.00**	**.00**	**17,887.00**
01-0000-0-8600-2100-3202-709-7260	01,Unrest,PERS,Countywide	22,814.00	22,814.00			22,814.00
	Total for Object 3202	**22,814.00**	**22,814.00**	**.00**	**.00**	**22,814.00**
01-0000-0-8600-2100-3312-709-7260	01,Unrest,OASDI 2xxx,Coun	5,358.00	5,358.00			5,358.00
	Total for Object 3312	**5,358.00**	**5,358.00**	**.00**	**.00**	**5,358.00**
01-0000-0-8600-2100-3322-709-7260	01,Unrest,FICA 2xxx,Count	1,253.00	1,253.00			1,253.00
	Total for Object 3322	**1,253.00**	**1,253.00**	**.00**	**.00**	**1,253.00**
01-0000-0-8600-2100-3412-709-7260	01,Unrest,H&W 2xxx,County	17,630.00	17,630.00			17,630.00
	Total for Object 3412	**17,630.00**	**17,630.00**	**.00**	**.00**	**17,630.00**
01-0000-0-8600-2100-3502-709-7260	01,Unrest,SUI 2xxx,County	44.00	44.00			44.00
	Total for Object 3502	**44.00**	**44.00**	**.00**	**.00**	**44.00**
01-0000-0-8600-2100-3602-709-7260	01,Unrest,W/C 2xxx,County	1,483.00	1,483.00			1,483.00
	Total for Object 3602	**1,483.00**	**1,483.00**	**.00**	**.00**	**1,483.00**
01-0000-0-8600-2100-3712-709-7260	01,Unrest,OPEB,Alloc 2xxx	864.00	864.00			864.00
	Total for Object 3712	**864.00**	**864.00**	**.00**	**.00**	**864.00**
01-0000-0-8600-2100-3752-709-7260	01,Unrest,OPEB,Actv 2xxx,	1,676.00	1,676.00			1,676.00
	Total for Object 3752	**1,676.00**	**1,676.00**	**.00**	**.00**	**1,676.00**
01-0000-0-8600-2100-4310-700-7260	01,Unrest,Mats&Supplies,C	2,862.00	2,862.00			2,862.00
	Total for Object 4310	**2,862.00**	**2,862.00**	**.00**	**.00**	**2,862.00**
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 2026/27**

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	**145,180.00**	**145,180.00**	**.00**	**.00**	**145,180.00**

Total for Management 7260-Countywide Musi

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**145,180.00**		**145,180.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 - Emrg/Sfty Prep**					
01-0000-0-0000-0000-8980-520-7350	01,Unrest,Contr fr Unrest	81,196.00	81,196.00		81,196.00
	Total for Revenue Accounts and Object 8980	**81,196.00**	**81,196.00**	**.00**	**81,196.00**

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	7,513.00	7,513.00			7,513.00
	Total for Object 4310	**7,513.00**	**7,513.00**	**.00**	**.00**	**7,513.00**
01-0000-0-0000-2100-4400-520-7350	01,Unrest,Non-Cap Equip,E	1,064.00	1,064.00			1,064.00
	Total for Object 4400	**1,064.00**	**1,064.00**	**.00**	**.00**	**1,064.00**
01-0000-0-0000-2100-5200-520-7350	01,Unrest,Travel/Conf,Emr	6,000.00	6,000.00			6,000.00
	Total for Object 5200	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-0000-0-0000-2100-5600-520-7350	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-2100-5660-520-7350	01,Unrest,Equip Rep,Emrg/	2,000.00	2,000.00			2,000.00
	Total for Object 5660	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-0000-2100-5710-520-7350	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,Emrg	56,150.00	56,150.00			56,150.00
	Total for Object 5800	**56,150.00**	**56,150.00**	**.00**	**.00**	**56,150.00**
01-0000-0-0000-2100-5809-700-7350	01,Unrest,Contr Serv,Emrg	7,700.00	7,700.00			7,700.00
	Total for Object 5809	**7,700.00**	**7,700.00**	**.00**	**.00**	**7,700.00**
01-0000-0-0000-2100-5930-520-7350	01,Unrest,Postage,Emrg/Sf	19.00	19.00			19.00
	Total for Object 5930	**19.00**	**19.00**	**.00**	**.00**	**19.00**
	Total for Expense Accounts	**81,196.00**	**81,196.00**	**.00**	**.00**	**81,196.00**

Total for Management 7350-Emrg/Sfty Prep

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**81,196.00**		**81,196.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	25,072.00	25,072.00		25,072.00
	Total for Object 8981	**25,072.00**	**25,072.00**	**.00**	**25,072.00**
	Total for Revenue Accounts	**31,022.00**	**31,022.00**	**.00**	**31,022.00**

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**
01-0000-0-8600-2100-3312-700-7400	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	34.00	34.00			34.00
01-0000-0-8600-8100-3602-700-7400	01,Unrest,W/C 2xxx,Mock T	7.00	7.00			7.00
	Total for Object 3602	**41.00**	**41.00**	**.00**	**.00**	**41.00**
01-0000-0-8600-2100-3712-700-7400	01,Unrest,OPEB,Alloc 2xxx	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	5,333.00	5,333.00			5,333.00
	Total for Object 4310	**5,333.00**	**5,333.00**	**.00**	**.00**	**5,333.00**
01-0000-0-8600-2100-4400-700-7400	01,Unrest,Non-Cap Equip,M	486.00	486.00			486.00
	Total for Object 4400	**486.00**	**486.00**	**.00**	**.00**	**486.00**
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**
01-0000-0-8600-2100-5620-700-7400	01,Unrest,Fac Rent,Mock T	1,222.00	1,222.00			1,222.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7400 - Mock Trial (continued)**						
	Total for Object 5620	**1,222.00**	**1,222.00**	**.00**	**.00**	**1,222.00**
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	9,300.00	9,300.00			9,300.00
	Total for Object 5800	**9,300.00**	**9,300.00**	**.00**	**.00**	**9,300.00**
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	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- 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	**31,022.00**	**31,022.00**	**.00**	**.00**	**31,022.00**

Total for Management 7400-Mock Trial

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**31,022.00**		**31,022.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,056,034.00	1,056,034.00		1,056,034.00
	Total for Revenue Accounts and Object 8981	**1,056,034.00**	**1,056,034.00**	**.00**	**1,056,034.00**

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	528,948.00	528,948.00			528,948.00
	Total for Object 2300	**528,948.00**	**528,948.00**	**.00**	**.00**	**528,948.00**
01-0000-0-0000-7200-2400-709-7610	01,Unrest,Clerical,Public	30,756.00	30,756.00			30,756.00
	Total for Object 2400	**30,756.00**	**30,756.00**	**.00**	**.00**	**30,756.00**
01-0000-0-0000-7200-3202-709-7610	01,Unrest,PERS,Public Inf	147,762.00	147,762.00			147,762.00
	Total for Object 3202	**147,762.00**	**147,762.00**	**.00**	**.00**	**147,762.00**
01-0000-0-0000-7200-3312-709-7610	01,Unrest,OASDI 2xxx,Publ	33,498.00	33,498.00			33,498.00
	Total for Object 3312	**33,498.00**	**33,498.00**	**.00**	**.00**	**33,498.00**
01-0000-0-0000-7200-3322-709-7610	01,Unrest,FICA 2xxx,Publi	7,834.00	7,834.00			7,834.00
	Total for Object 3322	**7,834.00**	**7,834.00**	**.00**	**.00**	**7,834.00**
01-0000-0-0000-7200-3412-709-7610	01,Unrest,H&W 2xxx,Public	71,147.00	71,147.00			71,147.00
	Total for Object 3412	**71,147.00**	**71,147.00**	**.00**	**.00**	**71,147.00**
01-0000-0-0000-7200-3502-709-7610	01,Unrest,SUI 2xxx,Public	283.00	283.00			283.00
	Total for Object 3502	**283.00**	**283.00**	**.00**	**.00**	**283.00**
01-0000-0-0000-7200-3602-709-7610	01,Unrest,W/C 2xxx,Public	9,605.00	9,605.00			9,605.00
	Total for Object 3602	**9,605.00**	**9,605.00**	**.00**	**.00**	**9,605.00**
01-0000-0-0000-7200-3712-709-7610	01,Unrest,OPEB,Alloc 2xxx	5,597.00	5,597.00			5,597.00
	Total for Object 3712	**5,597.00**	**5,597.00**	**.00**	**.00**	**5,597.00**
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**
01-0000-0-8600-7200-4310-700-7610	01,Unrest,Mats&Supplies,P	55,000.00	55,000.00			55,000.00
	Total for Object 4310	**55,000.00**	**55,000.00**	**.00**	**.00**	**55,000.00**
01-0000-0-8600-7200-5200-700-7610	01,Unrest,Travel/Conf,Pub	17,000.00	17,000.00			17,000.00
	Total for Object 5200	**17,000.00**	**17,000.00**	**.00**	**.00**	**17,000.00**
01-0000-0-8600-7200-5300-700-7610	01,Unrest,Dues&Membershp,	7,000.00	7,000.00			7,000.00
	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	4,000.00	4,000.00			4,000.00
	Total for Object 5580	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-0000-0-8600-7200-5670-700-7610	01,Unrest,Veh Rep Labr,Pu	250.00	250.00			250.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0000 - Unrest**, Management **7610 - Public Informat (continued)**						
	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	8,000.00	8,000.00			8,000.00
	Total for Object 5803	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-8600-7200-5809-700-7610	01,Unrest,Contr Serv,Publ	76,400.00	76,400.00			76,400.00
	Total for Object 5809	**76,400.00**	**76,400.00**	**.00**	**.00**	**76,400.00**
01-0000-0-8600-7200-5842-700-7610	01,Unrest,Ads,Public Info	20,000.00	20,000.00			20,000.00
	Total for Object 5842	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-8600-7200-5885-700-7610	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	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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	1,604.00	1,604.00			1,604.00
	Total for Object 7438	**1,604.00**	**1,604.00**	**.00**	**.00**	**1,604.00**
01-0000-0-8600-9100-7439-700-7610	01,Unrest,Debt Serv Princ	12,896.00	12,896.00			12,896.00
	Total for Object 7439	**12,896.00**	**12,896.00**	**.00**	**.00**	**12,896.00**
	Total for Expense Accounts	**1,056,034.00**	**1,056,034.00**	**.00**	**.00**	**1,056,034.00**

Total for Management 7610-Public Informat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,056,034.00**		**1,056,034.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	20,000.00	20,000.00			20,000.00
	Total for Object 5200	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0000-0-0000-7200-5600-500-7615	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-0000-7200-5670-500-7615	01,Unrest,Veh Rep Labr,Gv	1,000.00	1,000.00			1,000.00
	Total for Object 5670	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-0000-7200-5800-500-7615	01,Unrest,Other Serv,Gvrn	8,000.00	8,000.00			8,000.00
	Total for Object 5800	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-0000-0-0000-7200-5803-500-7615	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	9,200.00	9,200.00			9,200.00
	Total for Object 5809	**9,200.00**	**9,200.00**	**.00**	**.00**	**9,200.00**
01-0000-0-0000-7200-5810-500-7615	01,Unrest,Legal Exp,Gvrnm	2,000.00	2,000.00			2,000.00
	Total for Object 5810	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	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 2026/27**

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 2026/27**

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	17,206.00-	17,206.00-		17,206.00-
	Total for Management 7900, Revenue accounts and Object 8980	**17,206.00-**	**17,206.00-**	**.00**	**17,206.00-**

Balances through June (12) **Fiscal Year 2026/27**

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 **7901 - MAA #1 - COSP**						
01-0000-0-0000-2700-5400-300-7901	01,Unrest,Insurance,MAA #	124,145.00	124,145.00			124,145.00
	Total for Object 5400	**124,145.00**	**124,145.00**	**.00**	**.00**	**124,145.00**
01-0000-0-0000-8100-5620-300-7901	01,Unrest,Fac Rent,MAA #1	209,858.00	209,858.00			209,858.00
	Total for Object 5620	**209,858.00**	**209,858.00**	**.00**	**.00**	**209,858.00**
	Total for Management 7901 and Expense accounts	**334,003.00**	**334,003.00**	**.00**	**.00**	**334,003.00**

Balances through June (12) **Fiscal Year 2026/27**

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	129,329.00	129,329.00			129,329.00
	Total for Object 2300	**129,329.00**	**129,329.00**	**.00**	**.00**	**129,329.00**
01-0000-0-5001-2100-3202-109-7903	01,Unrest,PERS,MAA #3 - S	34,143.00	34,143.00			34,143.00
	Total for Object 3202	**34,143.00**	**34,143.00**	**.00**	**.00**	**34,143.00**
01-0000-0-5001-2100-3312-109-7903	01,Unrest,OASDI 2xxx,MAA	8,018.00	8,018.00			8,018.00
	Total for Object 3312	**8,018.00**	**8,018.00**	**.00**	**.00**	**8,018.00**
01-0000-0-5001-2100-3322-109-7903	01,Unrest,FICA 2xxx,MAA #	1,875.00	1,875.00			1,875.00
	Total for Object 3322	**1,875.00**	**1,875.00**	**.00**	**.00**	**1,875.00**
01-0000-0-5001-2100-3412-109-7903	01,Unrest,H&W 2xxx,MAA #3	12,137.00	12,137.00			12,137.00
	Total for Object 3412	**12,137.00**	**12,137.00**	**.00**	**.00**	**12,137.00**
01-0000-0-5001-2100-3502-109-7903	01,Unrest,SUI 2xxx,MAA #3	65.00	65.00			65.00
	Total for Object 3502	**65.00**	**65.00**	**.00**	**.00**	**65.00**
01-0000-0-5001-2100-3602-109-7903	01,Unrest,W/C 2xxx,MAA #3	2,219.00	2,219.00			2,219.00
	Total for Object 3602	**2,219.00**	**2,219.00**	**.00**	**.00**	**2,219.00**
01-0000-0-5001-2100-3712-109-7903	01,Unrest,OPEB,Alloc 2xxx	1,293.00	1,293.00			1,293.00
	Total for Object 3712	**1,293.00**	**1,293.00**	**.00**	**.00**	**1,293.00**
01-0000-0-5001-2100-3752-109-7903	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**
01-0000-0-8600-3140-4310-110-7903	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	**196,659.00**	**196,659.00**	**.00**	**.00**	**196,659.00**

Balances through June (12) **Fiscal Year 2026/27**

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	17,206.00	17,206.00		17,206.00
	Total for Revenue Accounts and Object 8980	**17,206.00**	**17,206.00**	**.00**	**17,206.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0000-0-8600-2100-5710-700-7905	01,Unrest,Direct Costs,MA	17,206.00	17,206.00			17,206.00
	Total for Expense Accounts and Object 5710	**17,206.00**	**17,206.00**	**.00**	**.00**	**17,206.00**

Total for Management 7905-MAA #5 - MAA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,206.00**		**17,206.00**	
Actuals	**.00**				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**64,316,365.00**		**90,187,907.00**	**25,871,542.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	883,475.00	883,475.00		883,475.00
	Total for Revenue Accounts and Object 8011	**883,475.00**	**883,475.00**	**.00**	**883,475.00**

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	436,423.00	436,423.00			436,423.00
	Total for Object 1100	**436,423.00**	**436,423.00**	**.00**	**.00**	**436,423.00**
01-0240-0-3600-1000-1105-300-3010	01,Court & Comm,Tchr Subs	133,522.00	133,522.00			133,522.00
	Total for Object 1105	**133,522.00**	**133,522.00**	**.00**	**.00**	**133,522.00**
01-0240-0-3600-2100-2400-309-3010	01,Court & Comm,Clerical,	61,564.00	61,564.00			61,564.00
01-0240-0-3600-3130-2400-309-3010	01,Court & Comm,Clerical,	34,428.00	34,428.00			34,428.00
	Total for Object 2400	**95,992.00**	**95,992.00**	**.00**	**.00**	**95,992.00**
01-0240-0-3600-2100-2406-300-3010	01,Court & Comm,Clerical	20,000.00	20,000.00			20,000.00
	Total for Object 2406	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-0240-0-3600-1000-3101-300-3010	01,Court & Comm,STRS,Cour	19,122.00	19,122.00			19,122.00
01-0240-0-3600-1000-3101-309-3010	01,Court & Comm,STRS,Cour	77,035.00	77,035.00			77,035.00
	Total for Object 3101	**96,157.00**	**96,157.00**	**.00**	**.00**	**96,157.00**
01-0240-0-3600-1000-3201-300-3010	01,Court & Comm,PERS 1xxx	2,964.00	2,964.00			2,964.00
01-0240-0-3600-1000-3201-309-3010	01,Court & Comm,PERS 1xxx	8,737.00	8,737.00			8,737.00
	Total for Object 3201	**11,701.00**	**11,701.00**	**.00**	**.00**	**11,701.00**
01-0240-0-3600-2100-3202-300-3010	01,Court & Comm,PERS,Cour	4,223.00	4,223.00			4,223.00
01-0240-0-3600-2100-3202-309-3010	01,Court & Comm,PERS,Cour	16,253.00	16,253.00			16,253.00
01-0240-0-3600-3130-3202-309-3010	01,Court & Comm,PERS,Cour	9,089.00	9,089.00			9,089.00
	Total for Object 3202	**29,565.00**	**29,565.00**	**.00**	**.00**	**29,565.00**
01-0240-0-3600-1000-3311-300-3010	01,Court & Comm,OASDI 1xx	696.00	696.00			696.00
01-0240-0-3600-1000-3311-309-3010	01,Court & Comm,OASDI 1xx	2,052.00	2,052.00			2,052.00
	Total for Object 3311	**2,748.00**	**2,748.00**	**.00**	**.00**	**2,748.00**
01-0240-0-3600-2100-3312-300-3010	01,Court & Comm,OASDI 2xx	992.00	992.00			992.00
01-0240-0-3600-2100-3312-309-3010	01,Court & Comm,OASDI 2xx	3,708.00	3,708.00			3,708.00
01-0240-0-3600-3130-3312-309-3010	01,Court & Comm,OASDI 2xx	2,135.00	2,135.00			2,135.00
	Total for Object 3312	**6,835.00**	**6,835.00**	**.00**	**.00**	**6,835.00**
01-0240-0-3600-1000-3321-300-3010	01,Court & Comm,FICA 1xxx	1,936.00	1,936.00			1,936.00
01-0240-0-3600-1000-3321-309-3010	01,Court & Comm,FICA 1xxx	6,328.00	6,328.00			6,328.00
	Total for Object 3321	**8,264.00**	**8,264.00**	**.00**	**.00**	**8,264.00**
01-0240-0-3600-2100-3322-300-3010	01,Court & Comm,FICA 2xxx	290.00	290.00			290.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
01-0240-0-3600-2100-3322-309-3010	01,Court & Comm,FICA 2xxx	867.00	867.00			867.00
01-0240-0-3600-3130-3322-309-3010	01,Court & Comm,FICA 2xxx	499.00	499.00			499.00
	Total for Object 3322	**1,656.00**	**1,656.00**	**.00**	**.00**	**1,656.00**
01-0240-0-3600-1000-3411-309-3010	01,Court & Comm,H&W 1xxx,	98,410.00	98,410.00			98,410.00
	Total for Object 3411	**98,410.00**	**98,410.00**	**.00**	**.00**	**98,410.00**
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	17,799.00	17,799.00			17,799.00
01-0240-0-3600-3130-3412-309-3010	01,Court & Comm,H&W 2xxx,	6,038.00	6,038.00			6,038.00
	Total for Object 3412	**23,837.00**	**23,837.00**	**.00**	**.00**	**23,837.00**
01-0240-0-3600-1000-3501-300-3010	01,Court & Comm,SUI 1xxx,	67.00	67.00			67.00
01-0240-0-3600-1000-3501-309-3010	01,Court & Comm,SUI 1xxx,	218.00	218.00			218.00
	Total for Object 3501	**285.00**	**285.00**	**.00**	**.00**	**285.00**
01-0240-0-3600-2100-3502-300-3010	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00
01-0240-0-3600-2100-3502-309-3010	01,Court & Comm,SUI 2xxx,	31.00	31.00			31.00
01-0240-0-3600-3130-3502-309-3010	01,Court & Comm,SUI 2xxx,	17.00	17.00			17.00
	Total for Object 3502	**58.00**	**58.00**	**.00**	**.00**	**58.00**
01-0240-0-3600-1000-3601-300-3010	01,Court & Comm,W/C 1xxx,	2,291.00	2,291.00			2,291.00
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	7,489.00	7,489.00			7,489.00
	Total for Object 3601	**9,780.00**	**9,780.00**	**.00**	**.00**	**9,780.00**
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	343.00	343.00			343.00
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	1,056.00	1,056.00			1,056.00
01-0240-0-3600-3130-3602-309-3010	01,Court & Comm,W/C 2xxx,	591.00	591.00			591.00
	Total for Object 3602	**1,990.00**	**1,990.00**	**.00**	**.00**	**1,990.00**
01-0240-0-3600-1000-3711-300-3010	01,Court & Comm,OPEB,Allo	1,335.00	1,335.00			1,335.00
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	4,364.00	4,364.00			4,364.00
	Total for Object 3711	**5,699.00**	**5,699.00**	**.00**	**.00**	**5,699.00**
01-0240-0-3600-2100-3712-300-3010	01,Court & Comm,OPEB,Allo	200.00	200.00			200.00
01-0240-0-3600-2100-3712-309-3010	01,Court & Comm,OPEB,Allo	616.00	616.00			616.00
01-0240-0-3600-3130-3712-309-3010	01,Court & Comm,OPEB,Allo	344.00	344.00			344.00
	Total for Object 3712	**1,160.00**	**1,160.00**	**.00**	**.00**	**1,160.00**
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	7,749.00	7,749.00			7,749.00
	Total for Object 3751	**7,749.00**	**7,749.00**	**.00**	**.00**	**7,749.00**
01-0240-0-3600-2100-3752-309-3010	01,Court & Comm,OPEB,Actv	1,355.00	1,355.00			1,355.00
01-0240-0-3600-3130-3752-309-3010	01,Court & Comm,OPEB,Actv	630.00	630.00			630.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
	Total for Object 3752	**1,985.00**	**1,985.00**	**.00**	**.00**	**1,985.00**
01-0240-0-3600-1000-4200-300-3010	01,Court & Comm,Bks not T	4,867.00	4,867.00			4,867.00
	Total for Object 4200	**4,867.00**	**4,867.00**	**.00**	**.00**	**4,867.00**
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	15,886.00	15,886.00			15,886.00
01-0240-0-3600-2700-4310-300-3010	01,Court & Comm,Mats&Supp	200.00	200.00			200.00
	Total for Object 4310	**16,086.00**	**16,086.00**	**.00**	**.00**	**16,086.00**
01-0240-0-3600-1000-4400-300-3010	01,Court & Comm,Non-Cap E	1,550.00	1,550.00			1,550.00
	Total for Object 4400	**1,550.00**	**1,550.00**	**.00**	**.00**	**1,550.00**
01-0240-0-3600-2100-5200-300-3010	01,Court & Comm,Travel/Co	100.00	100.00			100.00
	Total for Object 5200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	309.00	309.00			309.00
	Total for Object 5300	**309.00**	**309.00**	**.00**	**.00**	**309.00**
01-0240-0-3600-8100-5510-300-3010	01,Court & Comm,Water/Sew	1,997.00	1,997.00			1,997.00
	Total for Object 5510	**1,997.00**	**1,997.00**	**.00**	**.00**	**1,997.00**
01-0240-0-3600-8100-5640-300-3010	01,Court & Comm,Cont Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5640	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	1,175,936.00-	1,175,936.00-			1,175,936.00-
01-0240-0-3600-1000-5710-302-3010	01,Court & Comm,Direct Co	200.00	200.00			200.00
	Total for Object 5710	**1,175,736.00-**	**1,175,736.00-**	**.00**	**.00**	**1,175,736.00-**
01-0240-0-3600-1000-5800-300-3010	01,Court & Comm,Other Ser	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	20,722.00	20,722.00			20,722.00
01-0240-0-3600-3140-5809-300-3010	01,Court & Comm,Contr Ser	2,000.00	2,000.00			2,000.00
	Total for Object 5809	**22,722.00**	**22,722.00**	**.00**	**.00**	**22,722.00**
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	6,386.00	6,386.00			6,386.00
	Total for Object 5835	**6,386.00**	**6,386.00**	**.00**	**.00**	**6,386.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3010 - Court/Camps (continued)**						
01-0240-0-3600-2420-5943-300-3010	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	168.00	168.00			168.00
	Total for Object 5943	**1,868.00**	**1,868.00**	**.00**	**.00**	**1,868.00**
01-0240-0-3600-1000-5944-300-3010	01,Court & Comm,Internet	25,689.00	25,689.00			25,689.00
	Total for Object 5944	**25,689.00**	**25,689.00**	**.00**	**.00**	**25,689.00**
01-0240-0-3600-1000-6400-300-3010	01,Court & Comm,Equipment	2,212.00	2,212.00			2,212.00
	Total for Object 6400	**2,212.00**	**2,212.00**	**.00**	**.00**	**2,212.00**
01-0240-0-3600-7210-7310-300-3010	01,Court & Comm,Transf In	100,311.00	100,311.00			100,311.00
	Total for Object 7310	**100,311.00**	**100,311.00**	**.00**	**.00**	**100,311.00**
01-0240-0-3600-9100-7438-300-3010	01,Court & Comm,Debt Serv	214.00	214.00			214.00
	Total for Object 7438	**214.00**	**214.00**	**.00**	**.00**	**214.00**
01-0240-0-3600-9100-7439-300-3010	01,Court & Comm,Debt Serv	1,687.00	1,687.00			1,687.00
	Total for Object 7439	**1,687.00**	**1,687.00**	**.00**	**.00**	**1,687.00**
	Total for Expense Accounts	**14,106.00**	**14,106.00**	**.00**	**.00**	**14,106.00**

Total for Management 3010-Court/Camps

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**883,475.00**		**14,106.00**	**869,369.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr**					
01-0240-0-3500-0000-8011-300-3020	01,Court & Comm,LCFF,Comm	17,199,204.00	17,199,204.00		17,199,204.00
	Total for Object 8011	**17,199,204.00**	**17,199,204.00**	**.00**	**17,199,204.00**
01-0240-0-3500-0000-8091-810-3020	01,Court & Comm,RL Transf	2,655,501.00-	2,655,501.00-		2,655,501.00-
	Total for Object 8091	**2,655,501.00-**	**2,655,501.00-**	**.00**	**2,655,501.00-**
01-0240-0-3500-0000-8710-300-3020	01,Court & Comm,Tuition,C	3,618,995.00	3,618,995.00		3,618,995.00
	Total for Object 8710	**3,618,995.00**	**3,618,995.00**	**.00**	**3,618,995.00**
01-0240-0-3500-0000-8980-300-3020	01,Court & Comm,Contr fr	810,753.00-	810,753.00-		810,753.00-
01-0240-0-3500-0000-8980-520-3020	01,Court & Comm,Contr fr	691,104.00-	691,104.00-		691,104.00-
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	**1,726,072.00-**	**1,726,072.00-**	**.00**	**1,726,072.00-**
	Total for Revenue Accounts	**16,436,626.00**	**16,436,626.00**	**.00**	**16,436,626.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-3500-1000-1100-309-3020	01,Court & Comm,Teachr Sa	4,417,944.00	4,417,944.00			4,417,944.00
	Total for Object 1100	**4,417,944.00**	**4,417,944.00**	**.00**	**.00**	**4,417,944.00**
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,	50,668.00	50,668.00			50,668.00
	Total for Object 2400	**50,668.00**	**50,668.00**	**.00**	**.00**	**50,668.00**
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	307,507.00	307,507.00			307,507.00
	Total for Object 2900	**307,507.00**	**307,507.00**	**.00**	**.00**	**307,507.00**
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**
01-0240-0-3500-2100-2906-300-3020	01,Court & Comm,Othr OT,C	3,500.00	3,500.00			3,500.00
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	**5,103.00**	**5,103.00**	**.00**	**.00**	**5,103.00**
01-0240-0-3500-1000-3101-300-3020	01,Court & Comm,STRS,Comm	23,864.00	23,864.00			23,864.00
01-0240-0-3500-1000-3101-309-3020	01,Court & Comm,STRS,Comm	799,031.00	799,031.00			799,031.00
	Total for Object 3101	**822,895.00**	**822,895.00**	**.00**	**.00**	**822,895.00**
01-0240-0-3500-1000-3201-300-3020	01,Court & Comm,PERS 1xxx	1,462.00	1,462.00			1,462.00
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	61,917.00	61,917.00			61,917.00
	Total for Object 3201	**63,379.00**	**63,379.00**	**.00**	**.00**	**63,379.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
01-0240-0-3500-2100-3202-300-3020	01,Court & Comm,PERS,Comm	399.00	399.00			399.00
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	13,376.00	13,376.00			13,376.00
01-0240-0-3500-3130-3202-309-3020	01,Court & Comm,PERS,Comm	81,182.00	81,182.00			81,182.00
	Total for Object 3202	**94,957.00**	**94,957.00**	**.00**	**.00**	**94,957.00**
01-0240-0-3500-1000-3311-300-3020	01,Court & Comm,OASDI 1xx	343.00	343.00			343.00
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	14,400.00	14,400.00			14,400.00
	Total for Object 3311	**14,743.00**	**14,743.00**	**.00**	**.00**	**14,743.00**
01-0240-0-3500-2100-3312-300-3020	01,Court & Comm,OASDI 2xx	94.00	94.00			94.00
01-0240-0-3500-2100-3312-309-3020	01,Court & Comm,OASDI 2xx	3,001.00	3,001.00			3,001.00
01-0240-0-3500-3130-3312-309-3020	01,Court & Comm,OASDI 2xx	19,029.00	19,029.00			19,029.00
	Total for Object 3312	**22,124.00**	**22,124.00**	**.00**	**.00**	**22,124.00**
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	3,055.00	3,055.00			3,055.00
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	62,024.00	62,024.00			62,024.00
	Total for Object 3321	**65,079.00**	**65,079.00**	**.00**	**.00**	**65,079.00**
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	434.00	434.00			434.00
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	702.00	702.00			702.00
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	4,450.00	4,450.00			4,450.00
	Total for Object 3322	**5,961.00**	**5,961.00**	**.00**	**.00**	**5,961.00**
01-0240-0-3500-1000-3331-300-3020	01,Court & Comm,Alt Ret 1	499.00	499.00			499.00
	Total for Object 3331	**499.00**	**499.00**	**.00**	**.00**	**499.00**
01-0240-0-3500-2100-3332-300-3020	01,Court & Comm,Alt Ret 2	289.00	289.00			289.00
01-0240-0-3500-3130-3332-300-3020	01,Court & Comm,Alt Ret 2	442.00	442.00			442.00
	Total for Object 3332	**731.00**	**731.00**	**.00**	**.00**	**731.00**
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	813,954.00	813,954.00			813,954.00
	Total for Object 3411	**813,954.00**	**813,954.00**	**.00**	**.00**	**813,954.00**
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	11,343.00	11,343.00			11,343.00
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	73,228.00	73,228.00			73,228.00
	Total for Object 3412	**84,571.00**	**84,571.00**	**.00**	**.00**	**84,571.00**
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	105.00	105.00			105.00
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	2,209.00	2,209.00			2,209.00
	Total for Object 3501	**2,314.00**	**2,314.00**	**.00**	**.00**	**2,314.00**
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
01-0240-0-3500-2100-3502-309-3020	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,	157.00	157.00			157.00
	Total for Object 3502	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	3,615.00	3,615.00			3,615.00
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	75,812.00	75,812.00			75,812.00
	Total for Object 3601	**79,427.00**	**79,427.00**	**.00**	**.00**	**79,427.00**
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	513.00	513.00			513.00
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	869.00	869.00			869.00
01-0240-0-3500-3130-3602-300-3020	01,Court & Comm,W/C 2xxx,	443.00	443.00			443.00
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	5,277.00	5,277.00			5,277.00
	Total for Object 3602	**7,102.00**	**7,102.00**	**.00**	**.00**	**7,102.00**
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	2,107.00	2,107.00			2,107.00
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	44,179.00	44,179.00			44,179.00
	Total for Object 3711	**46,286.00**	**46,286.00**	**.00**	**.00**	**46,286.00**
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	299.00	299.00			299.00
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	507.00	507.00			507.00
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	3,075.00	3,075.00			3,075.00
	Total for Object 3712	**4,139.00**	**4,139.00**	**.00**	**.00**	**4,139.00**
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	64,533.00	64,533.00			64,533.00
	Total for Object 3751	**64,533.00**	**64,533.00**	**.00**	**.00**	**64,533.00**
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	5,780.00	5,780.00			5,780.00
	Total for Object 3752	**6,769.00**	**6,769.00**	**.00**	**.00**	**6,769.00**
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	207,587.00	207,587.00			207,587.00
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	10,000.00	10,000.00			10,000.00
01-0240-0-3500-3130-4310-300-3020	01,Court & Comm,Mats&Supp	3,526.00	3,526.00			3,526.00
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	6,386.00	6,386.00			6,386.00
	Total for Object 4310	**227,499.00**	**227,499.00**	**.00**	**.00**	**227,499.00**
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	10,000.00	10,000.00			10,000.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
01-0240-0-3500-3130-4400-300-3020	01,Court & Comm,Non-Cap E	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	5,500.00	5,500.00			5,500.00
	Total for Object 5200	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	3,309.00	3,309.00			3,309.00
	Total for Object 5300	**3,309.00**	**3,309.00**	**.00**	**.00**	**3,309.00**
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	136,186.00	136,186.00			136,186.00
	Total for Object 5510	**136,186.00**	**136,186.00**	**.00**	**.00**	**136,186.00**
01-0240-0-3500-8100-5515-300-3020	01,Court & Comm,Pest Cont	27,951.00	27,951.00			27,951.00
	Total for Object 5515	**27,951.00**	**27,951.00**	**.00**	**.00**	**27,951.00**
01-0240-0-3500-8100-5520-300-3020	01,Court & Comm,Gas/Elec,	231,024.00	231,024.00			231,024.00
	Total for Object 5520	**231,024.00**	**231,024.00**	**.00**	**.00**	**231,024.00**
01-0240-0-3500-8100-5570-300-3020	01,Court & Comm,Disposal,	19,467.00	19,467.00			19,467.00
	Total for Object 5570	**19,467.00**	**19,467.00**	**.00**	**.00**	**19,467.00**
01-0240-0-3500-8100-5580-300-3020	01,Court & Comm,Laundry,C	2,381.00	2,381.00			2,381.00
	Total for Object 5580	**2,381.00**	**2,381.00**	**.00**	**.00**	**2,381.00**
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	3,719.00	3,719.00			3,719.00
	Total for Object 5610	**3,719.00**	**3,719.00**	**.00**	**.00**	**3,719.00**
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	**1,752.00**	**1,752.00**	**.00**	**.00**	**1,752.00**
01-0240-0-3500-1000-5640-300-3020	01,Court & Comm,Cont Serv	28,776.00	28,776.00			28,776.00
01-0240-0-3500-8100-5640-300-3020	01,Court & Comm,Cont Serv	546,030.00	546,030.00			546,030.00
	Total for Object 5640	**574,806.00**	**574,806.00**	**.00**	**.00**	**574,806.00**
01-0240-0-3500-2100-5660-300-3020	01,Court & Comm,Equip Rep	1,750.00	1,750.00			1,750.00
01-0240-0-3500-8100-5660-300-3020	01,Court & Comm,Equip Rep	6,000.00	6,000.00			6,000.00
	Total for Object 5660	**7,750.00**	**7,750.00**	**.00**	**.00**	**7,750.00**
01-0240-0-3500-1000-5670-300-3020	01,Court & Comm,Veh Rep L	12,910.00	12,910.00			12,910.00
	Total for Object 5670	**12,910.00**	**12,910.00**	**.00**	**.00**	**12,910.00**
01-0240-0-3500-8100-5680-300-3020	01,Court & Comm,Bldg Repa	115,000.00	115,000.00			115,000.00
	Total for Object 5680	**115,000.00**	**115,000.00**	**.00**	**.00**	**115,000.00**
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	1,175,936.00	1,175,936.00			1,175,936.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
01-0240-0-3500-1000-5710-302-3020	01,Court & Comm,Direct Co	12,000.00	12,000.00			12,000.00
	Total for Object 5710	**1,187,936.00**	**1,187,936.00**	**.00**	**.00**	**1,187,936.00**
01-0240-0-3500-1000-5800-300-3020	01,Court & Comm,Other Ser	169,000.00	169,000.00			169,000.00
01-0240-0-3500-2100-5800-300-3020	01,Court & Comm,Other Ser	6,000.00	6,000.00			6,000.00
01-0240-0-3500-2700-5800-300-3020	01,Court & Comm,Other Ser	9,125.00	9,125.00			9,125.00
	Total for Object 5800	**184,125.00**	**184,125.00**	**.00**	**.00**	**184,125.00**
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	105,395.00	105,395.00			105,395.00
01-0240-0-3500-3140-5809-300-3020	01,Court & Comm,Contr Ser	28,000.00	28,000.00			28,000.00
	Total for Object 5809	**133,395.00**	**133,395.00**	**.00**	**.00**	**133,395.00**
01-0240-0-3500-8100-5835-300-3020	01,Court & Comm,Security,	62,894.00	62,894.00			62,894.00
	Total for Object 5835	**62,894.00**	**62,894.00**	**.00**	**.00**	**62,894.00**
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	1,760.00	1,760.00			1,760.00
	Total for Object 5943	**11,430.00**	**11,430.00**	**.00**	**.00**	**11,430.00**
01-0240-0-3500-1000-5944-300-3020	01,Court & Comm,Internet	181,459.00	181,459.00			181,459.00
	Total for Object 5944	**181,459.00**	**181,459.00**	**.00**	**.00**	**181,459.00**
01-0240-0-3500-1000-6400-300-3020	01,Court & Comm,Equipment	34,042.00	34,042.00			34,042.00
	Total for Object 6400	**34,042.00**	**34,042.00**	**.00**	**.00**	**34,042.00**
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	848,956.00	848,956.00			848,956.00
	Total for Object 7310	**848,956.00**	**848,956.00**	**.00**	**.00**	**848,956.00**
01-0240-0-3500-9100-7438-300-3020	01,Court & Comm,Debt Serv	13,977.00	13,977.00			13,977.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3020 - Community Instr (continued)**						
	Total for Object 7438	**13,977.00**	**13,977.00**	**.00**	**.00**	**13,977.00**
01- 0240- 0- 3500- 9100- 7439- 300- 3020	01,Court & Comm,Debt Serv	147,381.00	147,381.00			147,381.00
	Total for Object 7439	**147,381.00**	**147,381.00**	**.00**	**.00**	**147,381.00**
	Total for Expense Accounts	**11,486,081.00**	**11,486,081.00**	**.00**	**.00**	**11,486,081.00**

Total for Management 3020-Community Instr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**16,436,626.00**		**11,486,081.00**	**4,950,545.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3021 - Comm/COSP CTE**						
01-0240-0-3800-1000-1100-309-3021	01,Court & Comm,Teachr Sa	135,451.00	135,451.00			135,451.00
	Total for Object 1100	**135,451.00**	**135,451.00**	**.00**	**.00**	**135,451.00**
01-0240-0-3800-1000-3101-309-3021	01,Court & Comm,STRS,Comm	25,871.00	25,871.00			25,871.00
	Total for Object 3101	**25,871.00**	**25,871.00**	**.00**	**.00**	**25,871.00**
01-0240-0-3800-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	1,825.00	1,825.00			1,825.00
	Total for Object 3321	**1,825.00**	**1,825.00**	**.00**	**.00**	**1,825.00**
01-0240-0-3800-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	25,479.00	25,479.00			25,479.00
	Total for Object 3411	**25,479.00**	**25,479.00**	**.00**	**.00**	**25,479.00**
01-0240-0-3800-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	68.00	68.00			68.00
	Total for Object 3501	**68.00**	**68.00**	**.00**	**.00**	**68.00**
01-0240-0-3800-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	2,324.00	2,324.00			2,324.00
	Total for Object 3601	**2,324.00**	**2,324.00**	**.00**	**.00**	**2,324.00**
01-0240-0-3800-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	1,354.00	1,354.00			1,354.00
	Total for Object 3711	**1,354.00**	**1,354.00**	**.00**	**.00**	**1,354.00**
01-0240-0-3800-1000-3751-309-3021	01,Court & Comm,OPEB,Actv	1,940.00	1,940.00			1,940.00
	Total for Object 3751	**1,940.00**	**1,940.00**	**.00**	**.00**	**1,940.00**
01-0240-0-3800-1000-5200-300-3021	01,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0240-0-3800-7210-7310-300-3021	01,Court & Comm,Transf In	18,416.00	18,416.00			18,416.00
	Total for Object 7310	**18,416.00**	**18,416.00**	**.00**	**.00**	**18,416.00**
	Total for Management 3021 and Expense accounts	**217,728.00**	**217,728.00**	**.00**	**.00**	**217,728.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	133,350.00	133,350.00		133,350.00
	Total for Management 3022, Revenue accounts and Object 8689	**133,350.00**	**133,350.00**	**.00**	**133,350.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3110 - C/CS One Resour**						
01-0240-0-3500-2700-2400-309-3110	01,Court & Comm,Clerical,	55,224.00	55,224.00			55,224.00
	Total for Object 2400	**55,224.00**	**55,224.00**	**.00**	**.00**	**55,224.00**
01-0240-0-3500-2700-3202-309-3110	01,Court & Comm,PERS,C/CS	14,579.00	14,579.00			14,579.00
	Total for Object 3202	**14,579.00**	**14,579.00**	**.00**	**.00**	**14,579.00**
01-0240-0-3500-2700-3312-309-3110	01,Court & Comm,OASDI 2xx	3,424.00	3,424.00			3,424.00
	Total for Object 3312	**3,424.00**	**3,424.00**	**.00**	**.00**	**3,424.00**
01-0240-0-3500-2700-3322-309-3110	01,Court & Comm,FICA 2xxx	801.00	801.00			801.00
	Total for Object 3322	**801.00**	**801.00**	**.00**	**.00**	**801.00**
01-0240-0-3500-2700-3412-309-3110	01,Court & Comm,H&W 2xxx,	16,680.00	16,680.00			16,680.00
	Total for Object 3412	**16,680.00**	**16,680.00**	**.00**	**.00**	**16,680.00**
01-0240-0-3500-2700-3502-309-3110	01,Court & Comm,SUI 2xxx,	28.00	28.00			28.00
	Total for Object 3502	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-0240-0-3500-2700-3602-309-3110	01,Court & Comm,W/C 2xxx,	948.00	948.00			948.00
	Total for Object 3602	**948.00**	**948.00**	**.00**	**.00**	**948.00**
01-0240-0-3500-2700-3712-309-3110	01,Court & Comm,OPEB,Allo	552.00	552.00			552.00
	Total for Object 3712	**552.00**	**552.00**	**.00**	**.00**	**552.00**
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	10,132.00	10,132.00			10,132.00
	Total for Object 4310	**10,132.00**	**10,132.00**	**.00**	**.00**	**10,132.00**
01-0240-0-3500-1000-5640-300-3110	01,Court & Comm,Cont Serv	20,225.00	20,225.00			20,225.00
	Total for Object 5640	**20,225.00**	**20,225.00**	**.00**	**.00**	**20,225.00**
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	11,448.00	11,448.00			11,448.00
	Total for Object 7310	**11,448.00**	**11,448.00**	**.00**	**.00**	**11,448.00**
01-0240-0-3500-9100-7438-300-3110	01,Court & Comm,Debt Serv	439.00	439.00			439.00
	Total for Object 7438	**439.00**	**439.00**	**.00**	**.00**	**439.00**
01-0240-0-3500-9100-7439-300-3110	01,Court & Comm,Debt Serv	1,581.00	1,581.00			1,581.00
	Total for Object 7439	**1,581.00**	**1,581.00**	**.00**	**.00**	**1,581.00**
	Total for Management 3110 and Expense accounts	**137,361.00**	**137,361.00**	**.00**	**.00**	**137,361.00**

Balances through June (12) **Fiscal Year 2026/27**

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	619,600.00	619,600.00		619,600.00
	Total for Revenue Accounts and Object 8689	**619,600.00**	**619,600.00**	**.00**	**619,600.00**

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	248,680.00	248,680.00			248,680.00
	Total for Object 1100	**248,680.00**	**248,680.00**	**.00**	**.00**	**248,680.00**
01-0240-0-3500-2100-2300-309-3190	01,Court & Comm,Supv & Ad	86,571.00	86,571.00			86,571.00
	Total for Object 2300	**86,571.00**	**86,571.00**	**.00**	**.00**	**86,571.00**
01-0240-0-3500-3130-2900-309-3190	01,Court & Comm,Oth Class	36,115.00	36,115.00			36,115.00
	Total for Object 2900	**36,115.00**	**36,115.00**	**.00**	**.00**	**36,115.00**
01-0240-0-3500-1000-3101-309-3190	01,Court & Comm,STRS,C/CS	47,498.00	47,498.00			47,498.00
	Total for Object 3101	**47,498.00**	**47,498.00**	**.00**	**.00**	**47,498.00**
01-0240-0-3500-2100-3202-309-3190	01,Court & Comm,PERS,C/CS	22,855.00	22,855.00			22,855.00
01-0240-0-3500-3130-3202-309-3190	01,Court & Comm,PERS,C/CS	9,534.00	9,534.00			9,534.00
	Total for Object 3202	**32,389.00**	**32,389.00**	**.00**	**.00**	**32,389.00**
01-0240-0-3500-2100-3312-309-3190	01,Court & Comm,OASDI 2xx	5,316.00	5,316.00			5,316.00
01-0240-0-3500-3130-3312-309-3190	01,Court & Comm,OASDI 2xx	2,239.00	2,239.00			2,239.00
	Total for Object 3312	**7,555.00**	**7,555.00**	**.00**	**.00**	**7,555.00**
01-0240-0-3500-1000-3321-309-3190	01,Court & Comm,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**
01-0240-0-3500-2100-3322-309-3190	01,Court & Comm,FICA 2xxx	1,243.00	1,243.00			1,243.00
01-0240-0-3500-3130-3322-309-3190	01,Court & Comm,FICA 2xxx	524.00	524.00			524.00
	Total for Object 3322	**1,767.00**	**1,767.00**	**.00**	**.00**	**1,767.00**
01-0240-0-3500-1000-3411-309-3190	01,Court & Comm,H&W 1xxx,	50,040.00	50,040.00			50,040.00
	Total for Object 3411	**50,040.00**	**50,040.00**	**.00**	**.00**	**50,040.00**
01-0240-0-3500-2100-3412-309-3190	01,Court & Comm,H&W 2xxx,	16,740.00	16,740.00			16,740.00
	Total for Object 3412	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-0240-0-3500-1000-3501-309-3190	01,Court & Comm,SUI 1xxx,	124.00	124.00			124.00
	Total for Object 3501	**124.00**	**124.00**	**.00**	**.00**	**124.00**
01-0240-0-3500-2100-3502-309-3190	01,Court & Comm,SUI 2xxx,	46.00	46.00			46.00
01-0240-0-3500-3130-3502-309-3190	01,Court & Comm,SUI 2xxx,	18.00	18.00			18.00
	Total for Object 3502	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-0240-0-3500-1000-3601-309-3190	01,Court & Comm,W/C 1xxx,	4,267.00	4,267.00			4,267.00
	Total for Object 3601	**4,267.00**	**4,267.00**	**.00**	**.00**	**4,267.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3190 - C/CS Probation (continued)**						
01-0240-0-3500-2100-3602-309-3190	01,Court & Comm,W/C 2xxx,	1,486.00	1,486.00			1,486.00
01-0240-0-3500-3130-3602-309-3190	01,Court & Comm,W/C 2xxx,	620.00	620.00			620.00
	Total for Object 3602	**2,106.00**	**2,106.00**	**.00**	**.00**	**2,106.00**
01-0240-0-3500-1000-3711-309-3190	01,Court & Comm,OPEB,Allo	2,487.00	2,487.00			2,487.00
	Total for Object 3711	**2,487.00**	**2,487.00**	**.00**	**.00**	**2,487.00**
01-0240-0-3500-2100-3712-309-3190	01,Court & Comm,OPEB,Allo	866.00	866.00			866.00
01-0240-0-3500-3130-3712-309-3190	01,Court & Comm,OPEB,Allo	361.00	361.00			361.00
	Total for Object 3712	**1,227.00**	**1,227.00**	**.00**	**.00**	**1,227.00**
01-0240-0-3500-1000-3751-309-3190	01,Court & Comm,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**
01-0240-0-3500-2100-3752-309-3190	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**
01-0240-0-3500-1000-4200-300-3190	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	41,646.00	41,646.00			41,646.00
	Total for Object 4310	**41,646.00**	**41,646.00**	**.00**	**.00**	**41,646.00**
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	586,803.00	586,803.00			586,803.00
	Total for Object 5100	**586,803.00**	**586,803.00**	**.00**	**.00**	**586,803.00**
01-0240-0-3500-8100-5510-300-3190	01,Court & Comm,Water/Sew	3,605.00	3,605.00			3,605.00
	Total for Object 5510	**3,605.00**	**3,605.00**	**.00**	**.00**	**3,605.00**
01-0240-0-3500-8100-5515-300-3190	01,Court & Comm,Pest Cont	663.00	663.00			663.00
	Total for Object 5515	**663.00**	**663.00**	**.00**	**.00**	**663.00**
01-0240-0-3500-8100-5520-300-3190	01,Court & Comm,Gas/Elec,	17,472.00	17,472.00			17,472.00
	Total for Object 5520	**17,472.00**	**17,472.00**	**.00**	**.00**	**17,472.00**
01-0240-0-3500-8100-5570-300-3190	01,Court & Comm,Disposal,	875.00	875.00			875.00
	Total for Object 5570	**875.00**	**875.00**	**.00**	**.00**	**875.00**
01-0240-0-3500-8100-5640-300-3190	01,Court & Comm,Cont Serv	6,408.00	6,408.00			6,408.00
	Total for Object 5640	**6,408.00**	**6,408.00**	**.00**	**.00**	**6,408.00**
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	32,927.00	32,927.00			32,927.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3190 - C/CS Probation (continued)**						
	Total for Object 5670	**32,927.00**	**32,927.00**	**.00**	**.00**	**32,927.00**
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	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- 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	66,319.00	66,319.00			66,319.00
	Total for Object 7310	**66,319.00**	**66,319.00**	**.00**	**.00**	**66,319.00**
	Total for Expense Accounts	**1,370,863.00**	**1,370,863.00**	**.00**	**.00**	**1,370,863.00**

Total for Management 3190-C/CS Probation

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**619,600.00**		**1,370,863.00**	**751,263.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	53,683.00	53,683.00			53,683.00
01-0240-0-3600-2100-1330-309-3600	01,Court & Comm,Asst Supt	21,473.00	21,473.00			21,473.00
	Total for Object 1330	**75,156.00**	**75,156.00**	**.00**	**.00**	**75,156.00**
01-0240-0-3500-2100-2300-309-3600	01,Court & Comm,Supv & Ad	57,908.00	57,908.00			57,908.00
01-0240-0-3600-2100-2300-309-3600	01,Court & Comm,Supv & Ad	9,651.00	9,651.00			9,651.00
	Total for Object 2300	**67,559.00**	**67,559.00**	**.00**	**.00**	**67,559.00**
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	10,253.00	10,253.00			10,253.00
01-0240-0-3600-2100-3101-309-3600	01,Court & Comm,STRS,Cour	4,101.00	4,101.00			4,101.00
	Total for Object 3101	**14,354.00**	**14,354.00**	**.00**	**.00**	**14,354.00**
01-0240-0-3500-2100-3202-309-3600	01,Court & Comm,PERS,Cour	15,288.00	15,288.00			15,288.00
01-0240-0-3600-2100-3202-309-3600	01,Court & Comm,PERS,Cour	2,548.00	2,548.00			2,548.00
	Total for Object 3202	**17,836.00**	**17,836.00**	**.00**	**.00**	**17,836.00**
01-0240-0-3500-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	3,590.00	3,590.00			3,590.00
01-0240-0-3600-2100-3312-309-3600	01,Court & Comm,OASDI 2xx	598.00	598.00			598.00
	Total for Object 3312	**4,188.00**	**4,188.00**	**.00**	**.00**	**4,188.00**
01-0240-0-3500-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	747.00	747.00			747.00
01-0240-0-3600-2100-3321-309-3600	01,Court & Comm,FICA 1xxx	299.00	299.00			299.00
	Total for Object 3321	**1,046.00**	**1,046.00**	**.00**	**.00**	**1,046.00**
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	840.00	840.00			840.00
01-0240-0-3600-2100-3322-309-3600	01,Court & Comm,FICA 2xxx	140.00	140.00			140.00
	Total for Object 3322	**1,090.00**	**1,090.00**	**.00**	**.00**	**1,090.00**
01-0240-0-3500-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	4,215.00	4,215.00			4,215.00
01-0240-0-3600-2100-3411-309-3600	01,Court & Comm,H&W 1xxx,	1,686.00	1,686.00			1,686.00
	Total for Object 3411	**5,901.00**	**5,901.00**	**.00**	**.00**	**5,901.00**
01-0240-0-3500-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	7,340.00	7,340.00			7,340.00
01-0240-0-3600-2100-3412-309-3600	01,Court & Comm,H&W 2xxx,	1,223.00	1,223.00			1,223.00
	Total for Object 3412	**8,563.00**	**8,563.00**	**.00**	**.00**	**8,563.00**
01-0240-0-3500-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	27.00	27.00			27.00
01-0240-0-3600-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	11.00	11.00			11.00
	Total for Object 3501	**38.00**	**38.00**	**.00**	**.00**	**38.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **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,	29.00	29.00			29.00
01-0240-0-3600-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00
	Total for Object 3502	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	921.00	921.00			921.00
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	368.00	368.00			368.00
	Total for Object 3601	**1,289.00**	**1,289.00**	**.00**	**.00**	**1,289.00**
01-0240-0-3500-2100-3602-300-3600	01,Court & Comm,W/C 2xxx,	131.00	131.00			131.00
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	994.00	994.00			994.00
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	166.00	166.00			166.00
	Total for Object 3602	**1,291.00**	**1,291.00**	**.00**	**.00**	**1,291.00**
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	537.00	537.00			537.00
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	215.00	215.00			215.00
	Total for Object 3711	**752.00**	**752.00**	**.00**	**.00**	**752.00**
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	579.00	579.00			579.00
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	96.00	96.00			96.00
	Total for Object 3712	**751.00**	**751.00**	**.00**	**.00**	**751.00**
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**
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	325.00	325.00			325.00
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	**2,380.00**	**2,380.00**	**.00**	**.00**	**2,380.00**
01-0240-0-3500-2100-5300-300-3600	01,Court & Comm,Dues&Memb	375.00	375.00			375.00
01-0240-0-3500-2100-5300-309-3600	01,Court & Comm,Dues&Memb	865.00	865.00			865.00
01-0240-0-3600-2100-5300-309-3600	01,Court & Comm,Dues&Memb	346.00	346.00			346.00
	Total for Object 5300	**1,586.00**	**1,586.00**	**.00**	**.00**	**1,586.00**
01-0240-0-3500-2100-5800-300-3600	01,Court & Comm,Other Ser	848.00	848.00			848.00
	Total for Object 5800	**848.00**	**848.00**	**.00**	**.00**	**848.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3600 - Court Instr Adm (continued)**						
01-0240-0-3500-2100-5803-300-3600	01,Court & Comm,Printing,	135.00	135.00			135.00
	Total for Object 5803	**135.00**	**135.00**	**.00**	**.00**	**135.00**
01-0240-0-3500-2100-5809-300-3600	01,Court & Comm,Contr Ser	7,500.00	7,500.00			7,500.00
	Total for Object 5809	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-0240-0-3500-7210-7310-300-3600	01,Court & Comm,Transf In	16,262.00	16,262.00			16,262.00
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	4,180.00	4,180.00			4,180.00
	Total for Object 7310	**20,442.00**	**20,442.00**	**.00**	**.00**	**20,442.00**
	Total for Management 3600 and Expense accounts	**241,676.00**	**241,676.00**	**.00**	**.00**	**241,676.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm**						
01-0240-0-3500-3140-1200-309-3610	01,Court & Comm,Pupil Sup	85,367.00	85,367.00			85,367.00
01-0240-0-3600-3140-1200-309-3610	01,Court & Comm,Pupil Sup	14,228.00	14,228.00			14,228.00
	Total for Object 1200	**99,595.00**	**99,595.00**	**.00**	**.00**	**99,595.00**
01-0240-0-3500-2100-1300-309-3610	01,Court & Comm,Supv & Ad	293,845.00	293,845.00			293,845.00
01-0240-0-3500-2700-1300-309-3610	01,Court & Comm,Supv & Ad	243,966.00	243,966.00			243,966.00
01-0240-0-3600-2100-1300-309-3610	01,Court & Comm,Supv & Ad	85,273.00	85,273.00			85,273.00
01-0240-0-3600-2700-1300-309-3610	01,Court & Comm,Supv & Ad	35,190.00	35,190.00			35,190.00
	Total for Object 1300	**658,274.00**	**658,274.00**	**.00**	**.00**	**658,274.00**
01-0240-0-3500-3140-2200-309-3610	01,Court & Comm,Class Sup	41,281.00	41,281.00			41,281.00
01-0240-0-3500-8100-2200-309-3610	01,Court & Comm,Class Sup	27,265.00	27,265.00			27,265.00
01-0240-0-3600-3140-2200-309-3610	01,Court & Comm,Class Sup	4,241.00	4,241.00			4,241.00
01-0240-0-3600-8100-2200-309-3610	01,Court & Comm,Class Sup	1,255.00	1,255.00			1,255.00
	Total for Object 2200	**74,042.00**	**74,042.00**	**.00**	**.00**	**74,042.00**
01-0240-0-3600-3140-2206-300-3610	01,Court & Comm,Cl Supp O	500.00	500.00			500.00
	Total for Object 2206	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0240-0-3500-2100-2300-309-3610	01,Court & Comm,Supv & Ad	6,851.00	6,851.00			6,851.00
01-0240-0-3500-2420-2300-309-3610	01,Court & Comm,Supv & Ad	8,146.00	8,146.00			8,146.00
01-0240-0-3500-2700-2300-309-3610	01,Court & Comm,Supv & Ad	65,059.00	65,059.00			65,059.00
01-0240-0-3600-2700-2300-309-3610	01,Court & Comm,Supv & Ad	6,749.00	6,749.00			6,749.00
	Total for Object 2300	**86,805.00**	**86,805.00**	**.00**	**.00**	**86,805.00**
01-0240-0-3500-2100-2400-309-3610	01,Court & Comm,Clerical,	26,443.00	26,443.00			26,443.00
01-0240-0-3500-2700-2400-309-3610	01,Court & Comm,Clerical,	232,547.00	232,547.00			232,547.00
01-0240-0-3500-3130-2400-309-3610	01,Court & Comm,Clerical,	90,041.00	90,041.00			90,041.00
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	28,128.00	28,128.00			28,128.00
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	42,735.00	42,735.00			42,735.00
	Total for Object 2400	**419,894.00**	**419,894.00**	**.00**	**.00**	**419,894.00**
01-0240-0-3500-2100-2900-309-3610	01,Court & Comm,Oth Class	43,460.00	43,460.00			43,460.00
	Total for Object 2900	**43,460.00**	**43,460.00**	**.00**	**.00**	**43,460.00**
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	56,124.00	56,124.00			56,124.00
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	46,597.00	46,597.00			46,597.00
01-0240-0-3500-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	16,305.00	16,305.00			16,305.00
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	16,287.00	16,287.00			16,287.00
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	6,721.00	6,721.00			6,721.00
01-0240-0-3600-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	2,718.00	2,718.00			2,718.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3101	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 3101	**144,752.00**	**144,752.00**	**.00**	**.00**	**144,752.00**
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	20,263.00	20,263.00			20,263.00
01-0240-0-3500-2420-3202-309-3610	01,Court & Comm,PERS,C/CS	2,151.00	2,151.00			2,151.00
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	78,568.00	78,568.00			78,568.00
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	23,771.00	23,771.00			23,771.00
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	10,898.00	10,898.00			10,898.00
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	7,198.00	7,198.00			7,198.00
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	7,426.00	7,426.00			7,426.00
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	13,064.00	13,064.00			13,064.00
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	1,120.00	1,120.00			1,120.00
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	331.00	331.00			331.00
	Total for Object 3202	**164,790.00**	**164,790.00**	**.00**	**.00**	**164,790.00**
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	4,759.00	4,759.00			4,759.00
01-0240-0-3500-2420-3312-309-3610	01,Court & Comm,OASDI 2xx	496.00	496.00			496.00
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	18,053.00	18,053.00			18,053.00
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	5,431.00	5,431.00			5,431.00
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	2,559.00	2,559.00			2,559.00
01-0240-0-3500-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	1,690.00	1,690.00			1,690.00
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	1,682.00	1,682.00			1,682.00
01-0240-0-3600-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	2,972.00	2,972.00			2,972.00
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	263.00	263.00			263.00
01-0240-0-3600-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	78.00	78.00			78.00
	Total for Object 3312	**37,983.00**	**37,983.00**	**.00**	**.00**	**37,983.00**
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	4,047.00	4,047.00			4,047.00
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	3,360.00	3,360.00			3,360.00
01-0240-0-3500-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	1,243.00	1,243.00			1,243.00
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	1,241.00	1,241.00			1,241.00
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	492.00	492.00			492.00
01-0240-0-3600-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	207.00	207.00			207.00
	Total for Object 3321	**10,590.00**	**10,590.00**	**.00**	**.00**	**10,590.00**
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	1,113.00	1,113.00			1,113.00
01-0240-0-3500-2420-3322-309-3610	01,Court & Comm,FICA 2xxx	116.00	116.00			116.00
01-0240-0-3500-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	4,222.00	4,222.00			4,222.00
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	1,270.00	1,270.00			1,270.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	599.00	599.00			599.00
01-0240-0-3500-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	395.00	395.00			395.00
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	393.00	393.00			393.00
01-0240-0-3600-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	695.00	695.00			695.00
01-0240-0-3600-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	7.00	7.00			7.00
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	61.00	61.00			61.00
01-0240-0-3600-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	18.00	18.00			18.00
	Total for Object 3322	**8,889.00**	**8,889.00**	**.00**	**.00**	**8,889.00**
01-0240-0-3600-3140-3332-300-3610	01,Court & Comm,Alt Ret 2	8.00	8.00			8.00
	Total for Object 3332	**8.00**	**8.00**	**.00**	**.00**	**8.00**
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	35,154.00	35,154.00			35,154.00
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	23,101.00	23,101.00			23,101.00
01-0240-0-3500-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	10,044.00	10,044.00			10,044.00
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	8,370.00	8,370.00			8,370.00
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	3,348.00	3,348.00			3,348.00
01-0240-0-3600-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	1,674.00	1,674.00			1,674.00
	Total for Object 3411	**81,691.00**	**81,691.00**	**.00**	**.00**	**81,691.00**
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	16,254.00	16,254.00			16,254.00
01-0240-0-3500-2420-3412-309-3610	01,Court & Comm,H&W 2xxx,	837.00	837.00			837.00
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	64,419.00	64,419.00			64,419.00
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	17,541.00	17,541.00			17,541.00
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	11,337.00	11,337.00			11,337.00
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,209.00	6,209.00			6,209.00
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	7,905.00	7,905.00			7,905.00
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	11,679.00	11,679.00			11,679.00
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	1,167.00	1,167.00			1,167.00
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	243.00	243.00			243.00
	Total for Object 3412	**137,591.00**	**137,591.00**	**.00**	**.00**	**137,591.00**
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	147.00	147.00			147.00
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	122.00	122.00			122.00
01-0240-0-3500-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	44.00	44.00			44.00
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	43.00	43.00			43.00
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	18.00	18.00			18.00
01-0240-0-3600-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	7.00	7.00			7.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3501	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 3501	**381.00**	**381.00**	**.00**	**.00**	**381.00**
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	38.00	38.00			38.00
01-0240-0-3500-2420-3502-309-3610	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	152.00	152.00			152.00
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	45.00	45.00			45.00
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	21.00	21.00			21.00
01-0240-0-3500-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	14.00	14.00			14.00
01-0240-0-3600-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	14.00	14.00			14.00
01-0240-0-3600-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00
01-0240-0-3600-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00
01-0240-0-3600-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
	Total for Object 3502	**316.00**	**316.00**	**.00**	**.00**	**316.00**
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	5,042.00	5,042.00			5,042.00
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	4,186.00	4,186.00			4,186.00
01-0240-0-3500-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,465.00	1,465.00			1,465.00
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,463.00	1,463.00			1,463.00
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	604.00	604.00			604.00
01-0240-0-3600-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	244.00	244.00			244.00
	Total for Object 3601	**13,004.00**	**13,004.00**	**.00**	**.00**	**13,004.00**
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,317.00	1,317.00			1,317.00
01-0240-0-3500-2420-3602-309-3610	01,Court & Comm,W/C 2xxx,	140.00	140.00			140.00
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	5,107.00	5,107.00			5,107.00
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,545.00	1,545.00			1,545.00
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	708.00	708.00			708.00
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	468.00	468.00			468.00
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	483.00	483.00			483.00
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	849.00	849.00			849.00
01-0240-0-3600-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	9.00	9.00			9.00
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	73.00	73.00			73.00
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	22.00	22.00			22.00
	Total for Object 3602	**10,721.00**	**10,721.00**	**.00**	**.00**	**10,721.00**
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	2,938.00	2,938.00			2,938.00
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	2,439.00	2,439.00			2,439.00
01-0240-0-3500-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	854.00	854.00			854.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	853.00	853.00			853.00
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	352.00	352.00			352.00
01-0240-0-3600-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	142.00	142.00			142.00
	Total for Object 3711	**7,578.00**	**7,578.00**	**.00**	**.00**	**7,578.00**
01-0240-0-3500-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	768.00	768.00			768.00
01-0240-0-3500-2420-3712-309-3610	01,Court & Comm,OPEB,Allo	81.00	81.00			81.00
01-0240-0-3500-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	2,976.00	2,976.00			2,976.00
01-0240-0-3500-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	900.00	900.00			900.00
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	413.00	413.00			413.00
01-0240-0-3500-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	273.00	273.00			273.00
01-0240-0-3600-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	281.00	281.00			281.00
01-0240-0-3600-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	495.00	495.00			495.00
01-0240-0-3600-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00
01-0240-0-3600-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	42.00	42.00			42.00
01-0240-0-3600-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00
	Total for Object 3712	**6,247.00**	**6,247.00**	**.00**	**.00**	**6,247.00**
01-0240-0-3500-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	2,646.00	2,646.00			2,646.00
01-0240-0-3500-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	1,739.00	1,739.00			1,739.00
01-0240-0-3500-3140-3751-309-3610	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00
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	126.00	126.00			126.00
	Total for Object 3751	**6,149.00**	**6,149.00**	**.00**	**.00**	**6,149.00**
01-0240-0-3500-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	1,228.00	1,228.00			1,228.00
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	5,153.00	5,153.00			5,153.00
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	857.00	857.00			857.00
01-0240-0-3500-8100-3752-309-3610	01,Court & Comm,OPEB,Actv	573.00	573.00			573.00
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	88.00	88.00			88.00
01-0240-0-3600-8100-3752-309-3610	01,Court & Comm,OPEB,Actv	25.00	25.00			25.00
	Total for Object 3752	**11,105.00**	**11,105.00**	**.00**	**.00**	**11,105.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-2700-4200-300-3610	01,Court & Comm,Bks not T	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0240-0-3500-2700-4310-300-3610	01,Court & Comm,Mats&Supp	22,170.00	22,170.00			22,170.00
01-0240-0-3500-3140-4310-300-3610	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	**25,831.00**	**25,831.00**	**.00**	**.00**	**25,831.00**
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	4,930.00	4,930.00			4,930.00
01-0240-0-3500-3140-4400-300-3610	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	**7,060.00**	**7,060.00**	**.00**	**.00**	**7,060.00**
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	13,000.00	13,000.00			13,000.00
01-0240-0-3500-3140-5200-300-3610	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	**15,077.00**	**15,077.00**	**.00**	**.00**	**15,077.00**
01-0240-0-3500-2100-5300-309-3610	01,Court & Comm,Dues&Memb	3,558.00	3,558.00			3,558.00
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	1,884.00	1,884.00			1,884.00
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	4,278.00	4,278.00			4,278.00
01-0240-0-3600-2100-5300-309-3610	01,Court & Comm,Dues&Memb	850.00	850.00			850.00
01-0240-0-3600-2700-5300-309-3610	01,Court & Comm,Dues&Memb	340.00	340.00			340.00
	Total for Object 5300	**10,910.00**	**10,910.00**	**.00**	**.00**	**10,910.00**
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	5,000.00	5,000.00			5,000.00
	Total for Object 5600	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	1,012.00	1,012.00			1,012.00
	Total for Object 5620	**1,012.00**	**1,012.00**	**.00**	**.00**	**1,012.00**
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**
01-0240-0-3500-2420-5670-300-3610	01,Court & Comm,Veh Rep L	3,185.00	3,185.00			3,185.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-2700-5670-300-3610	01,Court & Comm,Veh Rep L	76,000.00	76,000.00			76,000.00
01-0240-0-3600-2420-5670-300-3610	01,Court & Comm,Veh Rep L	896.00	896.00			896.00
01-0240-0-3600-2700-5670-300-3610	01,Court & Comm,Veh Rep L	17,857.00	17,857.00			17,857.00
	Total for Object 5670	**97,938.00**	**97,938.00**	**.00**	**.00**	**97,938.00**
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	568.00	568.00			568.00
	Total for Object 5800	**5,568.00**	**5,568.00**	**.00**	**.00**	**5,568.00**
01-0240-0-3500-2700-5803-300-3610	01,Court & Comm,Printing,	1,460.00	1,460.00			1,460.00
01-0240-0-3600-2700-5803-300-3610	01,Court & Comm,Printing,	81.00	81.00			81.00
	Total for Object 5803	**1,541.00**	**1,541.00**	**.00**	**.00**	**1,541.00**
01-0240-0-3500-8100-5809-300-3610	01,Court & Comm,Contr Ser	881.00	881.00			881.00
01-0240-0-3600-2700-5809-300-3610	01,Court & Comm,Contr Ser	13,500.00	13,500.00			13,500.00
	Total for Object 5809	**14,381.00**	**14,381.00**	**.00**	**.00**	**14,381.00**
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**
01-0240-0-3500-2700-5844-300-3610	01,Court & Comm,Fingerprn	32.00	32.00			32.00
	Total for Object 5844	**32.00**	**32.00**	**.00**	**.00**	**32.00**
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	20,000.00	20,000.00			20,000.00
	Total for Object 5930	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
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	10,000.00	10,000.00			10,000.00
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	**20,405.00**	**20,405.00**	**.00**	**.00**	**20,405.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3610 - C/CS School Adm (continued)**						
01-0240-0-3500-2700-5944-300-3610	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	177,461.00	177,461.00			177,461.00
01-0240-0-3600-7210-7310-300-3610	01,Court & Comm,Transf In	34,147.00	34,147.00			34,147.00
	Total for Object 7310	**211,608.00**	**211,608.00**	**.00**	**.00**	**211,608.00**
01-0240-0-3500-9100-7438-300-3610	01,Court & Comm,Debt Serv	1,263.00	1,263.00			1,263.00
01-0240-0-3600-9100-7438-300-3610	01,Court & Comm,Debt Serv	30.00	30.00			30.00
	Total for Object 7438	**1,293.00**	**1,293.00**	**.00**	**.00**	**1,293.00**
01-0240-0-3500-9100-7439-300-3610	01,Court & Comm,Debt Serv	14,070.00	14,070.00			14,070.00
01-0240-0-3600-9100-7439-300-3610	01,Court & Comm,Debt Serv	510.00	510.00			510.00
	Total for Object 7439	**14,580.00**	**14,580.00**	**.00**	**.00**	**14,580.00**
	Total for Management 3610 and Expense accounts	**2,517,605.00**	**2,517,605.00**	**.00**	**.00**	**2,517,605.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3710 - C/CS Deferred M**					
01-0240-0-3500-0000-8980-300-3710	01,Court & Comm,Contr fr	192,550.00-	192,550.00-		192,550.00-
	Total for Management 3710, Revenue accounts and Object 8980	**192,550.00-**	**192,550.00-**	**.00**	**192,550.00-**

Balances through June (12) **Fiscal Year 2026/27**

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 **3920 - COSP Human Reso**						
01-0240-0-3500-2700-2300-309-3920	01,Court & Comm,Supv & Ad	8,558.00	8,558.00			8,558.00
01-0240-0-3600-2700-2300-309-3920	01,Court & Comm,Supv & Ad	3,209.00	3,209.00			3,209.00
	Total for Object 2300	**11,767.00**	**11,767.00**	**.00**	**.00**	**11,767.00**
01-0240-0-3500-2700-3202-309-3920	01,Court & Comm,PERS,COSP	2,259.00	2,259.00			2,259.00
01-0240-0-3600-2700-3202-309-3920	01,Court & Comm,PERS,COSP	847.00	847.00			847.00
	Total for Object 3202	**3,106.00**	**3,106.00**	**.00**	**.00**	**3,106.00**
01-0240-0-3500-2700-3312-309-3920	01,Court & Comm,OASDI 2xx	485.00	485.00			485.00
01-0240-0-3600-2700-3312-309-3920	01,Court & Comm,OASDI 2xx	182.00	182.00			182.00
	Total for Object 3312	**667.00**	**667.00**	**.00**	**.00**	**667.00**
01-0240-0-3500-2700-3322-309-3920	01,Court & Comm,FICA 2xxx	113.00	113.00			113.00
01-0240-0-3600-2700-3322-309-3920	01,Court & Comm,FICA 2xxx	43.00	43.00			43.00
	Total for Object 3322	**156.00**	**156.00**	**.00**	**.00**	**156.00**
01-0240-0-3500-2700-3412-309-3920	01,Court & Comm,H&W 2xxx,	1,339.00	1,339.00			1,339.00
01-0240-0-3600-2700-3412-309-3920	01,Court & Comm,H&W 2xxx,	502.00	502.00			502.00
	Total for Object 3412	**1,841.00**	**1,841.00**	**.00**	**.00**	**1,841.00**
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,	147.00	147.00			147.00
01-0240-0-3600-2700-3602-309-3920	01,Court & Comm,W/C 2xxx,	55.00	55.00			55.00
	Total for Object 3602	**202.00**	**202.00**	**.00**	**.00**	**202.00**
01-0240-0-3500-2700-3712-309-3920	01,Court & Comm,OPEB,Allo	86.00	86.00			86.00
01-0240-0-3600-2700-3712-309-3920	01,Court & Comm,OPEB,Allo	32.00	32.00			32.00
	Total for Object 3712	**118.00**	**118.00**	**.00**	**.00**	**118.00**
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	1,210.00	1,210.00			1,210.00
01-0240-0-3600-7210-7310-300-3920	01,Court & Comm,Transf In	454.00	454.00			454.00
	Total for Object 7310	**1,664.00**	**1,664.00**	**.00**	**.00**	**1,664.00**
	Total for Management 3920 and Expense accounts	**19,666.00**	**19,666.00**	**.00**	**.00**	**19,666.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **3922 - COSP Student Se**					
01-0240-0-3500-0000-8689-300-3922	01,Court & Comm,Other Fee	132,703.00	132,703.00		132,703.00
	Total for Revenue Accounts and Object 8689	**132,703.00**	**132,703.00**	**.00**	**132,703.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-3500-2700-2300-309-3922	01,Court & Comm,Supv & Ad	97,863.00	97,863.00			97,863.00
01-0240-0-3600-2700-2300-309-3922	01,Court & Comm,Supv & Ad	9,981.00	9,981.00			9,981.00
	Total for Object 2300	**107,844.00**	**107,844.00**	**.00**	**.00**	**107,844.00**
01-0240-0-3500-2700-2400-309-3922	01,Court & Comm,Clerical,	75,614.00	75,614.00			75,614.00
01-0240-0-3500-3130-2400-309-3922	01,Court & Comm,Clerical,	522,079.00	522,079.00			522,079.00
01-0240-0-3600-2700-2400-309-3922	01,Court & Comm,Clerical,	1,337.00	1,337.00			1,337.00
01-0240-0-3600-3130-2400-309-3922	01,Court & Comm,Clerical,	58,746.00	58,746.00			58,746.00
	Total for Object 2400	**657,776.00**	**657,776.00**	**.00**	**.00**	**657,776.00**
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	**1,089.00**	**1,089.00**	**.00**	**.00**	**1,089.00**
01-0240-0-3500-3130-2406-300-3922	01,Court & Comm,Clerical	50,000.00	50,000.00			50,000.00
	Total for Object 2406	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-0240-0-3500-2700-3202-309-3922	01,Court & Comm,PERS,COSP	45,798.00	45,798.00			45,798.00
01-0240-0-3500-3130-3202-300-3922	01,Court & Comm,PERS,COSP	8,568.00	8,568.00			8,568.00
01-0240-0-3500-3130-3202-309-3922	01,Court & Comm,PERS,COSP	137,829.00	137,829.00			137,829.00
01-0240-0-3600-2700-3202-309-3922	01,Court & Comm,PERS,COSP	2,988.00	2,988.00			2,988.00
01-0240-0-3600-3130-3202-309-3922	01,Court & Comm,PERS,COSP	15,509.00	15,509.00			15,509.00
	Total for Object 3202	**210,692.00**	**210,692.00**	**.00**	**.00**	**210,692.00**
01-0240-0-3500-2700-3312-309-3922	01,Court & Comm,OASDI 2xx	10,476.00	10,476.00			10,476.00
01-0240-0-3500-3130-3312-300-3922	01,Court & Comm,OASDI 2xx	2,012.00	2,012.00			2,012.00
01-0240-0-3500-3130-3312-309-3922	01,Court & Comm,OASDI 2xx	31,730.00	31,730.00			31,730.00
01-0240-0-3600-2700-3312-309-3922	01,Court & Comm,OASDI 2xx	676.00	676.00			676.00
01-0240-0-3600-3130-3312-309-3922	01,Court & Comm,OASDI 2xx	3,626.00	3,626.00			3,626.00
	Total for Object 3312	**48,520.00**	**48,520.00**	**.00**	**.00**	**48,520.00**
01-0240-0-3500-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	2,455.00	2,455.00			2,455.00
01-0240-0-3500-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	725.00	725.00			725.00
01-0240-0-3500-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	7,421.00	7,421.00			7,421.00
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	159.00	159.00			159.00
01-0240-0-3600-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	848.00	848.00			848.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3322	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 3322	**11,624.00**	**11,624.00**	**.00**	**.00**	**11,624.00**
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	28,747.00	28,747.00			28,747.00
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	125,740.00	125,740.00			125,740.00
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	1,341.00	1,341.00			1,341.00
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	18,053.00	18,053.00			18,053.00
	Total for Object 3412	**173,881.00**	**173,881.00**	**.00**	**.00**	**173,881.00**
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	88.00	88.00			88.00
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	263.00	263.00			263.00
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,	6.00	6.00			6.00
01-0240-0-3600-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	29.00	29.00			29.00
	Total for Object 3502	**412.00**	**412.00**	**.00**	**.00**	**412.00**
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	2,977.00	2,977.00			2,977.00
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	858.00	858.00			858.00
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	8,959.00	8,959.00			8,959.00
01-0240-0-3500-3700-3602-300-3922	01,Court & Comm,W/C 2xxx,	19.00	19.00			19.00
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	194.00	194.00			194.00
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,008.00	1,008.00			1,008.00
	Total for Object 3602	**14,015.00**	**14,015.00**	**.00**	**.00**	**14,015.00**
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	1,735.00	1,735.00			1,735.00
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	500.00	500.00			500.00
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	5,220.00	5,220.00			5,220.00
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	113.00	113.00			113.00
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	588.00	588.00			588.00
	Total for Object 3712	**8,167.00**	**8,167.00**	**.00**	**.00**	**8,167.00**
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	2,167.00	2,167.00			2,167.00
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	10,357.00	10,357.00			10,357.00
01-0240-0-3600-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00
01-0240-0-3600-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	1,380.00	1,380.00			1,380.00
	Total for Object 3752	**14,005.00**	**14,005.00**	**.00**	**.00**	**14,005.00**
01-0240-0-3500-3130-4200-300-3922	01,Court & Comm,Bks not T	932.00	932.00			932.00
	Total for Object 4200	**932.00**	**932.00**	**.00**	**.00**	**932.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se (continued)**						
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	45,000.00	45,000.00			45,000.00
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	78.00	78.00			78.00
	Total for Object 4310	**45,078.00**	**45,078.00**	**.00**	**.00**	**45,078.00**
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	10,778.00	10,778.00			10,778.00
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	131.00	131.00			131.00
	Total for Object 4400	**10,909.00**	**10,909.00**	**.00**	**.00**	**10,909.00**
01-0240-0-3500-2700-5200-300-3922	01,Court & Comm,Travel/Co	16,000.00	16,000.00			16,000.00
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	2,180.00	2,180.00			2,180.00
01-0240-0-3600-3130-5200-309-3922	01,Court & Comm,Travel/Co	550.00	550.00			550.00
	Total for Object 5200	**18,730.00**	**18,730.00**	**.00**	**.00**	**18,730.00**
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	575.00	575.00			575.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	181.00	181.00			181.00
	Total for Object 5300	**756.00**	**756.00**	**.00**	**.00**	**756.00**
01-0240-0-3500-8100-5580-300-3922	01,Court & Comm,Laundry,C	1,250.00	1,250.00			1,250.00
	Total for Object 5580	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
01-0240-0-3500-3130-5620-300-3922	01,Court & Comm,Fac Rent,	897.00	897.00			897.00
	Total for Object 5620	**897.00**	**897.00**	**.00**	**.00**	**897.00**
01-0240-0-3500-3130-5640-300-3922	01,Court & Comm,Cont Serv	10,920.00	10,920.00			10,920.00
	Total for Object 5640	**10,920.00**	**10,920.00**	**.00**	**.00**	**10,920.00**
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	12,541.00	12,541.00			12,541.00
	Total for Object 5670	**12,541.00**	**12,541.00**	**.00**	**.00**	**12,541.00**
01-0240-0-3500-3130-5710-300-3922	01,Court & Comm,Direct Co	3,000.00	3,000.00			3,000.00
	Total for Object 5710	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0240-0-3500-3130-5800-300-3922	01,Court & Comm,Other Ser	18,000.00	18,000.00			18,000.00
01-0240-0-3600-3130-5800-300-3922	01,Court & Comm,Other Ser	755.00	755.00			755.00
	Total for Object 5800	**18,755.00**	**18,755.00**	**.00**	**.00**	**18,755.00**
01-0240-0-3500-3130-5803-300-3922	01,Court & Comm,Printing,	4,020.00	4,020.00			4,020.00
	Total for Object 5803	**4,020.00**	**4,020.00**	**.00**	**.00**	**4,020.00**
01-0240-0-3500-3130-5809-300-3922	01,Court & Comm,Contr Ser	625.00	625.00			625.00
01-0240-0-3500-8100-5809-300-3922	01,Court & Comm,Contr Ser	3,475.00	3,475.00			3,475.00
	Total for Object 5809	**4,100.00**	**4,100.00**	**.00**	**.00**	**4,100.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3922 - COSP Student Se (continued)**						
01-0240-0-3500-3130-5843-300-3922	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	3,630.00	3,630.00			3,630.00
	Total for Object 5943	**3,630.00**	**3,630.00**	**.00**	**.00**	**3,630.00**
01-0240-0-3500-8100-6400-300-3922	01,Court & Comm,Equipment	10,000.00	10,000.00			10,000.00
	Total for Object 6400	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0240-0-3500-7210-7310-300-3922	01,Court & Comm,Transf In	122,800.00	122,800.00			122,800.00
01-0240-0-3600-7210-7310-300-3922	01,Court & Comm,Transf In	10,938.00	10,938.00			10,938.00
	Total for Object 7310	**133,738.00**	**133,738.00**	**.00**	**.00**	**133,738.00**
01-0240-0-3500-9100-7438-300-3922	01,Court & Comm,Debt Serv	902.00	902.00			902.00
01-0240-0-3600-9100-7438-300-3922	01,Court & Comm,Debt Serv	30.00	30.00			30.00
	Total for Object 7438	**932.00**	**932.00**	**.00**	**.00**	**932.00**
01-0240-0-3500-9100-7439-300-3922	01,Court & Comm,Debt Serv	12,996.00	12,996.00			12,996.00
01-0240-0-3600-9100-7439-300-3922	01,Court & Comm,Debt Serv	510.00	510.00			510.00
	Total for Object 7439	**13,506.00**	**13,506.00**	**.00**	**.00**	**13,506.00**
	Total for Expense Accounts	**1,605,554.00**	**1,605,554.00**	**.00**	**.00**	**1,605,554.00**

Total for Management 3922-COSP Student Se

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**132,703.00**		**1,605,554.00**	**1,472,851.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **3923 - COSP Technology**						
01-0240-0-3500-2420-2300-309-3923	01,Court & Comm,Supv & Ad	52,761.00	52,761.00			52,761.00
01-0240-0-3600-2420-2300-309-3923	01,Court & Comm,Supv & Ad	27,621.00	27,621.00			27,621.00
	Total for Object 2300	**80,382.00**	**80,382.00**	**.00**	**.00**	**80,382.00**
01-0240-0-3500-2420-2400-309-3923	01,Court & Comm,Clerical,	230,909.00	230,909.00			230,909.00
01-0240-0-3600-2420-2400-309-3923	01,Court & Comm,Clerical,	156,305.00	156,305.00			156,305.00
	Total for Object 2400	**387,214.00**	**387,214.00**	**.00**	**.00**	**387,214.00**
01-0240-0-3500-2420-2406-300-3923	01,Court & Comm,Clerical	5,000.00	5,000.00			5,000.00
01-0240-0-3600-2420-2406-300-3923	01,Court & Comm,Clerical	5,000.00	5,000.00			5,000.00
	Total for Object 2406	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0240-0-3500-2420-3202-309-3923	01,Court & Comm,PERS,COSP	74,889.00	74,889.00			74,889.00
01-0240-0-3600-2420-3202-309-3923	01,Court & Comm,PERS,COSP	48,557.00	48,557.00			48,557.00
	Total for Object 3202	**123,446.00**	**123,446.00**	**.00**	**.00**	**123,446.00**
01-0240-0-3500-2420-3312-309-3923	01,Court & Comm,OASDI 2xx	17,560.00	17,560.00			17,560.00
01-0240-0-3600-2420-3312-309-3923	01,Court & Comm,OASDI 2xx	11,385.00	11,385.00			11,385.00
	Total for Object 3312	**28,945.00**	**28,945.00**	**.00**	**.00**	**28,945.00**
01-0240-0-3500-2420-3322-300-3923	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00
01-0240-0-3500-2420-3322-309-3923	01,Court & Comm,FICA 2xxx	4,107.00	4,107.00			4,107.00
01-0240-0-3600-2420-3322-300-3923	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00
01-0240-0-3600-2420-3322-309-3923	01,Court & Comm,FICA 2xxx	2,663.00	2,663.00			2,663.00
	Total for Object 3322	**6,916.00**	**6,916.00**	**.00**	**.00**	**6,916.00**
01-0240-0-3500-2420-3332-300-3923	01,Court & Comm,Alt Ret 2	86.00	86.00			86.00
01-0240-0-3600-2420-3332-300-3923	01,Court & Comm,Alt Ret 2	86.00	86.00			86.00
	Total for Object 3332	**172.00**	**172.00**	**.00**	**.00**	**172.00**
01-0240-0-3500-2420-3412-309-3923	01,Court & Comm,H&W 2xxx,	50,354.00	50,354.00			50,354.00
01-0240-0-3600-2420-3412-309-3923	01,Court & Comm,H&W 2xxx,	33,352.00	33,352.00			33,352.00
	Total for Object 3412	**83,706.00**	**83,706.00**	**.00**	**.00**	**83,706.00**
01-0240-0-3500-2420-3502-300-3923	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3500-2420-3502-309-3923	01,Court & Comm,SUI 2xxx,	143.00	143.00			143.00
01-0240-0-3600-2420-3502-300-3923	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3600-2420-3502-309-3923	01,Court & Comm,SUI 2xxx,	93.00	93.00			93.00
	Total for Object 3502	**242.00**	**242.00**	**.00**	**.00**	**242.00**
01-0240-0-3500-2420-3602-300-3923	01,Court & Comm,W/C 2xxx,	86.00	86.00			86.00
01-0240-0-3500-2420-3602-309-3923	01,Court & Comm,W/C 2xxx,	4,868.00	4,868.00			4,868.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3923 - COSP Technology (continued)**						
01-0240-0-3600-2420-3602-300-3923	01,Court & Comm,W/C 2xxx,	86.00	86.00			86.00
01-0240-0-3600-2420-3602-309-3923	01,Court & Comm,W/C 2xxx,	3,156.00	3,156.00			3,156.00
	Total for Object 3602	**8,196.00**	**8,196.00**	**.00**	**.00**	**8,196.00**
01-0240-0-3500-2420-3712-300-3923	01,Court & Comm,OPEB,Allo	50.00	50.00			50.00
01-0240-0-3500-2420-3712-309-3923	01,Court & Comm,OPEB,Allo	2,836.00	2,836.00			2,836.00
01-0240-0-3600-2420-3712-300-3923	01,Court & Comm,OPEB,Allo	50.00	50.00			50.00
01-0240-0-3600-2420-3712-309-3923	01,Court & Comm,OPEB,Allo	1,839.00	1,839.00			1,839.00
	Total for Object 3712	**4,775.00**	**4,775.00**	**.00**	**.00**	**4,775.00**
01-0240-0-3500-2420-3752-309-3923	01,Court & Comm,OPEB,Actv	4,133.00	4,133.00			4,133.00
01-0240-0-3600-2420-3752-309-3923	01,Court & Comm,OPEB,Actv	2,797.00	2,797.00			2,797.00
	Total for Object 3752	**6,930.00**	**6,930.00**	**.00**	**.00**	**6,930.00**
01-0240-0-3500-2420-4310-300-3923	01,Court & Comm,Mats&Supp	14,000.00	14,000.00			14,000.00
01-0240-0-3600-2420-4310-300-3923	01,Court & Comm,Mats&Supp	8,200.00	8,200.00			8,200.00
	Total for Object 4310	**22,200.00**	**22,200.00**	**.00**	**.00**	**22,200.00**
01-0240-0-3500-2420-5200-300-3923	01,Court & Comm,Travel/Co	4,813.00	4,813.00			4,813.00
	Total for Object 5200	**4,813.00**	**4,813.00**	**.00**	**.00**	**4,813.00**
01-0240-0-3500-2420-5600-300-3923	01,Court & Comm,Rent Leas	2,000.00	2,000.00			2,000.00
	Total for Object 5600	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0240-0-3500-2420-5640-300-3923	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	66,316.00-	66,316.00-			66,316.00-
01-0240-0-3600-2420-5710-300-3923	01,Court & Comm,Direct Co	45,152.00-	45,152.00-			45,152.00-
	Total for Object 5710	**111,468.00-**	**111,468.00-**	**.00**	**.00**	**111,468.00-**
01-0240-0-3500-2420-5800-300-3923	01,Court & Comm,Other Ser	1,500.00	1,500.00			1,500.00
01-0240-0-3500-6000-5800-300-3923	01,Court & Comm,Other Ser	10,000.00	10,000.00			10,000.00
01-0240-0-3600-6000-5800-300-3923	01,Court & Comm,Other Ser	600.00	600.00			600.00
	Total for Object 5800	**12,100.00**	**12,100.00**	**.00**	**.00**	**12,100.00**
01-0240-0-3500-8100-5809-300-3923	01,Court & Comm,Contr Ser	238.00	238.00			238.00
01-0240-0-3600-8100-5809-300-3923	01,Court & Comm,Contr Ser	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3923 - COSP Technology (continued)**						
	Total for Object 5809	**253.00**	**253.00**	**.00**	**.00**	**253.00**
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	39,000.00	39,000.00			39,000.00
01-0240-0-3600-7210-7310-300-3923	01,Court & Comm,Transf In	23,725.00	23,725.00			23,725.00
	Total for Object 7310	**62,725.00**	**62,725.00**	**.00**	**.00**	**62,725.00**
	Total for Management 3923 and Expense accounts	**741,570.00**	**741,570.00**	**.00**	**.00**	**741,570.00**

Balances through June (12) **Fiscal Year 2026/27**

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	110,897.00	110,897.00			110,897.00
	Total for Object 1300	**110,897.00**	**110,897.00**	**.00**	**.00**	**110,897.00**
01-0240-0-3500-8100-2200-409-3926	01,Court & Comm,Class Sup	12,409.00	12,409.00			12,409.00
	Total for Object 2200	**12,409.00**	**12,409.00**	**.00**	**.00**	**12,409.00**
01-0240-0-3500-8100-2206-400-3926	01,Court & Comm,Cl Supp O	10,000.00	10,000.00			10,000.00
	Total for Object 2206	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-0240-0-3500-2700-2300-409-3926	01,Court & Comm,Supv & Ad	11,428.00	11,428.00			11,428.00
	Total for Object 2300	**11,428.00**	**11,428.00**	**.00**	**.00**	**11,428.00**
01-0240-0-3500-2100-2400-409-3926	01,Court & Comm,Clerical,	60,446.00	60,446.00			60,446.00
01-0240-0-3500-2420-2400-409-3926	01,Court & Comm,Clerical,	20,345.00	20,345.00			20,345.00
01-0240-0-3500-2700-2400-409-3926	01,Court & Comm,Clerical,	16,334.00	16,334.00			16,334.00
01-0240-0-3500-3130-2400-409-3926	01,Court & Comm,Clerical,	1,608.00	1,608.00			1,608.00
	Total for Object 2400	**98,733.00**	**98,733.00**	**.00**	**.00**	**98,733.00**
01-0240-0-3500-2100-3101-409-3926	01,Court & Comm,STRS,Comt	21,181.00	21,181.00			21,181.00
	Total for Object 3101	**21,181.00**	**21,181.00**	**.00**	**.00**	**21,181.00**
01-0240-0-3500-2100-3202-409-3926	01,Court & Comm,PERS,Comt	15,958.00	15,958.00			15,958.00
01-0240-0-3500-2420-3202-409-3926	01,Court & Comm,PERS,Comt	5,371.00	5,371.00			5,371.00
01-0240-0-3500-2700-3202-409-3926	01,Court & Comm,PERS,Comt	7,329.00	7,329.00			7,329.00
01-0240-0-3500-3130-3202-409-3926	01,Court & Comm,PERS,Comt	424.00	424.00			424.00
01-0240-0-3500-8100-3202-400-3926	01,Court & Comm,PERS,Comt	1,081.00	1,081.00			1,081.00
01-0240-0-3500-8100-3202-409-3926	01,Court & Comm,PERS,Comt	3,276.00	3,276.00			3,276.00
	Total for Object 3202	**33,439.00**	**33,439.00**	**.00**	**.00**	**33,439.00**
01-0240-0-3500-2100-3312-409-3926	01,Court & Comm,OASDI 2xx	3,237.00	3,237.00			3,237.00
01-0240-0-3500-2420-3312-409-3926	01,Court & Comm,OASDI 2xx	1,243.00	1,243.00			1,243.00
01-0240-0-3500-2700-3312-409-3926	01,Court & Comm,OASDI 2xx	1,646.00	1,646.00			1,646.00
01-0240-0-3500-3130-3312-409-3926	01,Court & Comm,OASDI 2xx	93.00	93.00			93.00
01-0240-0-3500-8100-3312-400-3926	01,Court & Comm,OASDI 2xx	254.00	254.00			254.00
01-0240-0-3500-8100-3312-409-3926	01,Court & Comm,OASDI 2xx	769.00	769.00			769.00
	Total for Object 3312	**7,242.00**	**7,242.00**	**.00**	**.00**	**7,242.00**
01-0240-0-3500-2100-3321-409-3926	01,Court & Comm,FICA 1xxx	1,608.00	1,608.00			1,608.00
	Total for Object 3321	**1,608.00**	**1,608.00**	**.00**	**.00**	**1,608.00**
01-0240-0-3500-2100-3322-409-3926	01,Court & Comm,FICA 2xxx	757.00	757.00			757.00
01-0240-0-3500-2420-3322-409-3926	01,Court & Comm,FICA 2xxx	291.00	291.00			291.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-0240-0-3500-2700-3322-409-3926	01,Court & Comm,FICA 2xxx	385.00	385.00			385.00
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00
01-0240-0-3500-8100-3322-400-3926	01,Court & Comm,FICA 2xxx	145.00	145.00			145.00
01-0240-0-3500-8100-3322-409-3926	01,Court & Comm,FICA 2xxx	180.00	180.00			180.00
	Total for Object 3322	**1,780.00**	**1,780.00**	**.00**	**.00**	**1,780.00**
01-0240-0-3500-8100-3332-400-3926	01,Court & Comm,Alt Ret 2	83.00	83.00			83.00
	Total for Object 3332	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	11,249.00	11,249.00			11,249.00
	Total for Object 3411	**11,249.00**	**11,249.00**	**.00**	**.00**	**11,249.00**
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	15,679.00	15,679.00			15,679.00
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,940.00	3,940.00			3,940.00
01-0240-0-3500-2700-3412-409-3926	01,Court & Comm,H&W 2xxx,	4,675.00	4,675.00			4,675.00
01-0240-0-3500-3130-3412-409-3926	01,Court & Comm,H&W 2xxx,	416.00	416.00			416.00
01-0240-0-3500-8100-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,640.00	3,640.00			3,640.00
	Total for Object 3412	**28,350.00**	**28,350.00**	**.00**	**.00**	**28,350.00**
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	55.00	55.00			55.00
	Total for Object 3501	**55.00**	**55.00**	**.00**	**.00**	**55.00**
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
01-0240-0-3500-2700-3502-409-3926	01,Court & Comm,SUI 2xxx,	14.00	14.00			14.00
01-0240-0-3500-3130-3502-409-3926	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
01-0240-0-3500-8100-3502-400-3926	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00
01-0240-0-3500-8100-3502-409-3926	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00
	Total for Object 3502	**66.00**	**66.00**	**.00**	**.00**	**66.00**
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	1,903.00	1,903.00			1,903.00
	Total for Object 3601	**1,903.00**	**1,903.00**	**.00**	**.00**	**1,903.00**
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	1,037.00	1,037.00			1,037.00
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	349.00	349.00			349.00
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	476.00	476.00			476.00
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	28.00	28.00			28.00
01-0240-0-3500-8100-3602-400-3926	01,Court & Comm,W/C 2xxx,	172.00	172.00			172.00
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	213.00	213.00			213.00
	Total for Object 3602	**2,275.00**	**2,275.00**	**.00**	**.00**	**2,275.00**
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	1,109.00	1,109.00			1,109.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3926 - Comty CTE Admin (continued)**						
	Total for Object 3711	**1,109.00**	**1,109.00**	**.00**	**.00**	**1,109.00**
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	604.00	604.00			604.00
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	204.00	204.00			204.00
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	278.00	278.00			278.00
01-0240-0-3500-3130-3712-409-3926	01,Court & Comm,OPEB,Allo	16.00	16.00			16.00
01-0240-0-3500-8100-3712-400-3926	01,Court & Comm,OPEB,Allo	100.00	100.00			100.00
01-0240-0-3500-8100-3712-409-3926	01,Court & Comm,OPEB,Allo	124.00	124.00			124.00
	Total for Object 3712	**1,326.00**	**1,326.00**	**.00**	**.00**	**1,326.00**
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	847.00	847.00			847.00
	Total for Object 3751	**847.00**	**847.00**	**.00**	**.00**	**847.00**
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	1,184.00	1,184.00			1,184.00
01-0240-0-3500-2420-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
01-0240-0-3500-2700-3752-409-3926	01,Court & Comm,OPEB,Actv	353.00	353.00			353.00
01-0240-0-3500-3130-3752-409-3926	01,Court & Comm,OPEB,Actv	31.00	31.00			31.00
01-0240-0-3500-8100-3752-409-3926	01,Court & Comm,OPEB,Actv	283.00	283.00			283.00
	Total for Object 3752	**2,166.00**	**2,166.00**	**.00**	**.00**	**2,166.00**
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	12,903.00	12,903.00			12,903.00
	Total for Object 4310	**12,903.00**	**12,903.00**	**.00**	**.00**	**12,903.00**
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0240-0-3500-2100-5640-400-3926	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	4,295.00	4,295.00			4,295.00
	Total for Object 5660	**4,295.00**	**4,295.00**	**.00**	**.00**	**4,295.00**
01-0240-0-3500-2100-5670-400-3926	01,Court & Comm,Veh Rep L	6,000.00	6,000.00			6,000.00
	Total for Object 5670	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-0240-0-3500-2100-5710-400-3926	01,Court & Comm,Direct Co	24,060.00-	24,060.00-			24,060.00-
	Total for Object 5710	**24,060.00-**	**24,060.00-**	**.00**	**.00**	**24,060.00-**
01-0240-0-3500-2100-5800-400-3926	01,Court & Comm,Other Ser	5,563.00	5,563.00			5,563.00
	Total for Object 5800	**5,563.00**	**5,563.00**	**.00**	**.00**	**5,563.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5809	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 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- 5930- 400- 3926	01,Court & Comm,Postage,C	10.00	10.00			10.00
	Total for Object 5930	**10.00**	**10.00**	**.00**	**.00**	**10.00**
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	36,021.00	36,021.00			36,021.00
	Total for Object 7310	**36,021.00**	**36,021.00**	**.00**	**.00**	**36,021.00**
01- 0240- 0- 3500- 9100- 7438- 400- 3926	01,Court & Comm,Debt Serv	301.00	301.00			301.00
	Total for Object 7438	**301.00**	**301.00**	**.00**	**.00**	**301.00**
01- 0240- 0- 3500- 9100- 7439- 400- 3926	01,Court & Comm,Debt Serv	1,083.00	1,083.00			1,083.00
	Total for Object 7439	**1,083.00**	**1,083.00**	**.00**	**.00**	**1,083.00**
	Total for Management 3926 and Expense accounts	**427,244.00**	**427,244.00**	**.00**	**.00**	**427,244.00**

Balances through June (12) **Fiscal Year 2026/27**

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**						
01-0240-0-3500-1000-1100-309-3927	01,Court & Comm,Teachr Sa	711,286.00	711,286.00			711,286.00
	Total for Object 1100	**711,286.00**	**711,286.00**	**.00**	**.00**	**711,286.00**
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	166,630.00	166,630.00			166,630.00
	Total for Object 1300	**166,630.00**	**166,630.00**	**.00**	**.00**	**166,630.00**
01-0240-0-3500-2700-2300-309-3927	01,Court & Comm,Supv & Ad	5,444.00	5,444.00			5,444.00
	Total for Object 2300	**5,444.00**	**5,444.00**	**.00**	**.00**	**5,444.00**
01-0240-0-3500-2100-2400-309-3927	01,Court & Comm,Clerical,	62,976.00	62,976.00			62,976.00
01-0240-0-3500-3130-2400-309-3927	01,Court & Comm,Clerical,	11,062.00	11,062.00			11,062.00
	Total for Object 2400	**74,038.00**	**74,038.00**	**.00**	**.00**	**74,038.00**
01-0240-0-3500-2100-2406-300-3927	01,Court & Comm,Clerical	2,180.00	2,180.00			2,180.00
	Total for Object 2406	**2,180.00**	**2,180.00**	**.00**	**.00**	**2,180.00**
01-0240-0-3500-2100-2906-300-3927	01,Court & Comm,Othr OT,D	3,060.00	3,060.00			3,060.00
	Total for Object 2906	**3,060.00**	**3,060.00**	**.00**	**.00**	**3,060.00**
01-0240-0-3500-1000-3101-300-3927	01,Court & Comm,STRS,DCA	3,775.00	3,775.00			3,775.00
01-0240-0-3500-1000-3101-309-3927	01,Court & Comm,STRS,DCA	135,856.00	135,856.00			135,856.00
01-0240-0-3500-2100-3101-309-3927	01,Court & Comm,STRS,DCA	31,826.00	31,826.00			31,826.00
	Total for Object 3101	**171,457.00**	**171,457.00**	**.00**	**.00**	**171,457.00**
01-0240-0-3500-2100-3102-300-3927	01,Court & Comm,STRS 2xxx	529.00	529.00			529.00
	Total for Object 3102	**529.00**	**529.00**	**.00**	**.00**	**529.00**
01-0240-0-3500-2100-3202-309-3927	01,Court & Comm,PERS,DCA	16,626.00	16,626.00			16,626.00
01-0240-0-3500-2700-3202-309-3927	01,Court & Comm,PERS,DCA	1,437.00	1,437.00			1,437.00
01-0240-0-3500-3130-3202-309-3927	01,Court & Comm,PERS,DCA	2,920.00	2,920.00			2,920.00
	Total for Object 3202	**20,983.00**	**20,983.00**	**.00**	**.00**	**20,983.00**
01-0240-0-3500-2100-3312-309-3927	01,Court & Comm,OASDI 2xx	3,894.00	3,894.00			3,894.00
01-0240-0-3500-2700-3312-309-3927	01,Court & Comm,OASDI 2xx	323.00	323.00			323.00
01-0240-0-3500-3130-3312-309-3927	01,Court & Comm,OASDI 2xx	682.00	682.00			682.00
	Total for Object 3312	**4,899.00**	**4,899.00**	**.00**	**.00**	**4,899.00**
01-0240-0-3500-1000-3321-300-3927	01,Court & Comm,FICA 1xxx	362.00	362.00			362.00
01-0240-0-3500-1000-3321-309-3927	01,Court & Comm,FICA 1xxx	9,879.00	9,879.00			9,879.00
01-0240-0-3500-2100-3321-309-3927	01,Court & Comm,FICA 1xxx	2,291.00	2,291.00			2,291.00
	Total for Object 3321	**12,532.00**	**12,532.00**	**.00**	**.00**	**12,532.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
01-0240-0-3500-2100-3322-300-3927	01,Court & Comm,FICA 2xxx	76.00	76.00			76.00
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	911.00	911.00			911.00
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	76.00	76.00			76.00
01-0240-0-3500-3130-3322-309-3927	01,Court & Comm,FICA 2xxx	160.00	160.00			160.00
	Total for Object 3322	**1,223.00**	**1,223.00**	**.00**	**.00**	**1,223.00**
01-0240-0-3500-1000-3331-300-3927	01,Court & Comm,Alt Ret 1	69.00	69.00			69.00
	Total for Object 3331	**69.00**	**69.00**	**.00**	**.00**	**69.00**
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	99,493.00	99,493.00			99,493.00
01-0240-0-3500-2100-3411-309-3927	01,Court & Comm,H&W 1xxx,	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**116,233.00**	**116,233.00**	**.00**	**.00**	**116,233.00**
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	16,680.00	16,680.00			16,680.00
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	586.00	586.00			586.00
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	2,686.00	2,686.00			2,686.00
	Total for Object 3412	**19,952.00**	**19,952.00**	**.00**	**.00**	**19,952.00**
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	13.00	13.00			13.00
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	356.00	356.00			356.00
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	83.00	83.00			83.00
	Total for Object 3501	**452.00**	**452.00**	**.00**	**.00**	**452.00**
01-0240-0-3500-2100-3502-300-3927	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	34.00	34.00			34.00
01-0240-0-3500-2700-3502-309-3927	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00
	Total for Object 3502	**46.00**	**46.00**	**.00**	**.00**	**46.00**
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	429.00	429.00			429.00
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	12,206.00	12,206.00			12,206.00
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,859.00	2,859.00			2,859.00
	Total for Object 3601	**15,494.00**	**15,494.00**	**.00**	**.00**	**15,494.00**
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	90.00	90.00			90.00
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	1,081.00	1,081.00			1,081.00
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	93.00	93.00			93.00
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	190.00	190.00			190.00
	Total for Object 3602	**1,454.00**	**1,454.00**	**.00**	**.00**	**1,454.00**
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	250.00	250.00			250.00
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	7,113.00	7,113.00			7,113.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **3927 - DCA (continued)**						
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	1,666.00	1,666.00			1,666.00
	Total for Object 3711	**9,029.00**	**9,029.00**	**.00**	**.00**	**9,029.00**
01-0240-0-3500-2100-3712-300-3927	01,Court & Comm,OPEB,Allo	52.00	52.00			52.00
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	630.00	630.00			630.00
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	54.00	54.00			54.00
01-0240-0-3500-3130-3712-309-3927	01,Court & Comm,OPEB,Allo	111.00	111.00			111.00
	Total for Object 3712	**847.00**	**847.00**	**.00**	**.00**	**847.00**
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
	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	220.00	220.00			220.00
	Total for Object 3752	**1,524.00**	**1,524.00**	**.00**	**.00**	**1,524.00**
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	50,000.00	50,000.00			50,000.00
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	25,500.00	25,500.00			25,500.00
	Total for Object 4310	**75,500.00**	**75,500.00**	**.00**	**.00**	**75,500.00**
01-0240-0-3500-2100-4400-300-3927	01,Court & Comm,Non-Cap E	9,150.00	9,150.00			9,150.00
	Total for Object 4400	**9,150.00**	**9,150.00**	**.00**	**.00**	**9,150.00**
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	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0240-0-3500-8100-5515-300-3927	01,Court & Comm,Pest Cont	5,959.00	5,959.00			5,959.00
	Total for Object 5515	**5,959.00**	**5,959.00**	**.00**	**.00**	**5,959.00**
01-0240-0-3500-2100-5600-300-3927	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**
01-0240-0-3500-8700-5620-300-3927	01,Court & Comm,Fac Rent,	35,000.00	35,000.00			35,000.00
	Total for Object 5620	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	157,176.00	157,176.00			157,176.00
	Total for Object 5640	**157,176.00**	**157,176.00**	**.00**	**.00**	**157,176.00**
01-0240-0-3500-8100-5680-300-3927	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**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-0240-0-3500-1000-5710-300-3927	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	6,000.00	6,000.00			6,000.00
	Total for Object 5800	**11,570.00**	**11,570.00**	**.00**	**.00**	**11,570.00**
01-0240-0-3500-2100-5803-300-3927	01,Court & Comm,Printing,	200.00	200.00			200.00
	Total for Object 5803	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	195,477.00	195,477.00			195,477.00
	Total for Object 5809	**195,477.00**	**195,477.00**	**.00**	**.00**	**195,477.00**
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**
01-0240-0-3500-2100-5844-300-3927	01,Court & Comm,Fingerprn	100.00	100.00			100.00
01-0240-0-3500-2700-5844-300-3927	01,Court & Comm,Fingerprn	128.00	128.00			128.00
	Total for Object 5844	**228.00**	**228.00**	**.00**	**.00**	**228.00**
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	960.00	960.00			960.00
	Total for Object 5940	**960.00**	**960.00**	**.00**	**.00**	**960.00**
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	3,260.00	3,260.00			3,260.00
	Total for Object 5943	**4,510.00**	**4,510.00**	**.00**	**.00**	**4,510.00**
01-0240-0-3500-1000-5944-300-3927	01,Court & Comm,Internet	14,545.00	14,545.00			14,545.00
	Total for Object 5944	**14,545.00**	**14,545.00**	**.00**	**.00**	**14,545.00**
01-0240-0-3500-7210-7310-300-3927	01,Court & Comm,Transf In	176,045.00	176,045.00			176,045.00
	Total for Object 7310	**176,045.00**	**176,045.00**	**.00**	**.00**	**176,045.00**
01-0240-0-3500-9100-7438-300-3927	01,Court & Comm,Debt Serv	214.00	214.00			214.00
	Total for Object 7438	**214.00**	**214.00**	**.00**	**.00**	**214.00**
01-0240-0-3500-9100-7439-300-3927	01,Court & Comm,Debt Serv	1,683.00	1,683.00			1,683.00
	Total for Object 7439	**1,683.00**	**1,683.00**	**.00**	**.00**	**1,683.00**
	Total for Management 3927 and Expense accounts	**2,083,195.00**	**2,083,195.00**	**.00**	**.00**	**2,083,195.00**

Balances through June (12) **Fiscal Year 2026/27**

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
01-0240-0-6000-1000-1100-409-4017	01,Court & Comm,Teachr Sa	50,900.00	50,900.00			50,900.00
	Total for Object 1100	**50,900.00**	**50,900.00**	**.00**	**.00**	**50,900.00**
01-0240-0-6000-1000-3101-409-4017	01,Court & Comm,STRS,CTE	9,722.00	9,722.00			9,722.00
	Total for Object 3101	**9,722.00**	**9,722.00**	**.00**	**.00**	**9,722.00**
01-0240-0-6000-1000-3321-409-4017	01,Court & Comm,FICA 1xxx	738.00	738.00			738.00
	Total for Object 3321	**738.00**	**738.00**	**.00**	**.00**	**738.00**
01-0240-0-6000-1000-3411-409-4017	01,Court & Comm,H&W 1xxx,	12,340.00	12,340.00			12,340.00
	Total for Object 3411	**12,340.00**	**12,340.00**	**.00**	**.00**	**12,340.00**
01-0240-0-6000-1000-3501-409-4017	01,Court & Comm,SUI 1xxx,	25.00	25.00			25.00
	Total for Object 3501	**25.00**	**25.00**	**.00**	**.00**	**25.00**
01-0240-0-6000-1000-3601-409-4017	01,Court & Comm,W/C 1xxx,	873.00	873.00			873.00
	Total for Object 3601	**873.00**	**873.00**	**.00**	**.00**	**873.00**
01-0240-0-6000-1000-3711-409-4017	01,Court & Comm,OPEB,Allo	509.00	509.00			509.00
	Total for Object 3711	**509.00**	**509.00**	**.00**	**.00**	**509.00**
01-0240-0-6000-1000-3751-409-4017	01,Court & Comm,OPEB,Actv	932.00	932.00			932.00
	Total for Object 3751	**932.00**	**932.00**	**.00**	**.00**	**932.00**
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**
01-0240-0-6000-8100-5580-400-4017	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**
01-0240-0-6000-2100-5800-400-4017	01,Court & Comm,Other Ser	32.00	32.00			32.00
	Total for Object 5800	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-0240-0-6000-7210-7310-400-4017	01,Court & Comm,Transf In	12,525.00	12,525.00			12,525.00
	Total for Object 7310	**12,525.00**	**12,525.00**	**.00**	**.00**	**12,525.00**
	Total for Expense Accounts	**148,080.00**	**148,080.00**	**.00**	**.00**	**148,080.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **0240 - Court & Comm**, Management **4017 - CTE Culinary (continued)**

Total for Management 4017-CTE Culinary

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		35,000.00		148,080.00	113,080.00-
Actuals	.00				

Total for Resource 0240-Court & Comm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		18,048,204.00		21,010,729.00	2,962,525.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	155,938.00	155,938.00		155,938.00
	Total for Revenue Accounts and Object 8980	**155,938.00**	**155,938.00**	**.00**	**155,938.00**

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 &	38,866.00	38,866.00			38,866.00
	Total for Object 2300	**38,866.00**	**38,866.00**	**.00**	**.00**	**38,866.00**
01-0385-0-8600-2100-2400-709-7285	01,Pr COE Williams,Cleric	12,529.00	12,529.00			12,529.00
	Total for Object 2400	**12,529.00**	**12,529.00**	**.00**	**.00**	**12,529.00**
01-0385-0-8600-2100-3202-709-7285	01,Pr COE Williams,PERS,W	13,568.00	13,568.00			13,568.00
	Total for Object 3202	**13,568.00**	**13,568.00**	**.00**	**.00**	**13,568.00**
01-0385-0-8600-2100-3312-709-7285	01,Pr COE Williams,OASDI	3,070.00	3,070.00			3,070.00
	Total for Object 3312	**3,070.00**	**3,070.00**	**.00**	**.00**	**3,070.00**
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	718.00	718.00			718.00
	Total for Object 3322	**718.00**	**718.00**	**.00**	**.00**	**718.00**
01-0385-0-8600-2100-3412-709-7285	01,Pr COE Williams,H&W 2x	8,323.00	8,323.00			8,323.00
	Total for Object 3412	**8,323.00**	**8,323.00**	**.00**	**.00**	**8,323.00**
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	326.00	326.00			326.00
	Total for Object 3601	**326.00**	**326.00**	**.00**	**.00**	**326.00**
01-0385-0-8600-2100-3602-709-7285	01,Pr COE Williams,W/C 2x	882.00	882.00			882.00
	Total for Object 3602	**882.00**	**882.00**	**.00**	**.00**	**882.00**
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	514.00	514.00			514.00
	Total for Object 3712	**514.00**	**514.00**	**.00**	**.00**	**514.00**
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 2026/27**

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	15,903.00	15,903.00			15,903.00
	Total for Object 4310	**15,903.00**	**15,903.00**	**.00**	**.00**	**15,903.00**
01- 0385- 0- 8600- 2100- 5200- 700- 7285	01,Pr COE Williams,Travel	1,730.00	1,730.00			1,730.00
	Total for Object 5200	**1,730.00**	**1,730.00**	**.00**	**.00**	**1,730.00**
01- 0385- 0- 8600- 2100- 5300- 709- 7285	01,Pr COE Williams,Dues&M	324.00	324.00			324.00
	Total for Object 5300	**324.00**	**324.00**	**.00**	**.00**	**324.00**
01- 0385- 0- 8600- 2100- 5800- 700- 7285	01,Pr COE Williams,Other	25,566.00	25,566.00			25,566.00
	Total for Object 5800	**25,566.00**	**25,566.00**	**.00**	**.00**	**25,566.00**
01- 0385- 0- 8600- 2100- 5803- 700- 7285	01,Pr COE Williams,Printi	100.00	100.00			100.00
	Total for Object 5803	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0385- 0- 8600- 2100- 5930- 700- 7285	01,Pr COE Williams,Postag	100.00	100.00			100.00
	Total for Object 5930	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0385- 0- 8600- 2100- 5940- 700- 7285	01,Pr COE Williams,Teleph	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	13,190.00	13,190.00			13,190.00
	Total for Object 7310	**13,190.00**	**13,190.00**	**.00**	**.00**	**13,190.00**
	Total for Expense Accounts	**155,938.00**	**155,938.00**	**.00**	**.00**	**155,938.00**

Total for Resource 0385 and Management 7285

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**155,938.00**		**155,938.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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/	397,567.00	397,567.00		397,567.00
	Total for Object 8990	**397,567.00**	**397,567.00**	**.00**	**397,567.00**
	Total for Revenue Accounts	**526,017.00**	**526,017.00**	**.00**	**526,017.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0620-0-0000-8500-6170-100-1711	01,Pr Def Maint,Land Imp,	263,008.00	263,008.00			263,008.00
	Total for Object 6170	**263,008.00**	**263,008.00**	**.00**	**.00**	**263,008.00**
01-0620-0-0000-8500-6200-100-1711	01,Pr Def Maint,Bldg/Imp,	263,009.00	263,009.00			263,009.00
	Total for Object 6200	**263,009.00**	**263,009.00**	**.00**	**.00**	**263,009.00**
	Total for Expense Accounts	**526,017.00**	**526,017.00**	**.00**	**.00**	**526,017.00**

Total for Management 1711-Sp Ed Def Maint

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**526,017.00**		**526,017.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **1712 - SPED DefTech**					
01-0620-0-0000-0000-8990-116-1712	01,Pr Def Maint,Cont Res/	11,602.00	11,602.00		11,602.00
	Total for Management 1712, Revenue accounts and Object 8990	**11,602.00**	**11,602.00**	**.00**	**11,602.00**

Balances through June (12) **Fiscal Year 2026/27**

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	163,468.00	163,468.00		163,468.00
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	**278,156.00**	**278,156.00**	**.00**	**278,156.00**

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	80,000.00	80,000.00			80,000.00
	Total for Object 5640	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
01-0620-0-0000-8100-5680-300-3711	01,Pr Def Maint,Bldg Repa	150,000.00	150,000.00			150,000.00
	Total for Object 5680	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-0620-0-0000-8500-6170-300-3711	01,Pr Def Maint,Land Imp,	34,000.00	34,000.00			34,000.00
	Total for Object 6170	**34,000.00**	**34,000.00**	**.00**	**.00**	**34,000.00**
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	**514,000.00**	**514,000.00**	**.00**	**.00**	**514,000.00**

Total for Management 3711-COSP Def Maint

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**278,156.00**		**514,000.00**	**235,844.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **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 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **0620 - Pr Def Maint**, Management **5711 - Gen Fd Def Main**					
01-0620-0-0000-0000-8980-510-5711	01,Pr Def Maint,Contr fr	553,719.00	553,719.00		553,719.00
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	**769,331.00**	**769,331.00**	**.00**	**769,331.00**

Fd-Rsrc-Y-Goal-Func-Objt-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	74,300.00	74,300.00			74,300.00
	Total for Object 5640	**74,300.00**	**74,300.00**	**.00**	**.00**	**74,300.00**
01-0620-0-0000-8100-5680-510-5711	01,Pr Def Maint,Bldg Repa	300,000.00	300,000.00			300,000.00
	Total for Object 5680	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
01-0620-0-0000-8100-5809-510-5711	01,Pr Def Maint,Contr Ser	30,000.00	30,000.00			30,000.00
	Total for Object 5809	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-0620-0-0000-8500-6200-510-5711	01,Pr Def Maint,Bldg/Imp,	280,000.00	280,000.00			280,000.00
	Total for Object 6200	**280,000.00**	**280,000.00**	**.00**	**.00**	**280,000.00**
	Total for Expense Accounts	**684,754.00**	**684,754.00**	**.00**	**.00**	**684,754.00**

Total for Management 5711-Gen Fd Def Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**769,331.00**		**684,754.00**	**84,577.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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		**1,662,188.00**		**1,724,771.00**	**62,583.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	731,805.00	731,805.00		731,805.00
	Total for Object 8011	**731,805.00**	**731,805.00**	**.00**	**731,805.00**
01-0724-0-5001-0000-8590-110-1650	01,Spec Ed Transp,Other S	5,332,728.00	5,332,728.00		5,332,728.00
	Total for Object 8590	**5,332,728.00**	**5,332,728.00**	**.00**	**5,332,728.00**
01-0724-0-5001-0000-8710-110-1650	01,Spec Ed Transp,Tuition	4,399,001.00	4,399,001.00		4,399,001.00
	Total for Object 8710	**4,399,001.00**	**4,399,001.00**	**.00**	**4,399,001.00**
	Total for Revenue Accounts	**10,463,534.00**	**10,463,534.00**	**.00**	**10,463,534.00**

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 &	62,868.00	62,868.00			62,868.00
	Total for Object 2300	**62,868.00**	**62,868.00**	**.00**	**.00**	**62,868.00**
01-0724-0-5001-3600-2400-119-1650	01,Spec Ed Transp,Clerica	28,470.00	28,470.00			28,470.00
	Total for Object 2400	**28,470.00**	**28,470.00**	**.00**	**.00**	**28,470.00**
01-0724-0-5001-3600-3202-110-1650	01,Spec Ed Transp,PERS,Sp	195,049.00	195,049.00			195,049.00
01-0724-0-5001-3600-3202-119-1650	01,Spec Ed Transp,PERS,Sp	24,113.00	24,113.00			24,113.00
	Total for Object 3202	**219,162.00**	**219,162.00**	**.00**	**.00**	**219,162.00**
01-0724-0-5001-3600-3312-110-1650	01,Spec Ed Transp,OASDI 2	45,807.00	45,807.00			45,807.00
01-0724-0-5001-3600-3312-119-1650	01,Spec Ed Transp,OASDI 2	5,633.00	5,633.00			5,633.00
	Total for Object 3312	**51,440.00**	**51,440.00**	**.00**	**.00**	**51,440.00**
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	1,317.00	1,317.00			1,317.00
	Total for Object 3322	**21,866.00**	**21,866.00**	**.00**	**.00**	**21,866.00**
01-0724-0-5001-3600-3332-110-1650	01,Spec Ed Transp,Alt Ret	12,657.00	12,657.00			12,657.00
	Total for Object 3332	**12,657.00**	**12,657.00**	**.00**	**.00**	**12,657.00**
01-0724-0-5001-3600-3412-119-1650	01,Spec Ed Transp,H&W 2xx	16,250.00	16,250.00			16,250.00
	Total for Object 3412	**16,250.00**	**16,250.00**	**.00**	**.00**	**16,250.00**
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	47.00	47.00			47.00
	Total for Object 3502	**756.00**	**756.00**	**.00**	**.00**	**756.00**
01-0724-0-5001-3600-3602-110-1650	01,Spec Ed Transp,W/C 2xx	24,319.00	24,319.00			24,319.00
01-0724-0-5001-3600-3602-119-1650	01,Spec Ed Transp,W/C 2xx	1,567.00	1,567.00			1,567.00
	Total for Object 3602	**25,886.00**	**25,886.00**	**.00**	**.00**	**25,886.00**

Balances through June (12) **Fiscal Year 2026/27**

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	913.00	913.00			913.00
	Total for Object 3712	**15,085.00**	**15,085.00**	**.00**	**.00**	**15,085.00**
01-0724-0-5001-3600-3752-119-1650	01,Spec Ed Transp,OPEB,Ac	1,399.00	1,399.00			1,399.00
	Total for Object 3752	**1,399.00**	**1,399.00**	**.00**	**.00**	**1,399.00**
01-0724-0-5001-3600-5100-110-1650	01,Spec Ed Transp,Subagre	8,242,981.00	8,242,981.00			8,242,981.00
01-0724-0-5001-3900-5100-110-1650	01,Spec Ed Transp,Subagre	263,434.00	263,434.00			263,434.00
01-0724-0-7110-3900-5100-110-1650	01,Spec Ed Transp,Subagre	318,095.00	318,095.00			318,095.00
01-0724-0-7110-3900-5100-111-1650	01,Spec Ed Transp,Subagre	318,095.00-	318,095.00-			318,095.00-
	Total for Object 5100	**8,506,415.00**	**8,506,415.00**	**.00**	**.00**	**8,506,415.00**
01-0724-0-5001-3600-5800-110-1650	01,Spec Ed Transp,Other S	84,092.00	84,092.00			84,092.00
	Total for Object 5800	**84,092.00**	**84,092.00**	**.00**	**.00**	**84,092.00**
	Total for Expense Accounts	**10,463,534.00**	**10,463,534.00**	**.00**	**.00**	**10,463,534.00**

Total for Resource 0724 and Management 1650

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,463,534.00**		**10,463,534.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	87,213.00	87,213.00		87,213.00
	Total for Revenue Accounts and Object 8560	**87,213.00**	**87,213.00**	**.00**	**87,213.00**

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	47,213.00	47,213.00			47,213.00
	Total for Object 5800	**47,213.00**	**47,213.00**	**.00**	**.00**	**47,213.00**
	Total for Expense Accounts	**87,213.00**	**87,213.00**	**.00**	**.00**	**87,213.00**

Total for Management 1025-Sp Ed Lottery U

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**87,213.00**		**87,213.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **1100 - Lottery**, Management **3005 - COSP Lottery Un**					
01-1100-0-0000-0000-8560-300-3005	01,Lottery,Lottery,COSP L	101,109.00	101,109.00		101,109.00
	Total for Revenue Accounts and Object 8560	**101,109.00**	**101,109.00**	**.00**	**101,109.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-1100-0-3500-1000-4310-300-3005	01,Lottery,Mats&Supplies,	53,495.00	53,495.00			53,495.00
	Total for Object 4310	**53,495.00**	**53,495.00**	**.00**	**.00**	**53,495.00**
01-1100-0-3500-1000-5620-300-3005	01,Lottery,Fac Rent,COSP	9,335.00	9,335.00			9,335.00
01-1100-0-3500-8100-5620-300-3005	01,Lottery,Fac Rent,COSP	113,190.00	113,190.00			113,190.00
	Total for Object 5620	**122,525.00**	**122,525.00**	**.00**	**.00**	**122,525.00**
01-1100-0-3500-1000-5800-300-3005	01,Lottery,Other Serv,COS	36,671.00	36,671.00			36,671.00
	Total for Object 5800	**36,671.00**	**36,671.00**	**.00**	**.00**	**36,671.00**
01-1100-0-3500-1000-5809-300-3005	01,Lottery,Contr Serv,COS	950.00	950.00			950.00
	Total for Object 5809	**950.00**	**950.00**	**.00**	**.00**	**950.00**
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	**214,299.00**	**214,299.00**	**.00**	**.00**	**214,299.00**

Total for Management 3005-COSP Lottery Un

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**101,109.00**		**214,299.00**	**113,190.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	2,977.00	2,977.00		2,977.00
	Total for Management 4101, Revenue accounts and Object 8560	**2,977.00**	**2,977.00**	**.00**	**2,977.00**

Balances through June (12) **Fiscal Year 2026/27**

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	191,299.00	191,299.00		191,299.00
	Total for Revenue Accounts and Object 8560	**191,299.00**	**191,299.00**	**.00**	**191,299.00**

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,	14,713.00	14,713.00			14,713.00
	Total for Object 4310	**14,713.00**	**14,713.00**	**.00**	**.00**	**14,713.00**
01-1100-0-0000-2100-4400-520-5005	01,Lottery,Non-Cap Equip,	25,787.00	25,787.00			25,787.00
	Total for Object 4400	**25,787.00**	**25,787.00**	**.00**	**.00**	**25,787.00**
01-1100-0-0000-2100-5800-520-5005	01,Lottery,Other Serv,Lot	138,966.00	138,966.00			138,966.00
	Total for Object 5800	**138,966.00**	**138,966.00**	**.00**	**.00**	**138,966.00**
01-1100-0-0000-2100-5809-520-5005	01,Lottery,Contr Serv,Lot	11,833.00	11,833.00			11,833.00
	Total for Object 5809	**11,833.00**	**11,833.00**	**.00**	**.00**	**11,833.00**
	Total for Expense Accounts	**191,299.00**	**191,299.00**	**.00**	**.00**	**191,299.00**

Total for Management 5005-Lottery/Technol

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**191,299.00**		**191,299.00**	
Actuals	**.00**				

Total for Resource 1100-Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**382,598.00**		**492,811.00**	**110,213.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,021,143.00	1,021,143.00		1,021,143.00
01-3010-0-3500-0000-8290-301-3349	01,Title I Basic,Other Fe	152,905.00	152,905.00		152,905.00
01-3010-0-3600-0000-8290-300-3349	01,Title I Basic,Other Fe	53,744.00	53,744.00		53,744.00
01-3010-0-3600-0000-8290-331-3349	01,Title I Basic,Other Fe	14,397.00	14,397.00		14,397.00
	Total for Revenue Accounts and Object 8290	**1,242,189.00**	**1,242,189.00**	**.00**	**1,242,189.00**

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	218,292.00	218,292.00			218,292.00
	Total for Object 1100	**218,292.00**	**218,292.00**	**.00**	**.00**	**218,292.00**
01-3010-0-3500-2100-1300-309-3349	01,Title I Basic,Supv & A	47,286.00	47,286.00			47,286.00
01-3010-0-3600-2100-1300-339-3349	01,Title I Basic,Supv & A	22,855.00	22,855.00			22,855.00
	Total for Object 1300	**70,141.00**	**70,141.00**	**.00**	**.00**	**70,141.00**
01-3010-0-3500-2700-2300-309-3349	01,Title I Basic,Supv & A	231,717.00	231,717.00			231,717.00
	Total for Object 2300	**231,717.00**	**231,717.00**	**.00**	**.00**	**231,717.00**
01-3010-0-3600-3130-2400-309-3349	01,Title I Basic,Clerical	16,804.00	16,804.00			16,804.00
	Total for Object 2400	**16,804.00**	**16,804.00**	**.00**	**.00**	**16,804.00**
01-3010-0-3500-3130-2900-309-3349	01,Title I Basic,Oth Clas	53,568.00	53,568.00			53,568.00
	Total for Object 2900	**53,568.00**	**53,568.00**	**.00**	**.00**	**53,568.00**
01-3010-0-3500-1000-3101-309-3349	01,Title I Basic,STRS,COS	41,694.00	41,694.00			41,694.00
01-3010-0-3500-2100-3101-309-3349	01,Title I Basic,STRS,COS	9,032.00	9,032.00			9,032.00
01-3010-0-3600-2100-3101-339-3349	01,Title I Basic,STRS,COS	4,365.00	4,365.00			4,365.00
	Total for Object 3101	**55,091.00**	**55,091.00**	**.00**	**.00**	**55,091.00**
01-3010-0-3500-2700-3202-309-3349	01,Title I Basic,PERS,COS	61,173.00	61,173.00			61,173.00
01-3010-0-3500-3130-3202-309-3349	01,Title I Basic,PERS,COS	14,142.00	14,142.00			14,142.00
01-3010-0-3600-3130-3202-309-3349	01,Title I Basic,PERS,COS	4,436.00	4,436.00			4,436.00
	Total for Object 3202	**79,751.00**	**79,751.00**	**.00**	**.00**	**79,751.00**
01-3010-0-3500-2700-3312-309-3349	01,Title I Basic,OASDI 2x	14,402.00	14,402.00			14,402.00
01-3010-0-3500-3130-3312-309-3349	01,Title I Basic,OASDI 2x	3,321.00	3,321.00			3,321.00
01-3010-0-3600-3130-3312-309-3349	01,Title I Basic,OASDI 2x	1,042.00	1,042.00			1,042.00
	Total for Object 3312	**18,765.00**	**18,765.00**	**.00**	**.00**	**18,765.00**
01-3010-0-3500-1000-3321-309-3349	01,Title I Basic,FICA 1xx	3,052.00	3,052.00			3,052.00
01-3010-0-3500-2100-3321-309-3349	01,Title I Basic,FICA 1xx	645.00	645.00			645.00
01-3010-0-3600-2100-3321-339-3349	01,Title I Basic,FICA 1xx	312.00	312.00			312.00
	Total for Object 3321	**4,009.00**	**4,009.00**	**.00**	**.00**	**4,009.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-3010-0-3500-2700-3322-309-3349	01,Title I Basic,FICA 2xx	3,368.00	3,368.00			3,368.00
01-3010-0-3500-3130-3322-309-3349	01,Title I Basic,FICA 2xx	777.00	777.00			777.00
01-3010-0-3600-3130-3322-309-3349	01,Title I Basic,FICA 2xx	244.00	244.00			244.00
	Total for Object 3322	**4,389.00**	**4,389.00**	**.00**	**.00**	**4,389.00**
01-3010-0-3500-1000-3411-309-3349	01,Title I Basic,H&W 1xxx	33,076.00	33,076.00			33,076.00
01-3010-0-3500-2100-3411-309-3349	01,Title I Basic,H&W 1xxx	5,022.00	5,022.00			5,022.00
01-3010-0-3600-2100-3411-339-3349	01,Title I Basic,H&W 1xxx	2,427.00	2,427.00			2,427.00
	Total for Object 3411	**40,525.00**	**40,525.00**	**.00**	**.00**	**40,525.00**
01-3010-0-3500-2700-3412-309-3349	01,Title I Basic,H&W 2xxx	24,466.00	24,466.00			24,466.00
01-3010-0-3500-3130-3412-309-3349	01,Title I Basic,H&W 2xxx	12,659.00	12,659.00			12,659.00
01-3010-0-3600-3130-3412-309-3349	01,Title I Basic,H&W 2xxx	4,490.00	4,490.00			4,490.00
	Total for Object 3412	**41,615.00**	**41,615.00**	**.00**	**.00**	**41,615.00**
01-3010-0-3500-1000-3501-309-3349	01,Title I Basic,SUI 1xxx	109.00	109.00			109.00
01-3010-0-3500-2100-3501-309-3349	01,Title I Basic,SUI 1xxx	24.00	24.00			24.00
01-3010-0-3600-2100-3501-339-3349	01,Title I Basic,SUI 1xxx	11.00	11.00			11.00
	Total for Object 3501	**144.00**	**144.00**	**.00**	**.00**	**144.00**
01-3010-0-3500-2700-3502-309-3349	01,Title I Basic,SUI 2xxx	116.00	116.00			116.00
01-3010-0-3500-3130-3502-309-3349	01,Title I Basic,SUI 2xxx	27.00	27.00			27.00
01-3010-0-3600-3130-3502-309-3349	01,Title I Basic,SUI 2xxx	8.00	8.00			8.00
	Total for Object 3502	**151.00**	**151.00**	**.00**	**.00**	**151.00**
01-3010-0-3500-1000-3601-309-3349	01,Title I Basic,W/C 1xxx	3,746.00	3,746.00			3,746.00
01-3010-0-3500-2100-3601-309-3349	01,Title I Basic,W/C 1xxx	811.00	811.00			811.00
01-3010-0-3600-2100-3601-339-3349	01,Title I Basic,W/C 1xxx	392.00	392.00			392.00
	Total for Object 3601	**4,949.00**	**4,949.00**	**.00**	**.00**	**4,949.00**
01-3010-0-3500-2700-3602-309-3349	01,Title I Basic,W/C 2xxx	3,976.00	3,976.00			3,976.00
01-3010-0-3500-3130-3602-309-3349	01,Title I Basic,W/C 2xxx	919.00	919.00			919.00
01-3010-0-3600-3130-3602-309-3349	01,Title I Basic,W/C 2xxx	288.00	288.00			288.00
	Total for Object 3602	**5,183.00**	**5,183.00**	**.00**	**.00**	**5,183.00**
01-3010-0-3500-1000-3711-309-3349	01,Title I Basic,OPEB,All	2,183.00	2,183.00			2,183.00
01-3010-0-3500-2100-3711-309-3349	01,Title I Basic,OPEB,All	473.00	473.00			473.00
01-3010-0-3600-2100-3711-339-3349	01,Title I Basic,OPEB,All	229.00	229.00			229.00
	Total for Object 3711	**2,885.00**	**2,885.00**	**.00**	**.00**	**2,885.00**
01-3010-0-3500-2700-3712-309-3349	01,Title I Basic,OPEB,All	2,317.00	2,317.00			2,317.00
01-3010-0-3500-3130-3712-309-3349	01,Title I Basic,OPEB,All	536.00	536.00			536.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-3010-0-3600-3130-3712-309-3349	01,Title I Basic,OPEB,All	168.00	168.00			168.00
	Total for Object 3712	**3,021.00**	**3,021.00**	**.00**	**.00**	**3,021.00**
01-3010-0-3500-1000-3751-309-3349	01,Title I Basic,OPEB,Act	2,520.00	2,520.00			2,520.00
01-3010-0-3500-2100-3751-309-3349	01,Title I Basic,OPEB,Act	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	**3,081.00**	**3,081.00**	**.00**	**.00**	**3,081.00**
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
01-3010-0-3600-3130-3752-309-3349	01,Title I Basic,OPEB,Act	340.00	340.00			340.00
	Total for Object 3752	**3,884.00**	**3,884.00**	**.00**	**.00**	**3,884.00**
01-3010-0-3500-2100-5200-315-3349	01,Title I Basic,Travel/C	10,000.00	10,000.00			10,000.00
01-3010-0-3600-1000-5200-335-3349	01,Title I Basic,Travel/C	815.00	815.00			815.00
	Total for Object 5200	**10,815.00**	**10,815.00**	**.00**	**.00**	**10,815.00**
01-3010-0-3500-1000-5800-300-3349	01,Title I Basic,Other Se	262,771.00	262,771.00			262,771.00
	Total for Object 5800	**262,771.00**	**262,771.00**	**.00**	**.00**	**262,771.00**
01-3010-0-3500-2100-5809-300-3349	01,Title I Basic,Contr Se	2,600.00	2,600.00			2,600.00
	Total for Object 5809	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01-3010-0-3500-7210-7310-300-3349	01,Title I Basic,Transf I	99,306.00	99,306.00			99,306.00
01-3010-0-3600-7210-7310-330-3349	01,Title I Basic,Transf I	8,732.00	8,732.00			8,732.00
	Total for Object 7310	**108,038.00**	**108,038.00**	**.00**	**.00**	**108,038.00**
	Total for Expense Accounts	**1,242,189.00**	**1,242,189.00**	**.00**	**.00**	**1,242,189.00**

Total for Management 3349-COSP Title 1 Pa

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,242,189.00**		**1,242,189.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	51,997.00	51,997.00		51,997.00
	Total for Revenue Accounts and Object 8290	**51,997.00**	**51,997.00**	**.00**	**51,997.00**

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	25,267.00	25,267.00			25,267.00
	Total for Object 1300	**25,267.00**	**25,267.00**	**.00**	**.00**	**25,267.00**
01-3010-0-3500-2700-2400-309-3351	01,Title I Basic,Clerical	8,131.00	8,131.00			8,131.00
	Total for Object 2400	**8,131.00**	**8,131.00**	**.00**	**.00**	**8,131.00**
01-3010-0-3500-2700-3101-309-3351	01,Title I Basic,STRS,COS	4,826.00	4,826.00			4,826.00
	Total for Object 3101	**4,826.00**	**4,826.00**	**.00**	**.00**	**4,826.00**
01-3010-0-3500-2700-3202-309-3351	01,Title I Basic,PERS,COS	2,146.00	2,146.00			2,146.00
	Total for Object 3202	**2,146.00**	**2,146.00**	**.00**	**.00**	**2,146.00**
01-3010-0-3500-2700-3312-309-3351	01,Title I Basic,OASDI 2x	470.00	470.00			470.00
	Total for Object 3312	**470.00**	**470.00**	**.00**	**.00**	**470.00**
01-3010-0-3500-2700-3321-309-3351	01,Title I Basic,FICA 1xx	339.00	339.00			339.00
	Total for Object 3321	**339.00**	**339.00**	**.00**	**.00**	**339.00**
01-3010-0-3500-2700-3322-309-3351	01,Title I Basic,FICA 2xx	110.00	110.00			110.00
	Total for Object 3322	**110.00**	**110.00**	**.00**	**.00**	**110.00**
01-3010-0-3500-2700-3411-309-3351	01,Title I Basic,H&W 1xxx	2,511.00	2,511.00			2,511.00
	Total for Object 3411	**2,511.00**	**2,511.00**	**.00**	**.00**	**2,511.00**
01-3010-0-3500-2700-3412-309-3351	01,Title I Basic,H&W 2xxx	2,496.00	2,496.00			2,496.00
	Total for Object 3412	**2,496.00**	**2,496.00**	**.00**	**.00**	**2,496.00**
01-3010-0-3500-2700-3501-309-3351	01,Title I Basic,SUI 1xxx	13.00	13.00			13.00
	Total for Object 3501	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-3010-0-3500-2700-3502-309-3351	01,Title I Basic,SUI 2xxx	4.00	4.00			4.00
	Total for Object 3502	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-3010-0-3500-2700-3601-309-3351	01,Title I Basic,W/C 1xxx	434.00	434.00			434.00
	Total for Object 3601	**434.00**	**434.00**	**.00**	**.00**	**434.00**
01-3010-0-3500-2700-3602-309-3351	01,Title I Basic,W/C 2xxx	140.00	140.00			140.00
	Total for Object 3602	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-3010-0-3500-2700-3711-309-3351	01,Title I Basic,OPEB,All	253.00	253.00			253.00
	Total for Object 3711	**253.00**	**253.00**	**.00**	**.00**	**253.00**
01-3010-0-3500-2700-3712-309-3351	01,Title I Basic,OPEB,All	81.00	81.00			81.00

Balances through June (12) **Fiscal Year 2026/27**

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	**81.00**	**81.00**	**.00**	**.00**	**81.00**
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	4,398.00	4,398.00			4,398.00
	Total for Object 7310	**4,398.00**	**4,398.00**	**.00**	**.00**	**4,398.00**
	Total for Expense Accounts	**51,997.00**	**51,997.00**	**.00**	**.00**	**51,997.00**

Total for Management 3351-COSP Title I Lo

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**51,997.00**		**51,997.00**	
Actuals	**.00**				

Total for Resource 3010-Title I Basic

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,294,186.00**		**1,294,186.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	347,384.00	347,384.00		347,384.00
01-3025-0-0000-0000-8290-301-3350	01,Title I N&D,Other Fede	41,903.00	41,903.00		41,903.00
	Total for Revenue Accounts and Object 8290	**389,287.00**	**389,287.00**	**.00**	**389,287.00**

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	14,228.00	14,228.00			14,228.00
	Total for Object 1200	**14,228.00**	**14,228.00**	**.00**	**.00**	**14,228.00**
01-3025-0-3500-2100-1300-309-3350	01,Title I N&D,Supv & Adm	15,762.00	15,762.00			15,762.00
01-3025-0-3500-2700-1300-309-3350	01,Title I N&D,Supv & Adm	16,845.00	16,845.00			16,845.00
01-3025-0-3500-3130-1300-309-3350	01,Title I N&D,Supv & Adm	71,026.00	71,026.00			71,026.00
	Total for Object 1300	**103,633.00**	**103,633.00**	**.00**	**.00**	**103,633.00**
01-3025-0-3500-3140-2200-309-3350	01,Title I N&D,Class Supp	12,216.00	12,216.00			12,216.00
	Total for Object 2200	**12,216.00**	**12,216.00**	**.00**	**.00**	**12,216.00**
01-3025-0-3500-2100-2300-309-3350	01,Title I N&D,Supv & Adm	18,079.00	18,079.00			18,079.00
	Total for Object 2300	**18,079.00**	**18,079.00**	**.00**	**.00**	**18,079.00**
01-3025-0-3500-3130-2400-309-3350	01,Title I N&D,Clerical,C	57,896.00	57,896.00			57,896.00
	Total for Object 2400	**57,896.00**	**57,896.00**	**.00**	**.00**	**57,896.00**
01-3025-0-3500-3130-2900-309-3350	01,Title I N&D,Oth Classi	31,580.00	31,580.00			31,580.00
	Total for Object 2900	**31,580.00**	**31,580.00**	**.00**	**.00**	**31,580.00**
01-3025-0-3500-2100-3101-309-3350	01,Title I N&D,STRS,COSP	3,011.00	3,011.00			3,011.00
01-3025-0-3500-2700-3101-309-3350	01,Title I N&D,STRS,COSP	3,217.00	3,217.00			3,217.00
01-3025-0-3500-3130-3101-309-3350	01,Title I N&D,STRS,COSP	13,566.00	13,566.00			13,566.00
01-3025-0-3500-3140-3101-309-3350	01,Title I N&D,STRS,COSP	2,718.00	2,718.00			2,718.00
	Total for Object 3101	**22,512.00**	**22,512.00**	**.00**	**.00**	**22,512.00**
01-3025-0-3500-2100-3202-309-3350	01,Title I N&D,PERS,COSP	4,773.00	4,773.00			4,773.00
01-3025-0-3500-3130-3202-309-3350	01,Title I N&D,PERS,COSP	23,622.00	23,622.00			23,622.00
01-3025-0-3500-3140-3202-309-3350	01,Title I N&D,PERS,COSP	3,225.00	3,225.00			3,225.00
	Total for Object 3202	**31,620.00**	**31,620.00**	**.00**	**.00**	**31,620.00**
01-3025-0-3500-2100-3312-309-3350	01,Title I N&D,OASDI 2xxx	1,121.00	1,121.00			1,121.00
01-3025-0-3500-3130-3312-309-3350	01,Title I N&D,OASDI 2xxx	5,523.00	5,523.00			5,523.00
01-3025-0-3500-3140-3312-309-3350	01,Title I N&D,OASDI 2xxx	757.00	757.00			757.00
	Total for Object 3312	**7,401.00**	**7,401.00**	**.00**	**.00**	**7,401.00**
01-3025-0-3500-2100-3321-309-3350	01,Title I N&D,FICA 1xxx,	215.00	215.00			215.00
01-3025-0-3500-2700-3321-309-3350	01,Title I N&D,FICA 1xxx,	226.00	226.00			226.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3025 - Title I N&D**, Management **3350 - COSP Title I Pa (continued)**						
01-3025-0-3500-3130-3321-309-3350	01,Title I N&D,FICA 1xxx,	1,013.00	1,013.00			1,013.00
01-3025-0-3500-3140-3321-309-3350	01,Title I N&D,FICA 1xxx,	207.00	207.00			207.00
	Total for Object 3321	**1,661.00**	**1,661.00**	**.00**	**.00**	**1,661.00**
01-3025-0-3500-2100-3322-309-3350	01,Title I N&D,FICA 2xxx,	262.00	262.00			262.00
01-3025-0-3500-3130-3322-309-3350	01,Title I N&D,FICA 2xxx,	1,292.00	1,292.00			1,292.00
01-3025-0-3500-3140-3322-309-3350	01,Title I N&D,FICA 2xxx,	177.00	177.00			177.00
	Total for Object 3322	**1,731.00**	**1,731.00**	**.00**	**.00**	**1,731.00**
01-3025-0-3500-2100-3411-309-3350	01,Title I N&D,H&W 1xxx,C	1,674.00	1,674.00			1,674.00
01-3025-0-3500-2700-3411-309-3350	01,Title I N&D,H&W 1xxx,C	1,674.00	1,674.00			1,674.00
01-3025-0-3500-3130-3411-309-3350	01,Title I N&D,H&W 1xxx,C	8,370.00	8,370.00			8,370.00
01-3025-0-3500-3140-3411-309-3350	01,Title I N&D,H&W 1xxx,C	1,674.00	1,674.00			1,674.00
	Total for Object 3411	**13,392.00**	**13,392.00**	**.00**	**.00**	**13,392.00**
01-3025-0-3500-2100-3412-309-3350	01,Title I N&D,H&W 2xxx,C	2,511.00	2,511.00			2,511.00
01-3025-0-3500-3130-3412-309-3350	01,Title I N&D,H&W 2xxx,C	24,424.00	24,424.00			24,424.00
01-3025-0-3500-3140-3412-309-3350	01,Title I N&D,H&W 2xxx,C	3,334.00	3,334.00			3,334.00
	Total for Object 3412	**30,269.00**	**30,269.00**	**.00**	**.00**	**30,269.00**
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	36.00	36.00			36.00
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	**59.00**	**59.00**	**.00**	**.00**	**59.00**
01-3025-0-3500-2100-3502-309-3350	01,Title I N&D,SUI 2xxx,C	9.00	9.00			9.00
01-3025-0-3500-3130-3502-309-3350	01,Title I N&D,SUI 2xxx,C	46.00	46.00			46.00
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	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-3025-0-3500-2100-3601-309-3350	01,Title I N&D,W/C 1xxx,C	270.00	270.00			270.00
01-3025-0-3500-2700-3601-309-3350	01,Title I N&D,W/C 1xxx,C	289.00	289.00			289.00
01-3025-0-3500-3130-3601-309-3350	01,Title I N&D,W/C 1xxx,C	1,219.00	1,219.00			1,219.00
01-3025-0-3500-3140-3601-309-3350	01,Title I N&D,W/C 1xxx,C	244.00	244.00			244.00
	Total for Object 3601	**2,022.00**	**2,022.00**	**.00**	**.00**	**2,022.00**
01-3025-0-3500-2100-3602-309-3350	01,Title I N&D,W/C 2xxx,C	310.00	310.00			310.00
01-3025-0-3500-3130-3602-309-3350	01,Title I N&D,W/C 2xxx,C	1,535.00	1,535.00			1,535.00
01-3025-0-3500-3140-3602-309-3350	01,Title I N&D,W/C 2xxx,C	210.00	210.00			210.00
	Total for Object 3602	**2,055.00**	**2,055.00**	**.00**	**.00**	**2,055.00**

Balances through June (12) **Fiscal Year 2026/27**

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	158.00	158.00			158.00
01-3025-0-3500-2700-3711-309-3350	01,Title I N&D,OPEB,Alloc	168.00	168.00			168.00
01-3025-0-3500-3130-3711-309-3350	01,Title I N&D,OPEB,Alloc	710.00	710.00			710.00
01-3025-0-3500-3140-3711-309-3350	01,Title I N&D,OPEB,Alloc	142.00	142.00			142.00
	Total for Object 3711	**1,178.00**	**1,178.00**	**.00**	**.00**	**1,178.00**
01-3025-0-3500-2100-3712-309-3350	01,Title I N&D,OPEB,Alloc	181.00	181.00			181.00
01-3025-0-3500-3130-3712-309-3350	01,Title I N&D,OPEB,Alloc	895.00	895.00			895.00
01-3025-0-3500-3140-3712-309-3350	01,Title I N&D,OPEB,Alloc	122.00	122.00			122.00
	Total for Object 3712	**1,198.00**	**1,198.00**	**.00**	**.00**	**1,198.00**
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	189.00	189.00			189.00
01-3025-0-3500-3130-3752-309-3350	01,Title I N&D,OPEB,Actv	1,940.00	1,940.00			1,940.00
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	**2,381.00**	**2,381.00**	**.00**	**.00**	**2,381.00**
01-3025-0-3500-2100-5200-300-3350	01,Title I N&D,Travel/Con	179.00	179.00			179.00
	Total for Object 5200	**179.00**	**179.00**	**.00**	**.00**	**179.00**
01-3025-0-3500-7210-7310-300-3350	01,Title I N&D,Transf Ind	32,928.00	32,928.00			32,928.00
	Total for Object 7310	**32,928.00**	**32,928.00**	**.00**	**.00**	**32,928.00**
	Total for Expense Accounts	**389,287.00**	**389,287.00**	**.00**	**.00**	**389,287.00**

Total for Resource 3025 and Management 3350

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**389,287.00**		**389,287.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	27,031.00	27,031.00			27,031.00
	Total for Object 2900	**27,031.00**	**27,031.00**	**.00**	**.00**	**27,031.00**
01-3060-0-4850-1000-3202-709-6035	01,Title I Mig Ed,PERS,Mi	7,136.00	7,136.00			7,136.00
	Total for Object 3202	**7,136.00**	**7,136.00**	**.00**	**.00**	**7,136.00**
01-3060-0-4850-1000-3312-709-6035	01,Title I Mig Ed,OASDI 2	1,578.00	1,578.00			1,578.00
	Total for Object 3312	**1,578.00**	**1,578.00**	**.00**	**.00**	**1,578.00**
01-3060-0-4850-1000-3322-709-6035	01,Title I Mig Ed,FICA 2x	369.00	369.00			369.00
	Total for Object 3322	**369.00**	**369.00**	**.00**	**.00**	**369.00**
01-3060-0-4850-1000-3412-709-6035	01,Title I Mig Ed,H&W 2xx	5,942.00	5,942.00			5,942.00
	Total for Object 3412	**5,942.00**	**5,942.00**	**.00**	**.00**	**5,942.00**
01-3060-0-4850-1000-3502-709-6035	01,Title I Mig Ed,SUI 2xx	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-3060-0-4850-1000-3602-709-6035	01,Title I Mig Ed,W/C 2xx	464.00	464.00			464.00
	Total for Object 3602	**464.00**	**464.00**	**.00**	**.00**	**464.00**
01-3060-0-4850-1000-3712-709-6035	01,Title I Mig Ed,OPEB,Al	271.00	271.00			271.00
	Total for Object 3712	**271.00**	**271.00**	**.00**	**.00**	**271.00**
01-3060-0-4850-1000-3752-709-6035	01,Title I Mig Ed,OPEB,Ac	446.00	446.00			446.00
	Total for Object 3752	**446.00**	**446.00**	**.00**	**.00**	**446.00**
	Total for Management 6035 and Expense accounts	**43,250.00**	**43,250.00**	**.00**	**.00**	**43,250.00**

Balances through June (12) **Fiscal Year 2026/27**

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	4,157,734.00	4,157,734.00		4,157,734.00
	Total for Object 8290	**4,157,734.00**	**4,157,734.00**	**.00**	**4,157,734.00**
01-3060-0-0000-0000-8990-700-6080	01,Title I Mig Ed,Cont Re	607,464.00-	607,464.00-		607,464.00-
	Total for Object 8990	**607,464.00-**	**607,464.00-**	**.00**	**607,464.00-**
	Total for Revenue Accounts	**3,550,270.00**	**3,550,270.00**	**.00**	**3,550,270.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-3060-0-4850-2110-1300-709-6080	01,Title I Mig Ed,Supv &	146,551.00	146,551.00			146,551.00
	Total for Object 1300	**146,551.00**	**146,551.00**	**.00**	**.00**	**146,551.00**
01-3060-0-4850-2110-2400-709-6080	01,Title I Mig Ed,Clerica	100,009.00	100,009.00			100,009.00
	Total for Object 2400	**100,009.00**	**100,009.00**	**.00**	**.00**	**100,009.00**
01-3060-0-4850-2110-3101-709-6080	01,Title I Mig Ed,STRS,Mi	27,991.00	27,991.00			27,991.00
	Total for Object 3101	**27,991.00**	**27,991.00**	**.00**	**.00**	**27,991.00**
01-3060-0-4850-2110-3202-709-6080	01,Title I Mig Ed,PERS,Mi	26,402.00	26,402.00			26,402.00
	Total for Object 3202	**26,402.00**	**26,402.00**	**.00**	**.00**	**26,402.00**
01-3060-0-4850-2110-3312-709-6080	01,Title I Mig Ed,OASDI 2	6,106.00	6,106.00			6,106.00
	Total for Object 3312	**6,106.00**	**6,106.00**	**.00**	**.00**	**6,106.00**
01-3060-0-4850-2110-3321-709-6080	01,Title I Mig Ed,FICA 1x	1,972.00	1,972.00			1,972.00
	Total for Object 3321	**1,972.00**	**1,972.00**	**.00**	**.00**	**1,972.00**
01-3060-0-4850-2110-3322-709-6080	01,Title I Mig Ed,FICA 2x	1,428.00	1,428.00			1,428.00
	Total for Object 3322	**1,428.00**	**1,428.00**	**.00**	**.00**	**1,428.00**
01-3060-0-4850-2110-3411-709-6080	01,Title I Mig Ed,H&W 1xx	14,229.00	14,229.00			14,229.00
	Total for Object 3411	**14,229.00**	**14,229.00**	**.00**	**.00**	**14,229.00**
01-3060-0-4850-2110-3412-709-6080	01,Title I Mig Ed,H&W 2xx	19,182.00	19,182.00			19,182.00
	Total for Object 3412	**19,182.00**	**19,182.00**	**.00**	**.00**	**19,182.00**
01-3060-0-4850-2110-3501-709-6080	01,Title I Mig Ed,SUI 1xx	73.00	73.00			73.00
	Total for Object 3501	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-3060-0-4850-2110-3502-709-6080	01,Title I Mig Ed,SUI 2xx	52.00	52.00			52.00
	Total for Object 3502	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-3060-0-4850-2110-3601-709-6080	01,Title I Mig Ed,W/C 1xx	2,515.00	2,515.00			2,515.00
	Total for Object 3601	**2,515.00**	**2,515.00**	**.00**	**.00**	**2,515.00**
01-3060-0-4850-2110-3602-709-6080	01,Title I Mig Ed,W/C 2xx	1,716.00	1,716.00			1,716.00
	Total for Object 3602	**1,716.00**	**1,716.00**	**.00**	**.00**	**1,716.00**
01-3060-0-4850-2110-3711-709-6080	01,Title I Mig Ed,OPEB,Al	1,465.00	1,465.00			1,465.00

Balances through June (12) **Fiscal Year 2026/27**

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	**1,465.00**	**1,465.00**	**.00**	**.00**	**1,465.00**
01-3060-0-4850-2110-3712-709-6080	01,Title I Mig Ed,OPEB,Al	1,000.00	1,000.00			1,000.00
	Total for Object 3712	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
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	6,580.00	6,580.00			6,580.00
	Total for Object 4310	**6,580.00**	**6,580.00**	**.00**	**.00**	**6,580.00**
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	8,902.00	8,902.00			8,902.00
	Total for Object 5400	**8,902.00**	**8,902.00**	**.00**	**.00**	**8,902.00**
01-3060-0-4850-2110-5620-700-6080	01,Title I Mig Ed,Fac Ren	755.00	755.00			755.00
	Total for Object 5620	**755.00**	**755.00**	**.00**	**.00**	**755.00**
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	1,300.00	1,300.00			1,300.00
	Total for Object 5810	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01-3060-0-4850-2110-5820-700-6080	01,Title I Mig Ed,Audit E	1,290.00	1,290.00			1,290.00
	Total for Object 5820	**1,290.00**	**1,290.00**	**.00**	**.00**	**1,290.00**
01-3060-0-4850-2110-5835-700-6080	01,Title I Mig Ed,Securit	5,298.00	5,298.00			5,298.00
	Total for Object 5835	**5,298.00**	**5,298.00**	**.00**	**.00**	**5,298.00**
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 2026/27**

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	241,957.00	241,957.00			241,957.00
	Total for Object 7310	**241,957.00**	**241,957.00**	**.00**	**.00**	**241,957.00**
	Total for Expense Accounts	**655,588.00**	**655,588.00**	**.00**	**.00**	**655,588.00**

Total for Management 6080-Migrant Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,550,270.00**		**655,588.00**	**2,894,682.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6082 - Migrant Central**						
01-3060-0-4850-1000-1101-700-6082	01,Title I Mig Ed,Tchr Ex	4,321.00	4,321.00			4,321.00
	Total for Object 1101	**4,321.00**	**4,321.00**	**.00**	**.00**	**4,321.00**
01-3060-0-4850-2110-1300-709-6082	01,Title I Mig Ed,Supv &	25,862.00	25,862.00			25,862.00
	Total for Object 1300	**25,862.00**	**25,862.00**	**.00**	**.00**	**25,862.00**
01-3060-0-4850-2110-2400-709-6082	01,Title I Mig Ed,Clerica	6,901.00	6,901.00			6,901.00
	Total for Object 2400	**6,901.00**	**6,901.00**	**.00**	**.00**	**6,901.00**
01-3060-0-4850-1000-2906-700-6082	01,Title I Mig Ed,Othr OT	34,595.00	34,595.00			34,595.00
	Total for Object 2906	**34,595.00**	**34,595.00**	**.00**	**.00**	**34,595.00**
01-3060-0-4850-1000-3101-700-6082	01,Title I Mig Ed,STRS,Mi	825.00	825.00			825.00
01-3060-0-4850-2110-3101-709-6082	01,Title I Mig Ed,STRS,Mi	4,940.00	4,940.00			4,940.00
	Total for Object 3101	**5,765.00**	**5,765.00**	**.00**	**.00**	**5,765.00**
01-3060-0-4850-1000-3202-700-6082	01,Title I Mig Ed,PERS,Mi	9,133.00	9,133.00			9,133.00
01-3060-0-4850-2110-3202-709-6082	01,Title I Mig Ed,PERS,Mi	1,822.00	1,822.00			1,822.00
	Total for Object 3202	**10,955.00**	**10,955.00**	**.00**	**.00**	**10,955.00**
01-3060-0-4850-1000-3312-700-6082	01,Title I Mig Ed,OASDI 2	2,145.00	2,145.00			2,145.00
01-3060-0-4850-2110-3312-709-6082	01,Title I Mig Ed,OASDI 2	404.00	404.00			404.00
	Total for Object 3312	**2,549.00**	**2,549.00**	**.00**	**.00**	**2,549.00**
01-3060-0-4850-1000-3321-700-6082	01,Title I Mig Ed,FICA 1x	63.00	63.00			63.00
01-3060-0-4850-2110-3321-709-6082	01,Title I Mig Ed,FICA 1x	348.00	348.00			348.00
	Total for Object 3321	**411.00**	**411.00**	**.00**	**.00**	**411.00**
01-3060-0-4850-1000-3322-700-6082	01,Title I Mig Ed,FICA 2x	502.00	502.00			502.00
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	**597.00**	**597.00**	**.00**	**.00**	**597.00**
01-3060-0-4850-2110-3411-709-6082	01,Title I Mig Ed,H&W 1xx	2,511.00	2,511.00			2,511.00
	Total for Object 3411	**2,511.00**	**2,511.00**	**.00**	**.00**	**2,511.00**
01-3060-0-4850-2110-3412-709-6082	01,Title I Mig Ed,H&W 2xx	1,668.00	1,668.00			1,668.00
	Total for Object 3412	**1,668.00**	**1,668.00**	**.00**	**.00**	**1,668.00**
01-3060-0-4850-1000-3501-700-6082	01,Title I Mig Ed,SUI 1xx	2.00	2.00			2.00
01-3060-0-4850-2110-3501-709-6082	01,Title I Mig Ed,SUI 1xx	13.00	13.00			13.00
	Total for Object 3501	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-3060-0-4850-1000-3502-700-6082	01,Title I Mig Ed,SUI 2xx	17.00	17.00			17.00
01-3060-0-4850-2110-3502-709-6082	01,Title I Mig Ed,SUI 2xx	3.00	3.00			3.00
	Total for Object 3502	**20.00**	**20.00**	**.00**	**.00**	**20.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6082 - Migrant Central (continued)**						
01-3060-0-4850-1000-3601-700-6082	01,Title I Mig Ed,W/C 1xx	74.00	74.00			74.00
01-3060-0-4850-2110-3601-709-6082	01,Title I Mig Ed,W/C 1xx	444.00	444.00			444.00
	Total for Object 3601	**518.00**	**518.00**	**.00**	**.00**	**518.00**
01-3060-0-4850-1000-3602-700-6082	01,Title I Mig Ed,W/C 2xx	594.00	594.00			594.00
01-3060-0-4850-2110-3602-709-6082	01,Title I Mig Ed,W/C 2xx	118.00	118.00			118.00
	Total for Object 3602	**712.00**	**712.00**	**.00**	**.00**	**712.00**
01-3060-0-4850-1000-3711-700-6082	01,Title I Mig Ed,OPEB,Al	43.00	43.00			43.00
01-3060-0-4850-2110-3711-709-6082	01,Title I Mig Ed,OPEB,Al	259.00	259.00			259.00
	Total for Object 3711	**302.00**	**302.00**	**.00**	**.00**	**302.00**
01-3060-0-4850-1000-3712-700-6082	01,Title I Mig Ed,OPEB,Al	346.00	346.00			346.00
01-3060-0-4850-2110-3712-709-6082	01,Title I Mig Ed,OPEB,Al	69.00	69.00			69.00
	Total for Object 3712	**415.00**	**415.00**	**.00**	**.00**	**415.00**
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	40,737.00	40,737.00			40,737.00
	Total for Object 4310	**40,737.00**	**40,737.00**	**.00**	**.00**	**40,737.00**
01-3060-0-4850-1000-5200-700-6082	01,Title I Mig Ed,Travel/	34,999.00	34,999.00			34,999.00
	Total for Object 5200	**34,999.00**	**34,999.00**	**.00**	**.00**	**34,999.00**
01-3060-0-4850-2110-5670-700-6082	01,Title I Mig Ed,Veh Rep	8,898.00	8,898.00			8,898.00
	Total for Object 5670	**8,898.00**	**8,898.00**	**.00**	**.00**	**8,898.00**
01-3060-0-4850-8100-5680-700-6082	01,Title I Mig Ed,Bldg Re	1,500.00	1,500.00			1,500.00
	Total for Object 5680	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-3060-0-4850-1000-5800-700-6082	01,Title I Mig Ed,Other S	99,429.00	99,429.00			99,429.00
	Total for Object 5800	**99,429.00**	**99,429.00**	**.00**	**.00**	**99,429.00**
01-3060-0-4850-1000-5809-700-6082	01,Title I Mig Ed,Contr S	21,000.00	21,000.00			21,000.00
	Total for Object 5809	**21,000.00**	**21,000.00**	**.00**	**.00**	**21,000.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5940	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 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	**317,261.00**	**317,261.00**	**.00**	**.00**	**317,261.00**

Balances through June (12) **Fiscal Year 2026/27**

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	7,560.00	7,560.00			7,560.00
	Total for Object 1101	**7,560.00**	**7,560.00**	**.00**	**.00**	**7,560.00**
01-3060-0-4850-2110-2300-709-6083	01,Title I Mig Ed,Supv &	11,139.00	11,139.00			11,139.00
	Total for Object 2300	**11,139.00**	**11,139.00**	**.00**	**.00**	**11,139.00**
01-3060-0-4850-2110-2400-709-6083	01,Title I Mig Ed,Clerica	3,450.00	3,450.00			3,450.00
	Total for Object 2400	**3,450.00**	**3,450.00**	**.00**	**.00**	**3,450.00**
01-3060-0-4850-1000-2900-709-6083	01,Title I Mig Ed,Oth Cla	41,460.00	41,460.00			41,460.00
	Total for Object 2900	**41,460.00**	**41,460.00**	**.00**	**.00**	**41,460.00**
01-3060-0-4850-1000-3101-700-6083	01,Title I Mig Ed,STRS,Mi	1,444.00	1,444.00			1,444.00
	Total for Object 3101	**1,444.00**	**1,444.00**	**.00**	**.00**	**1,444.00**
01-3060-0-4850-1000-3202-709-6083	01,Title I Mig Ed,PERS,Mi	10,945.00	10,945.00			10,945.00
01-3060-0-4850-2110-3202-709-6083	01,Title I Mig Ed,PERS,Mi	3,852.00	3,852.00			3,852.00
	Total for Object 3202	**14,797.00**	**14,797.00**	**.00**	**.00**	**14,797.00**
01-3060-0-4850-1000-3312-709-6083	01,Title I Mig Ed,OASDI 2	2,571.00	2,571.00			2,571.00
01-3060-0-4850-2110-3312-709-6083	01,Title I Mig Ed,OASDI 2	870.00	870.00			870.00
	Total for Object 3312	**3,441.00**	**3,441.00**	**.00**	**.00**	**3,441.00**
01-3060-0-4850-1000-3321-700-6083	01,Title I Mig Ed,FICA 1x	110.00	110.00			110.00
	Total for Object 3321	**110.00**	**110.00**	**.00**	**.00**	**110.00**
01-3060-0-4850-1000-3322-709-6083	01,Title I Mig Ed,FICA 2x	601.00	601.00			601.00
01-3060-0-4850-2110-3322-709-6083	01,Title I Mig Ed,FICA 2x	204.00	204.00			204.00
	Total for Object 3322	**805.00**	**805.00**	**.00**	**.00**	**805.00**
01-3060-0-4850-1000-3412-709-6083	01,Title I Mig Ed,H&W 2xx	8,510.00	8,510.00			8,510.00
01-3060-0-4850-2110-3412-709-6083	01,Title I Mig Ed,H&W 2xx	2,508.00	2,508.00			2,508.00
	Total for Object 3412	**11,018.00**	**11,018.00**	**.00**	**.00**	**11,018.00**
01-3060-0-4850-1000-3501-700-6083	01,Title I Mig Ed,SUI 1xx	4.00	4.00			4.00
	Total for Object 3501	**4.00**	**4.00**	**.00**	**.00**	**4.00**
01-3060-0-4850-1000-3502-709-6083	01,Title I Mig Ed,SUI 2xx	21.00	21.00			21.00
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	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-3060-0-4850-1000-3601-700-6083	01,Title I Mig Ed,W/C 1xx	130.00	130.00			130.00
	Total for Object 3601	**130.00**	**130.00**	**.00**	**.00**	**130.00**
01-3060-0-4850-1000-3602-709-6083	01,Title I Mig Ed,W/C 2xx	711.00	711.00			711.00
01-3060-0-4850-2110-3602-709-6083	01,Title I Mig Ed,W/C 2xx	250.00	250.00			250.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6083 - Migrant Out Sch (continued)**						
	Total for Object 3602	**961.00**	**961.00**	**.00**	**.00**	**961.00**
01-3060-0-4850-1000-3711-700-6083	01,Title I Mig Ed,OPEB,Al	76.00	76.00			76.00
	Total for Object 3711	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-3060-0-4850-1000-3712-709-6083	01,Title I Mig Ed,OPEB,Al	415.00	415.00			415.00
01-3060-0-4850-2110-3712-709-6083	01,Title I Mig Ed,OPEB,Al	146.00	146.00			146.00
	Total for Object 3712	**561.00**	**561.00**	**.00**	**.00**	**561.00**
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**
	Total for Management 6083 and Expense accounts	**100,003.00**	**100,003.00**	**.00**	**.00**	**100,003.00**

Balances through June (12) **Fiscal Year 2026/27**

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 &	44,556.00	44,556.00			44,556.00
	Total for Object 2300	**44,556.00**	**44,556.00**	**.00**	**.00**	**44,556.00**
01-3060-0-4850-2110-2400-709-6084	01,Title I Mig Ed,Clerica	17,252.00	17,252.00			17,252.00
	Total for Object 2400	**17,252.00**	**17,252.00**	**.00**	**.00**	**17,252.00**
01-3060-0-4850-2495-2900-709-6084	01,Title I Mig Ed,Oth Cla	821.00	821.00			821.00
	Total for Object 2900	**821.00**	**821.00**	**.00**	**.00**	**821.00**
01-3060-0-4850-2110-3202-709-6084	01,Title I Mig Ed,PERS,Mi	16,317.00	16,317.00			16,317.00
01-3060-0-4850-2495-3202-709-6084	01,Title I Mig Ed,PERS,Mi	217.00	217.00			217.00
	Total for Object 3202	**16,534.00**	**16,534.00**	**.00**	**.00**	**16,534.00**
01-3060-0-4850-2110-3312-709-6084	01,Title I Mig Ed,OASDI 2	3,683.00	3,683.00			3,683.00
01-3060-0-4850-2495-3312-709-6084	01,Title I Mig Ed,OASDI 2	51.00	51.00			51.00
	Total for Object 3312	**3,734.00**	**3,734.00**	**.00**	**.00**	**3,734.00**
01-3060-0-4850-2110-3322-709-6084	01,Title I Mig Ed,FICA 2x	861.00	861.00			861.00
01-3060-0-4850-2495-3322-709-6084	01,Title I Mig Ed,FICA 2x	12.00	12.00			12.00
	Total for Object 3322	**873.00**	**873.00**	**.00**	**.00**	**873.00**
01-3060-0-4850-2110-3412-709-6084	01,Title I Mig Ed,H&W 2xx	10,866.00	10,866.00			10,866.00
01-3060-0-4850-2495-3412-709-6084	01,Title I Mig Ed,H&W 2xx	170.00	170.00			170.00
	Total for Object 3412	**11,036.00**	**11,036.00**	**.00**	**.00**	**11,036.00**
01-3060-0-4850-2110-3502-709-6084	01,Title I Mig Ed,SUI 2xx	31.00	31.00			31.00
	Total for Object 3502	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-3060-0-4850-2110-3602-709-6084	01,Title I Mig Ed,W/C 2xx	1,061.00	1,061.00			1,061.00
01-3060-0-4850-2495-3602-709-6084	01,Title I Mig Ed,W/C 2xx	14.00	14.00			14.00
	Total for Object 3602	**1,075.00**	**1,075.00**	**.00**	**.00**	**1,075.00**
01-3060-0-4850-2110-3712-709-6084	01,Title I Mig Ed,OPEB,Al	618.00	618.00			618.00
01-3060-0-4850-2495-3712-709-6084	01,Title I Mig Ed,OPEB,Al	8.00	8.00			8.00
	Total for Object 3712	**626.00**	**626.00**	**.00**	**.00**	**626.00**
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	13.00	13.00			13.00
	Total for Object 3752	**832.00**	**832.00**	**.00**	**.00**	**832.00**
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
	Total for Object 5200	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**

Balances through June (12) **Fiscal Year 2026/27**

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 (continued)**						
01-3060-0-4850-2495-5809-700-6084	01,Title I Mig Ed,Contr S	900.00	900.00			900.00
	Total for Object 5809	**900.00**	**900.00**	**.00**	**.00**	**900.00**
	Total for Management 6084 and Expense accounts	**102,970.00**	**102,970.00**	**.00**	**.00**	**102,970.00**

Balances through June (12) **Fiscal Year 2026/27**

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	3,450.00	3,450.00			3,450.00
	Total for Object 2400	**3,450.00**	**3,450.00**	**.00**	**.00**	**3,450.00**
01-3060-0-4850-1000-2900-709-6085	01,Title I Mig Ed,Oth Cla	105,127.00	105,127.00			105,127.00
	Total for Object 2900	**105,127.00**	**105,127.00**	**.00**	**.00**	**105,127.00**
01-3060-0-4850-1000-3202-709-6085	01,Title I Mig Ed,PERS,Mi	27,753.00	27,753.00			27,753.00
01-3060-0-4850-2110-3202-709-6085	01,Title I Mig Ed,PERS,Mi	911.00	911.00			911.00
	Total for Object 3202	**28,664.00**	**28,664.00**	**.00**	**.00**	**28,664.00**
01-3060-0-4850-1000-3312-709-6085	01,Title I Mig Ed,OASDI 2	5,470.00	5,470.00			5,470.00
01-3060-0-4850-2110-3312-709-6085	01,Title I Mig Ed,OASDI 2	202.00	202.00			202.00
	Total for Object 3312	**5,672.00**	**5,672.00**	**.00**	**.00**	**5,672.00**
01-3060-0-4850-1000-3322-709-6085	01,Title I Mig Ed,FICA 2x	1,279.00	1,279.00			1,279.00
01-3060-0-4850-2110-3322-709-6085	01,Title I Mig Ed,FICA 2x	47.00	47.00			47.00
	Total for Object 3322	**1,326.00**	**1,326.00**	**.00**	**.00**	**1,326.00**
01-3060-0-4850-1000-3412-709-6085	01,Title I Mig Ed,H&W 2xx	31,180.00	31,180.00			31,180.00
01-3060-0-4850-2110-3412-709-6085	01,Title I Mig Ed,H&W 2xx	834.00	834.00			834.00
	Total for Object 3412	**32,014.00**	**32,014.00**	**.00**	**.00**	**32,014.00**
01-3060-0-4850-1000-3502-709-6085	01,Title I Mig Ed,SUI 2xx	53.00	53.00			53.00
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	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01-3060-0-4850-1000-3602-709-6085	01,Title I Mig Ed,W/C 2xx	1,804.00	1,804.00			1,804.00
01-3060-0-4850-2110-3602-709-6085	01,Title I Mig Ed,W/C 2xx	59.00	59.00			59.00
	Total for Object 3602	**1,863.00**	**1,863.00**	**.00**	**.00**	**1,863.00**
01-3060-0-4850-1000-3712-709-6085	01,Title I Mig Ed,OPEB,Al	1,051.00	1,051.00			1,051.00
01-3060-0-4850-2110-3712-709-6085	01,Title I Mig Ed,OPEB,Al	34.00	34.00			34.00
	Total for Object 3712	**1,085.00**	**1,085.00**	**.00**	**.00**	**1,085.00**
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	1,250.00	1,250.00			1,250.00
	Total for Object 4200	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
01-3060-0-4850-1000-4310-700-6085	01,Title I Mig Ed,Mats&Su	6,716.00	6,716.00			6,716.00
	Total for Object 4310	**6,716.00**	**6,716.00**	**.00**	**.00**	**6,716.00**
01-3060-0-4850-1000-5200-700-6085	01,Title I Mig Ed,Travel/	3,250.00	3,250.00			3,250.00

Balances through June (12) **Fiscal Year 2026/27**

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	**3,250.00**	**3,250.00**	**.00**	**.00**	**3,250.00**
01- 3060- 0- 4850- 1000- 5800- 700- 6085	01,Title I Mig Ed,Other S	1,700.00	1,700.00			1,700.00
	Total for Object 5800	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01- 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	**198,645.00**	**198,645.00**	**.00**	**.00**	**198,645.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3060 - Title I Mig Ed**, Management **6086 - Migrant ID & R**						
01-3060-0-4850-2110-2300-709-6086	01,Title I Mig Ed,Supv &	27,847.00	27,847.00			27,847.00
	Total for Object 2300	**27,847.00**	**27,847.00**	**.00**	**.00**	**27,847.00**
01-3060-0-4850-2110-2400-709-6086	01,Title I Mig Ed,Clerica	3,450.00	3,450.00			3,450.00
	Total for Object 2400	**3,450.00**	**3,450.00**	**.00**	**.00**	**3,450.00**
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	168,647.00	168,647.00			168,647.00
	Total for Object 2900	**168,647.00**	**168,647.00**	**.00**	**.00**	**168,647.00**
01-3060-0-4850-3130-2906-700-6086	01,Title I Mig Ed,Othr OT	86,640.00	86,640.00			86,640.00
	Total for Object 2906	**86,640.00**	**86,640.00**	**.00**	**.00**	**86,640.00**
01-3060-0-4850-2110-3202-700-6086	01,Title I Mig Ed,PERS,Mi	7,624.00	7,624.00			7,624.00
01-3060-0-4850-2110-3202-709-6086	01,Title I Mig Ed,PERS,Mi	8,263.00	8,263.00			8,263.00
01-3060-0-4850-3130-3202-700-6086	01,Title I Mig Ed,PERS,Mi	22,873.00	22,873.00			22,873.00
01-3060-0-4850-3130-3202-709-6086	01,Title I Mig Ed,PERS,Mi	44,523.00	44,523.00			44,523.00
	Total for Object 3202	**83,283.00**	**83,283.00**	**.00**	**.00**	**83,283.00**
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	1,872.00	1,872.00			1,872.00
01-3060-0-4850-3130-3312-700-6086	01,Title I Mig Ed,OASDI 2	5,372.00	5,372.00			5,372.00
01-3060-0-4850-3130-3312-709-6086	01,Title I Mig Ed,OASDI 2	10,456.00	10,456.00			10,456.00
	Total for Object 3312	**19,491.00**	**19,491.00**	**.00**	**.00**	**19,491.00**
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	438.00	438.00			438.00
01-3060-0-4850-3130-3322-700-6086	01,Title I Mig Ed,FICA 2x	1,256.00	1,256.00			1,256.00
01-3060-0-4850-3130-3322-709-6086	01,Title I Mig Ed,FICA 2x	2,445.00	2,445.00			2,445.00
	Total for Object 3322	**4,558.00**	**4,558.00**	**.00**	**.00**	**4,558.00**
01-3060-0-4850-2110-3412-709-6086	01,Title I Mig Ed,H&W 2xx	5,019.00	5,019.00			5,019.00
01-3060-0-4850-3130-3412-709-6086	01,Title I Mig Ed,H&W 2xx	44,520.00	44,520.00			44,520.00
	Total for Object 3412	**49,539.00**	**49,539.00**	**.00**	**.00**	**49,539.00**
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	16.00	16.00			16.00
01-3060-0-4850-3130-3502-700-6086	01,Title I Mig Ed,SUI 2xx	43.00	43.00			43.00
01-3060-0-4850-3130-3502-709-6086	01,Title I Mig Ed,SUI 2xx	87.00	87.00			87.00
	Total for Object 3502	**160.00**	**160.00**	**.00**	**.00**	**160.00**

Balances through June (12) **Fiscal Year 2026/27**

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	496.00	496.00			496.00
01-3060-0-4850-2110-3602-709-6086	01,Title I Mig Ed,W/C 2xx	537.00	537.00			537.00
01-3060-0-4850-3130-3602-700-6086	01,Title I Mig Ed,W/C 2xx	1,487.00	1,487.00			1,487.00
01-3060-0-4850-3130-3602-709-6086	01,Title I Mig Ed,W/C 2xx	2,894.00	2,894.00			2,894.00
	Total for Object 3602	**5,414.00**	**5,414.00**	**.00**	**.00**	**5,414.00**
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	313.00	313.00			313.00
01-3060-0-4850-3130-3712-700-6086	01,Title I Mig Ed,OPEB,Al	866.00	866.00			866.00
01-3060-0-4850-3130-3712-709-6086	01,Title I Mig Ed,OPEB,Al	1,686.00	1,686.00			1,686.00
	Total for Object 3712	**3,154.00**	**3,154.00**	**.00**	**.00**	**3,154.00**
01-3060-0-4850-2110-3752-709-6086	01,Title I Mig Ed,OPEB,Ac	378.00	378.00			378.00
01-3060-0-4850-3130-3752-709-6086	01,Title I Mig Ed,OPEB,Ac	3,969.00	3,969.00			3,969.00
	Total for Object 3752	**4,347.00**	**4,347.00**	**.00**	**.00**	**4,347.00**
01-3060-0-4850-3130-4310-700-6086	01,Title I Mig Ed,Mats&Su	2,000.00	2,000.00			2,000.00
	Total for Object 4310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-3060-0-4850-3130-5200-700-6086	01,Title I Mig Ed,Travel/	13,559.00	13,559.00			13,559.00
	Total for Object 5200	**13,559.00**	**13,559.00**	**.00**	**.00**	**13,559.00**
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	**513,414.00**	**513,414.00**	**.00**	**.00**	**513,414.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6087 - Migrant Health**						
01-3060-0-4850-2110-2300-709-6087	01,Title I Mig Ed,Supv &	27,847.00	27,847.00			27,847.00
	Total for Object 2300	**27,847.00**	**27,847.00**	**.00**	**.00**	**27,847.00**
01-3060-0-4850-2110-2400-709-6087	01,Title I Mig Ed,Clerica	3,450.00	3,450.00			3,450.00
	Total for Object 2400	**3,450.00**	**3,450.00**	**.00**	**.00**	**3,450.00**
01-3060-0-4850-3140-2906-700-6087	01,Title I Mig Ed,Othr OT	34,565.00	34,565.00			34,565.00
	Total for Object 2906	**34,565.00**	**34,565.00**	**.00**	**.00**	**34,565.00**
01-3060-0-4850-2110-3202-709-6087	01,Title I Mig Ed,PERS,Mi	8,263.00	8,263.00			8,263.00
01-3060-0-4850-3140-3202-700-6087	01,Title I Mig Ed,PERS,Mi	9,125.00	9,125.00			9,125.00
	Total for Object 3202	**17,388.00**	**17,388.00**	**.00**	**.00**	**17,388.00**
01-3060-0-4850-2110-3312-709-6087	01,Title I Mig Ed,OASDI 2	1,872.00	1,872.00			1,872.00
01-3060-0-4850-3140-3312-700-6087	01,Title I Mig Ed,OASDI 2	2,143.00	2,143.00			2,143.00
	Total for Object 3312	**4,015.00**	**4,015.00**	**.00**	**.00**	**4,015.00**
01-3060-0-4850-2110-3322-709-6087	01,Title I Mig Ed,FICA 2x	438.00	438.00			438.00
01-3060-0-4850-3140-3322-700-6087	01,Title I Mig Ed,FICA 2x	501.00	501.00			501.00
	Total for Object 3322	**939.00**	**939.00**	**.00**	**.00**	**939.00**
01-3060-0-4850-2110-3412-709-6087	01,Title I Mig Ed,H&W 2xx	5,019.00	5,019.00			5,019.00
	Total for Object 3412	**5,019.00**	**5,019.00**	**.00**	**.00**	**5,019.00**
01-3060-0-4850-2110-3502-709-6087	01,Title I Mig Ed,SUI 2xx	16.00	16.00			16.00
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	**33.00**	**33.00**	**.00**	**.00**	**33.00**
01-3060-0-4850-2110-3602-709-6087	01,Title I Mig Ed,W/C 2xx	537.00	537.00			537.00
01-3060-0-4850-3140-3602-700-6087	01,Title I Mig Ed,W/C 2xx	593.00	593.00			593.00
	Total for Object 3602	**1,130.00**	**1,130.00**	**.00**	**.00**	**1,130.00**
01-3060-0-4850-2110-3712-709-6087	01,Title I Mig Ed,OPEB,Al	313.00	313.00			313.00
01-3060-0-4850-3140-3712-700-6087	01,Title I Mig Ed,OPEB,Al	346.00	346.00			346.00
	Total for Object 3712	**659.00**	**659.00**	**.00**	**.00**	**659.00**
01-3060-0-4850-2110-3752-709-6087	01,Title I Mig Ed,OPEB,Ac	378.00	378.00			378.00
	Total for Object 3752	**378.00**	**378.00**	**.00**	**.00**	**378.00**
01-3060-0-4850-3140-4310-700-6087	01,Title I Mig Ed,Mats&Su	4,150.00	4,150.00			4,150.00
	Total for Object 4310	**4,150.00**	**4,150.00**	**.00**	**.00**	**4,150.00**
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 2026/27**

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	**105,733.00**	**105,733.00**	**.00**	**.00**	**105,733.00**

Balances through June (12) **Fiscal Year 2026/27**

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	416,786.00	416,786.00			416,786.00
01-3060-0-4850-1000-5100-732-6088	01,Title I Mig Ed,Subagre	60,280.00	60,280.00			60,280.00
01-3060-0-4850-1000-5100-739-6088	01,Title I Mig Ed,Subagre	17,996.00	17,996.00			17,996.00
	Total for Object 5100	**495,062.00**	**495,062.00**	**.00**	**.00**	**495,062.00**
01-3060-0-4850-1000-5809-731-6088	01,Title I Mig Ed,Contr S	50,000.00	50,000.00			50,000.00
01-3060-0-4850-1000-5809-732-6088	01,Title I Mig Ed,Contr S	50,000.00	50,000.00			50,000.00
01-3060-0-4850-1000-5809-739-6088	01,Title I Mig Ed,Contr S	50,000.00	50,000.00			50,000.00
	Total for Object 5809	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**
01-3060-0-4850-7210-7310-700-6088	01,Title I Mig Ed,Transf	13,860.00	13,860.00			13,860.00
	Total for Object 7310	**13,860.00**	**13,860.00**	**.00**	**.00**	**13,860.00**
	Total for Management 6088 and Expense accounts	**658,922.00**	**658,922.00**	**.00**	**.00**	**658,922.00**

Balances through June (12) **Fiscal Year 2026/27**

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	3,450.00	3,450.00			3,450.00
	Total for Object 2400	**3,450.00**	**3,450.00**	**.00**	**.00**	**3,450.00**
01-3060-0-4850-2110-3202-709-6092	01,Title I Mig Ed,PERS,Mi	911.00	911.00			911.00
	Total for Object 3202	**911.00**	**911.00**	**.00**	**.00**	**911.00**
01-3060-0-4850-2110-3312-709-6092	01,Title I Mig Ed,OASDI 2	202.00	202.00			202.00
	Total for Object 3312	**202.00**	**202.00**	**.00**	**.00**	**202.00**
01-3060-0-4850-2110-3322-709-6092	01,Title I Mig Ed,FICA 2x	47.00	47.00			47.00
	Total for Object 3322	**47.00**	**47.00**	**.00**	**.00**	**47.00**
01-3060-0-4850-2110-3412-709-6092	01,Title I Mig Ed,H&W 2xx	834.00	834.00			834.00
	Total for Object 3412	**834.00**	**834.00**	**.00**	**.00**	**834.00**
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	59.00	59.00			59.00
	Total for Object 3602	**59.00**	**59.00**	**.00**	**.00**	**59.00**
01-3060-0-4850-2110-3712-709-6092	01,Title I Mig Ed,OPEB,Al	34.00	34.00			34.00
	Total for Object 3712	**34.00**	**34.00**	**.00**	**.00**	**34.00**
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	**5,602.00**	**5,602.00**	**.00**	**.00**	**5,602.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6093 - Migrant Stkn**						
01-3060-0-4850-1000-2900-709-6093	01,Title I Mig Ed,Oth Cla	109,326.00	109,326.00			109,326.00
01-3060-0-4850-2495-2900-709-6093	01,Title I Mig Ed,Oth Cla	24,975.00	24,975.00			24,975.00
01-3060-0-4850-3130-2900-709-6093	01,Title I Mig Ed,Oth Cla	41,858.00	41,858.00			41,858.00
01-3060-0-4850-3140-2900-709-6093	01,Title I Mig Ed,Oth Cla	16,883.00	16,883.00			16,883.00
	Total for Object 2900	**193,042.00**	**193,042.00**	**.00**	**.00**	**193,042.00**
01-3060-0-4850-1000-3202-709-6093	01,Title I Mig Ed,PERS,Mi	28,862.00	28,862.00			28,862.00
01-3060-0-4850-2495-3202-709-6093	01,Title I Mig Ed,PERS,Mi	6,593.00	6,593.00			6,593.00
01-3060-0-4850-3130-3202-709-6093	01,Title I Mig Ed,PERS,Mi	11,050.00	11,050.00			11,050.00
01-3060-0-4850-3140-3202-709-6093	01,Title I Mig Ed,PERS,Mi	4,457.00	4,457.00			4,457.00
	Total for Object 3202	**50,962.00**	**50,962.00**	**.00**	**.00**	**50,962.00**
01-3060-0-4850-1000-3312-709-6093	01,Title I Mig Ed,OASDI 2	6,051.00	6,051.00			6,051.00
01-3060-0-4850-2495-3312-709-6093	01,Title I Mig Ed,OASDI 2	1,369.00	1,369.00			1,369.00
01-3060-0-4850-3130-3312-709-6093	01,Title I Mig Ed,OASDI 2	2,276.00	2,276.00			2,276.00
01-3060-0-4850-3140-3312-709-6093	01,Title I Mig Ed,OASDI 2	908.00	908.00			908.00
	Total for Object 3312	**10,604.00**	**10,604.00**	**.00**	**.00**	**10,604.00**
01-3060-0-4850-1000-3322-709-6093	01,Title I Mig Ed,FICA 2x	1,415.00	1,415.00			1,415.00
01-3060-0-4850-2495-3322-709-6093	01,Title I Mig Ed,FICA 2x	320.00	320.00			320.00
01-3060-0-4850-3130-3322-709-6093	01,Title I Mig Ed,FICA 2x	532.00	532.00			532.00
01-3060-0-4850-3140-3322-709-6093	01,Title I Mig Ed,FICA 2x	212.00	212.00			212.00
	Total for Object 3322	**2,479.00**	**2,479.00**	**.00**	**.00**	**2,479.00**
01-3060-0-4850-1000-3412-709-6093	01,Title I Mig Ed,H&W 2xx	25,297.00	25,297.00			25,297.00
01-3060-0-4850-2495-3412-709-6093	01,Title I Mig Ed,H&W 2xx	5,943.00	5,943.00			5,943.00
01-3060-0-4850-3130-3412-709-6093	01,Title I Mig Ed,H&W 2xx	10,188.00	10,188.00			10,188.00
01-3060-0-4850-3140-3412-709-6093	01,Title I Mig Ed,H&W 2xx	4,245.00	4,245.00			4,245.00
	Total for Object 3412	**45,673.00**	**45,673.00**	**.00**	**.00**	**45,673.00**
01-3060-0-4850-1000-3502-709-6093	01,Title I Mig Ed,SUI 2xx	55.00	55.00			55.00
01-3060-0-4850-2495-3502-709-6093	01,Title I Mig Ed,SUI 2xx	12.00	12.00			12.00
01-3060-0-4850-3130-3502-709-6093	01,Title I Mig Ed,SUI 2xx	21.00	21.00			21.00
01-3060-0-4850-3140-3502-709-6093	01,Title I Mig Ed,SUI 2xx	8.00	8.00			8.00
	Total for Object 3502	**96.00**	**96.00**	**.00**	**.00**	**96.00**
01-3060-0-4850-1000-3602-709-6093	01,Title I Mig Ed,W/C 2xx	1,876.00	1,876.00			1,876.00
01-3060-0-4850-2495-3602-709-6093	01,Title I Mig Ed,W/C 2xx	429.00	429.00			429.00
01-3060-0-4850-3130-3602-709-6093	01,Title I Mig Ed,W/C 2xx	718.00	718.00			718.00
01-3060-0-4850-3140-3602-709-6093	01,Title I Mig Ed,W/C 2xx	290.00	290.00			290.00

Balances through June (12) **Fiscal Year 2026/27**

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	**3,313.00**	**3,313.00**	**.00**	**.00**	**3,313.00**
01-3060-0-4850-1000-3712-709-6093	01,Title I Mig Ed,OPEB,Al	1,093.00	1,093.00			1,093.00
01-3060-0-4850-2495-3712-709-6093	01,Title I Mig Ed,OPEB,Al	250.00	250.00			250.00
01-3060-0-4850-3130-3712-709-6093	01,Title I Mig Ed,OPEB,Al	419.00	419.00			419.00
01-3060-0-4850-3140-3712-709-6093	01,Title I Mig Ed,OPEB,Al	169.00	169.00			169.00
	Total for Object 3712	**1,931.00**	**1,931.00**	**.00**	**.00**	**1,931.00**
01-3060-0-4850-1000-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	1,872.00	1,872.00			1,872.00
01-3060-0-4850-2495-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	441.00	441.00			441.00
01-3060-0-4850-3130-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	756.00	756.00			756.00
01-3060-0-4850-3140-3752-709-6093	01,Title I Mig Ed,OPEB,Ac	315.00	315.00			315.00
	Total for Object 3752	**3,384.00**	**3,384.00**	**.00**	**.00**	**3,384.00**
	Total for Management 6093 and Expense accounts	**311,484.00**	**311,484.00**	**.00**	**.00**	**311,484.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6094 - Migrant Lodi**						
01-3060-0-4850-1000-2900-709-6094	01,Title I Mig Ed,Oth Cla	114,553.00	114,553.00			114,553.00
01-3060-0-4850-2495-2900-709-6094	01,Title I Mig Ed,Oth Cla	25,574.00	25,574.00			25,574.00
01-3060-0-4850-3130-2900-709-6094	01,Title I Mig Ed,Oth Cla	42,720.00	42,720.00			42,720.00
01-3060-0-4850-3140-2900-709-6094	01,Title I Mig Ed,Oth Cla	17,145.00	17,145.00			17,145.00
	Total for Object 2900	**199,992.00**	**199,992.00**	**.00**	**.00**	**199,992.00**
01-3060-0-4850-1000-3202-709-6094	01,Title I Mig Ed,PERS,Mi	30,242.00	30,242.00			30,242.00
01-3060-0-4850-2495-3202-709-6094	01,Title I Mig Ed,PERS,Mi	6,752.00	6,752.00			6,752.00
01-3060-0-4850-3130-3202-709-6094	01,Title I Mig Ed,PERS,Mi	11,278.00	11,278.00			11,278.00
01-3060-0-4850-3140-3202-709-6094	01,Title I Mig Ed,PERS,Mi	4,526.00	4,526.00			4,526.00
	Total for Object 3202	**52,798.00**	**52,798.00**	**.00**	**.00**	**52,798.00**
01-3060-0-4850-1000-3312-709-6094	01,Title I Mig Ed,OASDI 2	6,833.00	6,833.00			6,833.00
01-3060-0-4850-2495-3312-709-6094	01,Title I Mig Ed,OASDI 2	1,504.00	1,504.00			1,504.00
01-3060-0-4850-3130-3312-709-6094	01,Title I Mig Ed,OASDI 2	2,486.00	2,486.00			2,486.00
01-3060-0-4850-3140-3312-709-6094	01,Title I Mig Ed,OASDI 2	982.00	982.00			982.00
	Total for Object 3312	**11,805.00**	**11,805.00**	**.00**	**.00**	**11,805.00**
01-3060-0-4850-1000-3322-709-6094	01,Title I Mig Ed,FICA 2x	1,598.00	1,598.00			1,598.00
01-3060-0-4850-2495-3322-709-6094	01,Title I Mig Ed,FICA 2x	352.00	352.00			352.00
01-3060-0-4850-3130-3322-709-6094	01,Title I Mig Ed,FICA 2x	581.00	581.00			581.00
01-3060-0-4850-3140-3322-709-6094	01,Title I Mig Ed,FICA 2x	230.00	230.00			230.00
	Total for Object 3322	**2,761.00**	**2,761.00**	**.00**	**.00**	**2,761.00**
01-3060-0-4850-1000-3412-709-6094	01,Title I Mig Ed,H&W 2xx	23,982.00	23,982.00			23,982.00
01-3060-0-4850-2495-3412-709-6094	01,Title I Mig Ed,H&W 2xx	5,386.00	5,386.00			5,386.00
01-3060-0-4850-3130-3412-709-6094	01,Title I Mig Ed,H&W 2xx	9,074.00	9,074.00			9,074.00
01-3060-0-4850-3140-3412-709-6094	01,Title I Mig Ed,H&W 2xx	3,688.00	3,688.00			3,688.00
	Total for Object 3412	**42,130.00**	**42,130.00**	**.00**	**.00**	**42,130.00**
01-3060-0-4850-1000-3502-709-6094	01,Title I Mig Ed,SUI 2xx	57.00	57.00			57.00
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	21.00	21.00			21.00
01-3060-0-4850-3140-3502-709-6094	01,Title I Mig Ed,SUI 2xx	9.00	9.00			9.00
	Total for Object 3502	**99.00**	**99.00**	**.00**	**.00**	**99.00**
01-3060-0-4850-1000-3602-709-6094	01,Title I Mig Ed,W/C 2xx	1,966.00	1,966.00			1,966.00
01-3060-0-4850-2495-3602-709-6094	01,Title I Mig Ed,W/C 2xx	439.00	439.00			439.00
01-3060-0-4850-3130-3602-709-6094	01,Title I Mig Ed,W/C 2xx	733.00	733.00			733.00
01-3060-0-4850-3140-3602-709-6094	01,Title I Mig Ed,W/C 2xx	294.00	294.00			294.00

Balances through June (12) **Fiscal Year 2026/27**

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	**3,432.00**	**3,432.00**	**.00**	**.00**	**3,432.00**
01-3060-0-4850-1000-3712-709-6094	01,Title I Mig Ed,OPEB,Al	1,146.00	1,146.00			1,146.00
01-3060-0-4850-2495-3712-709-6094	01,Title I Mig Ed,OPEB,Al	256.00	256.00			256.00
01-3060-0-4850-3130-3712-709-6094	01,Title I Mig Ed,OPEB,Al	427.00	427.00			427.00
01-3060-0-4850-3140-3712-709-6094	01,Title I Mig Ed,OPEB,Al	172.00	172.00			172.00
	Total for Object 3712	**2,001.00**	**2,001.00**	**.00**	**.00**	**2,001.00**
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	**323,949.00**	**323,949.00**	**.00**	**.00**	**323,949.00**

Balances through June (12) **Fiscal Year 2026/27**

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	7,318.00	7,318.00			7,318.00
	Total for Object 2900	**7,318.00**	**7,318.00**	**.00**	**.00**	**7,318.00**
01-3060-0-4850-1000-3202-709-6095	01,Title I Mig Ed,PERS,Mi	1,932.00	1,932.00			1,932.00
	Total for Object 3202	**1,932.00**	**1,932.00**	**.00**	**.00**	**1,932.00**
01-3060-0-4850-1000-3312-709-6095	01,Title I Mig Ed,OASDI 2	422.00	422.00			422.00
	Total for Object 3312	**422.00**	**422.00**	**.00**	**.00**	**422.00**
01-3060-0-4850-1000-3322-709-6095	01,Title I Mig Ed,FICA 2x	99.00	99.00			99.00
	Total for Object 3322	**99.00**	**99.00**	**.00**	**.00**	**99.00**
01-3060-0-4850-1000-3412-709-6095	01,Title I Mig Ed,H&W 2xx	1,491.00	1,491.00			1,491.00
	Total for Object 3412	**1,491.00**	**1,491.00**	**.00**	**.00**	**1,491.00**
01-3060-0-4850-1000-3502-709-6095	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**
01-3060-0-4850-1000-3602-709-6095	01,Title I Mig Ed,W/C 2xx	126.00	126.00			126.00
	Total for Object 3602	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-3060-0-4850-1000-3712-709-6095	01,Title I Mig Ed,OPEB,Al	73.00	73.00			73.00
	Total for Object 3712	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-3060-0-4850-1000-3752-709-6095	01,Title I Mig Ed,OPEB,Ac	110.00	110.00			110.00
	Total for Object 3752	**110.00**	**110.00**	**.00**	**.00**	**110.00**
	Total for Management 6095 and Expense accounts	**11,575.00**	**11,575.00**	**.00**	**.00**	**11,575.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6096 - Migrant Manteca**						
01-3060-0-4850-1000-2900-709-6096	01,Title I Mig Ed,Oth Cla	71,307.00	71,307.00			71,307.00
01-3060-0-4850-2495-2900-709-6096	01,Title I Mig Ed,Oth Cla	16,818.00	16,818.00			16,818.00
01-3060-0-4850-3130-2900-709-6096	01,Title I Mig Ed,Oth Cla	25,207.00	25,207.00			25,207.00
01-3060-0-4850-3140-2900-709-6096	01,Title I Mig Ed,Oth Cla	8,389.00	8,389.00			8,389.00
	Total for Object 2900	**121,721.00**	**121,721.00**	**.00**	**.00**	**121,721.00**
01-3060-0-4850-1000-3202-709-6096	01,Title I Mig Ed,PERS,Mi	18,825.00	18,825.00			18,825.00
01-3060-0-4850-2495-3202-709-6096	01,Title I Mig Ed,PERS,Mi	4,440.00	4,440.00			4,440.00
01-3060-0-4850-3130-3202-709-6096	01,Title I Mig Ed,PERS,Mi	6,655.00	6,655.00			6,655.00
01-3060-0-4850-3140-3202-709-6096	01,Title I Mig Ed,PERS,Mi	2,215.00	2,215.00			2,215.00
	Total for Object 3202	**32,135.00**	**32,135.00**	**.00**	**.00**	**32,135.00**
01-3060-0-4850-1000-3312-709-6096	01,Title I Mig Ed,OASDI 2	3,931.00	3,931.00			3,931.00
01-3060-0-4850-2495-3312-709-6096	01,Title I Mig Ed,OASDI 2	903.00	903.00			903.00
01-3060-0-4850-3130-3312-709-6096	01,Title I Mig Ed,OASDI 2	1,321.00	1,321.00			1,321.00
01-3060-0-4850-3140-3312-709-6096	01,Title I Mig Ed,OASDI 2	417.00	417.00			417.00
	Total for Object 3312	**6,572.00**	**6,572.00**	**.00**	**.00**	**6,572.00**
01-3060-0-4850-1000-3322-709-6096	01,Title I Mig Ed,FICA 2x	919.00	919.00			919.00
01-3060-0-4850-2495-3322-709-6096	01,Title I Mig Ed,FICA 2x	211.00	211.00			211.00
01-3060-0-4850-3130-3322-709-6096	01,Title I Mig Ed,FICA 2x	309.00	309.00			309.00
01-3060-0-4850-3140-3322-709-6096	01,Title I Mig Ed,FICA 2x	98.00	98.00			98.00
	Total for Object 3322	**1,537.00**	**1,537.00**	**.00**	**.00**	**1,537.00**
01-3060-0-4850-1000-3412-709-6096	01,Title I Mig Ed,H&W 2xx	15,620.00	15,620.00			15,620.00
01-3060-0-4850-2495-3412-709-6096	01,Title I Mig Ed,H&W 2xx	3,820.00	3,820.00			3,820.00
01-3060-0-4850-3130-3412-709-6096	01,Title I Mig Ed,H&W 2xx	5,943.00	5,943.00			5,943.00
01-3060-0-4850-3140-3412-709-6096	01,Title I Mig Ed,H&W 2xx	2,122.00	2,122.00			2,122.00
	Total for Object 3412	**27,505.00**	**27,505.00**	**.00**	**.00**	**27,505.00**
01-3060-0-4850-1000-3502-709-6096	01,Title I Mig Ed,SUI 2xx	36.00	36.00			36.00
01-3060-0-4850-2495-3502-709-6096	01,Title I Mig Ed,SUI 2xx	8.00	8.00			8.00
01-3060-0-4850-3130-3502-709-6096	01,Title I Mig Ed,SUI 2xx	13.00	13.00			13.00
01-3060-0-4850-3140-3502-709-6096	01,Title I Mig Ed,SUI 2xx	4.00	4.00			4.00
	Total for Object 3502	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-3060-0-4850-1000-3602-709-6096	01,Title I Mig Ed,W/C 2xx	1,224.00	1,224.00			1,224.00
01-3060-0-4850-2495-3602-709-6096	01,Title I Mig Ed,W/C 2xx	289.00	289.00			289.00
01-3060-0-4850-3130-3602-709-6096	01,Title I Mig Ed,W/C 2xx	433.00	433.00			433.00
01-3060-0-4850-3140-3602-709-6096	01,Title I Mig Ed,W/C 2xx	144.00	144.00			144.00

Balances through June (12) **Fiscal Year 2026/27**

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	**2,090.00**	**2,090.00**	**.00**	**.00**	**2,090.00**
01-3060-0-4850-1000-3712-709-6096	01,Title I Mig Ed,OPEB,Al	713.00	713.00			713.00
01-3060-0-4850-2495-3712-709-6096	01,Title I Mig Ed,OPEB,Al	168.00	168.00			168.00
01-3060-0-4850-3130-3712-709-6096	01,Title I Mig Ed,OPEB,Al	252.00	252.00			252.00
01-3060-0-4850-3140-3712-709-6096	01,Title I Mig Ed,OPEB,Al	84.00	84.00			84.00
	Total for Object 3712	**1,217.00**	**1,217.00**	**.00**	**.00**	**1,217.00**
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	283.00	283.00			283.00
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	**2,036.00**	**2,036.00**	**.00**	**.00**	**2,036.00**
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	**201,874.00**	**201,874.00**	**.00**	**.00**	**201,874.00**

Total for Resource 3060-Title I Mig Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,550,270.00**		**3,550,270.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	5,284.00	5,284.00			5,284.00
	Total for Object 2900	**5,284.00**	**5,284.00**	**.00**	**.00**	**5,284.00**
01-3061-0-4850-1000-3202-709-6035	01,Mig Ed summer,PERS,Mig	1,395.00	1,395.00			1,395.00
	Total for Object 3202	**1,395.00**	**1,395.00**	**.00**	**.00**	**1,395.00**
01-3061-0-4850-1000-3312-709-6035	01,Mig Ed summer,OASDI 2x	310.00	310.00			310.00
	Total for Object 3312	**310.00**	**310.00**	**.00**	**.00**	**310.00**
01-3061-0-4850-1000-3322-709-6035	01,Mig Ed summer,FICA 2xx	72.00	72.00			72.00
	Total for Object 3322	**72.00**	**72.00**	**.00**	**.00**	**72.00**
01-3061-0-4850-1000-3412-709-6035	01,Mig Ed summer,H&W 2xxx	1,097.00	1,097.00			1,097.00
	Total for Object 3412	**1,097.00**	**1,097.00**	**.00**	**.00**	**1,097.00**
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	91.00	91.00			91.00
	Total for Object 3602	**91.00**	**91.00**	**.00**	**.00**	**91.00**
01-3061-0-4850-1000-3712-709-6035	01,Mig Ed summer,OPEB,All	53.00	53.00			53.00
	Total for Object 3712	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-3061-0-4850-1000-3752-709-6035	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	**8,389.00**	**8,389.00**	**.00**	**.00**	**8,389.00**

Balances through June (12) **Fiscal Year 2026/27**

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	607,464.00	607,464.00		607,464.00
	Total for Revenue Accounts and Object 8990	**607,464.00**	**607,464.00**	**.00**	**607,464.00**

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	30,369.00	30,369.00			30,369.00
	Total for Expense Accounts and Object 7310	**30,369.00**	**30,369.00**	**.00**	**.00**	**30,369.00**

Total for Management 6080-Migrant Main

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**607,464.00**		**30,369.00**	**577,095.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	34,200.00	34,200.00			34,200.00
	Total for Object 1101	**34,200.00**	**34,200.00**	**.00**	**.00**	**34,200.00**
01-3061-0-4850-1000-3101-700-6082	01,Mig Ed summer,STRS,Mig	6,532.00	6,532.00			6,532.00
	Total for Object 3101	**6,532.00**	**6,532.00**	**.00**	**.00**	**6,532.00**
01-3061-0-4850-1000-3321-700-6082	01,Mig Ed summer,FICA 1xx	496.00	496.00			496.00
	Total for Object 3321	**496.00**	**496.00**	**.00**	**.00**	**496.00**
01-3061-0-4850-1000-3501-700-6082	01,Mig Ed summer,SUI 1xxx	17.00	17.00			17.00
	Total for Object 3501	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-3061-0-4850-1000-3601-700-6082	01,Mig Ed summer,W/C 1xxx	587.00	587.00			587.00
	Total for Object 3601	**587.00**	**587.00**	**.00**	**.00**	**587.00**
01-3061-0-4850-1000-3711-700-6082	01,Mig Ed summer,OPEB,All	342.00	342.00			342.00
	Total for Object 3711	**342.00**	**342.00**	**.00**	**.00**	**342.00**
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	35,835.00	35,835.00			35,835.00
	Total for Object 4310	**35,835.00**	**35,835.00**	**.00**	**.00**	**35,835.00**
01-3061-0-4850-1000-5200-700-6082	01,Mig Ed summer,Travel/C	4,000.00	4,000.00			4,000.00
	Total for Object 5200	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-3061-0-4850-1000-5800-700-6082	01,Mig Ed summer,Other Se	95,000.00	95,000.00			95,000.00
	Total for Object 5800	**95,000.00**	**95,000.00**	**.00**	**.00**	**95,000.00**
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	**194,509.00**	**194,509.00**	**.00**	**.00**	**194,509.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **3061 - Mig Ed summer**, Management **6083 - Migrant Out Sch**						
01-3061-0-4850-1000-1101-700-6083	01,Mig Ed summer,Tchr Ext	2,790.00	2,790.00			2,790.00
	Total for Object 1101	**2,790.00**	**2,790.00**	**.00**	**.00**	**2,790.00**
01-3061-0-4850-1000-2900-709-6083	01,Mig Ed summer,Oth Clas	8,213.00	8,213.00			8,213.00
	Total for Object 2900	**8,213.00**	**8,213.00**	**.00**	**.00**	**8,213.00**
01-3061-0-4850-1000-3101-700-6083	01,Mig Ed summer,STRS,Mig	533.00	533.00			533.00
	Total for Object 3101	**533.00**	**533.00**	**.00**	**.00**	**533.00**
01-3061-0-4850-1000-3202-709-6083	01,Mig Ed summer,PERS,Mig	2,168.00	2,168.00			2,168.00
	Total for Object 3202	**2,168.00**	**2,168.00**	**.00**	**.00**	**2,168.00**
01-3061-0-4850-1000-3312-709-6083	01,Mig Ed summer,OASDI 2x	509.00	509.00			509.00
	Total for Object 3312	**509.00**	**509.00**	**.00**	**.00**	**509.00**
01-3061-0-4850-1000-3321-700-6083	01,Mig Ed summer,FICA 1xx	40.00	40.00			40.00
	Total for Object 3321	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-3061-0-4850-1000-3322-709-6083	01,Mig Ed summer,FICA 2xx	119.00	119.00			119.00
	Total for Object 3322	**119.00**	**119.00**	**.00**	**.00**	**119.00**
01-3061-0-4850-1000-3412-709-6083	01,Mig Ed summer,H&W 2xxx	1,666.00	1,666.00			1,666.00
	Total for Object 3412	**1,666.00**	**1,666.00**	**.00**	**.00**	**1,666.00**
01-3061-0-4850-1000-3501-700-6083	01,Mig Ed summer,SUI 1xxx	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
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	48.00	48.00			48.00
	Total for Object 3601	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-3061-0-4850-1000-3602-709-6083	01,Mig Ed summer,W/C 2xxx	141.00	141.00			141.00
	Total for Object 3602	**141.00**	**141.00**	**.00**	**.00**	**141.00**
01-3061-0-4850-1000-3711-700-6083	01,Mig Ed summer,OPEB,All	28.00	28.00			28.00
	Total for Object 3711	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-3061-0-4850-1000-3712-709-6083	01,Mig Ed summer,OPEB,All	82.00	82.00			82.00
	Total for Object 3712	**82.00**	**82.00**	**.00**	**.00**	**82.00**
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
	Total for Object 4310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Management 6083 and Expense accounts	**18,468.00**	**18,468.00**	**.00**	**.00**	**18,468.00**

Balances through June (12) **Fiscal Year 2026/27**

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	10,478.00	10,478.00			10,478.00
	Total for Object 2900	**10,478.00**	**10,478.00**	**.00**	**.00**	**10,478.00**
01-3061-0-4850-1000-3202-709-6085	01,Mig Ed summer,PERS,Mig	2,766.00	2,766.00			2,766.00
	Total for Object 3202	**2,766.00**	**2,766.00**	**.00**	**.00**	**2,766.00**
01-3061-0-4850-1000-3312-709-6085	01,Mig Ed summer,OASDI 2x	554.00	554.00			554.00
	Total for Object 3312	**554.00**	**554.00**	**.00**	**.00**	**554.00**
01-3061-0-4850-1000-3322-709-6085	01,Mig Ed summer,FICA 2xx	130.00	130.00			130.00
	Total for Object 3322	**130.00**	**130.00**	**.00**	**.00**	**130.00**
01-3061-0-4850-1000-3412-709-6085	01,Mig Ed summer,H&W 2xxx	2,780.00	2,780.00			2,780.00
	Total for Object 3412	**2,780.00**	**2,780.00**	**.00**	**.00**	**2,780.00**
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	180.00	180.00			180.00
	Total for Object 3602	**180.00**	**180.00**	**.00**	**.00**	**180.00**
01-3061-0-4850-1000-3712-709-6085	01,Mig Ed summer,OPEB,All	105.00	105.00			105.00
	Total for Object 3712	**105.00**	**105.00**	**.00**	**.00**	**105.00**
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	**17,708.00**	**17,708.00**	**.00**	**.00**	**17,708.00**

Balances through June (12) **Fiscal Year 2026/27**

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	89,720.00	89,720.00			89,720.00
01-3061-0-4850-1000-5100-739-6088	01,Mig Ed summer,Subagree	129,959.00	129,959.00			129,959.00
	Total for Management 6088, Expense accounts and Object 5100	**248,426.00**	**248,426.00**	**.00**	**.00**	**248,426.00**

Balances through June (12) **Fiscal Year 2026/27**

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	19,564.00	19,564.00			19,564.00
	Total for Object 2900	**19,564.00**	**19,564.00**	**.00**	**.00**	**19,564.00**
01-3061-0-4850-1000-3202-709-6093	01,Mig Ed summer,PERS,Mig	5,165.00	5,165.00			5,165.00
	Total for Object 3202	**5,165.00**	**5,165.00**	**.00**	**.00**	**5,165.00**
01-3061-0-4850-1000-3312-709-6093	01,Mig Ed summer,OASDI 2x	1,095.00	1,095.00			1,095.00
	Total for Object 3312	**1,095.00**	**1,095.00**	**.00**	**.00**	**1,095.00**
01-3061-0-4850-1000-3322-709-6093	01,Mig Ed summer,FICA 2xx	256.00	256.00			256.00
	Total for Object 3322	**256.00**	**256.00**	**.00**	**.00**	**256.00**
01-3061-0-4850-1000-3412-709-6093	01,Mig Ed summer,H&W 2xxx	4,163.00	4,163.00			4,163.00
	Total for Object 3412	**4,163.00**	**4,163.00**	**.00**	**.00**	**4,163.00**
01-3061-0-4850-1000-3502-709-6093	01,Mig Ed summer,SUI 2xxx	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-3061-0-4850-1000-3602-709-6093	01,Mig Ed summer,W/C 2xxx	336.00	336.00			336.00
	Total for Object 3602	**336.00**	**336.00**	**.00**	**.00**	**336.00**
01-3061-0-4850-1000-3712-709-6093	01,Mig Ed summer,OPEB,All	196.00	196.00			196.00
	Total for Object 3712	**196.00**	**196.00**	**.00**	**.00**	**196.00**
01-3061-0-4850-1000-3752-709-6093	01,Mig Ed summer,OPEB,Act	314.00	314.00			314.00
	Total for Object 3752	**314.00**	**314.00**	**.00**	**.00**	**314.00**
	Total for Management 6093 and Expense accounts	**31,099.00**	**31,099.00**	**.00**	**.00**	**31,099.00**

Balances through June (12) **Fiscal Year 2026/27**

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	20,606.00	20,606.00			20,606.00
	Total for Object 2900	**20,606.00**	**20,606.00**	**.00**	**.00**	**20,606.00**
01-3061-0-4850-1000-3202-709-6094	01,Mig Ed summer,PERS,Mig	5,440.00	5,440.00			5,440.00
	Total for Object 3202	**5,440.00**	**5,440.00**	**.00**	**.00**	**5,440.00**
01-3061-0-4850-1000-3312-709-6094	01,Mig Ed summer,OASDI 2x	1,224.00	1,224.00			1,224.00
	Total for Object 3312	**1,224.00**	**1,224.00**	**.00**	**.00**	**1,224.00**
01-3061-0-4850-1000-3322-709-6094	01,Mig Ed summer,FICA 2xx	286.00	286.00			286.00
	Total for Object 3322	**286.00**	**286.00**	**.00**	**.00**	**286.00**
01-3061-0-4850-1000-3412-709-6094	01,Mig Ed summer,H&W 2xxx	4,103.00	4,103.00			4,103.00
	Total for Object 3412	**4,103.00**	**4,103.00**	**.00**	**.00**	**4,103.00**
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	354.00	354.00			354.00
	Total for Object 3602	**354.00**	**354.00**	**.00**	**.00**	**354.00**
01-3061-0-4850-1000-3712-709-6094	01,Mig Ed summer,OPEB,All	206.00	206.00			206.00
	Total for Object 3712	**206.00**	**206.00**	**.00**	**.00**	**206.00**
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	**32,552.00**	**32,552.00**	**.00**	**.00**	**32,552.00**

Balances through June (12) **Fiscal Year 2026/27**

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	1,532.00	1,532.00			1,532.00
	Total for Object 2900	**1,532.00**	**1,532.00**	**.00**	**.00**	**1,532.00**
01-3061-0-4850-1000-3202-709-6095	01,Mig Ed summer,PERS,Mig	405.00	405.00			405.00
	Total for Object 3202	**405.00**	**405.00**	**.00**	**.00**	**405.00**
01-3061-0-4850-1000-3312-709-6095	01,Mig Ed summer,OASDI 2x	89.00	89.00			89.00
	Total for Object 3312	**89.00**	**89.00**	**.00**	**.00**	**89.00**
01-3061-0-4850-1000-3322-709-6095	01,Mig Ed summer,FICA 2xx	21.00	21.00			21.00
	Total for Object 3322	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-3061-0-4850-1000-3412-709-6095	01,Mig Ed summer,H&W 2xxx	292.00	292.00			292.00
	Total for Object 3412	**292.00**	**292.00**	**.00**	**.00**	**292.00**
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	26.00	26.00			26.00
	Total for Object 3602	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-3061-0-4850-1000-3712-709-6095	01,Mig Ed summer,OPEB,All	15.00	15.00			15.00
	Total for Object 3712	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-3061-0-4850-1000-3752-709-6095	01,Mig Ed summer,OPEB,Act	22.00	22.00			22.00
	Total for Object 3752	**22.00**	**22.00**	**.00**	**.00**	**22.00**
	Total for Management 6095 and Expense accounts	**2,403.00**	**2,403.00**	**.00**	**.00**	**2,403.00**

Balances through June (12) **Fiscal Year 2026/27**

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	14,891.00	14,891.00			14,891.00
	Total for Object 2900	**14,891.00**	**14,891.00**	**.00**	**.00**	**14,891.00**
01-3061-0-4850-1000-3202-709-6096	01,Mig Ed summer,PERS,Mig	3,931.00	3,931.00			3,931.00
	Total for Object 3202	**3,931.00**	**3,931.00**	**.00**	**.00**	**3,931.00**
01-3061-0-4850-1000-3312-709-6096	01,Mig Ed summer,OASDI 2x	825.00	825.00			825.00
	Total for Object 3312	**825.00**	**825.00**	**.00**	**.00**	**825.00**
01-3061-0-4850-1000-3322-709-6096	01,Mig Ed summer,FICA 2xx	193.00	193.00			193.00
	Total for Object 3322	**193.00**	**193.00**	**.00**	**.00**	**193.00**
01-3061-0-4850-1000-3412-709-6096	01,Mig Ed summer,H&W 2xxx	3,058.00	3,058.00			3,058.00
	Total for Object 3412	**3,058.00**	**3,058.00**	**.00**	**.00**	**3,058.00**
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	256.00	256.00			256.00
	Total for Object 3602	**256.00**	**256.00**	**.00**	**.00**	**256.00**
01-3061-0-4850-1000-3712-709-6096	01,Mig Ed summer,OPEB,All	149.00	149.00			149.00
	Total for Object 3712	**149.00**	**149.00**	**.00**	**.00**	**149.00**
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	**23,541.00**	**23,541.00**	**.00**	**.00**	**23,541.00**

Total for Resource 3061-Mig Ed summer

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**607,464.00**		**607,464.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**					
01-3182-0-3500-0000-8290-301-3345	01,ESSA CSI,Other Federal	653,041.00	653,041.00		653,041.00
	Total for Revenue Accounts and Object 8290	**653,041.00**	**653,041.00**	**.00**	**653,041.00**

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	271,228.00	271,228.00			271,228.00
	Total for Object 4310	**271,228.00**	**271,228.00**	**.00**	**.00**	**271,228.00**
01-3182-0-3500-1000-5800-300-3345	01,ESSA CSI,Other Serv,CO	30,812.00	30,812.00			30,812.00
	Total for Object 5800	**30,812.00**	**30,812.00**	**.00**	**.00**	**30,812.00**
01-3182-0-3500-1000-5809-300-3345	01,ESSA CSI,Contr Serv,CO	295,764.00	295,764.00			295,764.00
	Total for Object 5809	**295,764.00**	**295,764.00**	**.00**	**.00**	**295,764.00**
01-3182-0-3500-7210-7310-300-3345	01,ESSA CSI,Transf Indire	55,237.00	55,237.00			55,237.00
	Total for Object 7310	**55,237.00**	**55,237.00**	**.00**	**.00**	**55,237.00**
	Total for Expense Accounts	**653,041.00**	**653,041.00**	**.00**	**.00**	**653,041.00**

Total for Resource 3182 and Management 3345

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**653,041.00**		**653,041.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3183 - ESSA School Imp**, Management **6390 - ESSA COE Apprvl**					
01-3183-0-0000-0000-8290-701-6390	01,ESSA School Imp,Other	135,870.00	135,870.00		135,870.00
	Total for Revenue Accounts and Object 8290	**135,870.00**	**135,870.00**	**.00**	**135,870.00**

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 &	72,860.00	72,860.00			72,860.00
	Total for Object 1300	**72,860.00**	**72,860.00**	**.00**	**.00**	**72,860.00**
01-3183-0-8600-2100-2300-709-6390	01,ESSA School Imp,Supv &	14,913.00	14,913.00			14,913.00
	Total for Object 2300	**14,913.00**	**14,913.00**	**.00**	**.00**	**14,913.00**
01-3183-0-8600-2100-3101-709-6390	01,ESSA School Imp,STRS,E	7,183.00	7,183.00			7,183.00
	Total for Object 3101	**7,183.00**	**7,183.00**	**.00**	**.00**	**7,183.00**
01-3183-0-8600-2100-3201-709-6390	01,ESSA School Imp,PERS 1	9,307.00	9,307.00			9,307.00
	Total for Object 3201	**9,307.00**	**9,307.00**	**.00**	**.00**	**9,307.00**
01-3183-0-8600-2100-3202-709-6390	01,ESSA School Imp,PERS,E	3,937.00	3,937.00			3,937.00
	Total for Object 3202	**3,937.00**	**3,937.00**	**.00**	**.00**	**3,937.00**
01-3183-0-8600-2100-3311-709-6390	01,ESSA School Imp,OASDI	2,020.00	2,020.00			2,020.00
	Total for Object 3311	**2,020.00**	**2,020.00**	**.00**	**.00**	**2,020.00**
01-3183-0-8600-2100-3312-709-6390	01,ESSA School Imp,OASDI	880.00	880.00			880.00
	Total for Object 3312	**880.00**	**880.00**	**.00**	**.00**	**880.00**
01-3183-0-8600-2100-3321-709-6390	01,ESSA School Imp,FICA 1	988.00	988.00			988.00
	Total for Object 3321	**988.00**	**988.00**	**.00**	**.00**	**988.00**
01-3183-0-8600-2100-3322-709-6390	01,ESSA School Imp,FICA 2	206.00	206.00			206.00
	Total for Object 3322	**206.00**	**206.00**	**.00**	**.00**	**206.00**
01-3183-0-8600-2100-3411-709-6390	01,ESSA School Imp,H&W 1x	7,191.00	7,191.00			7,191.00
	Total for Object 3411	**7,191.00**	**7,191.00**	**.00**	**.00**	**7,191.00**
01-3183-0-8600-2100-3412-709-6390	01,ESSA School Imp,H&W 2x	1,786.00	1,786.00			1,786.00
	Total for Object 3412	**1,786.00**	**1,786.00**	**.00**	**.00**	**1,786.00**
01-3183-0-8600-2100-3501-709-6390	01,ESSA School Imp,SUI 1x	36.00	36.00			36.00
	Total for Object 3501	**36.00**	**36.00**	**.00**	**.00**	**36.00**
01-3183-0-8600-2100-3502-709-6390	01,ESSA School Imp,SUI 2x	7.00	7.00			7.00
	Total for Object 3502	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-3183-0-8600-2100-3601-709-6390	01,ESSA School Imp,W/C 1x	1,250.00	1,250.00			1,250.00
	Total for Object 3601	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
01-3183-0-8600-2100-3602-709-6390	01,ESSA School Imp,W/C 2x	256.00	256.00			256.00

Balances through June (12) **Fiscal Year 2026/27**

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	**256.00**	**256.00**	**.00**	**.00**	**256.00**
01-3183-0-8600-2100-3711-709-6390	01,ESSA School Imp,OPEB,A	729.00	729.00			729.00
	Total for Object 3711	**729.00**	**729.00**	**.00**	**.00**	**729.00**
01-3183-0-8600-2100-3712-709-6390	01,ESSA School Imp,OPEB,A	149.00	149.00			149.00
	Total for Object 3712	**149.00**	**149.00**	**.00**	**.00**	**149.00**
01-3183-0-8600-2100-3751-709-6390	01,ESSA School Imp,OPEB,A	546.00	546.00			546.00
	Total for Object 3751	**546.00**	**546.00**	**.00**	**.00**	**546.00**
01-3183-0-8600-2100-3752-709-6390	01,ESSA School Imp,OPEB,A	134.00	134.00			134.00
	Total for Object 3752	**134.00**	**134.00**	**.00**	**.00**	**134.00**
01-3183-0-8600-7210-7310-700-6390	01,ESSA School Imp,Transf	11,492.00	11,492.00			11,492.00
	Total for Object 7310	**11,492.00**	**11,492.00**	**.00**	**.00**	**11,492.00**
	Total for Expense Accounts	**135,870.00**	**135,870.00**	**.00**	**.00**	**135,870.00**

Total for Management 6390-ESSA COE Apprvl

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**135,870.00**		**135,870.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3183 - ESSA School Imp**, Management **6404 - ESSA COE D&I**					
01-3183-0-0000-0000-8290-701-6404	01,ESSA School Imp,Other	132,979.00	132,979.00		132,979.00
	Total for Revenue Accounts and Object 8290	**132,979.00**	**132,979.00**	**.00**	**132,979.00**

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 &	59,505.00	59,505.00			59,505.00
	Total for Object 1300	**59,505.00**	**59,505.00**	**.00**	**.00**	**59,505.00**
01-3183-0-8600-2100-2300-709-6404	01,ESSA School Imp,Supv &	25,285.00	25,285.00			25,285.00
	Total for Object 2300	**25,285.00**	**25,285.00**	**.00**	**.00**	**25,285.00**
01-3183-0-8600-2100-3101-709-6404	01,ESSA School Imp,STRS,E	11,365.00	11,365.00			11,365.00
	Total for Object 3101	**11,365.00**	**11,365.00**	**.00**	**.00**	**11,365.00**
01-3183-0-8600-2100-3202-709-6404	01,ESSA School Imp,PERS,E	6,675.00	6,675.00			6,675.00
	Total for Object 3202	**6,675.00**	**6,675.00**	**.00**	**.00**	**6,675.00**
01-3183-0-8600-2100-3312-709-6404	01,ESSA School Imp,OASDI	1,470.00	1,470.00			1,470.00
	Total for Object 3312	**1,470.00**	**1,470.00**	**.00**	**.00**	**1,470.00**
01-3183-0-8600-2100-3321-709-6404	01,ESSA School Imp,FICA 1	821.00	821.00			821.00
	Total for Object 3321	**821.00**	**821.00**	**.00**	**.00**	**821.00**
01-3183-0-8600-2100-3322-709-6404	01,ESSA School Imp,FICA 2	344.00	344.00			344.00
	Total for Object 3322	**344.00**	**344.00**	**.00**	**.00**	**344.00**
01-3183-0-8600-2100-3411-709-6404	01,ESSA School Imp,H&W 1x	6,927.00	6,927.00			6,927.00
	Total for Object 3411	**6,927.00**	**6,927.00**	**.00**	**.00**	**6,927.00**
01-3183-0-8600-2100-3412-709-6404	01,ESSA School Imp,H&W 2x	2,846.00	2,846.00			2,846.00
	Total for Object 3412	**2,846.00**	**2,846.00**	**.00**	**.00**	**2,846.00**
01-3183-0-8600-2100-3501-709-6404	01,ESSA School Imp,SUI 1x	30.00	30.00			30.00
	Total for Object 3501	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-3183-0-8600-2100-3502-709-6404	01,ESSA School Imp,SUI 2x	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-3183-0-8600-2100-3601-709-6404	01,ESSA School Imp,W/C 1x	1,021.00	1,021.00			1,021.00
	Total for Object 3601	**1,021.00**	**1,021.00**	**.00**	**.00**	**1,021.00**
01-3183-0-8600-2100-3602-709-6404	01,ESSA School Imp,W/C 2x	434.00	434.00			434.00
	Total for Object 3602	**434.00**	**434.00**	**.00**	**.00**	**434.00**
01-3183-0-8600-2100-3711-709-6404	01,ESSA School Imp,OPEB,A	595.00	595.00			595.00
	Total for Object 3711	**595.00**	**595.00**	**.00**	**.00**	**595.00**
01-3183-0-8600-2100-3712-709-6404	01,ESSA School Imp,OPEB,A	253.00	253.00			253.00

Balances through June (12) **Fiscal Year 2026/27**

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	**253.00**	**253.00**	**.00**	**.00**	**253.00**
01-3183-0-8600-2100-3751-709-6404	01,ESSA School Imp,OPEB,A	522.00	522.00			522.00
	Total for Object 3751	**522.00**	**522.00**	**.00**	**.00**	**522.00**
01-3183-0-8600-2100-3752-709-6404	01,ESSA School Imp,OPEB,A	214.00	214.00			214.00
	Total for Object 3752	**214.00**	**214.00**	**.00**	**.00**	**214.00**
01-3183-0-8600-2100-4310-700-6404	01,ESSA School Imp,Mats&S	3,411.00	3,411.00			3,411.00
	Total for Object 4310	**3,411.00**	**3,411.00**	**.00**	**.00**	**3,411.00**
01-3183-0-8600-7210-7310-700-6404	01,ESSA School Imp,Transf	11,248.00	11,248.00			11,248.00
	Total for Object 7310	**11,248.00**	**11,248.00**	**.00**	**.00**	**11,248.00**
	Total for Expense Accounts	**132,979.00**	**132,979.00**	**.00**	**.00**	**132,979.00**

Total for Management 6404-ESSA COE D&I

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**132,979.00**		**132,979.00**	
Actuals	**.00**				

Total for Resource 3183-ESSA School Imp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**268,849.00**		**268,849.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,157,371.00	1,157,371.00		1,157,371.00
	Total for Revenue Accounts and Object 8181	**1,157,371.00**	**1,157,371.00**	**.00**	**1,157,371.00**

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	653,912.00	653,912.00			653,912.00
	Total for Object 2100	**653,912.00**	**653,912.00**	**.00**	**.00**	**653,912.00**
01-3310-0-5750-1110-3202-109-1030	01,IDEA Local Asst,PERS,S	168,412.00	168,412.00			168,412.00
	Total for Object 3202	**168,412.00**	**168,412.00**	**.00**	**.00**	**168,412.00**
01-3310-0-5750-1110-3312-109-1030	01,IDEA Local Asst,OASDI	38,076.00	38,076.00			38,076.00
	Total for Object 3312	**38,076.00**	**38,076.00**	**.00**	**.00**	**38,076.00**
01-3310-0-5750-1110-3322-109-1030	01,IDEA Local Asst,FICA 2	9,137.00	9,137.00			9,137.00
	Total for Object 3322	**9,137.00**	**9,137.00**	**.00**	**.00**	**9,137.00**
01-3310-0-5750-1110-3332-109-1030	01,IDEA Local Asst,Alt Re	208.00	208.00			208.00
	Total for Object 3332	**208.00**	**208.00**	**.00**	**.00**	**208.00**
01-3310-0-5750-1110-3412-109-1030	01,IDEA Local Asst,H&W 2x	120,684.00	120,684.00			120,684.00
	Total for Object 3412	**120,684.00**	**120,684.00**	**.00**	**.00**	**120,684.00**
01-3310-0-5750-1110-3502-109-1030	01,IDEA Local Asst,SUI 2x	329.00	329.00			329.00
	Total for Object 3502	**329.00**	**329.00**	**.00**	**.00**	**329.00**
01-3310-0-5750-1110-3602-109-1030	01,IDEA Local Asst,W/C 2x	11,221.00	11,221.00			11,221.00
	Total for Object 3602	**11,221.00**	**11,221.00**	**.00**	**.00**	**11,221.00**
01-3310-0-5750-1110-3712-109-1030	01,IDEA Local Asst,OPEB,A	6,539.00	6,539.00			6,539.00
	Total for Object 3712	**6,539.00**	**6,539.00**	**.00**	**.00**	**6,539.00**
01-3310-0-5750-1110-3752-109-1030	01,IDEA Local Asst,OPEB,A	9,056.00	9,056.00			9,056.00
	Total for Object 3752	**9,056.00**	**9,056.00**	**.00**	**.00**	**9,056.00**
01-3310-0-5750-1110-5200-100-1030	01,IDEA Local Asst,Travel	41,901.00	41,901.00			41,901.00
	Total for Object 5200	**41,901.00**	**41,901.00**	**.00**	**.00**	**41,901.00**
01-3310-0-5750-7210-7310-100-1030	01,IDEA Local Asst,Transf	97,896.00	97,896.00			97,896.00
	Total for Object 7310	**97,896.00**	**97,896.00**	**.00**	**.00**	**97,896.00**
	Total for Expense Accounts	**1,157,371.00**	**1,157,371.00**	**.00**	**.00**	**1,157,371.00**

Total for Management 1030-Sp Ed PL 94-142

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,157,371.00**		**1,157,371.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	242,722.00	242,722.00		242,722.00
	Total for Revenue Accounts and Object 8181	**242,722.00**	**242,722.00**	**.00**	**242,722.00**

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 &	43,954.00	43,954.00			43,954.00
	Total for Object 1300	**43,954.00**	**43,954.00**	**.00**	**.00**	**43,954.00**
01-3310-0-5730-1110-2100-119-1100	01,IDEA Local Asst,Inst A	79,650.00	79,650.00			79,650.00
	Total for Object 2100	**79,650.00**	**79,650.00**	**.00**	**.00**	**79,650.00**
01-3310-0-5730-2700-3101-119-1100	01,IDEA Local Asst,STRS,S	8,395.00	8,395.00			8,395.00
	Total for Object 3101	**8,395.00**	**8,395.00**	**.00**	**.00**	**8,395.00**
01-3310-0-5730-1110-3202-119-1100	01,IDEA Local Asst,PERS,S	21,028.00	21,028.00			21,028.00
	Total for Object 3202	**21,028.00**	**21,028.00**	**.00**	**.00**	**21,028.00**
01-3310-0-5730-1110-3312-119-1100	01,IDEA Local Asst,OASDI	4,938.00	4,938.00			4,938.00
	Total for Object 3312	**4,938.00**	**4,938.00**	**.00**	**.00**	**4,938.00**
01-3310-0-5730-2700-3321-119-1100	01,IDEA Local Asst,FICA 1	637.00	637.00			637.00
	Total for Object 3321	**637.00**	**637.00**	**.00**	**.00**	**637.00**
01-3310-0-5730-1110-3322-119-1100	01,IDEA Local Asst,FICA 2	1,155.00	1,155.00			1,155.00
	Total for Object 3322	**1,155.00**	**1,155.00**	**.00**	**.00**	**1,155.00**
01-3310-0-5730-2700-3411-119-1100	01,IDEA Local Asst,H&W 1x	5,022.00	5,022.00			5,022.00
	Total for Object 3411	**5,022.00**	**5,022.00**	**.00**	**.00**	**5,022.00**
01-3310-0-5730-1110-3412-119-1100	01,IDEA Local Asst,H&W 2x	33,470.00	33,470.00			33,470.00
	Total for Object 3412	**33,470.00**	**33,470.00**	**.00**	**.00**	**33,470.00**
01-3310-0-5730-2700-3501-119-1100	01,IDEA Local Asst,SUI 1x	22.00	22.00			22.00
	Total for Object 3501	**22.00**	**22.00**	**.00**	**.00**	**22.00**
01-3310-0-5730-1110-3502-119-1100	01,IDEA Local Asst,SUI 2x	40.00	40.00			40.00
	Total for Object 3502	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-3310-0-5730-2700-3601-119-1100	01,IDEA Local Asst,W/C 1x	754.00	754.00			754.00
	Total for Object 3601	**754.00**	**754.00**	**.00**	**.00**	**754.00**
01-3310-0-5730-1110-3602-119-1100	01,IDEA Local Asst,W/C 2x	1,367.00	1,367.00			1,367.00
	Total for Object 3602	**1,367.00**	**1,367.00**	**.00**	**.00**	**1,367.00**
01-3310-0-5730-2700-3711-119-1100	01,IDEA Local Asst,OPEB,A	440.00	440.00			440.00
	Total for Object 3711	**440.00**	**440.00**	**.00**	**.00**	**440.00**
01-3310-0-5730-1110-3712-119-1100	01,IDEA Local Asst,OPEB,A	797.00	797.00			797.00

Balances through June (12) **Fiscal Year 2026/27**

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	**797.00**	**797.00**	**.00**	**.00**	**797.00**
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	2,570.00	2,570.00			2,570.00
	Total for Object 3752	**2,570.00**	**2,570.00**	**.00**	**.00**	**2,570.00**
01-3310-0-5730-1110-4310-110-1100	01,IDEA Local Asst,Mats&S	17,125.00	17,125.00			17,125.00
	Total for Object 4310	**17,125.00**	**17,125.00**	**.00**	**.00**	**17,125.00**
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	20,531.00	20,531.00			20,531.00
	Total for Object 7310	**20,531.00**	**20,531.00**	**.00**	**.00**	**20,531.00**
	Total for Expense Accounts	**242,722.00**	**242,722.00**	**.00**	**.00**	**242,722.00**

Total for Management 1100-Sp Ed Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**242,722.00**		**242,722.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	199,802.00	199,802.00		199,802.00
	Total for Revenue Accounts and Object 8181	**199,802.00**	**199,802.00**	**.00**	**199,802.00**

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	182,902.00	182,902.00			182,902.00
	Total for Object 5809	**182,902.00**	**182,902.00**	**.00**	**.00**	**182,902.00**
01-3310-0-5001-7210-7310-300-3457	01,IDEA Local Asst,Transf	16,900.00	16,900.00			16,900.00
	Total for Object 7310	**16,900.00**	**16,900.00**	**.00**	**.00**	**16,900.00**
	Total for Expense Accounts	**199,802.00**	**199,802.00**	**.00**	**.00**	**199,802.00**

Total for Management 3457-COSP SpEd Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**199,802.00**		**199,802.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	304,883.00	304,883.00		304,883.00
	Total for Revenue Accounts and Object 8181	**304,883.00**	**304,883.00**	**.00**	**304,883.00**

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	135,666.00	135,666.00			135,666.00
	Total for Object 1200	**135,666.00**	**135,666.00**	**.00**	**.00**	**135,666.00**
01-3310-1-5770-2100-1300-359-3860	01,IDEA Local Asst,Supv &	60,537.00	60,537.00			60,537.00
	Total for Object 1300	**60,537.00**	**60,537.00**	**.00**	**.00**	**60,537.00**
01-3310-1-5770-2100-3101-359-3860	01,IDEA Local Asst,STRS,V	11,563.00	11,563.00			11,563.00
01-3310-1-5770-3120-3101-359-3860	01,IDEA Local Asst,STRS,V	25,912.00	25,912.00			25,912.00
	Total for Object 3101	**37,475.00**	**37,475.00**	**.00**	**.00**	**37,475.00**
01-3310-1-5770-2100-3321-359-3860	01,IDEA Local Asst,FICA 1	802.00	802.00			802.00
01-3310-1-5770-3120-3321-359-3860	01,IDEA Local Asst,FICA 1	1,834.00	1,834.00			1,834.00
	Total for Object 3321	**2,636.00**	**2,636.00**	**.00**	**.00**	**2,636.00**
01-3310-1-5770-2100-3411-359-3860	01,IDEA Local Asst,H&W 1x	6,127.00	6,127.00			6,127.00
01-3310-1-5770-3120-3411-359-3860	01,IDEA Local Asst,H&W 1x	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**22,867.00**	**22,867.00**	**.00**	**.00**	**22,867.00**
01-3310-1-5770-2100-3501-359-3860	01,IDEA Local Asst,SUI 1x	30.00	30.00			30.00
01-3310-1-5770-3120-3501-359-3860	01,IDEA Local Asst,SUI 1x	68.00	68.00			68.00
	Total for Object 3501	**98.00**	**98.00**	**.00**	**.00**	**98.00**
01-3310-1-5770-2100-3601-359-3860	01,IDEA Local Asst,W/C 1x	1,039.00	1,039.00			1,039.00
01-3310-1-5770-3120-3601-359-3860	01,IDEA Local Asst,W/C 1x	2,328.00	2,328.00			2,328.00
	Total for Object 3601	**3,367.00**	**3,367.00**	**.00**	**.00**	**3,367.00**
01-3310-1-5770-2100-3711-359-3860	01,IDEA Local Asst,OPEB,A	605.00	605.00			605.00
01-3310-1-5770-3120-3711-359-3860	01,IDEA Local Asst,OPEB,A	1,357.00	1,357.00			1,357.00
	Total for Object 3711	**1,962.00**	**1,962.00**	**.00**	**.00**	**1,962.00**
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	12,766.00	12,766.00			12,766.00
	Total for Object 5809	**12,766.00**	**12,766.00**	**.00**	**.00**	**12,766.00**
01-3310-1-5770-7210-7310-350-3860	01,IDEA Local Asst,Transf	25,788.00	25,788.00			25,788.00
	Total for Object 7310	**25,788.00**	**25,788.00**	**.00**	**.00**	**25,788.00**
	Total for Expense Accounts	**304,883.00**	**304,883.00**	**.00**	**.00**	**304,883.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **3310 - IDEA Local Asst**, Management **3860 - VAFS PL94-142 (continued)**

Total for Management 3860-VAFS PL94-142

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		304,883.00		304,883.00	
Actuals	.00				

Total for Resource 3310-IDEA Local Asst

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,904,778.00		1,904,778.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	38,611.00	38,611.00		38,611.00
	Total for Revenue Accounts and Object 8182	**38,611.00**	**38,611.00**	**.00**	**38,611.00**

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	21,784.00	21,784.00			21,784.00
	Total for Object 2100	**21,784.00**	**21,784.00**	**.00**	**.00**	**21,784.00**
01-3315-0-5730-1110-3202-219-2100	01,IDEA Preschool,PERS,SE	5,751.00	5,751.00			5,751.00
	Total for Object 3202	**5,751.00**	**5,751.00**	**.00**	**.00**	**5,751.00**
01-3315-0-5730-1110-3312-219-2100	01,IDEA Preschool,OASDI 2	1,351.00	1,351.00			1,351.00
	Total for Object 3312	**1,351.00**	**1,351.00**	**.00**	**.00**	**1,351.00**
01-3315-0-5730-1110-3322-219-2100	01,IDEA Preschool,FICA 2x	316.00	316.00			316.00
	Total for Object 3322	**316.00**	**316.00**	**.00**	**.00**	**316.00**
01-3315-0-5730-1110-3502-219-2100	01,IDEA Preschool,SUI 2xx	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-3315-0-5730-1110-3602-219-2100	01,IDEA Preschool,W/C 2xx	374.00	374.00			374.00
	Total for Object 3602	**374.00**	**374.00**	**.00**	**.00**	**374.00**
01-3315-0-5730-1110-3712-219-2100	01,IDEA Preschool,OPEB,Al	218.00	218.00			218.00
	Total for Object 3712	**218.00**	**218.00**	**.00**	**.00**	**218.00**
01-3315-0-5730-1110-4310-210-2100	01,IDEA Preschool,Mats&Su	5,540.00	5,540.00			5,540.00
	Total for Object 4310	**5,540.00**	**5,540.00**	**.00**	**.00**	**5,540.00**
01-3315-0-5730-7210-7310-210-2100	01,IDEA Preschool,Transf	3,266.00	3,266.00			3,266.00
	Total for Object 7310	**3,266.00**	**3,266.00**	**.00**	**.00**	**3,266.00**
	Total for Expense Accounts	**38,611.00**	**38,611.00**	**.00**	**.00**	**38,611.00**

Total for Resource 3315 and Management 2100

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**38,611.00**		**38,611.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	10,633.00	10,633.00		10,633.00
01-3327-0-5001-0000-8182-300-1329	01,Mental Health,Sp Ed Di	15,359.00	15,359.00		15,359.00
01-3327-0-5001-0000-8182-350-1329	01,Mental Health,Sp Ed Di	23,094.00	23,094.00		23,094.00
01-3327-0-5001-0000-8182-810-1329	01,Mental Health,Sp Ed Di	18,985.00	18,985.00		18,985.00
	Total for Revenue Accounts and Object 8182	**68,071.00**	**68,071.00**	**.00**	**68,071.00**

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	68,071.00	68,071.00			68,071.00
	Total for Expense Accounts and Object 5100	**68,071.00**	**68,071.00**	**.00**	**.00**	**68,071.00**

Total for Resource 3327 and Management 1329

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**68,071.00**		**68,071.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **3345 - Presch Stff Dev**, Management **2120 - SELPA PreK SDev**					
01-3345-0-5001-0000-8182-210-2120	01,Presch Stff Dev,Sp Ed	4,104.00	4,104.00		4,104.00
	Total for Revenue Accounts and Object 8182	**4,104.00**	**4,104.00**	**.00**	**4,104.00**

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	3,757.00	3,757.00			3,757.00
	Total for Object 5200	**3,757.00**	**3,757.00**	**.00**	**.00**	**3,757.00**
01-3345-0-5001-7210-7310-210-2120	01,Presch Stff Dev,Transf	347.00	347.00			347.00
	Total for Object 7310	**347.00**	**347.00**	**.00**	**.00**	**347.00**
	Total for Expense Accounts	**4,104.00**	**4,104.00**	**.00**	**.00**	**4,104.00**

Total for Resource 3345 and Management 2120

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,104.00**		**4,104.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	54,629.00	54,629.00			54,629.00
	Total for Object 2900	**54,629.00**	**54,629.00**	**.00**	**.00**	**54,629.00**
01-3385-0-5710-3130-3202-119-1110	01,Early Interven,PERS,Sp	14,422.00	14,422.00			14,422.00
	Total for Object 3202	**14,422.00**	**14,422.00**	**.00**	**.00**	**14,422.00**
01-3385-0-5710-3130-3312-119-1110	01,Early Interven,OASDI 2	3,098.00	3,098.00			3,098.00
	Total for Object 3312	**3,098.00**	**3,098.00**	**.00**	**.00**	**3,098.00**
01-3385-0-5710-3130-3322-119-1110	01,Early Interven,FICA 2x	725.00	725.00			725.00
	Total for Object 3322	**725.00**	**725.00**	**.00**	**.00**	**725.00**
01-3385-0-5710-3130-3412-119-1110	01,Early Interven,H&W 2xx	8,414.00	8,414.00			8,414.00
	Total for Object 3412	**8,414.00**	**8,414.00**	**.00**	**.00**	**8,414.00**
01-3385-0-5710-3130-3502-119-1110	01,Early Interven,SUI 2xx	27.00	27.00			27.00
	Total for Object 3502	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-3385-0-5710-3130-3602-119-1110	01,Early Interven,W/C 2xx	937.00	937.00			937.00
	Total for Object 3602	**937.00**	**937.00**	**.00**	**.00**	**937.00**
01-3385-0-5710-3130-3712-119-1110	01,Early Interven,OPEB,Al	546.00	546.00			546.00
	Total for Object 3712	**546.00**	**546.00**	**.00**	**.00**	**546.00**
01-3385-0-5710-3130-3752-119-1110	01,Early Interven,OPEB,Ac	633.00	633.00			633.00
	Total for Object 3752	**633.00**	**633.00**	**.00**	**.00**	**633.00**
01-3385-0-5710-2700-5200-110-1110	01,Early Interven,Travel/	383.00	383.00			383.00
	Total for Object 5200	**383.00**	**383.00**	**.00**	**.00**	**383.00**
01-3385-0-5710-7210-7310-110-1110	01,Early Interven,Transf	7,744.00	7,744.00			7,744.00
	Total for Object 7310	**7,744.00**	**7,744.00**	**.00**	**.00**	**7,744.00**
	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 2026/27**

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	65,793.00	65,793.00		65,793.00
01-4035-0-0000-0000-8290-701-6161	01,Teacher Quality,Other	34,891.00	34,891.00		34,891.00
	Total for Revenue Accounts and Object 8290	**100,684.00**	**100,684.00**	**.00**	**100,684.00**

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	17,075.00	17,075.00			17,075.00
	Total for Object 1101	**17,075.00**	**17,075.00**	**.00**	**.00**	**17,075.00**
01-4035-0-8600-2100-3101-700-6161	01,Teacher Quality,STRS,N	3,261.00	3,261.00			3,261.00
	Total for Object 3101	**3,261.00**	**3,261.00**	**.00**	**.00**	**3,261.00**
01-4035-0-8600-2100-3321-700-6161	01,Teacher Quality,FICA 1	248.00	248.00			248.00
	Total for Object 3321	**248.00**	**248.00**	**.00**	**.00**	**248.00**
01-4035-0-8600-2100-3501-700-6161	01,Teacher Quality,SUI 1x	9.00	9.00			9.00
	Total for Object 3501	**9.00**	**9.00**	**.00**	**.00**	**9.00**
01-4035-0-8600-2100-3601-700-6161	01,Teacher Quality,W/C 1x	293.00	293.00			293.00
	Total for Object 3601	**293.00**	**293.00**	**.00**	**.00**	**293.00**
01-4035-0-8600-2100-3711-700-6161	01,Teacher Quality,OPEB,A	171.00	171.00			171.00
	Total for Object 3711	**171.00**	**171.00**	**.00**	**.00**	**171.00**
01-4035-0-8600-2100-5200-700-6161	01,Teacher Quality,Travel	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-4035-0-8600-2100-5800-700-6161	01,Teacher Quality,Other	40,936.00	40,936.00			40,936.00
	Total for Object 5800	**40,936.00**	**40,936.00**	**.00**	**.00**	**40,936.00**
01-4035-0-8600-2100-5809-700-6161	01,Teacher Quality,Contr	20,175.00	20,175.00			20,175.00
	Total for Object 5809	**20,175.00**	**20,175.00**	**.00**	**.00**	**20,175.00**
01-4035-0-8600-7210-7310-700-6161	01,Teacher Quality,Transf	8,516.00	8,516.00			8,516.00
	Total for Object 7310	**8,516.00**	**8,516.00**	**.00**	**.00**	**8,516.00**
	Total for Expense Accounts	**100,684.00**	**100,684.00**	**.00**	**.00**	**100,684.00**

Total for Resource 4035 and Management 6161

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,684.00**		**100,684.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 &	12,754.00	12,754.00			12,754.00
	Total for Object 2300	**12,754.00**	**12,754.00**	**.00**	**.00**	**12,754.00**
01-4124-0-8600-2100-3202-709-6343	01,21st Ct Lrng Ct,PERS,2	3,367.00	3,367.00			3,367.00
	Total for Object 3202	**3,367.00**	**3,367.00**	**.00**	**.00**	**3,367.00**
01-4124-0-8600-2100-3312-709-6343	01,21st Ct Lrng Ct,OASDI	791.00	791.00			791.00
	Total for Object 3312	**791.00**	**791.00**	**.00**	**.00**	**791.00**
01-4124-0-8600-2100-3322-709-6343	01,21st Ct Lrng Ct,FICA 2	185.00	185.00			185.00
	Total for Object 3322	**185.00**	**185.00**	**.00**	**.00**	**185.00**
01-4124-0-8600-2100-3412-709-6343	01,21st Ct Lrng Ct,H&W 2x	1,674.00	1,674.00			1,674.00
	Total for Object 3412	**1,674.00**	**1,674.00**	**.00**	**.00**	**1,674.00**
01-4124-0-8600-2100-3502-709-6343	01,21st Ct Lrng Ct,SUI 2x	6.00	6.00			6.00
	Total for Object 3502	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-4124-0-8600-2100-3602-709-6343	01,21st Ct Lrng Ct,W/C 2x	219.00	219.00			219.00
	Total for Object 3602	**219.00**	**219.00**	**.00**	**.00**	**219.00**
01-4124-0-8600-2100-3712-709-6343	01,21st Ct Lrng Ct,OPEB,A	128.00	128.00			128.00
	Total for Object 3712	**128.00**	**128.00**	**.00**	**.00**	**128.00**
01-4124-0-8600-2100-3752-709-6343	01,21st Ct Lrng Ct,OPEB,A	126.00	126.00			126.00
	Total for Object 3752	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-4124-0-8600-2100-4310-700-6343	01,21st Ct Lrng Ct,Mats&S	1,716.00	1,716.00			1,716.00
	Total for Object 4310	**1,716.00**	**1,716.00**	**.00**	**.00**	**1,716.00**
01-4124-0-8600-2100-5100-700-6343	01,21st Ct Lrng Ct,Subagr	171,415.00	171,415.00			171,415.00
	Total for Object 5100	**171,415.00**	**171,415.00**	**.00**	**.00**	**171,415.00**
01-4124-0-8600-2100-5710-700-6343	01,21st Ct Lrng Ct,Direct	8,571.00	8,571.00			8,571.00
	Total for Object 5710	**8,571.00**	**8,571.00**	**.00**	**.00**	**8,571.00**
01-4124-0-8600-2100-5809-700-6343	01,21st Ct Lrng Ct,Contr	50,000.00	50,000.00			50,000.00
	Total for Object 5809	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-4124-0-8600-7210-7310-700-6343	01,21st Ct Lrng Ct,Transf	3,548.00	3,548.00			3,548.00
	Total for Object 7310	**3,548.00**	**3,548.00**	**.00**	**.00**	**3,548.00**
	Total for Expense Accounts	**254,500.00**	**254,500.00**	**.00**	**.00**	**254,500.00**

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	65,842.00	65,842.00		65,842.00
	Total for Revenue Accounts and Object 8290	**65,842.00**	**65,842.00**	**.00**	**65,842.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4127-0-3500-1000-4200-300-3358	01,Stud Suppt Aca,Bks not	3,484.00	3,484.00			3,484.00
	Total for Object 4200	**3,484.00**	**3,484.00**	**.00**	**.00**	**3,484.00**
01-4127-0-3500-1000-4310-300-3358	01,Stud Suppt Aca,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**
01-4127-0-3500-1000-4400-300-3358	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**
01-4127-0-3500-2100-5200-300-3358	01,Stud Suppt Aca,Travel/	32,529.00	32,529.00			32,529.00
	Total for Object 5200	**32,529.00**	**32,529.00**	**.00**	**.00**	**32,529.00**
01-4127-0-3500-1000-5800-300-3358	01,Stud Suppt Aca,Other S	13,360.00	13,360.00			13,360.00
01-4127-0-3500-2100-5800-300-3358	01,Stud Suppt Aca,Other S	1,900.00	1,900.00			1,900.00
	Total for Object 5800	**15,260.00**	**15,260.00**	**.00**	**.00**	**15,260.00**
01-4127-0-3500-1000-5809-300-3358	01,Stud Suppt Aca,Contr S	4,500.00	4,500.00			4,500.00
	Total for Object 5809	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
01-4127-0-3500-7210-7310-300-3358	01,Stud Suppt Aca,Transf	5,569.00	5,569.00			5,569.00
	Total for Object 7310	**5,569.00**	**5,569.00**	**.00**	**.00**	**5,569.00**
	Total for Expense Accounts	**65,842.00**	**65,842.00**	**.00**	**.00**	**65,842.00**

Total for Resource 4127 and Management 3358

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**65,842.00**		**65,842.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	52,518.00	52,518.00		52,518.00
01-4203-0-0000-0000-8290-301-3344	01,LEP,Other Federal,COSP	30,476.00	30,476.00		30,476.00
	Total for Revenue Accounts and Object 8290	**82,994.00**	**82,994.00**	**.00**	**82,994.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-4203-0-3500-1000-1101-300-3344	01,LEP,Tchr Extra/Stip,CO	2,130.00	2,130.00			2,130.00
	Total for Object 1101	**2,130.00**	**2,130.00**	**.00**	**.00**	**2,130.00**
01-4203-0-3500-1000-3101-300-3344	01,LEP,STRS,COSP Title II	407.00	407.00			407.00
	Total for Object 3101	**407.00**	**407.00**	**.00**	**.00**	**407.00**
01-4203-0-3500-1000-3321-300-3344	01,LEP,FICA 1xxx,COSP Tit	31.00	31.00			31.00
	Total for Object 3321	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-4203-0-3500-1000-3501-300-3344	01,LEP,SUI 1xxx,COSP Titl	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-4203-0-3500-1000-3601-300-3344	01,LEP,W/C 1xxx,COSP Titl	37.00	37.00			37.00
	Total for Object 3601	**37.00**	**37.00**	**.00**	**.00**	**37.00**
01-4203-0-3500-1000-3711-300-3344	01,LEP,OPEB,Alloc 1xxx,CO	21.00	21.00			21.00
	Total for Object 3711	**21.00**	**21.00**	**.00**	**.00**	**21.00**
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**
01-4203-0-3500-1000-5200-300-3344	01,LEP,Travel/Conf,COSP T	25,000.00	25,000.00			25,000.00
	Total for Object 5200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-4203-0-3600-1000-5800-300-3344	01,LEP,Other Serv,COSP Ti	895.00	895.00			895.00
	Total for Object 5800	**895.00**	**895.00**	**.00**	**.00**	**895.00**
01-4203-0-3500-1000-5809-300-3344	01,LEP,Contr Serv,COSP Ti	43,980.00	43,980.00			43,980.00
	Total for Object 5809	**43,980.00**	**43,980.00**	**.00**	**.00**	**43,980.00**
01-4203-0-3500-7210-7310-300-3344	01,LEP,Transf Indirect,CO	6,937.00	6,937.00			6,937.00
01-4203-0-3600-7210-7310-300-3344	01,LEP,Transf Indirect,CO	83.00	83.00			83.00
	Total for Object 7310	**7,020.00**	**7,020.00**	**.00**	**.00**	**7,020.00**
	Total for Expense Accounts	**82,994.00**	**82,994.00**	**.00**	**.00**	**82,994.00**

Total for Resource 4203 and Management 3344

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**82,994.00**		**82,994.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	315,338.00	315,338.00		315,338.00
	Total for Object 8990	**315,338.00**	**315,338.00**	**.00**	**315,338.00**
	Total for Revenue Accounts	**491,325.00**	**491,325.00**	**.00**	**491,325.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5310-0-5001-3700-2200-109-1690	01,Child Nutrition,Class	37,761.00	37,761.00			37,761.00
	Total for Object 2200	**37,761.00**	**37,761.00**	**.00**	**.00**	**37,761.00**
01-5310-0-5001-3700-2206-100-1690	01,Child Nutrition,Cl Sup	5,000.00	5,000.00			5,000.00
	Total for Object 2206	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
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	72,261.00	72,261.00			72,261.00
	Total for Object 2400	**72,261.00**	**72,261.00**	**.00**	**.00**	**72,261.00**
01-5310-0-5001-3700-3202-109-1690	01,Child Nutrition,PERS,S	19,077.00	19,077.00			19,077.00
	Total for Object 3202	**19,077.00**	**19,077.00**	**.00**	**.00**	**19,077.00**
01-5310-0-5001-3700-3312-109-1690	01,Child Nutrition,OASDI	4,342.00	4,342.00			4,342.00
	Total for Object 3312	**4,342.00**	**4,342.00**	**.00**	**.00**	**4,342.00**
01-5310-0-5001-3700-3322-100-1690	01,Child Nutrition,FICA 2	102.00	102.00			102.00
01-5310-0-5001-3700-3322-109-1690	01,Child Nutrition,FICA 2	1,563.00	1,563.00			1,563.00
	Total for Object 3322	**1,665.00**	**1,665.00**	**.00**	**.00**	**1,665.00**
01-5310-0-5001-3700-3332-100-1690	01,Child Nutrition,Alt Re	155.00	155.00			155.00
01-5310-0-5001-3700-3332-109-1690	01,Child Nutrition,Alt Re	491.00	491.00			491.00
	Total for Object 3332	**646.00**	**646.00**	**.00**	**.00**	**646.00**
01-5310-0-5001-3700-3412-109-1690	01,Child Nutrition,H&W 2x	18,546.00	18,546.00			18,546.00
	Total for Object 3412	**18,546.00**	**18,546.00**	**.00**	**.00**	**18,546.00**
01-5310-0-5001-3700-3502-100-1690	01,Child Nutrition,SUI 2x	4.00	4.00			4.00
01-5310-0-5001-3700-3502-109-1690	01,Child Nutrition,SUI 2x	55.00	55.00			55.00
	Total for Object 3502	**59.00**	**59.00**	**.00**	**.00**	**59.00**
01-5310-0-5001-3700-3602-100-1690	01,Child Nutrition,W/C 2x	120.00	120.00			120.00
01-5310-0-5001-3700-3602-109-1690	01,Child Nutrition,W/C 2x	1,888.00	1,888.00			1,888.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **1690 - Sp Ed Food Serv (continued)**						
	Total for Object 3602	**2,008.00**	**2,008.00**	**.00**	**.00**	**2,008.00**
01-5310-0-5001-3700-3712-100-1690	01,Child Nutrition,OPEB,A	70.00	70.00			70.00
01-5310-0-5001-3700-3712-109-1690	01,Child Nutrition,OPEB,A	1,100.00	1,100.00			1,100.00
	Total for Object 3712	**1,170.00**	**1,170.00**	**.00**	**.00**	**1,170.00**
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	3,613.00	3,613.00			3,613.00
	Total for Object 4310	**3,613.00**	**3,613.00**	**.00**	**.00**	**3,613.00**
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	29,467.00	29,467.00			29,467.00
	Total for Object 7310	**29,467.00**	**29,467.00**	**.00**	**.00**	**29,467.00**
	Total for Expense Accounts	**491,325.00**	**491,325.00**	**.00**	**.00**	**491,325.00**

Total for Management 1690-Sp Ed Food Serv

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**491,325.00**		**491,325.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	176,247.00	176,247.00		176,247.00
	Total for Object 8220	**176,247.00**	**176,247.00**	**.00**	**176,247.00**
01-5310-0-0000-0000-8520-300-3690	01,Child Nutrition,Chld N	66,204.00	66,204.00		66,204.00
	Total for Object 8520	**66,204.00**	**66,204.00**	**.00**	**66,204.00**
01-5310-0-0000-0000-8980-300-3690	01,Child Nutrition,Contr	790,663.00	790,663.00		790,663.00
	Total for Object 8980	**790,663.00**	**790,663.00**	**.00**	**790,663.00**
	Total for Revenue Accounts	**1,033,114.00**	**1,033,114.00**	**.00**	**1,033,114.00**

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	45,552.00	45,552.00			45,552.00
	Total for Object 2200	**45,552.00**	**45,552.00**	**.00**	**.00**	**45,552.00**
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	74,636.00	74,636.00			74,636.00
	Total for Object 2400	**74,636.00**	**74,636.00**	**.00**	**.00**	**74,636.00**
01-5310-0-3500-3700-2406-300-3690	01,Child Nutrition,Cleric	2,022.00	2,022.00			2,022.00
	Total for Object 2406	**2,022.00**	**2,022.00**	**.00**	**.00**	**2,022.00**
01-5310-0-3500-3700-3202-309-3690	01,Child Nutrition,PERS,C	31,730.00	31,730.00			31,730.00
	Total for Object 3202	**31,730.00**	**31,730.00**	**.00**	**.00**	**31,730.00**
01-5310-0-3500-3700-3312-300-3690	01,Child Nutrition,OASDI	249.00	249.00			249.00
01-5310-0-3500-3700-3312-309-3690	01,Child Nutrition,OASDI	7,281.00	7,281.00			7,281.00
	Total for Object 3312	**7,530.00**	**7,530.00**	**.00**	**.00**	**7,530.00**
01-5310-0-3500-3700-3322-300-3690	01,Child Nutrition,FICA 2	58.00	58.00			58.00
01-5310-0-3500-3700-3322-309-3690	01,Child Nutrition,FICA 2	1,703.00	1,703.00			1,703.00
	Total for Object 3322	**1,761.00**	**1,761.00**	**.00**	**.00**	**1,761.00**
01-5310-0-3500-3700-3412-309-3690	01,Child Nutrition,H&W 2x	31,683.00	31,683.00			31,683.00
	Total for Object 3412	**31,683.00**	**31,683.00**	**.00**	**.00**	**31,683.00**
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	60.00	60.00			60.00
	Total for Object 3502	**62.00**	**62.00**	**.00**	**.00**	**62.00**
01-5310-0-3500-3700-3602-300-3690	01,Child Nutrition,W/C 2x	69.00	69.00			69.00
01-5310-0-3500-3700-3602-309-3690	01,Child Nutrition,W/C 2x	2,062.00	2,062.00			2,062.00
	Total for Object 3602	**2,131.00**	**2,131.00**	**.00**	**.00**	**2,131.00**
01-5310-0-3500-3700-3712-300-3690	01,Child Nutrition,OPEB,A	40.00	40.00			40.00

Balances through June (12) **Fiscal Year 2026/27**

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	1,202.00	1,202.00			1,202.00
	Total for Object 3712	**1,242.00**	**1,242.00**	**.00**	**.00**	**1,242.00**
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	3,000.00	3,000.00			3,000.00
	Total for Object 4310	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-5310-0-3500-3700-4400-300-3690	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	52,820.00	52,820.00			52,820.00
	Total for Object 4700	**52,820.00**	**52,820.00**	**.00**	**.00**	**52,820.00**
01-5310-0-3500-3700-5200-300-3690	01,Child Nutrition,Travel	8,000.00	8,000.00			8,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-5310-0-3500-3700-5660-300-3690	01,Child Nutrition,Equip	5,500.00	5,500.00			5,500.00
	Total for Object 5660	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01-5310-0-3500-3700-5670-300-3690	01,Child Nutrition,Veh Re	20,781.00	20,781.00			20,781.00
	Total for Object 5670	**20,781.00**	**20,781.00**	**.00**	**.00**	**20,781.00**
01-5310-0-3500-3700-5800-300-3690	01,Child Nutrition,Other	130.00	130.00			130.00
	Total for Object 5800	**130.00**	**130.00**	**.00**	**.00**	**130.00**
01-5310-0-3500-3700-5809-300-3690	01,Child Nutrition,Contr	620,000.00	620,000.00			620,000.00
	Total for Object 5809	**620,000.00**	**620,000.00**	**.00**	**.00**	**620,000.00**
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	1,250.00	1,250.00			1,250.00
	Total for Object 5943	**1,250.00**	**1,250.00**	**.00**	**.00**	**1,250.00**
01-5310-0-3500-3700-6400-300-3690	01,Child Nutrition,Equipm	60,000.00	60,000.00			60,000.00
	Total for Object 6400	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-5310-0-3500-7210-7310-300-3690	01,Child Nutrition,Transf	58,361.00	58,361.00			58,361.00
	Total for Object 7310	**58,361.00**	**58,361.00**	**.00**	**.00**	**58,361.00**
	Total for Expense Accounts	**1,033,114.00**	**1,033,114.00**	**.00**	**.00**	**1,033,114.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **5310 - Child Nutrition**, Management **3690 - C/CS Food Serv/ (continued)**

Total for Management 3690-C/CS Food Serv/

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,033,114.00		1,033,114.00	
Actuals	.00				

Total for Resource 5310-Child Nutrition

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,524,439.00		1,524,439.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	253,087.00	253,087.00		253,087.00
	Total for Revenue Accounts and Object 8290	**253,087.00**	**253,087.00**	**.00**	**253,087.00**

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 &	25,267.00	25,267.00			25,267.00
	Total for Object 1300	**25,267.00**	**25,267.00**	**.00**	**.00**	**25,267.00**
01-5630-0-3500-2100-2400-309-3431	01,Homeless Chldrn,Cleric	115,415.00	115,415.00			115,415.00
	Total for Object 2400	**115,415.00**	**115,415.00**	**.00**	**.00**	**115,415.00**
01-5630-0-3500-2100-3101-309-3431	01,Homeless Chldrn,STRS,M	4,826.00	4,826.00			4,826.00
	Total for Object 3101	**4,826.00**	**4,826.00**	**.00**	**.00**	**4,826.00**
01-5630-0-3500-2100-3202-309-3431	01,Homeless Chldrn,PERS,M	30,470.00	30,470.00			30,470.00
	Total for Object 3202	**30,470.00**	**30,470.00**	**.00**	**.00**	**30,470.00**
01-5630-0-3500-2100-3312-309-3431	01,Homeless Chldrn,OASDI	7,096.00	7,096.00			7,096.00
	Total for Object 3312	**7,096.00**	**7,096.00**	**.00**	**.00**	**7,096.00**
01-5630-0-3500-2100-3321-309-3431	01,Homeless Chldrn,FICA 1	339.00	339.00			339.00
	Total for Object 3321	**339.00**	**339.00**	**.00**	**.00**	**339.00**
01-5630-0-3500-2100-3322-309-3431	01,Homeless Chldrn,FICA 2	1,660.00	1,660.00			1,660.00
	Total for Object 3322	**1,660.00**	**1,660.00**	**.00**	**.00**	**1,660.00**
01-5630-0-3500-2100-3411-309-3431	01,Homeless Chldrn,H&W 1x	2,511.00	2,511.00			2,511.00
	Total for Object 3411	**2,511.00**	**2,511.00**	**.00**	**.00**	**2,511.00**
01-5630-0-3500-2100-3412-309-3431	01,Homeless Chldrn,H&W 2x	28,350.00	28,350.00			28,350.00
	Total for Object 3412	**28,350.00**	**28,350.00**	**.00**	**.00**	**28,350.00**
01-5630-0-3500-2100-3501-309-3431	01,Homeless Chldrn,SUI 1x	13.00	13.00			13.00
	Total for Object 3501	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-5630-0-3500-2100-3502-309-3431	01,Homeless Chldrn,SUI 2x	61.00	61.00			61.00
	Total for Object 3502	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-5630-0-3500-2100-3601-309-3431	01,Homeless Chldrn,W/C 1x	434.00	434.00			434.00
	Total for Object 3601	**434.00**	**434.00**	**.00**	**.00**	**434.00**
01-5630-0-3500-2100-3602-309-3431	01,Homeless Chldrn,W/C 2x	1,981.00	1,981.00			1,981.00
	Total for Object 3602	**1,981.00**	**1,981.00**	**.00**	**.00**	**1,981.00**
01-5630-0-3500-2100-3711-309-3431	01,Homeless Chldrn,OPEB,A	253.00	253.00			253.00
	Total for Object 3711	**253.00**	**253.00**	**.00**	**.00**	**253.00**
01-5630-0-3500-2100-3712-309-3431	01,Homeless Chldrn,OPEB,A	1,154.00	1,154.00			1,154.00

Balances through June (12) **Fiscal Year 2026/27**

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	**1,154.00**	**1,154.00**	**.00**	**.00**	**1,154.00**
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	6,492.00	6,492.00			6,492.00
	Total for Object 4310	**6,492.00**	**6,492.00**	**.00**	**.00**	**6,492.00**
01-5630-0-3500-3110-5200-300-3431	01,Homeless Chldrn,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**
01-5630-0-3500-2100-5300-309-3431	01,Homeless Chldrn,Dues&M	222.00	222.00			222.00
	Total for Object 5300	**222.00**	**222.00**	**.00**	**.00**	**222.00**
01-5630-0-3500-3110-5800-300-3431	01,Homeless Chldrn,Other	305.00	305.00			305.00
	Total for Object 5800	**305.00**	**305.00**	**.00**	**.00**	**305.00**
01-5630-0-3500-7210-7310-300-3431	01,Homeless Chldrn,Transf	21,407.00	21,407.00			21,407.00
	Total for Object 7310	**21,407.00**	**21,407.00**	**.00**	**.00**	**21,407.00**
	Total for Expense Accounts	**253,087.00**	**253,087.00**	**.00**	**.00**	**253,087.00**

Total for Resource 5630 and Management 3431

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**253,087.00**		**253,087.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **6268 - Recycling Fee F**					
01-5810-0-0000-0000-8290-700-6268	01,Other Federal,Other Fe	50,000.00	50,000.00		50,000.00
	Total for Revenue Accounts and Object 8290	**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
01-5810-0-0000-6000-5710-700-6268	01,Other Federal,Direct C	45,771.00	45,771.00			45,771.00
	Total for Object 5710	**45,771.00**	**45,771.00**	**.00**	**.00**	**45,771.00**
01-5810-0-0000-7210-7310-700-6268	01,Other Federal,Transf I	4,229.00	4,229.00			4,229.00
	Total for Object 7310	**4,229.00**	**4,229.00**	**.00**	**.00**	**4,229.00**
	Total for Expense Accounts	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**

Total for Management 6268-Recycling Fee F

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**50,000.00**		**50,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	58,776.00	58,776.00		58,776.00
	Total for Revenue Accounts and Object 8290	**58,776.00**	**58,776.00**	**.00**	**58,776.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5810-0-3100-2100-2300-709-6271	01,Other Federal,Supv & A	7,366.00	7,366.00			7,366.00
	Total for Object 2300	**7,366.00**	**7,366.00**	**.00**	**.00**	**7,366.00**
01-5810-0-3100-2100-2400-709-6271	01,Other Federal,Clerical	4,593.00	4,593.00			4,593.00
	Total for Object 2400	**4,593.00**	**4,593.00**	**.00**	**.00**	**4,593.00**
01-5810-0-3100-2100-2406-700-6271	01,Other Federal,Clerical	2,431.00	2,431.00			2,431.00
	Total for Object 2406	**2,431.00**	**2,431.00**	**.00**	**.00**	**2,431.00**
01-5810-0-3100-2100-2900-709-6271	01,Other Federal,Oth Clas	14,530.00	14,530.00			14,530.00
	Total for Object 2900	**14,530.00**	**14,530.00**	**.00**	**.00**	**14,530.00**
01-5810-0-3100-2100-2906-700-6271	01,Other Federal,Othr OT,	6,529.00	6,529.00			6,529.00
	Total for Object 2906	**6,529.00**	**6,529.00**	**.00**	**.00**	**6,529.00**
01-5810-0-3100-2100-3202-700-6271	01,Other Federal,PERS,DOL	1,724.00	1,724.00			1,724.00
01-5810-0-3100-2100-3202-709-6271	01,Other Federal,PERS,DOL	6,993.00	6,993.00			6,993.00
	Total for Object 3202	**8,717.00**	**8,717.00**	**.00**	**.00**	**8,717.00**
01-5810-0-3100-2100-3312-700-6271	01,Other Federal,OASDI 2x	405.00	405.00			405.00
01-5810-0-3100-2100-3312-709-6271	01,Other Federal,OASDI 2x	1,592.00	1,592.00			1,592.00
	Total for Object 3312	**1,997.00**	**1,997.00**	**.00**	**.00**	**1,997.00**
01-5810-0-3100-2100-3322-700-6271	01,Other Federal,FICA 2xx	130.00	130.00			130.00
01-5810-0-3100-2100-3322-709-6271	01,Other Federal,FICA 2xx	372.00	372.00			372.00
	Total for Object 3322	**502.00**	**502.00**	**.00**	**.00**	**502.00**
01-5810-0-3100-2100-3332-700-6271	01,Other Federal,Alt Ret	32.00	32.00			32.00
	Total for Object 3332	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-5810-0-3100-2100-3412-709-6271	01,Other Federal,H&W 2xxx	5,100.00	5,100.00			5,100.00
	Total for Object 3412	**5,100.00**	**5,100.00**	**.00**	**.00**	**5,100.00**
01-5810-0-3100-2100-3502-700-6271	01,Other Federal,SUI 2xxx	4.00	4.00			4.00
01-5810-0-3100-2100-3502-709-6271	01,Other Federal,SUI 2xxx	13.00	13.00			13.00
	Total for Object 3502	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-5810-0-3100-2100-3602-700-6271	01,Other Federal,W/C 2xxx	154.00	154.00			154.00
01-5810-0-3100-2100-3602-709-6271	01,Other Federal,W/C 2xxx	455.00	455.00			455.00
	Total for Object 3602	**609.00**	**609.00**	**.00**	**.00**	**609.00**
01-5810-0-3100-2100-3712-700-6271	01,Other Federal,OPEB,All	90.00	90.00			90.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-5810-0-3100-2100-3712-709-6271	01,Other Federal,OPEB,All	265.00	265.00			265.00
	Total for Object 3712	**355.00**	**355.00**	**.00**	**.00**	**355.00**
01-5810-0-3100-2100-3752-709-6271	01,Other Federal,OPEB,Act	362.00	362.00			362.00
	Total for Object 3752	**362.00**	**362.00**	**.00**	**.00**	**362.00**
01-5810-0-3100-2100-5943-700-6271	01,Other Federal,Cellular	664.00	664.00			664.00
	Total for Object 5943	**664.00**	**664.00**	**.00**	**.00**	**664.00**
01-5810-0-3100-7210-7310-700-6271	01,Other Federal,Transf I	4,972.00	4,972.00			4,972.00
	Total for Object 7310	**4,972.00**	**4,972.00**	**.00**	**.00**	**4,972.00**
	Total for Expense Accounts	**58,776.00**	**58,776.00**	**.00**	**.00**	**58,776.00**

Total for Management 6271-DOL9 YouthBuild

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**58,776.00**		**58,776.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	974,605.00	974,605.00		974,605.00
	Total for Revenue Accounts and Object 8290	**974,605.00**	**974,605.00**	**.00**	**974,605.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-5810-0-3100-2100-2300-709-6278	01,Other Federal,Supv & A	103,117.00	103,117.00			103,117.00
01-5810-6-3100-2100-2300-709-6278	01,Other Federal,Supv & A	43,107.00	43,107.00			43,107.00
	Total for Object 2300	**146,224.00**	**146,224.00**	**.00**	**.00**	**146,224.00**
01-5810-0-3100-2100-2406-700-6278	01,Other Federal,Clerical	34,029.00	34,029.00			34,029.00
01-5810-6-3100-2100-2406-700-6278	01,Other Federal,Clerical	20,028.00	20,028.00			20,028.00
	Total for Object 2406	**54,057.00**	**54,057.00**	**.00**	**.00**	**54,057.00**
01-5810-0-3100-2100-2900-709-6278	01,Other Federal,Oth Clas	150,198.00	150,198.00			150,198.00
01-5810-6-3100-2100-2900-709-6278	01,Other Federal,Oth Clas	97,683.00	97,683.00			97,683.00
	Total for Object 2900	**247,881.00**	**247,881.00**	**.00**	**.00**	**247,881.00**
01-5810-0-3100-2100-2906-700-6278	01,Other Federal,Othr OT,	75,250.00	75,250.00			75,250.00
01-5810-6-3100-2100-2906-700-6278	01,Other Federal,Othr OT,	16,956.00	16,956.00			16,956.00
	Total for Object 2906	**92,206.00**	**92,206.00**	**.00**	**.00**	**92,206.00**
01-5810-0-3100-1000-2930-700-6278	01,Other Federal,Stud Hel	56,970.00	56,970.00			56,970.00
	Total for Object 2930	**56,970.00**	**56,970.00**	**.00**	**.00**	**56,970.00**
01-5810-0-3100-2100-3202-700-6278	01,Other Federal,PERS,DOL	12,676.00	12,676.00			12,676.00
01-5810-0-3100-2100-3202-709-6278	01,Other Federal,PERS,DOL	66,875.00	66,875.00			66,875.00
01-5810-6-3100-2100-3202-700-6278	01,Other Federal,PERS,DOL	4,476.00	4,476.00			4,476.00
01-5810-6-3100-2100-3202-709-6278	01,Other Federal,PERS,DOL	37,169.00	37,169.00			37,169.00
	Total for Object 3202	**121,196.00**	**121,196.00**	**.00**	**.00**	**121,196.00**
01-5810-0-3100-2100-3312-700-6278	01,Other Federal,OASDI 2x	2,977.00	2,977.00			2,977.00
01-5810-0-3100-2100-3312-709-6278	01,Other Federal,OASDI 2x	14,977.00	14,977.00			14,977.00
01-5810-6-3100-2100-3312-700-6278	01,Other Federal,OASDI 2x	1,051.00	1,051.00			1,051.00
01-5810-6-3100-2100-3312-709-6278	01,Other Federal,OASDI 2x	8,729.00	8,729.00			8,729.00
	Total for Object 3312	**27,734.00**	**27,734.00**	**.00**	**.00**	**27,734.00**
01-5810-0-3100-2100-3322-700-6278	01,Other Federal,FICA 2xx	1,585.00	1,585.00			1,585.00
01-5810-0-3100-2100-3322-709-6278	01,Other Federal,FICA 2xx	3,503.00	3,503.00			3,503.00
01-5810-6-3100-2100-3322-700-6278	01,Other Federal,FICA 2xx	536.00	536.00			536.00
01-5810-6-3100-2100-3322-709-6278	01,Other Federal,FICA 2xx	2,041.00	2,041.00			2,041.00
	Total for Object 3322	**7,665.00**	**7,665.00**	**.00**	**.00**	**7,665.00**
01-5810-0-3100-2100-3332-700-6278	01,Other Federal,Alt Ret	796.00	796.00			796.00

Balances through June (12) **Fiscal Year 2026/27**

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 **6278 - DOLYouthBuild (continued)**						
01-5810-6-3100-2100-3332-700-6278	01,Other Federal,Alt Ret	761.00	761.00			761.00
	Total for Object 3332	**1,557.00**	**1,557.00**	**.00**	**.00**	**1,557.00**
01-5810-0-3100-2100-3412-709-6278	01,Other Federal,H&W 2xxx	46,206.00	46,206.00			46,206.00
01-5810-6-3100-2100-3412-709-6278	01,Other Federal,H&W 2xxx	26,228.00	26,228.00			26,228.00
	Total for Object 3412	**72,434.00**	**72,434.00**	**.00**	**.00**	**72,434.00**
01-5810-0-3100-2100-3502-700-6278	01,Other Federal,SUI 2xxx	55.00	55.00			55.00
01-5810-0-3100-2100-3502-709-6278	01,Other Federal,SUI 2xxx	127.00	127.00			127.00
01-5810-6-3100-2100-3502-700-6278	01,Other Federal,SUI 2xxx	18.00	18.00			18.00
01-5810-6-3100-2100-3502-709-6278	01,Other Federal,SUI 2xxx	70.00	70.00			70.00
	Total for Object 3502	**270.00**	**270.00**	**.00**	**.00**	**270.00**
01-5810-0-3100-1000-3602-700-6278	01,Other Federal,W/C 2xxx	978.00	978.00			978.00
01-5810-0-3100-2100-3602-700-6278	01,Other Federal,W/C 2xxx	1,875.00	1,875.00			1,875.00
01-5810-0-3100-2100-3602-709-6278	01,Other Federal,W/C 2xxx	4,347.00	4,347.00			4,347.00
01-5810-6-3100-2100-3602-700-6278	01,Other Federal,W/C 2xxx	635.00	635.00			635.00
01-5810-6-3100-2100-3602-709-6278	01,Other Federal,W/C 2xxx	2,416.00	2,416.00			2,416.00
	Total for Object 3602	**10,251.00**	**10,251.00**	**.00**	**.00**	**10,251.00**
01-5810-0-3100-1000-3712-700-6278	01,Other Federal,OPEB,All	570.00	570.00			570.00
01-5810-0-3100-2100-3712-700-6278	01,Other Federal,OPEB,All	1,093.00	1,093.00			1,093.00
01-5810-0-3100-2100-3712-709-6278	01,Other Federal,OPEB,All	2,533.00	2,533.00			2,533.00
01-5810-6-3100-2100-3712-700-6278	01,Other Federal,OPEB,All	370.00	370.00			370.00
01-5810-6-3100-2100-3712-709-6278	01,Other Federal,OPEB,All	1,408.00	1,408.00			1,408.00
	Total for Object 3712	**5,974.00**	**5,974.00**	**.00**	**.00**	**5,974.00**
01-5810-0-3100-2100-3752-709-6278	01,Other Federal,OPEB,Act	3,182.00	3,182.00			3,182.00
01-5810-6-3100-2100-3752-709-6278	01,Other Federal,OPEB,Act	1,765.00	1,765.00			1,765.00
	Total for Object 3752	**4,947.00**	**4,947.00**	**.00**	**.00**	**4,947.00**
01-5810-0-3100-1000-4310-700-6278	01,Other Federal,Mats&Sup	6,500.00	6,500.00			6,500.00
01-5810-0-3100-2100-4310-700-6278	01,Other Federal,Mats&Sup	3,300.00	3,300.00			3,300.00
01-5810-6-3100-1000-4310-700-6278	01,Other Federal,Mats&Sup	816.00	816.00			816.00
	Total for Object 4310	**10,616.00**	**10,616.00**	**.00**	**.00**	**10,616.00**
01-5810-0-3100-2100-5200-700-6278	01,Other Federal,Travel/C	4,700.00	4,700.00			4,700.00
	Total for Object 5200	**4,700.00**	**4,700.00**	**.00**	**.00**	**4,700.00**
01-5810-0-3100-2100-5300-700-6278	01,Other Federal,Dues&Mem	500.00	500.00			500.00
01-5810-6-3100-2100-5300-700-6278	01,Other Federal,Dues&Mem	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **5810 - Other Federal**, Management **6278 - DOLYouthBuild (continued)**						
	Total for Object 5300	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-5810-0-3100-2100-5600-700-6278	01,Other Federal,Rent Lea	2,200.00	2,200.00			2,200.00
01-5810-6-3100-2100-5600-700-6278	01,Other Federal,Rent Lea	2,200.00	2,200.00			2,200.00
	Total for Object 5600	**4,400.00**	**4,400.00**	**.00**	**.00**	**4,400.00**
01-5810-0-3100-1000-5800-700-6278	01,Other Federal,Other Se	1,900.00	1,900.00			1,900.00
	Total for Object 5800	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
01-5810-0-3100-2100-5803-700-6278	01,Other Federal,Printing	700.00	700.00			700.00
01-5810-6-3100-2100-5803-700-6278	01,Other Federal,Printing	300.00	300.00			300.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-5810-0-3100-1000-5809-700-6278	01,Other Federal,Contr Se	11,000.00	11,000.00			11,000.00
01-5810-0-3100-2100-5809-700-6278	01,Other Federal,Contr Se	1,200.00	1,200.00			1,200.00
01-5810-6-3100-2100-5809-700-6278	01,Other Federal,Contr Se	300.00	300.00			300.00
	Total for Object 5809	**12,500.00**	**12,500.00**	**.00**	**.00**	**12,500.00**
01-5810-0-3100-2100-5885-700-6278	01,Other Federal,Tuition&	250.00	250.00			250.00
01-5810-6-3100-2100-5885-700-6278	01,Other Federal,Tuition&	150.00	150.00			150.00
	Total for Object 5885	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-5810-0-3100-1000-5940-700-6278	01,Other Federal,Telephon	1,186.00	1,186.00			1,186.00
	Total for Object 5940	**1,186.00**	**1,186.00**	**.00**	**.00**	**1,186.00**
01-5810-0-3100-2100-5943-700-6278	01,Other Federal,Cellular	2,500.00	2,500.00			2,500.00
01-5810-6-3100-2100-5943-700-6278	01,Other Federal,Cellular	2,600.00	2,600.00			2,600.00
	Total for Object 5943	**5,100.00**	**5,100.00**	**.00**	**.00**	**5,100.00**
01-5810-0-3100-7210-7310-700-6278	01,Other Federal,Transf I	57,275.00	57,275.00			57,275.00
01-5810-6-3100-7210-7310-700-6278	01,Other Federal,Transf I	25,162.00	25,162.00			25,162.00
	Total for Object 7310	**82,437.00**	**82,437.00**	**.00**	**.00**	**82,437.00**
	Total for Expense Accounts	**974,605.00**	**974,605.00**	**.00**	**.00**	**974,605.00**

Total for Management 6278-DOLYouthBuild

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**974,605.00**		**974,605.00**	
Actuals	**.00**				

Total for Resource 5810-Other Federal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,083,381.00**		**1,083,381.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	3,141,255.00	3,141,255.00		3,141,255.00
	Total for Revenue Accounts and Object 8590	**3,141,255.00**	**3,141,255.00**	**.00**	**3,141,255.00**

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	141,019.00	141,019.00			141,019.00
	Total for Object 2300	**141,019.00**	**141,019.00**	**.00**	**.00**	**141,019.00**
01-6010-0-8600-2100-2400-709-6371	01,ASES,Clerical,ASES Tra	18,115.00	18,115.00			18,115.00
	Total for Object 2400	**18,115.00**	**18,115.00**	**.00**	**.00**	**18,115.00**
01-6010-0-8600-2100-3102-709-6371	01,ASES,STRS 2xxx,ASES Tr	3,778.00	3,778.00			3,778.00
	Total for Object 3102	**3,778.00**	**3,778.00**	**.00**	**.00**	**3,778.00**
01-6010-0-8600-2100-3202-709-6371	01,ASES,PERS,ASES Transit	36,790.00	36,790.00			36,790.00
	Total for Object 3202	**36,790.00**	**36,790.00**	**.00**	**.00**	**36,790.00**
01-6010-0-8600-2100-3312-709-6371	01,ASES,OASDI 2xxx,ASES T	8,531.00	8,531.00			8,531.00
	Total for Object 3312	**8,531.00**	**8,531.00**	**.00**	**.00**	**8,531.00**
01-6010-0-8600-2100-3322-709-6371	01,ASES,FICA 2xxx,ASES Tr	2,282.00	2,282.00			2,282.00
	Total for Object 3322	**2,282.00**	**2,282.00**	**.00**	**.00**	**2,282.00**
01-6010-0-8600-2100-3412-709-6371	01,ASES,H&W 2xxx,ASES Tra	22,819.00	22,819.00			22,819.00
	Total for Object 3412	**22,819.00**	**22,819.00**	**.00**	**.00**	**22,819.00**
01-6010-0-8600-2100-3502-709-6371	01,ASES,SUI 2xxx,ASES Tra	80.00	80.00			80.00
	Total for Object 3502	**80.00**	**80.00**	**.00**	**.00**	**80.00**
01-6010-0-8600-2100-3602-709-6371	01,ASES,W/C 2xxx,ASES Tra	2,731.00	2,731.00			2,731.00
	Total for Object 3602	**2,731.00**	**2,731.00**	**.00**	**.00**	**2,731.00**
01-6010-0-8600-2100-3712-709-6371	01,ASES,OPEB,Alloc 2xxx,A	1,591.00	1,591.00			1,591.00
	Total for Object 3712	**1,591.00**	**1,591.00**	**.00**	**.00**	**1,591.00**
01-6010-0-8600-2100-3752-709-6371	01,ASES,OPEB,Actv 2xxx,AS	1,821.00	1,821.00			1,821.00
	Total for Object 3752	**1,821.00**	**1,821.00**	**.00**	**.00**	**1,821.00**
01-6010-0-8600-2100-4310-700-6371	01,ASES,Mats&Supplies,ASE	1,685.00	1,685.00			1,685.00
	Total for Object 4310	**1,685.00**	**1,685.00**	**.00**	**.00**	**1,685.00**
01-6010-0-8600-2100-5100-700-6371	01,ASES,Subagreements,ASE	2,382,892.00	2,382,892.00			2,382,892.00
	Total for Object 5100	**2,382,892.00**	**2,382,892.00**	**.00**	**.00**	**2,382,892.00**
01-6010-0-8600-2100-5200-700-6371	01,ASES,Travel/Conf,ASES	2,362.00	2,362.00			2,362.00
	Total for Object 5200	**2,362.00**	**2,362.00**	**.00**	**.00**	**2,362.00**
01-6010-0-8600-2100-5710-700-6371	01,ASES,Direct Costs,ASES	119,145.00	119,145.00			119,145.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6010 - ASES**, Management **6371 - ASES Transition (continued)**						
	Total for Object 5710	**119,145.00**	**119,145.00**	**.00**	**.00**	**119,145.00**
01-6010-0-8600-2100-5800-700-6371	01,ASES,Other Serv,ASES T	660.00	660.00			660.00
	Total for Object 5800	**660.00**	**660.00**	**.00**	**.00**	**660.00**
01-6010-0-8600-2100-5809-700-6371	01,ASES,Contr Serv,ASES T	362,000.00	362,000.00			362,000.00
	Total for Object 5809	**362,000.00**	**362,000.00**	**.00**	**.00**	**362,000.00**
01-6010-0-8600-2100-5940-700-6371	01,ASES,Telephone,ASES Tr	515.00	515.00			515.00
	Total for Object 5940	**515.00**	**515.00**	**.00**	**.00**	**515.00**
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**
01-6010-0-8600-2100-5944-700-6371	01,ASES,Internet Charge,A	1,000.00	1,000.00			1,000.00
	Total for Object 5944	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	30,439.00	30,439.00			30,439.00
	Total for Object 7310	**30,439.00**	**30,439.00**	**.00**	**.00**	**30,439.00**
	Total for Expense Accounts	**3,141,255.00**	**3,141,255.00**	**.00**	**.00**	**3,141,255.00**

Total for Resource 6010 and Management 6371

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,141,255.00**		**3,141,255.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	4,034,820.00	4,034,820.00		4,034,820.00
	Total for Revenue Accounts and Object 8590	**4,034,820.00**	**4,034,820.00**	**.00**	**4,034,820.00**

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	569,242.00	569,242.00			569,242.00
01-6018-0-6000-1000-1100-309-3466	01,Stud Supp&Enr,Teachr S	127,686.00	127,686.00			127,686.00
	Total for Object 1100	**696,928.00**	**696,928.00**	**.00**	**.00**	**696,928.00**
01-6018-0-3500-1000-1101-300-3466	01,Stud Supp&Enr,Tchr Ext	120,911.00	120,911.00			120,911.00
01-6018-0-3600-1000-1101-300-3466	01,Stud Supp&Enr,Tchr Ext	10,140.00	10,140.00			10,140.00
	Total for Object 1101	**131,051.00**	**131,051.00**	**.00**	**.00**	**131,051.00**
01-6018-0-3500-1000-1150-300-3466	01,Stud Supp&Enr,Tcher Ex	300.00	300.00			300.00
	Total for Object 1150	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-6018-0-3500-3140-1200-309-3466	01,Stud Supp&Enr,Pupil Su	28,456.00	28,456.00			28,456.00
	Total for Object 1200	**28,456.00**	**28,456.00**	**.00**	**.00**	**28,456.00**
01-6018-0-3500-3140-2200-309-3466	01,Stud Supp&Enr,Class Su	8,989.00	8,989.00			8,989.00
	Total for Object 2200	**8,989.00**	**8,989.00**	**.00**	**.00**	**8,989.00**
01-6018-0-3500-2100-2900-309-3466	01,Stud Supp&Enr,Oth Clas	904,814.00	904,814.00			904,814.00
	Total for Object 2900	**904,814.00**	**904,814.00**	**.00**	**.00**	**904,814.00**
01-6018-0-3500-2100-2906-300-3466	01,Stud Supp&Enr,Othr OT,	10,000.00	10,000.00			10,000.00
01-6018-0-3500-3130-2906-300-3466	01,Stud Supp&Enr,Othr OT,	10,500.00	10,500.00			10,500.00
	Total for Object 2906	**20,500.00**	**20,500.00**	**.00**	**.00**	**20,500.00**
01-6018-0-3500-1000-3101-300-3466	01,Stud Supp&Enr,STRS,Std	13,150.00	13,150.00			13,150.00
01-6018-0-3500-1000-3101-309-3466	01,Stud Supp&Enr,STRS,Std	52,110.00	52,110.00			52,110.00
01-6018-0-3500-3140-3101-309-3466	01,Stud Supp&Enr,STRS,Std	5,435.00	5,435.00			5,435.00
01-6018-0-3600-1000-3101-300-3466	01,Stud Supp&Enr,STRS,Std	1,452.00	1,452.00			1,452.00
01-6018-0-6000-1000-3101-309-3466	01,Stud Supp&Enr,STRS,Std	24,388.00	24,388.00			24,388.00
	Total for Object 3101	**96,535.00**	**96,535.00**	**.00**	**.00**	**96,535.00**
01-6018-0-3500-1000-3201-300-3466	01,Stud Supp&Enr,PERS 1xx	642.00	642.00			642.00
01-6018-0-3500-1000-3201-309-3466	01,Stud Supp&Enr,PERS 1xx	78,254.00	78,254.00			78,254.00
01-6018-0-3600-1000-3201-300-3466	01,Stud Supp&Enr,PERS 1xx	225.00	225.00			225.00
	Total for Object 3201	**79,121.00**	**79,121.00**	**.00**	**.00**	**79,121.00**
01-6018-0-3500-2100-3202-309-3466	01,Stud Supp&Enr,PERS,Std	238,871.00	238,871.00			238,871.00
01-6018-0-3500-3140-3202-309-3466	01,Stud Supp&Enr,PERS,Std	2,373.00	2,373.00			2,373.00
	Total for Object 3202	**241,244.00**	**241,244.00**	**.00**	**.00**	**241,244.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6018 - Stud Supp&Enr**, Management **3466 - StdSuprtEnrich (continued)**						
01-6018-0-3500-1000-3311-300-3466	01,Stud Supp&Enr,OASDI 1x	151.00	151.00			151.00
01-6018-0-3500-1000-3311-309-3466	01,Stud Supp&Enr,OASDI 1x	17,888.00	17,888.00			17,888.00
01-6018-0-3600-1000-3311-300-3466	01,Stud Supp&Enr,OASDI 1x	53.00	53.00			53.00
	Total for Object 3311	**18,092.00**	**18,092.00**	**.00**	**.00**	**18,092.00**
01-6018-0-3500-2100-3312-309-3466	01,Stud Supp&Enr,OASDI 2x	55,308.00	55,308.00			55,308.00
01-6018-0-3500-3140-3312-309-3466	01,Stud Supp&Enr,OASDI 2x	557.00	557.00			557.00
	Total for Object 3312	**55,865.00**	**55,865.00**	**.00**	**.00**	**55,865.00**
01-6018-0-3500-1000-3321-300-3466	01,Stud Supp&Enr,FICA 1xx	1,758.00	1,758.00			1,758.00
01-6018-0-3500-1000-3321-309-3466	01,Stud Supp&Enr,FICA 1xx	8,079.00	8,079.00			8,079.00
01-6018-0-3500-3140-3321-309-3466	01,Stud Supp&Enr,FICA 1xx	414.00	414.00			414.00
01-6018-0-3600-1000-3321-300-3466	01,Stud Supp&Enr,FICA 1xx	147.00	147.00			147.00
01-6018-0-6000-1000-3321-309-3466	01,Stud Supp&Enr,FICA 1xx	1,750.00	1,750.00			1,750.00
	Total for Object 3321	**12,148.00**	**12,148.00**	**.00**	**.00**	**12,148.00**
01-6018-0-3500-2100-3322-300-3466	01,Stud Supp&Enr,FICA 2xx	145.00	145.00			145.00
01-6018-0-3500-2100-3322-309-3466	01,Stud Supp&Enr,FICA 2xx	12,935.00	12,935.00			12,935.00
01-6018-0-3500-3130-3322-300-3466	01,Stud Supp&Enr,FICA 2xx	152.00	152.00			152.00
01-6018-0-3500-3140-3322-309-3466	01,Stud Supp&Enr,FICA 2xx	130.00	130.00			130.00
	Total for Object 3322	**13,362.00**	**13,362.00**	**.00**	**.00**	**13,362.00**
01-6018-0-3500-1000-3331-300-3466	01,Stud Supp&Enr,Alt Ret	39.00	39.00			39.00
01-6018-0-3600-1000-3331-300-3466	01,Stud Supp&Enr,Alt Ret	44.00	44.00			44.00
	Total for Object 3331	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-6018-0-3500-2100-3332-300-3466	01,Stud Supp&Enr,Alt Ret	89.00	89.00			89.00
01-6018-0-3500-3130-3332-300-3466	01,Stud Supp&Enr,Alt Ret	132.00	132.00			132.00
	Total for Object 3332	**221.00**	**221.00**	**.00**	**.00**	**221.00**
01-6018-0-3500-1000-3411-309-3466	01,Stud Supp&Enr,H&W 1xxx	57,787.00	57,787.00			57,787.00
01-6018-0-3500-3140-3411-309-3466	01,Stud Supp&Enr,H&W 1xxx	3,348.00	3,348.00			3,348.00
01-6018-0-6000-1000-3411-309-3466	01,Stud Supp&Enr,H&W 1xxx	24,355.00	24,355.00			24,355.00
	Total for Object 3411	**85,490.00**	**85,490.00**	**.00**	**.00**	**85,490.00**
01-6018-0-3500-2100-3412-309-3466	01,Stud Supp&Enr,H&W 2xxx	121,463.00	121,463.00			121,463.00
01-6018-0-3500-3140-3412-309-3466	01,Stud Supp&Enr,H&W 2xxx	2,502.00	2,502.00			2,502.00
	Total for Object 3412	**123,965.00**	**123,965.00**	**.00**	**.00**	**123,965.00**
01-6018-0-3500-1000-3501-300-3466	01,Stud Supp&Enr,SUI 1xxx	61.00	61.00			61.00
01-6018-0-3500-1000-3501-309-3466	01,Stud Supp&Enr,SUI 1xxx	284.00	284.00			284.00
01-6018-0-3500-3140-3501-309-3466	01,Stud Supp&Enr,SUI 1xxx	15.00	15.00			15.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6018 - Stud Supp&Enr**, Management **3466 - StdSuprtEnrich (continued)**						
01-6018-0-3600-1000-3501-300-3466	01,Stud Supp&Enr,SUI 1xxx	5.00	5.00			5.00
01-6018-0-6000-1000-3501-309-3466	01,Stud Supp&Enr,SUI 1xxx	64.00	64.00			64.00
	Total for Object 3501	**429.00**	**429.00**	**.00**	**.00**	**429.00**
01-6018-0-3500-2100-3502-300-3466	01,Stud Supp&Enr,SUI 2xxx	5.00	5.00			5.00
01-6018-0-3500-2100-3502-309-3466	01,Stud Supp&Enr,SUI 2xxx	455.00	455.00			455.00
01-6018-0-3500-3130-3502-300-3466	01,Stud Supp&Enr,SUI 2xxx	5.00	5.00			5.00
01-6018-0-3500-3140-3502-309-3466	01,Stud Supp&Enr,SUI 2xxx	4.00	4.00			4.00
	Total for Object 3502	**469.00**	**469.00**	**.00**	**.00**	**469.00**
01-6018-0-3500-1000-3601-300-3466	01,Stud Supp&Enr,W/C 1xxx	2,080.00	2,080.00			2,080.00
01-6018-0-3500-1000-3601-309-3466	01,Stud Supp&Enr,W/C 1xxx	9,768.00	9,768.00			9,768.00
01-6018-0-3500-3140-3601-309-3466	01,Stud Supp&Enr,W/C 1xxx	488.00	488.00			488.00
01-6018-0-3600-1000-3601-300-3466	01,Stud Supp&Enr,W/C 1xxx	174.00	174.00			174.00
01-6018-0-6000-1000-3601-309-3466	01,Stud Supp&Enr,W/C 1xxx	2,191.00	2,191.00			2,191.00
	Total for Object 3601	**14,701.00**	**14,701.00**	**.00**	**.00**	**14,701.00**
01-6018-0-3500-2100-3602-300-3466	01,Stud Supp&Enr,W/C 2xxx	172.00	172.00			172.00
01-6018-0-3500-2100-3602-309-3466	01,Stud Supp&Enr,W/C 2xxx	15,527.00	15,527.00			15,527.00
01-6018-0-3500-3130-3602-300-3466	01,Stud Supp&Enr,W/C 2xxx	180.00	180.00			180.00
01-6018-0-3500-3140-3602-309-3466	01,Stud Supp&Enr,W/C 2xxx	154.00	154.00			154.00
	Total for Object 3602	**16,033.00**	**16,033.00**	**.00**	**.00**	**16,033.00**
01-6018-0-3500-1000-3711-300-3466	01,Stud Supp&Enr,OPEB,All	1,212.00	1,212.00			1,212.00
01-6018-0-3500-1000-3711-309-3466	01,Stud Supp&Enr,OPEB,All	5,692.00	5,692.00			5,692.00
01-6018-0-3500-3140-3711-309-3466	01,Stud Supp&Enr,OPEB,All	285.00	285.00			285.00
01-6018-0-3600-1000-3711-300-3466	01,Stud Supp&Enr,OPEB,All	101.00	101.00			101.00
01-6018-0-6000-1000-3711-309-3466	01,Stud Supp&Enr,OPEB,All	1,277.00	1,277.00			1,277.00
	Total for Object 3711	**8,567.00**	**8,567.00**	**.00**	**.00**	**8,567.00**
01-6018-0-3500-2100-3712-300-3466	01,Stud Supp&Enr,OPEB,All	100.00	100.00			100.00
01-6018-0-3500-2100-3712-309-3466	01,Stud Supp&Enr,OPEB,All	9,048.00	9,048.00			9,048.00
01-6018-0-3500-3130-3712-300-3466	01,Stud Supp&Enr,OPEB,All	105.00	105.00			105.00
01-6018-0-3500-3140-3712-309-3466	01,Stud Supp&Enr,OPEB,All	90.00	90.00			90.00
	Total for Object 3712	**9,343.00**	**9,343.00**	**.00**	**.00**	**9,343.00**
01-6018-0-3500-1000-3751-309-3466	01,Stud Supp&Enr,OPEB,Act	4,788.00	4,788.00			4,788.00
01-6018-0-3500-3140-3751-309-3466	01,Stud Supp&Enr,OPEB,Act	252.00	252.00			252.00
01-6018-0-6000-1000-3751-309-3466	01,Stud Supp&Enr,OPEB,Act	1,852.00	1,852.00			1,852.00
	Total for Object 3751	**6,892.00**	**6,892.00**	**.00**	**.00**	**6,892.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6018 - Stud Supp&Enr**, Management **3466 - StdSuprtEnrich (continued)**						
01-6018-0-3500-2100-3752-309-3466	01,Stud Supp&Enr,OPEB,Act	10,332.00	10,332.00			10,332.00
01-6018-0-3500-3140-3752-309-3466	01,Stud Supp&Enr,OPEB,Act	189.00	189.00			189.00
	Total for Object 3752	**10,521.00**	**10,521.00**	**.00**	**.00**	**10,521.00**
01-6018-0-3500-1000-4200-300-3466	01,Stud Supp&Enr,Bks not	45,237.00	45,237.00			45,237.00
	Total for Object 4200	**45,237.00**	**45,237.00**	**.00**	**.00**	**45,237.00**
01-6018-0-3500-1000-4310-300-3466	01,Stud Supp&Enr,Mats&Sup	100,000.00	100,000.00			100,000.00
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	50,000.00	50,000.00			50,000.00
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	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
01-6018-0-3500-1000-4400-300-3466	01,Stud Supp&Enr,Non-Cap	90,000.00	90,000.00			90,000.00
01-6018-0-3500-2100-4400-300-3466	01,Stud Supp&Enr,Non-Cap	52,225.00	52,225.00			52,225.00
01-6018-0-3600-1000-4400-300-3466	01,Stud Supp&Enr,Non-Cap	75,000.00	75,000.00			75,000.00
	Total for Object 4400	**217,225.00**	**217,225.00**	**.00**	**.00**	**217,225.00**
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	50,000.00	50,000.00			50,000.00
	Total for Object 5200	**125,000.00**	**125,000.00**	**.00**	**.00**	**125,000.00**
01-6018-0-3500-8100-5580-300-3466	01,Stud Supp&Enr,Laundry,	4,000.00	4,000.00			4,000.00
	Total for Object 5580	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-6018-0-3500-1000-5660-300-3466	01,Stud Supp&Enr,Equip Re	20,000.00	20,000.00			20,000.00
	Total for Object 5660	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-6018-0-3500-1000-5800-300-3466	01,Stud Supp&Enr,Other Se	100,000.00	100,000.00			100,000.00
01-6018-0-3600-2100-5800-300-3466	01,Stud Supp&Enr,Other Se	70,000.00	70,000.00			70,000.00
	Total for Object 5800	**170,000.00**	**170,000.00**	**.00**	**.00**	**170,000.00**
01-6018-0-3500-2100-5807-300-3466	01,Stud Supp&Enr,Stipends	100,000.00	100,000.00			100,000.00
	Total for Object 5807	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-6018-0-3500-2100-5809-300-3466	01,Stud Supp&Enr,Contr Se	200,000.00	200,000.00			200,000.00
	Total for Object 5809	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-6018-0-3500-1000-5943-300-3466	01,Stud Supp&Enr,Cellular	3,660.00	3,660.00			3,660.00
	Total for Object 5943	**3,660.00**	**3,660.00**	**.00**	**.00**	**3,660.00**
01-6018-0-3500-2100-6400-300-3466	01,Stud Supp&Enr,Equipmen	183,000.00	183,000.00			183,000.00
	Total for Object 6400	**183,000.00**	**183,000.00**	**.00**	**.00**	**183,000.00**
01-6018-0-3500-7210-7310-300-3466	01,Stud Supp&Enr,Transf I	300,608.00	300,608.00			300,608.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6018 - Stud Supp&Enr**, Management **3466 - StdSuprtEnrich (continued)**						
01-6018-0-3600-7210-7310-300-3466	01,Stud Supp&Enr,Transf I	30,708.00	30,708.00			30,708.00
01-6018-0-6000-7210-7310-300-3466	01,Stud Supp&Enr,Transf I	16,961.00	16,961.00			16,961.00
	Total for Object 7310	**348,277.00**	**348,277.00**	**.00**	**.00**	**348,277.00**
	Total for Expense Accounts	**4,300,518.00**	**4,300,518.00**	**.00**	**.00**	**4,300,518.00**

Total for Resource 6018 and Management 3466

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,034,820.00**		**4,300,518.00**	**265,698.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **6300 - Lottry Inst Mat**, Management **1026 - Sp Ed Lottery R**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
01-6300-0-5001-0000-8560-110-1026	01,Lottry Inst Mat,Lotter	75,279.00	75,279.00		75,279.00
	Total for Revenue Accounts and Object 8560	**75,279.00**	**75,279.00**	**.00**	**75,279.00**

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	68,097.00	68,097.00			68,097.00
	Total for Object 5800	**68,097.00**	**68,097.00**	**.00**	**.00**	**68,097.00**
	Total for Expense Accounts	**75,279.00**	**75,279.00**	**.00**	**.00**	**75,279.00**

Total for Management 1026-Sp Ed Lottery R

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**75,279.00**		**75,279.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	87,273.00	87,273.00		87,273.00
	Total for Revenue Accounts and Object 8560	**87,273.00**	**87,273.00**	**.00**	**87,273.00**

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	40,000.00	40,000.00			40,000.00
	Total for Expense Accounts and Object 5800	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**

Total for Management 3006-COSP Lottery Re

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**87,273.00**		**40,000.00**	**47,273.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,569.00	2,569.00		2,569.00
	Total for Management 4102, Revenue accounts and Object 8560	**2,569.00**	**2,569.00**	**.00**	**2,569.00**

Total for Resource 6300-Lottry Inst Mat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**165,121.00**		**115,279.00**	**49,842.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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
01-6332-6-0000-0000-8590-300-6409	01,CS Impl Grant,Other St	1,050,000.00	1,050,000.00		1,050,000.00
	Total for Revenue Accounts and Object 8590	**1,650,000.00**	**1,650,000.00**	**.00**	**1,650,000.00**

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	71,250.00	71,250.00			71,250.00
01-6332-6-3500-1000-1100-309-6409	01,CS Impl Grant,Teachr S	142,500.00	142,500.00			142,500.00
	Total for Object 1100	**213,750.00**	**213,750.00**	**.00**	**.00**	**213,750.00**
01-6332-0-3500-2100-1300-309-6409	01,CS Impl Grant,Supv & A	23,966.00	23,966.00			23,966.00
01-6332-6-3500-2100-1300-309-6409	01,CS Impl Grant,Supv & A	24,155.00	24,155.00			24,155.00
	Total for Object 1300	**48,121.00**	**48,121.00**	**.00**	**.00**	**48,121.00**
01-6332-0-3500-2100-2400-309-6409	01,CS Impl Grant,Clerical	65,748.00	65,748.00			65,748.00
01-6332-6-3500-2100-2400-309-6409	01,CS Impl Grant,Clerical	131,496.00	131,496.00			131,496.00
	Total for Object 2400	**197,244.00**	**197,244.00**	**.00**	**.00**	**197,244.00**
01-6332-0-3500-2100-2900-309-6409	01,CS Impl Grant,Oth Clas	77,489.00	77,489.00			77,489.00
01-6332-6-3500-2100-2900-309-6409	01,CS Impl Grant,Oth Clas	154,978.00	154,978.00			154,978.00
	Total for Object 2900	**232,467.00**	**232,467.00**	**.00**	**.00**	**232,467.00**
01-6332-0-3500-2100-3101-309-6409	01,CS Impl Grant,STRS,CCS	4,578.00	4,578.00			4,578.00
01-6332-6-3500-1000-3101-309-6409	01,CS Impl Grant,STRS,CCS	27,218.00	27,218.00			27,218.00
01-6332-6-3500-2100-3101-309-6409	01,CS Impl Grant,STRS,CCS	4,614.00	4,614.00			4,614.00
	Total for Object 3101	**36,410.00**	**36,410.00**	**.00**	**.00**	**36,410.00**
01-6332-0-3500-2100-3102-309-6409	01,CS Impl Grant,STRS 2xx	22,239.00	22,239.00			22,239.00
	Total for Object 3102	**22,239.00**	**22,239.00**	**.00**	**.00**	**22,239.00**
01-6332-0-3500-1000-3201-309-6409	01,CS Impl Grant,PERS 1xx	13,609.00	13,609.00			13,609.00
	Total for Object 3201	**13,609.00**	**13,609.00**	**.00**	**.00**	**13,609.00**
01-6332-0-3500-2100-3202-309-6409	01,CS Impl Grant,PERS,CCS	18,870.00	18,870.00			18,870.00
01-6332-6-3500-2100-3202-309-6409	01,CS Impl Grant,PERS,CCS	82,218.00	82,218.00			82,218.00
	Total for Object 3202	**101,088.00**	**101,088.00**	**.00**	**.00**	**101,088.00**
01-6332-0-3500-2100-3312-309-6409	01,CS Impl Grant,OASDI 2x	8,880.00	8,880.00			8,880.00
01-6332-6-3500-2100-3312-309-6409	01,CS Impl Grant,OASDI 2x	17,760.00	17,760.00			17,760.00
	Total for Object 3312	**26,640.00**	**26,640.00**	**.00**	**.00**	**26,640.00**
01-6332-0-3500-1000-3321-309-6409	01,CS Impl Grant,FICA 1xx	1,033.00	1,033.00			1,033.00
01-6332-0-3500-2100-3321-309-6409	01,CS Impl Grant,FICA 1xx	348.00	348.00			348.00
01-6332-6-3500-1000-3321-309-6409	01,CS Impl Grant,FICA 1xx	2,066.00	2,066.00			2,066.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6332 - CS Impl Grant**, Management **6409 - CCSPP Implmntn (continued)**						
01-6332-6-3500-2100-3321-309-6409	01,CS Impl Grant,FICA 1xx	350.00	350.00			350.00
	Total for Object 3321	**3,797.00**	**3,797.00**	**.00**	**.00**	**3,797.00**
01-6332-0-3500-2100-3322-309-6409	01,CS Impl Grant,FICA 2xx	2,077.00	2,077.00			2,077.00
01-6332-6-3500-2100-3322-309-6409	01,CS Impl Grant,FICA 2xx	4,154.00	4,154.00			4,154.00
	Total for Object 3322	**6,231.00**	**6,231.00**	**.00**	**.00**	**6,231.00**
01-6332-0-3500-1000-3411-309-6409	01,CS Impl Grant,H&W 1xxx	14,340.00	14,340.00			14,340.00
01-6332-0-3500-2100-3411-309-6409	01,CS Impl Grant,H&W 1xxx	2,151.00	2,151.00			2,151.00
01-6332-6-3500-1000-3411-309-6409	01,CS Impl Grant,H&W 1xxx	28,680.00	28,680.00			28,680.00
01-6332-6-3500-2100-3411-309-6409	01,CS Impl Grant,H&W 1xxx	2,152.00	2,152.00			2,152.00
	Total for Object 3411	**47,323.00**	**47,323.00**	**.00**	**.00**	**47,323.00**
01-6332-0-3500-2100-3412-309-6409	01,CS Impl Grant,H&W 2xxx	28,680.00	28,680.00			28,680.00
01-6332-6-3500-2100-3412-309-6409	01,CS Impl Grant,H&W 2xxx	57,360.00	57,360.00			57,360.00
	Total for Object 3412	**86,040.00**	**86,040.00**	**.00**	**.00**	**86,040.00**
01-6332-0-3500-1000-3501-309-6409	01,CS Impl Grant,SUI 1xxx	36.00	36.00			36.00
01-6332-0-3500-2100-3501-309-6409	01,CS Impl Grant,SUI 1xxx	12.00	12.00			12.00
01-6332-6-3500-1000-3501-309-6409	01,CS Impl Grant,SUI 1xxx	72.00	72.00			72.00
01-6332-6-3500-2100-3501-309-6409	01,CS Impl Grant,SUI 1xxx	12.00	12.00			12.00
	Total for Object 3501	**132.00**	**132.00**	**.00**	**.00**	**132.00**
01-6332-0-3500-2100-3502-309-6409	01,CS Impl Grant,SUI 2xxx	72.00	72.00			72.00
01-6332-6-3500-2100-3502-309-6409	01,CS Impl Grant,SUI 2xxx	143.00	143.00			143.00
	Total for Object 3502	**215.00**	**215.00**	**.00**	**.00**	**215.00**
01-6332-0-3500-1000-3601-309-6409	01,CS Impl Grant,W/C 1xxx	1,243.00	1,243.00			1,243.00
01-6332-0-3500-2100-3601-309-6409	01,CS Impl Grant,W/C 1xxx	418.00	418.00			418.00
01-6332-6-3500-1000-3601-309-6409	01,CS Impl Grant,W/C 1xxx	2,486.00	2,486.00			2,486.00
01-6332-6-3500-2100-3601-309-6409	01,CS Impl Grant,W/C 1xxx	422.00	422.00			422.00
	Total for Object 3601	**4,569.00**	**4,569.00**	**.00**	**.00**	**4,569.00**
01-6332-0-3500-2100-3602-309-6409	01,CS Impl Grant,W/C 2xxx	2,499.00	2,499.00			2,499.00
01-6332-6-3500-2100-3602-309-6409	01,CS Impl Grant,W/C 2xxx	4,998.00	4,998.00			4,998.00
	Total for Object 3602	**7,497.00**	**7,497.00**	**.00**	**.00**	**7,497.00**
01-6332-0-3500-1000-3711-309-6409	01,CS Impl Grant,OPEB,All	713.00	713.00			713.00
01-6332-0-3500-2100-3711-309-6409	01,CS Impl Grant,OPEB,All	240.00	240.00			240.00
01-6332-6-3500-1000-3711-309-6409	01,CS Impl Grant,OPEB,All	1,426.00	1,426.00			1,426.00
01-6332-6-3500-2100-3711-309-6409	01,CS Impl Grant,OPEB,All	242.00	242.00			242.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3711	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 3711	**2,621.00**	**2,621.00**	**.00**	**.00**	**2,621.00**
01-6332-0-3500-2100-3712-309-6409	01,CS Impl Grant,OPEB,All	1,432.00	1,432.00			1,432.00
01-6332-6-3500-2100-3712-309-6409	01,CS Impl Grant,OPEB,All	2,865.00	2,865.00			2,865.00
	Total for Object 3712	**4,297.00**	**4,297.00**	**.00**	**.00**	**4,297.00**
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	189.00	189.00			189.00
01-6332-6-3500-1000-3751-309-6409	01,CS Impl Grant,OPEB,Act	2,520.00	2,520.00			2,520.00
01-6332-6-3500-2100-3751-309-6409	01,CS Impl Grant,OPEB,Act	189.00	189.00			189.00
	Total for Object 3751	**4,158.00**	**4,158.00**	**.00**	**.00**	**4,158.00**
01-6332-0-3500-2100-3752-309-6409	01,CS Impl Grant,OPEB,Act	2,520.00	2,520.00			2,520.00
01-6332-6-3500-2100-3752-309-6409	01,CS Impl Grant,OPEB,Act	5,040.00	5,040.00			5,040.00
	Total for Object 3752	**7,560.00**	**7,560.00**	**.00**	**.00**	**7,560.00**
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**
01-6332-0-3500-1000-4310-300-6409	01,CS Impl Grant,Mats&Sup	1,246.00	1,246.00			1,246.00
01-6332-0-3500-2100-4310-300-6409	01,CS Impl Grant,Mats&Sup	30,593.00	30,593.00			30,593.00
01-6332-6-3500-2100-4310-300-6409	01,CS Impl Grant,Mats&Sup	76,877.00	76,877.00			76,877.00
	Total for Object 4310	**108,716.00**	**108,716.00**	**.00**	**.00**	**108,716.00**
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**
01-6332-0-3500-2100-5640-300-6409	01,CS Impl Grant,Cont Ser	11,280.00	11,280.00			11,280.00
	Total for Object 5640	**11,280.00**	**11,280.00**	**.00**	**.00**	**11,280.00**
01-6332-0-3500-2100-5800-300-6409	01,CS Impl Grant,Other Se	26,974.00	26,974.00			26,974.00
01-6332-6-3500-2100-5800-300-6409	01,CS Impl Grant,Other Se	81,805.00	81,805.00			81,805.00
	Total for Object 5800	**108,779.00**	**108,779.00**	**.00**	**.00**	**108,779.00**
01-6332-0-3500-2100-5809-300-6409	01,CS Impl Grant,Contr Se	76,604.00	76,604.00			76,604.00
01-6332-6-3500-2100-5809-300-6409	01,CS Impl Grant,Contr Se	100,000.00	100,000.00			100,000.00
	Total for Object 5809	**176,604.00**	**176,604.00**	**.00**	**.00**	**176,604.00**
01-6332-0-3500-2100-5885-300-6409	01,CS Impl Grant,Tuition&	142.00	142.00			142.00
	Total for Object 5885	**142.00**	**142.00**	**.00**	**.00**	**142.00**
01-6332-0-3500-7210-7310-300-6409	01,CS Impl Grant,Transf I	52,355.00	52,355.00			52,355.00
01-6332-6-3500-7210-7310-300-6409	01,CS Impl Grant,Transf I	91,202.00	91,202.00			91,202.00
	Total for Object 7310	**143,557.00**	**143,557.00**	**.00**	**.00**	**143,557.00**

Balances through June (12) **Fiscal Year 2026/27**

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	**1,650,000.00**	**1,650,000.00**	**.00**	**.00**	**1,650,000.00**

Total for Resource 6332 and Management 6409

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,650,000.00**		**1,650,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **6412 - CCSPP 2025**					
01-6333-0-0000-0000-8590-701-6412	01,CS Coord Grant,Other S	450,000.00	450,000.00		450,000.00
	Total for Revenue Accounts and Object 8590	**450,000.00**	**450,000.00**	**.00**	**450,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6333-0-8600-2100-1300-709-6412	01,CS Coord Grant,Supv &	192,452.00	192,452.00			192,452.00
	Total for Object 1300	**192,452.00**	**192,452.00**	**.00**	**.00**	**192,452.00**
01-6333-0-8600-2100-2400-709-6412	01,CS Coord Grant,Clerica	22,776.00	22,776.00			22,776.00
	Total for Object 2400	**22,776.00**	**22,776.00**	**.00**	**.00**	**22,776.00**
01-6333-0-8600-2100-3101-709-6412	01,CS Coord Grant,STRS,CC	36,758.00	36,758.00			36,758.00
	Total for Object 3101	**36,758.00**	**36,758.00**	**.00**	**.00**	**36,758.00**
01-6333-0-8600-2100-3202-709-6412	01,CS Coord Grant,PERS,CC	6,013.00	6,013.00			6,013.00
	Total for Object 3202	**6,013.00**	**6,013.00**	**.00**	**.00**	**6,013.00**
01-6333-0-8600-2100-3312-709-6412	01,CS Coord Grant,OASDI 2	1,412.00	1,412.00			1,412.00
	Total for Object 3312	**1,412.00**	**1,412.00**	**.00**	**.00**	**1,412.00**
01-6333-0-8600-2100-3321-709-6412	01,CS Coord Grant,FICA 1x	2,702.00	2,702.00			2,702.00
	Total for Object 3321	**2,702.00**	**2,702.00**	**.00**	**.00**	**2,702.00**
01-6333-0-8600-2100-3322-709-6412	01,CS Coord Grant,FICA 2x	330.00	330.00			330.00
	Total for Object 3322	**330.00**	**330.00**	**.00**	**.00**	**330.00**
01-6333-0-8600-2100-3411-709-6412	01,CS Coord Grant,H&W 1xx	21,415.00	21,415.00			21,415.00
	Total for Object 3411	**21,415.00**	**21,415.00**	**.00**	**.00**	**21,415.00**
01-6333-0-8600-2100-3412-709-6412	01,CS Coord Grant,H&W 2xx	4,827.00	4,827.00			4,827.00
	Total for Object 3412	**4,827.00**	**4,827.00**	**.00**	**.00**	**4,827.00**
01-6333-0-8600-2100-3501-709-6412	01,CS Coord Grant,SUI 1xx	96.00	96.00			96.00
	Total for Object 3501	**96.00**	**96.00**	**.00**	**.00**	**96.00**
01-6333-0-8600-2100-3502-709-6412	01,CS Coord Grant,SUI 2xx	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-6333-0-8600-2100-3601-709-6412	01,CS Coord Grant,W/C 1xx	3,302.00	3,302.00			3,302.00
	Total for Object 3601	**3,302.00**	**3,302.00**	**.00**	**.00**	**3,302.00**
01-6333-0-8600-2100-3602-709-6412	01,CS Coord Grant,W/C 2xx	391.00	391.00			391.00
	Total for Object 3602	**391.00**	**391.00**	**.00**	**.00**	**391.00**
01-6333-0-8600-2100-3711-709-6412	01,CS Coord Grant,OPEB,AI	1,924.00	1,924.00			1,924.00
	Total for Object 3711	**1,924.00**	**1,924.00**	**.00**	**.00**	**1,924.00**
01-6333-0-8600-2100-3712-709-6412	01,CS Coord Grant,OPEB,AI	228.00	228.00			228.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6333 - CS Coord Grant**, Management **6412 - CCSPP 2025 (continued)**						
	Total for Object 3712	**228.00**	**228.00**	**.00**	**.00**	**228.00**
01-6333-0-8600-2100-3751-709-6412	01,CS Coord Grant,OPEB,Ac	1,613.00	1,613.00			1,613.00
	Total for Object 3751	**1,613.00**	**1,613.00**	**.00**	**.00**	**1,613.00**
01-6333-0-8600-2100-3752-709-6412	01,CS Coord Grant,OPEB,Ac	504.00	504.00			504.00
	Total for Object 3752	**504.00**	**504.00**	**.00**	**.00**	**504.00**
01-6333-0-8600-2100-4200-700-6412	01,CS Coord Grant,Bks not	3,000.00	3,000.00			3,000.00
	Total for Object 4200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-6333-0-8600-2100-4310-700-6412	01,CS Coord Grant,Mats&Su	4,645.00	4,645.00			4,645.00
	Total for Object 4310	**4,645.00**	**4,645.00**	**.00**	**.00**	**4,645.00**
01-6333-0-8600-2100-5200-700-6412	01,CS Coord Grant,Travel/	15,000.00	15,000.00			15,000.00
	Total for Object 5200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-6333-0-8600-2100-5620-700-6412	01,CS Coord Grant,Fac Ren	6,000.00	6,000.00			6,000.00
	Total for Object 5620	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-6333-0-8600-2100-5800-700-6412	01,CS Coord Grant,Other S	40,000.00	40,000.00			40,000.00
	Total for Object 5800	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
01-6333-0-8600-2100-5809-700-6412	01,CS Coord Grant,Contr S	46,538.00	46,538.00			46,538.00
	Total for Object 5809	**46,538.00**	**46,538.00**	**.00**	**.00**	**46,538.00**
01-6333-0-8600-7210-7310-700-6412	01,CS Coord Grant,Transf	38,063.00	38,063.00			38,063.00
	Total for Object 7310	**38,063.00**	**38,063.00**	**.00**	**.00**	**38,063.00**
	Total for Expense Accounts	**450,000.00**	**450,000.00**	**.00**	**.00**	**450,000.00**

Total for Resource 6333 and Management 6412

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**450,000.00**		**450,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	27,702.00	27,702.00		27,702.00
	Total for Revenue Accounts and Object 8590	**27,702.00**	**27,702.00**	**.00**	**27,702.00**

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 &	4,621.00	4,621.00			4,621.00
	Total for Object 1300	**4,621.00**	**4,621.00**	**.00**	**.00**	**4,621.00**
01-6371-0-6000-2100-2400-409-4001	01,CalWorks ROP AE,Cleric	4,501.00	4,501.00			4,501.00
	Total for Object 2400	**4,501.00**	**4,501.00**	**.00**	**.00**	**4,501.00**
01-6371-0-6000-2100-3101-409-4001	01,CalWorks ROP AE,STRS,C	883.00	883.00			883.00
	Total for Object 3101	**883.00**	**883.00**	**.00**	**.00**	**883.00**
01-6371-0-6000-2100-3202-409-4001	01,CalWorks ROP AE,PERS,C	1,188.00	1,188.00			1,188.00
	Total for Object 3202	**1,188.00**	**1,188.00**	**.00**	**.00**	**1,188.00**
01-6371-0-6000-2100-3312-409-4001	01,CalWorks ROP AE,OASDI	241.00	241.00			241.00
	Total for Object 3312	**241.00**	**241.00**	**.00**	**.00**	**241.00**
01-6371-0-6000-2100-3321-409-4001	01,CalWorks ROP AE,FICA 1	67.00	67.00			67.00
	Total for Object 3321	**67.00**	**67.00**	**.00**	**.00**	**67.00**
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	469.00	469.00			469.00
	Total for Object 3411	**469.00**	**469.00**	**.00**	**.00**	**469.00**
01-6371-0-6000-2100-3412-409-4001	01,CalWorks ROP AE,H&W 2x	1,168.00	1,168.00			1,168.00
	Total for Object 3412	**1,168.00**	**1,168.00**	**.00**	**.00**	**1,168.00**
01-6371-0-6000-2100-3501-409-4001	01,CalWorks ROP AE,SUI 1x	2.00	2.00			2.00
	Total for Object 3501	**2.00**	**2.00**	**.00**	**.00**	**2.00**
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	79.00	79.00			79.00
	Total for Object 3601	**79.00**	**79.00**	**.00**	**.00**	**79.00**
01-6371-0-6000-2100-3602-409-4001	01,CalWorks ROP AE,W/C 2x	77.00	77.00			77.00
	Total for Object 3602	**77.00**	**77.00**	**.00**	**.00**	**77.00**
01-6371-0-6000-2100-3711-409-4001	01,CalWorks ROP AE,OPEB,A	46.00	46.00			46.00
	Total for Object 3711	**46.00**	**46.00**	**.00**	**.00**	**46.00**
01-6371-0-6000-2100-3712-409-4001	01,CalWorks ROP AE,OPEB,A	45.00	45.00			45.00

Balances through June (12) **Fiscal Year 2026/27**

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	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01-6371-0-6000-2100-3751-409-4001	01,CalWorks ROP AE,OPEB,A	35.00	35.00			35.00
	Total for Object 3751	**35.00**	**35.00**	**.00**	**.00**	**35.00**
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**
01-6371-0-6000-2100-5800-400-4001	01,CalWorks ROP AE,Other	11,791.00	11,791.00			11,791.00
	Total for Object 5800	**11,791.00**	**11,791.00**	**.00**	**.00**	**11,791.00**
01-6371-0-6000-7210-7310-400-4001	01,CalWorks ROP AE,Transf	2,343.00	2,343.00			2,343.00
	Total for Object 7310	**2,343.00**	**2,343.00**	**.00**	**.00**	**2,343.00**
	Total for Expense Accounts	**27,702.00**	**27,702.00**	**.00**	**.00**	**27,702.00**

Total for Resource 6371 and Management 4001

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**27,702.00**		**27,702.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	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
01-6387-0-3800-2700-6400-700-6595	01,CTE Incentive,Equipmen	150,000.00	150,000.00			150,000.00
	Total for Expense Accounts and Object 6400	**150,000.00**	**150,000.00**	**.00**	**.00**	**150,000.00**

Total for Resource 6387 and Management 6595

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**150,000.00**		**150,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6388 - Strong Wrkfrce**, Management **4401 - PathwaysCordRd4**					
01-6388-0-0000-0000-8590-400-4401	01,Strong Wrkfrce,Other S	140,000.00	140,000.00		140,000.00
	Total for Revenue Accounts and Object 8590	**140,000.00**	**140,000.00**	**.00**	**140,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6388-0-3800-2700-2300-409-4401	01,Strong Wrkfrce,Supv &	89,669.00	89,669.00			89,669.00
	Total for Object 2300	**89,669.00**	**89,669.00**	**.00**	**.00**	**89,669.00**
01-6388-0-3800-2700-3202-409-4401	01,Strong Wrkfrce,PERS,Pa	23,673.00	23,673.00			23,673.00
	Total for Object 3202	**23,673.00**	**23,673.00**	**.00**	**.00**	**23,673.00**
01-6388-0-3800-2700-3312-409-4401	01,Strong Wrkfrce,OASDI 2	5,560.00	5,560.00			5,560.00
	Total for Object 3312	**5,560.00**	**5,560.00**	**.00**	**.00**	**5,560.00**
01-6388-0-3800-2700-3322-409-4401	01,Strong Wrkfrce,FICA 2x	1,303.00	1,303.00			1,303.00
	Total for Object 3322	**1,303.00**	**1,303.00**	**.00**	**.00**	**1,303.00**
01-6388-0-3800-2700-3412-409-4401	01,Strong Wrkfrce,H&W 2xx	11,094.00	11,094.00			11,094.00
	Total for Object 3412	**11,094.00**	**11,094.00**	**.00**	**.00**	**11,094.00**
01-6388-0-3800-2700-3502-409-4401	01,Strong Wrkfrce,SUI 2xx	45.00	45.00			45.00
	Total for Object 3502	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01-6388-0-3800-2700-3602-409-4401	01,Strong Wrkfrce,W/C 2xx	1,539.00	1,539.00			1,539.00
	Total for Object 3602	**1,539.00**	**1,539.00**	**.00**	**.00**	**1,539.00**
01-6388-0-3800-2700-3712-409-4401	01,Strong Wrkfrce,OPEB,Al	897.00	897.00			897.00
	Total for Object 3712	**897.00**	**897.00**	**.00**	**.00**	**897.00**
01-6388-0-3800-2700-3752-409-4401	01,Strong Wrkfrce,OPEB,Ac	835.00	835.00			835.00
	Total for Object 3752	**835.00**	**835.00**	**.00**	**.00**	**835.00**
01-6388-0-3800-7210-7310-400-4401	01,Strong Wrkfrce,Transf	5,385.00	5,385.00			5,385.00
	Total for Object 7310	**5,385.00**	**5,385.00**	**.00**	**.00**	**5,385.00**
	Total for Expense Accounts	**140,000.00**	**140,000.00**	**.00**	**.00**	**140,000.00**

Total for Resource 6388 and Management 4401

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**140,000.00**		**140,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	6,443,004.00	6,443,004.00		6,443,004.00
	Total for Object 8097	**6,443,004.00**	**6,443,004.00**	**.00**	**6,443,004.00**
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	12,351,793.00	12,351,793.00		12,351,793.00
	Total for Object 8710	**12,351,793.00**	**12,351,793.00**	**.00**	**12,351,793.00**
01-6500-0-5001-0000-8792-100-1000	01,Spec Educ,Trn Appt fr	41,852,202.00	41,852,202.00		41,852,202.00
	Total for Object 8792	**41,852,202.00**	**41,852,202.00**	**.00**	**41,852,202.00**
01-6500-0-5001-0000-8990-100-1000	01,Spec Educ,Cont Res/Unr	598,389.00-	598,389.00-		598,389.00-
	Total for Object 8990	**598,389.00-**	**598,389.00-**	**.00**	**598,389.00-**
	Total for Management 1000 and Revenue accounts	**60,078,205.00**	**60,078,205.00**	**.00**	**60,078,205.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **1019 - Sp Ed NPA Cntrc**						
01-6500-0-5750-1180-5100-100-1019	01,Spec Educ,Subagreement	2,245,191.00	2,245,191.00			2,245,191.00
01-6500-0-5750-1180-5100-102-1019	01,Spec Educ,Subagreement	38,309.00	38,309.00			38,309.00
	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 2026/27**

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	9,566,657.00	9,566,657.00			9,566,657.00
	Total for Object 1100	**9,566,657.00**	**9,566,657.00**	**.00**	**.00**	**9,566,657.00**
01-6500-0-5750-1110-1101-100-1020	01,Spec Educ,Tchr Extra/S	80,000.00	80,000.00			80,000.00
	Total for Object 1101	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
01-6500-0-5750-1110-1105-100-1020	01,Spec Educ,Tchr Subs,Sp	1,100,000.00	1,100,000.00			1,100,000.00
	Total for Object 1105	**1,100,000.00**	**1,100,000.00**	**.00**	**.00**	**1,100,000.00**
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	9,039,698.00	9,039,698.00			9,039,698.00
	Total for Object 2100	**9,039,698.00**	**9,039,698.00**	**.00**	**.00**	**9,039,698.00**
01-6500-0-5750-1110-2101-100-1020	01,Spec Educ,Ins Aid Ex/S	10,000.00	10,000.00			10,000.00
	Total for Object 2101	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-6500-0-5750-1110-2102-100-1020	01,Spec Educ,Inst Aide Te	500,000.00	500,000.00			500,000.00
	Total for Object 2102	**500,000.00**	**500,000.00**	**.00**	**.00**	**500,000.00**
01-6500-0-5750-1110-2105-100-1020	01,Spec Educ,Inst Aide Su	400,000.00	400,000.00			400,000.00
	Total for Object 2105	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**
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	8,541.00	8,541.00			8,541.00
	Total for Object 2400	**8,541.00**	**8,541.00**	**.00**	**.00**	**8,541.00**
01-6500-0-5750-1110-2906-100-1020	01,Spec Educ,Othr OT,Sp E	18,000.00	18,000.00			18,000.00
01-6500-0-5750-2100-2906-100-1020	01,Spec Educ,Othr OT,Sp E	2,000.00	2,000.00			2,000.00
	Total for Object 2906	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-6500-0-5750-1110-2950-100-1020	01,Spec Educ,Othr Ext Ses	6,000.00	6,000.00			6,000.00
	Total for Object 2950	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-6500-0-5750-1110-3101-100-1020	01,Spec Educ,STRS,Sp Ed S	231,104.00	231,104.00			231,104.00
01-6500-0-5750-1110-3101-109-1020	01,Spec Educ,STRS,Sp Ed S	1,349,053.00	1,349,053.00			1,349,053.00
	Total for Object 3101	**1,580,157.00**	**1,580,157.00**	**.00**	**.00**	**1,580,157.00**
01-6500-0-5750-1110-3102-100-1020	01,Spec Educ,STRS 2xxx,Sp	123.00	123.00			123.00
	Total for Object 3102	**123.00**	**123.00**	**.00**	**.00**	**123.00**
01-6500-0-5750-1110-3201-100-1020	01,Spec Educ,PERS 1xxx,Sp	11,769.00	11,769.00			11,769.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1020 - Sp Ed Spec Day (continued)**						
01-6500-0-5750-1110-3201-109-1020	01,Spec Educ,PERS 1xxx,Sp	660,938.00	660,938.00			660,938.00
	Total for Object 3201	**672,707.00**	**672,707.00**	**.00**	**.00**	**672,707.00**
01-6500-0-5001-2700-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	2,255.00	2,255.00			2,255.00
01-6500-0-5750-1110-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	108,127.00	108,127.00			108,127.00
01-6500-0-5750-1110-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	2,359,771.00	2,359,771.00			2,359,771.00
	Total for Object 3202	**2,470,153.00**	**2,470,153.00**	**.00**	**.00**	**2,470,153.00**
01-6500-0-5750-1110-3311-100-1020	01,Spec Educ,OASDI 1xxx,S	2,764.00	2,764.00			2,764.00
01-6500-0-5750-1110-3311-109-1020	01,Spec Educ,OASDI 1xxx,S	152,238.00	152,238.00			152,238.00
	Total for Object 3311	**155,002.00**	**155,002.00**	**.00**	**.00**	**155,002.00**
01-6500-0-5001-2700-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	530.00	530.00			530.00
01-6500-0-5750-1110-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	25,393.00	25,393.00			25,393.00
01-6500-0-5750-1110-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	549,271.00	549,271.00			549,271.00
	Total for Object 3312	**575,194.00**	**575,194.00**	**.00**	**.00**	**575,194.00**
01-6500-0-5750-1110-3321-100-1020	01,Spec Educ,FICA 1xxx,Sp	25,169.00	25,169.00			25,169.00
01-6500-0-5750-1110-3321-109-1020	01,Spec Educ,FICA 1xxx,Sp	133,594.00	133,594.00			133,594.00
	Total for Object 3321	**158,763.00**	**158,763.00**	**.00**	**.00**	**158,763.00**
01-6500-0-5001-2700-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	124.00	124.00			124.00
01-6500-0-5750-1110-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	19,702.00	19,702.00			19,702.00
01-6500-0-5750-1110-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	129,918.00	129,918.00			129,918.00
01-6500-0-5750-2100-3322-100-1020	01,Spec Educ,FICA 2xxx,Sp	29.00	29.00			29.00
	Total for Object 3322	**149,773.00**	**149,773.00**	**.00**	**.00**	**149,773.00**
01-6500-0-5750-1110-3331-100-1020	01,Spec Educ,Alt Ret 1xxx	5,052.00	5,052.00			5,052.00
	Total for Object 3331	**5,052.00**	**5,052.00**	**.00**	**.00**	**5,052.00**
01-6500-0-5750-1110-3332-100-1020	01,Spec Educ,Alt Ret 2xxx	11,033.00	11,033.00			11,033.00
01-6500-0-5750-1110-3332-109-1020	01,Spec Educ,Alt Ret 2xxx	1,309.00	1,309.00			1,309.00
	Total for Object 3332	**12,342.00**	**12,342.00**	**.00**	**.00**	**12,342.00**
01-6500-0-5750-1110-3411-109-1020	01,Spec Educ,H&W 1xxx,Sp	1,705,217.00	1,705,217.00			1,705,217.00
	Total for Object 3411	**1,705,217.00**	**1,705,217.00**	**.00**	**.00**	**1,705,217.00**
01-6500-0-5001-2700-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,807.00	1,807.00			1,807.00
01-6500-0-5750-1110-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,236,078.00	1,236,078.00			1,236,078.00
	Total for Object 3412	**1,237,885.00**	**1,237,885.00**	**.00**	**.00**	**1,237,885.00**
01-6500-0-5750-1110-3501-100-1020	01,Spec Educ,SUI 1xxx,Sp	868.00	868.00			868.00
01-6500-0-5750-1110-3501-109-1020	01,Spec Educ,SUI 1xxx,Sp	4,784.00	4,784.00			4,784.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3501	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 3501	**5,652.00**	**5,652.00**	**.00**	**.00**	**5,652.00**
01-6500-0-5001-2700-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	4.00	4.00			4.00
01-6500-0-5750-1110-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	679.00	679.00			679.00
01-6500-0-5750-1110-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	4,521.00	4,521.00			4,521.00
01-6500-0-5750-2100-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	1.00	1.00			1.00
	Total for Object 3502	**5,205.00**	**5,205.00**	**.00**	**.00**	**5,205.00**
01-6500-0-5750-1110-3601-100-1020	01,Spec Educ,W/C 1xxx,Sp	29,786.00	29,786.00			29,786.00
01-6500-0-5750-1110-3601-109-1020	01,Spec Educ,W/C 1xxx,Sp	164,163.00	164,163.00			164,163.00
	Total for Object 3601	**193,949.00**	**193,949.00**	**.00**	**.00**	**193,949.00**
01-6500-0-5001-2700-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	147.00	147.00			147.00
01-6500-0-5750-1110-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	23,316.00	23,316.00			23,316.00
01-6500-0-5750-1110-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	155,121.00	155,121.00			155,121.00
01-6500-0-5750-2100-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	34.00	34.00			34.00
	Total for Object 3602	**178,618.00**	**178,618.00**	**.00**	**.00**	**178,618.00**
01-6500-0-5750-1110-3711-100-1020	01,Spec Educ,OPEB,Alloc 1	17,358.00	17,358.00			17,358.00
01-6500-0-5750-1110-3711-109-1020	01,Spec Educ,OPEB,Alloc 1	95,667.00	95,667.00			95,667.00
	Total for Object 3711	**113,025.00**	**113,025.00**	**.00**	**.00**	**113,025.00**
01-6500-0-5001-2700-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	85.00	85.00			85.00
01-6500-0-5750-1110-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	13,587.00	13,587.00			13,587.00
01-6500-0-5750-1110-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	90,397.00	90,397.00			90,397.00
01-6500-0-5750-2100-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	20.00	20.00			20.00
	Total for Object 3712	**104,089.00**	**104,089.00**	**.00**	**.00**	**104,089.00**
01-6500-0-5750-1110-3751-109-1020	01,Spec Educ,OPEB,Actv 1x	138,852.00	138,852.00			138,852.00
	Total for Object 3751	**138,852.00**	**138,852.00**	**.00**	**.00**	**138,852.00**
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	91,851.00	91,851.00			91,851.00
	Total for Object 3752	**92,040.00**	**92,040.00**	**.00**	**.00**	**92,040.00**
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	189,178.00	189,178.00			189,178.00
	Total for Object 4310	**189,178.00**	**189,178.00**	**.00**	**.00**	**189,178.00**
01-6500-0-5750-1110-4400-100-1020	01,Spec Educ,Non-Cap Equi	53,965.00	53,965.00			53,965.00
	Total for Object 4400	**53,965.00**	**53,965.00**	**.00**	**.00**	**53,965.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-6500-0-5750-1110-5200-100-1020	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	26,100.00	26,100.00			26,100.00
	Total for Object 5670	**26,100.00**	**26,100.00**	**.00**	**.00**	**26,100.00**
01-6500-0-5750-1110-5710-100-1020	01,Spec Educ,Direct Costs	30,000.00	30,000.00			30,000.00
	Total for Object 5710	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
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	1,300,000.00	1,300,000.00			1,300,000.00
	Total for Object 5809	**1,300,000.00**	**1,300,000.00**	**.00**	**.00**	**1,300,000.00**
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	3,045,129.00	3,045,129.00			3,045,129.00
	Total for Object 7310	**3,045,129.00**	**3,045,129.00**	**.00**	**.00**	**3,045,129.00**
01-6500-0-5001-9100-7438-100-1020	01,Spec Educ,Debt Serv In	976.00	976.00			976.00
	Total for Object 7438	**976.00**	**976.00**	**.00**	**.00**	**976.00**
01-6500-0-5001-9100-7439-100-1020	01,Spec Educ,Debt Serv Pr	16,610.00	16,610.00			16,610.00
	Total for Object 7439	**16,610.00**	**16,610.00**	**.00**	**.00**	**16,610.00**
	Total for Management 1020 and Expense accounts	**36,018,660.00**	**36,018,660.00**	**.00**	**.00**	**36,018,660.00**

Balances through June (12) **Fiscal Year 2026/27**

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	2,357,999.00	2,357,999.00			2,357,999.00
	Total for Object 1100	**2,357,999.00**	**2,357,999.00**	**.00**	**.00**	**2,357,999.00**
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	172,067.00	172,067.00			172,067.00
	Total for Object 2200	**172,067.00**	**172,067.00**	**.00**	**.00**	**172,067.00**
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	120,679.00	120,679.00			120,679.00
01-6500-0-5750-1190-2900-109-1050	01,Spec Educ,Oth Classifi	467,551.00	467,551.00			467,551.00
01-6500-0-5750-3140-2900-109-1050	01,Spec Educ,Oth Classifi	1,310,368.00	1,310,368.00			1,310,368.00
01-6500-0-5750-3150-2900-109-1050	01,Spec Educ,Oth Classifi	157,334.00	157,334.00			157,334.00
01-6500-0-5750-3900-2900-109-1050	01,Spec Educ,Oth Classifi	1,626,534.00	1,626,534.00			1,626,534.00
	Total for Object 2900	**3,682,466.00**	**3,682,466.00**	**.00**	**.00**	**3,682,466.00**
01-6500-0-5750-1190-2906-100-1050	01,Spec Educ,Othr OT,Sp E	5,000.00	5,000.00			5,000.00
01-6500-0-5750-3900-2906-100-1050	01,Spec Educ,Othr OT,Sp E	60,000.00	60,000.00			60,000.00
	Total for Object 2906	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
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	22,356.00	22,356.00			22,356.00
01-6500-0-5750-1190-3101-109-1050	01,Spec Educ,STRS,Sp Ed D	450,378.00	450,378.00			450,378.00
	Total for Object 3101	**472,734.00**	**472,734.00**	**.00**	**.00**	**472,734.00**
01-6500-0-5750-3900-3102-109-1050	01,Spec Educ,STRS 2xxx,Sp	24,229.00	24,229.00			24,229.00
	Total for Object 3102	**24,229.00**	**24,229.00**	**.00**	**.00**	**24,229.00**
01-6500-0-5710-3130-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	31,859.00	31,859.00			31,859.00
01-6500-0-5750-1190-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	3,394.00	3,394.00			3,394.00
01-6500-0-5750-1190-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	123,434.00	123,434.00			123,434.00
01-6500-0-5750-3140-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	217.00	217.00			217.00
01-6500-0-5750-3140-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	391,363.00	391,363.00			391,363.00
01-6500-0-5750-3150-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	41,536.00	41,536.00			41,536.00
01-6500-0-5750-3900-3202-100-1050	01,Spec Educ,PERS,Sp Ed D	15,840.00	15,840.00			15,840.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-6500-0-5750-3900-3202-109-1050	01,Spec Educ,PERS,Sp Ed D	395,916.00	395,916.00			395,916.00
	Total for Object 3202	**1,003,559.00**	**1,003,559.00**	**.00**	**.00**	**1,003,559.00**
01-6500-0-5710-3130-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	7,196.00	7,196.00			7,196.00
01-6500-0-5750-1190-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	797.00	797.00			797.00
01-6500-0-5750-1190-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	28,420.00	28,420.00			28,420.00
01-6500-0-5750-3140-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	51.00	51.00			51.00
01-6500-0-5750-3140-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	87,775.00	87,775.00			87,775.00
01-6500-0-5750-3150-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	9,652.00	9,652.00			9,652.00
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	89,648.00	89,648.00			89,648.00
	Total for Object 3312	**227,259.00**	**227,259.00**	**.00**	**.00**	**227,259.00**
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	32,822.00	32,822.00			32,822.00
	Total for Object 3321	**34,519.00**	**34,519.00**	**.00**	**.00**	**34,519.00**
01-6500-0-5710-3130-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	1,683.00	1,683.00			1,683.00
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	6,647.00	6,647.00			6,647.00
01-6500-0-5750-3140-3322-100-1050	01,Spec Educ,FICA 2xxx,Sp	51.00	51.00			51.00
01-6500-0-5750-3140-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	20,528.00	20,528.00			20,528.00
01-6500-0-5750-3150-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	2,257.00	2,257.00			2,257.00
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	22,790.00	22,790.00			22,790.00
	Total for Object 3322	**55,058.00**	**55,058.00**	**.00**	**.00**	**55,058.00**
01-6500-0-5750-1190-3411-109-1050	01,Spec Educ,H&W 1xxx,Sp	288,455.00	288,455.00			288,455.00
	Total for Object 3411	**288,455.00**	**288,455.00**	**.00**	**.00**	**288,455.00**
01-6500-0-5710-3130-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	18,358.00	18,358.00			18,358.00
01-6500-0-5750-1190-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	128,646.00	128,646.00			128,646.00
01-6500-0-5750-3140-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	205,386.00	205,386.00			205,386.00
01-6500-0-5750-3150-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	37,520.00	37,520.00			37,520.00
01-6500-0-5750-3900-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	209,914.00	209,914.00			209,914.00
	Total for Object 3412	**599,824.00**	**599,824.00**	**.00**	**.00**	**599,824.00**
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	1,179.00	1,179.00			1,179.00
	Total for Object 3501	**1,238.00**	**1,238.00**	**.00**	**.00**	**1,238.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1050 - Sp Ed DIS SDC (continued)**						
01-6500-0-5710-3130-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	60.00	60.00			60.00
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	234.00	234.00			234.00
01-6500-0-5750-3140-3502-100-1050	01,Spec Educ,SUI 2xxx,Sp	2.00	2.00			2.00
01-6500-0-5750-3140-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	741.00	741.00			741.00
01-6500-0-5750-3150-3502-109-1050	01,Spec Educ,SUI 2xxx,Sp	79.00	79.00			79.00
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	818.00	818.00			818.00
	Total for Object 3502	**1,972.00**	**1,972.00**	**.00**	**.00**	**1,972.00**
01-6500-0-5750-1190-3601-100-1050	01,Spec Educ,W/C 1xxx,Sp	2,009.00	2,009.00			2,009.00
01-6500-0-5750-1190-3601-109-1050	01,Spec Educ,W/C 1xxx,Sp	40,463.00	40,463.00			40,463.00
	Total for Object 3601	**42,472.00**	**42,472.00**	**.00**	**.00**	**42,472.00**
01-6500-0-5710-3130-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	2,071.00	2,071.00			2,071.00
01-6500-0-5750-1190-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	275.00	275.00			275.00
01-6500-0-5750-1190-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	8,023.00	8,023.00			8,023.00
01-6500-0-5750-3140-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	60.00	60.00			60.00
01-6500-0-5750-3140-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	25,439.00	25,439.00			25,439.00
01-6500-0-5750-3150-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	2,700.00	2,700.00			2,700.00
01-6500-0-5750-3900-3602-100-1050	01,Spec Educ,W/C 2xxx,Sp	1,030.00	1,030.00			1,030.00
01-6500-0-5750-3900-3602-109-1050	01,Spec Educ,W/C 2xxx,Sp	27,911.00	27,911.00			27,911.00
	Total for Object 3602	**67,509.00**	**67,509.00**	**.00**	**.00**	**67,509.00**
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	23,580.00	23,580.00			23,580.00
	Total for Object 3711	**24,751.00**	**24,751.00**	**.00**	**.00**	**24,751.00**
01-6500-0-5710-3130-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	1,207.00	1,207.00			1,207.00
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	4,675.00	4,675.00			4,675.00
01-6500-0-5750-3140-3712-100-1050	01,Spec Educ,OPEB,Alloc 2	35.00	35.00			35.00
01-6500-0-5750-3140-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	14,825.00	14,825.00			14,825.00
01-6500-0-5750-3150-3712-109-1050	01,Spec Educ,OPEB,Alloc 2	1,573.00	1,573.00			1,573.00
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	16,266.00	16,266.00			16,266.00
	Total for Object 3712	**39,341.00**	**39,341.00**	**.00**	**.00**	**39,341.00**
01-6500-0-5750-1190-3751-109-1050	01,Spec Educ,OPEB,Actv 1x	22,854.00	22,854.00			22,854.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3751	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 3751	**22,854.00**	**22,854.00**	**.00**	**.00**	**22,854.00**
01-6500-0-5710-3130-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	1,383.00	1,383.00			1,383.00
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	17,200.00	17,200.00			17,200.00
01-6500-0-5750-3150-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	2,835.00	2,835.00			2,835.00
01-6500-0-5750-3900-3752-109-1050	01,Spec Educ,OPEB,Actv 2x	16,317.00	16,317.00			16,317.00
	Total for Object 3752	**47,500.00**	**47,500.00**	**.00**	**.00**	**47,500.00**
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	46,691.00	46,691.00			46,691.00
	Total for Object 4310	**46,691.00**	**46,691.00**	**.00**	**.00**	**46,691.00**
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,	95,926.00	95,926.00			95,926.00
	Total for Object 5200	**95,926.00**	**95,926.00**	**.00**	**.00**	**95,926.00**
01-6500-0-5750-1190-5300-100-1050	01,Spec Educ,Dues&Members	1,600.00	1,600.00			1,600.00
01-6500-0-5750-1190-5300-109-1050	01,Spec Educ,Dues&Members	1,293.00	1,293.00			1,293.00
	Total for Object 5300	**2,893.00**	**2,893.00**	**.00**	**.00**	**2,893.00**
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	1,000,000.00	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**
01-6500-0-5750-1190-5885-100-1050	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	971,573.00	971,573.00			971,573.00
	Total for Object 7310	**971,573.00**	**971,573.00**	**.00**	**.00**	**971,573.00**
	Total for Management 1050 and Expense accounts	**11,486,431.00**	**11,486,431.00**	**.00**	**.00**	**11,486,431.00**

Balances through June (12) **Fiscal Year 2026/27**

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	16,946.00	16,946.00		16,946.00
	Total for Management 1090, Revenue accounts and Object 8792	**16,946.00**	**16,946.00**	**.00**	**16,946.00**

Balances through June (12) **Fiscal Year 2026/27**

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	2,383,295.00	2,383,295.00		2,383,295.00
	Total for Revenue Accounts and Object 8689	**2,383,295.00**	**2,383,295.00**	**.00**	**2,383,295.00**

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	75,052.00	75,052.00			75,052.00
	Total for Object 1100	**75,052.00**	**75,052.00**	**.00**	**.00**	**75,052.00**
01-6500-0-7110-3120-1200-109-1327	01,Spec Educ,Pupil Suppor	202,741.00	202,741.00			202,741.00
	Total for Object 1200	**202,741.00**	**202,741.00**	**.00**	**.00**	**202,741.00**
01-6500-0-7110-2100-1300-109-1327	01,Spec Educ,Supv & Admin	38,665.00	38,665.00			38,665.00
01-6500-0-7110-2700-1300-109-1327	01,Spec Educ,Supv & Admin	104,139.00	104,139.00			104,139.00
	Total for Object 1300	**142,804.00**	**142,804.00**	**.00**	**.00**	**142,804.00**
01-6500-0-7110-1110-2100-109-1327	01,Spec Educ,Inst Aides,S	81,579.00	81,579.00			81,579.00
	Total for Object 2100	**81,579.00**	**81,579.00**	**.00**	**.00**	**81,579.00**
01-6500-0-7110-2700-2300-109-1327	01,Spec Educ,Supv & Admin	14,430.00	14,430.00			14,430.00
	Total for Object 2300	**14,430.00**	**14,430.00**	**.00**	**.00**	**14,430.00**
01-6500-0-7110-2700-2400-109-1327	01,Spec Educ,Clerical,SpE	76,528.00	76,528.00			76,528.00
	Total for Object 2400	**76,528.00**	**76,528.00**	**.00**	**.00**	**76,528.00**
01-6500-0-7110-3900-2900-109-1327	01,Spec Educ,Oth Classifi	825,160.00	825,160.00			825,160.00
	Total for Object 2900	**825,160.00**	**825,160.00**	**.00**	**.00**	**825,160.00**
01-6500-0-7110-1110-3101-109-1327	01,Spec Educ,STRS,SpEd St	13,026.00	13,026.00			13,026.00
01-6500-0-7110-2100-3101-109-1327	01,Spec Educ,STRS,SpEd St	7,385.00	7,385.00			7,385.00
01-6500-0-7110-2700-3101-109-1327	01,Spec Educ,STRS,SpEd St	19,891.00	19,891.00			19,891.00
01-6500-0-7110-3120-3101-109-1327	01,Spec Educ,STRS,SpEd St	38,724.00	38,724.00			38,724.00
	Total for Object 3101	**79,026.00**	**79,026.00**	**.00**	**.00**	**79,026.00**
01-6500-0-7110-1110-3201-109-1327	01,Spec Educ,PERS 1xxx,Sp	1,809.00	1,809.00			1,809.00
	Total for Object 3201	**1,809.00**	**1,809.00**	**.00**	**.00**	**1,809.00**
01-6500-0-7110-1110-3202-109-1327	01,Spec Educ,PERS,SpEd St	21,537.00	21,537.00			21,537.00
01-6500-0-7110-2700-3202-109-1327	01,Spec Educ,PERS,SpEd St	24,013.00	24,013.00			24,013.00
01-6500-0-7110-3900-3202-109-1327	01,Spec Educ,PERS,SpEd St	217,842.00	217,842.00			217,842.00
	Total for Object 3202	**263,392.00**	**263,392.00**	**.00**	**.00**	**263,392.00**
01-6500-0-7110-1110-3311-109-1327	01,Spec Educ,OASDI 1xxx,S	362.00	362.00			362.00
	Total for Object 3311	**362.00**	**362.00**	**.00**	**.00**	**362.00**
01-6500-0-7110-1110-3312-109-1327	01,Spec Educ,OASDI 2xxx,S	5,033.00	5,033.00			5,033.00
01-6500-0-7110-2700-3312-109-1327	01,Spec Educ,OASDI 2xxx,S	5,620.00	5,620.00			5,620.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-6500-0-7110-3900-3312-109-1327	01,Spec Educ,OASDI 2xxx,S	48,302.00	48,302.00			48,302.00
	Total for Object 3312	**58,955.00**	**58,955.00**	**.00**	**.00**	**58,955.00**
01-6500-0-7110-1110-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	1,052.00	1,052.00			1,052.00
01-6500-0-7110-2100-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	561.00	561.00			561.00
01-6500-0-7110-2700-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	1,510.00	1,510.00			1,510.00
01-6500-0-7110-3120-3321-109-1327	01,Spec Educ,FICA 1xxx,Sp	2,868.00	2,868.00			2,868.00
	Total for Object 3321	**5,991.00**	**5,991.00**	**.00**	**.00**	**5,991.00**
01-6500-0-7110-1110-3322-109-1327	01,Spec Educ,FICA 2xxx,Sp	1,177.00	1,177.00			1,177.00
01-6500-0-7110-2700-3322-109-1327	01,Spec Educ,FICA 2xxx,Sp	1,314.00	1,314.00			1,314.00
01-6500-0-7110-3900-3322-109-1327	01,Spec Educ,FICA 2xxx,Sp	11,296.00	11,296.00			11,296.00
	Total for Object 3322	**13,787.00**	**13,787.00**	**.00**	**.00**	**13,787.00**
01-6500-0-7110-1110-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	13,344.00	13,344.00			13,344.00
01-6500-0-7110-2100-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	4,771.00	4,771.00			4,771.00
01-6500-0-7110-2700-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	10,044.00	10,044.00			10,044.00
01-6500-0-7110-3120-3411-109-1327	01,Spec Educ,H&W 1xxx,SpE	25,110.00	25,110.00			25,110.00
	Total for Object 3411	**53,269.00**	**53,269.00**	**.00**	**.00**	**53,269.00**
01-6500-0-7110-1110-3412-109-1327	01,Spec Educ,H&W 2xxx,SpE	33,960.00	33,960.00			33,960.00
01-6500-0-7110-2700-3412-109-1327	01,Spec Educ,H&W 2xxx,SpE	21,557.00	21,557.00			21,557.00
01-6500-0-7110-3900-3412-109-1327	01,Spec Educ,H&W 2xxx,SpE	125,717.00	125,717.00			125,717.00
	Total for Object 3412	**181,234.00**	**181,234.00**	**.00**	**.00**	**181,234.00**
01-6500-0-7110-1110-3501-109-1327	01,Spec Educ,SUI 1xxx,SpE	38.00	38.00			38.00
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	52.00	52.00			52.00
01-6500-0-7110-3120-3501-109-1327	01,Spec Educ,SUI 1xxx,SpE	101.00	101.00			101.00
	Total for Object 3501	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-6500-0-7110-1110-3502-109-1327	01,Spec Educ,SUI 2xxx,SpE	41.00	41.00			41.00
01-6500-0-7110-2700-3502-109-1327	01,Spec Educ,SUI 2xxx,SpE	45.00	45.00			45.00
01-6500-0-7110-3900-3502-109-1327	01,Spec Educ,SUI 2xxx,SpE	413.00	413.00			413.00
	Total for Object 3502	**499.00**	**499.00**	**.00**	**.00**	**499.00**
01-6500-0-7110-1110-3601-109-1327	01,Spec Educ,W/C 1xxx,SpE	1,288.00	1,288.00			1,288.00
01-6500-0-7110-2100-3601-109-1327	01,Spec Educ,W/C 1xxx,SpE	663.00	663.00			663.00
01-6500-0-7110-2700-3601-109-1327	01,Spec Educ,W/C 1xxx,SpE	1,787.00	1,787.00			1,787.00
01-6500-0-7110-3120-3601-109-1327	01,Spec Educ,W/C 1xxx,SpE	3,479.00	3,479.00			3,479.00
	Total for Object 3601	**7,217.00**	**7,217.00**	**.00**	**.00**	**7,217.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-6500-0-7110-1110-3602-109-1327	01,Spec Educ,W/C 2xxx,SpE	1,400.00	1,400.00			1,400.00
01-6500-0-7110-2700-3602-109-1327	01,Spec Educ,W/C 2xxx,SpE	1,561.00	1,561.00			1,561.00
01-6500-0-7110-3900-3602-109-1327	01,Spec Educ,W/C 2xxx,SpE	14,160.00	14,160.00			14,160.00
	Total for Object 3602	**17,121.00**	**17,121.00**	**.00**	**.00**	**17,121.00**
01-6500-0-7110-1110-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	750.00	750.00			750.00
01-6500-0-7110-2100-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	387.00	387.00			387.00
01-6500-0-7110-2700-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	1,041.00	1,041.00			1,041.00
01-6500-0-7110-3120-3711-109-1327	01,Spec Educ,OPEB,Alloc 1	2,028.00	2,028.00			2,028.00
	Total for Object 3711	**4,206.00**	**4,206.00**	**.00**	**.00**	**4,206.00**
01-6500-0-7110-1110-3712-109-1327	01,Spec Educ,OPEB,Alloc 2	816.00	816.00			816.00
01-6500-0-7110-2700-3712-109-1327	01,Spec Educ,OPEB,Alloc 2	909.00	909.00			909.00
01-6500-0-7110-3900-3712-109-1327	01,Spec Educ,OPEB,Alloc 2	8,251.00	8,251.00			8,251.00
	Total for Object 3712	**9,976.00**	**9,976.00**	**.00**	**.00**	**9,976.00**
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**
01-6500-0-7110-2700-5300-109-1327	01,Spec Educ,Dues&Members	1,000.00	1,000.00			1,000.00
	Total for Object 5300	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-7110-3120-5670-100-1327	01,Spec Educ,Veh Rep Labr	2,195.00	2,195.00			2,195.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5670	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 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
	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	201,590.00	201,590.00			201,590.00
	Total for Object 7310	**201,590.00**	**201,590.00**	**.00**	**.00**	**201,590.00**
	Total for Expense Accounts	**2,383,295.00**	**2,383,295.00**	**.00**	**.00**	**2,383,295.00**

Total for Management 1327-SpEd State MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,383,295.00**		**2,383,295.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1500 - Pupil Services**						
01-6500-0-5001-3120-1200-109-1500	01,Spec Educ,Pupil Suppor	930,664.00	930,664.00			930,664.00
	Total for Object 1200	**930,664.00**	**930,664.00**	**.00**	**.00**	**930,664.00**
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	29,528.00	29,528.00			29,528.00
	Total for Object 2400	**29,528.00**	**29,528.00**	**.00**	**.00**	**29,528.00**
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	176,581.00	176,581.00			176,581.00
	Total for Object 3101	**177,059.00**	**177,059.00**	**.00**	**.00**	**177,059.00**
01-6500-0-5001-3120-3201-109-1500	01,Spec Educ,PERS 1xxx,Pu	1,625.00	1,625.00			1,625.00
	Total for Object 3201	**1,625.00**	**1,625.00**	**.00**	**.00**	**1,625.00**
01-6500-0-5001-2100-3202-100-1500	01,Spec Educ,PERS,Pupil S	41.00	41.00			41.00
01-6500-0-5001-2100-3202-109-1500	01,Spec Educ,PERS,Pupil S	7,795.00	7,795.00			7,795.00
	Total for Object 3202	**7,836.00**	**7,836.00**	**.00**	**.00**	**7,836.00**
01-6500-0-5001-3120-3311-109-1500	01,Spec Educ,OASDI 1xxx,P	382.00	382.00			382.00
	Total for Object 3311	**382.00**	**382.00**	**.00**	**.00**	**382.00**
01-6500-0-5001-2100-3312-100-1500	01,Spec Educ,OASDI 2xxx,P	10.00	10.00			10.00
01-6500-0-5001-2100-3312-109-1500	01,Spec Educ,OASDI 2xxx,P	1,831.00	1,831.00			1,831.00
	Total for Object 3312	**1,841.00**	**1,841.00**	**.00**	**.00**	**1,841.00**
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	13,073.00	13,073.00			13,073.00
	Total for Object 3321	**13,109.00**	**13,109.00**	**.00**	**.00**	**13,109.00**
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	428.00	428.00			428.00
	Total for Object 3322	**501.00**	**501.00**	**.00**	**.00**	**501.00**
01-6500-0-5001-2100-3332-100-1500	01,Spec Educ,Alt Ret 2xxx	56.00	56.00			56.00
	Total for Object 3332	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-6500-0-5001-3120-3411-109-1500	01,Spec Educ,H&W 1xxx,Pup	124,049.00	124,049.00			124,049.00
	Total for Object 3411	**124,049.00**	**124,049.00**	**.00**	**.00**	**124,049.00**
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	465.00	465.00			465.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1500 - Pupil Services** **(continued)**						
	Total for Object 3501	**466.00**	**466.00**	**.00**	**.00**	**466.00**
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	15.00	15.00			15.00
	Total for Object 3502	**18.00**	**18.00**	**.00**	**.00**	**18.00**
01-6500-0-5001-3120-3601-100-1500	01,Spec Educ,W/C 1xxx,Pup	43.00	43.00			43.00
01-6500-0-5001-3120-3601-109-1500	01,Spec Educ,W/C 1xxx,Pup	15,970.00	15,970.00			15,970.00
	Total for Object 3601	**16,013.00**	**16,013.00**	**.00**	**.00**	**16,013.00**
01-6500-0-5001-2100-3602-100-1500	01,Spec Educ,W/C 2xxx,Pup	86.00	86.00			86.00
01-6500-0-5001-2100-3602-109-1500	01,Spec Educ,W/C 2xxx,Pup	507.00	507.00			507.00
	Total for Object 3602	**593.00**	**593.00**	**.00**	**.00**	**593.00**
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	9,307.00	9,307.00			9,307.00
	Total for Object 3711	**9,332.00**	**9,332.00**	**.00**	**.00**	**9,332.00**
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	295.00	295.00			295.00
	Total for Object 3712	**345.00**	**345.00**	**.00**	**.00**	**345.00**
01-6500-0-5001-3120-3751-109-1500	01,Spec Educ,OPEB,Actv 1x	9,642.00	9,642.00			9,642.00
	Total for Object 3751	**9,642.00**	**9,642.00**	**.00**	**.00**	**9,642.00**
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	21,148.00	21,148.00			21,148.00
	Total for Object 4310	**21,148.00**	**21,148.00**	**.00**	**.00**	**21,148.00**
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,	25,621.00	25,621.00			25,621.00
	Total for Object 5200	**25,621.00**	**25,621.00**	**.00**	**.00**	**25,621.00**
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	**3,791.00**	**3,791.00**	**.00**	**.00**	**3,791.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1500 - Pupil Services** **(continued)**						
	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	129,233.00	129,233.00			129,233.00
	Total for Object 7310	**129,233.00**	**129,233.00**	**.00**	**.00**	**129,233.00**
	Total for Management 1500 and Expense accounts	**1,527,856.00**	**1,527,856.00**	**.00**	**.00**	**1,527,856.00**

Balances through June (12) **Fiscal Year 2026/27**

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	191,800.00	191,800.00			191,800.00
	Total for Object 1300	**191,800.00**	**191,800.00**	**.00**	**.00**	**191,800.00**
01-6500-0-5001-2100-1320-109-1600	01,Spec Educ,Superintende	142,801.00	142,801.00			142,801.00
	Total for Object 1320	**142,801.00**	**142,801.00**	**.00**	**.00**	**142,801.00**
01-6500-0-5001-2700-2300-109-1600	01,Spec Educ,Supv & Admin	34,357.00	34,357.00			34,357.00
	Total for Object 2300	**34,357.00**	**34,357.00**	**.00**	**.00**	**34,357.00**
01-6500-0-5001-2100-2400-109-1600	01,Spec Educ,Clerical,Sp	234,874.00	234,874.00			234,874.00
	Total for Object 2400	**234,874.00**	**234,874.00**	**.00**	**.00**	**234,874.00**
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	63,909.00	63,909.00			63,909.00
	Total for Object 3101	**63,909.00**	**63,909.00**	**.00**	**.00**	**63,909.00**
01-6500-0-5001-2100-3202-109-1600	01,Spec Educ,PERS,Sp Ed I	62,007.00	62,007.00			62,007.00
01-6500-0-5001-2700-3202-109-1600	01,Spec Educ,PERS,Sp Ed I	9,070.00	9,070.00			9,070.00
	Total for Object 3202	**71,077.00**	**71,077.00**	**.00**	**.00**	**71,077.00**
01-6500-0-5001-2100-3312-109-1600	01,Spec Educ,OASDI 2xxx,S	14,097.00	14,097.00			14,097.00
01-6500-0-5001-2700-3312-109-1600	01,Spec Educ,OASDI 2xxx,S	1,961.00	1,961.00			1,961.00
	Total for Object 3312	**16,058.00**	**16,058.00**	**.00**	**.00**	**16,058.00**
01-6500-0-5001-2100-3321-109-1600	01,Spec Educ,FICA 1xxx,Sp	4,765.00	4,765.00			4,765.00
	Total for Object 3321	**4,765.00**	**4,765.00**	**.00**	**.00**	**4,765.00**
01-6500-0-5001-2100-3322-100-1600	01,Spec Educ,FICA 2xxx,Sp	152.00	152.00			152.00
01-6500-0-5001-2100-3322-109-1600	01,Spec Educ,FICA 2xxx,Sp	3,297.00	3,297.00			3,297.00
01-6500-0-5001-2700-3322-109-1600	01,Spec Educ,FICA 2xxx,Sp	459.00	459.00			459.00
	Total for Object 3322	**3,908.00**	**3,908.00**	**.00**	**.00**	**3,908.00**
01-6500-0-5001-2100-3411-109-1600	01,Spec Educ,H&W 1xxx,Sp	20,027.00	20,027.00			20,027.00
	Total for Object 3411	**20,027.00**	**20,027.00**	**.00**	**.00**	**20,027.00**
01-6500-0-5001-2100-3412-109-1600	01,Spec Educ,H&W 2xxx,Sp	51,218.00	51,218.00			51,218.00
01-6500-0-5001-2700-3412-109-1600	01,Spec Educ,H&W 2xxx,Sp	4,520.00	4,520.00			4,520.00
	Total for Object 3412	**55,738.00**	**55,738.00**	**.00**	**.00**	**55,738.00**
01-6500-0-5001-2100-3501-109-1600	01,Spec Educ,SUI 1xxx,Sp	167.00	167.00			167.00
	Total for Object 3501	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-6500-0-5001-2100-3502-100-1600	01,Spec Educ,SUI 2xxx,Sp	5.00	5.00			5.00
01-6500-0-5001-2100-3502-109-1600	01,Spec Educ,SUI 2xxx,Sp	120.00	120.00			120.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1600 - Sp Ed Instr Adm (continued)**						
01-6500-0-5001-2700-3502-109-1600	01,Spec Educ,SUI 2xxx,Sp	17.00	17.00			17.00
	Total for Object 3502	**142.00**	**142.00**	**.00**	**.00**	**142.00**
01-6500-0-5001-2100-3601-109-1600	01,Spec Educ,W/C 1xxx,Sp	5,742.00	5,742.00			5,742.00
	Total for Object 3601	**5,742.00**	**5,742.00**	**.00**	**.00**	**5,742.00**
01-6500-0-5001-2100-3602-100-1600	01,Spec Educ,W/C 2xxx,Sp	180.00	180.00			180.00
01-6500-0-5001-2100-3602-109-1600	01,Spec Educ,W/C 2xxx,Sp	4,030.00	4,030.00			4,030.00
01-6500-0-5001-2700-3602-109-1600	01,Spec Educ,W/C 2xxx,Sp	590.00	590.00			590.00
	Total for Object 3602	**4,800.00**	**4,800.00**	**.00**	**.00**	**4,800.00**
01-6500-0-5001-2100-3711-109-1600	01,Spec Educ,OPEB,Alloc 1	3,346.00	3,346.00			3,346.00
	Total for Object 3711	**3,346.00**	**3,346.00**	**.00**	**.00**	**3,346.00**
01-6500-0-5001-2100-3712-100-1600	01,Spec Educ,OPEB,Alloc 2	105.00	105.00			105.00
01-6500-0-5001-2100-3712-109-1600	01,Spec Educ,OPEB,Alloc 2	2,349.00	2,349.00			2,349.00
01-6500-0-5001-2700-3712-109-1600	01,Spec Educ,OPEB,Alloc 2	344.00	344.00			344.00
	Total for Object 3712	**2,798.00**	**2,798.00**	**.00**	**.00**	**2,798.00**
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	14,973.00	14,973.00			14,973.00
	Total for Object 4310	**14,973.00**	**14,973.00**	**.00**	**.00**	**14,973.00**
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	2,374.00	2,374.00			2,374.00
	Total for Object 5300	**2,923.00**	**2,923.00**	**.00**	**.00**	**2,923.00**
01-6500-0-5001-2100-5803-100-1600	01,Spec Educ,Printing,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6500-0-5001-2100-5809-100-1600	01,Spec Educ,Contr Serv,S	132,703.00	132,703.00			132,703.00
	Total for Object 5809	**132,703.00**	**132,703.00**	**.00**	**.00**	**132,703.00**
01-6500-0-5001-2100-5930-100-1600	01,Spec Educ,Postage,Sp E	1,950.00	1,950.00			1,950.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1600 - Sp Ed Instr Adm (continued)**						
	Total for Object 5930	**1,950.00**	**1,950.00**	**.00**	**.00**	**1,950.00**
01- 6500- 0- 7110- 7210- 7310- 100- 1600	01,Spec Educ,Transf Indir	96,909.00	96,909.00			96,909.00
	Total for Object 7310	**96,909.00**	**96,909.00**	**.00**	**.00**	**96,909.00**
	Total for Management 1600 and Expense accounts	**1,145,706.00**	**1,145,706.00**	**.00**	**.00**	**1,145,706.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1610 - Sp Ed School Ad**						
01-6500-0-5001-3140-1200-109-1610	01,Spec Educ,Pupil Suppor	714,714.00	714,714.00			714,714.00
	Total for Object 1200	**714,714.00**	**714,714.00**	**.00**	**.00**	**714,714.00**
01-6500-0-5001-2700-1300-109-1610	01,Spec Educ,Supv & Admin	1,362,754.00	1,362,754.00			1,362,754.00
	Total for Object 1300	**1,362,754.00**	**1,362,754.00**	**.00**	**.00**	**1,362,754.00**
01-6500-0-5001-2700-1311-100-1610	01,Spec Educ,Supv Extra,S	15,000.00	15,000.00			15,000.00
	Total for Object 1311	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-6500-0-5001-2700-2400-109-1610	01,Spec Educ,Clerical,Sp	406,874.00	406,874.00			406,874.00
	Total for Object 2400	**406,874.00**	**406,874.00**	**.00**	**.00**	**406,874.00**
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	152,632.00	152,632.00			152,632.00
01-6500-0-5001-3140-3101-109-1610	01,Spec Educ,STRS,Sp Ed S	107,868.00	107,868.00			107,868.00
	Total for Object 3101	**260,500.00**	**260,500.00**	**.00**	**.00**	**260,500.00**
01-6500-0-5001-2700-3201-109-1610	01,Spec Educ,PERS 1xxx,Sp	148,800.00	148,800.00			148,800.00
01-6500-0-5001-3140-3201-109-1610	01,Spec Educ,PERS 1xxx,Sp	39,590.00	39,590.00			39,590.00
	Total for Object 3201	**188,390.00**	**188,390.00**	**.00**	**.00**	**188,390.00**
01-6500-0-5001-2700-3202-100-1610	01,Spec Educ,PERS,Sp Ed S	776.00	776.00			776.00
01-6500-0-5001-2700-3202-109-1610	01,Spec Educ,PERS,Sp Ed S	107,415.00	107,415.00			107,415.00
	Total for Object 3202	**108,191.00**	**108,191.00**	**.00**	**.00**	**108,191.00**
01-6500-0-5001-2700-3311-109-1610	01,Spec Educ,OASDI 1xxx,S	34,546.00	34,546.00			34,546.00
01-6500-0-5001-3140-3311-109-1610	01,Spec Educ,OASDI 1xxx,S	8,698.00	8,698.00			8,698.00
	Total for Object 3311	**43,244.00**	**43,244.00**	**.00**	**.00**	**43,244.00**
01-6500-0-5001-2700-3312-100-1610	01,Spec Educ,OASDI 2xxx,S	182.00	182.00			182.00
01-6500-0-5001-2700-3312-109-1610	01,Spec Educ,OASDI 2xxx,S	25,226.00	25,226.00			25,226.00
	Total for Object 3312	**25,408.00**	**25,408.00**	**.00**	**.00**	**25,408.00**
01-6500-0-5001-2700-3321-100-1610	01,Spec Educ,FICA 1xxx,Sp	218.00	218.00			218.00
01-6500-0-5001-2700-3321-109-1610	01,Spec Educ,FICA 1xxx,Sp	19,503.00	19,503.00			19,503.00
01-6500-0-5001-3140-3321-109-1610	01,Spec Educ,FICA 1xxx,Sp	9,721.00	9,721.00			9,721.00
	Total for Object 3321	**29,442.00**	**29,442.00**	**.00**	**.00**	**29,442.00**
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	5,900.00	5,900.00			5,900.00
	Total for Object 3322	**6,045.00**	**6,045.00**	**.00**	**.00**	**6,045.00**
01-6500-0-5001-2700-3411-109-1610	01,Spec Educ,H&W 1xxx,Sp	137,845.00	137,845.00			137,845.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1610 - Sp Ed School Ad (continued)**						
01-6500-0-5001-3140-3411-109-1610	01,Spec Educ,H&W 1xxx,Sp	85,374.00	85,374.00			85,374.00
	Total for Object 3411	**223,219.00**	**223,219.00**	**.00**	**.00**	**223,219.00**
01-6500-0-5001-2700-3412-109-1610	01,Spec Educ,H&W 2xxx,Sp	80,341.00	80,341.00			80,341.00
	Total for Object 3412	**80,341.00**	**80,341.00**	**.00**	**.00**	**80,341.00**
01-6500-0-5001-2700-3501-100-1610	01,Spec Educ,SUI 1xxx,Sp	8.00	8.00			8.00
01-6500-0-5001-2700-3501-109-1610	01,Spec Educ,SUI 1xxx,Sp	684.00	684.00			684.00
01-6500-0-5001-3140-3501-109-1610	01,Spec Educ,SUI 1xxx,Sp	357.00	357.00			357.00
	Total for Object 3501	**1,049.00**	**1,049.00**	**.00**	**.00**	**1,049.00**
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	205.00	205.00			205.00
	Total for Object 3502	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-6500-0-5001-2700-3601-100-1610	01,Spec Educ,W/C 1xxx,Sp	257.00	257.00			257.00
01-6500-0-5001-2700-3601-109-1610	01,Spec Educ,W/C 1xxx,Sp	23,385.00	23,385.00			23,385.00
01-6500-0-5001-3140-3601-109-1610	01,Spec Educ,W/C 1xxx,Sp	12,265.00	12,265.00			12,265.00
	Total for Object 3601	**35,907.00**	**35,907.00**	**.00**	**.00**	**35,907.00**
01-6500-0-5001-2700-3602-100-1610	01,Spec Educ,W/C 2xxx,Sp	172.00	172.00			172.00
01-6500-0-5001-2700-3602-109-1610	01,Spec Educ,W/C 2xxx,Sp	6,982.00	6,982.00			6,982.00
	Total for Object 3602	**7,154.00**	**7,154.00**	**.00**	**.00**	**7,154.00**
01-6500-0-5001-2700-3711-100-1610	01,Spec Educ,OPEB,Alloc 1	150.00	150.00			150.00
01-6500-0-5001-2700-3711-109-1610	01,Spec Educ,OPEB,Alloc 1	13,627.00	13,627.00			13,627.00
01-6500-0-5001-3140-3711-109-1610	01,Spec Educ,OPEB,Alloc 1	7,147.00	7,147.00			7,147.00
	Total for Object 3711	**20,924.00**	**20,924.00**	**.00**	**.00**	**20,924.00**
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	4,069.00	4,069.00			4,069.00
	Total for Object 3712	**4,169.00**	**4,169.00**	**.00**	**.00**	**4,169.00**
01-6500-0-5001-2700-3751-109-1610	01,Spec Educ,OPEB,Actv 1x	11,068.00	11,068.00			11,068.00
01-6500-0-5001-3140-3751-109-1610	01,Spec Educ,OPEB,Actv 1x	6,426.00	6,426.00			6,426.00
	Total for Object 3751	**17,494.00**	**17,494.00**	**.00**	**.00**	**17,494.00**
01-6500-0-5001-2700-3752-109-1610	01,Spec Educ,OPEB,Actv 2x	7,497.00	7,497.00			7,497.00
	Total for Object 3752	**7,497.00**	**7,497.00**	**.00**	**.00**	**7,497.00**
01-6500-0-5001-2700-4310-100-1610	01,Spec Educ,Mats&Supplie	41,445.00	41,445.00			41,445.00
	Total for Object 4310	**41,445.00**	**41,445.00**	**.00**	**.00**	**41,445.00**
01-6500-0-5001-2700-4400-100-1610	01,Spec Educ,Non-Cap Equi	3,000.00	3,000.00			3,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 4400	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 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	8,902.00	8,902.00			8,902.00
	Total for Object 5300	**9,227.00**	**9,227.00**	**.00**	**.00**	**9,227.00**
01-6500-0-5001-2700-5400-100-1610	01,Spec Educ,Insurance,Sp	174,631.00	174,631.00			174,631.00
	Total for Object 5400	**174,631.00**	**174,631.00**	**.00**	**.00**	**174,631.00**
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	94,262.00	94,262.00			94,262.00
	Total for Object 5710	**94,262.00**	**94,262.00**	**.00**	**.00**	**94,262.00**
01-6500-0-5001-2700-5750-100-1610	01,Spec Educ,Dir Cost Int	29,631.00	29,631.00			29,631.00
	Total for Object 5750	**29,631.00**	**29,631.00**	**.00**	**.00**	**29,631.00**
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	110,174.00	110,174.00			110,174.00
	Total for Object 5809	**110,174.00**	**110,174.00**	**.00**	**.00**	**110,174.00**
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
	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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5930	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 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	392,420.00	392,420.00			392,420.00
	Total for Object 7310	**392,420.00**	**392,420.00**	**.00**	**.00**	**392,420.00**
	Total for Management 1610 and Expense accounts	**4,639,389.00**	**4,639,389.00**	**.00**	**.00**	**4,639,389.00**

Balances through June (12) **Fiscal Year 2026/27**

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	50,118.00	50,118.00			50,118.00
	Total for Object 2400	**50,118.00**	**50,118.00**	**.00**	**.00**	**50,118.00**
01-6500-0-5001-2700-3202-109-1700	01,Spec Educ,PERS,Sp Ed M	13,231.00	13,231.00			13,231.00
	Total for Object 3202	**13,231.00**	**13,231.00**	**.00**	**.00**	**13,231.00**
01-6500-0-5001-2700-3312-109-1700	01,Spec Educ,OASDI 2xxx,S	3,107.00	3,107.00			3,107.00
	Total for Object 3312	**3,107.00**	**3,107.00**	**.00**	**.00**	**3,107.00**
01-6500-0-5001-2700-3322-109-1700	01,Spec Educ,FICA 2xxx,Sp	727.00	727.00			727.00
01-6500-0-5001-8100-3322-100-1700	01,Spec Educ,FICA 2xxx,Sp	138.00	138.00			138.00
	Total for Object 3322	**865.00**	**865.00**	**.00**	**.00**	**865.00**
01-6500-0-5001-8100-3332-100-1700	01,Spec Educ,Alt Ret 2xxx	90.00	90.00			90.00
	Total for Object 3332	**90.00**	**90.00**	**.00**	**.00**	**90.00**
01-6500-0-5001-2700-3412-109-1700	01,Spec Educ,H&W 2xxx,Sp	10,282.00	10,282.00			10,282.00
	Total for Object 3412	**10,282.00**	**10,282.00**	**.00**	**.00**	**10,282.00**
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	860.00	860.00			860.00
01-6500-0-5001-8100-3602-100-1700	01,Spec Educ,W/C 2xxx,Sp	164.00	164.00			164.00
	Total for Object 3602	**1,024.00**	**1,024.00**	**.00**	**.00**	**1,024.00**
01-6500-0-5001-2700-3712-109-1700	01,Spec Educ,OPEB,Alloc 2	501.00	501.00			501.00
01-6500-0-5001-8100-3712-100-1700	01,Spec Educ,OPEB,Alloc 2	95.00	95.00			95.00
	Total for Object 3712	**596.00**	**596.00**	**.00**	**.00**	**596.00**
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	153,615.00	153,615.00			153,615.00
	Total for Object 4310	**153,615.00**	**153,615.00**	**.00**	**.00**	**153,615.00**
01-6500-0-5001-8100-5510-100-1700	01,Spec Educ,Water/Sewage	57,665.00	57,665.00			57,665.00
	Total for Object 5510	**57,665.00**	**57,665.00**	**.00**	**.00**	**57,665.00**
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	215,718.00	215,718.00			215,718.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5520	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 5520	**215,718.00**	**215,718.00**	**.00**	**.00**	**215,718.00**
01-6500-0-5001-8100-5570-100-1700	01,Spec Educ,Disposal,Sp	7,586.00	7,586.00			7,586.00
	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	4,000.00	4,000.00			4,000.00
	Total for Object 5610	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-6500-0-5001-8100-5620-100-1700	01,Spec Educ,Fac Rent,Sp	626,666.00	626,666.00			626,666.00
	Total for Object 5620	**626,666.00**	**626,666.00**	**.00**	**.00**	**626,666.00**
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	29,650.00	29,650.00			29,650.00
	Total for Object 5835	**29,650.00**	**29,650.00**	**.00**	**.00**	**29,650.00**
01-6500-0-5001-2700-5940-100-1700	01,Spec Educ,Telephone,Sp	39,500.00	39,500.00			39,500.00
	Total for Object 5940	**39,500.00**	**39,500.00**	**.00**	**.00**	**39,500.00**
01-6500-0-5001-2700-5943-100-1700	01,Spec Educ,Cellular Pho	25,095.00	25,095.00			25,095.00
	Total for Object 5943	**25,095.00**	**25,095.00**	**.00**	**.00**	**25,095.00**
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	38,975.00	38,975.00			38,975.00
	Total for Object 5944	**40,468.00**	**40,468.00**	**.00**	**.00**	**40,468.00**
01-6500-0-7110-7210-7310-100-1700	01,Spec Educ,Transf Indir	177,079.00	177,079.00			177,079.00
	Total for Object 7310	**177,079.00**	**177,079.00**	**.00**	**.00**	**177,079.00**
01-6500-0-5001-9100-7438-100-1700	01,Spec Educ,Debt Serv In	11,248.00	11,248.00			11,248.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **1700 - Sp Ed Maintenan (continued)**						
	Total for Object 7438	**11,248.00**	**11,248.00**	**.00**	**.00**	**11,248.00**
01- 6500- 0- 5001- 9100- 7439- 100- 1700	01,Spec Educ,Debt Serv Pr	105,271.00	105,271.00			105,271.00
	Total for Object 7439	**105,271.00**	**105,271.00**	**.00**	**.00**	**105,271.00**
	Total for Management 1700 and Expense accounts	**2,210,032.00**	**2,210,032.00**	**.00**	**.00**	**2,210,032.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **1710 - Sp Ed Deferred**					
01-6500-0-5001-0000-8990-100-1710	01,Spec Educ,Cont Res/Unr	409,169.00-	409,169.00-		409,169.00-
	Total for Management 1710, Revenue accounts and Object 8990	**409,169.00-**	**409,169.00-**	**.00**	**409,169.00-**

Balances through June (12) **Fiscal Year 2026/27**

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	225,724.00	225,724.00		225,724.00
	Total for Revenue Accounts and Object 8689	**225,724.00**	**225,724.00**	**.00**	**225,724.00**

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	113,647.00	113,647.00			113,647.00
	Total for Object 2900	**113,647.00**	**113,647.00**	**.00**	**.00**	**113,647.00**
01-6500-0-7110-3900-3202-119-1807	01,Spec Educ,PERS,Sp Ed D	30,003.00	30,003.00			30,003.00
	Total for Object 3202	**30,003.00**	**30,003.00**	**.00**	**.00**	**30,003.00**
01-6500-0-7110-3900-3312-119-1807	01,Spec Educ,OASDI 2xxx,S	7,046.00	7,046.00			7,046.00
	Total for Object 3312	**7,046.00**	**7,046.00**	**.00**	**.00**	**7,046.00**
01-6500-0-7110-3900-3322-119-1807	01,Spec Educ,FICA 2xxx,Sp	1,648.00	1,648.00			1,648.00
	Total for Object 3322	**1,648.00**	**1,648.00**	**.00**	**.00**	**1,648.00**
01-6500-0-7110-3900-3412-119-1807	01,Spec Educ,H&W 2xxx,Sp	16,732.00	16,732.00			16,732.00
	Total for Object 3412	**16,732.00**	**16,732.00**	**.00**	**.00**	**16,732.00**
01-6500-0-7110-3900-3502-119-1807	01,Spec Educ,SUI 2xxx,Sp	57.00	57.00			57.00
	Total for Object 3502	**57.00**	**57.00**	**.00**	**.00**	**57.00**
01-6500-0-7110-3900-3602-119-1807	01,Spec Educ,W/C 2xxx,Sp	1,950.00	1,950.00			1,950.00
	Total for Object 3602	**1,950.00**	**1,950.00**	**.00**	**.00**	**1,950.00**
01-6500-0-7110-3900-3712-119-1807	01,Spec Educ,OPEB,Alloc 2	1,137.00	1,137.00			1,137.00
	Total for Object 3712	**1,137.00**	**1,137.00**	**.00**	**.00**	**1,137.00**
01-6500-0-7110-3900-3752-119-1807	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-6500-0-7110-7210-7310-110-1807	01,Spec Educ,Transf Indir	16,030.00	16,030.00			16,030.00
	Total for Object 7310	**16,030.00**	**16,030.00**	**.00**	**.00**	**16,030.00**
	Total for Expense Accounts	**189,510.00**	**189,510.00**	**.00**	**.00**	**189,510.00**

Total for Management 1807-Sp Ed DIS BCBA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**225,724.00**		**189,510.00**	**36,214.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **1808 - Sp Ed DHH Srvs**					
01-6500-0-7110-0000-8689-110-1808	01,Spec Educ,Other Fees,S	158,239.00	158,239.00		158,239.00
	Total for Revenue Accounts and Object 8689	**158,239.00**	**158,239.00**	**.00**	**158,239.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-7110-1110-1100-119-1808	01,Spec Educ,Teachr Salar	102,793.00	102,793.00			102,793.00
	Total for Object 1100	**102,793.00**	**102,793.00**	**.00**	**.00**	**102,793.00**
01-6500-0-7110-1110-3101-119-1808	01,Spec Educ,STRS,Sp Ed D	19,633.00	19,633.00			19,633.00
	Total for Object 3101	**19,633.00**	**19,633.00**	**.00**	**.00**	**19,633.00**
01-6500-0-7110-1110-3321-119-1808	01,Spec Educ,FICA 1xxx,Sp	1,491.00	1,491.00			1,491.00
	Total for Object 3321	**1,491.00**	**1,491.00**	**.00**	**.00**	**1,491.00**
01-6500-0-7110-1110-3411-119-1808	01,Spec Educ,H&W 1xxx,Sp	15,881.00	15,881.00			15,881.00
	Total for Object 3411	**15,881.00**	**15,881.00**	**.00**	**.00**	**15,881.00**
01-6500-0-7110-1110-3501-119-1808	01,Spec Educ,SUI 1xxx,Sp	51.00	51.00			51.00
	Total for Object 3501	**51.00**	**51.00**	**.00**	**.00**	**51.00**
01-6500-0-7110-1110-3601-119-1808	01,Spec Educ,W/C 1xxx,Sp	1,764.00	1,764.00			1,764.00
	Total for Object 3601	**1,764.00**	**1,764.00**	**.00**	**.00**	**1,764.00**
01-6500-0-7110-1110-3711-119-1808	01,Spec Educ,OPEB,Alloc 1	1,028.00	1,028.00			1,028.00
	Total for Object 3711	**1,028.00**	**1,028.00**	**.00**	**.00**	**1,028.00**
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**
01-6500-0-7110-7210-7310-110-1808	01,Spec Educ,Transf Indir	13,297.00	13,297.00			13,297.00
	Total for Object 7310	**13,297.00**	**13,297.00**	**.00**	**.00**	**13,297.00**
	Total for Expense Accounts	**157,198.00**	**157,198.00**	**.00**	**.00**	**157,198.00**

Total for Management 1808-Sp Ed DHH Srvs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**158,239.00**		**157,198.00**	**1,041.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,357,755.00	1,357,755.00		1,357,755.00
	Total for Revenue Accounts and Object 8311	**1,357,755.00**	**1,357,755.00**	**.00**	**1,357,755.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5001-2100-4310-210-2010	01,Spec Educ,Mats&Supplie	35,000.00	35,000.00			35,000.00
	Total for Object 4310	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-6500-0-5001-2100-4400-210-2010	01,Spec Educ,Non-Cap Equi	143,772.00	143,772.00			143,772.00
	Total for Object 4400	**143,772.00**	**143,772.00**	**.00**	**.00**	**143,772.00**
01-6500-0-5001-2100-5660-210-2010	01,Spec Educ,Equip Rep,SE	4,200.00	4,200.00			4,200.00
	Total for Object 5660	**4,200.00**	**4,200.00**	**.00**	**.00**	**4,200.00**
01-6500-0-5750-1190-5809-210-2010	01,Spec Educ,Contr Serv,S	919,192.00	919,192.00			919,192.00
	Total for Object 5809	**919,192.00**	**919,192.00**	**.00**	**.00**	**919,192.00**
01-6500-0-5001-2100-5930-210-2010	01,Spec Educ,Postage,SELP	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-6500-0-5001-2100-6400-210-2010	01,Spec Educ,Equipment,SE	153,205.00	153,205.00			153,205.00
	Total for Object 6400	**153,205.00**	**153,205.00**	**.00**	**.00**	**153,205.00**
01-6500-0-7110-7210-7310-210-2010	01,Spec Educ,Transf Indir	101,886.00	101,886.00			101,886.00
	Total for Object 7310	**101,886.00**	**101,886.00**	**.00**	**.00**	**101,886.00**
	Total for Expense Accounts	**1,357,755.00**	**1,357,755.00**	**.00**	**.00**	**1,357,755.00**

Total for Management 2010-SELPA Low Inc

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,357,755.00**		**1,357,755.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,304,880.00	1,304,880.00		1,304,880.00
	Total for Object 8311	**1,304,880.00**	**1,304,880.00**	**.00**	**1,304,880.00**
01-6500-0-5001-0000-8710-210-2030	01,Spec Educ,Tuition,SELP	98,196.00	98,196.00		98,196.00
	Total for Object 8710	**98,196.00**	**98,196.00**	**.00**	**98,196.00**
	Total for Revenue Accounts	**1,403,076.00**	**1,403,076.00**	**.00**	**1,403,076.00**

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	12,210.00	12,210.00			12,210.00
	Total for Object 1300	**12,210.00**	**12,210.00**	**.00**	**.00**	**12,210.00**
01-6500-0-5060-2100-2300-219-2030	01,Spec Educ,Supv & Admin	66,281.00	66,281.00			66,281.00
	Total for Object 2300	**66,281.00**	**66,281.00**	**.00**	**.00**	**66,281.00**
01-6500-0-5060-2100-2400-219-2030	01,Spec Educ,Clerical,SEL	37,642.00	37,642.00			37,642.00
	Total for Object 2400	**37,642.00**	**37,642.00**	**.00**	**.00**	**37,642.00**
01-6500-0-5060-2100-2900-219-2030	01,Spec Educ,Oth Classifi	95,363.00	95,363.00			95,363.00
	Total for Object 2900	**95,363.00**	**95,363.00**	**.00**	**.00**	**95,363.00**
01-6500-0-5060-2100-3101-219-2030	01,Spec Educ,STRS,SELPA O	2,332.00	2,332.00			2,332.00
	Total for Object 3101	**2,332.00**	**2,332.00**	**.00**	**.00**	**2,332.00**
01-6500-0-5060-2100-3202-219-2030	01,Spec Educ,PERS,SELPA O	52,611.00	52,611.00			52,611.00
	Total for Object 3202	**52,611.00**	**52,611.00**	**.00**	**.00**	**52,611.00**
01-6500-0-5060-2100-3312-219-2030	01,Spec Educ,OASDI 2xxx,S	11,883.00	11,883.00			11,883.00
	Total for Object 3312	**11,883.00**	**11,883.00**	**.00**	**.00**	**11,883.00**
01-6500-0-5060-2100-3321-219-2030	01,Spec Educ,FICA 1xxx,SE	177.00	177.00			177.00
	Total for Object 3321	**177.00**	**177.00**	**.00**	**.00**	**177.00**
01-6500-0-5060-2100-3322-219-2030	01,Spec Educ,FICA 2xxx,SE	2,779.00	2,779.00			2,779.00
	Total for Object 3322	**2,779.00**	**2,779.00**	**.00**	**.00**	**2,779.00**
01-6500-0-5060-2100-3411-219-2030	01,Spec Educ,H&W 1xxx,SEL	1,507.00	1,507.00			1,507.00
	Total for Object 3411	**1,507.00**	**1,507.00**	**.00**	**.00**	**1,507.00**
01-6500-0-5060-2100-3412-219-2030	01,Spec Educ,H&W 2xxx,SEL	28,924.00	28,924.00			28,924.00
	Total for Object 3412	**28,924.00**	**28,924.00**	**.00**	**.00**	**28,924.00**
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	101.00	101.00			101.00
	Total for Object 3502	**101.00**	**101.00**	**.00**	**.00**	**101.00**
01-6500-0-5060-2100-3601-219-2030	01,Spec Educ,W/C 1xxx,SEL	210.00	210.00			210.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3601	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 3601	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-6500-0-5060-2100-3602-219-2030	01,Spec Educ,W/C 2xxx,SEL	3,420.00	3,420.00			3,420.00
	Total for Object 3602	**3,420.00**	**3,420.00**	**.00**	**.00**	**3,420.00**
01-6500-0-5060-2100-3711-219-2030	01,Spec Educ,OPEB,Alloc 1	122.00	122.00			122.00
	Total for Object 3711	**122.00**	**122.00**	**.00**	**.00**	**122.00**
01-6500-0-5060-2100-3712-219-2030	01,Spec Educ,OPEB,Alloc 2	1,993.00	1,993.00			1,993.00
	Total for Object 3712	**1,993.00**	**1,993.00**	**.00**	**.00**	**1,993.00**
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	2,180.00	2,180.00			2,180.00
	Total for Object 3752	**2,180.00**	**2,180.00**	**.00**	**.00**	**2,180.00**
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**
01-6500-0-5060-2100-5300-219-2030	01,Spec Educ,Dues&Members	447.00	447.00			447.00
	Total for Object 5300	**447.00**	**447.00**	**.00**	**.00**	**447.00**
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	30,765.00	30,765.00			30,765.00
	Total for Object 7310	**30,765.00**	**30,765.00**	**.00**	**.00**	**30,765.00**
	Total for Expense Accounts	**1,252,258.00**	**1,252,258.00**	**.00**	**.00**	**1,252,258.00**

Total for Management 2030-SELPA Out Of Ho

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,403,076.00**		**1,252,258.00**	**150,818.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	128,617.00	128,617.00			128,617.00
	Total for Object 1300	**128,617.00**	**128,617.00**	**.00**	**.00**	**128,617.00**
01-6500-0-5750-2700-2400-209-2050	01,Spec Educ,Clerical,SEL	31,368.00	31,368.00			31,368.00
	Total for Object 2400	**31,368.00**	**31,368.00**	**.00**	**.00**	**31,368.00**
01-6500-0-5770-1190-2900-209-2050	01,Spec Educ,Oth Classifi	52,943.00	52,943.00			52,943.00
	Total for Object 2900	**52,943.00**	**52,943.00**	**.00**	**.00**	**52,943.00**
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	24,566.00	24,566.00			24,566.00
	Total for Object 3101	**24,566.00**	**24,566.00**	**.00**	**.00**	**24,566.00**
01-6500-0-5750-2700-3202-209-2050	01,Spec Educ,PERS,SELPA D	8,281.00	8,281.00			8,281.00
01-6500-0-5770-1190-3202-209-2050	01,Spec Educ,PERS,SELPA D	13,977.00	13,977.00			13,977.00
01-6500-0-5770-1190-3202-210-2050	01,Spec Educ,PERS,SELPA D	264.00	264.00			264.00
	Total for Object 3202	**22,522.00**	**22,522.00**	**.00**	**.00**	**22,522.00**
01-6500-0-5750-2700-3312-209-2050	01,Spec Educ,OASDI 2xxx,S	1,945.00	1,945.00			1,945.00
01-6500-0-5770-1190-3312-209-2050	01,Spec Educ,OASDI 2xxx,S	3,282.00	3,282.00			3,282.00
01-6500-0-5770-1190-3312-210-2050	01,Spec Educ,OASDI 2xxx,S	62.00	62.00			62.00
	Total for Object 3312	**5,289.00**	**5,289.00**	**.00**	**.00**	**5,289.00**
01-6500-0-5750-2100-3321-209-2050	01,Spec Educ,FICA 1xxx,SE	1,865.00	1,865.00			1,865.00
	Total for Object 3321	**1,865.00**	**1,865.00**	**.00**	**.00**	**1,865.00**
01-6500-0-5750-2700-3322-209-2050	01,Spec Educ,FICA 2xxx,SE	455.00	455.00			455.00
01-6500-0-5770-1190-3322-209-2050	01,Spec Educ,FICA 2xxx,SE	768.00	768.00			768.00
01-6500-0-5770-1190-3322-210-2050	01,Spec Educ,FICA 2xxx,SE	15.00	15.00			15.00
	Total for Object 3322	**1,238.00**	**1,238.00**	**.00**	**.00**	**1,238.00**
01-6500-0-5750-2100-3411-209-2050	01,Spec Educ,H&W 1xxx,SEL	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-6500-0-5750-2700-3412-209-2050	01,Spec Educ,H&W 2xxx,SEL	8,340.00	8,340.00			8,340.00
01-6500-0-5770-1190-3412-209-2050	01,Spec Educ,H&W 2xxx,SEL	16,980.00	16,980.00			16,980.00
	Total for Object 3412	**25,320.00**	**25,320.00**	**.00**	**.00**	**25,320.00**
01-6500-0-5750-2100-3501-209-2050	01,Spec Educ,SUI 1xxx,SEL	64.00	64.00			64.00
	Total for Object 3501	**64.00**	**64.00**	**.00**	**.00**	**64.00**
01-6500-0-5750-2700-3502-209-2050	01,Spec Educ,SUI 2xxx,SEL	17.00	17.00			17.00
01-6500-0-5770-1190-3502-209-2050	01,Spec Educ,SUI 2xxx,SEL	28.00	28.00			28.00

Balances through June (12) **Fiscal Year 2026/27**

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 **2050 - SELPA DIS Wrkab (continued)**						
01-6500-0-5770-1190-3502-210-2050	01,Spec Educ,SUI 2xxx,SEL	1.00	1.00			1.00
	Total for Object 3502	**46.00**	**46.00**	**.00**	**.00**	**46.00**
01-6500-0-5750-2100-3601-209-2050	01,Spec Educ,W/C 1xxx,SEL	2,207.00	2,207.00			2,207.00
	Total for Object 3601	**2,207.00**	**2,207.00**	**.00**	**.00**	**2,207.00**
01-6500-0-5750-2700-3602-209-2050	01,Spec Educ,W/C 2xxx,SEL	538.00	538.00			538.00
01-6500-0-5770-1190-3602-209-2050	01,Spec Educ,W/C 2xxx,SEL	909.00	909.00			909.00
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	**1,464.00**	**1,464.00**	**.00**	**.00**	**1,464.00**
01-6500-0-5750-2100-3711-209-2050	01,Spec Educ,OPEB,Alloc 1	1,286.00	1,286.00			1,286.00
	Total for Object 3711	**1,286.00**	**1,286.00**	**.00**	**.00**	**1,286.00**
01-6500-0-5750-2700-3712-209-2050	01,Spec Educ,OPEB,Alloc 2	314.00	314.00			314.00
01-6500-0-5770-1190-3712-209-2050	01,Spec Educ,OPEB,Alloc 2	529.00	529.00			529.00
01-6500-0-5770-1190-3712-210-2050	01,Spec Educ,OPEB,Alloc 2	10.00	10.00			10.00
	Total for Object 3712	**853.00**	**853.00**	**.00**	**.00**	**853.00**
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	1,260.00	1,260.00			1,260.00
	Total for Object 3752	**1,890.00**	**1,890.00**	**.00**	**.00**	**1,890.00**
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	4,896.00	4,896.00			4,896.00
	Total for Object 5670	**4,896.00**	**4,896.00**	**.00**	**.00**	**4,896.00**
01-6500-0-7110-7210-7310-200-2050	01,Spec Educ,Transf Indir	30,236.00	30,236.00			30,236.00
	Total for Object 7310	**30,236.00**	**30,236.00**	**.00**	**.00**	**30,236.00**
	Total for Management 2050 and Expense accounts	**357,462.00**	**357,462.00**	**.00**	**.00**	**357,462.00**

Balances through June (12) **Fiscal Year 2026/27**

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	586,448.00	586,448.00		586,448.00
	Total for Revenue Accounts and Object 8311	**586,448.00**	**586,448.00**	**.00**	**586,448.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5050-2100-2300-219-2060	01,Spec Educ,Supv & Admin	66,281.00	66,281.00			66,281.00
	Total for Object 2300	**66,281.00**	**66,281.00**	**.00**	**.00**	**66,281.00**
01-6500-0-5050-2100-2400-219-2060	01,Spec Educ,Clerical,SEL	86,172.00	86,172.00			86,172.00
	Total for Object 2400	**86,172.00**	**86,172.00**	**.00**	**.00**	**86,172.00**
01-6500-0-5050-2100-3202-219-2060	01,Spec Educ,PERS,SELPA R	40,248.00	40,248.00			40,248.00
	Total for Object 3202	**40,248.00**	**40,248.00**	**.00**	**.00**	**40,248.00**
01-6500-0-5050-2100-3312-219-2060	01,Spec Educ,OASDI 2xxx,S	9,359.00	9,359.00			9,359.00
	Total for Object 3312	**9,359.00**	**9,359.00**	**.00**	**.00**	**9,359.00**
01-6500-0-5050-2100-3322-219-2060	01,Spec Educ,FICA 2xxx,SE	2,189.00	2,189.00			2,189.00
	Total for Object 3322	**2,189.00**	**2,189.00**	**.00**	**.00**	**2,189.00**
01-6500-0-5050-2100-3412-219-2060	01,Spec Educ,H&W 2xxx,SEL	33,360.00	33,360.00			33,360.00
	Total for Object 3412	**33,360.00**	**33,360.00**	**.00**	**.00**	**33,360.00**
01-6500-0-5050-2100-3502-219-2060	01,Spec Educ,SUI 2xxx,SEL	77.00	77.00			77.00
	Total for Object 3502	**77.00**	**77.00**	**.00**	**.00**	**77.00**
01-6500-0-5050-2100-3602-219-2060	01,Spec Educ,W/C 2xxx,SEL	2,616.00	2,616.00			2,616.00
	Total for Object 3602	**2,616.00**	**2,616.00**	**.00**	**.00**	**2,616.00**
01-6500-0-5050-2100-3712-219-2060	01,Spec Educ,OPEB,Alloc 2	1,524.00	1,524.00			1,524.00
	Total for Object 3712	**1,524.00**	**1,524.00**	**.00**	**.00**	**1,524.00**
01-6500-0-5050-2100-3752-219-2060	01,Spec Educ,OPEB,Actv 2x	2,520.00	2,520.00			2,520.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-6500-0-5050-2100-4200-210-2060	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	12,669.00	12,669.00			12,669.00
	Total for Object 4310	**12,669.00**	**12,669.00**	**.00**	**.00**	**12,669.00**
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,	46,584.00	46,584.00			46,584.00
	Total for Object 5200	**46,584.00**	**46,584.00**	**.00**	**.00**	**46,584.00**
01-6500-0-5050-2100-5300-210-2060	01,Spec Educ,Dues&Members	4,355.00	4,355.00			4,355.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **2060 - SELPA Reg Srvcs (continued)**						
01-6500-0-5050-2100-5300-219-2060	01,Spec Educ,Dues&Members	873.00	873.00			873.00
	Total for Object 5300	**5,228.00**	**5,228.00**	**.00**	**.00**	**5,228.00**
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	25,843.00	25,843.00			25,843.00
	Total for Object 5800	**25,843.00**	**25,843.00**	**.00**	**.00**	**25,843.00**
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	26,346.00	26,346.00			26,346.00
	Total for Object 5809	**26,346.00**	**26,346.00**	**.00**	**.00**	**26,346.00**
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	42,511.00	42,511.00			42,511.00
	Total for Object 7310	**42,511.00**	**42,511.00**	**.00**	**.00**	**42,511.00**
	Total for Expense Accounts	**502,586.00**	**502,586.00**	**.00**	**.00**	**502,586.00**

Total for Management 2060-SELPA Reg Srvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**586,448.00**		**502,586.00**	**83,862.00**
Actuals	**.00**				

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2027, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (26-27 Budget Rpts by Res/Mgt)

Balances through June (12) **Fiscal Year 2026/27**

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	879,672.00	879,672.00		879,672.00
	Total for Revenue Accounts and Object 8311	**879,672.00**	**879,672.00**	**.00**	**879,672.00**

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	396,918.00	396,918.00			396,918.00
	Total for Object 1300	**396,918.00**	**396,918.00**	**.00**	**.00**	**396,918.00**
01-6500-0-5060-2100-1320-219-2070	01,Spec Educ,Superintende	53,364.00	53,364.00			53,364.00
	Total for Object 1320	**53,364.00**	**53,364.00**	**.00**	**.00**	**53,364.00**
01-6500-0-5060-2100-2400-219-2070	01,Spec Educ,Clerical,SEL	25,094.00	25,094.00			25,094.00
	Total for Object 2400	**25,094.00**	**25,094.00**	**.00**	**.00**	**25,094.00**
01-6500-0-5060-2100-3101-219-2070	01,Spec Educ,STRS,SELPA P	86,004.00	86,004.00			86,004.00
	Total for Object 3101	**86,004.00**	**86,004.00**	**.00**	**.00**	**86,004.00**
01-6500-0-5060-2100-3202-219-2070	01,Spec Educ,PERS,SELPA P	6,625.00	6,625.00			6,625.00
	Total for Object 3202	**6,625.00**	**6,625.00**	**.00**	**.00**	**6,625.00**
01-6500-0-5060-2100-3312-219-2070	01,Spec Educ,OASDI 2xxx,S	1,544.00	1,544.00			1,544.00
	Total for Object 3312	**1,544.00**	**1,544.00**	**.00**	**.00**	**1,544.00**
01-6500-0-5060-2100-3321-219-2070	01,Spec Educ,FICA 1xxx,SE	6,262.00	6,262.00			6,262.00
	Total for Object 3321	**6,262.00**	**6,262.00**	**.00**	**.00**	**6,262.00**
01-6500-0-5060-2100-3322-219-2070	01,Spec Educ,FICA 2xxx,SE	361.00	361.00			361.00
	Total for Object 3322	**361.00**	**361.00**	**.00**	**.00**	**361.00**
01-6500-0-5060-2100-3411-219-2070	01,Spec Educ,H&W 1xxx,SEL	45,800.00	45,800.00			45,800.00
	Total for Object 3411	**45,800.00**	**45,800.00**	**.00**	**.00**	**45,800.00**
01-6500-0-5060-2100-3412-219-2070	01,Spec Educ,H&W 2xxx,SEL	6,672.00	6,672.00			6,672.00
	Total for Object 3412	**6,672.00**	**6,672.00**	**.00**	**.00**	**6,672.00**
01-6500-0-5060-2100-3501-219-2070	01,Spec Educ,SUI 1xxx,SEL	225.00	225.00			225.00
	Total for Object 3501	**225.00**	**225.00**	**.00**	**.00**	**225.00**
01-6500-0-5060-2100-3502-219-2070	01,Spec Educ,SUI 2xxx,SEL	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-6500-0-5060-2100-3601-219-2070	01,Spec Educ,W/C 1xxx,SEL	7,727.00	7,727.00			7,727.00
	Total for Object 3601	**7,727.00**	**7,727.00**	**.00**	**.00**	**7,727.00**
01-6500-0-5060-2100-3602-219-2070	01,Spec Educ,W/C 2xxx,SEL	431.00	431.00			431.00
	Total for Object 3602	**431.00**	**431.00**	**.00**	**.00**	**431.00**
01-6500-0-5060-2100-3711-219-2070	01,Spec Educ,OPEB,Alloc 1	4,503.00	4,503.00			4,503.00

Balances through June (12) **Fiscal Year 2026/27**

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	**4,503.00**	**4,503.00**	**.00**	**.00**	**4,503.00**
01-6500-0-5060-2100-3712-219-2070	01,Spec Educ,OPEB,Alloc 2	251.00	251.00			251.00
	Total for Object 3712	**251.00**	**251.00**	**.00**	**.00**	**251.00**
01-6500-0-5060-2100-3751-219-2070	01,Spec Educ,OPEB,Actv 1x	3,435.00	3,435.00			3,435.00
	Total for Object 3751	**3,435.00**	**3,435.00**	**.00**	**.00**	**3,435.00**
01-6500-0-5060-2100-3752-219-2070	01,Spec Educ,OPEB,Actv 2x	504.00	504.00			504.00
	Total for Object 3752	**504.00**	**504.00**	**.00**	**.00**	**504.00**
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	3,409.00	3,409.00			3,409.00
	Total for Object 4400	**3,409.00**	**3,409.00**	**.00**	**.00**	**3,409.00**
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**
01-6500-0-5060-2100-5300-219-2070	01,Spec Educ,Dues&Members	1,912.00	1,912.00			1,912.00
	Total for Object 5300	**1,912.00**	**1,912.00**	**.00**	**.00**	**1,912.00**
01-6500-0-5060-2100-5620-210-2070	01,Spec Educ,Fac Rent,SEL	1,451.00	1,451.00			1,451.00
	Total for Object 5620	**1,451.00**	**1,451.00**	**.00**	**.00**	**1,451.00**
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
	Total for Object 5943	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **2070 - SELPA Prgm Spec (continued)**						
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	65,118.00	65,118.00			65,118.00
	Total for Object 7310	**65,118.00**	**65,118.00**	**.00**	**.00**	**65,118.00**
01-6500-0-5060-9100-7438-210-2070	01,Spec Educ,Debt Serv In	584.00	584.00			584.00
	Total for Object 7438	**584.00**	**584.00**	**.00**	**.00**	**584.00**
01-6500-0-5060-9100-7439-210-2070	01,Spec Educ,Debt Serv Pr	3,018.00	3,018.00			3,018.00
	Total for Object 7439	**3,018.00**	**3,018.00**	**.00**	**.00**	**3,018.00**
	Total for Expense Accounts	**773,456.00**	**773,456.00**	**.00**	**.00**	**773,456.00**

Total for Management 2070-SELPA Prgm Spec

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**879,672.00**		**773,456.00**	**106,216.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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,	6,558.00	6,558.00			6,558.00
	Total for Object 5200	**6,558.00**	**6,558.00**	**.00**	**.00**	**6,558.00**
01-6500-0-7110-7210-7310-210-2110	01,Spec Educ,Transf Indir	606.00	606.00			606.00
	Total for Object 7310	**606.00**	**606.00**	**.00**	**.00**	**606.00**
	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 2026/27**

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	2,290,349.00	2,290,349.00		2,290,349.00
	Total for Revenue Accounts and Object 8689	**2,290,349.00**	**2,290,349.00**	**.00**	**2,290,349.00**

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	4,629.00	4,629.00			4,629.00
	Total for Object 7310	**4,629.00**	**4,629.00**	**.00**	**.00**	**4,629.00**
	Total for Expense Accounts	**2,290,349.00**	**2,290,349.00**	**.00**	**.00**	**2,290,349.00**

Total for Management 2327-SELPA MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,290,349.00**		**2,290,349.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	637,200.00	637,200.00		637,200.00
	Total for Revenue Accounts and Object 8689	**637,200.00**	**637,200.00**	**.00**	**637,200.00**

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	367,300.00	367,300.00			367,300.00
	Total for Object 1200	**367,300.00**	**367,300.00**	**.00**	**.00**	**367,300.00**
01-6500-0-7110-3120-3101-209-2500	01,Spec Educ,STRS,SELPA P	70,154.00	70,154.00			70,154.00
	Total for Object 3101	**70,154.00**	**70,154.00**	**.00**	**.00**	**70,154.00**
01-6500-0-7110-3120-3321-209-2500	01,Spec Educ,FICA 1xxx,SE	5,197.00	5,197.00			5,197.00
	Total for Object 3321	**5,197.00**	**5,197.00**	**.00**	**.00**	**5,197.00**
01-6500-0-7110-3120-3411-209-2500	01,Spec Educ,H&W 1xxx,SEL	45,156.00	45,156.00			45,156.00
	Total for Object 3411	**45,156.00**	**45,156.00**	**.00**	**.00**	**45,156.00**
01-6500-0-7110-3120-3501-209-2500	01,Spec Educ,SUI 1xxx,SEL	184.00	184.00			184.00
	Total for Object 3501	**184.00**	**184.00**	**.00**	**.00**	**184.00**
01-6500-0-7110-3120-3601-209-2500	01,Spec Educ,W/C 1xxx,SEL	6,303.00	6,303.00			6,303.00
	Total for Object 3601	**6,303.00**	**6,303.00**	**.00**	**.00**	**6,303.00**
01-6500-0-7110-3120-3711-209-2500	01,Spec Educ,OPEB,Alloc 1	3,673.00	3,673.00			3,673.00
	Total for Object 3711	**3,673.00**	**3,673.00**	**.00**	**.00**	**3,673.00**
01-6500-0-7110-3120-3751-209-2500	01,Spec Educ,OPEB,Actv 1x	3,399.00	3,399.00			3,399.00
	Total for Object 3751	**3,399.00**	**3,399.00**	**.00**	**.00**	**3,399.00**
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 2026/27**

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	50,479.00	50,479.00			50,479.00
	Total for Object 7310	**50,479.00**	**50,479.00**	**.00**	**.00**	**50,479.00**
	Total for Expense Accounts	**596,792.00**	**596,792.00**	**.00**	**.00**	**596,792.00**

Total for Management 2500-SELPA Psych Cnt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**637,200.00**		**596,792.00**	**40,408.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	3,476,742.00	3,476,742.00		3,476,742.00
	Total for Object 8792	**3,476,742.00**	**3,476,742.00**	**.00**	**3,476,742.00**
01-6500-1-5001-0000-8990-000-3200	01,Spec Educ,Cont Res/Unr	3,476,742.00-	3,476,742.00-		3,476,742.00-
	Total for Object 8990	**3,476,742.00-**	**3,476,742.00-**	**.00**	**3,476,742.00-**
	Total for Management 3200 and Revenue accounts	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2026/27**

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	1,149,631.00	1,149,631.00		1,149,631.00
	Total for Revenue Accounts and Object 8990	**1,149,631.00**	**1,149,631.00**	**.00**	**1,149,631.00**

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	470,992.00	470,992.00			470,992.00
	Total for Object 1100	**470,992.00**	**470,992.00**	**.00**	**.00**	**470,992.00**
01-6500-1-5001-2100-1300-309-3201	01,Spec Educ,Supv & Admin	102,258.00	102,258.00			102,258.00
	Total for Object 1300	**102,258.00**	**102,258.00**	**.00**	**.00**	**102,258.00**
01-6500-1-5770-1120-2100-309-3201	01,Spec Educ,Inst Aides,C	31,875.00	31,875.00			31,875.00
	Total for Object 2100	**31,875.00**	**31,875.00**	**.00**	**.00**	**31,875.00**
01-6500-1-5001-2100-3101-309-3201	01,Spec Educ,STRS,COSP Sp	19,531.00	19,531.00			19,531.00
01-6500-1-5770-1120-3101-309-3201	01,Spec Educ,STRS,COSP Sp	89,960.00	89,960.00			89,960.00
	Total for Object 3101	**109,491.00**	**109,491.00**	**.00**	**.00**	**109,491.00**
01-6500-1-5770-1120-3202-309-3201	01,Spec Educ,PERS,COSP Sp	8,415.00	8,415.00			8,415.00
	Total for Object 3202	**8,415.00**	**8,415.00**	**.00**	**.00**	**8,415.00**
01-6500-1-5770-1120-3312-309-3201	01,Spec Educ,OASDI 2xxx,C	1,976.00	1,976.00			1,976.00
	Total for Object 3312	**1,976.00**	**1,976.00**	**.00**	**.00**	**1,976.00**
01-6500-1-5001-2100-3321-309-3201	01,Spec Educ,FICA 1xxx,CO	1,380.00	1,380.00			1,380.00
01-6500-1-5770-1120-3321-309-3201	01,Spec Educ,FICA 1xxx,CO	6,338.00	6,338.00			6,338.00
	Total for Object 3321	**7,718.00**	**7,718.00**	**.00**	**.00**	**7,718.00**
01-6500-1-5770-1120-3322-309-3201	01,Spec Educ,FICA 2xxx,CO	462.00	462.00			462.00
	Total for Object 3322	**462.00**	**462.00**	**.00**	**.00**	**462.00**
01-6500-1-5001-2100-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	9,542.00	9,542.00			9,542.00
01-6500-1-5770-1120-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	66,427.00	66,427.00			66,427.00
	Total for Object 3411	**75,969.00**	**75,969.00**	**.00**	**.00**	**75,969.00**
01-6500-1-5770-1120-3412-309-3201	01,Spec Educ,H&W 2xxx,COS	225.00	225.00			225.00
	Total for Object 3412	**225.00**	**225.00**	**.00**	**.00**	**225.00**
01-6500-1-5001-2100-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	51.00	51.00			51.00
01-6500-1-5770-1120-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	236.00	236.00			236.00
	Total for Object 3501	**287.00**	**287.00**	**.00**	**.00**	**287.00**
01-6500-1-5770-1120-3502-309-3201	01,Spec Educ,SUI 2xxx,COS	16.00	16.00			16.00
	Total for Object 3502	**16.00**	**16.00**	**.00**	**.00**	**16.00**
01-6500-1-5001-2100-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	1,755.00	1,755.00			1,755.00
01-6500-1-5770-1120-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	8,082.00	8,082.00			8,082.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3201 - COSP Special Ed (continued)**						
	Total for Object 3601	**9,837.00**	**9,837.00**	**.00**	**.00**	**9,837.00**
01-6500-1-5770-1120-3602-309-3201	01,Spec Educ,W/C 2xxx,COS	547.00	547.00			547.00
	Total for Object 3602	**547.00**	**547.00**	**.00**	**.00**	**547.00**
01-6500-1-5001-2100-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	1,023.00	1,023.00			1,023.00
01-6500-1-5770-1120-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	4,710.00	4,710.00			4,710.00
	Total for Object 3711	**5,733.00**	**5,733.00**	**.00**	**.00**	**5,733.00**
01-6500-1-5770-1120-3712-309-3201	01,Spec Educ,OPEB,Alloc 2	319.00	319.00			319.00
	Total for Object 3712	**319.00**	**319.00**	**.00**	**.00**	**319.00**
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	5,040.00	5,040.00			5,040.00
	Total for Object 3751	**5,758.00**	**5,758.00**	**.00**	**.00**	**5,758.00**
01-6500-1-5770-1120-4310-300-3201	01,Spec Educ,Mats&Supplie	3,298.00	3,298.00			3,298.00
	Total for Object 4310	**3,298.00**	**3,298.00**	**.00**	**.00**	**3,298.00**
01-6500-1-5770-1120-4400-300-3201	01,Spec Educ,Non-Cap Equi	5,110.00	5,110.00			5,110.00
	Total for Object 4400	**5,110.00**	**5,110.00**	**.00**	**.00**	**5,110.00**
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	271.00	271.00			271.00
	Total for Object 5300	**271.00**	**271.00**	**.00**	**.00**	**271.00**
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	165,223.00	165,223.00			165,223.00
	Total for Object 5809	**165,223.00**	**165,223.00**	**.00**	**.00**	**165,223.00**
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**
01-6500-1-5770-1120-5943-300-3201	01,Spec Educ,Cellular Pho	870.00	870.00			870.00
	Total for Object 5943	**870.00**	**870.00**	**.00**	**.00**	**870.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **3201 - COSP Special Ed (continued)**						
01-6500-1-5770-7210-7310-300-3201	01,Spec Educ,Transf Indir	97,241.00	97,241.00			97,241.00
	Total for Object 7310	**97,241.00**	**97,241.00**	**.00**	**.00**	**97,241.00**
	Total for Expense Accounts	**1,149,631.00**	**1,149,631.00**	**.00**	**.00**	**1,149,631.00**

Total for Management 3201-COSP Special Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,149,631.00**		**1,149,631.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	1,707,994.00	1,707,994.00		1,707,994.00
	Total for Revenue Accounts and Object 8990	**1,707,994.00**	**1,707,994.00**	**.00**	**1,707,994.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-1-5770-1120-1100-359-3202	01,Spec Educ,Teachr Salar	241,788.00	241,788.00			241,788.00
01-6500-1-5770-1190-1100-359-3202	01,Spec Educ,Teachr Salar	137,575.00	137,575.00			137,575.00
	Total for Object 1100	**379,363.00**	**379,363.00**	**.00**	**.00**	**379,363.00**
01-6500-1-5770-3120-1200-359-3202	01,Spec Educ,Pupil Suppor	101,685.00	101,685.00			101,685.00
	Total for Object 1200	**101,685.00**	**101,685.00**	**.00**	**.00**	**101,685.00**
01-6500-1-5770-3120-1202-350-3202	01,Spec Educ,Pup Supp Tem	24,000.00	24,000.00			24,000.00
	Total for Object 1202	**24,000.00**	**24,000.00**	**.00**	**.00**	**24,000.00**
01-6500-1-5770-2100-1300-359-3202	01,Spec Educ,Supv & Admin	104,864.00	104,864.00			104,864.00
	Total for Object 1300	**104,864.00**	**104,864.00**	**.00**	**.00**	**104,864.00**
01-6500-1-5770-2100-2400-359-3202	01,Spec Educ,Clerical,VAF	299,112.00	299,112.00			299,112.00
	Total for Object 2400	**299,112.00**	**299,112.00**	**.00**	**.00**	**299,112.00**
01-6500-1-5770-1120-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	30,544.00	30,544.00			30,544.00
01-6500-1-5770-1190-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	26,277.00	26,277.00			26,277.00
01-6500-1-5770-2100-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	20,029.00	20,029.00			20,029.00
01-6500-1-5770-3120-3101-350-3202	01,Spec Educ,STRS,VAFS Sp	4,584.00	4,584.00			4,584.00
01-6500-1-5770-3120-3101-359-3202	01,Spec Educ,STRS,VAFS Sp	19,422.00	19,422.00			19,422.00
	Total for Object 3101	**100,856.00**	**100,856.00**	**.00**	**.00**	**100,856.00**
01-6500-1-5770-1120-3201-359-3202	01,Spec Educ,PERS 1xxx,VA	21,615.00	21,615.00			21,615.00
	Total for Object 3201	**21,615.00**	**21,615.00**	**.00**	**.00**	**21,615.00**
01-6500-1-5770-2100-3202-359-3202	01,Spec Educ,PERS,VAFS Sp	78,966.00	78,966.00			78,966.00
	Total for Object 3202	**78,966.00**	**78,966.00**	**.00**	**.00**	**78,966.00**
01-6500-1-5770-1120-3311-359-3202	01,Spec Educ,OASDI 1xxx,V	4,126.00	4,126.00			4,126.00
	Total for Object 3311	**4,126.00**	**4,126.00**	**.00**	**.00**	**4,126.00**
01-6500-1-5770-2100-3312-359-3202	01,Spec Educ,OASDI 2xxx,V	18,515.00	18,515.00			18,515.00
	Total for Object 3312	**18,515.00**	**18,515.00**	**.00**	**.00**	**18,515.00**
01-6500-1-5770-1120-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	3,125.00	3,125.00			3,125.00
01-6500-1-5770-1190-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,784.00	1,784.00			1,784.00
01-6500-1-5770-2100-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,389.00	1,389.00			1,389.00
01-6500-1-5770-3120-3321-350-3202	01,Spec Educ,FICA 1xxx,VA	348.00	348.00			348.00
01-6500-1-5770-3120-3321-359-3202	01,Spec Educ,FICA 1xxx,VA	1,369.00	1,369.00			1,369.00

Balances through June (12) **Fiscal Year 2026/27**

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	**8,015.00**	**8,015.00**	**.00**	**.00**	**8,015.00**
01-6500-1-5770-2100-3322-359-3202	01,Spec Educ,FICA 2xxx,VA	4,330.00	4,330.00			4,330.00
	Total for Object 3322	**4,330.00**	**4,330.00**	**.00**	**.00**	**4,330.00**
01-6500-1-5770-1120-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	50,040.00	50,040.00			50,040.00
01-6500-1-5770-1190-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	16,680.00	16,680.00			16,680.00
01-6500-1-5770-2100-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	10,613.00	10,613.00			10,613.00
01-6500-1-5770-3120-3411-359-3202	01,Spec Educ,H&W 1xxx,VAF	13,235.00	13,235.00			13,235.00
	Total for Object 3411	**90,568.00**	**90,568.00**	**.00**	**.00**	**90,568.00**
01-6500-1-5770-2100-3412-359-3202	01,Spec Educ,H&W 2xxx,VAF	56,946.00	56,946.00			56,946.00
	Total for Object 3412	**56,946.00**	**56,946.00**	**.00**	**.00**	**56,946.00**
01-6500-1-5770-1120-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	121.00	121.00			121.00
01-6500-1-5770-1190-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	69.00	69.00			69.00
01-6500-1-5770-2100-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	52.00	52.00			52.00
01-6500-1-5770-3120-3501-350-3202	01,Spec Educ,SUI 1xxx,VAF	12.00	12.00			12.00
01-6500-1-5770-3120-3501-359-3202	01,Spec Educ,SUI 1xxx,VAF	51.00	51.00			51.00
	Total for Object 3501	**305.00**	**305.00**	**.00**	**.00**	**305.00**
01-6500-1-5770-2100-3502-359-3202	01,Spec Educ,SUI 2xxx,VAF	151.00	151.00			151.00
	Total for Object 3502	**151.00**	**151.00**	**.00**	**.00**	**151.00**
01-6500-1-5770-1120-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	4,149.00	4,149.00			4,149.00
01-6500-1-5770-1190-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	2,361.00	2,361.00			2,361.00
01-6500-1-5770-2100-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	1,799.00	1,799.00			1,799.00
01-6500-1-5770-3120-3601-350-3202	01,Spec Educ,W/C 1xxx,VAF	412.00	412.00			412.00
01-6500-1-5770-3120-3601-359-3202	01,Spec Educ,W/C 1xxx,VAF	1,745.00	1,745.00			1,745.00
	Total for Object 3601	**10,466.00**	**10,466.00**	**.00**	**.00**	**10,466.00**
01-6500-1-5770-2100-3602-359-3202	01,Spec Educ,W/C 2xxx,VAF	5,133.00	5,133.00			5,133.00
	Total for Object 3602	**5,133.00**	**5,133.00**	**.00**	**.00**	**5,133.00**
01-6500-1-5770-1120-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	2,418.00	2,418.00			2,418.00
01-6500-1-5770-1190-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	1,376.00	1,376.00			1,376.00
01-6500-1-5770-2100-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	1,049.00	1,049.00			1,049.00
01-6500-1-5770-3120-3711-350-3202	01,Spec Educ,OPEB,Alloc 1	240.00	240.00			240.00
01-6500-1-5770-3120-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	1,017.00	1,017.00			1,017.00
	Total for Object 3711	**6,100.00**	**6,100.00**	**.00**	**.00**	**6,100.00**
01-6500-1-5770-2100-3712-359-3202	01,Spec Educ,OPEB,Alloc 2	2,991.00	2,991.00			2,991.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	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 3712	**2,991.00**	**2,991.00**	**.00**	**.00**	**2,991.00**
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	996.00	996.00			996.00
	Total for Object 3751	**6,835.00**	**6,835.00**	**.00**	**.00**	**6,835.00**
01-6500-1-5770-2100-3752-359-3202	01,Spec Educ,OPEB,Actv 2x	4,948.00	4,948.00			4,948.00
	Total for Object 3752	**4,948.00**	**4,948.00**	**.00**	**.00**	**4,948.00**
01-6500-1-5770-1120-4310-350-3202	01,Spec Educ,Mats&Supplie	25,515.00	25,515.00			25,515.00
	Total for Object 4310	**25,515.00**	**25,515.00**	**.00**	**.00**	**25,515.00**
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,	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**6,950.00**	**6,950.00**	**.00**	**.00**	**6,950.00**
01-6500-1-5770-1120-5800-350-3202	01,Spec Educ,Other Serv,V	3,500.00	3,500.00			3,500.00
01-6500-1-5770-1190-5800-350-3202	01,Spec Educ,Other Serv,V	60.00	60.00			60.00
01-6500-1-5770-2100-5800-350-3202	01,Spec Educ,Other Serv,V	300.00	300.00			300.00
01-6500-1-5770-3120-5800-350-3202	01,Spec Educ,Other Serv,V	300.00	300.00			300.00
	Total for Object 5800	**4,160.00**	**4,160.00**	**.00**	**.00**	**4,160.00**
01-6500-1-5770-1190-5809-350-3202	01,Spec Educ,Contr Serv,V	180,497.00	180,497.00			180,497.00
	Total for Object 5809	**180,497.00**	**180,497.00**	**.00**	**.00**	**180,497.00**
01-6500-1-5770-2700-5810-350-3202	01,Spec Educ,Legal Exp,VA	15,000.00	15,000.00			15,000.00
	Total for Object 5810	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-6500-1-5770-1190-5943-350-3202	01,Spec Educ,Cellular Pho	756.00	756.00			756.00
01-6500-1-5770-3120-5943-350-3202	01,Spec Educ,Cellular Pho	756.00	756.00			756.00
	Total for Object 5943	**1,512.00**	**1,512.00**	**.00**	**.00**	**1,512.00**
01-6500-1-5770-7210-7310-350-3202	01,Spec Educ,Transf Indir	144,470.00	144,470.00			144,470.00
	Total for Object 7310	**144,470.00**	**144,470.00**	**.00**	**.00**	**144,470.00**
	Total for Expense Accounts	**1,707,994.00**	**1,707,994.00**	**.00**	**.00**	**1,707,994.00**

Total for Management 3202-VAFS Spec Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,707,994.00**		**1,707,994.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **5240 - Prog Suprt**					
01-6500-0-5001-0000-8990-520-5240	01,Spec Educ,Cont Res/Unr	619,117.00	619,117.00		619,117.00
	Total for Revenue Accounts and Object 8990	**619,117.00**	**619,117.00**	**.00**	**619,117.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6500-0-5001-2100-2400-529-5240	01,Spec Educ,Clerical,Pro	130,965.00	130,965.00			130,965.00
	Total for Object 2400	**130,965.00**	**130,965.00**	**.00**	**.00**	**130,965.00**
01-6500-0-5001-2100-3202-529-5240	01,Spec Educ,PERS,Prog Su	34,575.00	34,575.00			34,575.00
	Total for Object 3202	**34,575.00**	**34,575.00**	**.00**	**.00**	**34,575.00**
01-6500-0-5001-2100-3312-529-5240	01,Spec Educ,OASDI 2xxx,P	8,035.00	8,035.00			8,035.00
	Total for Object 3312	**8,035.00**	**8,035.00**	**.00**	**.00**	**8,035.00**
01-6500-0-5001-2100-3322-529-5240	01,Spec Educ,FICA 2xxx,Pr	1,879.00	1,879.00			1,879.00
	Total for Object 3322	**1,879.00**	**1,879.00**	**.00**	**.00**	**1,879.00**
01-6500-0-5001-2100-3412-529-5240	01,Spec Educ,H&W 2xxx,Pro	28,757.00	28,757.00			28,757.00
	Total for Object 3412	**28,757.00**	**28,757.00**	**.00**	**.00**	**28,757.00**
01-6500-0-5001-2100-3502-529-5240	01,Spec Educ,SUI 2xxx,Pro	68.00	68.00			68.00
	Total for Object 3502	**68.00**	**68.00**	**.00**	**.00**	**68.00**
01-6500-0-5001-2100-3602-529-5240	01,Spec Educ,W/C 2xxx,Pro	2,247.00	2,247.00			2,247.00
	Total for Object 3602	**2,247.00**	**2,247.00**	**.00**	**.00**	**2,247.00**
01-6500-0-5001-2100-3712-529-5240	01,Spec Educ,OPEB,Alloc 2	1,310.00	1,310.00			1,310.00
	Total for Object 3712	**1,310.00**	**1,310.00**	**.00**	**.00**	**1,310.00**
01-6500-0-5001-2100-3752-529-5240	01,Spec Educ,OPEB,Actv 2x	2,520.00	2,520.00			2,520.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-6500-0-5001-2100-4310-520-5240	01,Spec Educ,Mats&Supplie	356,393.00	356,393.00			356,393.00
	Total for Object 4310	**356,393.00**	**356,393.00**	**.00**	**.00**	**356,393.00**
01-6500-0-5001-7210-7310-529-5240	01,Spec Educ,Transf Indir	52,368.00	52,368.00			52,368.00
	Total for Object 7310	**52,368.00**	**52,368.00**	**.00**	**.00**	**52,368.00**
	Total for Expense Accounts	**619,117.00**	**619,117.00**	**.00**	**.00**	**619,117.00**

Total for Management 5240-Prog Suprt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**619,117.00**		**619,117.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **6500 - Spec Educ**, Management **5240** **(continued)**

Total for Resource 6500-Spec Educ

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**73,091,646.00**		**72,656,141.00**	**435,505.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	317,345.00	317,345.00		317,345.00
	Total for Revenue Accounts and Object 8311	**317,345.00**	**317,345.00**	**.00**	**317,345.00**

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	107,977.00	107,977.00			107,977.00
01-6510-0-5710-1190-1100-109-1040	01,Infant Program,Teachr	102,343.00	102,343.00			102,343.00
	Total for Object 1100	**210,320.00**	**210,320.00**	**.00**	**.00**	**210,320.00**
01-6510-0-5710-1110-3101-109-1040	01,Infant Program,STRS,Sp	20,624.00	20,624.00			20,624.00
01-6510-0-5710-1190-3101-109-1040	01,Infant Program,STRS,Sp	19,548.00	19,548.00			19,548.00
	Total for Object 3101	**40,172.00**	**40,172.00**	**.00**	**.00**	**40,172.00**
01-6510-0-5710-1110-3321-109-1040	01,Infant Program,FICA 1x	1,542.00	1,542.00			1,542.00
01-6510-0-5710-1190-3321-109-1040	01,Infant Program,FICA 1x	1,484.00	1,484.00			1,484.00
	Total for Object 3321	**3,026.00**	**3,026.00**	**.00**	**.00**	**3,026.00**
01-6510-0-5710-1110-3411-109-1040	01,Infant Program,H&W 1xx	12,715.00	12,715.00			12,715.00
01-6510-0-5710-1190-3411-109-1040	01,Infant Program,H&W 1xx	12,715.00	12,715.00			12,715.00
	Total for Object 3411	**25,430.00**	**25,430.00**	**.00**	**.00**	**25,430.00**
01-6510-0-5710-1110-3501-109-1040	01,Infant Program,SUI 1xx	54.00	54.00			54.00
01-6510-0-5710-1190-3501-109-1040	01,Infant Program,SUI 1xx	51.00	51.00			51.00
	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	1,853.00	1,853.00			1,853.00
01-6510-0-5710-1190-3601-109-1040	01,Infant Program,W/C 1xx	1,756.00	1,756.00			1,756.00
	Total for Object 3601	**3,609.00**	**3,609.00**	**.00**	**.00**	**3,609.00**
01-6510-0-5710-1110-3711-109-1040	01,Infant Program,OPEB,Al	1,080.00	1,080.00			1,080.00
01-6510-0-5710-1190-3711-109-1040	01,Infant Program,OPEB,Al	1,023.00	1,023.00			1,023.00
	Total for Object 3711	**2,103.00**	**2,103.00**	**.00**	**.00**	**2,103.00**
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	960.00	960.00			960.00
	Total for Object 3751	**2,220.00**	**2,220.00**	**.00**	**.00**	**2,220.00**
01-6510-0-5710-1110-5200-100-1040	01,Infant Program,Travel/	3,518.00	3,518.00			3,518.00
	Total for Object 5200	**3,518.00**	**3,518.00**	**.00**	**.00**	**3,518.00**
01-6510-0-5710-7210-7310-100-1040	01,Infant Program,Transf	26,842.00	26,842.00			26,842.00
	Total for Object 7310	**26,842.00**	**26,842.00**	**.00**	**.00**	**26,842.00**
	Total for Expense Accounts	**317,345.00**	**317,345.00**	**.00**	**.00**	**317,345.00**

Balances through June (12) **Fiscal Year 2026/27**

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		317,345.00		317,345.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	300,615.00	300,615.00		300,615.00
	Total for Revenue Accounts and Object 8590	**300,615.00**	**300,615.00**	**.00**	**300,615.00**

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	105,062.00	105,062.00			105,062.00
	Total for Object 2900	**105,062.00**	**105,062.00**	**.00**	**.00**	**105,062.00**
01-6520-0-5770-1190-2930-210-2200	01,Prjct Workablty,Stud H	87,165.00	87,165.00			87,165.00
	Total for Object 2930	**87,165.00**	**87,165.00**	**.00**	**.00**	**87,165.00**
01-6520-0-5770-1190-3202-219-2200	01,Prjct Workablty,PERS,S	27,736.00	27,736.00			27,736.00
	Total for Object 3202	**27,736.00**	**27,736.00**	**.00**	**.00**	**27,736.00**
01-6520-0-5770-1190-3312-219-2200	01,Prjct Workablty,OASDI	5,914.00	5,914.00			5,914.00
	Total for Object 3312	**5,914.00**	**5,914.00**	**.00**	**.00**	**5,914.00**
01-6520-0-5770-1190-3322-219-2200	01,Prjct Workablty,FICA 2	1,383.00	1,383.00			1,383.00
	Total for Object 3322	**1,383.00**	**1,383.00**	**.00**	**.00**	**1,383.00**
01-6520-0-5770-1190-3412-219-2200	01,Prjct Workablty,H&W 2x	33,960.00	33,960.00			33,960.00
	Total for Object 3412	**33,960.00**	**33,960.00**	**.00**	**.00**	**33,960.00**
01-6520-0-5770-1190-3502-219-2200	01,Prjct Workablty,SUI 2x	53.00	53.00			53.00
	Total for Object 3502	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-6520-0-5770-1190-3602-210-2200	01,Prjct Workablty,W/C 2x	1,496.00	1,496.00			1,496.00
01-6520-0-5770-1190-3602-219-2200	01,Prjct Workablty,W/C 2x	1,803.00	1,803.00			1,803.00
	Total for Object 3602	**3,299.00**	**3,299.00**	**.00**	**.00**	**3,299.00**
01-6520-0-5770-1190-3712-210-2200	01,Prjct Workablty,OPEB,A	872.00	872.00			872.00
01-6520-0-5770-1190-3712-219-2200	01,Prjct Workablty,OPEB,A	1,051.00	1,051.00			1,051.00
	Total for Object 3712	**1,923.00**	**1,923.00**	**.00**	**.00**	**1,923.00**
01-6520-0-5770-1190-3752-219-2200	01,Prjct Workablty,OPEB,A	2,520.00	2,520.00			2,520.00
	Total for Object 3752	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-6520-0-5770-1190-4310-210-2200	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	5,673.00	5,673.00			5,673.00
	Total for Object 5200	**5,673.00**	**5,673.00**	**.00**	**.00**	**5,673.00**
01-6520-0-5770-7210-7310-210-2200	01,Prjct Workablty,Transf	25,427.00	25,427.00			25,427.00
	Total for Object 7310	**25,427.00**	**25,427.00**	**.00**	**.00**	**25,427.00**
	Total for Expense Accounts	**300,615.00**	**300,615.00**	**.00**	**.00**	**300,615.00**

Balances through June (12) **Fiscal Year 2026/27**

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		300,615.00		300,615.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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 &	9,087.00	9,087.00			9,087.00
	Total for Object 1300	**9,087.00**	**9,087.00**	**.00**	**.00**	**9,087.00**
01-6520-0-5770-1190-2906-300-3361	01,Prjct Workablty,Othr O	25,014.00	25,014.00			25,014.00
	Total for Object 2906	**25,014.00**	**25,014.00**	**.00**	**.00**	**25,014.00**
01-6520-0-5770-1190-2930-300-3361	01,Prjct Workablty,Stud H	4,360.00	4,360.00			4,360.00
	Total for Object 2930	**4,360.00**	**4,360.00**	**.00**	**.00**	**4,360.00**
01-6520-0-5770-2100-3101-309-3361	01,Prjct Workablty,STRS,C	1,736.00	1,736.00			1,736.00
	Total for Object 3101	**1,736.00**	**1,736.00**	**.00**	**.00**	**1,736.00**
01-6520-0-5770-1190-3202-300-3361	01,Prjct Workablty,PERS,C	3,302.00	3,302.00			3,302.00
	Total for Object 3202	**3,302.00**	**3,302.00**	**.00**	**.00**	**3,302.00**
01-6520-0-5770-1190-3312-300-3361	01,Prjct Workablty,OASDI	775.00	775.00			775.00
	Total for Object 3312	**775.00**	**775.00**	**.00**	**.00**	**775.00**
01-6520-0-5770-2100-3321-309-3361	01,Prjct Workablty,FICA 1	123.00	123.00			123.00
	Total for Object 3321	**123.00**	**123.00**	**.00**	**.00**	**123.00**
01-6520-0-5770-1190-3322-300-3361	01,Prjct Workablty,FICA 2	363.00	363.00			363.00
	Total for Object 3322	**363.00**	**363.00**	**.00**	**.00**	**363.00**
01-6520-0-5770-2100-3411-309-3361	01,Prjct Workablty,H&W 1x	837.00	837.00			837.00
	Total for Object 3411	**837.00**	**837.00**	**.00**	**.00**	**837.00**
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	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-6520-0-5770-2100-3601-309-3361	01,Prjct Workablty,W/C 1x	156.00	156.00			156.00
	Total for Object 3601	**156.00**	**156.00**	**.00**	**.00**	**156.00**
01-6520-0-5770-1190-3602-300-3361	01,Prjct Workablty,W/C 2x	504.00	504.00			504.00
	Total for Object 3602	**504.00**	**504.00**	**.00**	**.00**	**504.00**
01-6520-0-5770-2100-3711-309-3361	01,Prjct Workablty,OPEB,A	91.00	91.00			91.00
	Total for Object 3711	**91.00**	**91.00**	**.00**	**.00**	**91.00**
01-6520-0-5770-1190-3712-300-3361	01,Prjct Workablty,OPEB,A	294.00	294.00			294.00

Balances through June (12) **Fiscal Year 2026/27**

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	**294.00**	**294.00**	**.00**	**.00**	**294.00**
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	5.00	5.00			5.00
	Total for Object 4310	**5.00**	**5.00**	**.00**	**.00**	**5.00**
01-6520-0-5770-7210-7310-300-3361	01,Prjct Workablty,Transf	4,318.00	4,318.00			4,318.00
	Total for Object 7310	**4,318.00**	**4,318.00**	**.00**	**.00**	**4,318.00**
	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		**351,660.00**		**351,660.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	74,718.00	74,718.00		74,718.00
	Total for Revenue Accounts and Object 8590	**74,718.00**	**74,718.00**	**.00**	**74,718.00**

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	74,718.00	74,718.00			74,718.00
	Total for Expense Accounts and Object 5100	**74,718.00**	**74,718.00**	**.00**	**.00**	**74,718.00**

Total for Management 1328-SpEd State MH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**74,718.00**		**74,718.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **6546 - Mental Health**, Management **3215 - COSP MH Related**					
01-6546-1-5001-0000-8590-300-3215	01,Mental Health,Other St	87,775.00	87,775.00		87,775.00
	Total for Revenue Accounts and Object 8590	**87,775.00**	**87,775.00**	**.00**	**87,775.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6546-1-5001-2100-5800-300-3215	01,Mental Health,Other Se	65,603.00	65,603.00			65,603.00
	Total for Object 5800	**65,603.00**	**65,603.00**	**.00**	**.00**	**65,603.00**
01-6546-1-5001-2100-5809-300-3215	01,Mental Health,Contr Se	14,748.00	14,748.00			14,748.00
	Total for Object 5809	**14,748.00**	**14,748.00**	**.00**	**.00**	**14,748.00**
01-6546-1-5001-7210-7310-300-3215	01,Mental Health,Transf I	7,424.00	7,424.00			7,424.00
	Total for Object 7310	**7,424.00**	**7,424.00**	**.00**	**.00**	**7,424.00**
	Total for Expense Accounts	**87,775.00**	**87,775.00**	**.00**	**.00**	**87,775.00**

Total for Management 3215-COSP MH Related

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**87,775.00**		**87,775.00**	
Actuals	**.00**				

Total for Resource 6546-Mental Health

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**162,493.00**		**162,493.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	42,824.00	42,824.00		42,824.00
	Total for Revenue Accounts and Object 8590	**42,824.00**	**42,824.00**	**.00**	**42,824.00**

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,	25,114.00	25,114.00			25,114.00
	Total for Object 2300	**25,114.00**	**25,114.00**	**.00**	**.00**	**25,114.00**
01-6680-0-8600-2100-3102-709-6323	01,TUPE COE,STRS 2xxx,TUP	2,681.00	2,681.00			2,681.00
	Total for Object 3102	**2,681.00**	**2,681.00**	**.00**	**.00**	**2,681.00**
01-6680-0-8600-2100-3202-709-6323	01,TUPE COE,PERS,TUPE Pro	2,925.00	2,925.00			2,925.00
	Total for Object 3202	**2,925.00**	**2,925.00**	**.00**	**.00**	**2,925.00**
01-6680-0-8600-2100-3312-709-6323	01,TUPE COE,OASDI 2xxx,TU	650.00	650.00			650.00
	Total for Object 3312	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-6680-0-8600-2100-3322-709-6323	01,TUPE COE,FICA 2xxx,TUP	356.00	356.00			356.00
	Total for Object 3322	**356.00**	**356.00**	**.00**	**.00**	**356.00**
01-6680-0-8600-2100-3412-709-6323	01,TUPE COE,H&W 2xxx,TUPE	3,515.00	3,515.00			3,515.00
	Total for Object 3412	**3,515.00**	**3,515.00**	**.00**	**.00**	**3,515.00**
01-6680-0-8600-2100-3502-709-6323	01,TUPE COE,SUI 2xxx,TUPE	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-6680-0-8600-2100-3602-709-6323	01,TUPE COE,W/C 2xxx,TUPE	431.00	431.00			431.00
	Total for Object 3602	**431.00**	**431.00**	**.00**	**.00**	**431.00**
01-6680-0-8600-2100-3712-709-6323	01,TUPE COE,OPEB,Alloc 2x	251.00	251.00			251.00
	Total for Object 3712	**251.00**	**251.00**	**.00**	**.00**	**251.00**
01-6680-0-8600-2100-3752-709-6323	01,TUPE COE,OPEB,Actv 2xx	265.00	265.00			265.00
	Total for Object 3752	**265.00**	**265.00**	**.00**	**.00**	**265.00**
01-6680-0-8600-2100-4310-700-6323	01,TUPE COE,Mats&Supplies	1,001.00	1,001.00			1,001.00
	Total for Object 4310	**1,001.00**	**1,001.00**	**.00**	**.00**	**1,001.00**
01-6680-0-8600-2100-5200-700-6323	01,TUPE COE,Travel/Conf,T	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6680-0-8600-7210-7310-700-6323	01,TUPE COE,Transf Indire	3,622.00	3,622.00			3,622.00
	Total for Object 7310	**3,622.00**	**3,622.00**	**.00**	**.00**	**3,622.00**
	Total for Expense Accounts	**42,824.00**	**42,824.00**	**.00**	**.00**	**42,824.00**

Balances through June (12) **Fiscal Year 2026/27**

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		42,824.00		42,824.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	43,935.00	43,935.00		43,935.00
	Total for Revenue Accounts and Object 8590	**43,935.00**	**43,935.00**	**.00**	**43,935.00**

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,	25,114.00	25,114.00			25,114.00
	Total for Object 2300	**25,114.00**	**25,114.00**	**.00**	**.00**	**25,114.00**
01-6685-0-8600-2100-3102-709-6326	01,TUPE COE,STRS 2xxx,TUP	2,681.00	2,681.00			2,681.00
	Total for Object 3102	**2,681.00**	**2,681.00**	**.00**	**.00**	**2,681.00**
01-6685-0-8600-2100-3202-709-6326	01,TUPE COE,PERS,TUPE Pro	2,925.00	2,925.00			2,925.00
	Total for Object 3202	**2,925.00**	**2,925.00**	**.00**	**.00**	**2,925.00**
01-6685-0-8600-2100-3312-709-6326	01,TUPE COE,OASDI 2xxx,TU	650.00	650.00			650.00
	Total for Object 3312	**650.00**	**650.00**	**.00**	**.00**	**650.00**
01-6685-0-8600-2100-3322-709-6326	01,TUPE COE,FICA 2xxx,TUP	356.00	356.00			356.00
	Total for Object 3322	**356.00**	**356.00**	**.00**	**.00**	**356.00**
01-6685-0-8600-2100-3412-709-6326	01,TUPE COE,H&W 2xxx,TUPE	3,515.00	3,515.00			3,515.00
	Total for Object 3412	**3,515.00**	**3,515.00**	**.00**	**.00**	**3,515.00**
01-6685-0-8600-2100-3502-709-6326	01,TUPE COE,SUI 2xxx,TUPE	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-6685-0-8600-2100-3602-709-6326	01,TUPE COE,W/C 2xxx,TUPE	431.00	431.00			431.00
	Total for Object 3602	**431.00**	**431.00**	**.00**	**.00**	**431.00**
01-6685-0-8600-2100-3712-709-6326	01,TUPE COE,OPEB,Alloc 2x	251.00	251.00			251.00
	Total for Object 3712	**251.00**	**251.00**	**.00**	**.00**	**251.00**
01-6685-0-8600-2100-3752-709-6326	01,TUPE COE,OPEB,Actv 2xx	265.00	265.00			265.00
	Total for Object 3752	**265.00**	**265.00**	**.00**	**.00**	**265.00**
01-6685-0-8600-2100-4310-700-6326	01,TUPE COE,Mats&Supplies	2,018.00	2,018.00			2,018.00
	Total for Object 4310	**2,018.00**	**2,018.00**	**.00**	**.00**	**2,018.00**
01-6685-0-8600-2100-5200-700-6326	01,TUPE COE,Travel/Conf,T	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6685-0-8600-7210-7310-700-6326	01,TUPE COE,Transf Indire	3,716.00	3,716.00			3,716.00
	Total for Object 7310	**3,716.00**	**3,716.00**	**.00**	**.00**	**3,716.00**
	Total for Expense Accounts	**43,935.00**	**43,935.00**	**.00**	**.00**	**43,935.00**

Balances through June (12) **Fiscal Year 2026/27**

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		43,935.00		43,935.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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**					
01-6690-0-0000-0000-8590-701-6340	01,TUPE 6-12,Other State,	62,730.00	62,730.00		62,730.00
	Total for Revenue Accounts and Object 8590	**62,730.00**	**62,730.00**	**.00**	**62,730.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6690-0-8600-2100-2300-709-6340	01,TUPE 6-12,Supv & Admin	25,519.00	25,519.00			25,519.00
	Total for Object 2300	**25,519.00**	**25,519.00**	**.00**	**.00**	**25,519.00**
01-6690-0-8600-2100-3102-709-6340	01,TUPE 6-12,STRS 2xxx,TU	4,874.00	4,874.00			4,874.00
	Total for Object 3102	**4,874.00**	**4,874.00**	**.00**	**.00**	**4,874.00**
01-6690-0-8600-2100-3322-709-6340	01,TUPE 6-12,FICA 2xxx,TU	370.00	370.00			370.00
	Total for Object 3322	**370.00**	**370.00**	**.00**	**.00**	**370.00**
01-6690-0-8600-2100-3412-709-6340	01,TUPE 6-12,H&W 2xxx,TUP	3,348.00	3,348.00			3,348.00
	Total for Object 3412	**3,348.00**	**3,348.00**	**.00**	**.00**	**3,348.00**
01-6690-0-8600-2100-3502-709-6340	01,TUPE 6-12,SUI 2xxx,TUP	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-6690-0-8600-2100-3602-709-6340	01,TUPE 6-12,W/C 2xxx,TUP	438.00	438.00			438.00
	Total for Object 3602	**438.00**	**438.00**	**.00**	**.00**	**438.00**
01-6690-0-8600-2100-3712-709-6340	01,TUPE 6-12,OPEB,Alloc 2	255.00	255.00			255.00
	Total for Object 3712	**255.00**	**255.00**	**.00**	**.00**	**255.00**
01-6690-0-8600-2100-3752-709-6340	01,TUPE 6-12,OPEB,Actv 2x	252.00	252.00			252.00
	Total for Object 3752	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-6690-0-8600-2100-4310-700-6340	01,TUPE 6-12,Mats&Supplie	841.00	841.00			841.00
	Total for Object 4310	**841.00**	**841.00**	**.00**	**.00**	**841.00**
01-6690-0-8600-2100-5800-700-6340	01,TUPE 6-12,Other Serv,T	21,514.00	21,514.00			21,514.00
	Total for Object 5800	**21,514.00**	**21,514.00**	**.00**	**.00**	**21,514.00**
01-6690-0-8600-7210-7310-700-6340	01,TUPE 6-12,Transf Indir	5,306.00	5,306.00			5,306.00
	Total for Object 7310	**5,306.00**	**5,306.00**	**.00**	**.00**	**5,306.00**
	Total for Expense Accounts	**62,730.00**	**62,730.00**	**.00**	**.00**	**62,730.00**

Total for Resource 6690 and Management 6340

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**62,730.00**		**62,730.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**					
01-6770-0-0000-0000-8590-100-1389	01,Arts & Music,Other Sta	152,014.00	152,014.00		152,014.00
	Total for Revenue Accounts and Object 8590	**152,014.00**	**152,014.00**	**.00**	**152,014.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6770-0-0000-2100-4310-100-1389	01,Arts & Music,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**
01-6770-0-0000-2100-5100-100-1389	01,Arts & Music,Subagreem	5,000.00	5,000.00			5,000.00
	Total for Object 5100	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-6770-0-0000-2100-5809-100-1389	01,Arts & Music,Contr Ser	2,500.00	2,500.00			2,500.00
	Total for Object 5809	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-6770-0-0000-7210-7310-100-1389	01,Arts & Music,Transf In	425.00	425.00			425.00
	Total for Object 7310	**425.00**	**425.00**	**.00**	**.00**	**425.00**
	Total for Expense Accounts	**47,925.00**	**47,925.00**	**.00**	**.00**	**47,925.00**

Total for Management 1389-Prop28 A&M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**152,014.00**		**47,925.00**	**104,089.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	200,055.00	200,055.00		200,055.00
01-6770-0-3600-0000-8590-300-3289	01,Arts & Music,Other Sta	9,586.00	9,586.00		9,586.00
	Total for Revenue Accounts and Object 8590	**209,641.00**	**209,641.00**	**.00**	**209,641.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-6770-0-3500-1000-1100-309-3289	01,Arts & Music,Teachr Sa	55,665.00	55,665.00			55,665.00
	Total for Object 1100	**55,665.00**	**55,665.00**	**.00**	**.00**	**55,665.00**
01-6770-0-3500-1000-1101-300-3289	01,Arts & Music,Tchr Extr	12,040.00	12,040.00			12,040.00
	Total for Object 1101	**12,040.00**	**12,040.00**	**.00**	**.00**	**12,040.00**
01-6770-0-3500-1000-3101-300-3289	01,Arts & Music,STRS,Prop	2,300.00	2,300.00			2,300.00
	Total for Object 3101	**2,300.00**	**2,300.00**	**.00**	**.00**	**2,300.00**
01-6770-0-3500-1000-3201-309-3289	01,Arts & Music,PERS 1xxx	14,696.00	14,696.00			14,696.00
	Total for Object 3201	**14,696.00**	**14,696.00**	**.00**	**.00**	**14,696.00**
01-6770-0-3500-1000-3311-309-3289	01,Arts & Music,OASDI 1xx	3,451.00	3,451.00			3,451.00
	Total for Object 3311	**3,451.00**	**3,451.00**	**.00**	**.00**	**3,451.00**
01-6770-0-3500-1000-3321-300-3289	01,Arts & Music,FICA 1xxx	175.00	175.00			175.00
01-6770-0-3500-1000-3321-309-3289	01,Arts & Music,FICA 1xxx	807.00	807.00			807.00
	Total for Object 3321	**982.00**	**982.00**	**.00**	**.00**	**982.00**
01-6770-0-3500-1000-3411-309-3289	01,Arts & Music,H&W 1xxx,	9,157.00	9,157.00			9,157.00
	Total for Object 3411	**9,157.00**	**9,157.00**	**.00**	**.00**	**9,157.00**
01-6770-0-3500-1000-3501-300-3289	01,Arts & Music,SUI 1xxx,	6.00	6.00			6.00
01-6770-0-3500-1000-3501-309-3289	01,Arts & Music,SUI 1xxx,	28.00	28.00			28.00
	Total for Object 3501	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-6770-0-3500-1000-3601-300-3289	01,Arts & Music,W/C 1xxx,	207.00	207.00			207.00
01-6770-0-3500-1000-3601-309-3289	01,Arts & Music,W/C 1xxx,	955.00	955.00			955.00
	Total for Object 3601	**1,162.00**	**1,162.00**	**.00**	**.00**	**1,162.00**
01-6770-0-3500-1000-3711-300-3289	01,Arts & Music,OPEB,Allo	120.00	120.00			120.00
01-6770-0-3500-1000-3711-309-3289	01,Arts & Music,OPEB,Allo	557.00	557.00			557.00
	Total for Object 3711	**677.00**	**677.00**	**.00**	**.00**	**677.00**
01-6770-0-3500-1000-3751-309-3289	01,Arts & Music,OPEB,Actv	945.00	945.00			945.00
	Total for Object 3751	**945.00**	**945.00**	**.00**	**.00**	**945.00**
01-6770-0-3500-2100-4310-300-3289	01,Arts & Music,Mats&Supp	25,000.00	25,000.00			25,000.00
	Total for Object 4310	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-6770-0-3500-2100-5800-300-3289	01,Arts & Music,Other Ser	25,000.00	25,000.00			25,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **6770 - Arts & Music**, Management **3289 - Prop28 A&M** **(continued)**						
	Total for Object 5800	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-6770-0-3500-2100-5809-300-3289	01,Arts & Music,Contr Ser	46,965.00	46,965.00			46,965.00
01-6770-0-3600-2100-5809-300-3289	01,Arts & Music,Contr Ser	9,491.00	9,491.00			9,491.00
	Total for Object 5809	**56,456.00**	**56,456.00**	**.00**	**.00**	**56,456.00**
01-6770-0-3500-7210-7310-300-3289	01,Arts & Music,Transf In	1,981.00	1,981.00			1,981.00
01-6770-0-3600-7210-7310-300-3289	01,Arts & Music,Transf In	95.00	95.00			95.00
	Total for Object 7310	**2,076.00**	**2,076.00**	**.00**	**.00**	**2,076.00**
	Total for Expense Accounts	**209,641.00**	**209,641.00**	**.00**	**.00**	**209,641.00**

Total for Management 3289-Prop28 A&M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**209,641.00**		**209,641.00**	
Actuals	**.00**				

Total for Resource 6770-Arts & Music

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**361,655.00**		**257,566.00**	**104,089.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7135 - Environmentl Ed**, Management **7234 - Youth Comm DF**					
01-7135-0-0000-0000-8590-701-7234	01,Environmentl Ed,Other	370,834.00	370,834.00		370,834.00
	Total for Revenue Accounts and Object 8590	**370,834.00**	**370,834.00**	**.00**	**370,834.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7135-0-8600-2100-2300-709-7234	01,Environmentl Ed,Supv &	31,360.00	31,360.00			31,360.00
	Total for Object 2300	**31,360.00**	**31,360.00**	**.00**	**.00**	**31,360.00**
01-7135-0-8600-2100-2400-709-7234	01,Environmentl Ed,Cleric	2,964.00	2,964.00			2,964.00
	Total for Object 2400	**2,964.00**	**2,964.00**	**.00**	**.00**	**2,964.00**
01-7135-0-8600-2100-2906-700-7234	01,Environmentl Ed,Othr O	44,000.00	44,000.00			44,000.00
	Total for Object 2906	**44,000.00**	**44,000.00**	**.00**	**.00**	**44,000.00**
01-7135-0-8600-2100-3102-709-7234	01,Environmentl Ed,STRS 2	2,754.00	2,754.00			2,754.00
	Total for Object 3102	**2,754.00**	**2,754.00**	**.00**	**.00**	**2,754.00**
01-7135-0-8600-2100-3202-700-7234	01,Environmentl Ed,PERS,Y	222.00	222.00			222.00
01-7135-0-8600-2100-3202-709-7234	01,Environmentl Ed,PERS,Y	5,255.00	5,255.00			5,255.00
	Total for Object 3202	**5,477.00**	**5,477.00**	**.00**	**.00**	**5,477.00**
01-7135-0-8600-2100-3312-700-7234	01,Environmentl Ed,OASDI	52.00	52.00			52.00
01-7135-0-8600-2100-3312-709-7234	01,Environmentl Ed,OASDI	1,234.00	1,234.00			1,234.00
	Total for Object 3312	**1,286.00**	**1,286.00**	**.00**	**.00**	**1,286.00**
01-7135-0-8600-2100-3322-700-7234	01,Environmentl Ed,FICA 2	638.00	638.00			638.00
01-7135-0-8600-2100-3322-709-7234	01,Environmentl Ed,FICA 2	488.00	488.00			488.00
	Total for Object 3322	**1,126.00**	**1,126.00**	**.00**	**.00**	**1,126.00**
01-7135-0-8600-2100-3332-700-7234	01,Environmentl Ed,Alt Re	510.00	510.00			510.00
	Total for Object 3332	**510.00**	**510.00**	**.00**	**.00**	**510.00**
01-7135-0-8600-2100-3412-709-7234	01,Environmentl Ed,H&W 2x	5,208.00	5,208.00			5,208.00
	Total for Object 3412	**5,208.00**	**5,208.00**	**.00**	**.00**	**5,208.00**
01-7135-0-8600-2100-3502-700-7234	01,Environmentl Ed,SUI 2x	22.00	22.00			22.00
01-7135-0-8600-2100-3502-709-7234	01,Environmentl Ed,SUI 2x	18.00	18.00			18.00
	Total for Object 3502	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-7135-0-8600-2100-3602-700-7234	01,Environmentl Ed,W/C 2x	755.00	755.00			755.00
01-7135-0-8600-2100-3602-709-7234	01,Environmentl Ed,W/C 2x	589.00	589.00			589.00
	Total for Object 3602	**1,344.00**	**1,344.00**	**.00**	**.00**	**1,344.00**
01-7135-0-8600-2100-3712-700-7234	01,Environmentl Ed,OPEB,A	440.00	440.00			440.00
01-7135-0-8600-2100-3712-709-7234	01,Environmentl Ed,OPEB,A	343.00	343.00			343.00
	Total for Object 3712	**783.00**	**783.00**	**.00**	**.00**	**783.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **7234 - Youth Comm DF (continued)**						
01-7135-0-8600-2100-3752-709-7234	01,Environmentl Ed,OPEB,A	392.00	392.00			392.00
	Total for Object 3752	**392.00**	**392.00**	**.00**	**.00**	**392.00**
01-7135-0-8600-2100-4310-700-7234	01,Environmentl Ed,Mats&S	14,849.00	14,849.00			14,849.00
	Total for Object 4310	**14,849.00**	**14,849.00**	**.00**	**.00**	**14,849.00**
01-7135-0-8600-2100-5670-700-7234	01,Environmentl Ed,Veh Re	500.00	500.00			500.00
	Total for Object 5670	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7135-0-8600-2100-5800-700-7234	01,Environmentl Ed,Other	22,008.00	22,008.00			22,008.00
	Total for Object 5800	**22,008.00**	**22,008.00**	**.00**	**.00**	**22,008.00**
01-7135-0-8600-2100-5809-700-7234	01,Environmentl Ed,Contr	204,866.00	204,866.00			204,866.00
	Total for Object 5809	**204,866.00**	**204,866.00**	**.00**	**.00**	**204,866.00**
01-7135-0-8600-7210-7310-700-7234	01,Environmentl Ed,Transf	31,367.00	31,367.00			31,367.00
	Total for Object 7310	**31,367.00**	**31,367.00**	**.00**	**.00**	**31,367.00**
	Total for Expense Accounts	**370,834.00**	**370,834.00**	**.00**	**.00**	**370,834.00**

Total for Resource 7135 and Management 7234

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**370,834.00**		**370,834.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	709,524.00	709,524.00		709,524.00
	Total for Revenue Accounts and Object 8590	**709,524.00**	**709,524.00**	**.00**	**709,524.00**

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	55,075.00	55,075.00			55,075.00
	Total for Object 1100	**55,075.00**	**55,075.00**	**.00**	**.00**	**55,075.00**
01-7366-0-8600-2100-1300-309-3935	01,Foster LCN Care,Supv &	50,534.00	50,534.00			50,534.00
	Total for Object 1300	**50,534.00**	**50,534.00**	**.00**	**.00**	**50,534.00**
01-7366-0-8600-2100-2300-309-3935	01,Foster LCN Care,Supv &	77,641.00	77,641.00			77,641.00
	Total for Object 2300	**77,641.00**	**77,641.00**	**.00**	**.00**	**77,641.00**
01-7366-0-8600-2100-2400-309-3935	01,Foster LCN Care,Cleric	172,002.00	172,002.00			172,002.00
	Total for Object 2400	**172,002.00**	**172,002.00**	**.00**	**.00**	**172,002.00**
01-7366-0-8600-2100-3101-309-3935	01,Foster LCN Care,STRS,F	9,652.00	9,652.00			9,652.00
	Total for Object 3101	**9,652.00**	**9,652.00**	**.00**	**.00**	**9,652.00**
01-7366-0-8600-2100-3201-309-3935	01,Foster LCN Care,PERS 1	14,540.00	14,540.00			14,540.00
	Total for Object 3201	**14,540.00**	**14,540.00**	**.00**	**.00**	**14,540.00**
01-7366-0-8600-2100-3202-309-3935	01,Foster LCN Care,PERS,F	65,906.00	65,906.00			65,906.00
	Total for Object 3202	**65,906.00**	**65,906.00**	**.00**	**.00**	**65,906.00**
01-7366-0-8600-2100-3311-309-3935	01,Foster LCN Care,OASDI	2,989.00	2,989.00			2,989.00
	Total for Object 3311	**2,989.00**	**2,989.00**	**.00**	**.00**	**2,989.00**
01-7366-0-8600-2100-3312-309-3935	01,Foster LCN Care,OASDI	15,114.00	15,114.00			15,114.00
	Total for Object 3312	**15,114.00**	**15,114.00**	**.00**	**.00**	**15,114.00**
01-7366-0-8600-2100-3321-309-3935	01,Foster LCN Care,FICA 1	1,377.00	1,377.00			1,377.00
	Total for Object 3321	**1,377.00**	**1,377.00**	**.00**	**.00**	**1,377.00**
01-7366-0-8600-2100-3322-309-3935	01,Foster LCN Care,FICA 2	3,535.00	3,535.00			3,535.00
	Total for Object 3322	**3,535.00**	**3,535.00**	**.00**	**.00**	**3,535.00**
01-7366-0-8600-2100-3411-309-3935	01,Foster LCN Care,H&W 1x	16,698.00	16,698.00			16,698.00
	Total for Object 3411	**16,698.00**	**16,698.00**	**.00**	**.00**	**16,698.00**
01-7366-0-8600-2100-3412-309-3935	01,Foster LCN Care,H&W 2x	57,597.00	57,597.00			57,597.00
	Total for Object 3412	**57,597.00**	**57,597.00**	**.00**	**.00**	**57,597.00**
01-7366-0-8600-2100-3501-309-3935	01,Foster LCN Care,SUI 1x	53.00	53.00			53.00
	Total for Object 3501	**53.00**	**53.00**	**.00**	**.00**	**53.00**
01-7366-0-8600-2100-3502-309-3935	01,Foster LCN Care,SUI 2x	129.00	129.00			129.00

Balances through June (12) **Fiscal Year 2026/27**

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	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-7366-0-8600-2100-3601-309-3935	01,Foster LCN Care,W/C 1x	1,812.00	1,812.00			1,812.00
	Total for Object 3601	**1,812.00**	**1,812.00**	**.00**	**.00**	**1,812.00**
01-7366-0-8600-2100-3602-309-3935	01,Foster LCN Care,W/C 2x	4,284.00	4,284.00			4,284.00
	Total for Object 3602	**4,284.00**	**4,284.00**	**.00**	**.00**	**4,284.00**
01-7366-0-8600-2100-3711-309-3935	01,Foster LCN Care,OPEB,A	1,056.00	1,056.00			1,056.00
	Total for Object 3711	**1,056.00**	**1,056.00**	**.00**	**.00**	**1,056.00**
01-7366-0-8600-2100-3712-309-3935	01,Foster LCN Care,OPEB,A	2,496.00	2,496.00			2,496.00
	Total for Object 3712	**2,496.00**	**2,496.00**	**.00**	**.00**	**2,496.00**
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	4,347.00	4,347.00			4,347.00
	Total for Object 3752	**4,347.00**	**4,347.00**	**.00**	**.00**	**4,347.00**
01-7366-0-8600-2100-4310-300-3935	01,Foster LCN Care,Mats&S	7,704.00	7,704.00			7,704.00
	Total for Object 4310	**7,704.00**	**7,704.00**	**.00**	**.00**	**7,704.00**
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**
01-7366-0-8600-2100-5300-309-3935	01,Foster LCN Care,Dues&M	444.00	444.00			444.00
	Total for Object 5300	**444.00**	**444.00**	**.00**	**.00**	**444.00**
01-7366-0-8600-2100-5670-300-3935	01,Foster LCN Care,Veh Re	3,600.00	3,600.00			3,600.00
	Total for Object 5670	**3,600.00**	**3,600.00**	**.00**	**.00**	**3,600.00**
01-7366-0-8600-2100-5800-300-3935	01,Foster LCN Care,Other	30,840.00	30,840.00			30,840.00
	Total for Object 5800	**30,840.00**	**30,840.00**	**.00**	**.00**	**30,840.00**
01-7366-0-8600-2100-5809-300-3935	01,Foster LCN Care,Contr	17,635.00	17,635.00			17,635.00
	Total for Object 5809	**17,635.00**	**17,635.00**	**.00**	**.00**	**17,635.00**
01-7366-0-8600-2100-5943-300-3935	01,Foster LCN Care,Cellul	3,646.00	3,646.00			3,646.00
	Total for Object 5943	**3,646.00**	**3,646.00**	**.00**	**.00**	**3,646.00**
01-7366-0-8600-7210-7310-300-3935	01,Foster LCN Care,Transf	60,015.00	60,015.00			60,015.00
	Total for Object 7310	**60,015.00**	**60,015.00**	**.00**	**.00**	**60,015.00**
	Total for Expense Accounts	**709,524.00**	**709,524.00**	**.00**	**.00**	**709,524.00**

Balances through June (12) **Fiscal Year 2026/27**

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		709,524.00		709,524.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	2,035,035.00	2,035,035.00		2,035,035.00
	Total for Revenue Accounts and Object 8590	**2,035,035.00**	**2,035,035.00**	**.00**	**2,035,035.00**

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	102,977.00	102,977.00			102,977.00
	Total for Object 1100	**102,977.00**	**102,977.00**	**.00**	**.00**	**102,977.00**
01-7399-0-3500-1000-1101-300-3018	01,Equity Multip,Tchr Ext	10,500.00	10,500.00			10,500.00
	Total for Object 1101	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
01-7399-0-3500-2100-1300-309-3018	01,Equity Multip,Supv & A	141,635.00	141,635.00			141,635.00
	Total for Object 1300	**141,635.00**	**141,635.00**	**.00**	**.00**	**141,635.00**
01-7399-0-3500-2100-2300-309-3018	01,Equity Multip,Supv & A	154,855.00	154,855.00			154,855.00
	Total for Object 2300	**154,855.00**	**154,855.00**	**.00**	**.00**	**154,855.00**
01-7399-0-3500-3130-2400-309-3018	01,Equity Multip,Clerical	48,427.00	48,427.00			48,427.00
	Total for Object 2400	**48,427.00**	**48,427.00**	**.00**	**.00**	**48,427.00**
01-7399-0-3500-2100-2900-309-3018	01,Equity Multip,Oth Clas	94,712.00	94,712.00			94,712.00
01-7399-0-3500-3130-2900-309-3018	01,Equity Multip,Oth Clas	183,655.00	183,655.00			183,655.00
	Total for Object 2900	**278,367.00**	**278,367.00**	**.00**	**.00**	**278,367.00**
01-7399-0-3500-3130-2905-300-3018	01,Equity Multip,Othr Sub	1,000.00	1,000.00			1,000.00
	Total for Object 2905	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-7399-0-3500-3130-2906-300-3018	01,Equity Multip,Othr OT,	130,000.00	130,000.00			130,000.00
	Total for Object 2906	**130,000.00**	**130,000.00**	**.00**	**.00**	**130,000.00**
01-7399-0-3500-1000-3101-300-3018	01,Equity Multip,STRS,Com	1,355.00	1,355.00			1,355.00
01-7399-0-3500-1000-3101-309-3018	01,Equity Multip,STRS,Com	19,669.00	19,669.00			19,669.00
01-7399-0-3500-2100-3101-309-3018	01,Equity Multip,STRS,Com	27,052.00	27,052.00			27,052.00
	Total for Object 3101	**48,076.00**	**48,076.00**	**.00**	**.00**	**48,076.00**
01-7399-0-3500-2100-3202-309-3018	01,Equity Multip,PERS,Com	65,886.00	65,886.00			65,886.00
01-7399-0-3500-3130-3202-300-3018	01,Equity Multip,PERS,Com	8,872.00	8,872.00			8,872.00
01-7399-0-3500-3130-3202-309-3018	01,Equity Multip,PERS,Com	61,270.00	61,270.00			61,270.00
	Total for Object 3202	**136,028.00**	**136,028.00**	**.00**	**.00**	**136,028.00**
01-7399-0-3500-2100-3312-309-3018	01,Equity Multip,OASDI 2x	14,691.00	14,691.00			14,691.00
01-7399-0-3500-3130-3312-300-3018	01,Equity Multip,OASDI 2x	2,084.00	2,084.00			2,084.00
01-7399-0-3500-3130-3312-309-3018	01,Equity Multip,OASDI 2x	14,200.00	14,200.00			14,200.00
	Total for Object 3312	**30,975.00**	**30,975.00**	**.00**	**.00**	**30,975.00**
01-7399-0-3500-1000-3321-300-3018	01,Equity Multip,FICA 1xx	152.00	152.00			152.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-7399-0-3500-1000-3321-309-3018	01,Equity Multip,FICA 1xx	1,493.00	1,493.00			1,493.00
01-7399-0-3500-2100-3321-309-3018	01,Equity Multip,FICA 1xx	2,061.00	2,061.00			2,061.00
	Total for Object 3321	**3,706.00**	**3,706.00**	**.00**	**.00**	**3,706.00**
01-7399-0-3500-2100-3322-309-3018	01,Equity Multip,FICA 2xx	3,436.00	3,436.00			3,436.00
01-7399-0-3500-3130-3322-300-3018	01,Equity Multip,FICA 2xx	1,899.00	1,899.00			1,899.00
01-7399-0-3500-3130-3322-309-3018	01,Equity Multip,FICA 2xx	3,321.00	3,321.00			3,321.00
	Total for Object 3322	**8,656.00**	**8,656.00**	**.00**	**.00**	**8,656.00**
01-7399-0-3500-1000-3331-300-3018	01,Equity Multip,Alt Ret	3.00	3.00			3.00
	Total for Object 3331	**3.00**	**3.00**	**.00**	**.00**	**3.00**
01-7399-0-3500-3130-3332-300-3018	01,Equity Multip,Alt Ret	1,090.00	1,090.00			1,090.00
	Total for Object 3332	**1,090.00**	**1,090.00**	**.00**	**.00**	**1,090.00**
01-7399-0-3500-1000-3411-309-3018	01,Equity Multip,H&W 1xxx	16,217.00	16,217.00			16,217.00
01-7399-0-3500-2100-3411-309-3018	01,Equity Multip,H&W 1xxx	14,229.00	14,229.00			14,229.00
	Total for Object 3411	**30,446.00**	**30,446.00**	**.00**	**.00**	**30,446.00**
01-7399-0-3500-2100-3412-309-3018	01,Equity Multip,H&W 2xxx	34,317.00	34,317.00			34,317.00
01-7399-0-3500-3130-3412-309-3018	01,Equity Multip,H&W 2xxx	54,176.00	54,176.00			54,176.00
	Total for Object 3412	**88,493.00**	**88,493.00**	**.00**	**.00**	**88,493.00**
01-7399-0-3500-1000-3501-300-3018	01,Equity Multip,SUI 1xxx	5.00	5.00			5.00
01-7399-0-3500-1000-3501-309-3018	01,Equity Multip,SUI 1xxx	51.00	51.00			51.00
01-7399-0-3500-2100-3501-309-3018	01,Equity Multip,SUI 1xxx	71.00	71.00			71.00
	Total for Object 3501	**127.00**	**127.00**	**.00**	**.00**	**127.00**
01-7399-0-3500-2100-3502-309-3018	01,Equity Multip,SUI 2xxx	125.00	125.00			125.00
01-7399-0-3500-3130-3502-300-3018	01,Equity Multip,SUI 2xxx	66.00	66.00			66.00
01-7399-0-3500-3130-3502-309-3018	01,Equity Multip,SUI 2xxx	116.00	116.00			116.00
	Total for Object 3502	**307.00**	**307.00**	**.00**	**.00**	**307.00**
01-7399-0-3500-1000-3601-300-3018	01,Equity Multip,W/C 1xxx	180.00	180.00			180.00
01-7399-0-3500-1000-3601-309-3018	01,Equity Multip,W/C 1xxx	1,767.00	1,767.00			1,767.00
01-7399-0-3500-2100-3601-309-3018	01,Equity Multip,W/C 1xxx	2,430.00	2,430.00			2,430.00
	Total for Object 3601	**4,377.00**	**4,377.00**	**.00**	**.00**	**4,377.00**
01-7399-0-3500-2100-3602-309-3018	01,Equity Multip,W/C 2xxx	4,283.00	4,283.00			4,283.00
01-7399-0-3500-3130-3602-300-3018	01,Equity Multip,W/C 2xxx	2,248.00	2,248.00			2,248.00
01-7399-0-3500-3130-3602-309-3018	01,Equity Multip,W/C 2xxx	3,983.00	3,983.00			3,983.00
	Total for Object 3602	**10,514.00**	**10,514.00**	**.00**	**.00**	**10,514.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-7399-0-3500-1000-3711-300-3018	01,Equity Multip,OPEB,All	105.00	105.00			105.00
01-7399-0-3500-1000-3711-309-3018	01,Equity Multip,OPEB,All	1,030.00	1,030.00			1,030.00
01-7399-0-3500-2100-3711-309-3018	01,Equity Multip,OPEB,All	1,416.00	1,416.00			1,416.00
	Total for Object 3711	**2,551.00**	**2,551.00**	**.00**	**.00**	**2,551.00**
01-7399-0-3500-2100-3712-309-3018	01,Equity Multip,OPEB,All	2,496.00	2,496.00			2,496.00
01-7399-0-3500-3130-3712-300-3018	01,Equity Multip,OPEB,All	1,310.00	1,310.00			1,310.00
01-7399-0-3500-3130-3712-309-3018	01,Equity Multip,OPEB,All	2,321.00	2,321.00			2,321.00
	Total for Object 3712	**6,127.00**	**6,127.00**	**.00**	**.00**	**6,127.00**
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	1,071.00	1,071.00			1,071.00
	Total for Object 3751	**2,331.00**	**2,331.00**	**.00**	**.00**	**2,331.00**
01-7399-0-3500-2100-3752-309-3018	01,Equity Multip,OPEB,Act	2,583.00	2,583.00			2,583.00
01-7399-0-3500-3130-3752-309-3018	01,Equity Multip,OPEB,Act	4,202.00	4,202.00			4,202.00
	Total for Object 3752	**6,785.00**	**6,785.00**	**.00**	**.00**	**6,785.00**
01-7399-0-3500-1000-4200-300-3018	01,Equity Multip,Bks not	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-7399-0-3500-2100-4310-300-3018	01,Equity Multip,Mats&Sup	20,000.00	20,000.00			20,000.00
01-7399-0-3500-2700-4310-300-3018	01,Equity Multip,Mats&Sup	2,938.00	2,938.00			2,938.00
	Total for Object 4310	**22,938.00**	**22,938.00**	**.00**	**.00**	**22,938.00**
01-7399-0-3500-2100-4400-300-3018	01,Equity Multip,Non-Cap	14,521.00	14,521.00			14,521.00
	Total for Object 4400	**14,521.00**	**14,521.00**	**.00**	**.00**	**14,521.00**
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**
01-7399-0-3500-2100-5300-309-3018	01,Equity Multip,Dues&Mem	1,246.00	1,246.00			1,246.00
	Total for Object 5300	**1,246.00**	**1,246.00**	**.00**	**.00**	**1,246.00**
01-7399-0-3500-2100-5800-300-3018	01,Equity Multip,Other Se	275,000.00	275,000.00			275,000.00
	Total for Object 5800	**275,000.00**	**275,000.00**	**.00**	**.00**	**275,000.00**
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	275,000.00	275,000.00			275,000.00
	Total for Object 5809	**275,000.00**	**275,000.00**	**.00**	**.00**	**275,000.00**
01-7399-0-3500-2100-5885-300-3018	01,Equity Multip,Tuition&	2,682.00	2,682.00			2,682.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7399 - Equity Multip**, Management **3018 - Comm Eqty Mult (continued)**						
	Total for Object 5885	**2,682.00**	**2,682.00**	**.00**	**.00**	**2,682.00**
01- 7399- 0- 3500- 2100- 5940- 300- 3018	01,Equity Multip,Telephon	148.00	148.00			148.00
	Total for Object 5940	**148.00**	**148.00**	**.00**	**.00**	**148.00**
01- 7399- 0- 3500- 7210- 7310- 300- 3018	01,Equity Multip,Transf I	171,090.00	171,090.00			171,090.00
	Total for Object 7310	**171,090.00**	**171,090.00**	**.00**	**.00**	**171,090.00**
	Total for Expense Accounts	**2,022,710.00**	**2,022,710.00**	**.00**	**.00**	**2,022,710.00**

Total for Management 3018-Comm Eqty Mult

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,035,035.00**		**2,022,710.00**	**12,325.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	479,290.00	479,290.00		479,290.00
	Total for Revenue Accounts and Object 8590	**479,290.00**	**479,290.00**	**.00**	**479,290.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7399-0-3600-1000-1101-300-3019	01,Equity Multip,Tchr Ext	1,500.00	1,500.00			1,500.00
	Total for Object 1101	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-7399-0-3600-2100-2300-309-3019	01,Equity Multip,Supv & A	5,930.00	5,930.00			5,930.00
	Total for Object 2300	**5,930.00**	**5,930.00**	**.00**	**.00**	**5,930.00**
01-7399-0-3600-3130-2400-309-3019	01,Equity Multip,Clerical	14,313.00	14,313.00			14,313.00
	Total for Object 2400	**14,313.00**	**14,313.00**	**.00**	**.00**	**14,313.00**
01-7399-0-3600-3130-2900-309-3019	01,Equity Multip,Oth Clas	32,776.00	32,776.00			32,776.00
	Total for Object 2900	**32,776.00**	**32,776.00**	**.00**	**.00**	**32,776.00**
01-7399-0-3600-3130-2905-300-3019	01,Equity Multip,Othr Sub	100.00	100.00			100.00
	Total for Object 2905	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-7399-0-3600-3130-2906-300-3019	01,Equity Multip,Othr OT,	27,275.00	27,275.00			27,275.00
	Total for Object 2906	**27,275.00**	**27,275.00**	**.00**	**.00**	**27,275.00**
01-7399-0-3600-1000-3101-300-3019	01,Equity Multip,STRS,Cou	287.00	287.00			287.00
	Total for Object 3101	**287.00**	**287.00**	**.00**	**.00**	**287.00**
01-7399-0-3600-2100-3202-309-3019	01,Equity Multip,PERS,Cou	1,566.00	1,566.00			1,566.00
01-7399-0-3600-3130-3202-300-3019	01,Equity Multip,PERS,Cou	169.00	169.00			169.00
01-7399-0-3600-3130-3202-309-3019	01,Equity Multip,PERS,Cou	12,432.00	12,432.00			12,432.00
	Total for Object 3202	**14,167.00**	**14,167.00**	**.00**	**.00**	**14,167.00**
01-7399-0-3600-2100-3312-309-3019	01,Equity Multip,OASDI 2x	358.00	358.00			358.00
01-7399-0-3600-3130-3312-300-3019	01,Equity Multip,OASDI 2x	40.00	40.00			40.00
01-7399-0-3600-3130-3312-309-3019	01,Equity Multip,OASDI 2x	2,920.00	2,920.00			2,920.00
	Total for Object 3312	**3,318.00**	**3,318.00**	**.00**	**.00**	**3,318.00**
01-7399-0-3600-1000-3321-300-3019	01,Equity Multip,FICA 1xx	22.00	22.00			22.00
	Total for Object 3321	**22.00**	**22.00**	**.00**	**.00**	**22.00**
01-7399-0-3600-2100-3322-309-3019	01,Equity Multip,FICA 2xx	84.00	84.00			84.00
01-7399-0-3600-3130-3322-300-3019	01,Equity Multip,FICA 2xx	397.00	397.00			397.00
01-7399-0-3600-3130-3322-309-3019	01,Equity Multip,FICA 2xx	683.00	683.00			683.00
	Total for Object 3322	**1,164.00**	**1,164.00**	**.00**	**.00**	**1,164.00**
01-7399-0-3600-3130-3332-300-3019	01,Equity Multip,Alt Ret	410.00	410.00			410.00
	Total for Object 3332	**410.00**	**410.00**	**.00**	**.00**	**410.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **3019 - Court Eqty Mult (continued)**						
01-7399-0-3600-2100-3412-309-3019	01,Equity Multip,H&W 2xxx	837.00	837.00			837.00
	Total for Object 3412	**837.00**	**837.00**	**.00**	**.00**	**837.00**
01-7399-0-3600-1000-3501-300-3019	01,Equity Multip,SUI 1xxx	1.00	1.00			1.00
	Total for Object 3501	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-7399-0-3600-2100-3502-309-3019	01,Equity Multip,SUI 2xxx	3.00	3.00			3.00
01-7399-0-3600-3130-3502-300-3019	01,Equity Multip,SUI 2xxx	14.00	14.00			14.00
01-7399-0-3600-3130-3502-309-3019	01,Equity Multip,SUI 2xxx	24.00	24.00			24.00
	Total for Object 3502	**41.00**	**41.00**	**.00**	**.00**	**41.00**
01-7399-0-3600-1000-3601-300-3019	01,Equity Multip,W/C 1xxx	26.00	26.00			26.00
	Total for Object 3601	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-7399-0-3600-2100-3602-309-3019	01,Equity Multip,W/C 2xxx	102.00	102.00			102.00
01-7399-0-3600-3130-3602-300-3019	01,Equity Multip,W/C 2xxx	470.00	470.00			470.00
01-7399-0-3600-3130-3602-309-3019	01,Equity Multip,W/C 2xxx	808.00	808.00			808.00
	Total for Object 3602	**1,380.00**	**1,380.00**	**.00**	**.00**	**1,380.00**
01-7399-0-3600-1000-3711-300-3019	01,Equity Multip,OPEB,All	15.00	15.00			15.00
	Total for Object 3711	**15.00**	**15.00**	**.00**	**.00**	**15.00**
01-7399-0-3600-2100-3712-309-3019	01,Equity Multip,OPEB,All	59.00	59.00			59.00
01-7399-0-3600-3130-3712-300-3019	01,Equity Multip,OPEB,All	274.00	274.00			274.00
01-7399-0-3600-3130-3712-309-3019	01,Equity Multip,OPEB,All	471.00	471.00			471.00
	Total for Object 3712	**804.00**	**804.00**	**.00**	**.00**	**804.00**
01-7399-0-3600-2100-3752-309-3019	01,Equity Multip,OPEB,Act	63.00	63.00			63.00
	Total for Object 3752	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-7399-0-3600-2100-4310-300-3019	01,Equity Multip,Mats&Sup	15,818.00	15,818.00			15,818.00
	Total for Object 4310	**15,818.00**	**15,818.00**	**.00**	**.00**	**15,818.00**
01-7399-0-3600-2100-5800-300-3019	01,Equity Multip,Other Se	110.00	110.00			110.00
	Total for Object 5800	**110.00**	**110.00**	**.00**	**.00**	**110.00**
01-7399-0-3600-2100-5808-300-3019	01,Equity Multip,Doc Reim	23,043.00	23,043.00			23,043.00
	Total for Object 5808	**23,043.00**	**23,043.00**	**.00**	**.00**	**23,043.00**
01-7399-0-3600-2100-5809-300-3019	01,Equity Multip,Contr Se	231,630.00	231,630.00			231,630.00
	Total for Object 5809	**231,630.00**	**231,630.00**	**.00**	**.00**	**231,630.00**
01-7399-0-3600-7210-7310-300-3019	01,Equity Multip,Transf I	34,653.00	34,653.00			34,653.00
	Total for Object 7310	**34,653.00**	**34,653.00**	**.00**	**.00**	**34,653.00**
	Total for Expense Accounts	**409,683.00**	**409,683.00**	**.00**	**.00**	**409,683.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **7399 - Equity Multip**, Management **3019 - Court Eqty Mult (continued)**

Total for Management 3019-Court Eqty Mult

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**479,290.00**		**409,683.00**	**69,607.00**
Actuals	**.00**				

Total for Resource 7399-Equity Multip

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,514,325.00**		**2,432,393.00**	**81,932.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	415,240.00	415,240.00		415,240.00
	Total for Revenue Accounts and Object 8590	**415,240.00**	**415,240.00**	**.00**	**415,240.00**

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	415,240.00	415,240.00			415,240.00
	Total for Object 2100	**415,240.00**	**415,240.00**	**.00**	**.00**	**415,240.00**
01-7415-0-5710-1110-3312-109-5212	01,CSESAP,OASDI 2xxx,Clas	25,745.00	25,745.00			25,745.00
	Total for Object 3312	**25,745.00**	**25,745.00**	**.00**	**.00**	**25,745.00**
01-7415-0-5710-1110-3322-109-5212	01,CSESAP,FICA 2xxx,ClasS	6,021.00	6,021.00			6,021.00
	Total for Object 3322	**6,021.00**	**6,021.00**	**.00**	**.00**	**6,021.00**
01-7415-0-5710-1110-3502-109-5212	01,CSESAP,SUI 2xxx,ClasSu	208.00	208.00			208.00
	Total for Object 3502	**208.00**	**208.00**	**.00**	**.00**	**208.00**
01-7415-0-5710-1110-3602-109-5212	01,CSESAP,W/C 2xxx,ClasSu	7,126.00	7,126.00			7,126.00
	Total for Object 3602	**7,126.00**	**7,126.00**	**.00**	**.00**	**7,126.00**
01-7415-0-5710-1110-3712-109-5212	01,CSESAP,OPEB,Alloc 2xxx	4,152.00	4,152.00			4,152.00
	Total for Object 3712	**4,152.00**	**4,152.00**	**.00**	**.00**	**4,152.00**
01-7415-0-0000-7200-5710-520-5212	01,CSESAP,Direct Costs,Cl	43,252.00-	43,252.00-			43,252.00-
	Total for Object 5710	**43,252.00-**	**43,252.00-**	**.00**	**.00**	**43,252.00-**
	Total for Expense Accounts	**415,240.00**	**415,240.00**	**.00**	**.00**	**415,240.00**

Total for Resource 7415 and Management 5212

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**415,240.00**		**415,240.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**						
01-7435-0-3500-1000-1101-300-3249	01,Learn Recovery,Tchr Ex	20,000.00	20,000.00			20,000.00
01-7435-0-3600-1000-1101-300-3249	01,Learn Recovery,Tchr Ex	500.00	500.00			500.00
	Total for Object 1101	**20,500.00**	**20,500.00**	**.00**	**.00**	**20,500.00**
01-7435-0-3500-1000-1105-300-3249	01,Learn Recovery,Tchr Su	15,500.00	15,500.00			15,500.00
	Total for Object 1105	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
01-7435-0-3500-1000-1150-300-3249	01,Learn Recovery,Tcher E	86,000.00	86,000.00			86,000.00
01-7435-0-3600-1000-1150-300-3249	01,Learn Recovery,Tcher E	60,000.00	60,000.00			60,000.00
	Total for Object 1150	**146,000.00**	**146,000.00**	**.00**	**.00**	**146,000.00**
01-7435-0-3500-2100-1350-300-3249	01,Learn Recovery,Supv Ex	5,000.00	5,000.00			5,000.00
	Total for Object 1350	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-7435-0-3500-2100-2906-300-3249	01,Learn Recovery,Othr OT	8,000.00	8,000.00			8,000.00
	Total for Object 2906	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-7435-0-3500-3130-2950-300-3249	01,Learn Recovery,Othr Ex	10,000.00	10,000.00			10,000.00
	Total for Object 2950	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-7435-0-3500-1000-3101-300-3249	01,Learn Recovery,STRS,LR	17,461.00	17,461.00			17,461.00
01-7435-0-3500-2100-3101-300-3249	01,Learn Recovery,STRS,LR	955.00	955.00			955.00
01-7435-0-3600-1000-3101-300-3249	01,Learn Recovery,STRS,LR	8,874.00	8,874.00			8,874.00
	Total for Object 3101	**27,290.00**	**27,290.00**	**.00**	**.00**	**27,290.00**
01-7435-0-3500-1000-3201-300-3249	01,Learn Recovery,PERS 1x	4,801.00	4,801.00			4,801.00
01-7435-0-3600-1000-3201-300-3249	01,Learn Recovery,PERS 1x	3,638.00	3,638.00			3,638.00
	Total for Object 3201	**8,439.00**	**8,439.00**	**.00**	**.00**	**8,439.00**
01-7435-0-3500-3130-3202-300-3249	01,Learn Recovery,PERS,LR	2,621.00	2,621.00			2,621.00
	Total for Object 3202	**2,621.00**	**2,621.00**	**.00**	**.00**	**2,621.00**
01-7435-0-3500-1000-3311-300-3249	01,Learn Recovery,OASDI 1	1,127.00	1,127.00			1,127.00
01-7435-0-3600-1000-3311-300-3249	01,Learn Recovery,OASDI 1	854.00	854.00			854.00
	Total for Object 3311	**1,981.00**	**1,981.00**	**.00**	**.00**	**1,981.00**
01-7435-0-3500-3130-3312-300-3249	01,Learn Recovery,OASDI 2	616.00	616.00			616.00
	Total for Object 3312	**616.00**	**616.00**	**.00**	**.00**	**616.00**
01-7435-0-3500-1000-3321-300-3249	01,Learn Recovery,FICA 1x	1,762.00	1,762.00			1,762.00
01-7435-0-3500-2100-3321-300-3249	01,Learn Recovery,FICA 1x	73.00	73.00			73.00
01-7435-0-3600-1000-3321-300-3249	01,Learn Recovery,FICA 1x	877.00	877.00			877.00
	Total for Object 3321	**2,712.00**	**2,712.00**	**.00**	**.00**	**2,712.00**
01-7435-0-3500-2100-3322-300-3249	01,Learn Recovery,FICA 2x	116.00	116.00			116.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7435 - Learn Recovery**, Management **3249 - LREBG (continued)**						
01-7435-0-3500-3130-3322-300-3249	01,Learn Recovery,FICA 2x	145.00	145.00			145.00
	Total for Object 3322	**261.00**	**261.00**	**.00**	**.00**	**261.00**
01-7435-0-3500-2100-3332-300-3249	01,Learn Recovery,Alt Ret	127.00	127.00			127.00
	Total for Object 3332	**127.00**	**127.00**	**.00**	**.00**	**127.00**
01-7435-0-3500-1000-3501-300-3249	01,Learn Recovery,SUI 1xx	61.00	61.00			61.00
01-7435-0-3500-2100-3501-300-3249	01,Learn Recovery,SUI 1xx	3.00	3.00			3.00
01-7435-0-3600-1000-3501-300-3249	01,Learn Recovery,SUI 1xx	30.00	30.00			30.00
	Total for Object 3501	**94.00**	**94.00**	**.00**	**.00**	**94.00**
01-7435-0-3500-2100-3502-300-3249	01,Learn Recovery,SUI 2xx	4.00	4.00			4.00
01-7435-0-3500-3130-3502-300-3249	01,Learn Recovery,SUI 2xx	5.00	5.00			5.00
	Total for Object 3502	**9.00**	**9.00**	**.00**	**.00**	**9.00**
01-7435-0-3500-1000-3601-300-3249	01,Learn Recovery,W/C 1xx	2,085.00	2,085.00			2,085.00
01-7435-0-3500-2100-3601-300-3249	01,Learn Recovery,W/C 1xx	86.00	86.00			86.00
01-7435-0-3600-1000-3601-300-3249	01,Learn Recovery,W/C 1xx	1,038.00	1,038.00			1,038.00
	Total for Object 3601	**3,209.00**	**3,209.00**	**.00**	**.00**	**3,209.00**
01-7435-0-3500-2100-3602-300-3249	01,Learn Recovery,W/C 2xx	137.00	137.00			137.00
01-7435-0-3500-3130-3602-300-3249	01,Learn Recovery,W/C 2xx	172.00	172.00			172.00
	Total for Object 3602	**309.00**	**309.00**	**.00**	**.00**	**309.00**
01-7435-0-3500-1000-3711-300-3249	01,Learn Recovery,OPEB,Al	1,215.00	1,215.00			1,215.00
01-7435-0-3500-2100-3711-300-3249	01,Learn Recovery,OPEB,Al	50.00	50.00			50.00
01-7435-0-3600-1000-3711-300-3249	01,Learn Recovery,OPEB,Al	605.00	605.00			605.00
	Total for Object 3711	**1,870.00**	**1,870.00**	**.00**	**.00**	**1,870.00**
01-7435-0-3500-2100-3712-300-3249	01,Learn Recovery,OPEB,Al	80.00	80.00			80.00
01-7435-0-3500-3130-3712-300-3249	01,Learn Recovery,OPEB,Al	100.00	100.00			100.00
	Total for Object 3712	**180.00**	**180.00**	**.00**	**.00**	**180.00**
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	20,000.00	20,000.00			20,000.00
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	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7435 - Learn Recovery**, Management **3249 - LREBG (continued)**						
	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/	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-7435-0-3500-3130-5600-300-3249	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**
01-7435-0-3500-2100-5800-300-3249	01,Learn Recovery,Other S	1,898.00	1,898.00			1,898.00
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	**6,898.00**	**6,898.00**	**.00**	**.00**	**6,898.00**
01-7435-0-3500-1000-5809-300-3249	01,Learn Recovery,Contr S	19,154.00	19,154.00			19,154.00
01-7435-0-3600-1000-5809-300-3249	01,Learn Recovery,Contr S	5,000.00	5,000.00			5,000.00
01-7435-0-3600-2100-5809-300-3249	01,Learn Recovery,Contr S	5,000.00	5,000.00			5,000.00
	Total for Object 5809	**29,154.00**	**29,154.00**	**.00**	**.00**	**29,154.00**
01-7435-0-3500-2100-5885-300-3249	01,Learn Recovery,Tuition	43.00	43.00			43.00
	Total for Object 5885	**43.00**	**43.00**	**.00**	**.00**	**43.00**
01-7435-0-3500-2100-5930-300-3249	01,Learn Recovery,Postage	17.00	17.00			17.00
	Total for Object 5930	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-7435-0-3500-1000-6400-300-3249	01,Learn Recovery,Equipme	10,000.00	10,000.00			10,000.00
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	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-7435-0-3500-7210-7310-300-3249	01,Learn Recovery,Transf	23,415.00	23,415.00			23,415.00
01-7435-0-3600-7210-7310-300-3249	01,Learn Recovery,Transf	9,694.00	9,694.00			9,694.00
	Total for Object 7310	**33,109.00**	**33,109.00**	**.00**	**.00**	**33,109.00**
01-7435-0-3500-9100-7438-300-3249	01,Learn Recovery,Debt Se	2,418.00	2,418.00			2,418.00
	Total for Object 7438	**2,418.00**	**2,418.00**	**.00**	**.00**	**2,418.00**
01-7435-0-3500-9100-7439-300-3249	01,Learn Recovery,Debt Se	41,143.00	41,143.00			41,143.00
	Total for Object 7439	**41,143.00**	**41,143.00**	**.00**	**.00**	**41,143.00**
	Total for Resource 7435, Management 3249 and Expense accounts	**450,000.00**	**450,000.00**	**.00**	**.00**	**450,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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	3,109,999.00	3,109,999.00		3,109,999.00
	Total for Revenue Accounts and Object 8590	**3,109,999.00**	**3,109,999.00**	**.00**	**3,109,999.00**

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	1,554,999.00	1,554,999.00			1,554,999.00
01-7690-0-8600-2100-3101-000-0099	01,STRS Contr,STRS,STRS O	1,555,000.00	1,555,000.00			1,555,000.00
	Total for Expense Accounts and Object 3101	**3,109,999.00**	**3,109,999.00**	**.00**	**.00**	**3,109,999.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,109,999.00**		**3,109,999.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **5027 - eTemplateSystem**					
01-7810-0-0000-0000-8590-701-5027	01,Other State,Other Stat	148,000.00	148,000.00		148,000.00
	Total for Revenue Accounts and Object 8590	**148,000.00**	**148,000.00**	**.00**	**148,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-5710-741-5027	01,Other State,Direct Cos	135,482.00	135,482.00			135,482.00
	Total for Object 5710	**135,482.00**	**135,482.00**	**.00**	**.00**	**135,482.00**
01-7810-0-0000-7210-7310-700-5027	01,Other State,Transf Ind	12,518.00	12,518.00			12,518.00
	Total for Object 7310	**12,518.00**	**12,518.00**	**.00**	**.00**	**12,518.00**
	Total for Expense Accounts	**148,000.00**	**148,000.00**	**.00**	**.00**	**148,000.00**

Total for Management 5027-eTemplateSystem

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**148,000.00**		**148,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	339,436.00	339,436.00		339,436.00
	Total for Revenue Accounts and Object 8590	**339,436.00**	**339,436.00**	**.00**	**339,436.00**

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	310,441.00	310,441.00			310,441.00
	Total for Object 5710	**310,441.00**	**310,441.00**	**.00**	**.00**	**310,441.00**
01-7810-0-0000-7210-7310-700-5030	01,Other State,Transf Ind	28,995.00	28,995.00			28,995.00
	Total for Object 7310	**28,995.00**	**28,995.00**	**.00**	**.00**	**28,995.00**
	Total for Expense Accounts	**339,436.00**	**339,436.00**	**.00**	**.00**	**339,436.00**

Total for Management 5030-Workability Dat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**339,436.00**		**339,436.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	100,000.00	100,000.00		100,000.00
	Total for Revenue Accounts and Object 8590	**100,000.00**	**100,000.00**	**.00**	**100,000.00**

Fd-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	91,458.00	91,458.00			91,458.00
	Total for Object 5710	**91,458.00**	**91,458.00**	**.00**	**.00**	**91,458.00**
01-7810-0-0000-7210-7310-700-5037	01,Other State,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**

Total for Management 5037-LGBTQ+ Website

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,000.00**		**100,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	123,946.00	123,946.00		123,946.00
	Total for Revenue Accounts and Object 8590	**123,946.00**	**123,946.00**	**.00**	**123,946.00**

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	113,131.00	113,131.00			113,131.00
	Total for Object 5710	**113,131.00**	**113,131.00**	**.00**	**.00**	**113,131.00**
01-7810-0-0000-7210-7310-700-5038	01,Other State,Transf Ind	10,815.00	10,815.00			10,815.00
	Total for Object 7310	**10,815.00**	**10,815.00**	**.00**	**.00**	**10,815.00**
	Total for Expense Accounts	**123,946.00**	**123,946.00**	**.00**	**.00**	**123,946.00**

Total for Management 5038-PD&LearnMgtSys

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**123,946.00**		**123,946.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	100,000.00	100,000.00		100,000.00
	Total for Revenue Accounts and Object 8590	**100,000.00**	**100,000.00**	**.00**	**100,000.00**

Fd-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	91,542.00	91,542.00			91,542.00
	Total for Object 5710	**91,542.00**	**91,542.00**	**.00**	**.00**	**91,542.00**
01-7810-0-0000-7210-7310-700-5049	01,Other State,Transf Ind	8,458.00	8,458.00			8,458.00
	Total for Object 7310	**8,458.00**	**8,458.00**	**.00**	**.00**	**8,458.00**
	Total for Expense Accounts	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**

Total for Management 5049-SCOHR

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**100,000.00**		**100,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	126,000.00	126,000.00		126,000.00
	Total for Revenue Accounts and Object 8590	**126,000.00**	**126,000.00**	**.00**	**126,000.00**

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	115,342.00	115,342.00			115,342.00
	Total for Object 5710	**115,342.00**	**115,342.00**	**.00**	**.00**	**115,342.00**
01-7810-0-0000-7210-7310-700-5051	01,Other State,Transf Ind	10,658.00	10,658.00			10,658.00
	Total for Object 7310	**10,658.00**	**10,658.00**	**.00**	**.00**	**10,658.00**
	Total for Expense Accounts	**126,000.00**	**126,000.00**	**.00**	**.00**	**126,000.00**

Total for Management 5051-CalCRN

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**126,000.00**		**126,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	85,709.00	85,709.00			85,709.00
	Total for Object 2206	**85,709.00**	**85,709.00**	**.00**	**.00**	**85,709.00**
01-7810-0-0000-6000-2300-709-5280	01,Other State,Supv & Adm	108,370.00	108,370.00			108,370.00
	Total for Object 2300	**108,370.00**	**108,370.00**	**.00**	**.00**	**108,370.00**
01-7810-0-0000-6000-2400-709-5280	01,Other State,Clerical,F	32,374.00	32,374.00			32,374.00
	Total for Object 2400	**32,374.00**	**32,374.00**	**.00**	**.00**	**32,374.00**
01-7810-0-0000-6000-2406-700-5280	01,Other State,Clerical O	29,669.00	29,669.00			29,669.00
	Total for Object 2406	**29,669.00**	**29,669.00**	**.00**	**.00**	**29,669.00**
01-7810-0-0000-6000-2900-709-5280	01,Other State,Oth Classi	6,031.00	6,031.00			6,031.00
	Total for Object 2900	**6,031.00**	**6,031.00**	**.00**	**.00**	**6,031.00**
01-7810-0-0000-6000-2906-700-5280	01,Other State,Othr OT,Fo	221,919.00	221,919.00			221,919.00
	Total for Object 2906	**221,919.00**	**221,919.00**	**.00**	**.00**	**221,919.00**
01-7810-0-0000-6000-2930-700-5280	01,Other State,Stud Help,	144,160.00	144,160.00			144,160.00
	Total for Object 2930	**144,160.00**	**144,160.00**	**.00**	**.00**	**144,160.00**
01-7810-0-0000-6000-3202-700-5280	01,Other State,PERS,Fores	30,460.00	30,460.00			30,460.00
01-7810-0-0000-6000-3202-709-5280	01,Other State,PERS,Fores	38,748.00	38,748.00			38,748.00
	Total for Object 3202	**69,208.00**	**69,208.00**	**.00**	**.00**	**69,208.00**
01-7810-0-0000-6000-3312-700-5280	01,Other State,OASDI 2xxx	7,153.00	7,153.00			7,153.00
01-7810-0-0000-6000-3312-709-5280	01,Other State,OASDI 2xxx	8,745.00	8,745.00			8,745.00
	Total for Object 3312	**15,898.00**	**15,898.00**	**.00**	**.00**	**15,898.00**
01-7810-0-0000-6000-3322-700-5280	01,Other State,FICA 2xxx,	4,891.00	4,891.00			4,891.00
01-7810-0-0000-6000-3322-709-5280	01,Other State,FICA 2xxx,	2,050.00	2,050.00			2,050.00
	Total for Object 3322	**6,941.00**	**6,941.00**	**.00**	**.00**	**6,941.00**
01-7810-0-0000-6000-3332-700-5280	01,Other State,Alt Ret 2x	5,770.00	5,770.00			5,770.00
	Total for Object 3332	**5,770.00**	**5,770.00**	**.00**	**.00**	**5,770.00**
01-7810-0-0000-6000-3412-700-5280	01,Other State,H&W 2xxx,F	66,778.00	66,778.00			66,778.00
01-7810-0-0000-6000-3412-709-5280	01,Other State,H&W 2xxx,F	25,315.00	25,315.00			25,315.00
	Total for Object 3412	**92,093.00**	**92,093.00**	**.00**	**.00**	**92,093.00**
01-7810-0-0000-6000-3502-700-5280	01,Other State,SUI 2xxx,F	169.00	169.00			169.00
01-7810-0-0000-6000-3502-709-5280	01,Other State,SUI 2xxx,F	73.00	73.00			73.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5280 - Forestry Corps (continued)**						
	Total for Object 3502	**242.00**	**242.00**	**.00**	**.00**	**242.00**
01-7810-0-0000-6000-3602-700-5280	01,Other State,W/C 2xxx,F	8,262.00	8,262.00			8,262.00
01-7810-0-0000-6000-3602-709-5280	01,Other State,W/C 2xxx,F	2,519.00	2,519.00			2,519.00
	Total for Object 3602	**10,781.00**	**10,781.00**	**.00**	**.00**	**10,781.00**
01-7810-0-0000-6000-3712-700-5280	01,Other State,OPEB,Alloc	4,815.00	4,815.00			4,815.00
01-7810-0-0000-6000-3712-709-5280	01,Other State,OPEB,Alloc	1,468.00	1,468.00			1,468.00
	Total for Object 3712	**6,283.00**	**6,283.00**	**.00**	**.00**	**6,283.00**
01-7810-0-0000-6000-3752-709-5280	01,Other State,OPEB,Actv	1,976.00	1,976.00			1,976.00
	Total for Object 3752	**1,976.00**	**1,976.00**	**.00**	**.00**	**1,976.00**
01-7810-0-0000-6000-4310-700-5280	01,Other State,Mats&Suppl	13,236.00	13,236.00			13,236.00
	Total for Object 4310	**13,236.00**	**13,236.00**	**.00**	**.00**	**13,236.00**
01-7810-0-0000-6000-4381-700-5280	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**
01-7810-0-0000-6000-4400-700-5280	01,Other State,Non-Cap Eq	1,500.00	1,500.00			1,500.00
	Total for Object 4400	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-7810-0-0000-6000-5300-709-5280	01,Other State,Dues&Membe	203.00	203.00			203.00
	Total for Object 5300	**203.00**	**203.00**	**.00**	**.00**	**203.00**
01-7810-0-0000-6000-5400-700-5280	01,Other State,Insurance,	217.00	217.00			217.00
	Total for Object 5400	**217.00**	**217.00**	**.00**	**.00**	**217.00**
01-7810-0-0000-6000-5510-700-5280	01,Other State,Water/Sewa	500.00	500.00			500.00
	Total for Object 5510	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-6000-5515-700-5280	01,Other State,Pest Contr	500.00	500.00			500.00
	Total for Object 5515	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-6000-5520-700-5280	01,Other State,Gas/Elec,F	11,000.00	11,000.00			11,000.00
	Total for Object 5520	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-7810-0-0000-6000-5570-700-5280	01,Other State,Disposal,F	15,500.00	15,500.00			15,500.00
	Total for Object 5570	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
01-7810-0-0000-6000-5620-700-5280	01,Other State,Fac Rent,F	9,280.00	9,280.00			9,280.00
	Total for Object 5620	**9,280.00**	**9,280.00**	**.00**	**.00**	**9,280.00**
01-7810-0-0000-6000-5640-700-5280	01,Other State,Cont Servi	12,000.00	12,000.00			12,000.00
	Total for Object 5640	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-7810-0-0000-6000-5660-700-5280	01,Other State,Equip Rep,	10,000.00	10,000.00			10,000.00
	Total for Object 5660	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **5280 - Forestry Corps (continued)**						
01-7810-0-0000-6000-5670-700-5280	01,Other State,Veh Rep La	13,925.00	13,925.00			13,925.00
	Total for Object 5670	**13,925.00**	**13,925.00**	**.00**	**.00**	**13,925.00**
01-7810-0-0000-6000-5680-700-5280	01,Other State,Bldg Repai	6,000.00	6,000.00			6,000.00
	Total for Object 5680	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-7810-0-0000-6000-5809-700-5280	01,Other State,Contr Serv	15,000.00	15,000.00			15,000.00
	Total for Object 5809	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-7810-0-0000-6000-5835-700-5280	01,Other State,Security,F	1,300.00	1,300.00			1,300.00
	Total for Object 5835	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01-7810-0-0000-6000-5940-700-5280	01,Other State,Telephone,	800.00	800.00			800.00
	Total for Object 5940	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-7810-0-0000-6000-5943-700-5280	01,Other State,Cellular P	2,500.00	2,500.00			2,500.00
	Total for Object 5943	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-7810-0-0000-6000-5944-700-5280	01,Other State,Internet C	75.00	75.00			75.00
	Total for Object 5944	**75.00**	**75.00**	**.00**	**.00**	**75.00**
01-7810-0-0000-7210-7310-700-5280	01,Other State,Transf Ind	87,961.00	87,961.00			87,961.00
	Total for Object 7310	**87,961.00**	**87,961.00**	**.00**	**.00**	**87,961.00**
01-7810-0-0000-9100-7438-700-5280	01,Other State,Debt Serv	3,313.00	3,313.00			3,313.00
	Total for Object 7438	**3,313.00**	**3,313.00**	**.00**	**.00**	**3,313.00**
01-7810-0-0000-9100-7439-700-5280	01,Other State,Debt Serv	54,766.00	54,766.00			54,766.00
	Total for Object 7439	**54,766.00**	**54,766.00**	**.00**	**.00**	**54,766.00**
	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 2026/27**

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	9,236.00	9,236.00			9,236.00
	Total for Object 2200	**9,236.00**	**9,236.00**	**.00**	**.00**	**9,236.00**
01-7810-0-0000-6000-2206-700-5289	01,Other State,Cl Supp OT	70,755.00	70,755.00			70,755.00
	Total for Object 2206	**70,755.00**	**70,755.00**	**.00**	**.00**	**70,755.00**
01-7810-0-0000-6000-2300-709-5289	01,Other State,Supv & Adm	52,110.00	52,110.00			52,110.00
	Total for Object 2300	**52,110.00**	**52,110.00**	**.00**	**.00**	**52,110.00**
01-7810-0-0000-6000-2400-709-5289	01,Other State,Clerical,C	15,002.00	15,002.00			15,002.00
	Total for Object 2400	**15,002.00**	**15,002.00**	**.00**	**.00**	**15,002.00**
01-7810-0-0000-6000-2406-700-5289	01,Other State,Clerical O	2,827.00	2,827.00			2,827.00
	Total for Object 2406	**2,827.00**	**2,827.00**	**.00**	**.00**	**2,827.00**
01-7810-0-0000-6000-2900-709-5289	01,Other State,Oth Classi	32,461.00	32,461.00			32,461.00
	Total for Object 2900	**32,461.00**	**32,461.00**	**.00**	**.00**	**32,461.00**
01-7810-0-0000-6000-2906-700-5289	01,Other State,Othr OT,Ca	109,494.00	109,494.00			109,494.00
	Total for Object 2906	**109,494.00**	**109,494.00**	**.00**	**.00**	**109,494.00**
01-7810-0-0000-6000-2930-700-5289	01,Other State,Stud Help,	23,593.00	23,593.00			23,593.00
	Total for Object 2930	**23,593.00**	**23,593.00**	**.00**	**.00**	**23,593.00**
01-7810-0-0000-6000-3202-700-5289	01,Other State,PERS,Cal R	19,426.00	19,426.00			19,426.00
01-7810-0-0000-6000-3202-709-5289	01,Other State,PERS,Cal R	28,726.00	28,726.00			28,726.00
	Total for Object 3202	**48,152.00**	**48,152.00**	**.00**	**.00**	**48,152.00**
01-7810-0-0000-6000-3312-700-5289	01,Other State,OASDI 2xxx	4,562.00	4,562.00			4,562.00
01-7810-0-0000-6000-3312-709-5289	01,Other State,OASDI 2xxx	6,481.00	6,481.00			6,481.00
	Total for Object 3312	**11,043.00**	**11,043.00**	**.00**	**.00**	**11,043.00**
01-7810-0-0000-6000-3322-700-5289	01,Other State,FICA 2xxx,	2,655.00	2,655.00			2,655.00
01-7810-0-0000-6000-3322-709-5289	01,Other State,FICA 2xxx,	1,519.00	1,519.00			1,519.00
	Total for Object 3322	**4,174.00**	**4,174.00**	**.00**	**.00**	**4,174.00**
01-7810-0-0000-6000-3332-700-5289	01,Other State,Alt Ret 2x	2,847.00	2,847.00			2,847.00
	Total for Object 3332	**2,847.00**	**2,847.00**	**.00**	**.00**	**2,847.00**
01-7810-0-0000-6000-3412-700-5289	01,Other State,H&W 2xxx,C	18,678.00	18,678.00			18,678.00
01-7810-0-0000-6000-3412-709-5289	01,Other State,H&W 2xxx,C	18,919.00	18,919.00			18,919.00
	Total for Object 3412	**37,597.00**	**37,597.00**	**.00**	**.00**	**37,597.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **5289 - Cal Recy Ewaste (continued)**						
01-7810-0-0000-6000-3502-700-5289	01,Other State,SUI 2xxx,C	92.00	92.00			92.00
01-7810-0-0000-6000-3502-709-5289	01,Other State,SUI 2xxx,C	55.00	55.00			55.00
	Total for Object 3502	**147.00**	**147.00**	**.00**	**.00**	**147.00**
01-7810-0-0000-6000-3602-700-5289	01,Other State,W/C 2xxx,C	3,546.00	3,546.00			3,546.00
01-7810-0-0000-6000-3602-709-5289	01,Other State,W/C 2xxx,C	1,867.00	1,867.00			1,867.00
	Total for Object 3602	**5,413.00**	**5,413.00**	**.00**	**.00**	**5,413.00**
01-7810-0-0000-6000-3712-700-5289	01,Other State,OPEB,Alloc	2,067.00	2,067.00			2,067.00
01-7810-0-0000-6000-3712-709-5289	01,Other State,OPEB,Alloc	1,088.00	1,088.00			1,088.00
	Total for Object 3712	**3,155.00**	**3,155.00**	**.00**	**.00**	**3,155.00**
01-7810-0-0000-6000-3752-709-5289	01,Other State,OPEB,Actv	1,484.00	1,484.00			1,484.00
	Total for Object 3752	**1,484.00**	**1,484.00**	**.00**	**.00**	**1,484.00**
01-7810-0-0000-6000-4310-700-5289	01,Other State,Mats&Suppl	17,987.00	17,987.00			17,987.00
01-7810-0-0000-6000-4310-719-5289	01,Other State,Mats&Suppl	14,209.00	14,209.00			14,209.00
	Total for Object 4310	**32,196.00**	**32,196.00**	**.00**	**.00**	**32,196.00**
01-7810-0-0000-6000-4381-700-5289	01,Other State,Diesel,Cal	2,200.00	2,200.00			2,200.00
	Total for Object 4381	**2,200.00**	**2,200.00**	**.00**	**.00**	**2,200.00**
01-7810-0-0000-6000-4400-719-5289	01,Other State,Non-Cap Eq	531.00	531.00			531.00
	Total for Object 4400	**531.00**	**531.00**	**.00**	**.00**	**531.00**
01-7810-0-0000-6000-5200-719-5289	01,Other State,Travel/Con	1,460.00	1,460.00			1,460.00
	Total for Object 5200	**1,460.00**	**1,460.00**	**.00**	**.00**	**1,460.00**
01-7810-0-0000-6000-5300-709-5289	01,Other State,Dues&Membe	138.00	138.00			138.00
01-7810-0-0000-6000-5300-719-5289	01,Other State,Dues&Membe	3,824.00	3,824.00			3,824.00
	Total for Object 5300	**3,962.00**	**3,962.00**	**.00**	**.00**	**3,962.00**
01-7810-0-0000-6000-5400-719-5289	01,Other State,Insurance,	404.00	404.00			404.00
	Total for Object 5400	**404.00**	**404.00**	**.00**	**.00**	**404.00**
01-7810-0-0000-6000-5510-719-5289	01,Other State,Water/Sewa	691.00	691.00			691.00
	Total for Object 5510	**691.00**	**691.00**	**.00**	**.00**	**691.00**
01-7810-0-0000-6000-5515-719-5289	01,Other State,Pest Contr	531.00	531.00			531.00
	Total for Object 5515	**531.00**	**531.00**	**.00**	**.00**	**531.00**
01-7810-0-0000-6000-5520-719-5289	01,Other State,Gas/Elec,C	7,436.00	7,436.00			7,436.00
	Total for Object 5520	**7,436.00**	**7,436.00**	**.00**	**.00**	**7,436.00**
01-7810-0-0000-6000-5570-719-5289	01,Other State,Disposal,C	1,328.00	1,328.00			1,328.00
	Total for Object 5570	**1,328.00**	**1,328.00**	**.00**	**.00**	**1,328.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-7810-0-0000-6000-5620-719-5289	01,Other State,Fac Rent,C	30,541.00	30,541.00			30,541.00
	Total for Object 5620	**30,541.00**	**30,541.00**	**.00**	**.00**	**30,541.00**
01-7810-0-0000-6000-5640-719-5289	01,Other State,Cont Servi	13,269.00	13,269.00			13,269.00
	Total for Object 5640	**13,269.00**	**13,269.00**	**.00**	**.00**	**13,269.00**
01-7810-0-0000-6000-5660-700-5289	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5660-719-5289	01,Other State,Equip Rep,	9,561.00	9,561.00			9,561.00
	Total for Object 5660	**11,561.00**	**11,561.00**	**.00**	**.00**	**11,561.00**
01-7810-0-0000-6000-5680-719-5289	01,Other State,Bldg Repai	3,187.00	3,187.00			3,187.00
	Total for Object 5680	**3,187.00**	**3,187.00**	**.00**	**.00**	**3,187.00**
01-7810-0-0000-6000-5800-719-5289	01,Other State,Other Serv	1,328.00	1,328.00			1,328.00
	Total for Object 5800	**1,328.00**	**1,328.00**	**.00**	**.00**	**1,328.00**
01-7810-0-0000-6000-5809-719-5289	01,Other State,Contr Serv	11,210.00	11,210.00			11,210.00
	Total for Object 5809	**11,210.00**	**11,210.00**	**.00**	**.00**	**11,210.00**
01-7810-0-0000-6000-5835-719-5289	01,Other State,Security,C	1,195.00	1,195.00			1,195.00
	Total for Object 5835	**1,195.00**	**1,195.00**	**.00**	**.00**	**1,195.00**
01-7810-0-0000-6000-5940-719-5289	01,Other State,Telephone,	531.00	531.00			531.00
	Total for Object 5940	**531.00**	**531.00**	**.00**	**.00**	**531.00**
01-7810-0-0000-6000-5943-719-5289	01,Other State,Cellular P	1,594.00	1,594.00			1,594.00
	Total for Object 5943	**1,594.00**	**1,594.00**	**.00**	**.00**	**1,594.00**
01-7810-0-0000-6000-5944-719-5289	01,Other State,Internet C	3,634.00	3,634.00			3,634.00
	Total for Object 5944	**3,634.00**	**3,634.00**	**.00**	**.00**	**3,634.00**
01-7810-0-0000-6000-6400-719-5289	01,Other State,Equipment,	5,312.00	5,312.00			5,312.00
	Total for Object 6400	**5,312.00**	**5,312.00**	**.00**	**.00**	**5,312.00**
01-7810-0-0000-7210-7310-700-5289	01,Other State,Transf Ind	51,585.00	51,585.00			51,585.00
	Total for Object 7310	**51,585.00**	**51,585.00**	**.00**	**.00**	**51,585.00**
01-7810-0-0000-9100-7438-719-5289	01,Other State,Debt Serv	43.00	43.00			43.00
	Total for Object 7438	**43.00**	**43.00**	**.00**	**.00**	**43.00**
01-7810-0-0000-9100-7439-719-5289	01,Other State,Debt Serv	165.00	165.00			165.00
	Total for Object 7439	**165.00**	**165.00**	**.00**	**.00**	**165.00**
	Total for Expense Accounts	**615,384.00**	**615,384.00**	**.00**	**.00**	**615,384.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **7810 - Other State**, Management **5289 - Cal Recy Ewaste (continued)**

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 2026/27**

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	7,850.00	7,850.00			7,850.00
	Total for Object 2200	**7,850.00**	**7,850.00**	**.00**	**.00**	**7,850.00**
01-7810-0-0000-6000-2206-700-5290	01,Other State,Cl Supp OT	45,881.00	45,881.00			45,881.00
	Total for Object 2206	**45,881.00**	**45,881.00**	**.00**	**.00**	**45,881.00**
01-7810-0-0000-6000-2300-709-5290	01,Other State,Supv & Adm	29,781.00	29,781.00			29,781.00
	Total for Object 2300	**29,781.00**	**29,781.00**	**.00**	**.00**	**29,781.00**
01-7810-0-0000-6000-2400-709-5290	01,Other State,Clerical,C	11,224.00	11,224.00			11,224.00
	Total for Object 2400	**11,224.00**	**11,224.00**	**.00**	**.00**	**11,224.00**
01-7810-0-0000-6000-2406-700-5290	01,Other State,Clerical O	828.00	828.00			828.00
	Total for Object 2406	**828.00**	**828.00**	**.00**	**.00**	**828.00**
01-7810-0-0000-6000-2900-709-5290	01,Other State,Oth Classi	28,016.00	28,016.00			28,016.00
	Total for Object 2900	**28,016.00**	**28,016.00**	**.00**	**.00**	**28,016.00**
01-7810-0-0000-6000-2906-700-5290	01,Other State,Othr OT,Ca	48,683.00	48,683.00			48,683.00
	Total for Object 2906	**48,683.00**	**48,683.00**	**.00**	**.00**	**48,683.00**
01-7810-0-0000-6000-2930-700-5290	01,Other State,Stud Help,	15,000.00	15,000.00			15,000.00
	Total for Object 2930	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-7810-0-0000-6000-3202-700-5290	01,Other State,PERS,CalRe	12,331.00	12,331.00			12,331.00
01-7810-0-0000-6000-3202-709-5290	01,Other State,PERS,CalRe	20,294.00	20,294.00			20,294.00
	Total for Object 3202	**32,625.00**	**32,625.00**	**.00**	**.00**	**32,625.00**
01-7810-0-0000-6000-3312-700-5290	01,Other State,OASDI 2xxx	2,896.00	2,896.00			2,896.00
01-7810-0-0000-6000-3312-709-5290	01,Other State,OASDI 2xxx	4,592.00	4,592.00			4,592.00
	Total for Object 3312	**7,488.00**	**7,488.00**	**.00**	**.00**	**7,488.00**
01-7810-0-0000-6000-3322-700-5290	01,Other State,FICA 2xxx,	1,383.00	1,383.00			1,383.00
01-7810-0-0000-6000-3322-709-5290	01,Other State,FICA 2xxx,	1,076.00	1,076.00			1,076.00
	Total for Object 3322	**2,459.00**	**2,459.00**	**.00**	**.00**	**2,459.00**
01-7810-0-0000-6000-3332-700-5290	01,Other State,Alt Ret 2x	1,266.00	1,266.00			1,266.00
	Total for Object 3332	**1,266.00**	**1,266.00**	**.00**	**.00**	**1,266.00**
01-7810-0-0000-6000-3412-700-5290	01,Other State,H&W 2xxx,C	8,623.00	8,623.00			8,623.00
01-7810-0-0000-6000-3412-709-5290	01,Other State,H&W 2xxx,C	13,605.00	13,605.00			13,605.00
	Total for Object 3412	**22,228.00**	**22,228.00**	**.00**	**.00**	**22,228.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-7810-0-0000-6000-3502-700-5290	01,Other State,SUI 2xxx,C	48.00	48.00			48.00
01-7810-0-0000-6000-3502-709-5290	01,Other State,SUI 2xxx,C	39.00	39.00			39.00
	Total for Object 3502	**87.00**	**87.00**	**.00**	**.00**	**87.00**
01-7810-0-0000-6000-3602-700-5290	01,Other State,W/C 2xxx,C	1,894.00	1,894.00			1,894.00
01-7810-0-0000-6000-3602-709-5290	01,Other State,W/C 2xxx,C	1,319.00	1,319.00			1,319.00
	Total for Object 3602	**3,213.00**	**3,213.00**	**.00**	**.00**	**3,213.00**
01-7810-0-0000-6000-3712-700-5290	01,Other State,OPEB,Alloc	1,104.00	1,104.00			1,104.00
01-7810-0-0000-6000-3712-709-5290	01,Other State,OPEB,Alloc	769.00	769.00			769.00
	Total for Object 3712	**1,873.00**	**1,873.00**	**.00**	**.00**	**1,873.00**
01-7810-0-0000-6000-3752-709-5290	01,Other State,OPEB,Actv	1,068.00	1,068.00			1,068.00
	Total for Object 3752	**1,068.00**	**1,068.00**	**.00**	**.00**	**1,068.00**
01-7810-0-0000-6000-4310-700-5290	01,Other State,Mats&Suppl	3,992.00	3,992.00			3,992.00
01-7810-0-0000-6000-4310-719-5290	01,Other State,Mats&Suppl	8,588.00	8,588.00			8,588.00
	Total for Object 4310	**12,580.00**	**12,580.00**	**.00**	**.00**	**12,580.00**
01-7810-0-0000-6000-4381-700-5290	01,Other State,Diesel,Cal	1,000.00	1,000.00			1,000.00
	Total for Object 4381	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-7810-0-0000-6000-4400-719-5290	01,Other State,Non-Cap Eq	321.00	321.00			321.00
	Total for Object 4400	**321.00**	**321.00**	**.00**	**.00**	**321.00**
01-7810-0-0000-6000-5200-719-5290	01,Other State,Travel/Con	883.00	883.00			883.00
	Total for Object 5200	**883.00**	**883.00**	**.00**	**.00**	**883.00**
01-7810-0-0000-6000-5300-709-5290	01,Other State,Dues&Membe	115.00	115.00			115.00
01-7810-0-0000-6000-5300-719-5290	01,Other State,Dues&Membe	2,312.00	2,312.00			2,312.00
	Total for Object 5300	**2,427.00**	**2,427.00**	**.00**	**.00**	**2,427.00**
01-7810-0-0000-6000-5400-719-5290	01,Other State,Insurance,	244.00	244.00			244.00
	Total for Object 5400	**244.00**	**244.00**	**.00**	**.00**	**244.00**
01-7810-0-0000-6000-5510-719-5290	01,Other State,Water/Sewa	417.00	417.00			417.00
	Total for Object 5510	**417.00**	**417.00**	**.00**	**.00**	**417.00**
01-7810-0-0000-6000-5515-719-5290	01,Other State,Pest Contr	321.00	321.00			321.00
	Total for Object 5515	**321.00**	**321.00**	**.00**	**.00**	**321.00**
01-7810-0-0000-6000-5520-719-5290	01,Other State,Gas/Elec,C	4,495.00	4,495.00			4,495.00
	Total for Object 5520	**4,495.00**	**4,495.00**	**.00**	**.00**	**4,495.00**
01-7810-0-0000-6000-5570-700-5290	01,Other State,Disposal,C	20,000.00	20,000.00			20,000.00
01-7810-0-0000-6000-5570-719-5290	01,Other State,Disposal,C	803.00	803.00			803.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire** **(continued)**						
	Total for Object 5570	**20,803.00**	**20,803.00**	**.00**	**.00**	**20,803.00**
01-7810-0-0000-6000-5620-719-5290	01,Other State,Fac Rent,C	18,460.00	18,460.00			18,460.00
	Total for Object 5620	**18,460.00**	**18,460.00**	**.00**	**.00**	**18,460.00**
01-7810-0-0000-6000-5640-719-5290	01,Other State,Cont Servi	8,021.00	8,021.00			8,021.00
	Total for Object 5640	**8,021.00**	**8,021.00**	**.00**	**.00**	**8,021.00**
01-7810-0-0000-6000-5660-719-5290	01,Other State,Equip Rep,	5,779.00	5,779.00			5,779.00
	Total for Object 5660	**5,779.00**	**5,779.00**	**.00**	**.00**	**5,779.00**
01-7810-0-0000-6000-5680-719-5290	01,Other State,Bldg Repai	1,926.00	1,926.00			1,926.00
	Total for Object 5680	**1,926.00**	**1,926.00**	**.00**	**.00**	**1,926.00**
01-7810-0-0000-6000-5800-719-5290	01,Other State,Other Serv	803.00	803.00			803.00
	Total for Object 5800	**803.00**	**803.00**	**.00**	**.00**	**803.00**
01-7810-0-0000-6000-5809-719-5290	01,Other State,Contr Serv	6,776.00	6,776.00			6,776.00
	Total for Object 5809	**6,776.00**	**6,776.00**	**.00**	**.00**	**6,776.00**
01-7810-0-0000-6000-5835-719-5290	01,Other State,Security,C	722.00	722.00			722.00
	Total for Object 5835	**722.00**	**722.00**	**.00**	**.00**	**722.00**
01-7810-0-0000-6000-5940-719-5290	01,Other State,Telephone,	321.00	321.00			321.00
	Total for Object 5940	**321.00**	**321.00**	**.00**	**.00**	**321.00**
01-7810-0-0000-6000-5943-719-5290	01,Other State,Cellular P	963.00	963.00			963.00
	Total for Object 5943	**963.00**	**963.00**	**.00**	**.00**	**963.00**
01-7810-0-0000-6000-5944-719-5290	01,Other State,Internet C	2,196.00	2,196.00			2,196.00
	Total for Object 5944	**2,196.00**	**2,196.00**	**.00**	**.00**	**2,196.00**
01-7810-0-0000-6000-6400-719-5290	01,Other State,Equipment,	3,211.00	3,211.00			3,211.00
	Total for Object 6400	**3,211.00**	**3,211.00**	**.00**	**.00**	**3,211.00**
01-7810-0-0000-7210-7310-700-5290	01,Other State,Transf Ind	32,250.00	32,250.00			32,250.00
	Total for Object 7310	**32,250.00**	**32,250.00**	**.00**	**.00**	**32,250.00**
01-7810-0-0000-9100-7438-719-5290	01,Other State,Debt Serv	26.00	26.00			26.00
	Total for Object 7438	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-7810-0-0000-9100-7439-719-5290	01,Other State,Debt Serv	100.00	100.00			100.00
	Total for Object 7439	**100.00**	**100.00**	**.00**	**.00**	**100.00**
	Total for Expense Accounts	**384,615.00**	**384,615.00**	**.00**	**.00**	**384,615.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **7810 - Other State**, Management **5290 - CalRecyc-Tire (continued)**

Total for Management 5290-CalRecyc-Tire

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		384,615.00		384,615.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	1,847.00	1,847.00			1,847.00
	Total for Object 2200	**1,847.00**	**1,847.00**	**.00**	**.00**	**1,847.00**
01-7810-0-0000-6000-2206-700-5291	01,Other State,Cl Supp OT	21,486.00	21,486.00			21,486.00
	Total for Object 2206	**21,486.00**	**21,486.00**	**.00**	**.00**	**21,486.00**
01-7810-0-0000-6000-2300-709-5291	01,Other State,Supv & Adm	10,486.00	10,486.00			10,486.00
	Total for Object 2300	**10,486.00**	**10,486.00**	**.00**	**.00**	**10,486.00**
01-7810-0-0000-6000-2400-709-5291	01,Other State,Clerical,C	4,209.00	4,209.00			4,209.00
	Total for Object 2400	**4,209.00**	**4,209.00**	**.00**	**.00**	**4,209.00**
01-7810-0-0000-6000-2406-700-5291	01,Other State,Clerical O	415.00	415.00			415.00
	Total for Object 2406	**415.00**	**415.00**	**.00**	**.00**	**415.00**
01-7810-0-0000-6000-2900-709-5291	01,Other State,Oth Classi	8,210.00	8,210.00			8,210.00
	Total for Object 2900	**8,210.00**	**8,210.00**	**.00**	**.00**	**8,210.00**
01-7810-0-0000-6000-2906-700-5291	01,Other State,Othr OT,Ca	22,984.00	22,984.00			22,984.00
	Total for Object 2906	**22,984.00**	**22,984.00**	**.00**	**.00**	**22,984.00**
01-7810-0-0000-6000-2930-700-5291	01,Other State,Stud Help,	6,301.00	6,301.00			6,301.00
	Total for Object 2930	**6,301.00**	**6,301.00**	**.00**	**.00**	**6,301.00**
01-7810-0-0000-6000-3202-700-5291	01,Other State,PERS,Cal R	5,782.00	5,782.00			5,782.00
01-7810-0-0000-6000-3202-709-5291	01,Other State,PERS,Cal R	6,535.00	6,535.00			6,535.00
	Total for Object 3202	**12,317.00**	**12,317.00**	**.00**	**.00**	**12,317.00**
01-7810-0-0000-6000-3312-700-5291	01,Other State,OASDI 2xxx	1,358.00	1,358.00			1,358.00
01-7810-0-0000-6000-3312-709-5291	01,Other State,OASDI 2xxx	1,479.00	1,479.00			1,479.00
	Total for Object 3312	**2,837.00**	**2,837.00**	**.00**	**.00**	**2,837.00**
01-7810-0-0000-6000-3322-700-5291	01,Other State,FICA 2xxx,	651.00	651.00			651.00
01-7810-0-0000-6000-3322-709-5291	01,Other State,FICA 2xxx,	347.00	347.00			347.00
	Total for Object 3322	**998.00**	**998.00**	**.00**	**.00**	**998.00**
01-7810-0-0000-6000-3332-700-5291	01,Other State,Alt Ret 2x	598.00	598.00			598.00
	Total for Object 3332	**598.00**	**598.00**	**.00**	**.00**	**598.00**
01-7810-0-0000-6000-3412-700-5291	01,Other State,H&W 2xxx,C	4,810.00	4,810.00			4,810.00
01-7810-0-0000-6000-3412-709-5291	01,Other State,H&W 2xxx,C	4,179.00	4,179.00			4,179.00
	Total for Object 3412	**8,989.00**	**8,989.00**	**.00**	**.00**	**8,989.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-7810-0-0000-6000-3502-700-5291	01,Other State,SUI 2xxx,C	22.00	22.00			22.00
01-7810-0-0000-6000-3502-709-5291	01,Other State,SUI 2xxx,C	12.00	12.00			12.00
	Total for Object 3502	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-7810-0-0000-6000-3602-700-5291	01,Other State,W/C 2xxx,C	878.00	878.00			878.00
01-7810-0-0000-6000-3602-709-5291	01,Other State,W/C 2xxx,C	425.00	425.00			425.00
	Total for Object 3602	**1,303.00**	**1,303.00**	**.00**	**.00**	**1,303.00**
01-7810-0-0000-6000-3712-700-5291	01,Other State,OPEB,Alloc	512.00	512.00			512.00
01-7810-0-0000-6000-3712-709-5291	01,Other State,OPEB,Alloc	248.00	248.00			248.00
	Total for Object 3712	**760.00**	**760.00**	**.00**	**.00**	**760.00**
01-7810-0-0000-6000-3752-709-5291	01,Other State,OPEB,Actv	331.00	331.00			331.00
	Total for Object 3752	**331.00**	**331.00**	**.00**	**.00**	**331.00**
01-7810-0-0000-6000-4310-700-5291	01,Other State,Mats&Suppl	9,497.00	9,497.00			9,497.00
01-7810-0-0000-6000-4310-719-5291	01,Other State,Mats&Suppl	3,444.00	3,444.00			3,444.00
	Total for Object 4310	**12,941.00**	**12,941.00**	**.00**	**.00**	**12,941.00**
01-7810-0-0000-6000-4381-700-5291	01,Other State,Diesel,Cal	150.00	150.00			150.00
	Total for Object 4381	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-7810-0-0000-6000-4400-719-5291	01,Other State,Non-Cap Eq	129.00	129.00			129.00
	Total for Object 4400	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-7810-0-0000-6000-5200-719-5291	01,Other State,Travel/Con	354.00	354.00			354.00
	Total for Object 5200	**354.00**	**354.00**	**.00**	**.00**	**354.00**
01-7810-0-0000-6000-5300-709-5291	01,Other State,Dues&Membe	46.00	46.00			46.00
01-7810-0-0000-6000-5300-719-5291	01,Other State,Dues&Membe	927.00	927.00			927.00
	Total for Object 5300	**973.00**	**973.00**	**.00**	**.00**	**973.00**
01-7810-0-0000-6000-5400-719-5291	01,Other State,Insurance,	98.00	98.00			98.00
	Total for Object 5400	**98.00**	**98.00**	**.00**	**.00**	**98.00**
01-7810-0-0000-6000-5510-719-5291	01,Other State,Water/Sewa	167.00	167.00			167.00
	Total for Object 5510	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-7810-0-0000-6000-5515-719-5291	01,Other State,Pest Contr	129.00	129.00			129.00
	Total for Object 5515	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-7810-0-0000-6000-5520-719-5291	01,Other State,Gas/Elec,C	1,803.00	1,803.00			1,803.00
	Total for Object 5520	**1,803.00**	**1,803.00**	**.00**	**.00**	**1,803.00**
01-7810-0-0000-6000-5570-719-5291	01,Other State,Disposal,C	322.00	322.00			322.00
	Total for Object 5570	**322.00**	**322.00**	**.00**	**.00**	**322.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **5291 - Cal Recy-Oil (continued)**						
01-7810-0-0000-6000-5620-719-5291	01,Other State,Fac Rent,C	7,404.00	7,404.00			7,404.00
	Total for Object 5620	**7,404.00**	**7,404.00**	**.00**	**.00**	**7,404.00**
01-7810-0-0000-6000-5640-719-5291	01,Other State,Cont Servi	3,217.00	3,217.00			3,217.00
	Total for Object 5640	**3,217.00**	**3,217.00**	**.00**	**.00**	**3,217.00**
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	2,318.00	2,318.00			2,318.00
	Total for Object 5660	**2,318.00**	**2,318.00**	**.00**	**.00**	**2,318.00**
01-7810-0-0000-6000-5680-719-5291	01,Other State,Bldg Repai	773.00	773.00			773.00
	Total for Object 5680	**773.00**	**773.00**	**.00**	**.00**	**773.00**
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	322.00	322.00			322.00
	Total for Object 5800	**322.00**	**322.00**	**.00**	**.00**	**322.00**
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	2,717.00	2,717.00			2,717.00
	Total for Object 5809	**2,717.00**	**2,717.00**	**.00**	**.00**	**2,717.00**
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	290.00	290.00			290.00
	Total for Object 5835	**290.00**	**290.00**	**.00**	**.00**	**290.00**
01-7810-0-0000-6000-5940-719-5291	01,Other State,Telephone,	129.00	129.00			129.00
	Total for Object 5940	**129.00**	**129.00**	**.00**	**.00**	**129.00**
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	386.00	386.00			386.00
	Total for Object 5943	**386.00**	**386.00**	**.00**	**.00**	**386.00**
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	881.00	881.00			881.00
	Total for Object 5944	**881.00**	**881.00**	**.00**	**.00**	**881.00**
01-7810-0-0000-6000-6400-719-5291	01,Other State,Equipment,	1,287.00	1,287.00			1,287.00
	Total for Object 6400	**1,287.00**	**1,287.00**	**.00**	**.00**	**1,287.00**
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	12,900.00	12,900.00			12,900.00
	Total for Object 7310	**12,900.00**	**12,900.00**	**.00**	**.00**	**12,900.00**
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	11.00	11.00			11.00
	Total for Object 7438	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	40.00	40.00			40.00
	Total for Object 7439	**40.00**	**40.00**	**.00**	**.00**	**40.00**
	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 2026/27**

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	1,204,276.00	1,204,276.00		1,204,276.00
	Total for Revenue Accounts and Object 8590	**1,204,276.00**	**1,204,276.00**	**.00**	**1,204,276.00**

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	27,246.00	27,246.00			27,246.00
	Total for Object 2200	**27,246.00**	**27,246.00**	**.00**	**.00**	**27,246.00**
01-7810-0-0000-6000-2206-700-5292	01,Other State,Cl Supp OT	141,111.00	141,111.00			141,111.00
	Total for Object 2206	**141,111.00**	**141,111.00**	**.00**	**.00**	**141,111.00**
01-7810-0-0000-6000-2300-709-5292	01,Other State,Supv & Adm	63,339.00	63,339.00			63,339.00
	Total for Object 2300	**63,339.00**	**63,339.00**	**.00**	**.00**	**63,339.00**
01-7810-0-0000-6000-2400-709-5292	01,Other State,Clerical,C	28,719.00	28,719.00			28,719.00
	Total for Object 2400	**28,719.00**	**28,719.00**	**.00**	**.00**	**28,719.00**
01-7810-0-0000-6000-2406-700-5292	01,Other State,Clerical O	14,693.00	14,693.00			14,693.00
	Total for Object 2406	**14,693.00**	**14,693.00**	**.00**	**.00**	**14,693.00**
01-7810-0-0000-6000-2900-709-5292	01,Other State,Oth Classi	69,565.00	69,565.00			69,565.00
	Total for Object 2900	**69,565.00**	**69,565.00**	**.00**	**.00**	**69,565.00**
01-7810-0-0000-6000-2906-700-5292	01,Other State,Othr OT,Ca	234,985.00	234,985.00			234,985.00
	Total for Object 2906	**234,985.00**	**234,985.00**	**.00**	**.00**	**234,985.00**
01-7810-0-0000-6000-2930-700-5292	01,Other State,Stud Help,	27,998.00	27,998.00			27,998.00
	Total for Object 2930	**27,998.00**	**27,998.00**	**.00**	**.00**	**27,998.00**
01-7810-0-0000-6000-3202-700-5292	01,Other State,PERS,Cal R	41,132.00	41,132.00			41,132.00
01-7810-0-0000-6000-3202-709-5292	01,Other State,PERS,Cal R	49,861.00	49,861.00			49,861.00
	Total for Object 3202	**90,993.00**	**90,993.00**	**.00**	**.00**	**90,993.00**
01-7810-0-0000-6000-3312-700-5292	01,Other State,OASDI 2xxx	9,660.00	9,660.00			9,660.00
01-7810-0-0000-6000-3312-709-5292	01,Other State,OASDI 2xxx	11,291.00	11,291.00			11,291.00
	Total for Object 3312	**20,951.00**	**20,951.00**	**.00**	**.00**	**20,951.00**
01-7810-0-0000-6000-3322-700-5292	01,Other State,FICA 2xxx,	5,666.00	5,666.00			5,666.00
01-7810-0-0000-6000-3322-709-5292	01,Other State,FICA 2xxx,	2,646.00	2,646.00			2,646.00
	Total for Object 3322	**8,312.00**	**8,312.00**	**.00**	**.00**	**8,312.00**
01-7810-0-0000-6000-3332-700-5292	01,Other State,Alt Ret 2x	6,110.00	6,110.00			6,110.00
	Total for Object 3332	**6,110.00**	**6,110.00**	**.00**	**.00**	**6,110.00**
01-7810-0-0000-6000-3412-700-5292	01,Other State,H&W 2xxx,C	35,276.00	35,276.00			35,276.00
01-7810-0-0000-6000-3412-709-5292	01,Other State,H&W 2xxx,C	35,162.00	35,162.00			35,162.00
	Total for Object 3412	**70,438.00**	**70,438.00**	**.00**	**.00**	**70,438.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **5292 - Cal Recy BCRF (continued)**						
01-7810-0-0000-6000-3502-700-5292	01,Other State,SUI 2xxx,C	195.00	195.00			195.00
01-7810-0-0000-6000-3502-709-5292	01,Other State,SUI 2xxx,C	95.00	95.00			95.00
	Total for Object 3502	**290.00**	**290.00**	**.00**	**.00**	**290.00**
01-7810-0-0000-6000-3602-700-5292	01,Other State,W/C 2xxx,C	7,186.00	7,186.00			7,186.00
01-7810-0-0000-6000-3602-709-5292	01,Other State,W/C 2xxx,C	3,241.00	3,241.00			3,241.00
	Total for Object 3602	**10,427.00**	**10,427.00**	**.00**	**.00**	**10,427.00**
01-7810-0-0000-6000-3712-700-5292	01,Other State,OPEB,Alloc	4,188.00	4,188.00			4,188.00
01-7810-0-0000-6000-3712-709-5292	01,Other State,OPEB,Alloc	1,889.00	1,889.00			1,889.00
	Total for Object 3712	**6,077.00**	**6,077.00**	**.00**	**.00**	**6,077.00**
01-7810-0-0000-6000-3752-709-5292	01,Other State,OPEB,Actv	2,759.00	2,759.00			2,759.00
	Total for Object 3752	**2,759.00**	**2,759.00**	**.00**	**.00**	**2,759.00**
01-7810-0-0000-6000-4310-700-5292	01,Other State,Mats&Suppl	35,975.00	35,975.00			35,975.00
01-7810-0-0000-6000-4310-719-5292	01,Other State,Mats&Suppl	27,259.00	27,259.00			27,259.00
	Total for Object 4310	**63,234.00**	**63,234.00**	**.00**	**.00**	**63,234.00**
01-7810-0-0000-6000-4381-700-5292	01,Other State,Diesel,Cal	250.00	250.00			250.00
	Total for Object 4381	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-7810-0-0000-6000-4400-700-5292	01,Other State,Non-Cap Eq	20,000.00	20,000.00			20,000.00
01-7810-0-0000-6000-4400-719-5292	01,Other State,Non-Cap Eq	1,019.00	1,019.00			1,019.00
	Total for Object 4400	**21,019.00**	**21,019.00**	**.00**	**.00**	**21,019.00**
01-7810-0-0000-6000-5200-719-5292	01,Other State,Travel/Con	2,803.00	2,803.00			2,803.00
	Total for Object 5200	**2,803.00**	**2,803.00**	**.00**	**.00**	**2,803.00**
01-7810-0-0000-6000-5300-709-5292	01,Other State,Dues&Membe	229.00	229.00			229.00
01-7810-0-0000-6000-5300-719-5292	01,Other State,Dues&Membe	7,337.00	7,337.00			7,337.00
	Total for Object 5300	**7,566.00**	**7,566.00**	**.00**	**.00**	**7,566.00**
01-7810-0-0000-6000-5400-719-5292	01,Other State,Insurance,	775.00	775.00			775.00
	Total for Object 5400	**775.00**	**775.00**	**.00**	**.00**	**775.00**
01-7810-0-0000-6000-5510-719-5292	01,Other State,Water/Sewa	1,325.00	1,325.00			1,325.00
	Total for Object 5510	**1,325.00**	**1,325.00**	**.00**	**.00**	**1,325.00**
01-7810-0-0000-6000-5515-719-5292	01,Other State,Pest Contr	1,019.00	1,019.00			1,019.00
	Total for Object 5515	**1,019.00**	**1,019.00**	**.00**	**.00**	**1,019.00**
01-7810-0-0000-6000-5520-719-5292	01,Other State,Gas/Elec,C	14,266.00	14,266.00			14,266.00
	Total for Object 5520	**14,266.00**	**14,266.00**	**.00**	**.00**	**14,266.00**
01-7810-0-0000-6000-5570-700-5292	01,Other State,Disposal,C	5,000.00	5,000.00			5,000.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-7810-0-0000-6000-5570-719-5292	01,Other State,Disposal,C	2,547.00	2,547.00			2,547.00
	Total for Object 5570	**7,547.00**	**7,547.00**	**.00**	**.00**	**7,547.00**
01-7810-0-0000-6000-5620-719-5292	01,Other State,Fac Rent,C	58,594.00	58,594.00			58,594.00
	Total for Object 5620	**58,594.00**	**58,594.00**	**.00**	**.00**	**58,594.00**
01-7810-0-0000-6000-5640-719-5292	01,Other State,Cont Servi	25,458.00	25,458.00			25,458.00
	Total for Object 5640	**25,458.00**	**25,458.00**	**.00**	**.00**	**25,458.00**
01-7810-0-0000-6000-5660-700-5292	01,Other State,Equip Rep,	3,000.00	3,000.00			3,000.00
01-7810-0-0000-6000-5660-719-5292	01,Other State,Equip Rep,	18,342.00	18,342.00			18,342.00
	Total for Object 5660	**21,342.00**	**21,342.00**	**.00**	**.00**	**21,342.00**
01-7810-0-0000-6000-5680-719-5292	01,Other State,Bldg Repai	6,114.00	6,114.00			6,114.00
	Total for Object 5680	**6,114.00**	**6,114.00**	**.00**	**.00**	**6,114.00**
01-7810-0-0000-6000-5800-719-5292	01,Other State,Other Serv	2,547.00	2,547.00			2,547.00
	Total for Object 5800	**2,547.00**	**2,547.00**	**.00**	**.00**	**2,547.00**
01-7810-0-0000-6000-5809-719-5292	01,Other State,Contr Serv	21,507.00	21,507.00			21,507.00
	Total for Object 5809	**21,507.00**	**21,507.00**	**.00**	**.00**	**21,507.00**
01-7810-0-0000-6000-5835-719-5292	01,Other State,Security,C	2,293.00	2,293.00			2,293.00
	Total for Object 5835	**2,293.00**	**2,293.00**	**.00**	**.00**	**2,293.00**
01-7810-0-0000-6000-5940-719-5292	01,Other State,Telephone,	1,019.00	1,019.00			1,019.00
	Total for Object 5940	**1,019.00**	**1,019.00**	**.00**	**.00**	**1,019.00**
01-7810-0-0000-6000-5943-719-5292	01,Other State,Cellular P	3,057.00	3,057.00			3,057.00
	Total for Object 5943	**3,057.00**	**3,057.00**	**.00**	**.00**	**3,057.00**
01-7810-0-0000-6000-5944-719-5292	01,Other State,Internet C	6,972.00	6,972.00			6,972.00
	Total for Object 5944	**6,972.00**	**6,972.00**	**.00**	**.00**	**6,972.00**
01-7810-0-0000-6000-6400-719-5292	01,Other State,Equipment,	10,190.00	10,190.00			10,190.00
	Total for Object 6400	**10,190.00**	**10,190.00**	**.00**	**.00**	**10,190.00**
01-7810-0-0000-7210-7310-700-5292	01,Other State,Transf Ind	100,967.00	100,967.00			100,967.00
	Total for Object 7310	**100,967.00**	**100,967.00**	**.00**	**.00**	**100,967.00**
01-7810-0-0000-9100-7438-719-5292	01,Other State,Debt Serv	83.00	83.00			83.00
	Total for Object 7438	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-7810-0-0000-9100-7439-719-5292	01,Other State,Debt Serv	316.00	316.00			316.00
	Total for Object 7439	**316.00**	**316.00**	**.00**	**.00**	**316.00**
	Total for Expense Accounts	**1,204,276.00**	**1,204,276.00**	**.00**	**.00**	**1,204,276.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **7810 - Other State**, Management **5292 - Cal Recy BCRF (continued)**

Total for Management 5292-Cal Recy BCRF

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,204,276.00**		**1,204,276.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	19,813,808.00	19,813,808.00		19,813,808.00
	Total for Revenue Accounts and Object 8590	**19,813,808.00**	**19,813,808.00**	**.00**	**19,813,808.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-2100-1300-709-6053	01,Other State,Supv & Adm	18,717.00	18,717.00			18,717.00
	Total for Object 1300	**18,717.00**	**18,717.00**	**.00**	**.00**	**18,717.00**
01-7810-0-0000-2100-1330-709-6053	01,Other State,Asst Supt,	23,108.00	23,108.00			23,108.00
	Total for Object 1330	**23,108.00**	**23,108.00**	**.00**	**.00**	**23,108.00**
01-7810-0-0000-2100-2300-709-6053	01,Other State,Supv & Adm	70,470.00	70,470.00			70,470.00
	Total for Object 2300	**70,470.00**	**70,470.00**	**.00**	**.00**	**70,470.00**
01-7810-0-0000-7200-2400-709-6053	01,Other State,Clerical,M	174,898.00	174,898.00			174,898.00
	Total for Object 2400	**174,898.00**	**174,898.00**	**.00**	**.00**	**174,898.00**
01-7810-0-0000-2100-3101-709-6053	01,Other State,STRS,Math,	7,989.00	7,989.00			7,989.00
	Total for Object 3101	**7,989.00**	**7,989.00**	**.00**	**.00**	**7,989.00**
01-7810-0-0000-2100-3202-709-6053	01,Other State,PERS,Math,	18,604.00	18,604.00			18,604.00
01-7810-0-0000-7200-3202-709-6053	01,Other State,PERS,Math,	46,173.00	46,173.00			46,173.00
	Total for Object 3202	**64,777.00**	**64,777.00**	**.00**	**.00**	**64,777.00**
01-7810-0-0000-2100-3312-709-6053	01,Other State,OASDI 2xxx	4,369.00	4,369.00			4,369.00
01-7810-0-0000-7200-3312-709-6053	01,Other State,OASDI 2xxx	10,068.00	10,068.00			10,068.00
	Total for Object 3312	**14,437.00**	**14,437.00**	**.00**	**.00**	**14,437.00**
01-7810-0-0000-2100-3321-709-6053	01,Other State,FICA 1xxx,	585.00	585.00			585.00
	Total for Object 3321	**585.00**	**585.00**	**.00**	**.00**	**585.00**
01-7810-0-0000-2100-3322-709-6053	01,Other State,FICA 2xxx,	1,022.00	1,022.00			1,022.00
01-7810-0-0000-7200-3322-709-6053	01,Other State,FICA 2xxx,	2,355.00	2,355.00			2,355.00
	Total for Object 3322	**3,377.00**	**3,377.00**	**.00**	**.00**	**3,377.00**
01-7810-0-0000-2100-3411-709-6053	01,Other State,H&W 1xxx,M	3,372.00	3,372.00			3,372.00
	Total for Object 3411	**3,372.00**	**3,372.00**	**.00**	**.00**	**3,372.00**
01-7810-0-0000-2100-3412-709-6053	01,Other State,H&W 2xxx,M	12,233.00	12,233.00			12,233.00
01-7810-0-0000-7200-3412-709-6053	01,Other State,H&W 2xxx,M	32,189.00	32,189.00			32,189.00
	Total for Object 3412	**44,422.00**	**44,422.00**	**.00**	**.00**	**44,422.00**
01-7810-0-0000-2100-3501-709-6053	01,Other State,SUI 1xxx,M	21.00	21.00			21.00
	Total for Object 3501	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-7810-0-0000-2100-3502-709-6053	01,Other State,SUI 2xxx,M	35.00	35.00			35.00
01-7810-0-0000-7200-3502-709-6053	01,Other State,SUI 2xxx,M	87.00	87.00			87.00

Balances through June (12) **Fiscal Year 2026/27**

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	**122.00**	**122.00**	**.00**	**.00**	**122.00**
01-7810-0-0000-2100-3601-709-6053	01,Other State,W/C 1xxx,M	718.00	718.00			718.00
	Total for Object 3601	**718.00**	**718.00**	**.00**	**.00**	**718.00**
01-7810-0-0000-2100-3602-709-6053	01,Other State,W/C 2xxx,M	1,209.00	1,209.00			1,209.00
01-7810-0-0000-7200-3602-709-6053	01,Other State,W/C 2xxx,M	3,001.00	3,001.00			3,001.00
	Total for Object 3602	**4,210.00**	**4,210.00**	**.00**	**.00**	**4,210.00**
01-7810-0-0000-2100-3711-709-6053	01,Other State,OPEB,Alloc	418.00	418.00			418.00
	Total for Object 3711	**418.00**	**418.00**	**.00**	**.00**	**418.00**
01-7810-0-0000-2100-3712-709-6053	01,Other State,OPEB,Alloc	705.00	705.00			705.00
01-7810-0-0000-7200-3712-709-6053	01,Other State,OPEB,Alloc	1,749.00	1,749.00			1,749.00
	Total for Object 3712	**2,454.00**	**2,454.00**	**.00**	**.00**	**2,454.00**
01-7810-0-0000-2100-3751-709-6053	01,Other State,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3751	**252.00**	**252.00**	**.00**	**.00**	**252.00**
01-7810-0-0000-2100-3752-709-6053	01,Other State,OPEB,Actv	1,260.00	1,260.00			1,260.00
01-7810-0-0000-7200-3752-709-6053	01,Other State,OPEB,Actv	2,772.00	2,772.00			2,772.00
	Total for Object 3752	**4,032.00**	**4,032.00**	**.00**	**.00**	**4,032.00**
01-7810-0-8600-2100-5100-700-6053	01,Other State,Subagreeme	13,204,529.00	13,204,529.00			13,204,529.00
	Total for Object 5100	**13,204,529.00**	**13,204,529.00**	**.00**	**.00**	**13,204,529.00**
01-7810-0-8600-2100-5809-700-6053	01,Other State,Contr Serv	5,580,962.00	5,580,962.00			5,580,962.00
	Total for Object 5809	**5,580,962.00**	**5,580,962.00**	**.00**	**.00**	**5,580,962.00**
01-7810-0-8600-7210-7310-700-6053	01,Other State,Transf Ind	556,187.00	556,187.00			556,187.00
	Total for Object 7310	**556,187.00**	**556,187.00**	**.00**	**.00**	**556,187.00**
01-7810-0-8600-9100-7438-700-6053	01,Other State,Debt Serv	1,260.00	1,260.00			1,260.00
	Total for Object 7438	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01-7810-0-8600-9100-7439-700-6053	01,Other State,Debt Serv	32,491.00	32,491.00			32,491.00
	Total for Object 7439	**32,491.00**	**32,491.00**	**.00**	**.00**	**32,491.00**
	Total for Expense Accounts	**19,813,808.00**	**19,813,808.00**	**.00**	**.00**	**19,813,808.00**

Total for Management 6053-Math,Sci,CS PL

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,813,808.00**		**19,813,808.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **6125 - CaSrvsRd2**					
01-7810-0-0000-0000-8590-700-6125	01,Other State,Other Stat	685,080.00	685,080.00		685,080.00
01-7810-6-0000-0000-8590-701-6125	01,Other State,Other Stat	685,188.00	685,188.00		685,188.00
	Total for Revenue Accounts and Object 8590	**1,370,268.00**	**1,370,268.00**	**.00**	**1,370,268.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-8600-2100-1300-709-6125	01,Other State,Supv & Adm	110,654.00	110,654.00			110,654.00
01-7810-6-8600-2100-1300-709-6125	01,Other State,Supv & Adm	111,074.00	111,074.00			111,074.00
	Total for Object 1300	**221,728.00**	**221,728.00**	**.00**	**.00**	**221,728.00**
01-7810-0-8600-2100-2400-709-6125	01,Other State,Clerical,C	17,187.00	17,187.00			17,187.00
01-7810-6-8600-2100-2400-709-6125	01,Other State,Clerical,C	17,699.00	17,699.00			17,699.00
	Total for Object 2400	**34,886.00**	**34,886.00**	**.00**	**.00**	**34,886.00**
01-7810-0-8600-2100-3201-709-6125	01,Other State,PERS 1xxx,	29,213.00	29,213.00			29,213.00
01-7810-6-8600-2100-3201-709-6125	01,Other State,PERS 1xxx,	29,324.00	29,324.00			29,324.00
	Total for Object 3201	**58,537.00**	**58,537.00**	**.00**	**.00**	**58,537.00**
01-7810-0-8600-2100-3202-709-6125	01,Other State,PERS,CaSrv	4,537.00	4,537.00			4,537.00
01-7810-6-8600-2100-3202-709-6125	01,Other State,PERS,CaSrv	4,673.00	4,673.00			4,673.00
	Total for Object 3202	**9,210.00**	**9,210.00**	**.00**	**.00**	**9,210.00**
01-7810-0-8600-2100-3311-709-6125	01,Other State,OASDI 1xxx	6,861.00	6,861.00			6,861.00
01-7810-6-8600-2100-3311-709-6125	01,Other State,OASDI 1xxx	6,887.00	6,887.00			6,887.00
	Total for Object 3311	**13,748.00**	**13,748.00**	**.00**	**.00**	**13,748.00**
01-7810-0-8600-2100-3312-709-6125	01,Other State,OASDI 2xxx	1,066.00	1,066.00			1,066.00
01-7810-6-8600-2100-3312-709-6125	01,Other State,OASDI 2xxx	1,097.00	1,097.00			1,097.00
	Total for Object 3312	**2,163.00**	**2,163.00**	**.00**	**.00**	**2,163.00**
01-7810-0-8600-2100-3321-709-6125	01,Other State,FICA 1xxx,	1,604.00	1,604.00			1,604.00
01-7810-6-8600-2100-3321-709-6125	01,Other State,FICA 1xxx,	1,611.00	1,611.00			1,611.00
	Total for Object 3321	**3,215.00**	**3,215.00**	**.00**	**.00**	**3,215.00**
01-7810-0-8600-2100-3322-709-6125	01,Other State,FICA 2xxx,	249.00	249.00			249.00
01-7810-6-8600-2100-3322-709-6125	01,Other State,FICA 2xxx,	257.00	257.00			257.00
	Total for Object 3322	**506.00**	**506.00**	**.00**	**.00**	**506.00**
01-7810-0-8600-2100-3411-709-6125	01,Other State,H&W 1xxx,C	13,392.00	13,392.00			13,392.00
01-7810-6-8600-2100-3411-709-6125	01,Other State,H&W 1xxx,C	13,698.00	13,698.00			13,698.00
	Total for Object 3411	**27,090.00**	**27,090.00**	**.00**	**.00**	**27,090.00**
01-7810-0-8600-2100-3412-709-6125	01,Other State,H&W 2xxx,C	3,670.00	3,670.00			3,670.00
01-7810-6-8600-2100-3412-709-6125	01,Other State,H&W 2xxx,C	3,503.00	3,503.00			3,503.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6125 - CaSrvsRd2 (continued)**						
	Total for Object 3412	**7,173.00**	**7,173.00**	**.00**	**.00**	**7,173.00**
01-7810-0-8600-2100-3501-709-6125	01,Other State,SUI 1xxx,C	55.00	55.00			55.00
01-7810-6-8600-2100-3501-709-6125	01,Other State,SUI 1xxx,C	56.00	56.00			56.00
	Total for Object 3501	**111.00**	**111.00**	**.00**	**.00**	**111.00**
01-7810-0-8600-2100-3502-709-6125	01,Other State,SUI 2xxx,C	9.00	9.00			9.00
01-7810-6-8600-2100-3502-709-6125	01,Other State,SUI 2xxx,C	9.00	9.00			9.00
	Total for Object 3502	**18.00**	**18.00**	**.00**	**.00**	**18.00**
01-7810-0-8600-2100-3601-709-6125	01,Other State,W/C 1xxx,C	1,899.00	1,899.00			1,899.00
01-7810-6-8600-2100-3601-709-6125	01,Other State,W/C 1xxx,C	1,906.00	1,906.00			1,906.00
	Total for Object 3601	**3,805.00**	**3,805.00**	**.00**	**.00**	**3,805.00**
01-7810-0-8600-2100-3602-709-6125	01,Other State,W/C 2xxx,C	295.00	295.00			295.00
01-7810-6-8600-2100-3602-709-6125	01,Other State,W/C 2xxx,C	304.00	304.00			304.00
	Total for Object 3602	**599.00**	**599.00**	**.00**	**.00**	**599.00**
01-7810-0-8600-2100-3711-709-6125	01,Other State,OPEB,Alloc	1,107.00	1,107.00			1,107.00
01-7810-6-8600-2100-3711-709-6125	01,Other State,OPEB,Alloc	1,111.00	1,111.00			1,111.00
	Total for Object 3711	**2,218.00**	**2,218.00**	**.00**	**.00**	**2,218.00**
01-7810-0-8600-2100-3712-709-6125	01,Other State,OPEB,Alloc	172.00	172.00			172.00
01-7810-6-8600-2100-3712-709-6125	01,Other State,OPEB,Alloc	177.00	177.00			177.00
	Total for Object 3712	**349.00**	**349.00**	**.00**	**.00**	**349.00**
01-7810-0-8600-2100-3751-709-6125	01,Other State,OPEB,Actv	1,991.00	1,991.00			1,991.00
	Total for Object 3751	**1,991.00**	**1,991.00**	**.00**	**.00**	**1,991.00**
01-7810-0-8600-2100-3752-709-6125	01,Other State,OPEB,Actv	542.00	542.00			542.00
	Total for Object 3752	**542.00**	**542.00**	**.00**	**.00**	**542.00**
01-7810-0-8600-2100-4310-700-6125	01,Other State,Mats&Suppl	5,693.00	5,693.00			5,693.00
01-7810-6-8600-2100-4310-700-6125	01,Other State,Mats&Suppl	4,500.00	4,500.00			4,500.00
	Total for Object 4310	**10,193.00**	**10,193.00**	**.00**	**.00**	**10,193.00**
01-7810-0-8600-2100-5100-700-6125	01,Other State,Subagreeme	130,200.00	130,200.00			130,200.00
01-7810-6-8600-2100-5100-700-6125	01,Other State,Subagreeme	130,100.00	130,100.00			130,100.00
	Total for Object 5100	**260,300.00**	**260,300.00**	**.00**	**.00**	**260,300.00**
01-7810-0-8600-2100-5200-700-6125	01,Other State,Travel/Con	4,000.00	4,000.00			4,000.00
01-7810-6-8600-2100-5200-700-6125	01,Other State,Travel/Con	4,000.00	4,000.00			4,000.00
	Total for Object 5200	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-7810-0-8600-2100-5800-700-6125	01,Other State,Other Serv	305,000.00	305,000.00			305,000.00

Balances through June (12) **Fiscal Year 2026/27**

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 **6125 - CaSrvsRd2 (continued)**						
01-7810-6-8600-2100-5800-700-6125	01,Other State,Other Serv	305,000.00	305,000.00			305,000.00
	Total for Object 5800	**610,000.00**	**610,000.00**	**.00**	**.00**	**610,000.00**
01-7810-0-0000-7210-7310-700-6125	01,Other State,Transf Ind	46,934.00	46,934.00			46,934.00
01-7810-6-0000-7210-7310-700-6125	01,Other State,Transf Ind	46,952.00	46,952.00			46,952.00
	Total for Object 7310	**93,886.00**	**93,886.00**	**.00**	**.00**	**93,886.00**
	Total for Expense Accounts	**1,370,268.00**	**1,370,268.00**	**.00**	**.00**	**1,370,268.00**

Total for Management 6125-CaSrvsRd2

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,370,268.00**		**1,370,268.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	283,411.00	283,411.00		283,411.00
	Total for Revenue Accounts and Object 8590	**283,411.00**	**283,411.00**	**.00**	**283,411.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-6251	01,Other State,Class Supp	1,539.00	1,539.00			1,539.00
	Total for Object 2200	**1,539.00**	**1,539.00**	**.00**	**.00**	**1,539.00**
01-7810-0-0000-6000-2206-700-6251	01,Other State,Cl Supp OT	102,542.00	102,542.00			102,542.00
	Total for Object 2206	**102,542.00**	**102,542.00**	**.00**	**.00**	**102,542.00**
01-7810-0-0000-6000-2300-709-6251	01,Other State,Supv & Adm	13,831.00	13,831.00			13,831.00
	Total for Object 2300	**13,831.00**	**13,831.00**	**.00**	**.00**	**13,831.00**
01-7810-0-0000-6000-2400-709-6251	01,Other State,Clerical,C	4,242.00	4,242.00			4,242.00
	Total for Object 2400	**4,242.00**	**4,242.00**	**.00**	**.00**	**4,242.00**
01-7810-0-0000-6000-2900-709-6251	01,Other State,Oth Classi	7,975.00	7,975.00			7,975.00
	Total for Object 2900	**7,975.00**	**7,975.00**	**.00**	**.00**	**7,975.00**
01-7810-0-0000-6000-2906-700-6251	01,Other State,Othr OT,C/	30,296.00	30,296.00			30,296.00
	Total for Object 2906	**30,296.00**	**30,296.00**	**.00**	**.00**	**30,296.00**
01-7810-0-0000-6000-2930-700-6251	01,Other State,Stud Help,	3,565.00	3,565.00			3,565.00
	Total for Object 2930	**3,565.00**	**3,565.00**	**.00**	**.00**	**3,565.00**
01-7810-0-0000-6000-3202-700-6251	01,Other State,PERS,C/O C	27,071.00	27,071.00			27,071.00
01-7810-0-0000-6000-3202-709-6251	01,Other State,PERS,C/O C	7,283.00	7,283.00			7,283.00
	Total for Object 3202	**34,354.00**	**34,354.00**	**.00**	**.00**	**34,354.00**
01-7810-0-0000-6000-3312-700-6251	01,Other State,OASDI 2xxx	6,358.00	6,358.00			6,358.00
01-7810-0-0000-6000-3312-709-6251	01,Other State,OASDI 2xxx	1,636.00	1,636.00			1,636.00
	Total for Object 3312	**7,994.00**	**7,994.00**	**.00**	**.00**	**7,994.00**
01-7810-0-0000-6000-3322-700-6251	01,Other State,FICA 2xxx,	1,926.00	1,926.00			1,926.00
01-7810-0-0000-6000-3322-709-6251	01,Other State,FICA 2xxx,	383.00	383.00			383.00
	Total for Object 3322	**2,309.00**	**2,309.00**	**.00**	**.00**	**2,309.00**
01-7810-0-0000-6000-3332-700-6251	01,Other State,Alt Ret 2x	788.00	788.00			788.00
	Total for Object 3332	**788.00**	**788.00**	**.00**	**.00**	**788.00**
01-7810-0-0000-6000-3412-709-6251	01,Other State,H&W 2xxx,C	4,722.00	4,722.00			4,722.00
	Total for Object 3412	**4,722.00**	**4,722.00**	**.00**	**.00**	**4,722.00**
01-7810-0-0000-6000-3502-700-6251	01,Other State,SUI 2xxx,C	66.00	66.00			66.00
01-7810-0-0000-6000-3502-709-6251	01,Other State,SUI 2xxx,C	14.00	14.00			14.00
	Total for Object 3502	**80.00**	**80.00**	**.00**	**.00**	**80.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6251 - C/O CalR-Ewaste (continued)**						
01-7810-0-0000-6000-3602-700-6251	01,Other State,W/C 2xxx,C	2,341.00	2,341.00			2,341.00
01-7810-0-0000-6000-3602-709-6251	01,Other State,W/C 2xxx,C	473.00	473.00			473.00
	Total for Object 3602	**2,814.00**	**2,814.00**	**.00**	**.00**	**2,814.00**
01-7810-0-0000-6000-3712-700-6251	01,Other State,OPEB,Alloc	1,364.00	1,364.00			1,364.00
01-7810-0-0000-6000-3712-709-6251	01,Other State,OPEB,Alloc	276.00	276.00			276.00
	Total for Object 3712	**1,640.00**	**1,640.00**	**.00**	**.00**	**1,640.00**
01-7810-0-0000-6000-3752-709-6251	01,Other State,OPEB,Actv	372.00	372.00			372.00
	Total for Object 3752	**372.00**	**372.00**	**.00**	**.00**	**372.00**
01-7810-0-0000-6000-4310-700-6251	01,Other State,Mats&Suppl	9,000.00	9,000.00			9,000.00
01-7810-0-0000-6000-4310-719-6251	01,Other State,Mats&Suppl	8,146.00	8,146.00			8,146.00
	Total for Object 4310	**17,146.00**	**17,146.00**	**.00**	**.00**	**17,146.00**
01-7810-0-0000-6000-4381-719-6251	01,Other State,Diesel,C/O	247.00	247.00			247.00
	Total for Object 4381	**247.00**	**247.00**	**.00**	**.00**	**247.00**
01-7810-0-0000-6000-5200-719-6251	01,Other State,Travel/Con	987.00	987.00			987.00
	Total for Object 5200	**987.00**	**987.00**	**.00**	**.00**	**987.00**
01-7810-0-0000-6000-5300-709-6251	01,Other State,Dues&Membe	38.00	38.00			38.00
01-7810-0-0000-6000-5300-719-6251	01,Other State,Dues&Membe	2,098.00	2,098.00			2,098.00
	Total for Object 5300	**2,136.00**	**2,136.00**	**.00**	**.00**	**2,136.00**
01-7810-0-0000-6000-5510-719-6251	01,Other State,Water/Sewa	272.00	272.00			272.00
	Total for Object 5510	**272.00**	**272.00**	**.00**	**.00**	**272.00**
01-7810-0-0000-6000-5515-719-6251	01,Other State,Pest Contr	235.00	235.00			235.00
	Total for Object 5515	**235.00**	**235.00**	**.00**	**.00**	**235.00**
01-7810-0-0000-6000-5520-719-6251	01,Other State,Gas/Elec,C	2,098.00	2,098.00			2,098.00
	Total for Object 5520	**2,098.00**	**2,098.00**	**.00**	**.00**	**2,098.00**
01-7810-0-0000-6000-5570-719-6251	01,Other State,Disposal,C	370.00	370.00			370.00
	Total for Object 5570	**370.00**	**370.00**	**.00**	**.00**	**370.00**
01-7810-0-0000-6000-5620-719-6251	01,Other State,Fac Rent,C	7,957.00	7,957.00			7,957.00
	Total for Object 5620	**7,957.00**	**7,957.00**	**.00**	**.00**	**7,957.00**
01-7810-0-0000-6000-5640-719-6251	01,Other State,Cont Servi	1,973.00	1,973.00			1,973.00
	Total for Object 5640	**1,973.00**	**1,973.00**	**.00**	**.00**	**1,973.00**
01-7810-0-0000-6000-5660-719-6251	01,Other State,Equip Rep,	4,545.00	4,545.00			4,545.00
	Total for Object 5660	**4,545.00**	**4,545.00**	**.00**	**.00**	**4,545.00**
01-7810-0-0000-6000-5680-719-6251	01,Other State,Bldg Repai	494.00	494.00			494.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5680	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 5680	**494.00**	**494.00**	**.00**	**.00**	**494.00**
01-7810-0-0000-6000-5809-719-6251	01,Other State,Contr Serv	17.00	17.00			17.00
	Total for Object 5809	**17.00**	**17.00**	**.00**	**.00**	**17.00**
01-7810-0-0000-6000-5835-719-6251	01,Other State,Security,C	494.00	494.00			494.00
	Total for Object 5835	**494.00**	**494.00**	**.00**	**.00**	**494.00**
01-7810-0-0000-6000-5940-719-6251	01,Other State,Telephone,	197.00	197.00			197.00
	Total for Object 5940	**197.00**	**197.00**	**.00**	**.00**	**197.00**
01-7810-0-0000-6000-5943-719-6251	01,Other State,Cellular P	370.00	370.00			370.00
	Total for Object 5943	**370.00**	**370.00**	**.00**	**.00**	**370.00**
01-7810-0-0000-6000-5944-719-6251	01,Other State,Internet C	741.00	741.00			741.00
	Total for Object 5944	**741.00**	**741.00**	**.00**	**.00**	**741.00**
01-7810-0-0000-7210-7310-700-6251	01,Other State,Transf Ind	23,972.00	23,972.00			23,972.00
	Total for Object 7310	**23,972.00**	**23,972.00**	**.00**	**.00**	**23,972.00**
01-7810-0-0000-9100-7438-719-6251	01,Other State,Debt Serv	23.00	23.00			23.00
	Total for Object 7438	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01-7810-0-0000-9100-7439-719-6251	01,Other State,Debt Serv	74.00	74.00			74.00
	Total for Object 7439	**74.00**	**74.00**	**.00**	**.00**	**74.00**
	Total for Expense Accounts	**283,411.00**	**283,411.00**	**.00**	**.00**	**283,411.00**

Total for Management 6251-C/O CalR-Ewaste

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**283,411.00**		**283,411.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	221,183.00	221,183.00		221,183.00
	Total for Revenue Accounts and Object 8590	**221,183.00**	**221,183.00**	**.00**	**221,183.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-6252	01,Other State,Class Supp	2,309.00	2,309.00			2,309.00
	Total for Object 2200	**2,309.00**	**2,309.00**	**.00**	**.00**	**2,309.00**
01-7810-0-0000-6000-2206-700-6252	01,Other State,Cl Supp OT	58,560.00	58,560.00			58,560.00
	Total for Object 2206	**58,560.00**	**58,560.00**	**.00**	**.00**	**58,560.00**
01-7810-0-0000-6000-2300-709-6252	01,Other State,Supv & Adm	23,613.00	23,613.00			23,613.00
	Total for Object 2300	**23,613.00**	**23,613.00**	**.00**	**.00**	**23,613.00**
01-7810-0-0000-6000-2400-709-6252	01,Other State,Clerical,C	3,431.00	3,431.00			3,431.00
	Total for Object 2400	**3,431.00**	**3,431.00**	**.00**	**.00**	**3,431.00**
01-7810-0-0000-6000-2900-709-6252	01,Other State,Oth Classi	7,073.00	7,073.00			7,073.00
	Total for Object 2900	**7,073.00**	**7,073.00**	**.00**	**.00**	**7,073.00**
01-7810-0-0000-6000-2906-700-6252	01,Other State,Othr OT,C/	27,500.00	27,500.00			27,500.00
	Total for Object 2906	**27,500.00**	**27,500.00**	**.00**	**.00**	**27,500.00**
01-7810-0-0000-6000-2930-700-6252	01,Other State,Stud Help,	3,118.00	3,118.00			3,118.00
	Total for Object 2930	**3,118.00**	**3,118.00**	**.00**	**.00**	**3,118.00**
01-7810-0-0000-6000-3202-700-6252	01,Other State,PERS,C/O C	15,460.00	15,460.00			15,460.00
01-7810-0-0000-6000-3202-709-6252	01,Other State,PERS,C/O C	9,617.00	9,617.00			9,617.00
	Total for Object 3202	**25,077.00**	**25,077.00**	**.00**	**.00**	**25,077.00**
01-7810-0-0000-6000-3312-700-6252	01,Other State,OASDI 2xxx	3,631.00	3,631.00			3,631.00
01-7810-0-0000-6000-3312-709-6252	01,Other State,OASDI 2xxx	2,156.00	2,156.00			2,156.00
	Total for Object 3312	**5,787.00**	**5,787.00**	**.00**	**.00**	**5,787.00**
01-7810-0-0000-6000-3322-700-6252	01,Other State,FICA 2xxx,	1,248.00	1,248.00			1,248.00
01-7810-0-0000-6000-3322-709-6252	01,Other State,FICA 2xxx,	505.00	505.00			505.00
	Total for Object 3322	**1,753.00**	**1,753.00**	**.00**	**.00**	**1,753.00**
01-7810-0-0000-6000-3332-700-6252	01,Other State,Alt Ret 2x	715.00	715.00			715.00
	Total for Object 3332	**715.00**	**715.00**	**.00**	**.00**	**715.00**
01-7810-0-0000-6000-3412-709-6252	01,Other State,H&W 2xxx,C	6,346.00	6,346.00			6,346.00
	Total for Object 3412	**6,346.00**	**6,346.00**	**.00**	**.00**	**6,346.00**
01-7810-0-0000-6000-3502-700-6252	01,Other State,SUI 2xxx,C	43.00	43.00			43.00
01-7810-0-0000-6000-3502-709-6252	01,Other State,SUI 2xxx,C	18.00	18.00			18.00
	Total for Object 3502	**61.00**	**61.00**	**.00**	**.00**	**61.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6252 - C/O CalR-Tire (continued)**						
01-7810-0-0000-6000-3602-700-6252	01,Other State,W/C 2xxx,C	1,530.00	1,530.00			1,530.00
01-7810-0-0000-6000-3602-709-6252	01,Other State,W/C 2xxx,C	625.00	625.00			625.00
	Total for Object 3602	**2,155.00**	**2,155.00**	**.00**	**.00**	**2,155.00**
01-7810-0-0000-6000-3712-700-6252	01,Other State,OPEB,Alloc	892.00	892.00			892.00
01-7810-0-0000-6000-3712-709-6252	01,Other State,OPEB,Alloc	364.00	364.00			364.00
	Total for Object 3712	**1,256.00**	**1,256.00**	**.00**	**.00**	**1,256.00**
01-7810-0-0000-6000-3752-709-6252	01,Other State,OPEB,Actv	491.00	491.00			491.00
	Total for Object 3752	**491.00**	**491.00**	**.00**	**.00**	**491.00**
01-7810-0-0000-6000-4310-700-6252	01,Other State,Mats&Suppl	6,000.00	6,000.00			6,000.00
01-7810-0-0000-6000-4310-719-6252	01,Other State,Mats&Suppl	6,293.00	6,293.00			6,293.00
	Total for Object 4310	**12,293.00**	**12,293.00**	**.00**	**.00**	**12,293.00**
01-7810-0-0000-6000-4381-719-6252	01,Other State,Diesel,C/O	191.00	191.00			191.00
	Total for Object 4381	**191.00**	**191.00**	**.00**	**.00**	**191.00**
01-7810-0-0000-6000-5200-719-6252	01,Other State,Travel/Con	763.00	763.00			763.00
	Total for Object 5200	**763.00**	**763.00**	**.00**	**.00**	**763.00**
01-7810-0-0000-6000-5300-709-6252	01,Other State,Dues&Membe	19.00	19.00			19.00
01-7810-0-0000-6000-5300-719-6252	01,Other State,Dues&Membe	1,621.00	1,621.00			1,621.00
	Total for Object 5300	**1,640.00**	**1,640.00**	**.00**	**.00**	**1,640.00**
01-7810-0-0000-6000-5510-719-6252	01,Other State,Water/Sewa	210.00	210.00			210.00
	Total for Object 5510	**210.00**	**210.00**	**.00**	**.00**	**210.00**
01-7810-0-0000-6000-5515-719-6252	01,Other State,Pest Contr	181.00	181.00			181.00
	Total for Object 5515	**181.00**	**181.00**	**.00**	**.00**	**181.00**
01-7810-0-0000-6000-5520-719-6252	01,Other State,Gas/Elec,C	1,621.00	1,621.00			1,621.00
	Total for Object 5520	**1,621.00**	**1,621.00**	**.00**	**.00**	**1,621.00**
01-7810-0-0000-6000-5570-700-6252	01,Other State,Disposal,C	3,000.00	3,000.00			3,000.00
01-7810-0-0000-6000-5570-719-6252	01,Other State,Disposal,C	286.00	286.00			286.00
	Total for Object 5570	**3,286.00**	**3,286.00**	**.00**	**.00**	**3,286.00**
01-7810-0-0000-6000-5620-719-6252	01,Other State,Fac Rent,C	6,147.00	6,147.00			6,147.00
	Total for Object 5620	**6,147.00**	**6,147.00**	**.00**	**.00**	**6,147.00**
01-7810-0-0000-6000-5640-719-6252	01,Other State,Cont Servi	1,524.00	1,524.00			1,524.00
	Total for Object 5640	**1,524.00**	**1,524.00**	**.00**	**.00**	**1,524.00**
01-7810-0-0000-6000-5660-719-6252	01,Other State,Equip Rep,	3,512.00	3,512.00			3,512.00
	Total for Object 5660	**3,512.00**	**3,512.00**	**.00**	**.00**	**3,512.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6252 - C/O CalR-Tire (continued)**						
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	381.00	381.00			381.00
	Total for Object 5680	**381.00**	**381.00**	**.00**	**.00**	**381.00**
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	13.00	13.00			13.00
	Total for Object 5809	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	381.00	381.00			381.00
	Total for Object 5835	**381.00**	**381.00**	**.00**	**.00**	**381.00**
01-7810-0-0000-6000-5940-719-6252	01,Other State,Telephone,	153.00	153.00			153.00
	Total for Object 5940	**153.00**	**153.00**	**.00**	**.00**	**153.00**
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	286.00	286.00			286.00
	Total for Object 5943	**286.00**	**286.00**	**.00**	**.00**	**286.00**
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	572.00	572.00			572.00
	Total for Object 5944	**572.00**	**572.00**	**.00**	**.00**	**572.00**
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	18,709.00	18,709.00			18,709.00
	Total for Object 7310	**18,709.00**	**18,709.00**	**.00**	**.00**	**18,709.00**
01-7810-0-0000-9100-7438-719-6252	01,Other State,Debt Serv	18.00	18.00			18.00
	Total for Object 7438	**18.00**	**18.00**	**.00**	**.00**	**18.00**
01-7810-0-0000-9100-7439-719-6252	01,Other State,Debt Serv	57.00	57.00			57.00
	Total for Object 7439	**57.00**	**57.00**	**.00**	**.00**	**57.00**
	Total for Expense Accounts	**221,183.00**	**221,183.00**	**.00**	**.00**	**221,183.00**

Total for Management 6252-C/O CalR-Tire

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**221,183.00**		**221,183.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6253 - C/O CalR-Oil**					
01-7810-0-0000-0000-8590-701-6253	01,Other State,Other Stat	94,751.00	94,751.00		94,751.00
	Total for Revenue Accounts and Object 8590	**94,751.00**	**94,751.00**	**.00**	**94,751.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-6253	01,Other State,Class Supp	770.00	770.00			770.00
	Total for Object 2200	**770.00**	**770.00**	**.00**	**.00**	**770.00**
01-7810-0-0000-6000-2206-700-6253	01,Other State,Cl Supp OT	24,033.00	24,033.00			24,033.00
	Total for Object 2206	**24,033.00**	**24,033.00**	**.00**	**.00**	**24,033.00**
01-7810-0-0000-6000-2300-709-6253	01,Other State,Supv & Adm	8,061.00	8,061.00			8,061.00
	Total for Object 2300	**8,061.00**	**8,061.00**	**.00**	**.00**	**8,061.00**
01-7810-0-0000-6000-2400-709-6253	01,Other State,Clerical,C	2,028.00	2,028.00			2,028.00
	Total for Object 2400	**2,028.00**	**2,028.00**	**.00**	**.00**	**2,028.00**
01-7810-0-0000-6000-2900-709-6253	01,Other State,Oth Classi	2,873.00	2,873.00			2,873.00
	Total for Object 2900	**2,873.00**	**2,873.00**	**.00**	**.00**	**2,873.00**
01-7810-0-0000-6000-2906-700-6253	01,Other State,Othr OT,C/	13,236.00	13,236.00			13,236.00
	Total for Object 2906	**13,236.00**	**13,236.00**	**.00**	**.00**	**13,236.00**
01-7810-0-0000-6000-2930-700-6253	01,Other State,Stud Help,	5,659.00	5,659.00			5,659.00
	Total for Object 2930	**5,659.00**	**5,659.00**	**.00**	**.00**	**5,659.00**
01-7810-0-0000-6000-3202-700-6253	01,Other State,PERS,C/O C	6,345.00	6,345.00			6,345.00
01-7810-0-0000-6000-3202-709-6253	01,Other State,PERS,C/O C	3,625.00	3,625.00			3,625.00
	Total for Object 3202	**9,970.00**	**9,970.00**	**.00**	**.00**	**9,970.00**
01-7810-0-0000-6000-3312-700-6253	01,Other State,OASDI 2xxx	1,490.00	1,490.00			1,490.00
01-7810-0-0000-6000-3312-709-6253	01,Other State,OASDI 2xxx	814.00	814.00			814.00
	Total for Object 3312	**2,304.00**	**2,304.00**	**.00**	**.00**	**2,304.00**
01-7810-0-0000-6000-3322-700-6253	01,Other State,FICA 2xxx,	540.00	540.00			540.00
01-7810-0-0000-6000-3322-709-6253	01,Other State,FICA 2xxx,	191.00	191.00			191.00
	Total for Object 3322	**731.00**	**731.00**	**.00**	**.00**	**731.00**
01-7810-0-0000-6000-3332-700-6253	01,Other State,Alt Ret 2x	344.00	344.00			344.00
	Total for Object 3332	**344.00**	**344.00**	**.00**	**.00**	**344.00**
01-7810-0-0000-6000-3412-709-6253	01,Other State,H&W 2xxx,C	2,361.00	2,361.00			2,361.00
	Total for Object 3412	**2,361.00**	**2,361.00**	**.00**	**.00**	**2,361.00**
01-7810-0-0000-6000-3502-700-6253	01,Other State,SUI 2xxx,C	19.00	19.00			19.00
01-7810-0-0000-6000-3502-709-6253	01,Other State,SUI 2xxx,C	7.00	7.00			7.00
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6253 - C/O CalR-Oil (continued)**						
01-7810-0-0000-6000-3602-700-6253	01,Other State,W/C 2xxx,C	737.00	737.00			737.00
01-7810-0-0000-6000-3602-709-6253	01,Other State,W/C 2xxx,C	236.00	236.00			236.00
	Total for Object 3602	**973.00**	**973.00**	**.00**	**.00**	**973.00**
01-7810-0-0000-6000-3712-700-6253	01,Other State,OPEB,Alloc	429.00	429.00			429.00
01-7810-0-0000-6000-3712-709-6253	01,Other State,OPEB,Alloc	137.00	137.00			137.00
	Total for Object 3712	**566.00**	**566.00**	**.00**	**.00**	**566.00**
01-7810-0-0000-6000-3752-709-6253	01,Other State,OPEB,Actv	186.00	186.00			186.00
	Total for Object 3752	**186.00**	**186.00**	**.00**	**.00**	**186.00**
01-7810-0-0000-6000-4310-700-6253	01,Other State,Mats&Suppl	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-4310-719-6253	01,Other State,Mats&Suppl	2,757.00	2,757.00			2,757.00
	Total for Object 4310	**4,757.00**	**4,757.00**	**.00**	**.00**	**4,757.00**
01-7810-0-0000-6000-4381-719-6253	01,Other State,Diesel,C/O	83.00	83.00			83.00
	Total for Object 4381	**83.00**	**83.00**	**.00**	**.00**	**83.00**
01-7810-0-0000-6000-5200-719-6253	01,Other State,Travel/Con	334.00	334.00			334.00
	Total for Object 5200	**334.00**	**334.00**	**.00**	**.00**	**334.00**
01-7810-0-0000-6000-5300-709-6253	01,Other State,Dues&Membe	11.00	11.00			11.00
01-7810-0-0000-6000-5300-719-6253	01,Other State,Dues&Membe	710.00	710.00			710.00
	Total for Object 5300	**721.00**	**721.00**	**.00**	**.00**	**721.00**
01-7810-0-0000-6000-5510-719-6253	01,Other State,Water/Sewa	91.00	91.00			91.00
	Total for Object 5510	**91.00**	**91.00**	**.00**	**.00**	**91.00**
01-7810-0-0000-6000-5515-719-6253	01,Other State,Pest Contr	79.00	79.00			79.00
	Total for Object 5515	**79.00**	**79.00**	**.00**	**.00**	**79.00**
01-7810-0-0000-6000-5520-719-6253	01,Other State,Gas/Elec,C	710.00	710.00			710.00
	Total for Object 5520	**710.00**	**710.00**	**.00**	**.00**	**710.00**
01-7810-0-0000-6000-5570-719-6253	01,Other State,Disposal,C	126.00	126.00			126.00
	Total for Object 5570	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-7810-0-0000-6000-5620-719-6253	01,Other State,Fac Rent,C	2,692.00	2,692.00			2,692.00
	Total for Object 5620	**2,692.00**	**2,692.00**	**.00**	**.00**	**2,692.00**
01-7810-0-0000-6000-5640-719-6253	01,Other State,Cont Servi	668.00	668.00			668.00
	Total for Object 5640	**668.00**	**668.00**	**.00**	**.00**	**668.00**
01-7810-0-0000-6000-5660-719-6253	01,Other State,Equip Rep,	1,539.00	1,539.00			1,539.00
	Total for Object 5660	**1,539.00**	**1,539.00**	**.00**	**.00**	**1,539.00**
01-7810-0-0000-6000-5680-719-6253	01,Other State,Bldg Repai	167.00	167.00			167.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5680	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6253 - C/O CalR-Oil (continued)**						
	Total for Object 5680	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-7810-0-0000-6000-5809-719-6253	01,Other State,Contr Serv	6.00	6.00			6.00
	Total for Object 5809	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01-7810-0-0000-6000-5835-719-6253	01,Other State,Security,C	167.00	167.00			167.00
	Total for Object 5835	**167.00**	**167.00**	**.00**	**.00**	**167.00**
01-7810-0-0000-6000-5940-719-6253	01,Other State,Telephone,	67.00	67.00			67.00
	Total for Object 5940	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-7810-0-0000-6000-5943-719-6253	01,Other State,Cellular P	126.00	126.00			126.00
	Total for Object 5943	**126.00**	**126.00**	**.00**	**.00**	**126.00**
01-7810-0-0000-6000-5944-719-6253	01,Other State,Internet C	250.00	250.00			250.00
	Total for Object 5944	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-7810-0-0000-7210-7310-700-6253	01,Other State,Transf Ind	8,015.00	8,015.00			8,015.00
	Total for Object 7310	**8,015.00**	**8,015.00**	**.00**	**.00**	**8,015.00**
01-7810-0-0000-9100-7438-719-6253	01,Other State,Debt Serv	7.00	7.00			7.00
	Total for Object 7438	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-7810-0-0000-9100-7439-719-6253	01,Other State,Debt Serv	25.00	25.00			25.00
	Total for Object 7439	**25.00**	**25.00**	**.00**	**.00**	**25.00**
	Total for Expense Accounts	**94,751.00**	**94,751.00**	**.00**	**.00**	**94,751.00**

Total for Management 6253-C/O CalR-Oil

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**94,751.00**		**94,751.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	543,930.00	543,930.00		543,930.00
	Total for Revenue Accounts and Object 8590	**543,930.00**	**543,930.00**	**.00**	**543,930.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2200-709-6254	01,Other State,Class Supp	10,775.00	10,775.00			10,775.00
	Total for Object 2200	**10,775.00**	**10,775.00**	**.00**	**.00**	**10,775.00**
01-7810-0-0000-6000-2206-700-6254	01,Other State,Cl Supp OT	103,467.00	103,467.00			103,467.00
	Total for Object 2206	**103,467.00**	**103,467.00**	**.00**	**.00**	**103,467.00**
01-7810-0-0000-6000-2300-709-6254	01,Other State,Supv & Adm	77,255.00	77,255.00			77,255.00
	Total for Object 2300	**77,255.00**	**77,255.00**	**.00**	**.00**	**77,255.00**
01-7810-0-0000-6000-2400-709-6254	01,Other State,Clerical,C	7,033.00	7,033.00			7,033.00
	Total for Object 2400	**7,033.00**	**7,033.00**	**.00**	**.00**	**7,033.00**
01-7810-0-0000-6000-2900-709-6254	01,Other State,Oth Classi	26,956.00	26,956.00			26,956.00
	Total for Object 2900	**26,956.00**	**26,956.00**	**.00**	**.00**	**26,956.00**
01-7810-0-0000-6000-2906-700-6254	01,Other State,Othr OT,C/	80,922.00	80,922.00			80,922.00
	Total for Object 2906	**80,922.00**	**80,922.00**	**.00**	**.00**	**80,922.00**
01-7810-0-0000-6000-2930-700-6254	01,Other State,Stud Help,	6,968.00	6,968.00			6,968.00
	Total for Object 2930	**6,968.00**	**6,968.00**	**.00**	**.00**	**6,968.00**
01-7810-0-0000-6000-3202-700-6254	01,Other State,PERS,C/O C	27,315.00	27,315.00			27,315.00
01-7810-0-0000-6000-3202-709-6254	01,Other State,PERS,C/O C	32,213.00	32,213.00			32,213.00
	Total for Object 3202	**59,528.00**	**59,528.00**	**.00**	**.00**	**59,528.00**
01-7810-0-0000-6000-3312-700-6254	01,Other State,OASDI 2xxx	6,415.00	6,415.00			6,415.00
01-7810-0-0000-6000-3312-709-6254	01,Other State,OASDI 2xxx	7,239.00	7,239.00			7,239.00
	Total for Object 3312	**13,654.00**	**13,654.00**	**.00**	**.00**	**13,654.00**
01-7810-0-0000-6000-3322-700-6254	01,Other State,FICA 2xxx,	2,674.00	2,674.00			2,674.00
01-7810-0-0000-6000-3322-709-6254	01,Other State,FICA 2xxx,	1,694.00	1,694.00			1,694.00
	Total for Object 3322	**4,368.00**	**4,368.00**	**.00**	**.00**	**4,368.00**
01-7810-0-0000-6000-3332-700-6254	01,Other State,Alt Ret 2x	2,104.00	2,104.00			2,104.00
	Total for Object 3332	**2,104.00**	**2,104.00**	**.00**	**.00**	**2,104.00**
01-7810-0-0000-6000-3412-709-6254	01,Other State,H&W 2xxx,C	21,706.00	21,706.00			21,706.00
	Total for Object 3412	**21,706.00**	**21,706.00**	**.00**	**.00**	**21,706.00**
01-7810-0-0000-6000-3502-700-6254	01,Other State,SUI 2xxx,C	92.00	92.00			92.00
01-7810-0-0000-6000-3502-709-6254	01,Other State,SUI 2xxx,C	61.00	61.00			61.00
	Total for Object 3502	**153.00**	**153.00**	**.00**	**.00**	**153.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6254 - C/O CalR-BCRF (continued)**						
01-7810-0-0000-6000-3602-700-6254	01,Other State,W/C 2xxx,C	3,284.00	3,284.00			3,284.00
01-7810-0-0000-6000-3602-709-6254	01,Other State,W/C 2xxx,C	2,094.00	2,094.00			2,094.00
	Total for Object 3602	**5,378.00**	**5,378.00**	**.00**	**.00**	**5,378.00**
01-7810-0-0000-6000-3712-700-6254	01,Other State,OPEB,Alloc	1,914.00	1,914.00			1,914.00
01-7810-0-0000-6000-3712-709-6254	01,Other State,OPEB,Alloc	1,220.00	1,220.00			1,220.00
	Total for Object 3712	**3,134.00**	**3,134.00**	**.00**	**.00**	**3,134.00**
01-7810-0-0000-6000-3752-709-6254	01,Other State,OPEB,Actv	1,663.00	1,663.00			1,663.00
	Total for Object 3752	**1,663.00**	**1,663.00**	**.00**	**.00**	**1,663.00**
01-7810-0-0000-6000-4310-700-6254	01,Other State,Mats&Suppl	12,000.00	12,000.00			12,000.00
01-7810-0-0000-6000-4310-719-6254	01,Other State,Mats&Suppl	15,804.00	15,804.00			15,804.00
	Total for Object 4310	**27,804.00**	**27,804.00**	**.00**	**.00**	**27,804.00**
01-7810-0-0000-6000-4381-719-6254	01,Other State,Diesel,C/O	479.00	479.00			479.00
	Total for Object 4381	**479.00**	**479.00**	**.00**	**.00**	**479.00**
01-7810-0-0000-6000-5200-719-6254	01,Other State,Travel/Con	1,916.00	1,916.00			1,916.00
	Total for Object 5200	**1,916.00**	**1,916.00**	**.00**	**.00**	**1,916.00**
01-7810-0-0000-6000-5300-709-6254	01,Other State,Dues&Membe	53.00	53.00			53.00
01-7810-0-0000-6000-5300-719-6254	01,Other State,Dues&Membe	4,071.00	4,071.00			4,071.00
	Total for Object 5300	**4,124.00**	**4,124.00**	**.00**	**.00**	**4,124.00**
01-7810-0-0000-6000-5510-719-6254	01,Other State,Water/Sewa	527.00	527.00			527.00
	Total for Object 5510	**527.00**	**527.00**	**.00**	**.00**	**527.00**
01-7810-0-0000-6000-5515-719-6254	01,Other State,Pest Contr	455.00	455.00			455.00
	Total for Object 5515	**455.00**	**455.00**	**.00**	**.00**	**455.00**
01-7810-0-0000-6000-5520-719-6254	01,Other State,Gas/Elec,C	4,071.00	4,071.00			4,071.00
	Total for Object 5520	**4,071.00**	**4,071.00**	**.00**	**.00**	**4,071.00**
01-7810-0-0000-6000-5570-719-6254	01,Other State,Disposal,C	718.00	718.00			718.00
	Total for Object 5570	**718.00**	**718.00**	**.00**	**.00**	**718.00**
01-7810-0-0000-6000-5620-719-6254	01,Other State,Fac Rent,C	15,439.00	15,439.00			15,439.00
	Total for Object 5620	**15,439.00**	**15,439.00**	**.00**	**.00**	**15,439.00**
01-7810-0-0000-6000-5640-719-6254	01,Other State,Cont Servi	3,828.00	3,828.00			3,828.00
	Total for Object 5640	**3,828.00**	**3,828.00**	**.00**	**.00**	**3,828.00**
01-7810-0-0000-6000-5660-719-6254	01,Other State,Equip Rep,	8,820.00	8,820.00			8,820.00
	Total for Object 5660	**8,820.00**	**8,820.00**	**.00**	**.00**	**8,820.00**
01-7810-0-0000-6000-5680-719-6254	01,Other State,Bldg Repai	958.00	958.00			958.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5680	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 5680	**958.00**	**958.00**	**.00**	**.00**	**958.00**
01-7810-0-0000-6000-5809-719-6254	01,Other State,Contr Serv	34.00	34.00			34.00
	Total for Object 5809	**34.00**	**34.00**	**.00**	**.00**	**34.00**
01-7810-0-0000-6000-5835-719-6254	01,Other State,Security,C	958.00	958.00			958.00
	Total for Object 5835	**958.00**	**958.00**	**.00**	**.00**	**958.00**
01-7810-0-0000-6000-5940-719-6254	01,Other State,Telephone,	383.00	383.00			383.00
	Total for Object 5940	**383.00**	**383.00**	**.00**	**.00**	**383.00**
01-7810-0-0000-6000-5943-719-6254	01,Other State,Cellular P	718.00	718.00			718.00
	Total for Object 5943	**718.00**	**718.00**	**.00**	**.00**	**718.00**
01-7810-0-0000-6000-5944-719-6254	01,Other State,Internet C	1,437.00	1,437.00			1,437.00
	Total for Object 5944	**1,437.00**	**1,437.00**	**.00**	**.00**	**1,437.00**
01-7810-0-0000-7210-7310-700-6254	01,Other State,Transf Ind	46,008.00	46,008.00			46,008.00
	Total for Object 7310	**46,008.00**	**46,008.00**	**.00**	**.00**	**46,008.00**
01-7810-0-0000-9100-7438-719-6254	01,Other State,Debt Serv	45.00	45.00			45.00
	Total for Object 7438	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01-7810-0-0000-9100-7439-719-6254	01,Other State,Debt Serv	144.00	144.00			144.00
	Total for Object 7439	**144.00**	**144.00**	**.00**	**.00**	**144.00**
	Total for Expense Accounts	**543,930.00**	**543,930.00**	**.00**	**.00**	**543,930.00**

Total for Management 6254-C/O CalR-BCRF

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**543,930.00**		**543,930.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**						
01-7810-0-0000-6000-4310-700-6267	01,Other State,Mats&Suppl	33,000.00	33,000.00			33,000.00
01-7810-0-0000-6000-4310-719-6267	01,Other State,Mats&Suppl	33,000.00-	33,000.00-			33,000.00-
	Total for Object 4310	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-4381-700-6267	01,Other State,Diesel,Cal	1,000.00	1,000.00			1,000.00
01-7810-0-0000-6000-4381-719-6267	01,Other State,Diesel,Cal	1,000.00-	1,000.00-			1,000.00-
	Total for Object 4381	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5200-700-6267	01,Other State,Travel/Con	4,000.00	4,000.00			4,000.00
01-7810-0-0000-6000-5200-719-6267	01,Other State,Travel/Con	4,000.00-	4,000.00-			4,000.00-
	Total for Object 5200	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5300-700-6267	01,Other State,Dues&Membe	8,500.00	8,500.00			8,500.00
01-7810-0-0000-6000-5300-719-6267	01,Other State,Dues&Membe	8,500.00-	8,500.00-			8,500.00-
	Total for Object 5300	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5510-700-6267	01,Other State,Water/Sewa	1,100.00	1,100.00			1,100.00
01-7810-0-0000-6000-5510-719-6267	01,Other State,Water/Sewa	1,100.00-	1,100.00-			1,100.00-
	Total for Object 5510	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5515-700-6267	01,Other State,Pest Contr	950.00	950.00			950.00
01-7810-0-0000-6000-5515-719-6267	01,Other State,Pest Contr	950.00-	950.00-			950.00-
	Total for Object 5515	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5520-700-6267	01,Other State,Gas/Elec,C	8,500.00	8,500.00			8,500.00
01-7810-0-0000-6000-5520-719-6267	01,Other State,Gas/Elec,C	8,500.00-	8,500.00-			8,500.00-
	Total for Object 5520	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5570-700-6267	01,Other State,Disposal,C	1,500.00	1,500.00			1,500.00
01-7810-0-0000-6000-5570-719-6267	01,Other State,Disposal,C	1,500.00-	1,500.00-			1,500.00-
	Total for Object 5570	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5620-700-6267	01,Other State,Fac Rent,C	32,235.00	32,235.00			32,235.00
01-7810-0-0000-6000-5620-719-6267	01,Other State,Fac Rent,C	32,235.00-	32,235.00-			32,235.00-
	Total for Object 5620	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5640-700-6267	01,Other State,Cont Servi	7,993.00	7,993.00			7,993.00
01-7810-0-0000-6000-5640-719-6267	01,Other State,Cont Servi	7,993.00-	7,993.00-			7,993.00-
	Total for Object 5640	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5660-700-6267	01,Other State,Equip Rep,	18,416.00	18,416.00			18,416.00
01-7810-0-0000-6000-5660-719-6267	01,Other State,Equip Rep,	18,416.00-	18,416.00-			18,416.00-
	Total for Object 5660	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6267 - Cal Recycle C/O (continued)**						
01-7810-0-0000-6000-5680-700-6267	01,Other State,Bldg Repai	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5680-719-6267	01,Other State,Bldg Repai	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5680	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5809-700-6267	01,Other State,Contr Serv	70.00	70.00			70.00
01-7810-0-0000-6000-5809-719-6267	01,Other State,Contr Serv	70.00-	70.00-			70.00-
	Total for Object 5809	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5835-700-6267	01,Other State,Security,C	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5835-719-6267	01,Other State,Security,C	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5835	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5940-700-6267	01,Other State,Telephone,	800.00	800.00			800.00
01-7810-0-0000-6000-5940-719-6267	01,Other State,Telephone,	800.00-	800.00-			800.00-
	Total for Object 5940	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5943-700-6267	01,Other State,Cellular P	1,500.00	1,500.00			1,500.00
01-7810-0-0000-6000-5943-719-6267	01,Other State,Cellular P	1,500.00-	1,500.00-			1,500.00-
	Total for Object 5943	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5944-700-6267	01,Other State,Internet C	3,000.00	3,000.00			3,000.00
01-7810-0-0000-6000-5944-719-6267	01,Other State,Internet C	3,000.00-	3,000.00-			3,000.00-
	Total for Object 5944	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-9100-7438-700-6267	01,Other State,Debt Serv	93.00	93.00			93.00
01-7810-0-0000-9100-7438-719-6267	01,Other State,Debt Serv	93.00-	93.00-			93.00-
	Total for Object 7438	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-9100-7439-700-6267	01,Other State,Debt Serv	300.00	300.00			300.00
01-7810-0-0000-9100-7439-719-6267	01,Other State,Debt Serv	300.00-	300.00-			300.00-
	Total for Object 7439	**.00**	**.00**	**.00**	**.00**	**.00**
	Total for Management 6267 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2026/27**

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	493,375.00	493,375.00		493,375.00
	Total for Revenue Accounts and Object 8590	**493,375.00**	**493,375.00**	**.00**	**493,375.00**

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	111,193.00	111,193.00			111,193.00
	Total for Object 2206	**111,193.00**	**111,193.00**	**.00**	**.00**	**111,193.00**
01-7810-0-0000-6000-2300-709-6280	01,Other State,Supv & Adm	46,727.00	46,727.00			46,727.00
	Total for Object 2300	**46,727.00**	**46,727.00**	**.00**	**.00**	**46,727.00**
01-7810-0-0000-6000-2400-709-6280	01,Other State,Clerical,F	6,236.00	6,236.00			6,236.00
	Total for Object 2400	**6,236.00**	**6,236.00**	**.00**	**.00**	**6,236.00**
01-7810-0-0000-6000-2406-700-6280	01,Other State,Clerical O	20,186.00	20,186.00			20,186.00
	Total for Object 2406	**20,186.00**	**20,186.00**	**.00**	**.00**	**20,186.00**
01-7810-0-0000-6000-2900-709-6280	01,Other State,Oth Classi	2,680.00	2,680.00			2,680.00
	Total for Object 2900	**2,680.00**	**2,680.00**	**.00**	**.00**	**2,680.00**
01-7810-0-0000-6000-2906-700-6280	01,Other State,Othr OT,Fo	50,000.00	50,000.00			50,000.00
	Total for Object 2906	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-7810-0-0000-6000-2930-700-6280	01,Other State,Stud Help,	15,000.00	15,000.00			15,000.00
	Total for Object 2930	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-7810-0-0000-6000-3202-700-6280	01,Other State,PERS,Fores	34,684.00	34,684.00			34,684.00
01-7810-0-0000-6000-3202-709-6280	01,Other State,PERS,Fores	14,690.00	14,690.00			14,690.00
	Total for Object 3202	**49,374.00**	**49,374.00**	**.00**	**.00**	**49,374.00**
01-7810-0-0000-6000-3312-700-6280	01,Other State,OASDI 2xxx	8,146.00	8,146.00			8,146.00
01-7810-0-0000-6000-3312-709-6280	01,Other State,OASDI 2xxx	3,364.00	3,364.00			3,364.00
	Total for Object 3312	**11,510.00**	**11,510.00**	**.00**	**.00**	**11,510.00**
01-7810-0-0000-6000-3322-700-6280	01,Other State,FICA 2xxx,	2,630.00	2,630.00			2,630.00
01-7810-0-0000-6000-3322-709-6280	01,Other State,FICA 2xxx,	788.00	788.00			788.00
	Total for Object 3322	**3,418.00**	**3,418.00**	**.00**	**.00**	**3,418.00**
01-7810-0-0000-6000-3332-700-6280	01,Other State,Alt Ret 2x	1,300.00	1,300.00			1,300.00
	Total for Object 3332	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01-7810-0-0000-6000-3412-700-6280	01,Other State,H&W 2xxx,F	25,925.00	25,925.00			25,925.00
01-7810-0-0000-6000-3412-709-6280	01,Other State,H&W 2xxx,F	9,455.00	9,455.00			9,455.00
	Total for Object 3412	**35,380.00**	**35,380.00**	**.00**	**.00**	**35,380.00**
01-7810-0-0000-6000-3502-700-6280	01,Other State,SUI 2xxx,F	91.00	91.00			91.00
01-7810-0-0000-6000-3502-709-6280	01,Other State,SUI 2xxx,F	28.00	28.00			28.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3502	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 3502	**119.00**	**119.00**	**.00**	**.00**	**119.00**
01-7810-0-0000-6000-3602-700-6280	01,Other State,W/C 2xxx,F	3,370.00	3,370.00			3,370.00
01-7810-0-0000-6000-3602-709-6280	01,Other State,W/C 2xxx,F	955.00	955.00			955.00
	Total for Object 3602	**4,325.00**	**4,325.00**	**.00**	**.00**	**4,325.00**
01-7810-0-0000-6000-3712-700-6280	01,Other State,OPEB,Alloc	1,964.00	1,964.00			1,964.00
01-7810-0-0000-6000-3712-709-6280	01,Other State,OPEB,Alloc	556.00	556.00			556.00
	Total for Object 3712	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
01-7810-0-0000-6000-3752-709-6280	01,Other State,OPEB,Actv	735.00	735.00			735.00
	Total for Object 3752	**735.00**	**735.00**	**.00**	**.00**	**735.00**
01-7810-0-0000-6000-4310-700-6280	01,Other State,Mats&Suppl	39,831.00	39,831.00			39,831.00
	Total for Object 4310	**39,831.00**	**39,831.00**	**.00**	**.00**	**39,831.00**
01-7810-0-0000-6000-4381-700-6280	01,Other State,Diesel,For	400.00	400.00			400.00
	Total for Object 4381	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-7810-0-0000-6000-5200-700-6280	01,Other State,Travel/Con	500.00	500.00			500.00
	Total for Object 5200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-6000-5300-709-6280	01,Other State,Dues&Membe	76.00	76.00			76.00
	Total for Object 5300	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-7810-0-0000-6000-5510-700-6280	01,Other State,Water/Sewa	100.00	100.00			100.00
	Total for Object 5510	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-7810-0-0000-6000-5515-700-6280	01,Other State,Pest Contr	120.00	120.00			120.00
	Total for Object 5515	**120.00**	**120.00**	**.00**	**.00**	**120.00**
01-7810-0-0000-6000-5520-700-6280	01,Other State,Gas/Elec,F	2,700.00	2,700.00			2,700.00
	Total for Object 5520	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
01-7810-0-0000-6000-5570-700-6280	01,Other State,Disposal,F	800.00	800.00			800.00
	Total for Object 5570	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-7810-0-0000-6000-5620-700-6280	01,Other State,Fac Rent,F	4,640.00	4,640.00			4,640.00
	Total for Object 5620	**4,640.00**	**4,640.00**	**.00**	**.00**	**4,640.00**
01-7810-0-0000-6000-5640-700-6280	01,Other State,Cont Servi	2,500.00	2,500.00			2,500.00
	Total for Object 5640	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-7810-0-0000-6000-5660-700-6280	01,Other State,Equip Rep,	800.00	800.00			800.00
	Total for Object 5660	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-7810-0-0000-6000-5670-700-6280	01,Other State,Veh Rep La	8,220.00	8,220.00			8,220.00
	Total for Object 5670	**8,220.00**	**8,220.00**	**.00**	**.00**	**8,220.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6280 - Forestry Cor CO (continued)**						
01-7810-0-0000-6000-5680-700-6280	01,Other State,Bldg Repai	100.00	100.00			100.00
	Total for Object 5680	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-7810-0-0000-6000-5800-700-6280	01,Other State,Other Serv	1,700.00	1,700.00			1,700.00
	Total for Object 5800	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01-7810-0-0000-6000-5809-700-6280	01,Other State,Contr Serv	500.00	500.00			500.00
	Total for Object 5809	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-6000-5835-700-6280	01,Other State,Security,F	500.00	500.00			500.00
	Total for Object 5835	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-7810-0-0000-6000-5940-700-6280	01,Other State,Telephone,	150.00	150.00			150.00
	Total for Object 5940	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-7810-0-0000-6000-5943-700-6280	01,Other State,Cellular P	700.00	700.00			700.00
	Total for Object 5943	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-7810-0-0000-6000-5944-700-6280	01,Other State,Internet C	20.00	20.00			20.00
	Total for Object 5944	**20.00**	**20.00**	**.00**	**.00**	**20.00**
01-7810-0-0000-7210-7310-700-6280	01,Other State,Transf Ind	39,276.00	39,276.00			39,276.00
	Total for Object 7310	**39,276.00**	**39,276.00**	**.00**	**.00**	**39,276.00**
01-7810-0-0000-9100-7438-700-6280	01,Other State,Debt Serv	2,190.00	2,190.00			2,190.00
	Total for Object 7438	**2,190.00**	**2,190.00**	**.00**	**.00**	**2,190.00**
01-7810-0-0000-9100-7439-700-6280	01,Other State,Debt Serv	26,849.00	26,849.00			26,849.00
	Total for Object 7439	**26,849.00**	**26,849.00**	**.00**	**.00**	**26,849.00**
	Total for Expense Accounts	**493,375.00**	**493,375.00**	**.00**	**.00**	**493,375.00**

Total for Management 6280-Forestry Cor CO

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**493,375.00**		**493,375.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,442,422.00	2,442,422.00		2,442,422.00
	Total for Revenue Accounts and Object 8590	**2,442,422.00**	**2,442,422.00**	**.00**	**2,442,422.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-7810-0-0000-6000-2900-709-6285	01,Other State,Oth Classi	6,835.00	6,835.00			6,835.00
	Total for Object 2900	**6,835.00**	**6,835.00**	**.00**	**.00**	**6,835.00**
01-7810-0-0000-6000-2906-700-6285	01,Other State,Othr OT,NB	555,517.00	555,517.00			555,517.00
	Total for Object 2906	**555,517.00**	**555,517.00**	**.00**	**.00**	**555,517.00**
01-7810-0-0000-6000-2930-700-6285	01,Other State,Stud Help,	28,631.00	28,631.00			28,631.00
	Total for Object 2930	**28,631.00**	**28,631.00**	**.00**	**.00**	**28,631.00**
01-7810-0-0000-6000-3202-709-6285	01,Other State,PERS,NBS	1,804.00	1,804.00			1,804.00
	Total for Object 3202	**1,804.00**	**1,804.00**	**.00**	**.00**	**1,804.00**
01-7810-0-0000-6000-3312-709-6285	01,Other State,OASDI 2xxx	424.00	424.00			424.00
	Total for Object 3312	**424.00**	**424.00**	**.00**	**.00**	**424.00**
01-7810-0-0000-6000-3322-700-6285	01,Other State,FICA 2xxx,	8,055.00	8,055.00			8,055.00
01-7810-0-0000-6000-3322-709-6285	01,Other State,FICA 2xxx,	99.00	99.00			99.00
	Total for Object 3322	**8,154.00**	**8,154.00**	**.00**	**.00**	**8,154.00**
01-7810-0-0000-6000-3332-700-6285	01,Other State,Alt Ret 2x	15,188.00	15,188.00			15,188.00
	Total for Object 3332	**15,188.00**	**15,188.00**	**.00**	**.00**	**15,188.00**
01-7810-0-0000-6000-3412-700-6285	01,Other State,H&W 2xxx,N	128,355.00	128,355.00			128,355.00
01-7810-0-0000-6000-3412-709-6285	01,Other State,H&W 2xxx,N	1,418.00	1,418.00			1,418.00
	Total for Object 3412	**129,773.00**	**129,773.00**	**.00**	**.00**	**129,773.00**
01-7810-0-0000-6000-3502-700-6285	01,Other State,SUI 2xxx,N	292.00	292.00			292.00
01-7810-0-0000-6000-3502-709-6285	01,Other State,SUI 2xxx,N	3.00	3.00			3.00
	Total for Object 3502	**295.00**	**295.00**	**.00**	**.00**	**295.00**
01-7810-0-0000-6000-3602-700-6285	01,Other State,W/C 2xxx,N	10,024.00	10,024.00			10,024.00
01-7810-0-0000-6000-3602-709-6285	01,Other State,W/C 2xxx,N	117.00	117.00			117.00
	Total for Object 3602	**10,141.00**	**10,141.00**	**.00**	**.00**	**10,141.00**
01-7810-0-0000-6000-3712-700-6285	01,Other State,OPEB,Alloc	5,841.00	5,841.00			5,841.00
01-7810-0-0000-6000-3712-709-6285	01,Other State,OPEB,Alloc	68.00	68.00			68.00
	Total for Object 3712	**5,909.00**	**5,909.00**	**.00**	**.00**	**5,909.00**
01-7810-0-0000-6000-3752-709-6285	01,Other State,OPEB,Actv	107.00	107.00			107.00
	Total for Object 3752	**107.00**	**107.00**	**.00**	**.00**	**107.00**
01-7810-0-0000-6000-4310-700-6285	01,Other State,Mats&Suppl	315,704.00	315,704.00			315,704.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6285 - NBS** **(continued)**						
	Total for Object 4310	**315,704.00**	**315,704.00**	**.00**	**.00**	**315,704.00**
01-7810-0-0000-6000-5570-700-6285	01,Other State,Disposal,N	14,000.00	14,000.00			14,000.00
	Total for Object 5570	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**
01-7810-0-0000-6000-5610-700-6285	01,Other State,Equiprnt R	101,800.00	101,800.00			101,800.00
	Total for Object 5610	**101,800.00**	**101,800.00**	**.00**	**.00**	**101,800.00**
01-7810-0-0000-6000-5710-700-6285	01,Other State,Direct Cos	940,724.00	940,724.00			940,724.00
	Total for Object 5710	**940,724.00**	**940,724.00**	**.00**	**.00**	**940,724.00**
01-7810-0-0000-6000-5809-700-6285	01,Other State,Contr Serv	54,275.00	54,275.00			54,275.00
	Total for Object 5809	**54,275.00**	**54,275.00**	**.00**	**.00**	**54,275.00**
01-7810-0-0000-6000-6400-700-6285	01,Other State,Equipment,	50,851.00	50,851.00			50,851.00
	Total for Object 6400	**50,851.00**	**50,851.00**	**.00**	**.00**	**50,851.00**
01-7810-0-0000-7210-7310-700-6285	01,Other State,Transf Ind	202,290.00	202,290.00			202,290.00
	Total for Object 7310	**202,290.00**	**202,290.00**	**.00**	**.00**	**202,290.00**
	Total for Expense Accounts	**2,442,422.00**	**2,442,422.00**	**.00**	**.00**	**2,442,422.00**

Total for Management 6285-NBS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,442,422.00**		**2,442,422.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle**						
01-7810-0-0000-6000-4310-700-6288	01,Other State,Mats&Suppl	53,500.00	53,500.00			53,500.00
01-7810-0-0000-6000-4310-719-6288	01,Other State,Mats&Suppl	53,500.00-	53,500.00-			53,500.00-
	Total for Object 4310	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-4400-700-6288	01,Other State,Non-Cap Eq	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	5,500.00	5,500.00			5,500.00
01-7810-0-0000-6000-5200-719-6288	01,Other State,Travel/Con	5,500.00-	5,500.00-			5,500.00-
	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,	1,521.00	1,521.00			1,521.00
01-7810-0-0000-6000-5400-719-6288	01,Other State,Insurance,	1,521.00-	1,521.00-			1,521.00-
	Total for Object 5400	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5510-700-6288	01,Other State,Water/Sewa	2,600.00	2,600.00			2,600.00
01-7810-0-0000-6000-5510-719-6288	01,Other State,Water/Sewa	2,600.00-	2,600.00-			2,600.00-
	Total for Object 5510	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5515-700-6288	01,Other State,Pest Contr	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5515-719-6288	01,Other State,Pest Contr	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5515	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5520-700-6288	01,Other State,Gas/Elec,C	28,000.00	28,000.00			28,000.00
01-7810-0-0000-6000-5520-719-6288	01,Other State,Gas/Elec,C	28,000.00-	28,000.00-			28,000.00-
	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	114,999.00	114,999.00			114,999.00
01-7810-0-0000-6000-5620-719-6288	01,Other State,Fac Rent,C	114,999.00-	114,999.00-			114,999.00-
	Total for Object 5620	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5640-700-6288	01,Other State,Cont Servi	49,965.00	49,965.00			49,965.00
01-7810-0-0000-6000-5640-719-6288	01,Other State,Cont Servi	49,965.00-	49,965.00-			49,965.00-
	Total for Object 5640	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle (continued)**						
01-7810-0-0000-6000-5660-700-6288	01,Other State,Equip Rep,	36,000.00	36,000.00			36,000.00
01-7810-0-0000-6000-5660-719-6288	01,Other State,Equip Rep,	36,000.00-	36,000.00-			36,000.00-
	Total for Object 5660	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5680-700-6288	01,Other State,Bldg Repai	12,000.00	12,000.00			12,000.00
01-7810-0-0000-6000-5680-719-6288	01,Other State,Bldg Repai	12,000.00-	12,000.00-			12,000.00-
	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	42,210.00	42,210.00			42,210.00
01-7810-0-0000-6000-5809-719-6288	01,Other State,Contr Serv	42,210.00-	42,210.00-			42,210.00-
	Total for Object 5809	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5835-700-6288	01,Other State,Security,C	4,500.00	4,500.00			4,500.00
01-7810-0-0000-6000-5835-719-6288	01,Other State,Security,C	4,500.00-	4,500.00-			4,500.00-
	Total for Object 5835	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5940-700-6288	01,Other State,Telephone,	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5940-719-6288	01,Other State,Telephone,	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5940	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5943-700-6288	01,Other State,Cellular P	6,000.00	6,000.00			6,000.00
01-7810-0-0000-6000-5943-719-6288	01,Other State,Cellular P	6,000.00-	6,000.00-			6,000.00-
	Total for Object 5943	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-5944-700-6288	01,Other State,Internet C	13,683.00	13,683.00			13,683.00
01-7810-0-0000-6000-5944-719-6288	01,Other State,Internet C	13,683.00-	13,683.00-			13,683.00-
	Total for Object 5944	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-6000-6400-700-6288	01,Other State,Equipment,	20,000.00	20,000.00			20,000.00
01-7810-0-0000-6000-6400-719-6288	01,Other State,Equipment,	20,000.00-	20,000.00-			20,000.00-
	Total for Object 6400	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-9100-7438-700-6288	01,Other State,Debt Serv	163.00	163.00			163.00
01-7810-0-0000-9100-7438-719-6288	01,Other State,Debt Serv	163.00-	163.00-			163.00-
	Total for Object 7438	**.00**	**.00**	**.00**	**.00**	**.00**
01-7810-0-0000-9100-7439-700-6288	01,Other State,Debt Serv	621.00	621.00			621.00
01-7810-0-0000-9100-7439-719-6288	01,Other State,Debt Serv	621.00-	621.00-			621.00-
	Total for Object 7439	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12)						Fiscal Year 2026/27
Total for Management 6288 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6288 - Cal Recycle (continued)**						
	Total for Management 6288 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through June (12) **Fiscal Year 2026/27**

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**					
01-7810-0-0000-0000-8590-701-6359	01,Other State,Other Stat	858,803.00	858,803.00		858,803.00
	Total for Revenue Accounts and Object 8590	**858,803.00**	**858,803.00**	**.00**	**858,803.00**

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	69,791.00	69,791.00			69,791.00
	Total for Object 1300	**69,791.00**	**69,791.00**	**.00**	**.00**	**69,791.00**
01-7810-0-8600-2100-2300-709-6359	01,Other State,Supv & Adm	127,043.00	127,043.00			127,043.00
	Total for Object 2300	**127,043.00**	**127,043.00**	**.00**	**.00**	**127,043.00**
01-7810-0-8600-2100-2400-709-6359	01,Other State,Clerical,M	5,845.00	5,845.00			5,845.00
	Total for Object 2400	**5,845.00**	**5,845.00**	**.00**	**.00**	**5,845.00**
01-7810-0-8600-2100-2406-700-6359	01,Other State,Clerical O	19,049.00	19,049.00			19,049.00
	Total for Object 2406	**19,049.00**	**19,049.00**	**.00**	**.00**	**19,049.00**
01-7810-0-8600-2100-3101-709-6359	01,Other State,STRS,MHSSA	13,330.00	13,330.00			13,330.00
	Total for Object 3101	**13,330.00**	**13,330.00**	**.00**	**.00**	**13,330.00**
01-7810-0-8600-2100-3202-709-6359	01,Other State,PERS,MHSSA	35,082.00	35,082.00			35,082.00
	Total for Object 3202	**35,082.00**	**35,082.00**	**.00**	**.00**	**35,082.00**
01-7810-0-8600-2100-3312-709-6359	01,Other State,OASDI 2xxx	8,202.00	8,202.00			8,202.00
	Total for Object 3312	**8,202.00**	**8,202.00**	**.00**	**.00**	**8,202.00**
01-7810-0-8600-2100-3321-709-6359	01,Other State,FICA 1xxx,	959.00	959.00			959.00
	Total for Object 3321	**959.00**	**959.00**	**.00**	**.00**	**959.00**
01-7810-0-8600-2100-3322-700-6359	01,Other State,FICA 2xxx,	276.00	276.00			276.00
01-7810-0-8600-2100-3322-709-6359	01,Other State,FICA 2xxx,	1,918.00	1,918.00			1,918.00
	Total for Object 3322	**2,194.00**	**2,194.00**	**.00**	**.00**	**2,194.00**
01-7810-0-8600-2100-3332-700-6359	01,Other State,Alt Ret 2x	278.00	278.00			278.00
	Total for Object 3332	**278.00**	**278.00**	**.00**	**.00**	**278.00**
01-7810-0-8600-2100-3411-709-6359	01,Other State,H&W 1xxx,M	6,731.00	6,731.00			6,731.00
	Total for Object 3411	**6,731.00**	**6,731.00**	**.00**	**.00**	**6,731.00**
01-7810-0-8600-2100-3412-709-6359	01,Other State,H&W 2xxx,M	19,634.00	19,634.00			19,634.00
	Total for Object 3412	**19,634.00**	**19,634.00**	**.00**	**.00**	**19,634.00**
01-7810-0-8600-2100-3501-709-6359	01,Other State,SUI 1xxx,M	35.00	35.00			35.00
	Total for Object 3501	**35.00**	**35.00**	**.00**	**.00**	**35.00**
01-7810-0-8600-2100-3502-700-6359	01,Other State,SUI 2xxx,M	10.00	10.00			10.00
01-7810-0-8600-2100-3502-709-6359	01,Other State,SUI 2xxx,M	66.00	66.00			66.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3502	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 3502	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-7810-0-8600-2100-3601-709-6359	01,Other State,W/C 1xxx,M	1,198.00	1,198.00			1,198.00
	Total for Object 3601	**1,198.00**	**1,198.00**	**.00**	**.00**	**1,198.00**
01-7810-0-8600-2100-3602-700-6359	01,Other State,W/C 2xxx,M	327.00	327.00			327.00
01-7810-0-8600-2100-3602-709-6359	01,Other State,W/C 2xxx,M	2,280.00	2,280.00			2,280.00
	Total for Object 3602	**2,607.00**	**2,607.00**	**.00**	**.00**	**2,607.00**
01-7810-0-8600-2100-3711-709-6359	01,Other State,OPEB,Alloc	698.00	698.00			698.00
	Total for Object 3711	**698.00**	**698.00**	**.00**	**.00**	**698.00**
01-7810-0-8600-2100-3712-700-6359	01,Other State,OPEB,Alloc	190.00	190.00			190.00
01-7810-0-8600-2100-3712-709-6359	01,Other State,OPEB,Alloc	1,329.00	1,329.00			1,329.00
	Total for Object 3712	**1,519.00**	**1,519.00**	**.00**	**.00**	**1,519.00**
01-7810-0-8600-2100-3751-709-6359	01,Other State,OPEB,Actv	507.00	507.00			507.00
	Total for Object 3751	**507.00**	**507.00**	**.00**	**.00**	**507.00**
01-7810-0-8600-2100-3752-709-6359	01,Other State,OPEB,Actv	1,511.00	1,511.00			1,511.00
	Total for Object 3752	**1,511.00**	**1,511.00**	**.00**	**.00**	**1,511.00**
01-7810-0-8600-2100-4310-700-6359	01,Other State,Mats&Suppl	72,381.00	72,381.00			72,381.00
	Total for Object 4310	**72,381.00**	**72,381.00**	**.00**	**.00**	**72,381.00**
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**
01-7810-0-8600-2100-5620-700-6359	01,Other State,Fac Rent,M	750.00	750.00			750.00
	Total for Object 5620	**750.00**	**750.00**	**.00**	**.00**	**750.00**
01-7810-0-8600-2100-5710-700-6359	01,Other State,Direct Cos	33,333.00	33,333.00			33,333.00
	Total for Object 5710	**33,333.00**	**33,333.00**	**.00**	**.00**	**33,333.00**
01-7810-0-8600-2100-5800-700-6359	01,Other State,Other Serv	92,000.00	92,000.00			92,000.00
	Total for Object 5800	**92,000.00**	**92,000.00**	**.00**	**.00**	**92,000.00**
01-7810-0-8600-2100-5809-700-6359	01,Other State,Contr Serv	291,642.00	291,642.00			291,642.00
	Total for Object 5809	**291,642.00**	**291,642.00**	**.00**	**.00**	**291,642.00**
01-7810-0-8600-2100-5943-700-6359	01,Other State,Cellular P	2,550.00	2,550.00			2,550.00
	Total for Object 5943	**2,550.00**	**2,550.00**	**.00**	**.00**	**2,550.00**
01-7810-0-8600-2100-5944-700-6359	01,Other State,Internet C	2,550.00	2,550.00			2,550.00
	Total for Object 5944	**2,550.00**	**2,550.00**	**.00**	**.00**	**2,550.00**
01-7810-0-8600-7210-7310-700-6359	01,Other State,Transf Ind	39,308.00	39,308.00			39,308.00
	Total for Object 7310	**39,308.00**	**39,308.00**	**.00**	**.00**	**39,308.00**

Balances through June (12) **Fiscal Year 2026/27**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **7810 - Other State**, Management **6359 - MHSSA Hlth Srvc (continued)**						
	Total for Expense Accounts	**858,803.00**	**858,803.00**	**.00**	**.00**	**858,803.00**

Total for Management 6359-MHSSA Hlth Srvc

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**858,803.00**		**858,803.00**	
Actuals	**.00**				

Total for Resource 7810-Other State

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,669,454.00**		**30,669,454.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **8150 - RMA**, Management **5701 - Routine Maint/R**					
01-8150-0-0000-0000-8980-520-5701	01,RMA,Contr fr Unrest,Ro	3,836,154.00	3,836,154.00		3,836,154.00
	Total for Revenue Accounts and Object 8980	**3,836,154.00**	**3,836,154.00**	**.00**	**3,836,154.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-8150-0-0000-8100-5710-520-5701	01,RMA,Direct Costs,Routi	3,836,154.00	3,836,154.00			3,836,154.00
	Total for Expense Accounts and Object 5710	**3,836,154.00**	**3,836,154.00**	**.00**	**.00**	**3,836,154.00**

Total for Resource 8150 and Management 5701

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,836,154.00**		**3,836,154.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	283,051.00	283,051.00		283,051.00
	Total for Revenue Accounts and Object 8990	**283,051.00**	**283,051.00**	**.00**	**283,051.00**

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	157,840.00	157,840.00			157,840.00
	Total for Object 2200	**157,840.00**	**157,840.00**	**.00**	**.00**	**157,840.00**
01-9010-0-0000-7200-3202-109-1701	01,Other Local,PERS,Sp Ed	41,670.00	41,670.00			41,670.00
	Total for Object 3202	**41,670.00**	**41,670.00**	**.00**	**.00**	**41,670.00**
01-9010-0-0000-7200-3312-109-1701	01,Other Local,OASDI 2xxx	9,867.00	9,867.00			9,867.00
	Total for Object 3312	**9,867.00**	**9,867.00**	**.00**	**.00**	**9,867.00**
01-9010-0-0000-7200-3322-109-1701	01,Other Local,FICA 2xxx,	2,308.00	2,308.00			2,308.00
	Total for Object 3322	**2,308.00**	**2,308.00**	**.00**	**.00**	**2,308.00**
01-9010-0-0000-7200-3412-109-1701	01,Other Local,H&W 2xxx,S	40,032.00	40,032.00			40,032.00
	Total for Object 3412	**40,032.00**	**40,032.00**	**.00**	**.00**	**40,032.00**
01-9010-0-0000-7200-3502-109-1701	01,Other Local,SUI 2xxx,S	81.00	81.00			81.00
	Total for Object 3502	**81.00**	**81.00**	**.00**	**.00**	**81.00**
01-9010-0-0000-7200-3602-109-1701	01,Other Local,W/C 2xxx,S	2,709.00	2,709.00			2,709.00
	Total for Object 3602	**2,709.00**	**2,709.00**	**.00**	**.00**	**2,709.00**
01-9010-0-0000-7200-3712-109-1701	01,Other Local,OPEB,Alloc	1,578.00	1,578.00			1,578.00
	Total for Object 3712	**1,578.00**	**1,578.00**	**.00**	**.00**	**1,578.00**
01-9010-0-0000-7200-3752-109-1701	01,Other Local,OPEB,Actv	3,024.00	3,024.00			3,024.00
	Total for Object 3752	**3,024.00**	**3,024.00**	**.00**	**.00**	**3,024.00**
01-9010-0-0000-7210-7310-100-1701	01,Other Local,Transf Ind	23,942.00	23,942.00			23,942.00
	Total for Object 7310	**23,942.00**	**23,942.00**	**.00**	**.00**	**23,942.00**
	Total for Expense Accounts	**283,051.00**	**283,051.00**	**.00**	**.00**	**283,051.00**

Total for Management 1701-Sp Ed Ops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**283,051.00**		**283,051.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **2160 - SELPA Inservice**					
01-9010-0-0000-0000-8689-210-2160	01,Other Local,Other Fees	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-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-210-2160	01,Other Local,Mats&Suppl	4,450.00	4,450.00			4,450.00
	Total for Object 4310	**4,450.00**	**4,450.00**	**.00**	**.00**	**4,450.00**
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	12,605.00	12,605.00			12,605.00
	Total for Object 5800	**12,605.00**	**12,605.00**	**.00**	**.00**	**12,605.00**
01-9010-0-8600-2100-5809-210-2160	01,Other Local,Contr Serv	4,128.00	4,128.00			4,128.00
	Total for Object 5809	**4,128.00**	**4,128.00**	**.00**	**.00**	**4,128.00**
01-9010-0-8600-7210-7310-210-2160	01,Other Local,Transf Ind	1,967.00	1,967.00			1,967.00
	Total for Object 7310	**1,967.00**	**1,967.00**	**.00**	**.00**	**1,967.00**
	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 2026/27**

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	8,121.00	8,121.00			8,121.00
	Total for Object 4310	**8,121.00**	**8,121.00**	**.00**	**.00**	**8,121.00**
01-9010-0-8600-2100-5800-210-2166	01,Other Local,Other Serv	7,025.00	7,025.00			7,025.00
	Total for Object 5800	**7,025.00**	**7,025.00**	**.00**	**.00**	**7,025.00**
01-9010-0-8600-2100-5809-210-2166	01,Other Local,Contr Serv	6,000.00	6,000.00			6,000.00
	Total for Object 5809	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-9010-0-8600-7210-7310-210-2166	01,Other Local,Transf Ind	1,954.00	1,954.00			1,954.00
	Total for Object 7310	**1,954.00**	**1,954.00**	**.00**	**.00**	**1,954.00**
	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 2026/27**

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	5,295.00	5,295.00			5,295.00
	Total for Object 5800	**5,295.00**	**5,295.00**	**.00**	**.00**	**5,295.00**
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	1,753.00	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	**20,723.00**	**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 2026/27**

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	3,351.00	3,351.00			3,351.00
	Total for Object 5800	**3,351.00**	**3,351.00**	**.00**	**.00**	**3,351.00**
01-9010-0-8600-7210-7310-210-2175	01,Other Local,Transf Ind	391.00	391.00			391.00
	Total for Object 7310	**391.00**	**391.00**	**.00**	**.00**	**391.00**
	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 2026/27**

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	194,474.00	194,474.00		194,474.00
	Total for Revenue Accounts and Object 8689	**194,474.00**	**194,474.00**	**.00**	**194,474.00**

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	60,382.00	60,382.00			60,382.00
	Total for Object 2400	**60,382.00**	**60,382.00**	**.00**	**.00**	**60,382.00**
01-9010-0-3500-2100-3202-309-3115	01,Other Local,PERS,COSP	15,941.00	15,941.00			15,941.00
	Total for Object 3202	**15,941.00**	**15,941.00**	**.00**	**.00**	**15,941.00**
01-9010-0-3500-2100-3312-309-3115	01,Other Local,OASDI 2xxx	3,744.00	3,744.00			3,744.00
	Total for Object 3312	**3,744.00**	**3,744.00**	**.00**	**.00**	**3,744.00**
01-9010-0-3500-2100-3322-309-3115	01,Other Local,FICA 2xxx,	876.00	876.00			876.00
	Total for Object 3322	**876.00**	**876.00**	**.00**	**.00**	**876.00**
01-9010-0-3500-2100-3412-309-3115	01,Other Local,H&W 2xxx,C	16,680.00	16,680.00			16,680.00
	Total for Object 3412	**16,680.00**	**16,680.00**	**.00**	**.00**	**16,680.00**
01-9010-0-3500-2100-3502-309-3115	01,Other Local,SUI 2xxx,C	30.00	30.00			30.00
	Total for Object 3502	**30.00**	**30.00**	**.00**	**.00**	**30.00**
01-9010-0-3500-2100-3602-309-3115	01,Other Local,W/C 2xxx,C	1,036.00	1,036.00			1,036.00
	Total for Object 3602	**1,036.00**	**1,036.00**	**.00**	**.00**	**1,036.00**
01-9010-0-3500-2100-3712-309-3115	01,Other Local,OPEB,Alloc	604.00	604.00			604.00
	Total for Object 3712	**604.00**	**604.00**	**.00**	**.00**	**604.00**
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	53,421.00	53,421.00			53,421.00
01-9010-0-3500-1000-4310-301-3115	01,Other Local,Mats&Suppl	13,659.00-	13,659.00-			13,659.00-
	Total for Object 4310	**39,762.00**	**39,762.00**	**.00**	**.00**	**39,762.00**
01-9010-0-3500-1000-5640-300-3115	01,Other Local,Cont Servi	45,451.00	45,451.00			45,451.00
	Total for Object 5640	**45,451.00**	**45,451.00**	**.00**	**.00**	**45,451.00**
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**
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**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-9010-0-3500-7210-7310-300-3115	01,Other Local,Transf Ind	17,201.00	17,201.00			17,201.00
	Total for Object 7310	**17,201.00**	**17,201.00**	**.00**	**.00**	**17,201.00**
	Total for Expense Accounts	**203,360.00**	**203,360.00**	**.00**	**.00**	**203,360.00**

Total for Management 3115-COSP Duplicat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**194,474.00**		**203,360.00**	**8,886.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	20,090.00	20,090.00		20,090.00
	Total for Revenue Accounts and Object 8980	**20,090.00**	**20,090.00**	**.00**	**20,090.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3500-2100-2906-300-3120	01,Other Local,Othr OT,CO	17,217.00	17,217.00			17,217.00
	Total for Object 2906	**17,217.00**	**17,217.00**	**.00**	**.00**	**17,217.00**
01-9010-0-3500-2100-3322-300-3120	01,Other Local,FICA 2xxx,	250.00	250.00			250.00
	Total for Object 3322	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-3500-2100-3332-300-3120	01,Other Local,Alt Ret 2x	448.00	448.00			448.00
	Total for Object 3332	**448.00**	**448.00**	**.00**	**.00**	**448.00**
01-9010-0-3500-2100-3502-300-3120	01,Other Local,SUI 2xxx,C	9.00	9.00			9.00
	Total for Object 3502	**9.00**	**9.00**	**.00**	**.00**	**9.00**
01-9010-0-3500-2100-3602-300-3120	01,Other Local,W/C 2xxx,C	295.00	295.00			295.00
	Total for Object 3602	**295.00**	**295.00**	**.00**	**.00**	**295.00**
01-9010-0-3500-2100-3712-300-3120	01,Other Local,OPEB,Alloc	172.00	172.00			172.00
	Total for Object 3712	**172.00**	**172.00**	**.00**	**.00**	**172.00**
01-9010-0-3500-7210-7310-300-3120	01,Other Local,Transf Ind	1,699.00	1,699.00			1,699.00
	Total for Object 7310	**1,699.00**	**1,699.00**	**.00**	**.00**	**1,699.00**
	Total for Expense Accounts	**20,090.00**	**20,090.00**	**.00**	**.00**	**20,090.00**

Total for Management 3120-COSP Interns

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,090.00**		**20,090.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	162,329.00	162,329.00		162,329.00
	Total for Revenue Accounts and Object 8689	**162,329.00**	**162,329.00**	**.00**	**162,329.00**

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	79,017.00	79,017.00			79,017.00
	Total for Object 2300	**79,017.00**	**79,017.00**	**.00**	**.00**	**79,017.00**
01-9010-0-3500-2100-3202-309-3471	01,Other Local,PERS,Juv D	20,860.00	20,860.00			20,860.00
	Total for Object 3202	**20,860.00**	**20,860.00**	**.00**	**.00**	**20,860.00**
01-9010-0-3500-2100-3312-309-3471	01,Other Local,OASDI 2xxx	4,899.00	4,899.00			4,899.00
	Total for Object 3312	**4,899.00**	**4,899.00**	**.00**	**.00**	**4,899.00**
01-9010-0-3500-2100-3322-309-3471	01,Other Local,FICA 2xxx,	1,146.00	1,146.00			1,146.00
	Total for Object 3322	**1,146.00**	**1,146.00**	**.00**	**.00**	**1,146.00**
01-9010-0-3500-2100-3412-309-3471	01,Other Local,H&W 2xxx,J	16,740.00	16,740.00			16,740.00
	Total for Object 3412	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-9010-0-3500-2100-3502-309-3471	01,Other Local,SUI 2xxx,J	40.00	40.00			40.00
	Total for Object 3502	**40.00**	**40.00**	**.00**	**.00**	**40.00**
01-9010-0-3500-2100-3602-309-3471	01,Other Local,W/C 2xxx,J	1,356.00	1,356.00			1,356.00
	Total for Object 3602	**1,356.00**	**1,356.00**	**.00**	**.00**	**1,356.00**
01-9010-0-3500-2100-3712-309-3471	01,Other Local,OPEB,Alloc	790.00	790.00			790.00
	Total for Object 3712	**790.00**	**790.00**	**.00**	**.00**	**790.00**
01-9010-0-3500-2100-3752-309-3471	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**
01-9010-0-3500-2100-4310-300-3471	01,Other Local,Mats&Suppl	896.00	896.00			896.00
	Total for Object 4310	**896.00**	**896.00**	**.00**	**.00**	**896.00**
01-9010-0-3500-2100-5200-300-3471	01,Other Local,Travel/Con	3,400.00	3,400.00			3,400.00
	Total for Object 5200	**3,400.00**	**3,400.00**	**.00**	**.00**	**3,400.00**
01-9010-0-3500-2100-5943-300-3471	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	13,731.00	13,731.00			13,731.00
	Total for Object 7310	**13,731.00**	**13,731.00**	**.00**	**.00**	**13,731.00**
	Total for Expense Accounts	**144,635.00**	**144,635.00**	**.00**	**.00**	**144,635.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **3471 - Juv Dep Court (continued)**

Total for Management 3471-Juv Dep Court

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**162,329.00**		**144,635.00**	**17,694.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **3485 - COSP AB109**					
01-9010-0-3600-0000-8689-300-3485	01,Other Local,Other Fees	936,144.00	936,144.00		936,144.00
	Total for Revenue Accounts and Object 8689	**936,144.00**	**936,144.00**	**.00**	**936,144.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3600-1000-1100-339-3485	01,Other Local,Teachr Sal	194,328.00	194,328.00			194,328.00
	Total for Object 1100	**194,328.00**	**194,328.00**	**.00**	**.00**	**194,328.00**
01-9010-0-3600-2100-2400-309-3485	01,Other Local,Clerical,C	13,958.00	13,958.00			13,958.00
	Total for Object 2400	**13,958.00**	**13,958.00**	**.00**	**.00**	**13,958.00**
01-9010-0-3600-1000-3101-339-3485	01,Other Local,STRS,COSP	20,441.00	20,441.00			20,441.00
	Total for Object 3101	**20,441.00**	**20,441.00**	**.00**	**.00**	**20,441.00**
01-9010-0-3600-1000-3201-339-3485	01,Other Local,PERS 1xxx,	23,049.00	23,049.00			23,049.00
	Total for Object 3201	**23,049.00**	**23,049.00**	**.00**	**.00**	**23,049.00**
01-9010-0-3600-2100-3202-309-3485	01,Other Local,PERS,COSP	3,685.00	3,685.00			3,685.00
	Total for Object 3202	**3,685.00**	**3,685.00**	**.00**	**.00**	**3,685.00**
01-9010-0-3600-1000-3311-339-3485	01,Other Local,OASDI 1xxx	5,413.00	5,413.00			5,413.00
	Total for Object 3311	**5,413.00**	**5,413.00**	**.00**	**.00**	**5,413.00**
01-9010-0-3600-2100-3312-309-3485	01,Other Local,OASDI 2xxx	865.00	865.00			865.00
	Total for Object 3312	**865.00**	**865.00**	**.00**	**.00**	**865.00**
01-9010-0-3600-1000-3321-339-3485	01,Other Local,FICA 1xxx,	2,819.00	2,819.00			2,819.00
	Total for Object 3321	**2,819.00**	**2,819.00**	**.00**	**.00**	**2,819.00**
01-9010-0-3600-2100-3322-309-3485	01,Other Local,FICA 2xxx,	202.00	202.00			202.00
	Total for Object 3322	**202.00**	**202.00**	**.00**	**.00**	**202.00**
01-9010-0-3600-1000-3411-339-3485	01,Other Local,H&W 1xxx,C	33,480.00	33,480.00			33,480.00
	Total for Object 3411	**33,480.00**	**33,480.00**	**.00**	**.00**	**33,480.00**
01-9010-0-3600-2100-3412-309-3485	01,Other Local,H&W 2xxx,C	4,185.00	4,185.00			4,185.00
	Total for Object 3412	**4,185.00**	**4,185.00**	**.00**	**.00**	**4,185.00**
01-9010-0-3600-1000-3501-339-3485	01,Other Local,SUI 1xxx,C	97.00	97.00			97.00
	Total for Object 3501	**97.00**	**97.00**	**.00**	**.00**	**97.00**
01-9010-0-3600-2100-3502-309-3485	01,Other Local,SUI 2xxx,C	7.00	7.00			7.00
	Total for Object 3502	**7.00**	**7.00**	**.00**	**.00**	**7.00**
01-9010-0-3600-1000-3601-339-3485	01,Other Local,W/C 1xxx,C	3,335.00	3,335.00			3,335.00
	Total for Object 3601	**3,335.00**	**3,335.00**	**.00**	**.00**	**3,335.00**
01-9010-0-3600-2100-3602-309-3485	01,Other Local,W/C 2xxx,C	240.00	240.00			240.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **3485 - COSP AB109 (continued)**						
	Total for Object 3602	**240.00**	**240.00**	**.00**	**.00**	**240.00**
01-9010-0-3600-1000-3711-339-3485	01,Other Local,OPEB,Alloc	1,943.00	1,943.00			1,943.00
	Total for Object 3711	**1,943.00**	**1,943.00**	**.00**	**.00**	**1,943.00**
01-9010-0-3600-2100-3712-309-3485	01,Other Local,OPEB,Alloc	140.00	140.00			140.00
	Total for Object 3712	**140.00**	**140.00**	**.00**	**.00**	**140.00**
01-9010-0-3600-1000-3751-339-3485	01,Other Local,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**
01-9010-0-3600-2100-3752-309-3485	01,Other Local,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	**315.00**	**315.00**	**.00**	**.00**	**315.00**
01-9010-0-3600-2100-4200-300-3485	01,Other Local,Bks not Tx	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-3600-2100-4310-300-3485	01,Other Local,Mats&Suppl	145,948.00	145,948.00			145,948.00
01-9010-0-3600-2420-4310-300-3485	01,Other Local,Mats&Suppl	5,220.00	5,220.00			5,220.00
	Total for Object 4310	**151,168.00**	**151,168.00**	**.00**	**.00**	**151,168.00**
01-9010-0-3600-2100-4400-300-3485	01,Other Local,Non-Cap Eq	13,500.00	13,500.00			13,500.00
	Total for Object 4400	**13,500.00**	**13,500.00**	**.00**	**.00**	**13,500.00**
01-9010-0-3600-8100-5510-300-3485	01,Other Local,Water/Sewa	2,910.00	2,910.00			2,910.00
	Total for Object 5510	**2,910.00**	**2,910.00**	**.00**	**.00**	**2,910.00**
01-9010-0-3600-8100-5515-300-3485	01,Other Local,Pest Contr	1,935.00	1,935.00			1,935.00
	Total for Object 5515	**1,935.00**	**1,935.00**	**.00**	**.00**	**1,935.00**
01-9010-0-3600-8100-5520-300-3485	01,Other Local,Gas/Elec,C	54,310.00	54,310.00			54,310.00
	Total for Object 5520	**54,310.00**	**54,310.00**	**.00**	**.00**	**54,310.00**
01-9010-0-3600-8100-5570-300-3485	01,Other Local,Disposal,C	2,000.00	2,000.00			2,000.00
	Total for Object 5570	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-3600-8100-5580-300-3485	01,Other Local,Laundry,CO	4,000.00	4,000.00			4,000.00
	Total for Object 5580	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-9010-0-3600-8400-5640-300-3485	01,Other Local,Cont Servi	17,500.00	17,500.00			17,500.00
	Total for Object 5640	**17,500.00**	**17,500.00**	**.00**	**.00**	**17,500.00**
01-9010-0-3600-8400-5680-300-3485	01,Other Local,Bldg Repai	17,500.00	17,500.00			17,500.00
	Total for Object 5680	**17,500.00**	**17,500.00**	**.00**	**.00**	**17,500.00**
01-9010-0-3600-1000-5800-300-3485	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**
01-9010-0-3600-2420-5809-300-3485	01,Other Local,Contr Serv	44,780.00	44,780.00			44,780.00

Balances through June (12) **Fiscal Year 2026/27**

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 **3485 - COSP AB109 (continued)**						
01-9010-0-3600-2700-5809-300-3485	01,Other Local,Contr Serv	220,000.00	220,000.00			220,000.00
	Total for Object 5809	**264,780.00**	**264,780.00**	**.00**	**.00**	**264,780.00**
01-9010-0-3600-8100-5835-300-3485	01,Other Local,Security,C	1,344.00	1,344.00			1,344.00
	Total for Object 5835	**1,344.00**	**1,344.00**	**.00**	**.00**	**1,344.00**
01-9010-0-3600-8100-5940-300-3485	01,Other Local,Telephone,	500.00	500.00			500.00
	Total for Object 5940	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-3600-2100-6400-300-3485	01,Other Local,Equipment,	7,572.00	7,572.00			7,572.00
	Total for Object 6400	**7,572.00**	**7,572.00**	**.00**	**.00**	**7,572.00**
01-9010-0-3600-7210-7310-300-3485	01,Other Local,Transf Ind	31,102.00	31,102.00			31,102.00
	Total for Object 7310	**31,102.00**	**31,102.00**	**.00**	**.00**	**31,102.00**
01-9010-0-3600-9100-7438-300-3485	01,Other Local,Debt Serv	2,042.00	2,042.00			2,042.00
	Total for Object 7438	**2,042.00**	**2,042.00**	**.00**	**.00**	**2,042.00**
01-9010-0-3600-9100-7439-300-3485	01,Other Local,Debt Serv	45,959.00	45,959.00			45,959.00
	Total for Object 7439	**45,959.00**	**45,959.00**	**.00**	**.00**	**45,959.00**
	Total for Expense Accounts	**936,144.00**	**936,144.00**	**.00**	**.00**	**936,144.00**

Total for Management 3485-COSP AB109

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**936,144.00**		**936,144.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **3486 - COSP CYBHI**					
01-9010-0-0000-0000-8689-301-3486	01,Other Local,Other Fees	41,000.00	41,000.00		41,000.00
	Total for Revenue Accounts and Object 8689	**41,000.00**	**41,000.00**	**.00**	**41,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-2100-4200-300-3486	01,Other Local,Bks not Tx	500.00	500.00			500.00
	Total for Object 4200	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-0000-2100-4310-300-3486	01,Other Local,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**
01-9010-0-0000-2100-4400-300-3486	01,Other Local,Non-Cap Eq	20,500.00	20,500.00			20,500.00
	Total for Object 4400	**20,500.00**	**20,500.00**	**.00**	**.00**	**20,500.00**
	Total for Expense Accounts	**41,000.00**	**41,000.00**	**.00**	**.00**	**41,000.00**

Total for Management 3486-COSP CYBHI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**41,000.00**		**41,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	6,555.00	6,555.00		6,555.00
	Total for Revenue Accounts and Object 8677	**6,555.00**	**6,555.00**	**.00**	**6,555.00**

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	3,189.00	3,189.00			3,189.00
	Total for Object 4400	**3,189.00**	**3,189.00**	**.00**	**.00**	**3,189.00**
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	**6,555.00**	**6,555.00**	**.00**	**.00**	**6,555.00**

Total for Management 3498-COSP CAI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**6,555.00**		**6,555.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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 **3820 - VAFS CYBHI**					
01-9010-0-0000-0000-8689-350-3820	01,Other Local,Other Fees	7,500.00	7,500.00		7,500.00
	Total for Revenue Accounts and Object 8689	**7,500.00**	**7,500.00**	**.00**	**7,500.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-2100-4310-350-3820	01,Other Local,Mats&Suppl	5,966.00	5,966.00			5,966.00
	Total for Object 4310	**5,966.00**	**5,966.00**	**.00**	**.00**	**5,966.00**
01-9010-0-0000-2100-5809-350-3820	01,Other Local,Contr Serv	900.00	900.00			900.00
	Total for Object 5809	**900.00**	**900.00**	**.00**	**.00**	**900.00**
01-9010-0-0000-7210-7310-350-3820	01,Other Local,Transf Ind	634.00	634.00			634.00
	Total for Object 7310	**634.00**	**634.00**	**.00**	**.00**	**634.00**
	Total for Expense Accounts	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**

Total for Management 3820-VAFS CYBHI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**7,500.00**		**7,500.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **3942 - Raymus FY**					
01-9010-0-0000-0000-8689-300-3942	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
01-9010-0-3500-2100-4310-300-3942	01,Other Local,Mats&Suppl	4,939.00	4,939.00			4,939.00
	Total for Object 4310	**4,939.00**	**4,939.00**	**.00**	**.00**	**4,939.00**
01-9010-0-3500-7210-7310-300-3942	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 3942-Raymus FY

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,400.00**		**5,400.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	432,102.00	432,102.00		432,102.00
	Total for Revenue Accounts and Object 8689	**432,102.00**	**432,102.00**	**.00**	**432,102.00**

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	217,161.00	217,161.00			217,161.00
	Total for Object 1100	**217,161.00**	**217,161.00**	**.00**	**.00**	**217,161.00**
01-9010-0-1110-1000-3101-409-4201	01,Other Local,STRS,Food	41,478.00	41,478.00			41,478.00
	Total for Object 3101	**41,478.00**	**41,478.00**	**.00**	**.00**	**41,478.00**
01-9010-0-1110-1000-3321-409-4201	01,Other Local,FICA 1xxx,	2,901.00	2,901.00			2,901.00
	Total for Object 3321	**2,901.00**	**2,901.00**	**.00**	**.00**	**2,901.00**
01-9010-0-1110-1000-3411-409-4201	01,Other Local,H&W 1xxx,F	35,527.00	35,527.00			35,527.00
	Total for Object 3411	**35,527.00**	**35,527.00**	**.00**	**.00**	**35,527.00**
01-9010-0-1110-1000-3501-409-4201	01,Other Local,SUI 1xxx,F	109.00	109.00			109.00
	Total for Object 3501	**109.00**	**109.00**	**.00**	**.00**	**109.00**
01-9010-0-1110-1000-3601-409-4201	01,Other Local,W/C 1xxx,F	3,726.00	3,726.00			3,726.00
	Total for Object 3601	**3,726.00**	**3,726.00**	**.00**	**.00**	**3,726.00**
01-9010-0-1110-1000-3711-409-4201	01,Other Local,OPEB,Alloc	2,172.00	2,172.00			2,172.00
	Total for Object 3711	**2,172.00**	**2,172.00**	**.00**	**.00**	**2,172.00**
01-9010-0-1110-1000-3751-409-4201	01,Other Local,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**
01-9010-0-1110-2100-4310-400-4201	01,Other Local,Mats&Suppl	17,999.00	17,999.00			17,999.00
	Total for Object 4310	**17,999.00**	**17,999.00**	**.00**	**.00**	**17,999.00**
01-9010-0-1110-2100-5200-400-4201	01,Other Local,Travel/Con	400.00	400.00			400.00
	Total for Object 5200	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-9010-0-1110-8100-5510-400-4201	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	30,000.00	30,000.00			30,000.00
	Total for Object 5620	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-1110-2100-5710-400-4201	01,Other Local,Direct Cos	24,060.00	24,060.00			24,060.00
	Total for Object 5710	**24,060.00**	**24,060.00**	**.00**	**.00**	**24,060.00**
01-9010-0-1110-2100-5800-400-4201	01,Other Local,Other Serv	2,500.00	2,500.00			2,500.00
	Total for Object 5800	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-1110-2100-5835-400-4201	01,Other Local,Security,F	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2026/27**

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	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 9010- 0- 1110- 2100- 5940- 400- 4201	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- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	36,549.00	36,549.00			36,549.00
	Total for Object 7310	**36,549.00**	**36,549.00**	**.00**	**.00**	**36,549.00**
	Total for Expense Accounts	**432,102.00**	**432,102.00**	**.00**	**.00**	**432,102.00**

Total for Management 4201-Food Srv HSA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**432,102.00**		**432,102.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **4212 - CTE Expansion**						
01-9010-0-1110-1000-4200-400-4212	01,Other Local,Bks not Tx	1,177.00	1,177.00			1,177.00
	Total for Object 4200	**1,177.00**	**1,177.00**	**.00**	**.00**	**1,177.00**
01-9010-0-1110-1000-4310-400-4212	01,Other Local,Mats&Suppl	9,351.00	9,351.00			9,351.00
01-9010-0-1110-2100-4310-400-4212	01,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
	Total for Object 4310	**11,351.00**	**11,351.00**	**.00**	**.00**	**11,351.00**
01-9010-0-1110-1000-4400-400-4212	01,Other Local,Non-Cap Eq	6,052.00	6,052.00			6,052.00
	Total for Object 4400	**6,052.00**	**6,052.00**	**.00**	**.00**	**6,052.00**
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	2,018.00	2,018.00			2,018.00
	Total for Object 5610	**2,018.00**	**2,018.00**	**.00**	**.00**	**2,018.00**
01-9010-0-1110-8100-5640-400-4212	01,Other Local,Cont Servi	782.00	782.00			782.00
	Total for Object 5640	**782.00**	**782.00**	**.00**	**.00**	**782.00**
01-9010-0-1110-2100-5670-400-4212	01,Other Local,Veh Rep La	4,153.00	4,153.00			4,153.00
	Total for Object 5670	**4,153.00**	**4,153.00**	**.00**	**.00**	**4,153.00**
01-9010-0-1110-1000-5800-400-4212	01,Other Local,Other Serv	248.00	248.00			248.00
01-9010-0-1110-2100-5800-400-4212	01,Other Local,Other Serv	13,983.00	13,983.00			13,983.00
	Total for Object 5800	**14,231.00**	**14,231.00**	**.00**	**.00**	**14,231.00**
01-9010-0-1110-2100-5809-400-4212	01,Other Local,Contr Serv	447.00	447.00			447.00
	Total for Object 5809	**447.00**	**447.00**	**.00**	**.00**	**447.00**
01-9010-0-1110-8100-5835-400-4212	01,Other Local,Security,C	1,931.00	1,931.00			1,931.00
	Total for Object 5835	**1,931.00**	**1,931.00**	**.00**	**.00**	**1,931.00**
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	4,275.00	4,275.00			4,275.00
	Total for Object 7310	**4,275.00**	**4,275.00**	**.00**	**.00**	**4,275.00**
	Total for Management 4212 and Expense accounts	**60,684.00**	**60,684.00**	**.00**	**.00**	**60,684.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **4218 - AIF-T**						
01-9010-0-1110-2100-2300-409-4218	01,Other Local,Supv & Adm	52,675.00	52,675.00			52,675.00
	Total for Object 2300	**52,675.00**	**52,675.00**	**.00**	**.00**	**52,675.00**
01-9010-0-1110-2100-3202-409-4218	01,Other Local,PERS,AIF-T	13,906.00	13,906.00			13,906.00
	Total for Object 3202	**13,906.00**	**13,906.00**	**.00**	**.00**	**13,906.00**
01-9010-0-1110-2100-3312-409-4218	01,Other Local,OASDI 2xxx	3,184.00	3,184.00			3,184.00
	Total for Object 3312	**3,184.00**	**3,184.00**	**.00**	**.00**	**3,184.00**
01-9010-0-1110-2100-3322-409-4218	01,Other Local,FICA 2xxx,	745.00	745.00			745.00
	Total for Object 3322	**745.00**	**745.00**	**.00**	**.00**	**745.00**
01-9010-0-1110-2100-3412-409-4218	01,Other Local,H&W 2xxx,A	6,062.00	6,062.00			6,062.00
	Total for Object 3412	**6,062.00**	**6,062.00**	**.00**	**.00**	**6,062.00**
01-9010-0-1110-2100-3502-409-4218	01,Other Local,SUI 2xxx,A	26.00	26.00			26.00
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01-9010-0-1110-2100-3602-409-4218	01,Other Local,W/C 2xxx,A	904.00	904.00			904.00
	Total for Object 3602	**904.00**	**904.00**	**.00**	**.00**	**904.00**
01-9010-0-1110-2100-3712-409-4218	01,Other Local,OPEB,Alloc	527.00	527.00			527.00
	Total for Object 3712	**527.00**	**527.00**	**.00**	**.00**	**527.00**
01-9010-0-1110-2100-3752-409-4218	01,Other Local,OPEB,Actv	456.00	456.00			456.00
	Total for Object 3752	**456.00**	**456.00**	**.00**	**.00**	**456.00**
01-9010-0-1110-2100-4310-400-4218	01,Other Local,Mats&Suppl	613.00	613.00			613.00
	Total for Object 4310	**613.00**	**613.00**	**.00**	**.00**	**613.00**
01-9010-0-1110-2100-5300-409-4218	01,Other Local,Dues&Membe	612.00	612.00			612.00
	Total for Object 5300	**612.00**	**612.00**	**.00**	**.00**	**612.00**
01-9010-0-1110-7210-7310-400-4218	01,Other Local,Transf Ind	7,365.00	7,365.00			7,365.00
	Total for Object 7310	**7,365.00**	**7,365.00**	**.00**	**.00**	**7,365.00**
	Total for Management 4218 and Expense accounts	**87,075.00**	**87,075.00**	**.00**	**.00**	**87,075.00**

Balances through June (12) **Fiscal Year 2026/27**

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**					
01-9010-0-0000-0000-8689-401-4219	01,Other Local,Other Fees	29,499.00	29,499.00		29,499.00
	Total for Revenue Accounts and Object 8689	**29,499.00**	**29,499.00**	**.00**	**29,499.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-2100-4310-400-4219	01,Other Local,Mats&Suppl	2,150.00	2,150.00			2,150.00
	Total for Object 4310	**2,150.00**	**2,150.00**	**.00**	**.00**	**2,150.00**
01-9010-0-1110-2100-5800-400-4219	01,Other Local,Other Serv	12,973.00	12,973.00			12,973.00
	Total for Object 5800	**12,973.00**	**12,973.00**	**.00**	**.00**	**12,973.00**
01-9010-0-1110-2100-5809-400-4219	01,Other Local,Contr Serv	12,972.00	12,972.00			12,972.00
	Total for Object 5809	**12,972.00**	**12,972.00**	**.00**	**.00**	**12,972.00**
01-9010-0-1110-7210-7310-400-4219	01,Other Local,Transf Ind	1,404.00	1,404.00			1,404.00
	Total for Object 7310	**1,404.00**	**1,404.00**	**.00**	**.00**	**1,404.00**
	Total for Expense Accounts	**29,499.00**	**29,499.00**	**.00**	**.00**	**29,499.00**

Total for Management 4219-WE Will! ARCH

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**29,499.00**		**29,499.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	17,698.00	17,698.00		17,698.00
	Total for Revenue Accounts and Object 8689	**17,698.00**	**17,698.00**	**.00**	**17,698.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-2100-4310-400-4220	01,Other Local,Mats&Suppl	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-1110-2100-5300-400-4220	01,Other Local,Dues&Membe	357.00	357.00			357.00
	Total for Object 5300	**357.00**	**357.00**	**.00**	**.00**	**357.00**
01-9010-0-1110-2100-5610-400-4220	01,Other Local,Equiprnt R	1,000.00	1,000.00			1,000.00
	Total for Object 5610	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-1110-2100-5800-400-4220	01,Other Local,Other Serv	10,350.00	10,350.00			10,350.00
	Total for Object 5800	**10,350.00**	**10,350.00**	**.00**	**.00**	**10,350.00**
01-9010-0-1110-2100-5809-400-4220	01,Other Local,Contr Serv	4,648.00	4,648.00			4,648.00
	Total for Object 5809	**4,648.00**	**4,648.00**	**.00**	**.00**	**4,648.00**
01-9010-0-1110-7210-7310-400-4220	01,Other Local,Transf Ind	843.00	843.00			843.00
	Total for Object 7310	**843.00**	**843.00**	**.00**	**.00**	**843.00**
	Total for Expense Accounts	**17,698.00**	**17,698.00**	**.00**	**.00**	**17,698.00**

Total for Management 4220-WEWill Hlth Ed

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,698.00**		**17,698.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**					
01-9010-0-0000-0000-8689-401-4222	01,Other Local,Other Fees	34,059.00	34,059.00		34,059.00
	Total for Revenue Accounts and Object 8689	**34,059.00**	**34,059.00**	**.00**	**34,059.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-1110-2100-4310-400-4222	01,Other Local,Mats&Suppl	2,827.00	2,827.00			2,827.00
	Total for Object 4310	**2,827.00**	**2,827.00**	**.00**	**.00**	**2,827.00**
01-9010-0-1110-2100-5803-400-4222	01,Other Local,Printing,W	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-1110-2100-5809-400-4222	01,Other Local,Contr Serv	28,610.00	28,610.00			28,610.00
	Total for Object 5809	**28,610.00**	**28,610.00**	**.00**	**.00**	**28,610.00**
01-9010-0-1110-7210-7310-400-4222	01,Other Local,Transf Ind	1,622.00	1,622.00			1,622.00
	Total for Object 7310	**1,622.00**	**1,622.00**	**.00**	**.00**	**1,622.00**
	Total for Expense Accounts	**34,059.00**	**34,059.00**	**.00**	**.00**	**34,059.00**

Total for Management 4222-WeWill GoSJ

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**34,059.00**		**34,059.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	11,801,764.00	11,801,764.00		11,801,764.00
	Total for Object 8689	**11,801,764.00**	**11,801,764.00**	**.00**	**11,801,764.00**
01-9010-0-0000-0000-8990-700-5025	01,Other Local,Cont Res/U	216,477.00-	216,477.00-		216,477.00-
	Total for Object 8990	**216,477.00-**	**216,477.00-**	**.00**	**216,477.00-**
	Total for Revenue Accounts	**11,585,287.00**	**11,585,287.00**	**.00**	**11,585,287.00**

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	3,373,766.00	3,373,766.00			3,373,766.00
	Total for Object 2300	**3,373,766.00**	**3,373,766.00**	**.00**	**.00**	**3,373,766.00**
01-9010-0-0000-7200-2400-709-5025	01,Other Local,Clerical,C	2,066,302.00	2,066,302.00			2,066,302.00
	Total for Object 2400	**2,066,302.00**	**2,066,302.00**	**.00**	**.00**	**2,066,302.00**
01-9010-0-0000-7200-2405-700-5025	01,Other Local,Clerical S	5,626.00	5,626.00			5,626.00
	Total for Object 2405	**5,626.00**	**5,626.00**	**.00**	**.00**	**5,626.00**
01-9010-0-0000-7200-2406-700-5025	01,Other Local,Clerical O	200,000.00	200,000.00			200,000.00
	Total for Object 2406	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-9010-0-0000-7200-3102-709-5025	01,Other Local,STRS 2xxx,	11,928.00	11,928.00			11,928.00
	Total for Object 3102	**11,928.00**	**11,928.00**	**.00**	**.00**	**11,928.00**
01-9010-0-0000-7200-3202-700-5025	01,Other Local,PERS,CodeS	27,885.00	27,885.00			27,885.00
01-9010-0-0000-7200-3202-709-5025	01,Other Local,PERS,CodeS	1,419,691.00	1,419,691.00			1,419,691.00
	Total for Object 3202	**1,447,576.00**	**1,447,576.00**	**.00**	**.00**	**1,447,576.00**
01-9010-0-0000-7200-3312-700-5025	01,Other Local,OASDI 2xxx	12,749.00	12,749.00			12,749.00
01-9010-0-0000-7200-3312-709-5025	01,Other Local,OASDI 2xxx	322,494.00	322,494.00			322,494.00
	Total for Object 3312	**335,243.00**	**335,243.00**	**.00**	**.00**	**335,243.00**
01-9010-0-0000-7200-3322-700-5025	01,Other Local,FICA 2xxx,	2,982.00	2,982.00			2,982.00
01-9010-0-0000-7200-3322-709-5025	01,Other Local,FICA 2xxx,	76,978.00	76,978.00			76,978.00
	Total for Object 3322	**79,960.00**	**79,960.00**	**.00**	**.00**	**79,960.00**
01-9010-0-0000-7200-3412-709-5025	01,Other Local,H&W 2xxx,C	739,588.00	739,588.00			739,588.00
	Total for Object 3412	**739,588.00**	**739,588.00**	**.00**	**.00**	**739,588.00**
01-9010-0-0000-7200-3502-700-5025	01,Other Local,SUI 2xxx,C	103.00	103.00			103.00
01-9010-0-0000-7200-3502-709-5025	01,Other Local,SUI 2xxx,C	2,739.00	2,739.00			2,739.00
	Total for Object 3502	**2,842.00**	**2,842.00**	**.00**	**.00**	**2,842.00**
01-9010-0-0000-7200-3602-700-5025	01,Other Local,W/C 2xxx,C	3,529.00	3,529.00			3,529.00
01-9010-0-0000-7200-3602-709-5025	01,Other Local,W/C 2xxx,C	93,352.00	93,352.00			93,352.00
	Total for Object 3602	**96,881.00**	**96,881.00**	**.00**	**.00**	**96,881.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5025 - CodeStack (continued)**						
01-9010-0-0000-7200-3712-700-5025	01,Other Local,OPEB,Alloc	2,056.00	2,056.00			2,056.00
01-9010-0-0000-7200-3712-709-5025	01,Other Local,OPEB,Alloc	54,401.00	54,401.00			54,401.00
	Total for Object 3712	**56,457.00**	**56,457.00**	**.00**	**.00**	**56,457.00**
01-9010-0-0000-7200-3752-709-5025	01,Other Local,OPEB,Actv	59,031.00	59,031.00			59,031.00
	Total for Object 3752	**59,031.00**	**59,031.00**	**.00**	**.00**	**59,031.00**
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	227,333.00	227,333.00			227,333.00
	Total for Object 4310	**227,333.00**	**227,333.00**	**.00**	**.00**	**227,333.00**
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	7,357.00	7,357.00			7,357.00
	Total for Object 5300	**7,357.00**	**7,357.00**	**.00**	**.00**	**7,357.00**
01-9010-0-0000-7200-5400-700-5025	01,Other Local,Insurance,	24,297.00	24,297.00			24,297.00
	Total for Object 5400	**24,297.00**	**24,297.00**	**.00**	**.00**	**24,297.00**
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	5,000.00	5,000.00			5,000.00
	Total for Object 5600	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-7200-5610-700-5025	01,Other Local,Equiprnt R	15,000.00	15,000.00			15,000.00
	Total for Object 5610	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-9010-0-0000-7200-5620-700-5025	01,Other Local,Fac Rent,C	1,000,000.00	1,000,000.00			1,000,000.00
01-9010-0-0000-8100-5620-700-5025	01,Other Local,Fac Rent,C	129,168.00	129,168.00			129,168.00
	Total for Object 5620	**1,129,168.00**	**1,129,168.00**	**.00**	**.00**	**1,129,168.00**
01-9010-0-0000-7200-5640-700-5025	01,Other Local,Cont Servi	5,000.00	5,000.00			5,000.00
	Total for Object 5640	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-7200-5660-700-5025	01,Other Local,Equip Rep,	500.00	500.00			500.00
	Total for Object 5660	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-0000-7200-5670-700-5025	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	500.00	500.00			500.00

Balances through June (12) **Fiscal Year 2026/27**

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	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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	115,342.00-	115,342.00-			115,342.00-
01-9010-0-0000-7200-5710-738-5025	01,Other Local,Direct Cos	4,577.00-	4,577.00-			4,577.00-
01-9010-0-0000-7200-5710-741-5025	01,Other Local,Direct Cos	135,482.00-	135,482.00-			135,482.00-
01-9010-0-0000-7200-5710-743-5025	01,Other Local,Direct Cos	91,542.00-	91,542.00-			91,542.00-
01-9010-0-0000-7200-5710-744-5025	01,Other Local,Direct Cos	113,131.00-	113,131.00-			113,131.00-
01-9010-0-0000-7200-5710-745-5025	01,Other Local,Direct Cos	91,458.00-	91,458.00-			91,458.00-
01-9010-0-0000-7200-5710-746-5025	01,Other Local,Direct Cos	310,441.00-	310,441.00-			310,441.00-
	Total for Object 5710	**997,818.00-**	**997,818.00-**	**.00**	**.00**	**997,818.00-**
01-9010-0-0000-7200-5800-700-5025	01,Other Local,Other Serv	1,300,000.00	1,300,000.00			1,300,000.00
	Total for Object 5800	**1,300,000.00**	**1,300,000.00**	**.00**	**.00**	**1,300,000.00**
01-9010-0-0000-7200-5803-700-5025	01,Other Local,Printing,C	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-7200-5808-700-5025	01,Other Local,Doc Reimbu	5,000.00	5,000.00			5,000.00
	Total for Object 5808	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-7200-5809-700-5025	01,Other Local,Contr Serv	100,000.00	100,000.00			100,000.00
	Total for Object 5809	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-9010-0-0000-7200-5810-700-5025	01,Other Local,Legal Exp,	10,000.00	10,000.00			10,000.00
	Total for Object 5810	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
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	500.00	500.00			500.00
	Total for Object 5843	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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	10,000.00	10,000.00			10,000.00
	Total for Object 5930	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
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**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-9010-0-0000-7200-5943-700-5025	01,Other Local,Cellular P	8,000.00	8,000.00			8,000.00
	Total for Object 5943	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01-9010-0-0000-7200-5944-700-5025	01,Other Local,Internet C	12,000.00	12,000.00			12,000.00
	Total for Object 5944	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-9010-0-0000-7200-6400-700-5025	01,Other Local,Equipment,	100,000.00	100,000.00			100,000.00
	Total for Object 6400	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
01-9010-0-0000-7210-7310-700-5025	01,Other Local,Transf Ind	975,177.00	975,177.00			975,177.00
	Total for Object 7310	**975,177.00**	**975,177.00**	**.00**	**.00**	**975,177.00**
01-9010-0-0000-9100-7439-700-5025	01,Other Local,Debt Serv	624.00	624.00			624.00
	Total for Object 7439	**624.00**	**624.00**	**.00**	**.00**	**624.00**
	Total for Expense Accounts	**11,629,577.00**	**11,629,577.00**	**.00**	**.00**	**11,629,577.00**

Total for Management 5025-CodeStack

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**11,585,287.00**		**11,629,577.00**	**44,290.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	178,465.00	178,465.00		178,465.00
	Total for Object 8689	**178,465.00**	**178,465.00**	**.00**	**178,465.00**
01-9010-0-0000-0000-8990-700-5056	01,Other Local,Cont Res/U	216,477.00	216,477.00		216,477.00
	Total for Object 8990	**216,477.00**	**216,477.00**	**.00**	**216,477.00**
	Total for Revenue Accounts	**394,942.00**	**394,942.00**	**.00**	**394,942.00**

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	234,792.00	234,792.00			234,792.00
	Total for Object 2400	**234,792.00**	**234,792.00**	**.00**	**.00**	**234,792.00**
01-9010-0-8600-6000-3202-709-5056	01,Other Local,PERS,Code	61,985.00	61,985.00			61,985.00
	Total for Object 3202	**61,985.00**	**61,985.00**	**.00**	**.00**	**61,985.00**
01-9010-0-8600-6000-3312-709-5056	01,Other Local,OASDI 2xxx	14,090.00	14,090.00			14,090.00
	Total for Object 3312	**14,090.00**	**14,090.00**	**.00**	**.00**	**14,090.00**
01-9010-0-8600-6000-3322-709-5056	01,Other Local,FICA 2xxx,	3,295.00	3,295.00			3,295.00
	Total for Object 3322	**3,295.00**	**3,295.00**	**.00**	**.00**	**3,295.00**
01-9010-0-8600-6000-3412-709-5056	01,Other Local,H&W 2xxx,C	33,360.00	33,360.00			33,360.00
	Total for Object 3412	**33,360.00**	**33,360.00**	**.00**	**.00**	**33,360.00**
01-9010-0-8600-6000-3502-709-5056	01,Other Local,SUI 2xxx,C	117.00	117.00			117.00
	Total for Object 3502	**117.00**	**117.00**	**.00**	**.00**	**117.00**
01-9010-0-8600-6000-3602-709-5056	01,Other Local,W/C 2xxx,C	4,029.00	4,029.00			4,029.00
	Total for Object 3602	**4,029.00**	**4,029.00**	**.00**	**.00**	**4,029.00**
01-9010-0-8600-6000-3712-709-5056	01,Other Local,OPEB,Alloc	2,348.00	2,348.00			2,348.00
	Total for Object 3712	**2,348.00**	**2,348.00**	**.00**	**.00**	**2,348.00**
01-9010-0-8600-6000-3752-709-5056	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**
01-9010-0-8600-6000-4200-700-5056	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	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-6000-5800-700-5056	01,Other Local,Other Serv	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2026/27**

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	33,406.00	33,406.00			33,406.00
	Total for Object 7310	**33,406.00**	**33,406.00**	**.00**	**.00**	**33,406.00**
	Total for Expense Accounts	**394,942.00**	**394,942.00**	**.00**	**.00**	**394,942.00**

Total for Management 5056-Code Camp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**394,942.00**		**394,942.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	4,577.00	4,577.00			4,577.00
	Total for Object 5710	**4,577.00**	**4,577.00**	**.00**	**.00**	**4,577.00**
01-9010-0-8600-7210-7310-700-5058	01,Other Local,Transf Ind	423.00	423.00			423.00
	Total for Object 7310	**423.00**	**423.00**	**.00**	**.00**	**423.00**
	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 2026/27**

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	8,800.00	8,800.00		8,800.00
	Total for Revenue Accounts and Object 8689	**8,800.00**	**8,800.00**	**.00**	**8,800.00**

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	8,800.00	8,800.00			8,800.00
	Total for Expense Accounts and Object 5809	**8,800.00**	**8,800.00**	**.00**	**.00**	**8,800.00**

Total for Management 5208-Canine Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,800.00**		**8,800.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **5269 - CommonSpirit**					
01-9010-0-0000-6000-8689-701-5269	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
01-9010-0-0000-6000-4310-700-5269	01,Other Local,Mats&Suppl	6,617.00	6,617.00			6,617.00
	Total for Object 4310	**6,617.00**	**6,617.00**	**.00**	**.00**	**6,617.00**
01-9010-0-0000-6000-5809-700-5269	01,Other Local,Contr Serv	30,000.00	30,000.00			30,000.00
	Total for Object 5809	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-0000-7210-7310-700-5269	01,Other Local,Transf Ind	3,383.00	3,383.00			3,383.00
	Total for Object 7310	**3,383.00**	**3,383.00**	**.00**	**.00**	**3,383.00**
	Total for Expense Accounts	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**

Total for Management 5269-CommonSpirit

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,000.00**		**40,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**					
01-9010-0-0000-0000-8689-701-5273	01,Other Local,Other Fees	8,286.00	8,286.00		8,286.00
	Total for Revenue Accounts and Object 8689	**8,286.00**	**8,286.00**	**.00**	**8,286.00**

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	7,079.00	7,079.00			7,079.00
	Total for Object 4310	**7,079.00**	**7,079.00**	**.00**	**.00**	**7,079.00**
01-9010-0-3100-2100-5800-700-5273	01,Other Local,Other Serv	506.00	506.00			506.00
	Total for Object 5800	**506.00**	**506.00**	**.00**	**.00**	**506.00**
01-9010-0-3100-7210-7310-700-5273	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 Expense Accounts	**8,286.00**	**8,286.00**	**.00**	**.00**	**8,286.00**

Total for Management 5273-Grainger YthBld

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,286.00**		**8,286.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **5287 - Misc Recycling**					
01-9010-0-0000-0000-8689-700-5287	01,Other Local,Other Fees	115,000.00	115,000.00		115,000.00
	Total for Revenue Accounts and Object 8689	**115,000.00**	**115,000.00**	**.00**	**115,000.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-4310-700-5287	01,Other Local,Mats&Suppl	34,715.00	34,715.00			34,715.00
	Total for Object 4310	**34,715.00**	**34,715.00**	**.00**	**.00**	**34,715.00**
01-9010-0-0000-6000-4400-700-5287	01,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**
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**
01-9010-0-0000-6000-5570-700-5287	01,Other Local,Disposal,M	5,000.00	5,000.00			5,000.00
	Total for Object 5570	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-6000-5800-700-5287	01,Other Local,Other Serv	13,900.00	13,900.00			13,900.00
	Total for Object 5800	**13,900.00**	**13,900.00**	**.00**	**.00**	**13,900.00**
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	9,727.00	9,727.00			9,727.00
	Total for Object 7310	**9,727.00**	**9,727.00**	**.00**	**.00**	**9,727.00**
	Total for Expense Accounts	**115,000.00**	**115,000.00**	**.00**	**.00**	**115,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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		115,000.00		115,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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 **6123 - PAL2 Yr1**					
01-9010-0-8600-2100-8689-701-6123	01,Other Local,Other Fees	73,720.00	73,720.00		73,720.00
	Total for Revenue Accounts and Object 8689	**73,720.00**	**73,720.00**	**.00**	**73,720.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6123	01,Other Local,Supv & Adm	28,759.00	28,759.00			28,759.00
	Total for Object 1300	**28,759.00**	**28,759.00**	**.00**	**.00**	**28,759.00**
01-9010-0-8600-2100-2400-709-6123	01,Other Local,Clerical,P	1,574.00	1,574.00			1,574.00
	Total for Object 2400	**1,574.00**	**1,574.00**	**.00**	**.00**	**1,574.00**
01-9010-0-8600-2100-3101-709-6123	01,Other Local,STRS,PAL2	5,493.00	5,493.00			5,493.00
	Total for Object 3101	**5,493.00**	**5,493.00**	**.00**	**.00**	**5,493.00**
01-9010-0-8600-2100-3202-709-6123	01,Other Local,PERS,PAL2	416.00	416.00			416.00
	Total for Object 3202	**416.00**	**416.00**	**.00**	**.00**	**416.00**
01-9010-0-8600-2100-3312-709-6123	01,Other Local,OASDI 2xxx	91.00	91.00			91.00
	Total for Object 3312	**91.00**	**91.00**	**.00**	**.00**	**91.00**
01-9010-0-8600-2100-3321-709-6123	01,Other Local,FICA 1xxx,	400.00	400.00			400.00
	Total for Object 3321	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-9010-0-8600-2100-3322-709-6123	01,Other Local,FICA 2xxx,	21.00	21.00			21.00
	Total for Object 3322	**21.00**	**21.00**	**.00**	**.00**	**21.00**
01-9010-0-8600-2100-3411-709-6123	01,Other Local,H&W 1xxx,P	3,767.00	3,767.00			3,767.00
	Total for Object 3411	**3,767.00**	**3,767.00**	**.00**	**.00**	**3,767.00**
01-9010-0-8600-2100-3412-709-6123	01,Other Local,H&W 2xxx,P	417.00	417.00			417.00
	Total for Object 3412	**417.00**	**417.00**	**.00**	**.00**	**417.00**
01-9010-0-8600-2100-3501-709-6123	01,Other Local,SUI 1xxx,P	14.00	14.00			14.00
	Total for Object 3501	**14.00**	**14.00**	**.00**	**.00**	**14.00**
01-9010-0-8600-2100-3502-709-6123	01,Other Local,SUI 2xxx,P	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
01-9010-0-8600-2100-3601-709-6123	01,Other Local,W/C 1xxx,P	493.00	493.00			493.00
	Total for Object 3601	**493.00**	**493.00**	**.00**	**.00**	**493.00**
01-9010-0-8600-2100-3602-709-6123	01,Other Local,W/C 2xxx,P	27.00	27.00			27.00
	Total for Object 3602	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-9010-0-8600-2100-3711-709-6123	01,Other Local,OPEB,Alloc	288.00	288.00			288.00
	Total for Object 3711	**288.00**	**288.00**	**.00**	**.00**	**288.00**
01-9010-0-8600-2100-3712-709-6123	01,Other Local,OPEB,Alloc	16.00	16.00			16.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6123 - PAL2 Yr1 (continued)**						
	Total for Object 3712	**16.00**	**16.00**	**.00**	**.00**	**16.00**
01-9010-0-8600-2100-3751-709-6123	01,Other Local,OPEB,Actv	284.00	284.00			284.00
	Total for Object 3751	**284.00**	**284.00**	**.00**	**.00**	**284.00**
01-9010-0-8600-2100-3752-709-6123	01,Other Local,OPEB,Actv	32.00	32.00			32.00
	Total for Object 3752	**32.00**	**32.00**	**.00**	**.00**	**32.00**
01-9010-0-8600-2100-4310-700-6123	01,Other Local,Mats&Suppl	5,166.00	5,166.00			5,166.00
	Total for Object 4310	**5,166.00**	**5,166.00**	**.00**	**.00**	**5,166.00**
01-9010-0-8600-2100-5200-700-6123	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**
01-9010-0-8600-2100-5809-700-6123	01,Other Local,Contr Serv	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
01-9010-0-8600-7210-7310-700-6123	01,Other Local,Transf Ind	5,461.00	5,461.00			5,461.00
	Total for Object 7310	**5,461.00**	**5,461.00**	**.00**	**.00**	**5,461.00**
	Total for Expense Accounts	**73,720.00**	**73,720.00**	**.00**	**.00**	**73,720.00**

Total for Management 6123-PAL2 Yr1

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**73,720.00**		**73,720.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **6232 - Comm Grnt Pro**					
01-9010-0-0000-0000-8689-701-6232	01,Other Local,Other Fees	43,000.00	43,000.00		43,000.00
	Total for Revenue Accounts and Object 8689	**43,000.00**	**43,000.00**	**.00**	**43,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2406-700-6232	01,Other Local,Clerical O	26,530.00	26,530.00			26,530.00
	Total for Object 2406	**26,530.00**	**26,530.00**	**.00**	**.00**	**26,530.00**
01-9010-0-0000-6000-3202-700-6232	01,Other Local,PERS,Comm	7,004.00	7,004.00			7,004.00
	Total for Object 3202	**7,004.00**	**7,004.00**	**.00**	**.00**	**7,004.00**
01-9010-0-0000-6000-3312-700-6232	01,Other Local,OASDI 2xxx	1,645.00	1,645.00			1,645.00
	Total for Object 3312	**1,645.00**	**1,645.00**	**.00**	**.00**	**1,645.00**
01-9010-0-0000-6000-3322-700-6232	01,Other Local,FICA 2xxx,	385.00	385.00			385.00
	Total for Object 3322	**385.00**	**385.00**	**.00**	**.00**	**385.00**
01-9010-0-0000-6000-3502-700-6232	01,Other Local,SUI 2xxx,C	13.00	13.00			13.00
	Total for Object 3502	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-9010-0-0000-6000-3602-700-6232	01,Other Local,W/C 2xxx,C	455.00	455.00			455.00
	Total for Object 3602	**455.00**	**455.00**	**.00**	**.00**	**455.00**
01-9010-0-0000-6000-3712-700-6232	01,Other Local,OPEB,Alloc	265.00	265.00			265.00
	Total for Object 3712	**265.00**	**265.00**	**.00**	**.00**	**265.00**
01-9010-0-0000-6000-5809-700-6232	01,Other Local,Contr Serv	3,066.00	3,066.00			3,066.00
	Total for Object 5809	**3,066.00**	**3,066.00**	**.00**	**.00**	**3,066.00**
01-9010-0-0000-7210-7310-700-6232	01,Other Local,Transf Ind	3,637.00	3,637.00			3,637.00
	Total for Object 7310	**3,637.00**	**3,637.00**	**.00**	**.00**	**3,637.00**
	Total for Expense Accounts	**43,000.00**	**43,000.00**	**.00**	**.00**	**43,000.00**

Total for Management 6232-Comm Grnt Pro

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**43,000.00**		**43,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **6235 - CALVOLS RndIII**					
01-9010-0-0000-0000-8689-701-6235	01,Other Local,Other Fees	398,513.00	398,513.00		398,513.00
	Total for Revenue Accounts and Object 8689	**398,513.00**	**398,513.00**	**.00**	**398,513.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6235	01,Other Local,Cl Supp OT	7,081.00	7,081.00			7,081.00
	Total for Object 2206	**7,081.00**	**7,081.00**	**.00**	**.00**	**7,081.00**
01-9010-0-0000-6000-2300-709-6235	01,Other Local,Supv & Adm	1,120.00	1,120.00			1,120.00
	Total for Object 2300	**1,120.00**	**1,120.00**	**.00**	**.00**	**1,120.00**
01-9010-0-0000-6000-2406-700-6235	01,Other Local,Clerical O	7,608.00	7,608.00			7,608.00
	Total for Object 2406	**7,608.00**	**7,608.00**	**.00**	**.00**	**7,608.00**
01-9010-0-0000-6000-2900-709-6235	01,Other Local,Oth Classi	804.00	804.00			804.00
	Total for Object 2900	**804.00**	**804.00**	**.00**	**.00**	**804.00**
01-9010-0-0000-6000-2906-700-6235	01,Other Local,Othr OT,CA	177,321.00	177,321.00			177,321.00
	Total for Object 2906	**177,321.00**	**177,321.00**	**.00**	**.00**	**177,321.00**
01-9010-0-0000-6000-2930-700-6235	01,Other Local,Stud Help,	12,000.00	12,000.00			12,000.00
	Total for Object 2930	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-9010-0-0000-6000-3202-700-6235	01,Other Local,PERS,CALVO	2,009.00	2,009.00			2,009.00
01-9010-0-0000-6000-3202-709-6235	01,Other Local,PERS,CALVO	508.00	508.00			508.00
	Total for Object 3202	**2,517.00**	**2,517.00**	**.00**	**.00**	**2,517.00**
01-9010-0-0000-6000-3312-700-6235	01,Other Local,OASDI 2xxx	472.00	472.00			472.00
01-9010-0-0000-6000-3312-709-6235	01,Other Local,OASDI 2xxx	115.00	115.00			115.00
	Total for Object 3312	**587.00**	**587.00**	**.00**	**.00**	**587.00**
01-9010-0-0000-6000-3322-700-6235	01,Other Local,FICA 2xxx,	2,784.00	2,784.00			2,784.00
01-9010-0-0000-6000-3322-709-6235	01,Other Local,FICA 2xxx,	27.00	27.00			27.00
	Total for Object 3322	**2,811.00**	**2,811.00**	**.00**	**.00**	**2,811.00**
01-9010-0-0000-6000-3332-700-6235	01,Other Local,Alt Ret 2x	4,610.00	4,610.00			4,610.00
	Total for Object 3332	**4,610.00**	**4,610.00**	**.00**	**.00**	**4,610.00**
01-9010-0-0000-6000-3412-700-6235	01,Other Local,H&W 2xxx,C	27,765.00	27,765.00			27,765.00
01-9010-0-0000-6000-3412-709-6235	01,Other Local,H&W 2xxx,C	334.00	334.00			334.00
	Total for Object 3412	**28,099.00**	**28,099.00**	**.00**	**.00**	**28,099.00**
01-9010-0-0000-6000-3502-700-6235	01,Other Local,SUI 2xxx,C	102.00	102.00			102.00
01-9010-0-0000-6000-3502-709-6235	01,Other Local,SUI 2xxx,C	1.00	1.00			1.00
	Total for Object 3502	**103.00**	**103.00**	**.00**	**.00**	**103.00**
01-9010-0-0000-6000-3602-700-6235	01,Other Local,W/C 2xxx,C	3,501.00	3,501.00			3,501.00

Balances through June (12) **Fiscal Year 2026/27**

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 **6235 - CALVOLS RndIII (continued)**						
01-9010-0-0000-6000-3602-709-6235	01,Other Local,W/C 2xxx,C	33.00	33.00			33.00
	Total for Object 3602	**3,534.00**	**3,534.00**	**.00**	**.00**	**3,534.00**
01-9010-0-0000-6000-3712-700-6235	01,Other Local,OPEB,Alloc	2,040.00	2,040.00			2,040.00
01-9010-0-0000-6000-3712-709-6235	01,Other Local,OPEB,Alloc	19.00	19.00			19.00
	Total for Object 3712	**2,059.00**	**2,059.00**	**.00**	**.00**	**2,059.00**
01-9010-0-0000-6000-3752-709-6235	01,Other Local,OPEB,Actv	25.00	25.00			25.00
	Total for Object 3752	**25.00**	**25.00**	**.00**	**.00**	**25.00**
01-9010-0-0000-6000-4310-700-6235	01,Other Local,Mats&Suppl	45,634.00	45,634.00			45,634.00
	Total for Object 4310	**45,634.00**	**45,634.00**	**.00**	**.00**	**45,634.00**
01-9010-0-0000-6000-5809-700-6235	01,Other Local,Contr Serv	68,892.00	68,892.00			68,892.00
	Total for Object 5809	**68,892.00**	**68,892.00**	**.00**	**.00**	**68,892.00**
01-9010-0-0000-7210-7310-700-6235	01,Other Local,Transf Ind	33,708.00	33,708.00			33,708.00
	Total for Object 7310	**33,708.00**	**33,708.00**	**.00**	**.00**	**33,708.00**
	Total for Expense Accounts	**398,513.00**	**398,513.00**	**.00**	**.00**	**398,513.00**

Total for Management 6235-CALVOLS RndIII

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**398,513.00**		**398,513.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	220,000.00	220,000.00		220,000.00
	Total for Revenue Accounts and Object 8689	**220,000.00**	**220,000.00**	**.00**	**220,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3100-2100-2406-700-6264	01,Other Local,Clerical O	1,390.00	1,390.00			1,390.00
	Total for Object 2406	**1,390.00**	**1,390.00**	**.00**	**.00**	**1,390.00**
01-9010-0-3100-2100-2906-700-6264	01,Other Local,Othr OT,S.	53,561.00	53,561.00			53,561.00
	Total for Object 2906	**53,561.00**	**53,561.00**	**.00**	**.00**	**53,561.00**
01-9010-0-3100-2100-3202-700-6264	01,Other Local,PERS,S.F.	367.00	367.00			367.00
	Total for Object 3202	**367.00**	**367.00**	**.00**	**.00**	**367.00**
01-9010-0-3100-2100-3312-700-6264	01,Other Local,OASDI 2xxx	86.00	86.00			86.00
	Total for Object 3312	**86.00**	**86.00**	**.00**	**.00**	**86.00**
01-9010-0-3100-2100-3322-700-6264	01,Other Local,FICA 2xxx,	797.00	797.00			797.00
	Total for Object 3322	**797.00**	**797.00**	**.00**	**.00**	**797.00**
01-9010-0-3100-2100-3332-700-6264	01,Other Local,Alt Ret 2x	1,393.00	1,393.00			1,393.00
	Total for Object 3332	**1,393.00**	**1,393.00**	**.00**	**.00**	**1,393.00**
01-9010-0-3100-2100-3502-700-6264	01,Other Local,SUI 2xxx,S	27.00	27.00			27.00
	Total for Object 3502	**27.00**	**27.00**	**.00**	**.00**	**27.00**
01-9010-0-3100-2100-3602-700-6264	01,Other Local,W/C 2xxx,S	943.00	943.00			943.00
	Total for Object 3602	**943.00**	**943.00**	**.00**	**.00**	**943.00**
01-9010-0-3100-2100-3712-700-6264	01,Other Local,OPEB,Alloc	550.00	550.00			550.00
	Total for Object 3712	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01-9010-0-3100-2100-4310-700-6264	01,Other Local,Mats&Suppl	38,610.00	38,610.00			38,610.00
	Total for Object 4310	**38,610.00**	**38,610.00**	**.00**	**.00**	**38,610.00**
01-9010-0-3100-2100-5200-700-6264	01,Other Local,Travel/Con	788.00	788.00			788.00
	Total for Object 5200	**788.00**	**788.00**	**.00**	**.00**	**788.00**
01-9010-0-3100-2100-5610-700-6264	01,Other Local,Equiprnt R	15,933.00	15,933.00			15,933.00
	Total for Object 5610	**15,933.00**	**15,933.00**	**.00**	**.00**	**15,933.00**
01-9010-0-3100-2100-5800-700-6264	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**
01-9010-0-3100-2100-5809-700-6264	01,Other Local,Contr Serv	84,940.00	84,940.00			84,940.00
	Total for Object 5809	**84,940.00**	**84,940.00**	**.00**	**.00**	**84,940.00**
01-9010-0-3100-2100-5943-700-6264	01,Other Local,Cellular P	6.00	6.00			6.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6264 - S.F. Public Uti (continued)**						
	Total for Object 5943	**6.00**	**6.00**	**.00**	**.00**	**6.00**
01- 9010- 0- 3100- 7210- 7310- 700- 6264	01,Other Local,Transf Ind	18,609.00	18,609.00			18,609.00
	Total for Object 7310	**18,609.00**	**18,609.00**	**.00**	**.00**	**18,609.00**
	Total for Expense Accounts	**220,000.00**	**220,000.00**	**.00**	**.00**	**220,000.00**

Total for Management 6264-S.F. Public Uti

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**220,000.00**		**220,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6268 - Recycling Fee F**					
01-9010-0-0000-0000-8689-700-6268	01,Other Local,Other Fees	1,998,648.00	1,998,648.00		1,998,648.00
	Total for Revenue Accounts and Object 8689	**1,998,648.00**	**1,998,648.00**	**.00**	**1,998,648.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-2206-700-6268	01,Other Local,Cl Supp OT	433,452.00	433,452.00			433,452.00
	Total for Object 2206	**433,452.00**	**433,452.00**	**.00**	**.00**	**433,452.00**
01-9010-0-0000-6000-2300-709-6268	01,Other Local,Supv & Adm	342,479.00	342,479.00			342,479.00
	Total for Object 2300	**342,479.00**	**342,479.00**	**.00**	**.00**	**342,479.00**
01-9010-0-0000-6000-2400-709-6268	01,Other Local,Clerical,R	75,809.00	75,809.00			75,809.00
	Total for Object 2400	**75,809.00**	**75,809.00**	**.00**	**.00**	**75,809.00**
01-9010-0-0000-6000-2900-709-6268	01,Other Local,Oth Classi	113,132.00	113,132.00			113,132.00
	Total for Object 2900	**113,132.00**	**113,132.00**	**.00**	**.00**	**113,132.00**
01-9010-0-0000-6000-2906-700-6268	01,Other Local,Othr OT,Re	400,000.00	400,000.00			400,000.00
	Total for Object 2906	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**
01-9010-0-0000-6000-2930-700-6268	01,Other Local,Stud Help,	75,000.00	75,000.00			75,000.00
	Total for Object 2930	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-9010-0-0000-6000-3202-700-6268	01,Other Local,PERS,Recyc	114,431.00	114,431.00			114,431.00
01-9010-0-0000-6000-3202-709-6268	01,Other Local,PERS,Recyc	140,295.00	140,295.00			140,295.00
	Total for Object 3202	**254,726.00**	**254,726.00**	**.00**	**.00**	**254,726.00**
01-9010-0-0000-6000-3312-700-6268	01,Other Local,OASDI 2xxx	26,874.00	26,874.00			26,874.00
01-9010-0-0000-6000-3312-709-6268	01,Other Local,OASDI 2xxx	31,488.00	31,488.00			31,488.00
	Total for Object 3312	**58,362.00**	**58,362.00**	**.00**	**.00**	**58,362.00**
01-9010-0-0000-6000-3322-700-6268	01,Other Local,FICA 2xxx,	12,085.00	12,085.00			12,085.00
01-9010-0-0000-6000-3322-709-6268	01,Other Local,FICA 2xxx,	7,377.00	7,377.00			7,377.00
	Total for Object 3322	**19,462.00**	**19,462.00**	**.00**	**.00**	**19,462.00**
01-9010-0-0000-6000-3332-700-6268	01,Other Local,Alt Ret 2x	10,400.00	10,400.00			10,400.00
	Total for Object 3332	**10,400.00**	**10,400.00**	**.00**	**.00**	**10,400.00**
01-9010-0-0000-6000-3412-700-6268	01,Other Local,H&W 2xxx,R	34,133.00	34,133.00			34,133.00
01-9010-0-0000-6000-3412-709-6268	01,Other Local,H&W 2xxx,R	77,364.00	77,364.00			77,364.00
	Total for Object 3412	**111,497.00**	**111,497.00**	**.00**	**.00**	**111,497.00**
01-9010-0-0000-6000-3502-700-6268	01,Other Local,SUI 2xxx,R	454.00	454.00			454.00
01-9010-0-0000-6000-3502-709-6268	01,Other Local,SUI 2xxx,R	266.00	266.00			266.00
	Total for Object 3502	**720.00**	**720.00**	**.00**	**.00**	**720.00**
01-9010-0-0000-6000-3602-700-6268	01,Other Local,W/C 2xxx,R	15,589.00	15,589.00			15,589.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-9010-0-0000-6000-3602-709-6268	01,Other Local,W/C 2xxx,R	9,119.00	9,119.00			9,119.00
	Total for Object 3602	**24,708.00**	**24,708.00**	**.00**	**.00**	**24,708.00**
01-9010-0-0000-6000-3712-700-6268	01,Other Local,OPEB,Alloc	8,335.00	8,335.00			8,335.00
01-9010-0-0000-6000-3712-709-6268	01,Other Local,OPEB,Alloc	5,314.00	5,314.00			5,314.00
	Total for Object 3712	**13,649.00**	**13,649.00**	**.00**	**.00**	**13,649.00**
01-9010-0-0000-6000-3752-709-6268	01,Other Local,OPEB,Actv	6,506.00	6,506.00			6,506.00
	Total for Object 3752	**6,506.00**	**6,506.00**	**.00**	**.00**	**6,506.00**
01-9010-0-0000-6000-4310-700-6268	01,Other Local,Mats&Suppl	460,274.00	460,274.00			460,274.00
	Total for Object 4310	**460,274.00**	**460,274.00**	**.00**	**.00**	**460,274.00**
01-9010-0-0000-6000-4381-700-6268	01,Other Local,Diesel,Rec	5,000.00	5,000.00			5,000.00
	Total for Object 4381	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-6000-4400-700-6268	01,Other Local,Non-Cap Eq	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-6000-5200-700-6268	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**
01-9010-0-0000-6000-5300-700-6268	01,Other Local,Dues&Membe	1,150.00	1,150.00			1,150.00
01-9010-0-0000-6000-5300-709-6268	01,Other Local,Dues&Membe	598.00	598.00			598.00
	Total for Object 5300	**1,748.00**	**1,748.00**	**.00**	**.00**	**1,748.00**
01-9010-0-0000-6000-5400-700-6268	01,Other Local,Insurance,	435.00	435.00			435.00
	Total for Object 5400	**435.00**	**435.00**	**.00**	**.00**	**435.00**
01-9010-0-0000-6000-5510-700-6268	01,Other Local,Water/Sewa	1,000.00	1,000.00			1,000.00
	Total for Object 5510	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-6000-5515-700-6268	01,Other Local,Pest Contr	1,000.00	1,000.00			1,000.00
	Total for Object 5515	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-6000-5520-700-6268	01,Other Local,Gas/Elec,R	15,000.00	15,000.00			15,000.00
	Total for Object 5520	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-9010-0-0000-6000-5570-700-6268	01,Other Local,Disposal,R	35,000.00	35,000.00			35,000.00
	Total for Object 5570	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
01-9010-0-0000-6000-5610-700-6268	01,Other Local,Equiprnt R	50,000.00	50,000.00			50,000.00
	Total for Object 5610	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-9010-0-0000-6000-5620-700-6268	01,Other Local,Fac Rent,R	27,841.00	27,841.00			27,841.00
	Total for Object 5620	**27,841.00**	**27,841.00**	**.00**	**.00**	**27,841.00**
01-9010-0-0000-6000-5640-700-6268	01,Other Local,Cont Servi	16,000.00	16,000.00			16,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6268 - Recycling Fee F (continued)**						
	Total for Object 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,	60,000.00	60,000.00			60,000.00
	Total for Object 5660	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
01-9010-0-0000-6000-5670-700-6268	01,Other Local,Veh Rep La	125,000.00	125,000.00			125,000.00
	Total for Object 5670	**125,000.00**	**125,000.00**	**.00**	**.00**	**125,000.00**
01-9010-0-0000-6000-5680-700-6268	01,Other Local,Bldg Repai	1,000.00	1,000.00			1,000.00
	Total for Object 5680	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-0000-6000-5710-700-6268	01,Other Local,Direct Cos	940,724.00-	940,724.00-			940,724.00-
	Total for Object 5710	**940,724.00-**	**940,724.00-**	**.00**	**.00**	**940,724.00-**
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	8,500.00	8,500.00			8,500.00
	Total for Object 5809	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
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	1,350.00	1,350.00			1,350.00
	Total for Object 5835	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
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,	500.00	500.00			500.00
	Total for Object 5940	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-0000-6000-5943-700-6268	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**
01-9010-0-0000-6000-5944-700-6268	01,Other Local,Internet C	2,800.00	2,800.00			2,800.00
	Total for Object 5944	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
01-9010-0-0000-7210-7310-700-6268	01,Other Local,Transf Ind	169,026.00	169,026.00			169,026.00
	Total for Object 7310	**169,026.00**	**169,026.00**	**.00**	**.00**	**169,026.00**
01-9010-0-0000-9100-7438-700-6268	01,Other Local,Debt Serv	73.00	73.00			73.00
	Total for Object 7438	**73.00**	**73.00**	**.00**	**.00**	**73.00**
01-9010-0-0000-9100-7439-700-6268	01,Other Local,Debt Serv	263.00	263.00			263.00
	Total for Object 7439	**263.00**	**263.00**	**.00**	**.00**	**263.00**
	Total for Expense Accounts	**1,998,648.00**	**1,998,648.00**	**.00**	**.00**	**1,998,648.00**

Balances through June (12) **Fiscal Year 2026/27**

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		**1,998,648.00**		**1,998,648.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	50,000.00	50,000.00			50,000.00
	Total for Object 2206	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
01-9010-0-0000-6000-2906-700-6276	01,Other Local,Othr OT,So	85,000.00	85,000.00			85,000.00
	Total for Object 2906	**85,000.00**	**85,000.00**	**.00**	**.00**	**85,000.00**
01-9010-0-0000-6000-3202-700-6276	01,Other Local,PERS,Sonor	13,200.00	13,200.00			13,200.00
	Total for Object 3202	**13,200.00**	**13,200.00**	**.00**	**.00**	**13,200.00**
01-9010-0-0000-6000-3312-700-6276	01,Other Local,OASDI 2xxx	3,100.00	3,100.00			3,100.00
	Total for Object 3312	**3,100.00**	**3,100.00**	**.00**	**.00**	**3,100.00**
01-9010-0-0000-6000-3322-700-6276	01,Other Local,FICA 2xxx,	1,958.00	1,958.00			1,958.00
	Total for Object 3322	**1,958.00**	**1,958.00**	**.00**	**.00**	**1,958.00**
01-9010-0-0000-6000-3332-700-6276	01,Other Local,Alt Ret 2x	2,210.00	2,210.00			2,210.00
	Total for Object 3332	**2,210.00**	**2,210.00**	**.00**	**.00**	**2,210.00**
01-9010-0-0000-6000-3412-700-6276	01,Other Local,H&W 2xxx,S	7,500.00	7,500.00			7,500.00
	Total for Object 3412	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
01-9010-0-0000-6000-3502-700-6276	01,Other Local,SUI 2xxx,S	68.00	68.00			68.00
	Total for Object 3502	**68.00**	**68.00**	**.00**	**.00**	**68.00**
01-9010-0-0000-6000-3602-700-6276	01,Other Local,W/C 2xxx,S	2,317.00	2,317.00			2,317.00
	Total for Object 3602	**2,317.00**	**2,317.00**	**.00**	**.00**	**2,317.00**
01-9010-0-0000-6000-3712-700-6276	01,Other Local,OPEB,Alloc	1,350.00	1,350.00			1,350.00
	Total for Object 3712	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
01-9010-0-0000-6000-4310-700-6276	01,Other Local,Mats&Suppl	26,152.00	26,152.00			26,152.00
	Total for Object 4310	**26,152.00**	**26,152.00**	**.00**	**.00**	**26,152.00**
01-9010-0-0000-6000-4381-700-6276	01,Other Local,Diesel,Son	2,000.00	2,000.00			2,000.00
	Total for Object 4381	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-0000-6000-4400-700-6276	01,Other Local,Non-Cap Eq	1,500.00	1,500.00			1,500.00
	Total for Object 4400	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-9010-0-0000-6000-5520-700-6276	01,Other Local,Gas/Elec,S	2,000.00	2,000.00			2,000.00
	Total for Object 5520	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-9010-0-0000-6000-5570-700-6276	01,Other Local,Disposal,S	800.00	800.00			800.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5570	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 5570	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01-9010-0-0000-6000-5640-700-6276	01,Other Local,Cont Servi	3,200.00	3,200.00			3,200.00
	Total for Object 5640	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
01-9010-0-0000-6000-5660-700-6276	01,Other Local,Equip Rep,	5,000.00	5,000.00			5,000.00
	Total for Object 5660	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-0000-6000-5710-700-6276	01,Other Local,Direct Cos	45,771.00-	45,771.00-			45,771.00-
	Total for Object 5710	**45,771.00-**	**45,771.00-**	**.00**	**.00**	**45,771.00-**
01-9010-0-0000-6000-5800-700-6276	01,Other Local,Other Serv	500.00	500.00			500.00
	Total for Object 5800	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-0000-6000-5835-700-6276	01,Other Local,Security,S	200.00	200.00			200.00
	Total for Object 5835	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-0000-6000-5940-700-6276	01,Other Local,Telephone,	200.00	200.00			200.00
	Total for Object 5940	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-0000-6000-5943-700-6276	01,Other Local,Cellular P	700.00	700.00			700.00
	Total for Object 5943	**700.00**	**700.00**	**.00**	**.00**	**700.00**
01-9010-0-0000-7210-7310-700-6276	01,Other Local,Transf Ind	15,078.00	15,078.00			15,078.00
	Total for Object 7310	**15,078.00**	**15,078.00**	**.00**	**.00**	**15,078.00**
01-9010-0-0000-9100-7438-700-6276	01,Other Local,Debt Serv	1,367.00	1,367.00			1,367.00
	Total for Object 7438	**1,367.00**	**1,367.00**	**.00**	**.00**	**1,367.00**
01-9010-0-0000-9100-7439-700-6276	01,Other Local,Debt Serv	20,371.00	20,371.00			20,371.00
	Total for Object 7439	**20,371.00**	**20,371.00**	**.00**	**.00**	**20,371.00**
	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 2026/27**

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	16,200.00	16,200.00		16,200.00
	Total for Revenue Accounts and Object 8689	**16,200.00**	**16,200.00**	**.00**	**16,200.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-3100-2100-5800-700-6277	01,Other Local,Other Serv	16,200.00	16,200.00			16,200.00
	Total for Expense Accounts and Object 5800	**16,200.00**	**16,200.00**	**.00**	**.00**	**16,200.00**

Total for Management 6277-Impact&Inn

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**16,200.00**		**16,200.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6299 - College&Career**					
01-9010-0-0000-0000-8689-700-6299	01,Other Local,Other Fees	19,000.00	19,000.00		19,000.00
	Total for Revenue Accounts and Object 8689	**19,000.00**	**19,000.00**	**.00**	**19,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-6299	01,Other Local,Mats&Suppl	4,242.00	4,242.00			4,242.00
	Total for Object 4310	**4,242.00**	**4,242.00**	**.00**	**.00**	**4,242.00**
01-9010-0-8600-2100-5800-700-6299	01,Other Local,Other Serv	12,000.00	12,000.00			12,000.00
	Total for Object 5800	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-9010-0-8600-2100-5809-700-6299	01,Other Local,Contr Serv	5,300.00	5,300.00			5,300.00
	Total for Object 5809	**5,300.00**	**5,300.00**	**.00**	**.00**	**5,300.00**
01-9010-0-8600-7210-7310-700-6299	01,Other Local,Transf Ind	1,990.00	1,990.00			1,990.00
	Total for Object 7310	**1,990.00**	**1,990.00**	**.00**	**.00**	**1,990.00**
	Total for Expense Accounts	**23,532.00**	**23,532.00**	**.00**	**.00**	**23,532.00**

Total for Management 6299-College&Career

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,000.00**		**23,532.00**	**4,532.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **6309 - GEO CYBHI**					
01-9010-0-0000-0000-8689-701-6309	01,Other Local,Other Fees	414,272.00	414,272.00		414,272.00
	Total for Revenue Accounts and Object 8689	**414,272.00**	**414,272.00**	**.00**	**414,272.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-6309	01,Other Local,Supv & Adm	103,775.00	103,775.00			103,775.00
	Total for Object 1300	**103,775.00**	**103,775.00**	**.00**	**.00**	**103,775.00**
01-9010-0-8600-2100-2300-709-6309	01,Other Local,Supv & Adm	38,775.00	38,775.00			38,775.00
	Total for Object 2300	**38,775.00**	**38,775.00**	**.00**	**.00**	**38,775.00**
01-9010-0-8600-2100-2400-709-6309	01,Other Local,Clerical,G	18,115.00	18,115.00			18,115.00
	Total for Object 2400	**18,115.00**	**18,115.00**	**.00**	**.00**	**18,115.00**
01-9010-0-8600-2100-3101-709-6309	01,Other Local,STRS,GEO C	19,821.00	19,821.00			19,821.00
	Total for Object 3101	**19,821.00**	**19,821.00**	**.00**	**.00**	**19,821.00**
01-9010-0-8600-2100-3202-709-6309	01,Other Local,PERS,GEO C	15,019.00	15,019.00			15,019.00
	Total for Object 3202	**15,019.00**	**15,019.00**	**.00**	**.00**	**15,019.00**
01-9010-0-8600-2100-3312-709-6309	01,Other Local,OASDI 2xxx	3,400.00	3,400.00			3,400.00
	Total for Object 3312	**3,400.00**	**3,400.00**	**.00**	**.00**	**3,400.00**
01-9010-0-8600-2100-3321-709-6309	01,Other Local,FICA 1xxx,	1,425.00	1,425.00			1,425.00
	Total for Object 3321	**1,425.00**	**1,425.00**	**.00**	**.00**	**1,425.00**
01-9010-0-8600-2100-3322-709-6309	01,Other Local,FICA 2xxx,	795.00	795.00			795.00
	Total for Object 3322	**795.00**	**795.00**	**.00**	**.00**	**795.00**
01-9010-0-8600-2100-3411-709-6309	01,Other Local,H&W 1xxx,G	10,009.00	10,009.00			10,009.00
	Total for Object 3411	**10,009.00**	**10,009.00**	**.00**	**.00**	**10,009.00**
01-9010-0-8600-2100-3412-709-6309	01,Other Local,H&W 2xxx,G	9,511.00	9,511.00			9,511.00
	Total for Object 3412	**9,511.00**	**9,511.00**	**.00**	**.00**	**9,511.00**
01-9010-0-8600-2100-3501-709-6309	01,Other Local,SUI 1xxx,G	52.00	52.00			52.00
	Total for Object 3501	**52.00**	**52.00**	**.00**	**.00**	**52.00**
01-9010-0-8600-2100-3502-709-6309	01,Other Local,SUI 2xxx,G	28.00	28.00			28.00
	Total for Object 3502	**28.00**	**28.00**	**.00**	**.00**	**28.00**
01-9010-0-8600-2100-3601-709-6309	01,Other Local,W/C 1xxx,G	1,781.00	1,781.00			1,781.00
	Total for Object 3601	**1,781.00**	**1,781.00**	**.00**	**.00**	**1,781.00**
01-9010-0-8600-2100-3602-709-6309	01,Other Local,W/C 2xxx,G	976.00	976.00			976.00
	Total for Object 3602	**976.00**	**976.00**	**.00**	**.00**	**976.00**
01-9010-0-8600-2100-3711-709-6309	01,Other Local,OPEB,Alloc	1,038.00	1,038.00			1,038.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6309 - GEO CYBHI (continued)**						
	Total for Object 3711	**1,038.00**	**1,038.00**	**.00**	**.00**	**1,038.00**
01-9010-0-8600-2100-3712-709-6309	01,Other Local,OPEB,Alloc	569.00	569.00			569.00
	Total for Object 3712	**569.00**	**569.00**	**.00**	**.00**	**569.00**
01-9010-0-8600-2100-3751-709-6309	01,Other Local,OPEB,Actv	753.00	753.00			753.00
	Total for Object 3751	**753.00**	**753.00**	**.00**	**.00**	**753.00**
01-9010-0-8600-2100-3752-709-6309	01,Other Local,OPEB,Actv	819.00	819.00			819.00
	Total for Object 3752	**819.00**	**819.00**	**.00**	**.00**	**819.00**
01-9010-0-8600-2100-4310-700-6309	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-2100-5200-700-6309	01,Other Local,Travel/Con	15,000.00	15,000.00			15,000.00
	Total for Object 5200	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-9010-0-8600-2100-5300-709-6309	01,Other Local,Dues&Membe	2,592.00	2,592.00			2,592.00
	Total for Object 5300	**2,592.00**	**2,592.00**	**.00**	**.00**	**2,592.00**
01-9010-0-8600-2100-5800-700-6309	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**
01-9010-0-8600-2100-5809-700-6309	01,Other Local,Contr Serv	127,028.00	127,028.00			127,028.00
	Total for Object 5809	**127,028.00**	**127,028.00**	**.00**	**.00**	**127,028.00**
01-9010-0-8600-2100-5940-700-6309	01,Other Local,Telephone,	250.00	250.00			250.00
	Total for Object 5940	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-9010-0-8600-2100-5943-700-6309	01,Other Local,Cellular P	1,200.00	1,200.00			1,200.00
	Total for Object 5943	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-9010-0-8600-2100-5944-700-6309	01,Other Local,Internet C	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-7210-7310-700-6309	01,Other Local,Transf Ind	35,041.00	35,041.00			35,041.00
	Total for Object 7310	**35,041.00**	**35,041.00**	**.00**	**.00**	**35,041.00**
	Total for Expense Accounts	**414,272.00**	**414,272.00**	**.00**	**.00**	**414,272.00**

Total for Management 6309-GEO CYBHI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**414,272.00**		**414,272.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **6310 - FeeSchdle CYBHI**					
01-9010-0-0000-0000-8689-700-6310	01,Other Local,Other Fees	100,000.00	100,000.00		100,000.00
	Total for Object 8689	**100,000.00**	**100,000.00**	**.00**	**100,000.00**
01-9010-0-0000-0000-8990-700-6310	01,Other Local,Cont Res/U	218,260.00	218,260.00		218,260.00
	Total for Object 8990	**218,260.00**	**218,260.00**	**.00**	**218,260.00**
	Total for Revenue Accounts	**318,260.00**	**318,260.00**	**.00**	**318,260.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6310	01,Other Local,Supv & Adm	189,890.00	189,890.00			189,890.00
	Total for Object 2300	**189,890.00**	**189,890.00**	**.00**	**.00**	**189,890.00**
01-9010-0-8600-2100-3202-709-6310	01,Other Local,PERS,FeeSc	50,131.00	50,131.00			50,131.00
	Total for Object 3202	**50,131.00**	**50,131.00**	**.00**	**.00**	**50,131.00**
01-9010-0-8600-2100-3312-709-6310	01,Other Local,OASDI 2xxx	11,409.00	11,409.00			11,409.00
	Total for Object 3312	**11,409.00**	**11,409.00**	**.00**	**.00**	**11,409.00**
01-9010-0-8600-2100-3322-709-6310	01,Other Local,FICA 2xxx,	2,668.00	2,668.00			2,668.00
	Total for Object 3322	**2,668.00**	**2,668.00**	**.00**	**.00**	**2,668.00**
01-9010-0-8600-2100-3412-709-6310	01,Other Local,H&W 2xxx,F	28,877.00	28,877.00			28,877.00
	Total for Object 3412	**28,877.00**	**28,877.00**	**.00**	**.00**	**28,877.00**
01-9010-0-8600-2100-3502-709-6310	01,Other Local,SUI 2xxx,F	95.00	95.00			95.00
	Total for Object 3502	**95.00**	**95.00**	**.00**	**.00**	**95.00**
01-9010-0-8600-2100-3602-709-6310	01,Other Local,W/C 2xxx,F	3,259.00	3,259.00			3,259.00
	Total for Object 3602	**3,259.00**	**3,259.00**	**.00**	**.00**	**3,259.00**
01-9010-0-8600-2100-3712-709-6310	01,Other Local,OPEB,Alloc	1,899.00	1,899.00			1,899.00
	Total for Object 3712	**1,899.00**	**1,899.00**	**.00**	**.00**	**1,899.00**
01-9010-0-8600-2100-3752-709-6310	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**
01-9010-0-8600-2100-5300-709-6310	01,Other Local,Dues&Membe	592.00	592.00			592.00
	Total for Object 5300	**592.00**	**592.00**	**.00**	**.00**	**592.00**
01-9010-0-8600-7210-7310-700-6310	01,Other Local,Transf Ind	26,920.00	26,920.00			26,920.00
	Total for Object 7310	**26,920.00**	**26,920.00**	**.00**	**.00**	**26,920.00**
	Total for Expense Accounts	**318,260.00**	**318,260.00**	**.00**	**.00**	**318,260.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **6310 - FeeSchdle CYBHI (continued)**

Total for Management 6310-FeeSchdle CYBHI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**318,260.00**		**318,260.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	377,284.00	377,284.00		377,284.00
	Total for Revenue Accounts and Object 8689	**377,284.00**	**377,284.00**	**.00**	**377,284.00**

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	225,851.00	225,851.00			225,851.00
	Total for Object 2300	**225,851.00**	**225,851.00**	**.00**	**.00**	**225,851.00**
01-9010-0-8600-2100-3202-709-6312	01,Other Local,PERS,CYBHI	59,625.00	59,625.00			59,625.00
	Total for Object 3202	**59,625.00**	**59,625.00**	**.00**	**.00**	**59,625.00**
01-9010-0-8600-2100-3312-709-6312	01,Other Local,OASDI 2xxx	12,658.00	12,658.00			12,658.00
	Total for Object 3312	**12,658.00**	**12,658.00**	**.00**	**.00**	**12,658.00**
01-9010-0-8600-2100-3322-709-6312	01,Other Local,FICA 2xxx,	2,960.00	2,960.00			2,960.00
	Total for Object 3322	**2,960.00**	**2,960.00**	**.00**	**.00**	**2,960.00**
01-9010-0-8600-2100-3412-709-6312	01,Other Local,H&W 2xxx,C	33,480.00	33,480.00			33,480.00
	Total for Object 3412	**33,480.00**	**33,480.00**	**.00**	**.00**	**33,480.00**
01-9010-0-8600-2100-3502-709-6312	01,Other Local,SUI 2xxx,C	113.00	113.00			113.00
	Total for Object 3502	**113.00**	**113.00**	**.00**	**.00**	**113.00**
01-9010-0-8600-2100-3602-709-6312	01,Other Local,W/C 2xxx,C	3,876.00	3,876.00			3,876.00
	Total for Object 3602	**3,876.00**	**3,876.00**	**.00**	**.00**	**3,876.00**
01-9010-0-8600-2100-3712-709-6312	01,Other Local,OPEB,Alloc	2,259.00	2,259.00			2,259.00
	Total for Object 3712	**2,259.00**	**2,259.00**	**.00**	**.00**	**2,259.00**
01-9010-0-8600-2100-3752-709-6312	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**
01-9010-0-8600-2100-5940-700-6312	01,Other Local,Telephone,	430.00	430.00			430.00
	Total for Object 5940	**430.00**	**430.00**	**.00**	**.00**	**430.00**
01-9010-0-8600-2100-5944-700-6312	01,Other Local,Internet C	1,600.00	1,600.00			1,600.00
	Total for Object 5944	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
01-9010-0-8600-7210-7310-700-6312	01,Other Local,Transf Ind	31,912.00	31,912.00			31,912.00
	Total for Object 7310	**31,912.00**	**31,912.00**	**.00**	**.00**	**31,912.00**
	Total for Expense Accounts	**377,284.00**	**377,284.00**	**.00**	**.00**	**377,284.00**

Total for Management 6312-CYBHI

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**377,284.00**		**377,284.00**	
Actuals	**.00**				

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2027, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (26-27 Budget Rpts by Res/Mgt)

Balances through June (12) **Fiscal Year 2026/27**

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	6,909.00	6,909.00			6,909.00
	Total for Object 4310	**6,909.00**	**6,909.00**	**.00**	**.00**	**6,909.00**
01-9010-0-8600-2100-5200-700-6350	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-8600-2100-5809-700-6350	01,Other Local,Contr Serv	32,000.00	32,000.00			32,000.00
	Total for Object 5809	**32,000.00**	**32,000.00**	**.00**	**.00**	**32,000.00**
01-9010-0-8600-2100-5940-700-6350	01,Other Local,Telephone,	200.00	200.00			200.00
	Total for Object 5940	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9010-0-8600-7210-7310-700-6350	01,Other Local,Transf Ind	3,891.00	3,891.00			3,891.00
	Total for Object 7310	**3,891.00**	**3,891.00**	**.00**	**.00**	**3,891.00**
	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 2026/27**

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	97,566.00	97,566.00		97,566.00
	Total for Revenue Accounts and Object 8689	**97,566.00**	**97,566.00**	**.00**	**97,566.00**

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	136,428.00	136,428.00			136,428.00
	Total for Object 1300	**136,428.00**	**136,428.00**	**.00**	**.00**	**136,428.00**
01-9010-0-8600-2100-3101-709-6352	01,Other Local,STRS,Nurse	26,058.00	26,058.00			26,058.00
	Total for Object 3101	**26,058.00**	**26,058.00**	**.00**	**.00**	**26,058.00**
01-9010-0-8600-2100-3321-709-6352	01,Other Local,FICA 1xxx,	1,970.00	1,970.00			1,970.00
	Total for Object 3321	**1,970.00**	**1,970.00**	**.00**	**.00**	**1,970.00**
01-9010-0-8600-2100-3411-709-6352	01,Other Local,H&W 1xxx,N	12,233.00	12,233.00			12,233.00
	Total for Object 3411	**12,233.00**	**12,233.00**	**.00**	**.00**	**12,233.00**
01-9010-0-8600-2100-3501-709-6352	01,Other Local,SUI 1xxx,N	68.00	68.00			68.00
	Total for Object 3501	**68.00**	**68.00**	**.00**	**.00**	**68.00**
01-9010-0-8600-2100-3601-709-6352	01,Other Local,W/C 1xxx,N	2,341.00	2,341.00			2,341.00
	Total for Object 3601	**2,341.00**	**2,341.00**	**.00**	**.00**	**2,341.00**
01-9010-0-8600-2100-3711-709-6352	01,Other Local,OPEB,Alloc	1,364.00	1,364.00			1,364.00
	Total for Object 3711	**1,364.00**	**1,364.00**	**.00**	**.00**	**1,364.00**
01-9010-0-8600-2100-3751-709-6352	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**
01-9010-0-8600-2100-5200-700-6352	01,Other Local,Travel/Con	1,300.00	1,300.00			1,300.00
	Total for Object 5200	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01-9010-0-8600-2100-5300-700-6352	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**
01-9010-0-8600-2100-5943-700-6352	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	17,265.00	17,265.00			17,265.00
	Total for Object 7310	**17,265.00**	**17,265.00**	**.00**	**.00**	**17,265.00**
	Total for Expense Accounts	**204,112.00**	**204,112.00**	**.00**	**.00**	**204,112.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **6352 - Nurse Srvcs (continued)**

Total for Management 6352-Nurse Srvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**97,566.00**		**204,112.00**	**106,546.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	67,295.00	67,295.00		67,295.00
	Total for Revenue Accounts and Object 8689	**67,295.00**	**67,295.00**	**.00**	**67,295.00**

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	42,254.00	42,254.00			42,254.00
	Total for Object 2300	**42,254.00**	**42,254.00**	**.00**	**.00**	**42,254.00**
01-9010-0-8600-2100-3102-709-6358	01,Other Local,STRS 2xxx,	8,070.00	8,070.00			8,070.00
	Total for Object 3102	**8,070.00**	**8,070.00**	**.00**	**.00**	**8,070.00**
01-9010-0-8600-2100-3322-709-6358	01,Other Local,FICA 2xxx,	613.00	613.00			613.00
	Total for Object 3322	**613.00**	**613.00**	**.00**	**.00**	**613.00**
01-9010-0-8600-2100-3412-709-6358	01,Other Local,H&W 2xxx,T	4,809.00	4,809.00			4,809.00
	Total for Object 3412	**4,809.00**	**4,809.00**	**.00**	**.00**	**4,809.00**
01-9010-0-8600-2100-3502-709-6358	01,Other Local,SUI 2xxx,T	22.00	22.00			22.00
	Total for Object 3502	**22.00**	**22.00**	**.00**	**.00**	**22.00**
01-9010-0-8600-2100-3602-709-6358	01,Other Local,W/C 2xxx,T	725.00	725.00			725.00
	Total for Object 3602	**725.00**	**725.00**	**.00**	**.00**	**725.00**
01-9010-0-8600-2100-3712-709-6358	01,Other Local,OPEB,Alloc	423.00	423.00			423.00
	Total for Object 3712	**423.00**	**423.00**	**.00**	**.00**	**423.00**
01-9010-0-8600-2100-3752-709-6358	01,Other Local,OPEB,Actv	299.00	299.00			299.00
	Total for Object 3752	**299.00**	**299.00**	**.00**	**.00**	**299.00**
01-9010-0-8600-2100-5800-700-6358	01,Other Local,Other Serv	4,388.00	4,388.00			4,388.00
	Total for Object 5800	**4,388.00**	**4,388.00**	**.00**	**.00**	**4,388.00**
01-9010-0-8600-7210-7310-700-6358	01,Other Local,Transf Ind	5,692.00	5,692.00			5,692.00
	Total for Object 7310	**5,692.00**	**5,692.00**	**.00**	**.00**	**5,692.00**
	Total for Expense Accounts	**67,295.00**	**67,295.00**	**.00**	**.00**	**67,295.00**

Total for Management 6358-Tulare SEL

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**67,295.00**		**67,295.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	340,000.00	340,000.00		340,000.00
	Total for Revenue Accounts and Object 8689	**340,000.00**	**340,000.00**	**.00**	**340,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-2300-709-6360	01,Other Local,Supv & Adm	289,234.00	289,234.00			289,234.00
	Total for Object 2300	**289,234.00**	**289,234.00**	**.00**	**.00**	**289,234.00**
01-9010-0-8600-2100-2400-709-6360	01,Other Local,Clerical,E	77,996.00	77,996.00			77,996.00
	Total for Object 2400	**77,996.00**	**77,996.00**	**.00**	**.00**	**77,996.00**
01-9010-0-8600-2100-3102-709-6360	01,Other Local,STRS 2xxx,	2,287.00	2,287.00			2,287.00
	Total for Object 3102	**2,287.00**	**2,287.00**	**.00**	**.00**	**2,287.00**
01-9010-0-8600-2100-3202-709-6360	01,Other Local,PERS,ELOP	93,788.00	93,788.00			93,788.00
	Total for Object 3202	**93,788.00**	**93,788.00**	**.00**	**.00**	**93,788.00**
01-9010-0-8600-2100-3312-709-6360	01,Other Local,OASDI 2xxx	21,339.00	21,339.00			21,339.00
	Total for Object 3312	**21,339.00**	**21,339.00**	**.00**	**.00**	**21,339.00**
01-9010-0-8600-2100-3322-709-6360	01,Other Local,FICA 2xxx,	5,164.00	5,164.00			5,164.00
	Total for Object 3322	**5,164.00**	**5,164.00**	**.00**	**.00**	**5,164.00**
01-9010-0-8600-2100-3412-709-6360	01,Other Local,H&W 2xxx,E	60,447.00	60,447.00			60,447.00
	Total for Object 3412	**60,447.00**	**60,447.00**	**.00**	**.00**	**60,447.00**
01-9010-0-8600-2100-3502-709-6360	01,Other Local,SUI 2xxx,E	184.00	184.00			184.00
	Total for Object 3502	**184.00**	**184.00**	**.00**	**.00**	**184.00**
01-9010-0-8600-2100-3602-709-6360	01,Other Local,W/C 2xxx,E	6,302.00	6,302.00			6,302.00
	Total for Object 3602	**6,302.00**	**6,302.00**	**.00**	**.00**	**6,302.00**
01-9010-0-8600-2100-3712-709-6360	01,Other Local,OPEB,Alloc	3,672.00	3,672.00			3,672.00
	Total for Object 3712	**3,672.00**	**3,672.00**	**.00**	**.00**	**3,672.00**
01-9010-0-8600-2100-3752-709-6360	01,Other Local,OPEB,Actv	4,724.00	4,724.00			4,724.00
	Total for Object 3752	**4,724.00**	**4,724.00**	**.00**	**.00**	**4,724.00**
01-9010-0-8600-2100-4310-700-6360	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**
01-9010-0-8600-2100-5200-700-6360	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
	Total for Object 5200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-2100-5620-700-6360	01,Other Local,Fac Rent,E	1,000.00	1,000.00			1,000.00
	Total for Object 5620	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-2100-5670-700-6360	01,Other Local,Veh Rep La	50.00	50.00			50.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6360 - ELOP SuprtSrvcs (continued)**						
	Total for Object 5670	**50.00**	**50.00**	**.00**	**.00**	**50.00**
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	30,000.00	30,000.00			30,000.00
	Total for Object 5809	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-8600-2100-5930-700-6360	01,Other Local,Postage,Ne	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5940-700-6360	01,Other Local,Telephone,	1,200.00	1,200.00			1,200.00
	Total for Object 5940	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
01-9010-0-8600-2100-5943-700-6360	01,Other Local,Cellular P	500.00	500.00			500.00
	Total for Object 5943	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-9010-0-8600-2100-5944-700-6360	01,Other Local,Internet C	1,000.00	1,000.00			1,000.00
	Total for Object 5944	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-7210-7310-700-6360	01,Other Local,Transf Ind	61,205.00	61,205.00			61,205.00
	Total for Object 7310	**61,205.00**	**61,205.00**	**.00**	**.00**	**61,205.00**
	Total for Expense Accounts	**723,592.00**	**723,592.00**	**.00**	**.00**	**723,592.00**

Total for Management 6360-ELOP SuprtSrvcs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**340,000.00**		**723,592.00**	**383,592.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	3,066,667.00	3,066,667.00		3,066,667.00
	Total for Revenue Accounts and Object 8980	**3,066,667.00**	**3,066,667.00**	**.00**	**3,066,667.00**

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	726,683.00	726,683.00			726,683.00
	Total for Object 1300	**726,683.00**	**726,683.00**	**.00**	**.00**	**726,683.00**
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	181,517.00	181,517.00			181,517.00
01-9010-0-8600-7200-2300-709-6386	01,Other Local,Supv & Adm	88,868.00	88,868.00			88,868.00
	Total for Object 2300	**270,385.00**	**270,385.00**	**.00**	**.00**	**270,385.00**
01-9010-0-8600-2100-2400-709-6386	01,Other Local,Clerical,C	138,185.00	138,185.00			138,185.00
	Total for Object 2400	**138,185.00**	**138,185.00**	**.00**	**.00**	**138,185.00**
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	114,452.00	114,452.00			114,452.00
	Total for Object 3101	**120,182.00**	**120,182.00**	**.00**	**.00**	**120,182.00**
01-9010-0-8600-2100-3201-709-6386	01,Other Local,PERS 1xxx,	33,649.00	33,649.00			33,649.00
	Total for Object 3201	**33,649.00**	**33,649.00**	**.00**	**.00**	**33,649.00**
01-9010-0-8600-2100-3202-709-6386	01,Other Local,PERS,Contl	84,401.00	84,401.00			84,401.00
01-9010-0-8600-7200-3202-709-6386	01,Other Local,PERS,Contl	23,461.00	23,461.00			23,461.00
	Total for Object 3202	**107,862.00**	**107,862.00**	**.00**	**.00**	**107,862.00**
01-9010-0-8600-2100-3311-709-6386	01,Other Local,OASDI 1xxx	7,301.00	7,301.00			7,301.00
	Total for Object 3311	**7,301.00**	**7,301.00**	**.00**	**.00**	**7,301.00**
01-9010-0-8600-2100-3312-709-6386	01,Other Local,OASDI 2xxx	18,631.00	18,631.00			18,631.00
01-9010-0-8600-7200-3312-709-6386	01,Other Local,OASDI 2xxx	5,179.00	5,179.00			5,179.00
	Total for Object 3312	**23,810.00**	**23,810.00**	**.00**	**.00**	**23,810.00**
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,	10,117.00	10,117.00			10,117.00
	Total for Object 3321	**10,552.00**	**10,552.00**	**.00**	**.00**	**10,552.00**
01-9010-0-8600-2100-3322-709-6386	01,Other Local,FICA 2xxx,	4,357.00	4,357.00			4,357.00
01-9010-0-8600-7200-3322-709-6386	01,Other Local,FICA 2xxx,	1,211.00	1,211.00			1,211.00
	Total for Object 3322	**5,568.00**	**5,568.00**	**.00**	**.00**	**5,568.00**
01-9010-0-8600-2100-3411-709-6386	01,Other Local,H&W 1xxx,C	79,933.00	79,933.00			79,933.00
	Total for Object 3411	**79,933.00**	**79,933.00**	**.00**	**.00**	**79,933.00**

Balances through June (12) **Fiscal Year 2026/27**

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	56,943.00	56,943.00			56,943.00
01-9010-0-8600-7200-3412-709-6386	01,Other Local,H&W 2xxx,C	10,044.00	10,044.00			10,044.00
	Total for Object 3412	**66,987.00**	**66,987.00**	**.00**	**.00**	**66,987.00**
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	363.00	363.00			363.00
	Total for Object 3501	**378.00**	**378.00**	**.00**	**.00**	**378.00**
01-9010-0-8600-2100-3502-709-6386	01,Other Local,SUI 2xxx,C	160.00	160.00			160.00
01-9010-0-8600-7200-3502-709-6386	01,Other Local,SUI 2xxx,C	44.00	44.00			44.00
	Total for Object 3502	**204.00**	**204.00**	**.00**	**.00**	**204.00**
01-9010-0-8600-2100-3601-700-6386	01,Other Local,W/C 1xxx,C	515.00	515.00			515.00
01-9010-0-8600-2100-3601-709-6386	01,Other Local,W/C 1xxx,C	12,470.00	12,470.00			12,470.00
	Total for Object 3601	**12,985.00**	**12,985.00**	**.00**	**.00**	**12,985.00**
01-9010-0-8600-2100-3602-709-6386	01,Other Local,W/C 2xxx,C	5,486.00	5,486.00			5,486.00
01-9010-0-8600-7200-3602-709-6386	01,Other Local,W/C 2xxx,C	1,525.00	1,525.00			1,525.00
	Total for Object 3602	**7,011.00**	**7,011.00**	**.00**	**.00**	**7,011.00**
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	7,267.00	7,267.00			7,267.00
	Total for Object 3711	**7,567.00**	**7,567.00**	**.00**	**.00**	**7,567.00**
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	3,197.00	3,197.00			3,197.00
01-9010-0-8600-7200-3712-709-6386	01,Other Local,OPEB,Alloc	889.00	889.00			889.00
	Total for Object 3712	**4,086.00**	**4,086.00**	**.00**	**.00**	**4,086.00**
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	6,014.00	6,014.00			6,014.00
	Total for Object 3751	**6,014.00**	**6,014.00**	**.00**	**.00**	**6,014.00**
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	4,505.00	4,505.00			4,505.00
01-9010-0-8600-7200-3752-709-6386	01,Other Local,OPEB,Actv	756.00	756.00			756.00
	Total for Object 3752	**5,261.00**	**5,261.00**	**.00**	**.00**	**5,261.00**
01-9010-0-8600-2100-4200-700-6386	01,Other Local,Bks not Tx	1,500.00	1,500.00			1,500.00
	Total for Object 4200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	33,955.00	33,955.00			33,955.00
	Total for Object 4310	**33,955.00**	**33,955.00**	**.00**	**.00**	**33,955.00**
01-9010-0-8600-2100-4400-700-6386	01,Other Local,Non-Cap Eq	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9010-0-8600-2100-5200-700-6386	01,Other Local,Travel/Con	25,000.00	25,000.00			25,000.00

Balances through June (12) **Fiscal Year 2026/27**

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	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-9010-0-8600-2100-5300-709-6386	01,Other Local,Dues&Membe	16,000.00	16,000.00			16,000.00
	Total for Object 5300	**16,000.00**	**16,000.00**	**.00**	**.00**	**16,000.00**
01-9010-0-8600-2100-5620-700-6386	01,Other Local,Fac Rent,C	1,723.00	1,723.00			1,723.00
	Total for Object 5620	**1,723.00**	**1,723.00**	**.00**	**.00**	**1,723.00**
01-9010-0-8600-2100-5640-700-6386	01,Other Local,Cont Servi	6,000.00	6,000.00			6,000.00
	Total for Object 5640	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-9010-0-8600-2100-5800-700-6386	01,Other Local,Other Serv	30,000.00	30,000.00			30,000.00
	Total for Object 5800	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-8600-2100-5807-700-6386	01,Other Local,Stipends,C	720,000.00	720,000.00			720,000.00
	Total for Object 5807	**720,000.00**	**720,000.00**	**.00**	**.00**	**720,000.00**
01-9010-0-8600-2100-5809-700-6386	01,Other Local,Contr Serv	1,125,000.00	1,125,000.00			1,125,000.00
	Total for Object 5809	**1,125,000.00**	**1,125,000.00**	**.00**	**.00**	**1,125,000.00**
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	200.00	200.00			200.00
	Total for Object 5885	**200.00**	**200.00**	**.00**	**.00**	**200.00**
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,	2,750.00	2,750.00			2,750.00
	Total for Object 5940	**2,750.00**	**2,750.00**	**.00**	**.00**	**2,750.00**
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	335,872.00	335,872.00			335,872.00
	Total for Object 7310	**335,872.00**	**335,872.00**	**.00**	**.00**	**335,872.00**
01-9010-0-8600-9100-7438-700-6386	01,Other Local,Debt Serv	433.00	433.00			433.00
	Total for Object 7438	**433.00**	**433.00**	**.00**	**.00**	**433.00**
01-9010-0-8600-9100-7439-700-6386	01,Other Local,Debt Serv	1,312.00	1,312.00			1,312.00
	Total for Object 7439	**1,312.00**	**1,312.00**	**.00**	**.00**	**1,312.00**
	Total for Expense Accounts	**3,972,598.00**	**3,972,598.00**	**.00**	**.00**	**3,972,598.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **6386 - ContImprv/Suprt (continued)**

Total for Management 6386-ContImprv/Suprt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,066,667.00**		**3,972,598.00**	**905,931.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,000,000.00	2,000,000.00		2,000,000.00
	Total for Revenue Accounts and Object 8689	**2,000,000.00**	**2,000,000.00**	**.00**	**2,000,000.00**

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	46,492.00	46,492.00			46,492.00
01-9010-0-5001-2700-1300-709-6510	01,Other Local,Supv & Adm	42,489.00	42,489.00			42,489.00
	Total for Object 1300	**88,981.00**	**88,981.00**	**.00**	**.00**	**88,981.00**
01-9010-0-5001-2100-2400-709-6510	01,Other Local,Clerical,S	12,595.00	12,595.00			12,595.00
	Total for Object 2400	**12,595.00**	**12,595.00**	**.00**	**.00**	**12,595.00**
01-9010-0-5001-2100-2900-709-6510	01,Other Local,Oth Classi	9,376.00	9,376.00			9,376.00
	Total for Object 2900	**9,376.00**	**9,376.00**	**.00**	**.00**	**9,376.00**
01-9010-0-5001-2700-3101-709-6510	01,Other Local,STRS,SELPA	8,115.00	8,115.00			8,115.00
	Total for Object 3101	**8,115.00**	**8,115.00**	**.00**	**.00**	**8,115.00**
01-9010-0-5001-2100-3201-709-6510	01,Other Local,PERS 1xxx,	12,274.00	12,274.00			12,274.00
	Total for Object 3201	**12,274.00**	**12,274.00**	**.00**	**.00**	**12,274.00**
01-9010-0-5001-2100-3202-709-6510	01,Other Local,PERS,SELPA	5,800.00	5,800.00			5,800.00
	Total for Object 3202	**5,800.00**	**5,800.00**	**.00**	**.00**	**5,800.00**
01-9010-0-5001-2100-3311-709-6510	01,Other Local,OASDI 1xxx	2,681.00	2,681.00			2,681.00
	Total for Object 3311	**2,681.00**	**2,681.00**	**.00**	**.00**	**2,681.00**
01-9010-0-5001-2100-3312-709-6510	01,Other Local,OASDI 2xxx	1,328.00	1,328.00			1,328.00
	Total for Object 3312	**1,328.00**	**1,328.00**	**.00**	**.00**	**1,328.00**
01-9010-0-5001-2100-3321-709-6510	01,Other Local,FICA 1xxx,	627.00	627.00			627.00
01-9010-0-5001-2700-3321-709-6510	01,Other Local,FICA 1xxx,	616.00	616.00			616.00
	Total for Object 3321	**1,243.00**	**1,243.00**	**.00**	**.00**	**1,243.00**
01-9010-0-5001-2100-3322-709-6510	01,Other Local,FICA 2xxx,	311.00	311.00			311.00
	Total for Object 3322	**311.00**	**311.00**	**.00**	**.00**	**311.00**
01-9010-0-5001-2100-3411-709-6510	01,Other Local,H&W 1xxx,S	5,859.00	5,859.00			5,859.00
01-9010-0-5001-2700-3411-709-6510	01,Other Local,H&W 1xxx,S	5,022.00	5,022.00			5,022.00
	Total for Object 3411	**10,881.00**	**10,881.00**	**.00**	**.00**	**10,881.00**
01-9010-0-5001-2100-3412-709-6510	01,Other Local,H&W 2xxx,S	4,337.00	4,337.00			4,337.00
	Total for Object 3412	**4,337.00**	**4,337.00**	**.00**	**.00**	**4,337.00**
01-9010-0-5001-2100-3501-709-6510	01,Other Local,SUI 1xxx,S	23.00	23.00			23.00
01-9010-0-5001-2700-3501-709-6510	01,Other Local,SUI 1xxx,S	21.00	21.00			21.00
	Total for Object 3501	**44.00**	**44.00**	**.00**	**.00**	**44.00**

Balances through June (12) **Fiscal Year 2026/27**

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	11.00	11.00			11.00
	Total for Object 3502	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-9010-0-5001-2100-3601-709-6510	01,Other Local,W/C 1xxx,S	798.00	798.00			798.00
01-9010-0-5001-2700-3601-709-6510	01,Other Local,W/C 1xxx,S	729.00	729.00			729.00
	Total for Object 3601	**1,527.00**	**1,527.00**	**.00**	**.00**	**1,527.00**
01-9010-0-5001-2100-3602-709-6510	01,Other Local,W/C 2xxx,S	377.00	377.00			377.00
	Total for Object 3602	**377.00**	**377.00**	**.00**	**.00**	**377.00**
01-9010-0-5001-2100-3711-709-6510	01,Other Local,OPEB,Alloc	465.00	465.00			465.00
01-9010-0-5001-2700-3711-709-6510	01,Other Local,OPEB,Alloc	425.00	425.00			425.00
	Total for Object 3711	**890.00**	**890.00**	**.00**	**.00**	**890.00**
01-9010-0-5001-2100-3712-709-6510	01,Other Local,OPEB,Alloc	220.00	220.00			220.00
	Total for Object 3712	**220.00**	**220.00**	**.00**	**.00**	**220.00**
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**
01-9010-0-5001-2100-4200-700-6510	01,Other Local,Bks not Tx	100.00	100.00			100.00
	Total for Object 4200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01-9010-0-5001-2100-4310-700-6510	01,Other Local,Mats&Suppl	201,777.00	201,777.00			201,777.00
	Total for Object 4310	**201,777.00**	**201,777.00**	**.00**	**.00**	**201,777.00**
01-9010-0-5001-2100-4400-700-6510	01,Other Local,Non-Cap Eq	98,828.00	98,828.00			98,828.00
	Total for Object 4400	**98,828.00**	**98,828.00**	**.00**	**.00**	**98,828.00**
01-9010-0-5001-2100-5300-709-6510	01,Other Local,Dues&Membe	470.00	470.00			470.00
01-9010-0-5001-2700-5300-709-6510	01,Other Local,Dues&Membe	354.00	354.00			354.00
	Total for Object 5300	**824.00**	**824.00**	**.00**	**.00**	**824.00**
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	28,861.00	28,861.00			28,861.00
	Total for Object 5800	**28,861.00**	**28,861.00**	**.00**	**.00**	**28,861.00**
01-9010-0-5001-2100-5809-700-6510	01,Other Local,Contr Serv	44,528.00	44,528.00			44,528.00
	Total for Object 5809	**44,528.00**	**44,528.00**	**.00**	**.00**	**44,528.00**
01-9010-0-5001-2100-6400-700-6510	01,Other Local,Equipment,	8,353.00	8,353.00			8,353.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 6400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **6510 - SELPA Medi-Cal (continued)**						
	Total for Object 6400	**8,353.00**	**8,353.00**	**.00**	**.00**	**8,353.00**
01- 9010- 0- 5001- 7210- 7310- 700- 6510	01,Other Local,Transf Ind	49,786.00	49,786.00			49,786.00
	Total for Object 7310	**49,786.00**	**49,786.00**	**.00**	**.00**	**49,786.00**
	Total for Expense Accounts	**596,945.00**	**596,945.00**	**.00**	**.00**	**596,945.00**

Total for Management 6510-SELPA Medi-Cal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,000,000.00**		**596,945.00**	**1,403,055.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,750,000.00	2,750,000.00		2,750,000.00
	Total for Object 8689	**2,750,000.00**	**2,750,000.00**	**.00**	**2,750,000.00**
01-9010-0-0000-0000-8990-700-6511	01,Other Local,Cont Res/U	218,260.00-	218,260.00-		218,260.00-
	Total for Object 8990	**218,260.00-**	**218,260.00-**	**.00**	**218,260.00-**
	Total for Revenue Accounts	**2,531,740.00**	**2,531,740.00**	**.00**	**2,531,740.00**

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	1,686,660.00	1,686,660.00			1,686,660.00
	Total for Object 2300	**1,686,660.00**	**1,686,660.00**	**.00**	**.00**	**1,686,660.00**
01-9010-0-8600-2100-2400-709-6511	01,Other Local,Clerical,F	39,436.00	39,436.00			39,436.00
	Total for Object 2400	**39,436.00**	**39,436.00**	**.00**	**.00**	**39,436.00**
01-9010-0-8600-2100-2406-700-6511	01,Other Local,Clerical O	75,000.00	75,000.00			75,000.00
	Total for Object 2406	**75,000.00**	**75,000.00**	**.00**	**.00**	**75,000.00**
01-9010-0-8600-2100-3202-700-6511	01,Other Local,PERS,Fee F	14,117.00	14,117.00			14,117.00
01-9010-0-8600-2100-3202-709-6511	01,Other Local,PERS,Fee F	455,689.00	455,689.00			455,689.00
	Total for Object 3202	**469,806.00**	**469,806.00**	**.00**	**.00**	**469,806.00**
01-9010-0-8600-2100-3312-700-6511	01,Other Local,OASDI 2xxx	3,315.00	3,315.00			3,315.00
01-9010-0-8600-2100-3312-709-6511	01,Other Local,OASDI 2xxx	103,119.00	103,119.00			103,119.00
	Total for Object 3312	**106,434.00**	**106,434.00**	**.00**	**.00**	**106,434.00**
01-9010-0-8600-2100-3322-700-6511	01,Other Local,FICA 2xxx,	1,088.00	1,088.00			1,088.00
01-9010-0-8600-2100-3322-709-6511	01,Other Local,FICA 2xxx,	24,207.00	24,207.00			24,207.00
	Total for Object 3322	**25,295.00**	**25,295.00**	**.00**	**.00**	**25,295.00**
01-9010-0-8600-2100-3332-700-6511	01,Other Local,Alt Ret 2x	247.00	247.00			247.00
	Total for Object 3332	**247.00**	**247.00**	**.00**	**.00**	**247.00**
01-9010-0-8600-2100-3412-709-6511	01,Other Local,H&W 2xxx,F	265,478.00	265,478.00			265,478.00
	Total for Object 3412	**265,478.00**	**265,478.00**	**.00**	**.00**	**265,478.00**
01-9010-0-8600-2100-3502-700-6511	01,Other Local,SUI 2xxx,F	38.00	38.00			38.00
01-9010-0-8600-2100-3502-709-6511	01,Other Local,SUI 2xxx,F	877.00	877.00			877.00
	Total for Object 3502	**915.00**	**915.00**	**.00**	**.00**	**915.00**
01-9010-0-8600-2100-3602-700-6511	01,Other Local,W/C 2xxx,F	1,287.00	1,287.00			1,287.00
01-9010-0-8600-2100-3602-709-6511	01,Other Local,W/C 2xxx,F	29,620.00	29,620.00			29,620.00
	Total for Object 3602	**30,907.00**	**30,907.00**	**.00**	**.00**	**30,907.00**
01-9010-0-8600-2100-3712-700-6511	01,Other Local,OPEB,Alloc	750.00	750.00			750.00
01-9010-0-8600-2100-3712-709-6511	01,Other Local,OPEB,Alloc	17,261.00	17,261.00			17,261.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	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 3712	**18,011.00**	**18,011.00**	**.00**	**.00**	**18,011.00**
01-9010-0-8600-2100-3752-709-6511	01,Other Local,OPEB,Actv	20,160.00	20,160.00			20,160.00
	Total for Object 3752	**20,160.00**	**20,160.00**	**.00**	**.00**	**20,160.00**
01-9010-0-8600-2100-4310-700-6511	01,Other Local,Mats&Suppl	11,243.00	11,243.00			11,243.00
	Total for Object 4310	**11,243.00**	**11,243.00**	**.00**	**.00**	**11,243.00**
01-9010-0-8600-2100-4400-700-6511	01,Other Local,Non-Cap Eq	6,810.00	6,810.00			6,810.00
	Total for Object 4400	**6,810.00**	**6,810.00**	**.00**	**.00**	**6,810.00**
01-9010-0-8600-2100-5200-700-6511	01,Other Local,Travel/Con	45,500.00	45,500.00			45,500.00
	Total for Object 5200	**45,500.00**	**45,500.00**	**.00**	**.00**	**45,500.00**
01-9010-0-8600-2100-5300-709-6511	01,Other Local,Dues&Membe	6,184.00	6,184.00			6,184.00
	Total for Object 5300	**6,184.00**	**6,184.00**	**.00**	**.00**	**6,184.00**
01-9010-0-8600-2100-5620-700-6511	01,Other Local,Fac Rent,F	14,800.00	14,800.00			14,800.00
	Total for Object 5620	**14,800.00**	**14,800.00**	**.00**	**.00**	**14,800.00**
01-9010-0-8600-2100-5800-700-6511	01,Other Local,Other Serv	6,840.00	6,840.00			6,840.00
	Total for Object 5800	**6,840.00**	**6,840.00**	**.00**	**.00**	**6,840.00**
01-9010-0-8600-2100-5809-700-6511	01,Other Local,Contr Serv	750,000.00	750,000.00			750,000.00
	Total for Object 5809	**750,000.00**	**750,000.00**	**.00**	**.00**	**750,000.00**
01-9010-0-8600-7210-7310-700-6511	01,Other Local,Transf Ind	330,767.00	330,767.00			330,767.00
	Total for Object 7310	**330,767.00**	**330,767.00**	**.00**	**.00**	**330,767.00**
	Total for Expense Accounts	**3,910,493.00**	**3,910,493.00**	**.00**	**.00**	**3,910,493.00**

Total for Management 6511-Fee For Medi-Ca

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,531,740.00**		**3,910,493.00**	**1,378,753.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	546,015.00	546,015.00		546,015.00
	Total for Revenue Accounts and Object 8980	**546,015.00**	**546,015.00**	**.00**	**546,015.00**

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	151,364.00	151,364.00			151,364.00
	Total for Object 1300	**151,364.00**	**151,364.00**	**.00**	**.00**	**151,364.00**
01-9010-0-8600-2100-2300-709-7135	01,Other Local,Supv & Adm	189,276.00	189,276.00			189,276.00
	Total for Object 2300	**189,276.00**	**189,276.00**	**.00**	**.00**	**189,276.00**
01-9010-0-8600-2100-3101-709-7135	01,Other Local,STRS,Stude	28,910.00	28,910.00			28,910.00
	Total for Object 3101	**28,910.00**	**28,910.00**	**.00**	**.00**	**28,910.00**
01-9010-0-8600-2100-3202-709-7135	01,Other Local,PERS,Stude	49,969.00	49,969.00			49,969.00
	Total for Object 3202	**49,969.00**	**49,969.00**	**.00**	**.00**	**49,969.00**
01-9010-0-8600-2100-3312-709-7135	01,Other Local,OASDI 2xxx	11,531.00	11,531.00			11,531.00
	Total for Object 3312	**11,531.00**	**11,531.00**	**.00**	**.00**	**11,531.00**
01-9010-0-8600-2100-3321-709-7135	01,Other Local,FICA 1xxx,	2,195.00	2,195.00			2,195.00
	Total for Object 3321	**2,195.00**	**2,195.00**	**.00**	**.00**	**2,195.00**
01-9010-0-8600-2100-3322-709-7135	01,Other Local,FICA 2xxx,	2,697.00	2,697.00			2,697.00
	Total for Object 3322	**2,697.00**	**2,697.00**	**.00**	**.00**	**2,697.00**
01-9010-0-8600-2100-3411-709-7135	01,Other Local,H&W 1xxx,S	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-9010-0-8600-2100-3412-709-7135	01,Other Local,H&W 2xxx,S	33,480.00	33,480.00			33,480.00
	Total for Object 3412	**33,480.00**	**33,480.00**	**.00**	**.00**	**33,480.00**
01-9010-0-8600-2100-3501-709-7135	01,Other Local,SUI 1xxx,S	76.00	76.00			76.00
	Total for Object 3501	**76.00**	**76.00**	**.00**	**.00**	**76.00**
01-9010-0-8600-2100-3502-709-7135	01,Other Local,SUI 2xxx,S	97.00	97.00			97.00
	Total for Object 3502	**97.00**	**97.00**	**.00**	**.00**	**97.00**
01-9010-0-8600-2100-3601-709-7135	01,Other Local,W/C 1xxx,S	2,597.00	2,597.00			2,597.00
	Total for Object 3601	**2,597.00**	**2,597.00**	**.00**	**.00**	**2,597.00**
01-9010-0-8600-2100-3602-709-7135	01,Other Local,W/C 2xxx,S	3,248.00	3,248.00			3,248.00
	Total for Object 3602	**3,248.00**	**3,248.00**	**.00**	**.00**	**3,248.00**
01-9010-0-8600-2100-3711-709-7135	01,Other Local,OPEB,Alloc	1,514.00	1,514.00			1,514.00
	Total for Object 3711	**1,514.00**	**1,514.00**	**.00**	**.00**	**1,514.00**
01-9010-0-8600-2100-3712-709-7135	01,Other Local,OPEB,Alloc	1,893.00	1,893.00			1,893.00

Balances through June (12) **Fiscal Year 2026/27**

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	**1,893.00**	**1,893.00**	**.00**	**.00**	**1,893.00**
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	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- 8600- 7200- 5400- 700- 7135	01,Other Local,Insurance,	464.00	464.00			464.00
	Total for Object 5400	**464.00**	**464.00**	**.00**	**.00**	**464.00**
01- 9010- 0- 8600- 7210- 7310- 700- 7135	01,Other Local,Transf Ind	46,184.00	46,184.00			46,184.00
	Total for Object 7310	**46,184.00**	**46,184.00**	**.00**	**.00**	**46,184.00**
	Total for Expense Accounts	**546,015.00**	**546,015.00**	**.00**	**.00**	**546,015.00**

Total for Management 7135-Student Events

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**546,015.00**		**546,015.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	155.00	155.00			155.00
	Total for Object 4310	**155.00**	**155.00**	**.00**	**.00**	**155.00**
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	520.00	520.00			520.00
	Total for Object 7310	**520.00**	**520.00**	**.00**	**.00**	**520.00**
	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 2026/27**

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	45,000.00	45,000.00		45,000.00
	Total for Revenue Accounts and Object 8980	**45,000.00**	**45,000.00**	**.00**	**45,000.00**

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	4,000.00	4,000.00			4,000.00
	Total for Object 4200	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01-9010-0-8600-2100-4310-700-7138	01,Other Local,Mats&Suppl	1,327.00	1,327.00			1,327.00
	Total for Object 4310	**1,327.00**	**1,327.00**	**.00**	**.00**	**1,327.00**
01-9010-0-8600-2100-5809-700-7138	01,Other Local,Contr Serv	35,367.00	35,367.00			35,367.00
	Total for Object 5809	**35,367.00**	**35,367.00**	**.00**	**.00**	**35,367.00**
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	3,806.00	3,806.00			3,806.00
	Total for Object 7310	**3,806.00**	**3,806.00**	**.00**	**.00**	**3,806.00**
	Total for Expense Accounts	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**

Total for Management 7138-WomenTogthrConf

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**45,000.00**		**45,000.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	443,200.00	443,200.00		443,200.00
	Total for Revenue Accounts and Object 8689	**443,200.00**	**443,200.00**	**.00**	**443,200.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1300-709-7146	01,Other Local,Supv & Adm	112,591.00	112,591.00			112,591.00
	Total for Object 1300	**112,591.00**	**112,591.00**	**.00**	**.00**	**112,591.00**
01-9010-0-8600-2100-2400-709-7146	01,Other Local,Clerical,A	75,380.00	75,380.00			75,380.00
	Total for Object 2400	**75,380.00**	**75,380.00**	**.00**	**.00**	**75,380.00**
01-9010-0-8600-2100-3101-709-7146	01,Other Local,STRS,Art P	21,505.00	21,505.00			21,505.00
	Total for Object 3101	**21,505.00**	**21,505.00**	**.00**	**.00**	**21,505.00**
01-9010-0-8600-2100-3202-709-7146	01,Other Local,PERS,Art P	19,900.00	19,900.00			19,900.00
	Total for Object 3202	**19,900.00**	**19,900.00**	**.00**	**.00**	**19,900.00**
01-9010-0-8600-2100-3312-709-7146	01,Other Local,OASDI 2xxx	4,674.00	4,674.00			4,674.00
	Total for Object 3312	**4,674.00**	**4,674.00**	**.00**	**.00**	**4,674.00**
01-9010-0-8600-2100-3321-709-7146	01,Other Local,FICA 1xxx,	1,633.00	1,633.00			1,633.00
	Total for Object 3321	**1,633.00**	**1,633.00**	**.00**	**.00**	**1,633.00**
01-9010-0-8600-2100-3322-709-7146	01,Other Local,FICA 2xxx,	1,093.00	1,093.00			1,093.00
	Total for Object 3322	**1,093.00**	**1,093.00**	**.00**	**.00**	**1,093.00**
01-9010-0-8600-2100-3411-709-7146	01,Other Local,H&W 1xxx,A	12,117.00	12,117.00			12,117.00
	Total for Object 3411	**12,117.00**	**12,117.00**	**.00**	**.00**	**12,117.00**
01-9010-0-8600-2100-3412-709-7146	01,Other Local,H&W 2xxx,A	22,339.00	22,339.00			22,339.00
	Total for Object 3412	**22,339.00**	**22,339.00**	**.00**	**.00**	**22,339.00**
01-9010-0-8600-2100-3501-709-7146	01,Other Local,SUI 1xxx,A	56.00	56.00			56.00
	Total for Object 3501	**56.00**	**56.00**	**.00**	**.00**	**56.00**
01-9010-0-8600-2100-3502-709-7146	01,Other Local,SUI 2xxx,A	38.00	38.00			38.00
	Total for Object 3502	**38.00**	**38.00**	**.00**	**.00**	**38.00**
01-9010-0-8600-2100-3601-709-7146	01,Other Local,W/C 1xxx,A	1,932.00	1,932.00			1,932.00
	Total for Object 3601	**1,932.00**	**1,932.00**	**.00**	**.00**	**1,932.00**
01-9010-0-8600-2100-3602-709-7146	01,Other Local,W/C 2xxx,A	1,293.00	1,293.00			1,293.00
	Total for Object 3602	**1,293.00**	**1,293.00**	**.00**	**.00**	**1,293.00**
01-9010-0-8600-2100-3711-709-7146	01,Other Local,OPEB,Alloc	1,126.00	1,126.00			1,126.00
	Total for Object 3711	**1,126.00**	**1,126.00**	**.00**	**.00**	**1,126.00**
01-9010-0-8600-2100-3712-709-7146	01,Other Local,OPEB,Alloc	754.00	754.00			754.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7146 - Art Prog (continued)**						
	Total for Object 3712	**754.00**	**754.00**	**.00**	**.00**	**754.00**
01-9010-0-8600-2100-3751-709-7146	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**
01-9010-0-8600-2100-3752-709-7146	01,Other Local,OPEB,Actv	1,688.00	1,688.00			1,688.00
	Total for Object 3752	**1,688.00**	**1,688.00**	**.00**	**.00**	**1,688.00**
01-9010-0-8600-2100-4200-700-7146	01,Other Local,Bks not Tx	300.00	300.00			300.00
	Total for Object 4200	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-9010-0-8600-2100-4310-700-7146	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**
01-9010-0-8600-2100-4400-700-7146	01,Other Local,Non-Cap Eq	15,000.00	15,000.00			15,000.00
	Total for Object 4400	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
01-9010-0-8600-2100-5200-700-7146	01,Other Local,Travel/Con	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-9010-0-8600-2100-5600-700-7146	01,Other Local,Rent Lease	1,000.00	1,000.00			1,000.00
	Total for Object 5600	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-9010-0-8600-2100-5620-700-7146	01,Other Local,Fac Rent,A	1,500.00	1,500.00			1,500.00
	Total for Object 5620	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-9010-0-8600-2100-5670-700-7146	01,Other Local,Veh Rep La	3,000.00	3,000.00			3,000.00
	Total for Object 5670	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-8600-2100-5800-700-7146	01,Other Local,Other Serv	2,500.00	2,500.00			2,500.00
	Total for Object 5800	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-9010-0-8600-2100-5803-700-7146	01,Other Local,Printing,A	61.00	61.00			61.00
	Total for Object 5803	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-9010-0-8600-2100-5809-700-7146	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**
01-9010-0-8600-2100-5844-700-7146	01,Other Local,Fingerprnt	150.00	150.00			150.00
	Total for Object 5844	**150.00**	**150.00**	**.00**	**.00**	**150.00**
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**
01-9010-0-8600-2100-5940-700-7146	01,Other Local,Telephone,	324.00	324.00			324.00
	Total for Object 5940	**324.00**	**324.00**	**.00**	**.00**	**324.00**
01-9010-0-8600-7210-7310-700-7146	01,Other Local,Transf Ind	31,254.00	31,254.00			31,254.00
	Total for Object 7310	**31,254.00**	**31,254.00**	**.00**	**.00**	**31,254.00**

Balances through June (12) **Fiscal Year 2026/27**

Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7146 - Art Prog (continued)**						
	Total for Expense Accounts	**369,503.00**	**369,503.00**	**.00**	**.00**	**369,503.00**

Total for Management 7146-Art Prog

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**443,200.00**		**369,503.00**	**73,697.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	33,452.00	33,452.00		33,452.00
	Total for Revenue Accounts and Object 8689	**33,452.00**	**33,452.00**	**.00**	**33,452.00**

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	4,895.00	4,895.00			4,895.00
	Total for Object 1300	**4,895.00**	**4,895.00**	**.00**	**.00**	**4,895.00**
01-9010-0-8600-2100-2400-709-7151	01,Other Local,Clerical,S	4,603.00	4,603.00			4,603.00
	Total for Object 2400	**4,603.00**	**4,603.00**	**.00**	**.00**	**4,603.00**
01-9010-0-8600-2100-3101-709-7151	01,Other Local,STRS,STEAM	935.00	935.00			935.00
	Total for Object 3101	**935.00**	**935.00**	**.00**	**.00**	**935.00**
01-9010-0-8600-2100-3202-709-7151	01,Other Local,PERS,STEAM	1,215.00	1,215.00			1,215.00
	Total for Object 3202	**1,215.00**	**1,215.00**	**.00**	**.00**	**1,215.00**
01-9010-0-8600-2100-3312-709-7151	01,Other Local,OASDI 2xxx	285.00	285.00			285.00
	Total for Object 3312	**285.00**	**285.00**	**.00**	**.00**	**285.00**
01-9010-0-8600-2100-3321-709-7151	01,Other Local,FICA 1xxx,	69.00	69.00			69.00
	Total for Object 3321	**69.00**	**69.00**	**.00**	**.00**	**69.00**
01-9010-0-8600-2100-3322-709-7151	01,Other Local,FICA 2xxx,	67.00	67.00			67.00
	Total for Object 3322	**67.00**	**67.00**	**.00**	**.00**	**67.00**
01-9010-0-8600-2100-3411-709-7151	01,Other Local,H&W 1xxx,S	585.00	585.00			585.00
	Total for Object 3411	**585.00**	**585.00**	**.00**	**.00**	**585.00**
01-9010-0-8600-2100-3412-709-7151	01,Other Local,H&W 2xxx,S	1,334.00	1,334.00			1,334.00
	Total for Object 3412	**1,334.00**	**1,334.00**	**.00**	**.00**	**1,334.00**
01-9010-0-8600-2100-3501-709-7151	01,Other Local,SUI 1xxx,S	2.00	2.00			2.00
	Total for Object 3501	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-9010-0-8600-2100-3502-709-7151	01,Other Local,SUI 2xxx,S	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-9010-0-8600-2100-3601-709-7151	01,Other Local,W/C 1xxx,S	84.00	84.00			84.00
	Total for Object 3601	**84.00**	**84.00**	**.00**	**.00**	**84.00**
01-9010-0-8600-2100-3602-709-7151	01,Other Local,W/C 2xxx,S	79.00	79.00			79.00
	Total for Object 3602	**79.00**	**79.00**	**.00**	**.00**	**79.00**
01-9010-0-8600-2100-3711-709-7151	01,Other Local,OPEB,Alloc	49.00	49.00			49.00
	Total for Object 3711	**49.00**	**49.00**	**.00**	**.00**	**49.00**
01-9010-0-8600-2100-3712-709-7151	01,Other Local,OPEB,Alloc	46.00	46.00			46.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9010 - Other Local**, Management **7151 - STEAM Hub (continued)**						
	Total for Object 3712	**46.00**	**46.00**	**.00**	**.00**	**46.00**
01-9010-0-8600-2100-3751-709-7151	01,Other Local,OPEB,Actv	44.00	44.00			44.00
	Total for Object 3751	**44.00**	**44.00**	**.00**	**.00**	**44.00**
01-9010-0-8600-2100-3752-709-7151	01,Other Local,OPEB,Actv	101.00	101.00			101.00
	Total for Object 3752	**101.00**	**101.00**	**.00**	**.00**	**101.00**
01-9010-0-8600-2100-4200-700-7151	01,Other Local,Bks not Tx	135.00	135.00			135.00
	Total for Object 4200	**135.00**	**135.00**	**.00**	**.00**	**135.00**
01-9010-0-8600-2100-4310-700-7151	01,Other Local,Mats&Suppl	1,291.00	1,291.00			1,291.00
	Total for Object 4310	**1,291.00**	**1,291.00**	**.00**	**.00**	**1,291.00**
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	1,458.00	1,458.00			1,458.00
	Total for Object 5200	**1,458.00**	**1,458.00**	**.00**	**.00**	**1,458.00**
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	2,549.00	2,549.00			2,549.00
	Total for Object 5800	**2,549.00**	**2,549.00**	**.00**	**.00**	**2,549.00**
01-9010-0-8600-2100-5809-700-7151	01,Other Local,Contr Serv	11,728.00	11,728.00			11,728.00
	Total for Object 5809	**11,728.00**	**11,728.00**	**.00**	**.00**	**11,728.00**
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	1,593.00	1,593.00			1,593.00
	Total for Object 7310	**1,593.00**	**1,593.00**	**.00**	**.00**	**1,593.00**
	Total for Expense Accounts	**33,452.00**	**33,452.00**	**.00**	**.00**	**33,452.00**

Total for Management 7151-STEAM Hub

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**33,452.00**		**33,452.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	142,396.00	142,396.00			142,396.00
	Total for Object 1300	**142,396.00**	**142,396.00**	**.00**	**.00**	**142,396.00**
01-9010-0-8600-2100-2400-709-7160	01,Other Local,Clerical,S	62,976.00	62,976.00			62,976.00
	Total for Object 2400	**62,976.00**	**62,976.00**	**.00**	**.00**	**62,976.00**
01-9010-0-8600-2100-3101-709-7160	01,Other Local,STRS,Scnce	27,198.00	27,198.00			27,198.00
	Total for Object 3101	**27,198.00**	**27,198.00**	**.00**	**.00**	**27,198.00**
01-9010-0-8600-2100-3202-709-7160	01,Other Local,PERS,Scnce	16,626.00	16,626.00			16,626.00
	Total for Object 3202	**16,626.00**	**16,626.00**	**.00**	**.00**	**16,626.00**
01-9010-0-8600-2100-3312-709-7160	01,Other Local,OASDI 2xxx	3,905.00	3,905.00			3,905.00
	Total for Object 3312	**3,905.00**	**3,905.00**	**.00**	**.00**	**3,905.00**
01-9010-0-8600-2100-3321-709-7160	01,Other Local,FICA 1xxx,	1,882.00	1,882.00			1,882.00
	Total for Object 3321	**1,882.00**	**1,882.00**	**.00**	**.00**	**1,882.00**
01-9010-0-8600-2100-3322-709-7160	01,Other Local,FICA 2xxx,	913.00	913.00			913.00
	Total for Object 3322	**913.00**	**913.00**	**.00**	**.00**	**913.00**
01-9010-0-8600-2100-3411-709-7160	01,Other Local,H&W 1xxx,S	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-9010-0-8600-2100-3412-709-7160	01,Other Local,H&W 2xxx,S	12,077.00	12,077.00			12,077.00
	Total for Object 3412	**12,077.00**	**12,077.00**	**.00**	**.00**	**12,077.00**
01-9010-0-8600-2100-3501-709-7160	01,Other Local,SUI 1xxx,S	71.00	71.00			71.00
	Total for Object 3501	**71.00**	**71.00**	**.00**	**.00**	**71.00**
01-9010-0-8600-2100-3502-709-7160	01,Other Local,SUI 2xxx,S	31.00	31.00			31.00
	Total for Object 3502	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-9010-0-8600-2100-3601-709-7160	01,Other Local,W/C 1xxx,S	2,444.00	2,444.00			2,444.00
	Total for Object 3601	**2,444.00**	**2,444.00**	**.00**	**.00**	**2,444.00**
01-9010-0-8600-2100-3602-709-7160	01,Other Local,W/C 2xxx,S	1,081.00	1,081.00			1,081.00
	Total for Object 3602	**1,081.00**	**1,081.00**	**.00**	**.00**	**1,081.00**
01-9010-0-8600-2100-3711-709-7160	01,Other Local,OPEB,Alloc	1,424.00	1,424.00			1,424.00
	Total for Object 3711	**1,424.00**	**1,424.00**	**.00**	**.00**	**1,424.00**
01-9010-0-8600-2100-3712-709-7160	01,Other Local,OPEB,Alloc	630.00	630.00			630.00

Balances through June (12) **Fiscal Year 2026/27**

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	**630.00**	**630.00**	**.00**	**.00**	**630.00**
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**
01-9010-0-8600-2100-4310-700-7160	01,Other Local,Mats&Suppl	7,481.00	7,481.00			7,481.00
	Total for Object 4310	**7,481.00**	**7,481.00**	**.00**	**.00**	**7,481.00**
01-9010-0-8600-2100-5200-700-7160	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**
01-9010-0-8600-7210-7310-700-7160	01,Other Local,Transf Ind	29,605.00	29,605.00			29,605.00
	Total for Object 7310	**29,605.00**	**29,605.00**	**.00**	**.00**	**29,605.00**
	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 2026/27**

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	10,000.00	10,000.00			10,000.00
	Total for Object 4310	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
01-9010-0-8600-2100-5100-700-7161	01,Other Local,Subagreeme	124,000.00	124,000.00			124,000.00
	Total for Object 5100	**124,000.00**	**124,000.00**	**.00**	**.00**	**124,000.00**
01-9010-0-8600-2100-5620-700-7161	01,Other Local,Fac Rent,S	200,000.00	200,000.00			200,000.00
	Total for Object 5620	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
01-9010-0-8600-2100-5807-700-7161	01,Other Local,Stipends,S	198,000.00	198,000.00			198,000.00
	Total for Object 5807	**198,000.00**	**198,000.00**	**.00**	**.00**	**198,000.00**
01-9010-0-8600-2100-5809-700-7161	01,Other Local,Contr Serv	851,612.00	851,612.00			851,612.00
	Total for Object 5809	**851,612.00**	**851,612.00**	**.00**	**.00**	**851,612.00**
01-9010-0-8600-7210-7310-700-7161	01,Other Local,Transf Ind	116,388.00	116,388.00			116,388.00
	Total for Object 7310	**116,388.00**	**116,388.00**	**.00**	**.00**	**116,388.00**
	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 2026/27**

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	72,845.00	72,845.00		72,845.00
	Total for Revenue Accounts and Object 8689	**72,845.00**	**72,845.00**	**.00**	**72,845.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7162	01,Other Local,Mats&Suppl	11,683.00	11,683.00			11,683.00
	Total for Object 4310	**11,683.00**	**11,683.00**	**.00**	**.00**	**11,683.00**
01-9010-0-8600-2100-5200-700-7162	01,Other Local,Travel/Con	25,000.00	25,000.00			25,000.00
	Total for Object 5200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01-9010-0-8600-2100-5809-700-7162	01,Other Local,Contr Serv	30,000.00	30,000.00			30,000.00
	Total for Object 5809	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
01-9010-0-8600-7210-7310-700-7162	01,Other Local,Transf Ind	6,162.00	6,162.00			6,162.00
	Total for Object 7310	**6,162.00**	**6,162.00**	**.00**	**.00**	**6,162.00**
	Total for Expense Accounts	**72,845.00**	**72,845.00**	**.00**	**.00**	**72,845.00**

Total for Management 7162-LocalSprtTm

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**72,845.00**		**72,845.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	8,800.00	8,800.00		8,800.00
	Total for Revenue Accounts and Object 8689	**8,800.00**	**8,800.00**	**.00**	**8,800.00**

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	1,856.00	1,856.00			1,856.00
	Total for Object 4310	**1,856.00**	**1,856.00**	**.00**	**.00**	**1,856.00**
01-9010-0-8600-2100-5800-700-7181	01,Other Local,Other Serv	6,200.00	6,200.00			6,200.00
	Total for Object 5800	**6,200.00**	**6,200.00**	**.00**	**.00**	**6,200.00**
01-9010-0-8600-7210-7310-700-7181	01,Other Local,Transf Ind	744.00	744.00			744.00
	Total for Object 7310	**744.00**	**744.00**	**.00**	**.00**	**744.00**
	Total for Expense Accounts	**8,800.00**	**8,800.00**	**.00**	**.00**	**8,800.00**

Total for Management 7181-DWAS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,800.00**		**8,800.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	526,430.00	526,430.00		526,430.00
	Total for Revenue Accounts and Object 8689	**526,430.00**	**526,430.00**	**.00**	**526,430.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-1311-700-7248	01,Other Local,Supv Extra	26,000.00	26,000.00			26,000.00
	Total for Object 1311	**26,000.00**	**26,000.00**	**.00**	**.00**	**26,000.00**
01-9010-0-8600-2100-2300-709-7248	01,Other Local,Supv & Adm	99,583.00	99,583.00			99,583.00
	Total for Object 2300	**99,583.00**	**99,583.00**	**.00**	**.00**	**99,583.00**
01-9010-0-8600-2100-2400-709-7248	01,Other Local,Clerical,A	17,887.00	17,887.00			17,887.00
	Total for Object 2400	**17,887.00**	**17,887.00**	**.00**	**.00**	**17,887.00**
01-9010-0-8600-2100-2406-700-7248	01,Other Local,Clerical O	2,600.00	2,600.00			2,600.00
	Total for Object 2406	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01-9010-0-8600-2100-2906-700-7248	01,Other Local,Othr OT,Ar	215,022.00	215,022.00			215,022.00
	Total for Object 2906	**215,022.00**	**215,022.00**	**.00**	**.00**	**215,022.00**
01-9010-0-8600-2100-3202-700-7248	01,Other Local,PERS,Artis	6,928.00	6,928.00			6,928.00
01-9010-0-8600-2100-3202-709-7248	01,Other Local,PERS,Artis	31,012.00	31,012.00			31,012.00
	Total for Object 3202	**37,940.00**	**37,940.00**	**.00**	**.00**	**37,940.00**
01-9010-0-8600-2100-3312-700-7248	01,Other Local,OASDI 2xxx	1,627.00	1,627.00			1,627.00
01-9010-0-8600-2100-3312-709-7248	01,Other Local,OASDI 2xxx	7,283.00	7,283.00			7,283.00
	Total for Object 3312	**8,910.00**	**8,910.00**	**.00**	**.00**	**8,910.00**
01-9010-0-8600-2100-3321-700-7248	01,Other Local,FICA 1xxx,	377.00	377.00			377.00
	Total for Object 3321	**377.00**	**377.00**	**.00**	**.00**	**377.00**
01-9010-0-8600-2100-3322-700-7248	01,Other Local,FICA 2xxx,	3,156.00	3,156.00			3,156.00
01-9010-0-8600-2100-3322-709-7248	01,Other Local,FICA 2xxx,	1,703.00	1,703.00			1,703.00
	Total for Object 3322	**4,859.00**	**4,859.00**	**.00**	**.00**	**4,859.00**
01-9010-0-8600-2100-3332-700-7248	01,Other Local,Alt Ret 2x	2,427.00	2,427.00			2,427.00
	Total for Object 3332	**2,427.00**	**2,427.00**	**.00**	**.00**	**2,427.00**
01-9010-0-8600-2100-3412-709-7248	01,Other Local,H&W 2xxx,A	22,233.00	22,233.00			22,233.00
	Total for Object 3412	**22,233.00**	**22,233.00**	**.00**	**.00**	**22,233.00**
01-9010-0-8600-2100-3501-700-7248	01,Other Local,SUI 1xxx,A	13.00	13.00			13.00
	Total for Object 3501	**13.00**	**13.00**	**.00**	**.00**	**13.00**
01-9010-0-8600-2100-3502-700-7248	01,Other Local,SUI 2xxx,A	109.00	109.00			109.00
01-9010-0-8600-2100-3502-709-7248	01,Other Local,SUI 2xxx,A	59.00	59.00			59.00
	Total for Object 3502	**168.00**	**168.00**	**.00**	**.00**	**168.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
01-9010-0-8600-2100-3601-700-7248	01,Other Local,W/C 1xxx,A	446.00	446.00			446.00
	Total for Object 3601	**446.00**	**446.00**	**.00**	**.00**	**446.00**
01-9010-0-8600-2100-3602-700-7248	01,Other Local,W/C 2xxx,A	3,734.00	3,734.00			3,734.00
01-9010-0-8600-2100-3602-709-7248	01,Other Local,W/C 2xxx,A	2,016.00	2,016.00			2,016.00
	Total for Object 3602	**5,750.00**	**5,750.00**	**.00**	**.00**	**5,750.00**
01-9010-0-8600-2100-3711-700-7248	01,Other Local,OPEB,Alloc	260.00	260.00			260.00
	Total for Object 3711	**260.00**	**260.00**	**.00**	**.00**	**260.00**
01-9010-0-8600-2100-3712-700-7248	01,Other Local,OPEB,Alloc	2,176.00	2,176.00			2,176.00
01-9010-0-8600-2100-3712-709-7248	01,Other Local,OPEB,Alloc	1,175.00	1,175.00			1,175.00
	Total for Object 3712	**3,351.00**	**3,351.00**	**.00**	**.00**	**3,351.00**
01-9010-0-8600-2100-3752-709-7248	01,Other Local,OPEB,Actv	1,676.00	1,676.00			1,676.00
	Total for Object 3752	**1,676.00**	**1,676.00**	**.00**	**.00**	**1,676.00**
01-9010-0-8600-2100-4200-700-7248	01,Other Local,Bks not Tx	600.00	600.00			600.00
	Total for Object 4200	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-9010-0-8600-2100-4310-700-7248	01,Other Local,Mats&Suppl	20,370.00	20,370.00			20,370.00
	Total for Object 4310	**20,370.00**	**20,370.00**	**.00**	**.00**	**20,370.00**
01-9010-0-8600-2100-5620-700-7248	01,Other Local,Fac Rent,A	446.00	446.00			446.00
	Total for Object 5620	**446.00**	**446.00**	**.00**	**.00**	**446.00**
01-9010-0-8600-2100-5800-700-7248	01,Other Local,Other Serv	4,166.00	4,166.00			4,166.00
	Total for Object 5800	**4,166.00**	**4,166.00**	**.00**	**.00**	**4,166.00**
01-9010-0-8600-2100-5803-700-7248	01,Other Local,Printing,A	61.00	61.00			61.00
	Total for Object 5803	**61.00**	**61.00**	**.00**	**.00**	**61.00**
01-9010-0-8600-2100-5809-700-7248	01,Other Local,Contr Serv	6,226.00	6,226.00			6,226.00
	Total for Object 5809	**6,226.00**	**6,226.00**	**.00**	**.00**	**6,226.00**
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	44,528.00	44,528.00			44,528.00
	Total for Object 7310	**44,528.00**	**44,528.00**	**.00**	**.00**	**44,528.00**
	Total for Expense Accounts	**526,430.00**	**526,430.00**	**.00**	**.00**	**526,430.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **9010 - Other Local**, Management **7248 - Artists In Scho (continued)**

Total for Management 7248-Artists In Scho

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**526,430.00**		**526,430.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	4,360.00	4,360.00		4,360.00
	Total for Revenue Accounts and Object 8689	**4,360.00**	**4,360.00**	**.00**	**4,360.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-4310-700-7270	01,Other Local,Mats&Suppl	370.00	370.00			370.00
	Total for Object 4310	**370.00**	**370.00**	**.00**	**.00**	**370.00**
01-9010-0-8600-7200-5400-700-7270	01,Other Local,Insurance,	773.00	773.00			773.00
	Total for Object 5400	**773.00**	**773.00**	**.00**	**.00**	**773.00**
01-9010-0-8600-2100-5809-700-7270	01,Other Local,Contr Serv	3,512.00	3,512.00			3,512.00
	Total for Object 5809	**3,512.00**	**3,512.00**	**.00**	**.00**	**3,512.00**
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	438.00	438.00			438.00
	Total for Object 7310	**438.00**	**438.00**	**.00**	**.00**	**438.00**
	Total for Expense Accounts	**5,178.00**	**5,178.00**	**.00**	**.00**	**5,178.00**

Total for Management 7270-Music Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,360.00**		**5,178.00**	**818.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	15,000.00	15,000.00		15,000.00
	Total for Revenue Accounts and Object 8689	**15,000.00**	**15,000.00**	**.00**	**15,000.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8600-2100-5200-700-7300	01,Other Local,Travel/Con	12,000.00	12,000.00			12,000.00
	Total for Object 5200	**12,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01-9010-0-8600-7210-7310-700-7300	01,Other Local,Transf Ind	1,109.00	1,109.00			1,109.00
	Total for Object 7310	**1,109.00**	**1,109.00**	**.00**	**.00**	**1,109.00**
	Total for Expense Accounts	**13,109.00**	**13,109.00**	**.00**	**.00**	**13,109.00**

Total for Management 7300-Health/P.E.

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**15,000.00**		**13,109.00**	**1,891.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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/**						
01-9010-0-8600-2100-4310-700-7317	01,Other Local,Mats&Suppl	3,000.00	3,000.00			3,000.00
	Total for Object 4310	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-9010-0-8600-2100-5200-700-7317	01,Other Local,Travel/Con	3,500.00	3,500.00			3,500.00
	Total for Object 5200	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01-9010-0-8600-2100-5800-700-7317	01,Other Local,Other Serv	11,000.00	11,000.00			11,000.00
	Total for Object 5800	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-9010-0-8600-2100-5940-700-7317	01,Other Local,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**
01-9010-0-8600-7210-7310-700-7317	01,Other Local,Transf Ind	1,709.00	1,709.00			1,709.00
	Total for Object 7310	**1,709.00**	**1,709.00**	**.00**	**.00**	**1,709.00**
	Total for Management 7317 and Expense accounts	**20,209.00**	**20,209.00**	**.00**	**.00**	**20,209.00**

Balances through June (12) **Fiscal Year 2026/27**

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	87,300.00	87,300.00		87,300.00
	Total for Revenue Accounts and Object 8677	**87,300.00**	**87,300.00**	**.00**	**87,300.00**

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,	87,300.00	87,300.00			87,300.00
	Total for Expense Accounts and Object 5810	**87,300.00**	**87,300.00**	**.00**	**.00**	**87,300.00**

Total for Management 8000-Legal Services

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**87,300.00**		**87,300.00**	
Actuals	**.00**				

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**30,445,933.00**		**31,950,912.00**	**1,504,979.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	28,681.00	28,681.00			28,681.00
	Total for Object 2400	**28,681.00**	**28,681.00**	**.00**	**.00**	**28,681.00**
01-9012-0-5001-3900-2900-219-2208	01,Other Local CDE,Oth Cl	71,023.00	71,023.00			71,023.00
	Total for Object 2900	**71,023.00**	**71,023.00**	**.00**	**.00**	**71,023.00**
01-9012-0-5001-3900-2930-210-2208	01,Other Local CDE,Stud H	185,051.00	185,051.00			185,051.00
	Total for Object 2930	**185,051.00**	**185,051.00**	**.00**	**.00**	**185,051.00**
01-9012-0-5001-3900-3202-219-2208	01,Other Local CDE,PERS,S	26,322.00	26,322.00			26,322.00
	Total for Object 3202	**26,322.00**	**26,322.00**	**.00**	**.00**	**26,322.00**
01-9012-0-5001-3900-3312-219-2208	01,Other Local CDE,OASDI	6,182.00	6,182.00			6,182.00
	Total for Object 3312	**6,182.00**	**6,182.00**	**.00**	**.00**	**6,182.00**
01-9012-0-5001-3900-3322-219-2208	01,Other Local CDE,FICA 2	1,446.00	1,446.00			1,446.00
	Total for Object 3322	**1,446.00**	**1,446.00**	**.00**	**.00**	**1,446.00**
01-9012-0-5001-3900-3412-219-2208	01,Other Local CDE,H&W 2x	16,740.00	16,740.00			16,740.00
	Total for Object 3412	**16,740.00**	**16,740.00**	**.00**	**.00**	**16,740.00**
01-9012-0-5001-3900-3502-219-2208	01,Other Local CDE,SUI 2x	50.00	50.00			50.00
	Total for Object 3502	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-9012-0-5001-3900-3602-210-2208	01,Other Local CDE,W/C 2x	3,175.00	3,175.00			3,175.00
01-9012-0-5001-3900-3602-219-2208	01,Other Local CDE,W/C 2x	1,711.00	1,711.00			1,711.00
	Total for Object 3602	**4,886.00**	**4,886.00**	**.00**	**.00**	**4,886.00**
01-9012-0-5001-3900-3712-210-2208	01,Other Local CDE,OPEB,A	1,851.00	1,851.00			1,851.00
01-9012-0-5001-3900-3712-219-2208	01,Other Local CDE,OPEB,A	997.00	997.00			997.00
	Total for Object 3712	**2,848.00**	**2,848.00**	**.00**	**.00**	**2,848.00**
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	31,831.00	31,831.00			31,831.00
	Total for Object 7310	**31,831.00**	**31,831.00**	**.00**	**.00**	**31,831.00**
	Total for Expense Accounts	**376,320.00**	**376,320.00**	**.00**	**.00**	**376,320.00**

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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
01-9012-0-0000-0000-8689-701-6396	01,Other Local CDE,Other	29,188.00	29,188.00		29,188.00
	Total for Revenue Accounts and Object 8689	**129,188.00**	**129,188.00**	**.00**	**129,188.00**

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 &	21,406.00	21,406.00			21,406.00
	Total for Object 1300	**21,406.00**	**21,406.00**	**.00**	**.00**	**21,406.00**
01-9012-0-0000-2100-2400-709-6396	01,Other Local CDE,Cleric	3,137.00	3,137.00			3,137.00
	Total for Object 2400	**3,137.00**	**3,137.00**	**.00**	**.00**	**3,137.00**
01-9012-0-0000-2100-3101-709-6396	01,Other Local CDE,STRS,S	4,089.00	4,089.00			4,089.00
	Total for Object 3101	**4,089.00**	**4,089.00**	**.00**	**.00**	**4,089.00**
01-9012-0-0000-2100-3202-709-6396	01,Other Local CDE,PERS,S	828.00	828.00			828.00
	Total for Object 3202	**828.00**	**828.00**	**.00**	**.00**	**828.00**
01-9012-0-0000-2100-3312-709-6396	01,Other Local CDE,OASDI	166.00	166.00			166.00
	Total for Object 3312	**166.00**	**166.00**	**.00**	**.00**	**166.00**
01-9012-0-0000-2100-3321-709-6396	01,Other Local CDE,FICA 1	293.00	293.00			293.00
	Total for Object 3321	**293.00**	**293.00**	**.00**	**.00**	**293.00**
01-9012-0-0000-2100-3322-709-6396	01,Other Local CDE,FICA 2	39.00	39.00			39.00
	Total for Object 3322	**39.00**	**39.00**	**.00**	**.00**	**39.00**
01-9012-0-0000-2100-3411-709-6396	01,Other Local CDE,H&W 1x	2,176.00	2,176.00			2,176.00
	Total for Object 3411	**2,176.00**	**2,176.00**	**.00**	**.00**	**2,176.00**
01-9012-0-0000-2100-3412-709-6396	01,Other Local CDE,H&W 2x	834.00	834.00			834.00
	Total for Object 3412	**834.00**	**834.00**	**.00**	**.00**	**834.00**
01-9012-0-0000-2100-3501-709-6396	01,Other Local CDE,SUI 1x	11.00	11.00			11.00
	Total for Object 3501	**11.00**	**11.00**	**.00**	**.00**	**11.00**
01-9012-0-0000-2100-3502-709-6396	01,Other Local CDE,SUI 2x	2.00	2.00			2.00
	Total for Object 3502	**2.00**	**2.00**	**.00**	**.00**	**2.00**
01-9012-0-0000-2100-3601-709-6396	01,Other Local CDE,W/C 1x	367.00	367.00			367.00
	Total for Object 3601	**367.00**	**367.00**	**.00**	**.00**	**367.00**
01-9012-0-0000-2100-3602-709-6396	01,Other Local CDE,W/C 2x	54.00	54.00			54.00
	Total for Object 3602	**54.00**	**54.00**	**.00**	**.00**	**54.00**
01-9012-0-0000-2100-3711-709-6396	01,Other Local CDE,OPEB,A	214.00	214.00			214.00
	Total for Object 3711	**214.00**	**214.00**	**.00**	**.00**	**214.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - 01,** Resource **9012 - Other Local CDE**, Management **6396 - SCOE CSLA RLCOE (continued)**						
01-9012-0-0000-2100-3712-709-6396	01,Other Local CDE,OPEB,A	31.00	31.00			31.00
	Total for Object 3712	**31.00**	**31.00**	**.00**	**.00**	**31.00**
01-9012-0-0000-2100-3751-709-6396	01,Other Local CDE,OPEB,A	164.00	164.00			164.00
	Total for Object 3751	**164.00**	**164.00**	**.00**	**.00**	**164.00**
01-9012-0-0000-2100-3752-709-6396	01,Other Local CDE,OPEB,A	63.00	63.00			63.00
	Total for Object 3752	**63.00**	**63.00**	**.00**	**.00**	**63.00**
01-9012-0-0000-2100-4200-700-6396	01,Other Local CDE,Bks no	845.00	845.00			845.00
	Total for Object 4200	**845.00**	**845.00**	**.00**	**.00**	**845.00**
01-9012-0-0000-2100-4310-700-6396	01,Other Local CDE,Mats&S	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-9012-0-0000-2100-5200-700-6396	01,Other Local CDE,Travel	200.00	200.00			200.00
	Total for Object 5200	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-9012-0-0000-2100-5809-700-6396	01,Other Local CDE,Contr	79,650.00	79,650.00			79,650.00
	Total for Object 5809	**79,650.00**	**79,650.00**	**.00**	**.00**	**79,650.00**
01-9012-0-0000-2100-5930-700-6396	01,Other Local CDE,Postag	50.00	50.00			50.00
	Total for Object 5930	**50.00**	**50.00**	**.00**	**.00**	**50.00**
01-9012-0-0000-7210-7310-700-6396	01,Other Local CDE,Transf	9,569.00	9,569.00			9,569.00
	Total for Object 7310	**9,569.00**	**9,569.00**	**.00**	**.00**	**9,569.00**
	Total for Expense Accounts	**129,188.00**	**129,188.00**	**.00**	**.00**	**129,188.00**

Total for Management 6396-SCOE CSLA RLCOE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**129,188.00**		**129,188.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	29,048.00	29,048.00		29,048.00
	Total for Revenue Accounts and Object 8689	**29,048.00**	**29,048.00**	**.00**	**29,048.00**

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 &	19,239.00	19,239.00			19,239.00
	Total for Object 1300	**19,239.00**	**19,239.00**	**.00**	**.00**	**19,239.00**
01-9012-0-8600-2100-3101-709-7151	01,Other Local CDE,STRS,S	3,675.00	3,675.00			3,675.00
	Total for Object 3101	**3,675.00**	**3,675.00**	**.00**	**.00**	**3,675.00**
01-9012-0-8600-2100-3321-709-7151	01,Other Local CDE,FICA 1	263.00	263.00			263.00
	Total for Object 3321	**263.00**	**263.00**	**.00**	**.00**	**263.00**
01-9012-0-8600-2100-3411-709-7151	01,Other Local CDE,H&W 1x	2,093.00	2,093.00			2,093.00
	Total for Object 3411	**2,093.00**	**2,093.00**	**.00**	**.00**	**2,093.00**
01-9012-0-8600-2100-3501-709-7151	01,Other Local CDE,SUI 1x	10.00	10.00			10.00
	Total for Object 3501	**10.00**	**10.00**	**.00**	**.00**	**10.00**
01-9012-0-8600-2100-3601-709-7151	01,Other Local CDE,W/C 1x	330.00	330.00			330.00
	Total for Object 3601	**330.00**	**330.00**	**.00**	**.00**	**330.00**
01-9012-0-8600-2100-3711-709-7151	01,Other Local CDE,OPEB,A	192.00	192.00			192.00
	Total for Object 3711	**192.00**	**192.00**	**.00**	**.00**	**192.00**
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**
01-9012-0-8600-2100-5800-700-7151	01,Other Local CDE,Other	1,706.00	1,706.00			1,706.00
	Total for Object 5800	**1,706.00**	**1,706.00**	**.00**	**.00**	**1,706.00**
01-9012-0-8600-7210-7310-700-7151	01,Other Local CDE,Transf	1,383.00	1,383.00			1,383.00
	Total for Object 7310	**1,383.00**	**1,383.00**	**.00**	**.00**	**1,383.00**
	Total for Expense Accounts	**29,048.00**	**29,048.00**	**.00**	**.00**	**29,048.00**

Total for Management 7151-STEAM Hub

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**29,048.00**		**29,048.00**	
Actuals	**.00**				

Total for Resource 9012-Other Local CDE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**534,556.00**		**534,556.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	490,727.00	490,727.00		490,727.00
	Total for Revenue Accounts and Object 8625	**490,727.00**	**490,727.00**	**.00**	**490,727.00**

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	490,727.00	490,727.00			490,727.00
	Total for Expense Accounts and Object 5809	**490,727.00**	**490,727.00**	**.00**	**.00**	**490,727.00**

Total for Resource 9019 and Management 5800

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**490,727.00**		**490,727.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fund **01 - 01,** Resource **9019**, Management **8000**

Total for Fund 01-01

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**264,553,905.00**		**295,110,077.00**	**30,556,172.00-**
Actuals	**.00**				

Fund **02 - 02,** Resource **0000 - Unrest**, Management **0000 - LCFF Loc Crl Fu**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
02-0000-0-0000-0000-8990-000-0000	02,Unrest,Cont Res/Unrest	22,609.00	22,609.00		22,609.00
Total for Resource 0000, Management 0000, Revenue accounts and Object 8990		**22,609.00**	**22,609.00**	**.00**	**22,609.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **0000 - LCFF Loc Crl Fu**					
02-9010-0-0000-0000-8990-000-0000	02,Other Local,Cont Res/U	22,609.00-	22,609.00-		22,609.00-
	Total for Management 0000, Revenue accounts and Object 8990	**22,609.00-**	**22,609.00-**	**.00**	**22,609.00-**

Balances through June (12) **Fiscal Year 2026/27**

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	1,673,286.00	1,673,286.00		1,673,286.00
	Total for Revenue Accounts and Object 8689	**1,673,286.00**	**1,673,286.00**	**.00**	**1,673,286.00**

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	52,595.00	52,595.00			52,595.00
	Total for Object 1101	**52,595.00**	**52,595.00**	**.00**	**.00**	**52,595.00**
02-9010-0-8600-2100-3101-700-5980	02,Other Local,STRS,TCSJ	10,046.00	10,046.00			10,046.00
	Total for Object 3101	**10,046.00**	**10,046.00**	**.00**	**.00**	**10,046.00**
02-9010-0-8600-2100-3321-700-5980	02,Other Local,FICA 1xxx,	763.00	763.00			763.00
	Total for Object 3321	**763.00**	**763.00**	**.00**	**.00**	**763.00**
02-9010-0-8600-2100-3501-700-5980	02,Other Local,SUI 1xxx,T	26.00	26.00			26.00
	Total for Object 3501	**26.00**	**26.00**	**.00**	**.00**	**26.00**
02-9010-0-8600-2100-3601-700-5980	02,Other Local,W/C 1xxx,T	903.00	903.00			903.00
	Total for Object 3601	**903.00**	**903.00**	**.00**	**.00**	**903.00**
02-9010-0-8600-2100-3711-700-5980	02,Other Local,OPEB,Alloc	526.00	526.00			526.00
	Total for Object 3711	**526.00**	**526.00**	**.00**	**.00**	**526.00**
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	1,470,475.00	1,470,475.00			1,470,475.00
	Total for Object 5807	**1,470,475.00**	**1,470,475.00**	**.00**	**.00**	**1,470,475.00**
02-9010-0-8600-7210-7310-700-5980	02,Other Local,Transf Ind	79,680.00	79,680.00			79,680.00
	Total for Object 7310	**79,680.00**	**79,680.00**	**.00**	**.00**	**79,680.00**
	Total for Expense Accounts	**1,673,286.00**	**1,673,286.00**	**.00**	**.00**	**1,673,286.00**

Total for Management 5980-TCSJ Res Exp

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,673,286.00**		**1,673,286.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 - Teachers Colleg**					
02-9010-0-0000-0000-8660-700-6006	02,Other Local,Interest,T	196,489.00	196,489.00		196,489.00
	Total for Object 8660	**196,489.00**	**196,489.00**	**.00**	**196,489.00**
02-9010-0-0000-0000-8689-700-6006	02,Other Local,Other Fees	8,171,359.00	8,171,359.00		8,171,359.00
	Total for Object 8689	**8,171,359.00**	**8,171,359.00**	**.00**	**8,171,359.00**
02-9010-0-0000-0000-8980-700-6006	02,Other Local,Contr fr U	2,458,891.00	2,458,891.00		2,458,891.00
	Total for Object 8980	**2,458,891.00**	**2,458,891.00**	**.00**	**2,458,891.00**
	Total for Revenue Accounts	**10,826,739.00**	**10,826,739.00**	**.00**	**10,826,739.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02-9010-0-8600-2100-1101-700-6006	02,Other Local,Tchr Extra	988,326.00	988,326.00			988,326.00
	Total for Object 1101	**988,326.00**	**988,326.00**	**.00**	**.00**	**988,326.00**
02-9010-0-8600-2100-1300-709-6006	02,Other Local,Supv & Adm	2,264,595.00	2,264,595.00			2,264,595.00
	Total for Object 1300	**2,264,595.00**	**2,264,595.00**	**.00**	**.00**	**2,264,595.00**
02-9010-0-8600-2100-1311-700-6006	02,Other Local,Supv Extra	278,114.00	278,114.00			278,114.00
	Total for Object 1311	**278,114.00**	**278,114.00**	**.00**	**.00**	**278,114.00**
02-9010-0-8600-2100-2300-709-6006	02,Other Local,Supv & Adm	332,878.00	332,878.00			332,878.00
	Total for Object 2300	**332,878.00**	**332,878.00**	**.00**	**.00**	**332,878.00**
02-9010-0-8600-2100-2400-709-6006	02,Other Local,Clerical,T	1,001,030.00	1,001,030.00			1,001,030.00
	Total for Object 2400	**1,001,030.00**	**1,001,030.00**	**.00**	**.00**	**1,001,030.00**
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	1,593,669.00	1,593,669.00			1,593,669.00
	Total for Object 2906	**1,593,669.00**	**1,593,669.00**	**.00**	**.00**	**1,593,669.00**
02-9010-0-8600-2100-3101-700-6006	02,Other Local,STRS,Teach	41,750.00	41,750.00			41,750.00
02-9010-0-8600-2100-3101-709-6006	02,Other Local,STRS,Teach	432,538.00	432,538.00			432,538.00
	Total for Object 3101	**474,288.00**	**474,288.00**	**.00**	**.00**	**474,288.00**
02-9010-0-8600-2100-3102-700-6006	02,Other Local,STRS 2xxx,	4,188.00	4,188.00			4,188.00
	Total for Object 3102	**4,188.00**	**4,188.00**	**.00**	**.00**	**4,188.00**
02-9010-0-8600-2100-3201-700-6006	02,Other Local,PERS 1xxx,	936.00	936.00			936.00
	Total for Object 3201	**936.00**	**936.00**	**.00**	**.00**	**936.00**
02-9010-0-8600-2100-3202-700-6006	02,Other Local,PERS,Teach	135,649.00	135,649.00			135,649.00
02-9010-0-8600-2100-3202-709-6006	02,Other Local,PERS,Teach	352,152.00	352,152.00			352,152.00
	Total for Object 3202	**487,801.00**	**487,801.00**	**.00**	**.00**	**487,801.00**
02-9010-0-8600-2100-3311-700-6006	02,Other Local,OASDI 1xxx	220.00	220.00			220.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 - Teachers Colleg (continued)**						
	Total for Object 3311	**220.00**	**220.00**	**.00**	**.00**	**220.00**
02-9010-0-8600-2100-3312-700-6006	02,Other Local,OASDI 2xxx	31,857.00	31,857.00			31,857.00
02-9010-0-8600-2100-3312-709-6006	02,Other Local,OASDI 2xxx	80,948.00	80,948.00			80,948.00
	Total for Object 3312	**112,805.00**	**112,805.00**	**.00**	**.00**	**112,805.00**
02-9010-0-8600-2100-3321-700-6006	02,Other Local,FICA 1xxx,	18,363.00	18,363.00			18,363.00
02-9010-0-8600-2100-3321-709-6006	02,Other Local,FICA 1xxx,	31,085.00	31,085.00			31,085.00
	Total for Object 3321	**49,448.00**	**49,448.00**	**.00**	**.00**	**49,448.00**
02-9010-0-8600-2100-3322-700-6006	02,Other Local,FICA 2xxx,	24,646.00	24,646.00			24,646.00
02-9010-0-8600-2100-3322-709-6006	02,Other Local,FICA 2xxx,	18,931.00	18,931.00			18,931.00
	Total for Object 3322	**43,577.00**	**43,577.00**	**.00**	**.00**	**43,577.00**
02-9010-0-8600-2100-3331-700-6006	02,Other Local,Alt Ret 1x	109.00	109.00			109.00
	Total for Object 3331	**109.00**	**109.00**	**.00**	**.00**	**109.00**
02-9010-0-8600-2100-3332-700-6006	02,Other Local,Alt Ret 2x	19,405.00	19,405.00			19,405.00
	Total for Object 3332	**19,405.00**	**19,405.00**	**.00**	**.00**	**19,405.00**
02-9010-0-8600-2100-3411-709-6006	02,Other Local,H&W 1xxx,T	267,850.00	267,850.00			267,850.00
	Total for Object 3411	**267,850.00**	**267,850.00**	**.00**	**.00**	**267,850.00**
02-9010-0-8600-2100-3412-709-6006	02,Other Local,H&W 2xxx,T	273,165.00	273,165.00			273,165.00
	Total for Object 3412	**273,165.00**	**273,165.00**	**.00**	**.00**	**273,165.00**
02-9010-0-8600-2100-3501-700-6006	02,Other Local,SUI 1xxx,T	633.00	633.00			633.00
02-9010-0-8600-2100-3501-709-6006	02,Other Local,SUI 1xxx,T	1,137.00	1,137.00			1,137.00
	Total for Object 3501	**1,770.00**	**1,770.00**	**.00**	**.00**	**1,770.00**
02-9010-0-8600-2100-3502-700-6006	02,Other Local,SUI 2xxx,T	850.00	850.00			850.00
02-9010-0-8600-2100-3502-709-6006	02,Other Local,SUI 2xxx,T	681.00	681.00			681.00
	Total for Object 3502	**1,531.00**	**1,531.00**	**.00**	**.00**	**1,531.00**
02-9010-0-8600-2100-3601-700-6006	02,Other Local,W/C 1xxx,T	21,731.00	21,731.00			21,731.00
02-9010-0-8600-2100-3601-709-6006	02,Other Local,W/C 1xxx,T	38,861.00	38,861.00			38,861.00
	Total for Object 3601	**60,592.00**	**60,592.00**	**.00**	**.00**	**60,592.00**
02-9010-0-8600-2100-3602-700-6006	02,Other Local,W/C 2xxx,T	29,167.00	29,167.00			29,167.00
02-9010-0-8600-2100-3602-709-6006	02,Other Local,W/C 2xxx,T	22,890.00	22,890.00			22,890.00
	Total for Object 3602	**52,057.00**	**52,057.00**	**.00**	**.00**	**52,057.00**
02-9010-0-8600-2100-3711-700-6006	02,Other Local,OPEB,Alloc	12,664.00	12,664.00			12,664.00
02-9010-0-8600-2100-3711-709-6006	02,Other Local,OPEB,Alloc	22,646.00	22,646.00			22,646.00
	Total for Object 3711	**35,310.00**	**35,310.00**	**.00**	**.00**	**35,310.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6006 - Teachers Colleg (continued)**						
02-9010-0-8600-2100-3712-700-6006	02,Other Local,OPEB,Alloc	16,997.00	16,997.00			16,997.00
02-9010-0-8600-2100-3712-709-6006	02,Other Local,OPEB,Alloc	13,339.00	13,339.00			13,339.00
	Total for Object 3712	**30,336.00**	**30,336.00**	**.00**	**.00**	**30,336.00**
02-9010-0-8600-2100-3751-709-6006	02,Other Local,OPEB,Actv	20,160.00	20,160.00			20,160.00
	Total for Object 3751	**20,160.00**	**20,160.00**	**.00**	**.00**	**20,160.00**
02-9010-0-8600-2100-3752-709-6006	02,Other Local,OPEB,Actv	22,680.00	22,680.00			22,680.00
	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	84,446.00	84,446.00			84,446.00
	Total for Object 4310	**84,446.00**	**84,446.00**	**.00**	**.00**	**84,446.00**
02-9010-0-8600-2100-4400-700-6006	02,Other Local,Non-Cap Eq	7,000.00	7,000.00			7,000.00
	Total for Object 4400	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
02-9010-0-8600-2100-5200-700-6006	02,Other Local,Travel/Con	113,453.00	113,453.00			113,453.00
	Total for Object 5200	**113,453.00**	**113,453.00**	**.00**	**.00**	**113,453.00**
02-9010-0-8600-2100-5300-700-6006	02,Other Local,Dues&Membe	36,000.00	36,000.00			36,000.00
02-9010-0-8600-2100-5300-709-6006	02,Other Local,Dues&Membe	18,898.00	18,898.00			18,898.00
	Total for Object 5300	**54,898.00**	**54,898.00**	**.00**	**.00**	**54,898.00**
02-9010-0-8600-7200-5400-700-6006	02,Other Local,Insurance,	17,556.00	17,556.00			17,556.00
	Total for Object 5400	**17,556.00**	**17,556.00**	**.00**	**.00**	**17,556.00**
02-9010-0-8600-8100-5580-700-6006	02,Other Local,Laundry,Te	1,000.00	1,000.00			1,000.00
	Total for Object 5580	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
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	15,100.00	15,100.00			15,100.00
	Total for Object 5640	**15,100.00**	**15,100.00**	**.00**	**.00**	**15,100.00**
02-9010-0-8600-2100-5680-700-6006	02,Other Local,Bldg Repai	5,000.00	5,000.00			5,000.00
	Total for Object 5680	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
02-9010-0-8600-6000-5710-700-6006	02,Other Local,Direct Cos	155,193.00	155,193.00			155,193.00
	Total for Object 5710	**155,193.00**	**155,193.00**	**.00**	**.00**	**155,193.00**
02-9010-0-8600-2100-5800-700-6006	02,Other Local,Other Serv	206,952.00	206,952.00			206,952.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 - Teachers Colleg (continued)**						
	Total for Object 5800	**206,952.00**	**206,952.00**	**.00**	**.00**	**206,952.00**
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- 5808- 700- 6006	02,Other Local,Doc Reimbu	100.00	100.00			100.00
	Total for Object 5808	**100.00**	**100.00**	**.00**	**.00**	**100.00**
02- 9010- 0- 8600- 2100- 5809- 700- 6006	02,Other Local,Contr Serv	137,045.00	137,045.00			137,045.00
	Total for Object 5809	**137,045.00**	**137,045.00**	**.00**	**.00**	**137,045.00**
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
02- 9010- 0- 8600- 2100- 5820- 700- 6006	02,Other Local,Audit Exp,	1,600.00	1,600.00			1,600.00
	Total for Object 5820	**4,200.00**	**4,200.00**	**.00**	**.00**	**4,200.00**
02- 9010- 0- 8600- 2100- 5835- 700- 6006	02,Other Local,Security,T	25,000.00	25,000.00			25,000.00
	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	44,500.00	44,500.00			44,500.00
	Total for Object 5842	**44,500.00**	**44,500.00**	**.00**	**.00**	**44,500.00**
02- 9010- 0- 8600- 2100- 5843- 700- 6006	02,Other Local,TB Test,Te	500.00	500.00			500.00
	Total for Object 5843	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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	4,700.00	4,700.00			4,700.00
	Total for Object 5943	**4,700.00**	**4,700.00**	**.00**	**.00**	**4,700.00**
02- 9010- 0- 8600- 2100- 5944- 700- 6006	02,Other Local,Internet C	500.00	500.00			500.00
	Total for Object 5944	**500.00**	**500.00**	**.00**	**.00**	**500.00**
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	924,365.00	924,365.00			924,365.00
	Total for Object 7310	**924,365.00**	**924,365.00**	**.00**	**.00**	**924,365.00**
02- 9010- 0- 0000- 9100- 7438- 700- 6006	02,Other Local,Debt Serv	825.00	825.00			825.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **02 - 02,** Resource **9010 - Other Local**, Management **6006 - Teachers Colleg (continued)**						
	Total for Object 7438	**825.00**	**825.00**	**.00**	**.00**	**825.00**
02- 9010- 0- 0000- 9100- 7439- 700- 6006	02,Other Local,Debt Serv	2,664.00	2,664.00			2,664.00
	Total for Object 7439	**2,664.00**	**2,664.00**	**.00**	**.00**	**2,664.00**
	Total for Expense Accounts	**10,931,799.00**	**10,931,799.00**	**.00**	**.00**	**10,931,799.00**

Total for Management 6006-Teachers Colleg

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**10,826,739.00**		**10,931,799.00**	**105,060.00-**
Actuals	**.00**				

Total for Resource 9010-Other Local

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,477,416.00**		**12,605,085.00**	**127,669.00-**
Actuals	**.00**				

Total for Fund 02-02

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**12,500,025.00**		**12,605,085.00**	**105,060.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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		**277,053,930.00**		**307,715,162.00**	**30,661,232.00-**
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	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	52,487,819.00	52,543,945.00	0.1%
2) Federal Revenue		8100-8299	1,132,545.00	1,123,522.00	-0.8%
3) Other State Revenue		8300-8599	5,411,881.00	3,649,431.00	-32.6%
4) Other Local Revenue		8600-8799	949,849.00	787,287.00	-17.1%
5) TOTAL, REVENUES			59,982,094.00	58,104,185.00	-3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	19,778,293.00	19,175,719.00	-3.0%
2) Classified Salaries		2000-2999	9,011,491.00	8,755,633.00	-2.8%
3) Employee Benefits		3000-3999	13,869,043.00	13,993,565.00	0.9%
4) Books and Supplies		4000-4999	2,937,294.00	2,037,122.00	-30.6%
5) Services and Other Operating Expenditures		5000-5999	16,496,040.00	15,401,041.00	-6.6%
6) Capital Outlay		6000-6999	5,551,176.00	1,215,422.00	-78.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	786,895.00	779,692.00	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	301,385.00	248,140.00	-17.7%
9) TOTAL, EXPENDITURES			68,731,617.00	61,606,334.00	-10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,749,523.00)	(3,502,149.00)	-60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	239,552.00	180,300.00	-24.7%
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			239,552.00	180,300.00	-24.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,509,971.00)	(3,321,849.00)	-61.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,284,151.00	10,774,180.00	-44.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,284,151.00	10,774,180.00	-44.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,284,151.00	10,774,180.00	-44.1%
2) Ending Balance, June 30 (E + F1e)			10,774,180.00	7,452,331.00	-30.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,474,419.00	2,172,122.00	-37.5%
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	7,299,761.00	5,280,209.00	-27.7%
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	14,014,106.05		
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	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,014,106.05		
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	744,012.54		
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			744,012.54		
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)			13,270,093.51		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	33,226,832.00	32,596,859.00	-1.9%
Education Protection Account State Aid - Current Year		8012	8,785,152.00	8,972,433.00	2.1%
State Aid - Prior Years		8019	18,358.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	2,962,765.00	2,655,501.00	-10.4%
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	7,494,712.00	8,319,152.00	11.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			52,487,819.00	52,543,945.00	0.1%
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	462,580.00	470,481.00	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, 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, 3182, 4037, 4124, 4126, 4127, 5630	8290	472,119.00	653,041.00	38.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	197,846.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,132,545.00	1,123,522.00	-0.8%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	164,918.00	164,918.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	894,885.00	930,382.00	4.0%
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	563,429.00	563,429.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	439,829.00	0.00	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,348,820.00	1,990,702.00	-40.6%
TOTAL, OTHER STATE REVENUE			5,411,881.00	3,649,431.00	-32.6%
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	847,994.00	741,995.00	-12.5%
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	101,855.00	45,292.00	-55.5%
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			949,849.00	787,287.00	-17.1%
TOTAL, REVENUES			59,982,094.00	58,104,185.00	-3.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	16,802,241.00	16,292,362.00	-3.0%
Certificated Pupil Support Salaries		1200	411,590.00	303,555.00	-26.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,564,462.00	2,579,802.00	0.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,778,293.00	19,175,719.00	-3.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	467,699.00	450,270.00	-3.7%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	1,605,415.00	1,679,449.00	4.6%
Clerical, Technical and Office Salaries		2400	3,789,338.00	3,826,642.00	1.0%
Other Classified Salaries		2900	3,149,039.00	2,799,272.00	-11.1%
TOTAL, CLASSIFIED SALARIES			9,011,491.00	8,755,633.00	-2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,979,218.00	5,023,847.00	0.9%
PERS		3201-3202	2,477,177.00	2,405,919.00	-2.9%
OASDI/Medicare/Alternative		3301-3302	1,047,378.00	967,489.00	-7.6%
Health and Welfare Benefits		3401-3402	4,245,418.00	4,465,617.00	5.2%
Unemployment Insurance		3501-3502	14,266.00	14,013.00	-1.8%
Workers' Compensation		3601-3602	476,639.00	479,306.00	0.6%
OPEB, Allocated		3701-3702	283,654.00	279,312.00	-1.5%
OPEB, Active Employees		3751-3752	345,293.00	358,062.00	3.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,869,043.00	13,993,565.00	0.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	0.0%
Books and Other Reference Materials		4200	270,569.00	95,979.00	-64.5%
Materials and Supplies		4300	2,083,319.00	1,575,288.00	-24.4%
Noncapitalized Equipment		4400	543,406.00	325,855.00	-40.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,937,294.00	2,037,122.00	-30.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	77,322.00	115,842.00	49.8%
Travel and Conferences		5200	242,151.00	184,126.00	-24.0%
Dues and Memberships		5300	18,453.00	22,099.00	19.8%
Insurance		5400-5499	240,372.00	211,353.00	-12.1%
Operations and Housekeeping Services		5500	1,192,343.00	1,226,637.00	2.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,895,726.00	3,717,407.00	-24.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,262.00)	(23,262.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800-5899	9,586,313.00	9,586,516.00	0.0%
Communications		5900	266,622.00	360,323.00	35.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,496,040.00	15,401,041.00	-6.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,430,282.00	1,215,422.00	-72.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,120,894.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,551,176.00	1,215,422.00	-78.1%
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	94,969.00	76,055.00	-19.9%
Other Debt Service - Principal		7439	691,926.00	703,637.00	1.7%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			786,895.00	779,692.00	-0.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	301,385.00	248,140.00	-17.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			301,385.00	248,140.00	-17.7%
TOTAL, EXPENDITURES			68,731,617.00	61,606,334.00	-10.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	239,552.00	180,300.00	-24.7%
(a) TOTAL, INTERFUND TRANSFERS IN			239,552.00	180,300.00	-24.7%
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)			239,552.00	180,300.00	-24.7%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	52,487,819.00	52,543,945.00	0.1%
2) Federal Revenue		8100-8299	1,132,545.00	1,123,522.00	-0.8%
3) Other State Revenue		8300-8599	5,411,881.00	3,649,431.00	-32.6%
4) Other Local Revenue		8600-8799	949,849.00	787,287.00	-17.1%
5) TOTAL, REVENUES			59,982,094.00	58,104,185.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		33,079,174.00	30,406,466.00	-8.1%
2) Instruction - Related Services	2000-2999		18,977,410.00	18,212,830.00	-4.0%
3) Pupil Services	3000-3999		4,709,182.00	5,263,056.00	11.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		18,500.00	0.00	-100.0%
7) General Administration	7000-7999		1,246,405.00	1,193,441.00	-4.2%
8) Plant Services	8000-8999		9,914,051.00	5,750,849.00	-42.0%
9) Other Outgo	9000-9999	Except 7600-7699	786,895.00	779,692.00	-0.9%
10) TOTAL, EXPENDITURES			68,731,617.00	61,606,334.00	-10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,749,523.00)	(3,502,149.00)	-60.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	239,552.00	180,300.00	-24.7%
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			239,552.00	180,300.00	-24.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,509,971.00)	(3,321,849.00)	-61.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,284,151.00	10,774,180.00	-44.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,284,151.00	10,774,180.00	-44.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,284,151.00	10,774,180.00	-44.1%
2) Ending Balance, June 30 (E + F1e)			10,774,180.00	7,452,331.00	-30.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,474,419.00	2,172,122.00	-37.5%
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	7,299,761.00	5,280,209.00	-27.7%
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	2025-26 Estimated Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	972,884.00	467,850.00
6211	Literacy Coaches and Reading Specialists Grant Program	265,948.00	0.00
6300	Lottery: Instructional Materials	371,812.00	371,812.00
6546	Mental Health-Related Services	152,066.00	185,429.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	651,065.00	725,807.00
7339	Dual Enrollment Opportunities	64,461.00	0.00
7435	Learning Recovery Emergency Block Grant	996,183.00	421,224.00
Total, Restricted Balance		3,474,419.00	2,172,122.00

Balances through June (12) **Fiscal Year 2026/27**

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	4,185.00	4,185.00			4,185.00
	Total for Object 5510	**4,185.00**	**4,185.00**	**.00**	**.00**	**4,185.00**
09-0000-0-1110-8100-5515-350-3548	09,Unrest,Pest Control,Sp	2,079.00	2,079.00			2,079.00
	Total for Object 5515	**2,079.00**	**2,079.00**	**.00**	**.00**	**2,079.00**
09-0000-0-1110-8100-5520-350-3548	09,Unrest,Gas/Elec,Sprt G	65,857.00	65,857.00			65,857.00
	Total for Object 5520	**65,857.00**	**65,857.00**	**.00**	**.00**	**65,857.00**
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**
09-0000-0-1110-8100-5835-350-3548	09,Unrest,Security,Sprt G	4,267.00	4,267.00			4,267.00
	Total for Object 5835	**4,267.00**	**4,267.00**	**.00**	**.00**	**4,267.00**
	Total for Expense Accounts	**390,559.00**	**390,559.00**	**.00**	**.00**	**390,559.00**

Total for Management 3548-Sprt Gym-Op

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**20,292.00**		**390,559.00**	**370,267.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	17,862,645.00	17,862,645.00		17,862,645.00
	Total for Object 8011	**17,862,645.00**	**17,862,645.00**	**.00**	**17,862,645.00**
09-0000-0-0000-0000-8096-350-3800	09,Unrest,In-Lieu to Chrt	4,832,206.00	4,832,206.00		4,832,206.00
	Total for Object 8096	**4,832,206.00**	**4,832,206.00**	**.00**	**4,832,206.00**
09-0000-0-0000-0000-8550-350-3800	09,Unrest,Mandated Cst,VA	78,191.00	78,191.00		78,191.00
	Total for Object 8550	**78,191.00**	**78,191.00**	**.00**	**78,191.00**
09-0000-0-0000-0000-8660-350-3800	09,Unrest,Interest,VAFS	741,995.00	741,995.00		741,995.00
	Total for Object 8660	**741,995.00**	**741,995.00**	**.00**	**741,995.00**
	Total for Revenue Accounts	**23,515,037.00**	**23,515,037.00**	**.00**	**23,515,037.00**

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	4,286,805.00	4,286,805.00			4,286,805.00
09-0000-0-3800-1000-1100-359-3800	09,Unrest,Teachr Salaries	726,036.00	726,036.00			726,036.00
	Total for Object 1100	**5,012,841.00**	**5,012,841.00**	**.00**	**.00**	**5,012,841.00**
09-0000-0-1110-1000-1101-350-3800	09,Unrest,Tchr Extra/Stip	400,000.00	400,000.00			400,000.00
	Total for Object 1101	**400,000.00**	**400,000.00**	**.00**	**.00**	**400,000.00**
09-0000-0-1110-1000-1105-350-3800	09,Unrest,Tchr Subs,VAFS	250,000.00	250,000.00			250,000.00
	Total for Object 1105	**250,000.00**	**250,000.00**	**.00**	**.00**	**250,000.00**
09-0000-0-1110-1000-1150-350-3800	09,Unrest,Tcher Ext Sess,	15,000.00	15,000.00			15,000.00
	Total for Object 1150	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
09-0000-0-0000-3140-1200-359-3800	09,Unrest,Pupil Support,V	134,344.00	134,344.00			134,344.00
	Total for Object 1200	**134,344.00**	**134,344.00**	**.00**	**.00**	**134,344.00**
09-0000-0-0000-2700-1300-359-3800	09,Unrest,Supv & Admin,VA	293,605.00	293,605.00			293,605.00
09-0000-0-1110-2100-1300-359-3800	09,Unrest,Supv & Admin,VA	685,080.00	685,080.00			685,080.00
	Total for Object 1300	**978,685.00**	**978,685.00**	**.00**	**.00**	**978,685.00**
09-0000-0-1110-2100-1330-359-3800	09,Unrest,Asst Supt,VAFS	10,737.00	10,737.00			10,737.00
	Total for Object 1330	**10,737.00**	**10,737.00**	**.00**	**.00**	**10,737.00**
09-0000-0-0000-3700-2200-359-3800	09,Unrest,Class Support,V	109,591.00	109,591.00			109,591.00
09-0000-0-0000-8100-2200-359-3800	09,Unrest,Class Support,V	62,736.00	62,736.00			62,736.00
	Total for Object 2200	**172,327.00**	**172,327.00**	**.00**	**.00**	**172,327.00**
09-0000-0-0000-8100-2206-350-3800	09,Unrest,Cl Supp OT,VAFS	35,000.00	35,000.00			35,000.00
	Total for Object 2206	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
09-0000-0-0000-2420-2300-359-3800	09,Unrest,Supv & Admin,VA	101,265.00	101,265.00			101,265.00
09-0000-0-0000-2700-2300-359-3800	09,Unrest,Supv & Admin,VA	142,776.00	142,776.00			142,776.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0000-0-1110-2100-2300-359-3800	09,Unrest,Supv & Admin,VA	492,131.00	492,131.00			492,131.00
	Total for Object 2300	**736,172.00**	**736,172.00**	**.00**	**.00**	**736,172.00**
09-0000-0-0000-2420-2400-359-3800	09,Unrest,Clerical,VAFS	153,900.00	153,900.00			153,900.00
09-0000-0-0000-2700-2400-359-3800	09,Unrest,Clerical,VAFS	274,890.00	274,890.00			274,890.00
09-0000-0-1110-2100-2400-359-3800	09,Unrest,Clerical,VAFS	629,209.00	629,209.00			629,209.00
	Total for Object 2400	**1,057,999.00**	**1,057,999.00**	**.00**	**.00**	**1,057,999.00**
09-0000-0-1110-2100-2406-350-3800	09,Unrest,Clerical OT,VAF	100,000.00	100,000.00			100,000.00
	Total for Object 2406	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
09-0000-0-1110-2100-2450-350-3800	09,Unrest,Clericl Ex Sess	2,500.00	2,500.00			2,500.00
	Total for Object 2450	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
09-0000-0-0000-3140-2900-359-3800	09,Unrest,Oth Classified,	67,589.00	67,589.00			67,589.00
09-0000-0-0000-8300-2900-359-3800	09,Unrest,Oth Classified,	237,593.00	237,593.00			237,593.00
09-0000-0-1110-2100-2900-359-3800	09,Unrest,Oth Classified,	190,242.00	190,242.00			190,242.00
	Total for Object 2900	**495,424.00**	**495,424.00**	**.00**	**.00**	**495,424.00**
09-0000-0-0000-8300-2906-350-3800	09,Unrest,Othr OT,VAFS	60,000.00	60,000.00			60,000.00
	Total for Object 2906	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
09-0000-0-0000-2700-3101-359-3800	09,Unrest,STRS,VAFS	56,079.00	56,079.00			56,079.00
09-0000-0-0000-3140-3101-359-3800	09,Unrest,STRS,VAFS	25,660.00	25,660.00			25,660.00
09-0000-0-1110-1000-3101-350-3800	09,Unrest,STRS,VAFS	107,342.00	107,342.00			107,342.00
09-0000-0-1110-1000-3101-359-3800	09,Unrest,STRS,VAFS	772,203.00	772,203.00			772,203.00
09-0000-0-1110-2100-3101-359-3800	09,Unrest,STRS,VAFS	132,901.00	132,901.00			132,901.00
09-0000-0-3800-1000-3101-359-3800	09,Unrest,STRS,VAFS	95,678.00	95,678.00			95,678.00
	Total for Object 3101	**1,189,863.00**	**1,189,863.00**	**.00**	**.00**	**1,189,863.00**
09-0000-0-1110-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	64,379.00	64,379.00			64,379.00
09-0000-0-3800-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	59,428.00	59,428.00			59,428.00
	Total for Object 3201	**123,807.00**	**123,807.00**	**.00**	**.00**	**123,807.00**
09-0000-0-0000-2420-3202-359-3800	09,Unrest,PERS,VAFS	67,364.00	67,364.00			67,364.00
09-0000-0-0000-2700-3202-359-3800	09,Unrest,PERS,VAFS	110,264.00	110,264.00			110,264.00
09-0000-0-0000-3140-3202-359-3800	09,Unrest,PERS,VAFS	17,844.00	17,844.00			17,844.00
09-0000-0-0000-3700-3202-359-3800	09,Unrest,PERS,VAFS	28,932.00	28,932.00			28,932.00
09-0000-0-0000-8100-3202-359-3800	09,Unrest,PERS,VAFS	16,562.00	16,562.00			16,562.00
09-0000-0-0000-8300-3202-359-3800	09,Unrest,PERS,VAFS	62,725.00	62,725.00			62,725.00
09-0000-0-1110-2100-3202-350-3800	09,Unrest,PERS,VAFS	660.00	660.00			660.00
09-0000-0-1110-2100-3202-359-3800	09,Unrest,PERS,VAFS	346,257.00	346,257.00			346,257.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
	Total for Object 3202	**650,608.00**	**650,608.00**	**.00**	**.00**	**650,608.00**
09- 0000- 0- 1110- 1000- 3311- 359- 3800	09,Unrest,OASDI 1xxx,VAFS	14,188.00	14,188.00			14,188.00
09- 0000- 0- 3800- 1000- 3311- 359- 3800	09,Unrest,OASDI 1xxx,VAFS	13,957.00	13,957.00			13,957.00
	Total for Object 3311	**28,145.00**	**28,145.00**	**.00**	**.00**	**28,145.00**
09- 0000- 0- 0000- 2420- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	15,801.00	15,801.00			15,801.00
09- 0000- 0- 0000- 2700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	24,978.00	24,978.00			24,978.00
09- 0000- 0- 0000- 3140- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	3,622.00	3,622.00			3,622.00
09- 0000- 0- 0000- 3700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	5,887.00	5,887.00			5,887.00
09- 0000- 0- 0000- 8100- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	2,170.00	2,170.00			2,170.00
09- 0000- 0- 0000- 8100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	3,890.00	3,890.00			3,890.00
09- 0000- 0- 0000- 8300- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	3,720.00	3,720.00			3,720.00
09- 0000- 0- 0000- 8300- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	14,182.00	14,182.00			14,182.00
09- 0000- 0- 1110- 2100- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	6,355.00	6,355.00			6,355.00
09- 0000- 0- 1110- 2100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	78,475.00	78,475.00			78,475.00
	Total for Object 3312	**159,080.00**	**159,080.00**	**.00**	**.00**	**159,080.00**
09- 0000- 0- 0000- 2700- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	4,147.00	4,147.00			4,147.00
09- 0000- 0- 0000- 3140- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,809.00	1,809.00			1,809.00
09- 0000- 0- 1110- 1000- 3321- 350- 3800	09,Unrest,FICA 1xxx,VAFS	9,643.00	9,643.00			9,643.00
09- 0000- 0- 1110- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	60,534.00	60,534.00			60,534.00
09- 0000- 0- 1110- 2100- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	9,825.00	9,825.00			9,825.00
09- 0000- 0- 3800- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	10,133.00	10,133.00			10,133.00
	Total for Object 3321	**96,091.00**	**96,091.00**	**.00**	**.00**	**96,091.00**
09- 0000- 0- 0000- 2420- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	3,695.00	3,695.00			3,695.00
09- 0000- 0- 0000- 2700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	5,845.00	5,845.00			5,845.00
09- 0000- 0- 0000- 3140- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	847.00	847.00			847.00
09- 0000- 0- 0000- 3700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	1,377.00	1,377.00			1,377.00
09- 0000- 0- 0000- 8100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	508.00	508.00			508.00
09- 0000- 0- 0000- 8100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	910.00	910.00			910.00
09- 0000- 0- 0000- 8300- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	870.00	870.00			870.00
09- 0000- 0- 0000- 8300- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	3,317.00	3,317.00			3,317.00
09- 0000- 0- 1110- 2100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	1,486.00	1,486.00			1,486.00
09- 0000- 0- 1110- 2100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	18,353.00	18,353.00			18,353.00
	Total for Object 3322	**37,208.00**	**37,208.00**	**.00**	**.00**	**37,208.00**
09- 0000- 0- 1110- 1000- 3331- 350- 3800	09,Unrest,Alt Ret 1xxx,VA	2,678.00	2,678.00			2,678.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3331	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
	Total for Object 3331	**2,678.00**	**2,678.00**	**.00**	**.00**	**2,678.00**
09-0000-0-0000-2700-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	30,168.00	30,168.00			30,168.00
09-0000-0-0000-3140-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	16,740.00	16,740.00			16,740.00
09-0000-0-1110-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	736,799.00	736,799.00			736,799.00
09-0000-0-1110-2100-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	71,235.00	71,235.00			71,235.00
09-0000-0-3800-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	132,176.00	132,176.00			132,176.00
	Total for Object 3411	**987,118.00**	**987,118.00**	**.00**	**.00**	**987,118.00**
09-0000-0-0000-2420-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	45,593.00	45,593.00			45,593.00
09-0000-0-0000-2700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	86,380.00	86,380.00			86,380.00
09-0000-0-0000-3140-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	16,680.00	16,680.00			16,680.00
09-0000-0-0000-3700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	33,360.00	33,360.00			33,360.00
09-0000-0-0000-8100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	16,680.00	16,680.00			16,680.00
09-0000-0-0000-8300-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	82,661.00	82,661.00			82,661.00
09-0000-0-1110-2100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	284,721.00	284,721.00			284,721.00
	Total for Object 3412	**566,075.00**	**566,075.00**	**.00**	**.00**	**566,075.00**
09-0000-0-0000-2700-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	148.00	148.00			148.00
09-0000-0-0000-3140-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	67.00	67.00			67.00
09-0000-0-1110-1000-3501-350-3800	09,Unrest,SUI 1xxx,VAFS	333.00	333.00			333.00
09-0000-0-1110-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	2,143.00	2,143.00			2,143.00
09-0000-0-1110-2100-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	350.00	350.00			350.00
09-0000-0-3800-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	363.00	363.00			363.00
	Total for Object 3501	**3,404.00**	**3,404.00**	**.00**	**.00**	**3,404.00**
09-0000-0-0000-2420-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	130.00	130.00			130.00
09-0000-0-0000-2700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	212.00	212.00			212.00
09-0000-0-0000-3140-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	34.00	34.00			34.00
09-0000-0-0000-3700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	55.00	55.00			55.00
09-0000-0-0000-8100-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	18.00	18.00			18.00
09-0000-0-0000-8100-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	31.00	31.00			31.00
09-0000-0-0000-8300-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	30.00	30.00			30.00
09-0000-0-0000-8300-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	123.00	123.00			123.00
09-0000-0-1110-2100-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	51.00	51.00			51.00
09-0000-0-1110-2100-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	666.00	666.00			666.00
	Total for Object 3502	**1,350.00**	**1,350.00**	**.00**	**.00**	**1,350.00**
09-0000-0-0000-2700-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	5,038.00	5,038.00			5,038.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0000-0-0000-3140-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	2,305.00	2,305.00			2,305.00
09-0000-0-1110-1000-3601-350-3800	09,Unrest,W/C 1xxx,VAFS	11,411.00	11,411.00			11,411.00
09-0000-0-1110-1000-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	73,562.00	73,562.00			73,562.00
09-0000-0-1110-2100-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	11,940.00	11,940.00			11,940.00
09-0000-0-3800-1000-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	12,459.00	12,459.00			12,459.00
	Total for Object 3601	**116,715.00**	**116,715.00**	**.00**	**.00**	**116,715.00**
09-0000-0-0000-2420-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	4,379.00	4,379.00			4,379.00
09-0000-0-0000-2700-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	7,167.00	7,167.00			7,167.00
09-0000-0-0000-3140-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	1,160.00	1,160.00			1,160.00
09-0000-0-0000-3700-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	1,881.00	1,881.00			1,881.00
09-0000-0-0000-8100-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	601.00	601.00			601.00
09-0000-0-0000-8100-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	1,077.00	1,077.00			1,077.00
09-0000-0-0000-8300-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	1,030.00	1,030.00			1,030.00
09-0000-0-0000-8300-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	4,077.00	4,077.00			4,077.00
09-0000-0-1110-2100-3602-350-3800	09,Unrest,W/C 2xxx,VAFS	1,759.00	1,759.00			1,759.00
09-0000-0-1110-2100-3602-359-3800	09,Unrest,W/C 2xxx,VAFS	22,507.00	22,507.00			22,507.00
	Total for Object 3602	**45,638.00**	**45,638.00**	**.00**	**.00**	**45,638.00**
09-0000-0-0000-2700-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	2,936.00	2,936.00			2,936.00
09-0000-0-0000-3140-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	1,343.00	1,343.00			1,343.00
09-0000-0-1110-1000-3711-350-3800	09,Unrest,OPEB,Alloc 1xxx	6,650.00	6,650.00			6,650.00
09-0000-0-1110-1000-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	42,868.00	42,868.00			42,868.00
09-0000-0-1110-2100-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	6,958.00	6,958.00			6,958.00
09-0000-0-3800-1000-3711-359-3800	09,Unrest,OPEB,Alloc 1xxx	7,260.00	7,260.00			7,260.00
	Total for Object 3711	**68,015.00**	**68,015.00**	**.00**	**.00**	**68,015.00**
09-0000-0-0000-2420-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	2,552.00	2,552.00			2,552.00
09-0000-0-0000-2700-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	4,176.00	4,176.00			4,176.00
09-0000-0-0000-3140-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	676.00	676.00			676.00
09-0000-0-0000-3700-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	1,096.00	1,096.00			1,096.00
09-0000-0-0000-8100-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	350.00	350.00			350.00
09-0000-0-0000-8100-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	627.00	627.00			627.00
09-0000-0-0000-8300-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	600.00	600.00			600.00
09-0000-0-0000-8300-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	2,376.00	2,376.00			2,376.00
09-0000-0-1110-2100-3712-350-3800	09,Unrest,OPEB,Alloc 2xxx	1,025.00	1,025.00			1,025.00
09-0000-0-1110-2100-3712-359-3800	09,Unrest,OPEB,Alloc 2xxx	13,116.00	13,116.00			13,116.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS (continued)**						
	Total for Object 3712	**26,594.00**	**26,594.00**	**.00**	**.00**	**26,594.00**
09-0000-0-0000-2700-3751-359-3800	09,Unrest,OPEB,Actv 1xxx,	2,268.00	2,268.00			2,268.00
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,	60,032.00	60,032.00			60,032.00
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,	10,584.00	10,584.00			10,584.00
	Total for Object 3751	**79,499.00**	**79,499.00**	**.00**	**.00**	**79,499.00**
09-0000-0-0000-2420-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
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,	22,743.00	22,743.00			22,743.00
	Total for Object 3752	**44,755.00**	**44,755.00**	**.00**	**.00**	**44,755.00**
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	**10,041.00**	**10,041.00**	**.00**	**.00**	**10,041.00**
09-0000-0-1110-1000-4310-350-3800	09,Unrest,Mats&Supplies,V	500,000.00	500,000.00			500,000.00
09-0000-0-1110-3700-4310-350-3800	09,Unrest,Mats&Supplies,V	1,500.00	1,500.00			1,500.00
	Total for Object 4310	**501,500.00**	**501,500.00**	**.00**	**.00**	**501,500.00**
09-0000-0-1110-1000-4400-350-3800	09,Unrest,Non-Cap Equip,V	50,000.00	50,000.00			50,000.00
09-0000-0-1110-3700-4400-350-3800	09,Unrest,Non-Cap Equip,V	10,000.00	10,000.00			10,000.00
	Total for Object 4400	**60,000.00**	**60,000.00**	**.00**	**.00**	**60,000.00**
09-0000-0-0000-2700-5200-350-3800	09,Unrest,Travel/Conf,VAF	2,500.00	2,500.00			2,500.00
09-0000-0-1110-1000-5200-350-3800	09,Unrest,Travel/Conf,VAF	30,000.00	30,000.00			30,000.00
09-0000-0-1110-2100-5200-350-3800	09,Unrest,Travel/Conf,VAF	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**42,500.00**	**42,500.00**	**.00**	**.00**	**42,500.00**
09-0000-0-0000-2700-5300-350-3800	09,Unrest,Dues&Membershp,	2,100.00	2,100.00			2,100.00
09-0000-0-0000-2700-5300-359-3800	09,Unrest,Dues&Membershp,	1,127.00	1,127.00			1,127.00
09-0000-0-1110-2100-5300-350-3800	09,Unrest,Dues&Membershp,	500.00	500.00			500.00
09-0000-0-1110-2100-5300-359-3800	09,Unrest,Dues&Membershp,	2,356.00	2,356.00			2,356.00
	Total for Object 5300	**6,083.00**	**6,083.00**	**.00**	**.00**	**6,083.00**
09-0000-0-0000-2700-5400-350-3800	09,Unrest,Insurance,VAFS	1,857.00	1,857.00			1,857.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
09-0000-0-0000-7200-5400-350-3800	09,Unrest,Insurance,VAFS	121,950.00	121,950.00			121,950.00
	Total for Object 5400	**123,807.00**	**123,807.00**	**.00**	**.00**	**123,807.00**
09-0000-0-0000-8100-5510-350-3800	09,Unrest,Water/Sewage,VA	92,340.00	92,340.00			92,340.00
	Total for Object 5510	**92,340.00**	**92,340.00**	**.00**	**.00**	**92,340.00**
09-0000-0-0000-8100-5515-350-3800	09,Unrest,Pest Control,VA	27,550.00	27,550.00			27,550.00
	Total for Object 5515	**27,550.00**	**27,550.00**	**.00**	**.00**	**27,550.00**
09-0000-0-0000-8100-5520-350-3800	09,Unrest,Gas/Elec,VAFS	600,706.00	600,706.00			600,706.00
	Total for Object 5520	**600,706.00**	**600,706.00**	**.00**	**.00**	**600,706.00**
09-0000-0-0000-8100-5570-350-3800	09,Unrest,Disposal,VAFS	43,237.00	43,237.00			43,237.00
	Total for Object 5570	**43,237.00**	**43,237.00**	**.00**	**.00**	**43,237.00**
09-0000-0-1110-8100-5580-350-3800	09,Unrest,Laundry,VAFS	100.00	100.00			100.00
	Total for Object 5580	**100.00**	**100.00**	**.00**	**.00**	**100.00**
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	1,500.00	1,500.00			1,500.00
	Total for Object 5610	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
09-0000-0-1110-1000-5620-350-3800	09,Unrest,Fac Rent,VAFS	1,121,243.00	1,121,243.00			1,121,243.00
09-0000-0-1110-8100-5620-350-3800	09,Unrest,Fac Rent,VAFS	128,906.00	128,906.00			128,906.00
	Total for Object 5620	**1,250,149.00**	**1,250,149.00**	**.00**	**.00**	**1,250,149.00**
09-0000-0-0000-8100-5640-350-3800	09,Unrest,Cont Service,VA	405,400.00	405,400.00			405,400.00
09-0000-0-1110-1000-5640-350-3800	09,Unrest,Cont Service,VA	40,000.00	40,000.00			40,000.00
09-0000-0-1110-8100-5640-350-3800	09,Unrest,Cont Service,VA	250,000.00	250,000.00			250,000.00
	Total for Object 5640	**695,400.00**	**695,400.00**	**.00**	**.00**	**695,400.00**
09-0000-0-1110-1000-5660-350-3800	09,Unrest,Equip Rep,VAFS	6,775.00	6,775.00			6,775.00
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	**7,775.00**	**7,775.00**	**.00**	**.00**	**7,775.00**
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	188,707.00	188,707.00			188,707.00
	Total for Object 5680	**188,707.00**	**188,707.00**	**.00**	**.00**	**188,707.00**
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	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0000-0-0000-8100-5800-350-3800	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	400,000.00	400,000.00			400,000.00
09-0000-0-1110-2100-5800-350-3800	09,Unrest,Other Serv,VAFS	1,000.00	1,000.00			1,000.00
09-0000-0-1110-3700-5800-350-3800	09,Unrest,Other Serv,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5800	**405,000.00**	**405,000.00**	**.00**	**.00**	**405,000.00**
09-0000-0-1110-1000-5803-350-3800	09,Unrest,Printing,VAFS	3,204.00	3,204.00			3,204.00
	Total for Object 5803	**3,204.00**	**3,204.00**	**.00**	**.00**	**3,204.00**
09-0000-0-1110-1000-5808-350-3800	09,Unrest,Doc Reimburse,V	133.00	133.00			133.00
	Total for Object 5808	**133.00**	**133.00**	**.00**	**.00**	**133.00**
09-0000-0-1110-1000-5809-350-3800	09,Unrest,Contr Serv,VAFS	46,552.00	46,552.00			46,552.00
09-0000-0-1110-2100-5809-350-3800	09,Unrest,Contr Serv,VAFS	3,053,669.00	3,053,669.00			3,053,669.00
09-0000-0-1110-3700-5809-350-3800	09,Unrest,Contr Serv,VAFS	450,000.00	450,000.00			450,000.00
09-0000-0-1110-8100-5809-350-3800	09,Unrest,Contr Serv,VAFS	2,100.00	2,100.00			2,100.00
	Total for Object 5809	**3,552,321.00**	**3,552,321.00**	**.00**	**.00**	**3,552,321.00**
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	1,500.00	1,500.00			1,500.00
	Total for Object 5815	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
09-0000-0-1110-8100-5835-350-3800	09,Unrest,Security,VAFS	50,000.00	50,000.00			50,000.00
	Total for Object 5835	**50,000.00**	**50,000.00**	**.00**	**.00**	**50,000.00**
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	750.00	750.00			750.00
	Total for Object 5844	**750.00**	**750.00**	**.00**	**.00**	**750.00**
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	450.00	450.00			450.00
09-0000-0-1110-1000-5885-350-3800	09,Unrest,Tuition&License	1,375.00	1,375.00			1,375.00
09-0000-0-1110-2100-5885-350-3800	09,Unrest,Tuition&License	1,050.00	1,050.00			1,050.00
	Total for Object 5885	**2,875.00**	**2,875.00**	**.00**	**.00**	**2,875.00**
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	91,250.00	91,250.00			91,250.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3800 - VAFS** **(continued)**						
	Total for Object 5940	**91,250.00**	**91,250.00**	**.00**	**.00**	**91,250.00**
09-0000-0-0000-2700-5943-350-3800	09,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00
09-0000-0-0000-8100-5943-350-3800	09,Unrest,Cellular Phones	800.00	800.00			800.00
09-0000-0-0000-8300-5943-350-3800	09,Unrest,Cellular Phones	2,050.00	2,050.00			2,050.00
09-0000-0-1110-1000-5943-350-3800	09,Unrest,Cellular Phones	5,605.00	5,605.00			5,605.00
09-0000-0-1110-2100-5943-350-3800	09,Unrest,Cellular Phones	3,107.00	3,107.00			3,107.00
	Total for Object 5943	**13,062.00**	**13,062.00**	**.00**	**.00**	**13,062.00**
09-0000-0-1110-1000-5944-350-3800	09,Unrest,Internet Charge	17,566.00	17,566.00			17,566.00
	Total for Object 5944	**17,566.00**	**17,566.00**	**.00**	**.00**	**17,566.00**
09-0000-0-0000-8500-6200-350-3800	09,Unrest,Bldg/Imp,VAFS	1,000,000.00	1,000,000.00			1,000,000.00
	Total for Object 6200	**1,000,000.00**	**1,000,000.00**	**.00**	**.00**	**1,000,000.00**
09-0000-0-0000-9100-7438-350-3800	09,Unrest,Debt Serv Int,V	4,085.00	4,085.00			4,085.00
	Total for Object 7438	**4,085.00**	**4,085.00**	**.00**	**.00**	**4,085.00**
09-0000-0-0000-9100-7439-350-3800	09,Unrest,Debt Serv Princ	13,556.00	13,556.00			13,556.00
	Total for Object 7439	**13,556.00**	**13,556.00**	**.00**	**.00**	**13,556.00**
	Total for Expense Accounts	**22,564,051.00**	**22,564,051.00**	**.00**	**.00**	**22,564,051.00**

Total for Management 3800-VAFS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**23,515,037.00**		**22,564,051.00**	**950,986.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	16,896.00	16,896.00			16,896.00
	Total for Object 3202	**16,896.00**	**16,896.00**	**.00**	**.00**	**16,896.00**
09-0000-0-1110-1000-3312-350-3802	09,Unrest,OASDI 2xxx,Team	3,968.00	3,968.00			3,968.00
	Total for Object 3312	**3,968.00**	**3,968.00**	**.00**	**.00**	**3,968.00**
09-0000-0-1110-1000-3322-350-3802	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	416.00	416.00			416.00
	Total for Object 3332	**416.00**	**416.00**	**.00**	**.00**	**416.00**
09-0000-0-1110-1000-3502-350-3802	09,Unrest,SUI 2xxx,Team U	40.00	40.00			40.00
	Total for Object 3502	**40.00**	**40.00**	**.00**	**.00**	**40.00**
09-0000-0-1110-1000-3602-350-3802	09,Unrest,W/C 2xxx,Team U	1,630.00	1,630.00			1,630.00
	Total for Object 3602	**1,630.00**	**1,630.00**	**.00**	**.00**	**1,630.00**
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	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09-0000-0-1110-1000-5808-350-3802	09,Unrest,Doc Reimburse,T	200.00	200.00			200.00
	Total for Object 5808	**200.00**	**200.00**	**.00**	**.00**	**200.00**
09-0000-0-1110-1000-5809-350-3802	09,Unrest,Contr Serv,Team	1,600.00	1,600.00			1,600.00
	Total for Object 5809	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
	Total for Expense Accounts	**122,860.00**	**122,860.00**	**.00**	**.00**	**122,860.00**

Total for Management 3802-Team Up Adventu

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**25,000.00**		**122,860.00**	**97,860.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	15,000.00	15,000.00			15,000.00
	Total for Object 2906	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
09-0000-0-1110-1000-2930-350-3803	09,Unrest,Stud Help,Durha	4,500.00	4,500.00			4,500.00
	Total for Object 2930	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
09-0000-0-1110-1000-3202-350-3803	09,Unrest,PERS,Durham Fer	3,168.00	3,168.00			3,168.00
	Total for Object 3202	**3,168.00**	**3,168.00**	**.00**	**.00**	**3,168.00**
09-0000-0-1110-1000-3312-350-3803	09,Unrest,OASDI 2xxx,Durh	744.00	744.00			744.00
	Total for Object 3312	**744.00**	**744.00**	**.00**	**.00**	**744.00**
09-0000-0-1110-1000-3322-350-3803	09,Unrest,FICA 2xxx,Durha	218.00	218.00			218.00
	Total for Object 3322	**218.00**	**218.00**	**.00**	**.00**	**218.00**
09-0000-0-1110-1000-3332-350-3803	09,Unrest,Alt Ret 2xxx,Du	78.00	78.00			78.00
	Total for Object 3332	**78.00**	**78.00**	**.00**	**.00**	**78.00**
09-0000-0-1110-1000-3502-350-3803	09,Unrest,SUI 2xxx,Durham	8.00	8.00			8.00
	Total for Object 3502	**8.00**	**8.00**	**.00**	**.00**	**8.00**
09-0000-0-1110-1000-3602-350-3803	09,Unrest,W/C 2xxx,Durham	335.00	335.00			335.00
	Total for Object 3602	**335.00**	**335.00**	**.00**	**.00**	**335.00**
09-0000-0-1110-1000-3712-350-3803	09,Unrest,OPEB,Alloc 2xxx	195.00	195.00			195.00
	Total for Object 3712	**195.00**	**195.00**	**.00**	**.00**	**195.00**
09-0000-0-1110-1000-4310-350-3803	09,Unrest,Mats&Supplies,D	65,000.00	65,000.00			65,000.00
	Total for Object 4310	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
09-0000-0-1110-1000-4381-350-3803	09,Unrest,Diesel,Durham F	1,500.00	1,500.00			1,500.00
	Total for Object 4381	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
09-0000-0-0000-8100-5400-350-3803	09,Unrest,Insurance,Durha	350.00	350.00			350.00
	Total for Object 5400	**350.00**	**350.00**	**.00**	**.00**	**350.00**
09-0000-0-0000-8100-5510-350-3803	09,Unrest,Water/Sewage,Du	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	6,872.00	6,872.00			6,872.00
	Total for Object 5570	**6,872.00**	**6,872.00**	**.00**	**.00**	**6,872.00**
09-0000-0-0000-8100-5640-350-3803	09,Unrest,Cont Service,Du	100,000.00	100,000.00			100,000.00
09-0000-0-1110-1000-5640-350-3803	09,Unrest,Cont Service,Du	5,000.00	5,000.00			5,000.00
09-0000-0-1110-8100-5640-350-3803	09,Unrest,Cont Service,Du	10,000.00	10,000.00			10,000.00
	Total for Object 5640	**115,000.00**	**115,000.00**	**.00**	**.00**	**115,000.00**
09-0000-0-1110-8100-5660-350-3803	09,Unrest,Equip Rep,Durha	6,000.00	6,000.00			6,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0000 - Unrest**, Management **3803 - Durham Ferry (continued)**						
	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	500.00	500.00			500.00
09- 0000- 0- 1110- 8100- 5680- 350- 3803	09,Unrest,Bldg Repairs,Du	100,000.00	100,000.00			100,000.00
	Total for Object 5680	**100,500.00**	**100,500.00**	**.00**	**.00**	**100,500.00**
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	23,000.00	23,000.00			23,000.00
	Total for Object 5800	**26,875.00**	**26,875.00**	**.00**	**.00**	**26,875.00**
09- 0000- 0- 1110- 1000- 5808- 350- 3803	09,Unrest,Doc Reimburse,D	2,500.00	2,500.00			2,500.00
	Total for Object 5808	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
09- 0000- 0- 0000- 8100- 5809- 350- 3803	09,Unrest,Contr Serv,Durh	4,000.00	4,000.00			4,000.00
	Total for Object 5809	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
09- 0000- 0- 1110- 1000- 5940- 350- 3803	09,Unrest,Telephone,Durha	1,895.00	1,895.00			1,895.00
	Total for Object 5940	**1,895.00**	**1,895.00**	**.00**	**.00**	**1,895.00**
09- 0000- 0- 0000- 9100- 7438- 350- 3803	09,Unrest,Debt Serv Int,D	745.00	745.00			745.00
	Total for Object 7438	**745.00**	**745.00**	**.00**	**.00**	**745.00**
09- 0000- 0- 0000- 9100- 7439- 350- 3803	09,Unrest,Debt Serv Princ	2,291.00	2,291.00			2,291.00
	Total for Object 7439	**2,291.00**	**2,291.00**	**.00**	**.00**	**2,291.00**
	Total for Management 3803 and Expense accounts	**362,015.00**	**362,015.00**	**.00**	**.00**	**362,015.00**

Balances through June (12) **Fiscal Year 2026/27**

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	87,200.00	87,200.00			87,200.00
	Total for Object 4310	**87,200.00**	**87,200.00**	**.00**	**.00**	**87,200.00**
09-0000-0-1110-1000-5610-350-3804	09,Unrest,Equiprnt Rent,V	2,500.00	2,500.00			2,500.00
	Total for Object 5610	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
09-0000-0-1110-1000-5620-350-3804	09,Unrest,Fac Rent,VAFS F	9,000.00	9,000.00			9,000.00
	Total for Object 5620	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
09-0000-0-1110-1000-5670-350-3804	09,Unrest,Veh Rep Labr,VA	500.00	500.00			500.00
	Total for Object 5670	**500.00**	**500.00**	**.00**	**.00**	**500.00**
09-0000-0-1110-1000-5800-350-3804	09,Unrest,Other Serv,VAFS	45,000.00	45,000.00			45,000.00
	Total for Object 5800	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
09-0000-0-1110-1000-5809-350-3804	09,Unrest,Contr Serv,VAFS	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-0000-0-1110-1000-5815-350-3804	09,Unrest,Outdoor Ed Cont	9,600.00	9,600.00			9,600.00
	Total for Object 5815	**9,600.00**	**9,600.00**	**.00**	**.00**	**9,600.00**
09-0000-0-1110-1000-5885-350-3804	09,Unrest,Tuition&License	1,500.00	1,500.00			1,500.00
	Total for Object 5885	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
	Total for Expense Accounts	**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 2026/27**

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	14,734,214.00	14,734,214.00		14,734,214.00
	Total for Object 8011	**14,734,214.00**	**14,734,214.00**	**.00**	**14,734,214.00**
09-0000-2-0000-0000-8096-810-8100	09,Unrest,In-Lieu to Chrt	3,486,946.00	3,486,946.00		3,486,946.00
	Total for Object 8096	**3,486,946.00**	**3,486,946.00**	**.00**	**3,486,946.00**
09-0000-2-0000-0000-8550-810-8100	09,Unrest,Mandated Cst,on	86,727.00	86,727.00		86,727.00
	Total for Object 8550	**86,727.00**	**86,727.00**	**.00**	**86,727.00**
	Total for Revenue Accounts	**18,307,887.00**	**18,307,887.00**	**.00**	**18,307,887.00**

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	20,448,283.00	20,448,283.00			20,448,283.00
	Total for Expense Accounts and Object 5710	**20,448,283.00**	**20,448,283.00**	**.00**	**.00**	**20,448,283.00**

Total for Management 8100-one.Charter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**18,307,887.00**		**20,448,283.00**	**2,140,396.00-**
Actuals	**.00**				

Total for Resource 0000-Unrest

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**42,048,516.00**		**44,068,068.00**	**2,019,552.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,655,501.00	2,655,501.00		2,655,501.00
	Total for Revenue Accounts and Object 8091	**2,655,501.00**	**2,655,501.00**	**.00**	**2,655,501.00**

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	3,300,498.00	3,300,498.00			3,300,498.00
	Total for Object 1100	**3,300,498.00**	**3,300,498.00**	**.00**	**.00**	**3,300,498.00**
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	100,000.00	100,000.00			100,000.00
	Total for Object 1105	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
09-0240-2-3500-1000-1150-810-8100	09,Court & Comm,Tcher Ext	100,000.00	100,000.00			100,000.00
	Total for Object 1150	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
09-0240-2-3500-3140-1200-819-8100	09,Court & Comm,Pupil Sup	142,279.00	142,279.00			142,279.00
	Total for Object 1200	**142,279.00**	**142,279.00**	**.00**	**.00**	**142,279.00**
09-0240-2-3500-2100-1300-819-8100	09,Court & Comm,Supv & Ad	865,250.00	865,250.00			865,250.00
09-0240-2-3500-2700-1300-819-8100	09,Court & Comm,Supv & Ad	274,042.00	274,042.00			274,042.00
09-0240-2-3500-3130-1300-819-8100	09,Court & Comm,Supv & Ad	56,821.00	56,821.00			56,821.00
	Total for Object 1300	**1,196,113.00**	**1,196,113.00**	**.00**	**.00**	**1,196,113.00**
09-0240-2-3500-2100-1330-819-8100	09,Court & Comm,Asst Supt	128,839.00	128,839.00			128,839.00
	Total for Object 1330	**128,839.00**	**128,839.00**	**.00**	**.00**	**128,839.00**
09-0240-2-3500-3140-2200-819-8100	09,Court & Comm,Class Sup	55,433.00	55,433.00			55,433.00
09-0240-2-3500-3700-2200-819-8100	09,Court & Comm,Class Sup	11,388.00	11,388.00			11,388.00
09-0240-2-3500-8100-2200-819-8100	09,Court & Comm,Class Sup	146,031.00	146,031.00			146,031.00
	Total for Object 2200	**212,852.00**	**212,852.00**	**.00**	**.00**	**212,852.00**
09-0240-2-3500-3140-2206-810-8100	09,Court & Comm,Cl Supp O	8,072.00	8,072.00			8,072.00
09-0240-2-3500-8100-2206-810-8100	09,Court & Comm,Cl Supp O	22,019.00	22,019.00			22,019.00
	Total for Object 2206	**30,091.00**	**30,091.00**	**.00**	**.00**	**30,091.00**
09-0240-2-3500-2100-2300-819-8100	09,Court & Comm,Supv & Ad	318,383.00	318,383.00			318,383.00
09-0240-2-3500-2420-2300-819-8100	09,Court & Comm,Supv & Ad	176,707.00	176,707.00			176,707.00
09-0240-2-3500-2700-2300-819-8100	09,Court & Comm,Supv & Ad	349,350.00	349,350.00			349,350.00
	Total for Object 2300	**844,440.00**	**844,440.00**	**.00**	**.00**	**844,440.00**
09-0240-2-3500-2100-2400-819-8100	09,Court & Comm,Clerical,	547,949.00	547,949.00			547,949.00
09-0240-2-3500-2420-2400-819-8100	09,Court & Comm,Clerical,	95,305.00	95,305.00			95,305.00
09-0240-2-3500-2700-2400-819-8100	09,Court & Comm,Clerical,	218,689.00	218,689.00			218,689.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0240-2-3500-3130-2400-819-8100	09,Court & Comm,Clerical,	1,560,927.00	1,560,927.00			1,560,927.00
	Total for Object 2400	**2,422,870.00**	**2,422,870.00**	**.00**	**.00**	**2,422,870.00**
09-0240-2-3500-2100-2406-810-8100	09,Court & Comm,Clerical	100,000.00	100,000.00			100,000.00
09-0240-2-3500-2700-2406-810-8100	09,Court & Comm,Clerical	21,516.00	21,516.00			21,516.00
09-0240-2-3500-3130-2406-810-8100	09,Court & Comm,Clerical	32,080.00	32,080.00			32,080.00
	Total for Object 2406	**153,596.00**	**153,596.00**	**.00**	**.00**	**153,596.00**
09-0240-2-3500-2100-2900-819-8100	09,Court & Comm,Oth Class	1,082,415.00	1,082,415.00			1,082,415.00
09-0240-2-3500-3130-2900-819-8100	09,Court & Comm,Oth Class	657,180.00	657,180.00			657,180.00
09-0240-2-3500-8300-2900-819-8100	09,Court & Comm,Oth Class	14,446.00	14,446.00			14,446.00
	Total for Object 2900	**1,754,041.00**	**1,754,041.00**	**.00**	**.00**	**1,754,041.00**
09-0240-2-3500-3130-2905-810-8100	09,Court & Comm,Othr Subs	1,127.00	1,127.00			1,127.00
	Total for Object 2905	**1,127.00**	**1,127.00**	**.00**	**.00**	**1,127.00**
09-0240-2-3500-1000-2906-810-8100	09,Court & Comm,Othr OT,o	164,131.00	164,131.00			164,131.00
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	140,394.00	140,394.00			140,394.00
09-0240-2-3500-8300-2906-810-8100	09,Court & Comm,Othr OT,o	456.00	456.00			456.00
	Total for Object 2906	**344,981.00**	**344,981.00**	**.00**	**.00**	**344,981.00**
09-0240-2-3500-3130-2950-810-8100	09,Court & Comm,Othr Ext	5,122.00	5,122.00			5,122.00
	Total for Object 2950	**5,122.00**	**5,122.00**	**.00**	**.00**	**5,122.00**
09-0240-2-3500-1000-3101-810-8100	09,Court & Comm,STRS,one.	43,657.00	43,657.00			43,657.00
09-0240-2-3500-1000-3101-819-8100	09,Court & Comm,STRS,one.	562,515.00	562,515.00			562,515.00
09-0240-2-3500-2100-3101-819-8100	09,Court & Comm,STRS,one.	164,959.00	164,959.00			164,959.00
09-0240-2-3500-2700-3101-819-8100	09,Court & Comm,STRS,one.	52,342.00	52,342.00			52,342.00
09-0240-2-3500-3130-3101-819-8100	09,Court & Comm,STRS,one.	10,853.00	10,853.00			10,853.00
09-0240-2-3500-3140-3101-819-8100	09,Court & Comm,STRS,one.	27,175.00	27,175.00			27,175.00
	Total for Object 3101	**861,501.00**	**861,501.00**	**.00**	**.00**	**861,501.00**
09-0240-2-3500-2100-3102-819-8100	09,Court & Comm,STRS 2xxx	15,944.00	15,944.00			15,944.00
	Total for Object 3102	**15,944.00**	**15,944.00**	**.00**	**.00**	**15,944.00**
09-0240-2-3500-1000-3201-810-8100	09,Court & Comm,PERS 1xxx	4,327.00	4,327.00			4,327.00
09-0240-2-3500-1000-3201-819-8100	09,Court & Comm,PERS 1xxx	65,172.00	65,172.00			65,172.00
09-0240-2-3500-2100-3201-819-8100	09,Court & Comm,PERS 1xxx	34,433.00	34,433.00			34,433.00
	Total for Object 3201	**103,932.00**	**103,932.00**	**.00**	**.00**	**103,932.00**
09-0240-2-3500-1000-3202-810-8100	09,Court & Comm,PERS,one.	9,313.00	9,313.00			9,313.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0240-2-3500-2100-3202-810-8100	09,Court & Comm,PERS,one.	16,681.00	16,681.00			16,681.00
09-0240-2-3500-2100-3202-819-8100	09,Court & Comm,PERS,one.	492,431.00	492,431.00			492,431.00
09-0240-2-3500-2420-3202-819-8100	09,Court & Comm,PERS,one.	71,811.00	71,811.00			71,811.00
09-0240-2-3500-2700-3202-810-8100	09,Court & Comm,PERS,one.	223.00	223.00			223.00
09-0240-2-3500-2700-3202-819-8100	09,Court & Comm,PERS,one.	149,962.00	149,962.00			149,962.00
09-0240-2-3500-3130-3202-810-8100	09,Court & Comm,PERS,one.	19,464.00	19,464.00			19,464.00
09-0240-2-3500-3130-3202-819-8100	09,Court & Comm,PERS,one.	585,580.00	585,580.00			585,580.00
09-0240-2-3500-3140-3202-819-8100	09,Court & Comm,PERS,one.	14,634.00	14,634.00			14,634.00
09-0240-2-3500-3700-3202-819-8100	09,Court & Comm,PERS,one.	3,006.00	3,006.00			3,006.00
09-0240-2-3500-8100-3202-810-8100	09,Court & Comm,PERS,one.	1,640.00	1,640.00			1,640.00
09-0240-2-3500-8100-3202-819-8100	09,Court & Comm,PERS,one.	38,552.00	38,552.00			38,552.00
09-0240-2-3500-8300-3202-810-8100	09,Court & Comm,PERS,one.	120.00	120.00			120.00
09-0240-2-3500-8300-3202-819-8100	09,Court & Comm,PERS,one.	3,814.00	3,814.00			3,814.00
	Total for Object 3202	**1,407,231.00**	**1,407,231.00**	**.00**	**.00**	**1,407,231.00**
09-0240-2-3500-1000-3311-810-8100	09,Court & Comm,OASDI 1xx	1,016.00	1,016.00			1,016.00
09-0240-2-3500-1000-3311-819-8100	09,Court & Comm,OASDI 1xx	14,344.00	14,344.00			14,344.00
09-0240-2-3500-2100-3311-819-8100	09,Court & Comm,OASDI 1xx	7,489.00	7,489.00			7,489.00
	Total for Object 3311	**22,849.00**	**22,849.00**	**.00**	**.00**	**22,849.00**
09-0240-2-3500-1000-3312-810-8100	09,Court & Comm,OASDI 2xx	2,187.00	2,187.00			2,187.00
09-0240-2-3500-2100-3312-810-8100	09,Court & Comm,OASDI 2xx	3,918.00	3,918.00			3,918.00
09-0240-2-3500-2100-3312-819-8100	09,Court & Comm,OASDI 2xx	114,542.00	114,542.00			114,542.00
09-0240-2-3500-2420-3312-819-8100	09,Court & Comm,OASDI 2xx	16,744.00	16,744.00			16,744.00
09-0240-2-3500-2700-3312-810-8100	09,Court & Comm,OASDI 2xx	52.00	52.00			52.00
09-0240-2-3500-2700-3312-819-8100	09,Court & Comm,OASDI 2xx	34,055.00	34,055.00			34,055.00
09-0240-2-3500-3130-3312-810-8100	09,Court & Comm,OASDI 2xx	4,571.00	4,571.00			4,571.00
09-0240-2-3500-3130-3312-819-8100	09,Court & Comm,OASDI 2xx	134,594.00	134,594.00			134,594.00
09-0240-2-3500-3140-3312-819-8100	09,Court & Comm,OASDI 2xx	3,437.00	3,437.00			3,437.00
09-0240-2-3500-3700-3312-819-8100	09,Court & Comm,OASDI 2xx	706.00	706.00			706.00
09-0240-2-3500-8100-3312-810-8100	09,Court & Comm,OASDI 2xx	385.00	385.00			385.00
09-0240-2-3500-8100-3312-819-8100	09,Court & Comm,OASDI 2xx	9,095.00	9,095.00			9,095.00
09-0240-2-3500-8300-3312-810-8100	09,Court & Comm,OASDI 2xx	28.00	28.00			28.00
09-0240-2-3500-8300-3312-819-8100	09,Court & Comm,OASDI 2xx	896.00	896.00			896.00
	Total for Object 3312	**325,210.00**	**325,210.00**	**.00**	**.00**	**325,210.00**
09-0240-2-3500-1000-3321-810-8100	09,Court & Comm,FICA 1xxx	4,350.00	4,350.00			4,350.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0240-2-3500-1000-3321-819-8100	09,Court & Comm,FICA 1xxx	45,805.00	45,805.00			45,805.00
09-0240-2-3500-2100-3321-819-8100	09,Court & Comm,FICA 1xxx	13,750.00	13,750.00			13,750.00
09-0240-2-3500-2700-3321-819-8100	09,Court & Comm,FICA 1xxx	3,758.00	3,758.00			3,758.00
09-0240-2-3500-3130-3321-819-8100	09,Court & Comm,FICA 1xxx	810.00	810.00			810.00
09-0240-2-3500-3140-3321-819-8100	09,Court & Comm,FICA 1xxx	2,071.00	2,071.00			2,071.00
	Total for Object 3321	**70,544.00**	**70,544.00**	**.00**	**.00**	**70,544.00**
09-0240-2-3500-1000-3322-810-8100	09,Court & Comm,FICA 2xxx	2,380.00	2,380.00			2,380.00
09-0240-2-3500-2100-3322-810-8100	09,Court & Comm,FICA 2xxx	2,030.00	2,030.00			2,030.00
09-0240-2-3500-2100-3322-819-8100	09,Court & Comm,FICA 2xxx	27,999.00	27,999.00			27,999.00
09-0240-2-3500-2420-3322-819-8100	09,Court & Comm,FICA 2xxx	3,916.00	3,916.00			3,916.00
09-0240-2-3500-2700-3322-810-8100	09,Court & Comm,FICA 2xxx	312.00	312.00			312.00
09-0240-2-3500-2700-3322-819-8100	09,Court & Comm,FICA 2xxx	7,985.00	7,985.00			7,985.00
09-0240-2-3500-3130-3322-810-8100	09,Court & Comm,FICA 2xxx	2,591.00	2,591.00			2,591.00
09-0240-2-3500-3130-3322-819-8100	09,Court & Comm,FICA 2xxx	31,478.00	31,478.00			31,478.00
09-0240-2-3500-3140-3322-810-8100	09,Court & Comm,FICA 2xxx	117.00	117.00			117.00
09-0240-2-3500-3140-3322-819-8100	09,Court & Comm,FICA 2xxx	804.00	804.00			804.00
09-0240-2-3500-3700-3322-819-8100	09,Court & Comm,FICA 2xxx	165.00	165.00			165.00
09-0240-2-3500-8100-3322-810-8100	09,Court & Comm,FICA 2xxx	319.00	319.00			319.00
09-0240-2-3500-8100-3322-819-8100	09,Court & Comm,FICA 2xxx	2,127.00	2,127.00			2,127.00
09-0240-2-3500-8300-3322-810-8100	09,Court & Comm,FICA 2xxx	7.00	7.00			7.00
09-0240-2-3500-8300-3322-819-8100	09,Court & Comm,FICA 2xxx	209.00	209.00			209.00
	Total for Object 3322	**82,439.00**	**82,439.00**	**.00**	**.00**	**82,439.00**
09-0240-2-3500-1000-3331-810-8100	09,Court & Comm,Alt Ret 1	72.00	72.00			72.00
	Total for Object 3331	**72.00**	**72.00**	**.00**	**.00**	**72.00**
09-0240-2-3500-1000-3332-810-8100	09,Court & Comm,Alt Ret 2	798.00	798.00			798.00
09-0240-2-3500-2100-3332-810-8100	09,Court & Comm,Alt Ret 2	948.00	948.00			948.00
09-0240-2-3500-2700-3332-810-8100	09,Court & Comm,Alt Ret 2	249.00	249.00			249.00
09-0240-2-3500-3130-3332-810-8100	09,Court & Comm,Alt Ret 2	995.00	995.00			995.00
09-0240-2-3500-3140-3332-810-8100	09,Court & Comm,Alt Ret 2	125.00	125.00			125.00
09-0240-2-3500-8100-3332-810-8100	09,Court & Comm,Alt Ret 2	108.00	108.00			108.00
	Total for Object 3332	**3,223.00**	**3,223.00**	**.00**	**.00**	**3,223.00**
09-0240-2-3500-1000-3411-819-8100	09,Court & Comm,H&W 1xxx,	553,616.00	553,616.00			553,616.00
09-0240-2-3500-2100-3411-819-8100	09,Court & Comm,H&W 1xxx,	103,944.00	103,944.00			103,944.00
09-0240-2-3500-2700-3411-819-8100	09,Court & Comm,H&W 1xxx,	25,947.00	25,947.00			25,947.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0240-2-3500-3130-3411-819-8100	09,Court & Comm,H&W 1xxx,	6,696.00	6,696.00			6,696.00
09-0240-2-3500-3140-3411-819-8100	09,Court & Comm,H&W 1xxx,	16,740.00	16,740.00			16,740.00
	Total for Object 3411	**706,943.00**	**706,943.00**	**.00**	**.00**	**706,943.00**
09-0240-2-3500-2100-3412-819-8100	09,Court & Comm,H&W 2xxx,	364,432.00	364,432.00			364,432.00
09-0240-2-3500-2420-3412-819-8100	09,Court & Comm,H&W 2xxx,	38,771.00	38,771.00			38,771.00
09-0240-2-3500-2700-3412-819-8100	09,Court & Comm,H&W 2xxx,	87,844.00	87,844.00			87,844.00
09-0240-2-3500-3130-3412-819-8100	09,Court & Comm,H&W 2xxx,	532,590.00	532,590.00			532,590.00
09-0240-2-3500-3140-3412-819-8100	09,Court & Comm,H&W 2xxx,	14,996.00	14,996.00			14,996.00
09-0240-2-3500-3700-3412-819-8100	09,Court & Comm,H&W 2xxx,	3,334.00	3,334.00			3,334.00
09-0240-2-3500-8100-3412-819-8100	09,Court & Comm,H&W 2xxx,	30,818.00	30,818.00			30,818.00
09-0240-2-3500-8300-3412-819-8100	09,Court & Comm,H&W 2xxx,	4,865.00	4,865.00			4,865.00
	Total for Object 3412	**1,077,650.00**	**1,077,650.00**	**.00**	**.00**	**1,077,650.00**
09-0240-2-3500-1000-3501-810-8100	09,Court & Comm,SUI 1xxx,	150.00	150.00			150.00
09-0240-2-3500-1000-3501-819-8100	09,Court & Comm,SUI 1xxx,	1,650.00	1,650.00			1,650.00
09-0240-2-3500-2100-3501-819-8100	09,Court & Comm,SUI 1xxx,	497.00	497.00			497.00
09-0240-2-3500-2700-3501-819-8100	09,Court & Comm,SUI 1xxx,	137.00	137.00			137.00
09-0240-2-3500-3130-3501-819-8100	09,Court & Comm,SUI 1xxx,	28.00	28.00			28.00
09-0240-2-3500-3140-3501-819-8100	09,Court & Comm,SUI 1xxx,	71.00	71.00			71.00
	Total for Object 3501	**2,533.00**	**2,533.00**	**.00**	**.00**	**2,533.00**
09-0240-2-3500-1000-3502-810-8100	09,Court & Comm,SUI 2xxx,	82.00	82.00			82.00
09-0240-2-3500-2100-3502-810-8100	09,Court & Comm,SUI 2xxx,	70.00	70.00			70.00
09-0240-2-3500-2100-3502-819-8100	09,Court & Comm,SUI 2xxx,	989.00	989.00			989.00
09-0240-2-3500-2420-3502-819-8100	09,Court & Comm,SUI 2xxx,	136.00	136.00			136.00
09-0240-2-3500-2700-3502-810-8100	09,Court & Comm,SUI 2xxx,	11.00	11.00			11.00
09-0240-2-3500-2700-3502-819-8100	09,Court & Comm,SUI 2xxx,	288.00	288.00			288.00
09-0240-2-3500-3130-3502-810-8100	09,Court & Comm,SUI 2xxx,	89.00	89.00			89.00
09-0240-2-3500-3130-3502-819-8100	09,Court & Comm,SUI 2xxx,	1,126.00	1,126.00			1,126.00
09-0240-2-3500-3140-3502-810-8100	09,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
09-0240-2-3500-3140-3502-819-8100	09,Court & Comm,SUI 2xxx,	29.00	29.00			29.00
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,	11.00	11.00			11.00
09-0240-2-3500-8100-3502-819-8100	09,Court & Comm,SUI 2xxx,	73.00	73.00			73.00
09-0240-2-3500-8300-3502-819-8100	09,Court & Comm,SUI 2xxx,	7.00	7.00			7.00
	Total for Object 3502	**2,921.00**	**2,921.00**	**.00**	**.00**	**2,921.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0240-2-3500-1000-3601-810-8100	09,Court & Comm,W/C 1xxx,	5,148.00	5,148.00			5,148.00
09-0240-2-3500-1000-3601-819-8100	09,Court & Comm,W/C 1xxx,	56,636.00	56,636.00			56,636.00
09-0240-2-3500-2100-3601-819-8100	09,Court & Comm,W/C 1xxx,	17,059.00	17,059.00			17,059.00
09-0240-2-3500-2700-3601-819-8100	09,Court & Comm,W/C 1xxx,	4,703.00	4,703.00			4,703.00
09-0240-2-3500-3130-3601-819-8100	09,Court & Comm,W/C 1xxx,	975.00	975.00			975.00
09-0240-2-3500-3140-3601-819-8100	09,Court & Comm,W/C 1xxx,	2,442.00	2,442.00			2,442.00
	Total for Object 3601	**86,963.00**	**86,963.00**	**.00**	**.00**	**86,963.00**
09-0240-2-3500-1000-3602-810-8100	09,Court & Comm,W/C 2xxx,	2,816.00	2,816.00			2,816.00
09-0240-2-3500-2100-3602-810-8100	09,Court & Comm,W/C 2xxx,	2,402.00	2,402.00			2,402.00
09-0240-2-3500-2100-3602-819-8100	09,Court & Comm,W/C 2xxx,	33,441.00	33,441.00			33,441.00
09-0240-2-3500-2420-3602-819-8100	09,Court & Comm,W/C 2xxx,	4,668.00	4,668.00			4,668.00
09-0240-2-3500-2700-3602-810-8100	09,Court & Comm,W/C 2xxx,	369.00	369.00			369.00
09-0240-2-3500-2700-3602-819-8100	09,Court & Comm,W/C 2xxx,	9,748.00	9,748.00			9,748.00
09-0240-2-3500-3130-3602-810-8100	09,Court & Comm,W/C 2xxx,	3,067.00	3,067.00			3,067.00
09-0240-2-3500-3130-3602-819-8100	09,Court & Comm,W/C 2xxx,	38,063.00	38,063.00			38,063.00
09-0240-2-3500-3140-3602-810-8100	09,Court & Comm,W/C 2xxx,	139.00	139.00			139.00
09-0240-2-3500-3140-3602-819-8100	09,Court & Comm,W/C 2xxx,	951.00	951.00			951.00
09-0240-2-3500-3700-3602-819-8100	09,Court & Comm,W/C 2xxx,	195.00	195.00			195.00
09-0240-2-3500-8100-3602-810-8100	09,Court & Comm,W/C 2xxx,	378.00	378.00			378.00
09-0240-2-3500-8100-3602-819-8100	09,Court & Comm,W/C 2xxx,	2,506.00	2,506.00			2,506.00
09-0240-2-3500-8300-3602-810-8100	09,Court & Comm,W/C 2xxx,	8.00	8.00			8.00
09-0240-2-3500-8300-3602-819-8100	09,Court & Comm,W/C 2xxx,	248.00	248.00			248.00
	Total for Object 3602	**98,999.00**	**98,999.00**	**.00**	**.00**	**98,999.00**
09-0240-2-3500-1000-3711-810-8100	09,Court & Comm,OPEB,Allo	3,000.00	3,000.00			3,000.00
09-0240-2-3500-1000-3711-819-8100	09,Court & Comm,OPEB,Allo	33,005.00	33,005.00			33,005.00
09-0240-2-3500-2100-3711-819-8100	09,Court & Comm,OPEB,Allo	9,941.00	9,941.00			9,941.00
09-0240-2-3500-2700-3711-819-8100	09,Court & Comm,OPEB,Allo	2,741.00	2,741.00			2,741.00
09-0240-2-3500-3130-3711-819-8100	09,Court & Comm,OPEB,Allo	568.00	568.00			568.00
09-0240-2-3500-3140-3711-819-8100	09,Court & Comm,OPEB,Allo	1,423.00	1,423.00			1,423.00
	Total for Object 3711	**50,678.00**	**50,678.00**	**.00**	**.00**	**50,678.00**
09-0240-2-3500-1000-3712-810-8100	09,Court & Comm,OPEB,Allo	1,641.00	1,641.00			1,641.00
09-0240-2-3500-2100-3712-810-8100	09,Court & Comm,OPEB,Allo	1,400.00	1,400.00			1,400.00
09-0240-2-3500-2100-3712-819-8100	09,Court & Comm,OPEB,Allo	19,488.00	19,488.00			19,488.00
09-0240-2-3500-2420-3712-819-8100	09,Court & Comm,OPEB,Allo	2,720.00	2,720.00			2,720.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2700-3712-810-8100	09,Court & Comm,OPEB,Allo	215.00	215.00			215.00
09-0240-2-3500-2700-3712-819-8100	09,Court & Comm,OPEB,Allo	5,681.00	5,681.00			5,681.00
09-0240-2-3500-3130-3712-810-8100	09,Court & Comm,OPEB,Allo	1,787.00	1,787.00			1,787.00
09-0240-2-3500-3130-3712-819-8100	09,Court & Comm,OPEB,Allo	22,181.00	22,181.00			22,181.00
09-0240-2-3500-3140-3712-810-8100	09,Court & Comm,OPEB,Allo	81.00	81.00			81.00
09-0240-2-3500-3140-3712-819-8100	09,Court & Comm,OPEB,Allo	554.00	554.00			554.00
09-0240-2-3500-3700-3712-819-8100	09,Court & Comm,OPEB,Allo	114.00	114.00			114.00
09-0240-2-3500-8100-3712-810-8100	09,Court & Comm,OPEB,Allo	220.00	220.00			220.00
09-0240-2-3500-8100-3712-819-8100	09,Court & Comm,OPEB,Allo	1,460.00	1,460.00			1,460.00
09-0240-2-3500-8300-3712-810-8100	09,Court & Comm,OPEB,Allo	5.00	5.00			5.00
09-0240-2-3500-8300-3712-819-8100	09,Court & Comm,OPEB,Allo	144.00	144.00			144.00
	Total for Object 3712	**57,691.00**	**57,691.00**	**.00**	**.00**	**57,691.00**
09-0240-2-3500-1000-3751-819-8100	09,Court & Comm,OPEB,Actv	42,735.00	42,735.00			42,735.00
09-0240-2-3500-2100-3751-819-8100	09,Court & Comm,OPEB,Actv	7,818.00	7,818.00			7,818.00
09-0240-2-3500-2700-3751-819-8100	09,Court & Comm,OPEB,Actv	1,953.00	1,953.00			1,953.00
09-0240-2-3500-3130-3751-819-8100	09,Court & Comm,OPEB,Actv	504.00	504.00			504.00
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	**54,270.00**	**54,270.00**	**.00**	**.00**	**54,270.00**
09-0240-2-3500-2100-3752-819-8100	09,Court & Comm,OPEB,Actv	30,123.00	30,123.00			30,123.00
09-0240-2-3500-2420-3752-819-8100	09,Court & Comm,OPEB,Actv	2,993.00	2,993.00			2,993.00
09-0240-2-3500-2700-3752-819-8100	09,Court & Comm,OPEB,Actv	6,672.00	6,672.00			6,672.00
09-0240-2-3500-3130-3752-819-8100	09,Court & Comm,OPEB,Actv	44,443.00	44,443.00			44,443.00
09-0240-2-3500-3140-3752-819-8100	09,Court & Comm,OPEB,Actv	1,134.00	1,134.00			1,134.00
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	2,898.00	2,898.00			2,898.00
09-0240-2-3500-8300-3752-819-8100	09,Court & Comm,OPEB,Actv	410.00	410.00			410.00
	Total for Object 3752	**88,925.00**	**88,925.00**	**.00**	**.00**	**88,925.00**
09-0240-2-3500-1000-4200-810-8100	09,Court & Comm,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**
09-0240-2-3500-1000-4310-810-8100	09,Court & Comm,Mats&Supp	275,000.00	275,000.00			275,000.00
09-0240-2-3500-2100-4310-810-8100	09,Court & Comm,Mats&Supp	60,000.00	60,000.00			60,000.00
09-0240-2-3500-2420-4310-810-8100	09,Court & Comm,Mats&Supp	5,000.00	5,000.00			5,000.00
09-0240-2-3500-3130-4310-810-8100	09,Court & Comm,Mats&Supp	8,000.00	8,000.00			8,000.00
09-0240-2-3500-3140-4310-810-8100	09,Court & Comm,Mats&Supp	5,000.00	5,000.00			5,000.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0240-2-3500-8100-4310-810-8100	09,Court & Comm,Mats&Supp	500.00	500.00			500.00
	Total for Object 4310	**353,500.00**	**353,500.00**	**.00**	**.00**	**353,500.00**
09-0240-2-3500-1000-4400-810-8100	09,Court & Comm,Non-Cap E	100,000.00	100,000.00			100,000.00
09-0240-2-3500-2100-4400-810-8100	09,Court & Comm,Non-Cap E	60,000.00	60,000.00			60,000.00
09-0240-2-3500-3130-4400-810-8100	09,Court & Comm,Non-Cap E	20,000.00	20,000.00			20,000.00
09-0240-2-3500-3140-4400-810-8100	09,Court & Comm,Non-Cap E	4,000.00	4,000.00			4,000.00
	Total for Object 4400	**184,000.00**	**184,000.00**	**.00**	**.00**	**184,000.00**
09-0240-2-3500-1000-5100-810-8100	09,Court & Comm,Subagreem	115,842.00	115,842.00			115,842.00
	Total for Object 5100	**115,842.00**	**115,842.00**	**.00**	**.00**	**115,842.00**
09-0240-2-3500-2100-5200-810-8100	09,Court & Comm,Travel/Co	53,626.00	53,626.00			53,626.00
09-0240-2-3500-2700-5200-810-8100	09,Court & Comm,Travel/Co	43,500.00	43,500.00			43,500.00
09-0240-2-3500-3130-5200-810-8100	09,Court & Comm,Travel/Co	9,000.00	9,000.00			9,000.00
	Total for Object 5200	**106,126.00**	**106,126.00**	**.00**	**.00**	**106,126.00**
09-0240-2-0000-2700-5300-810-8100	09,Court & Comm,Dues&Memb	2,580.00	2,580.00			2,580.00
09-0240-2-3500-2100-5300-819-8100	09,Court & Comm,Dues&Memb	5,367.00	5,367.00			5,367.00
09-0240-2-3500-2700-5300-819-8100	09,Court & Comm,Dues&Memb	1,069.00	1,069.00			1,069.00
	Total for Object 5300	**9,016.00**	**9,016.00**	**.00**	**.00**	**9,016.00**
09-0240-2-3500-2700-5400-810-8100	09,Court & Comm,Insurance	87,196.00	87,196.00			87,196.00
	Total for Object 5400	**87,196.00**	**87,196.00**	**.00**	**.00**	**87,196.00**
09-0240-2-3500-8100-5510-810-8100	09,Court & Comm,Water/Sew	64,110.00	64,110.00			64,110.00
	Total for Object 5510	**64,110.00**	**64,110.00**	**.00**	**.00**	**64,110.00**
09-0240-2-3500-8100-5515-810-8100	09,Court & Comm,Pest Cont	12,188.00	12,188.00			12,188.00
	Total for Object 5515	**12,188.00**	**12,188.00**	**.00**	**.00**	**12,188.00**
09-0240-2-3500-8100-5520-810-8100	09,Court & Comm,Gas/Elec,	282,107.00	282,107.00			282,107.00
	Total for Object 5520	**282,107.00**	**282,107.00**	**.00**	**.00**	**282,107.00**
09-0240-2-3500-8100-5570-810-8100	09,Court & Comm,Disposal,	13,565.00	13,565.00			13,565.00
	Total for Object 5570	**13,565.00**	**13,565.00**	**.00**	**.00**	**13,565.00**
09-0240-2-3500-8100-5580-810-8100	09,Court & Comm,Laundry,o	7,500.00	7,500.00			7,500.00
	Total for Object 5580	**7,500.00**	**7,500.00**	**.00**	**.00**	**7,500.00**
09-0240-2-3500-1000-5600-810-8100	09,Court & Comm,Rent Leas	16,750.00	16,750.00			16,750.00
09-0240-2-3500-2420-5600-810-8100	09,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00
09-0240-2-3500-2700-5600-810-8100	09,Court & Comm,Rent Leas	3,250.00	3,250.00			3,250.00
09-0240-2-3500-3130-5600-810-8100	09,Court & Comm,Rent Leas	2,500.00	2,500.00			2,500.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
	Total for Object 5600	**23,500.00**	**23,500.00**	**.00**	**.00**	**23,500.00**
09-0240-2-3500-1000-5610-810-8100	09,Court & Comm,Equiprnt	36,990.00	36,990.00			36,990.00
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	**37,990.00**	**37,990.00**	**.00**	**.00**	**37,990.00**
09-0240-2-3500-1000-5620-810-8100	09,Court & Comm,Fac Rent,	156,262.00	156,262.00			156,262.00
09-0240-2-3500-8100-5620-810-8100	09,Court & Comm,Fac Rent,	12,000.00	12,000.00			12,000.00
	Total for Object 5620	**168,262.00**	**168,262.00**	**.00**	**.00**	**168,262.00**
09-0240-2-3500-8100-5640-810-8100	09,Court & Comm,Cont Serv	350,000.00	350,000.00			350,000.00
	Total for Object 5640	**350,000.00**	**350,000.00**	**.00**	**.00**	**350,000.00**
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	6,127.00	6,127.00			6,127.00
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	**14,127.00**	**14,127.00**	**.00**	**.00**	**14,127.00**
09-0240-2-3500-1000-5670-810-8100	09,Court & Comm,Veh Rep L	75,000.00	75,000.00			75,000.00
09-0240-2-3500-2100-5670-810-8100	09,Court & Comm,Veh Rep L	100,000.00	100,000.00			100,000.00
09-0240-2-3500-2420-5670-810-8100	09,Court & Comm,Veh Rep L	2,948.00	2,948.00			2,948.00
09-0240-2-3500-3140-5670-810-8100	09,Court & Comm,Veh Rep L	4,225.00	4,225.00			4,225.00
	Total for Object 5670	**182,173.00**	**182,173.00**	**.00**	**.00**	**182,173.00**
09-0240-2-3500-8100-5680-810-8100	09,Court & Comm,Bldg Repa	216,193.00	216,193.00			216,193.00
	Total for Object 5680	**216,193.00**	**216,193.00**	**.00**	**.00**	**216,193.00**
09-0240-2-3500-1000-5710-810-8100	09,Court & Comm,Direct Co	20,448,283.00-	20,448,283.00-			20,448,283.00-
	Total for Object 5710	**20,448,283.00-**	**20,448,283.00-**	**.00**	**.00**	**20,448,283.00-**
09-0240-2-3500-1000-5750-810-8100	09,Court & Comm,Dir Cost	28,262.00-	28,262.00-			28,262.00-
	Total for Object 5750	**28,262.00-**	**28,262.00-**	**.00**	**.00**	**28,262.00-**
09-0240-2-3500-1000-5800-810-8100	09,Court & Comm,Other Ser	130,561.00	130,561.00			130,561.00
09-0240-2-3500-2100-5800-810-8100	09,Court & Comm,Other Ser	30,753.00	30,753.00			30,753.00
09-0240-2-3500-2420-5800-810-8100	09,Court & Comm,Other Ser	500.00	500.00			500.00
09-0240-2-3500-2700-5800-810-8100	09,Court & Comm,Other Ser	5,398.00	5,398.00			5,398.00
09-0240-2-3500-3130-5800-810-8100	09,Court & Comm,Other Ser	10,000.00	10,000.00			10,000.00
09-0240-2-3500-3140-5800-810-8100	09,Court & Comm,Other Ser	400.00	400.00			400.00
09-0240-2-3500-8100-5800-810-8100	09,Court & Comm,Other Ser	18,800.00	18,800.00			18,800.00
	Total for Object 5800	**196,412.00**	**196,412.00**	**.00**	**.00**	**196,412.00**
09-0240-2-3500-1000-5803-810-8100	09,Court & Comm,Printing,	3,500.00	3,500.00			3,500.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **0240 - Court & Comm**, Management **8100 - one.Charter (continued)**						
09-0240-2-3500-2700-5803-810-8100	09,Court & Comm,Printing,	500.00	500.00			500.00
09-0240-2-3500-3130-5803-810-8100	09,Court & Comm,Printing,	400.00	400.00			400.00
	Total for Object 5803	**4,400.00**	**4,400.00**	**.00**	**.00**	**4,400.00**
09-0240-2-0000-2100-5809-810-8100	09,Court & Comm,Contr Ser	3,000.00	3,000.00			3,000.00
09-0240-2-0000-7200-5809-810-8100	09,Court & Comm,Contr Ser	500.00	500.00			500.00
09-0240-2-3500-1000-5809-810-8100	09,Court & Comm,Contr Ser	288,500.00	288,500.00			288,500.00
09-0240-2-3500-2100-5809-810-8100	09,Court & Comm,Contr Ser	2,726,165.00	2,726,165.00			2,726,165.00
09-0240-2-3500-2700-5809-810-8100	09,Court & Comm,Contr Ser	22,500.00	22,500.00			22,500.00
09-0240-2-3500-3140-5809-810-8100	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	342,939.00	342,939.00			342,939.00
	Total for Object 5809	**3,393,604.00**	**3,393,604.00**	**.00**	**.00**	**3,393,604.00**
09-0240-2-3500-2100-5810-810-8100	09,Court & Comm,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**
09-0240-2-3500-8100-5835-810-8100	09,Court & Comm,Security,	156,685.00	156,685.00			156,685.00
	Total for Object 5835	**156,685.00**	**156,685.00**	**.00**	**.00**	**156,685.00**
09-0240-2-3500-1000-5843-810-8100	09,Court & Comm,TB Test,o	850.00	850.00			850.00
	Total for Object 5843	**850.00**	**850.00**	**.00**	**.00**	**850.00**
09-0240-2-3500-1000-5844-810-8100	09,Court & Comm,Fingerprn	500.00	500.00			500.00
	Total for Object 5844	**500.00**	**500.00**	**.00**	**.00**	**500.00**
09-0240-2-0000-7200-5860-810-8100	09,Court & Comm,Fed Inter	9,074.00	9,074.00			9,074.00
	Total for Object 5860	**9,074.00**	**9,074.00**	**.00**	**.00**	**9,074.00**
09-0240-2-3500-1000-5885-810-8100	09,Court & Comm,Tuition&L	500.00	500.00			500.00
09-0240-2-3500-2100-5885-810-8100	09,Court & Comm,Tuition&L	3,213.00	3,213.00			3,213.00
09-0240-2-3500-2700-5885-810-8100	09,Court & Comm,Tuition&L	199.00	199.00			199.00
	Total for Object 5885	**3,912.00**	**3,912.00**	**.00**	**.00**	**3,912.00**
09-0240-2-3500-1000-5930-810-8100	09,Court & Comm,Postage,o	300.00	300.00			300.00
	Total for Object 5930	**300.00**	**300.00**	**.00**	**.00**	**300.00**
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	2,850.00	2,850.00			2,850.00
09-0240-2-3500-2100-5943-810-8100	09,Court & Comm,Cellular	25,804.00	25,804.00			25,804.00
09-0240-2-3500-2420-5943-810-8100	09,Court & Comm,Cellular	1,665.00	1,665.00			1,665.00
09-0240-2-3500-3130-5943-810-8100	09,Court & Comm,Cellular	2,300.00	2,300.00			2,300.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
09-0240-2-3500-8100-5943-810-8100	09,Court & Comm,Cellular	1,092.00	1,092.00			1,092.00
	Total for Object 5943	**33,711.00**	**33,711.00**	**.00**	**.00**	**33,711.00**
09-0240-2-3500-1000-5944-810-8100	09,Court & Comm,Internet	163,789.00	163,789.00			163,789.00
09-0240-2-3500-2100-5944-810-8100	09,Court & Comm,Internet	250.00	250.00			250.00
	Total for Object 5944	**164,039.00**	**164,039.00**	**.00**	**.00**	**164,039.00**
09-0240-2-3500-8500-6200-810-8100	09,Court & Comm,Bldg/Imp,	215,422.00	215,422.00			215,422.00
	Total for Object 6200	**215,422.00**	**215,422.00**	**.00**	**.00**	**215,422.00**
09-0240-2-3500-9100-7438-810-8100	09,Court & Comm,Debt Serv	69,247.00	69,247.00			69,247.00
	Total for Object 7438	**69,247.00**	**69,247.00**	**.00**	**.00**	**69,247.00**
09-0240-2-3500-9100-7439-810-8100	09,Court & Comm,Debt Serv	654,128.00	654,128.00			654,128.00
	Total for Object 7439	**654,128.00**	**654,128.00**	**.00**	**.00**	**654,128.00**
	Total for Expense Accounts	**2,655,501.00**	**2,655,501.00**	**.00**	**.00**	**2,655,501.00**

Total for Resource 0240 and Management 8100

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,655,501.00**		**2,655,501.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	362,349.00	362,349.00		362,349.00
	Total for Revenue Accounts and Object 8560	**362,349.00**	**362,349.00**	**.00**	**362,349.00**

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	70,000.00	70,000.00			70,000.00
	Total for Object 1101	**70,000.00**	**70,000.00**	**.00**	**.00**	**70,000.00**
09-1100-0-0000-8300-2906-350-3846	09,Lottery,Othr OT,VAFS L	2,500.00	2,500.00			2,500.00
	Total for Object 2906	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
09-1100-0-1110-1000-3101-350-3846	09,Lottery,STRS,VAFS Lott	12,247.00	12,247.00			12,247.00
	Total for Object 3101	**12,247.00**	**12,247.00**	**.00**	**.00**	**12,247.00**
09-1100-0-1110-1000-3201-350-3846	09,Lottery,PERS 1xxx,VAFS	256.00	256.00			256.00
	Total for Object 3201	**256.00**	**256.00**	**.00**	**.00**	**256.00**
09-1100-0-1110-1000-3311-350-3846	09,Lottery,OASDI 1xxx,VAF	60.00	60.00			60.00
	Total for Object 3311	**60.00**	**60.00**	**.00**	**.00**	**60.00**
09-1100-0-0000-8300-3312-350-3846	09,Lottery,OASDI 2xxx,VAF	155.00	155.00			155.00
	Total for Object 3312	**155.00**	**155.00**	**.00**	**.00**	**155.00**
09-1100-0-1110-1000-3321-350-3846	09,Lottery,FICA 1xxx,VAFS	1,015.00	1,015.00			1,015.00
	Total for Object 3321	**1,015.00**	**1,015.00**	**.00**	**.00**	**1,015.00**
09-1100-0-0000-8300-3322-350-3846	09,Lottery,FICA 2xxx,VAFS	36.00	36.00			36.00
	Total for Object 3322	**36.00**	**36.00**	**.00**	**.00**	**36.00**
09-1100-0-1110-1000-3501-350-3846	09,Lottery,SUI 1xxx,VAFS	35.00	35.00			35.00
	Total for Object 3501	**35.00**	**35.00**	**.00**	**.00**	**35.00**
09-1100-0-0000-8300-3502-350-3846	09,Lottery,SUI 2xxx,VAFS	1.00	1.00			1.00
	Total for Object 3502	**1.00**	**1.00**	**.00**	**.00**	**1.00**
09-1100-0-1110-1000-3601-350-3846	09,Lottery,W/C 1xxx,VAFS	1,201.00	1,201.00			1,201.00
	Total for Object 3601	**1,201.00**	**1,201.00**	**.00**	**.00**	**1,201.00**
09-1100-0-0000-8300-3602-350-3846	09,Lottery,W/C 2xxx,VAFS	43.00	43.00			43.00
	Total for Object 3602	**43.00**	**43.00**	**.00**	**.00**	**43.00**
09-1100-0-1110-1000-3711-350-3846	09,Lottery,OPEB,Alloc 1xx	700.00	700.00			700.00
	Total for Object 3711	**700.00**	**700.00**	**.00**	**.00**	**700.00**
09-1100-0-0000-8300-3712-350-3846	09,Lottery,OPEB,Alloc 2xx	25.00	25.00			25.00
	Total for Object 3712	**25.00**	**25.00**	**.00**	**.00**	**25.00**
09-1100-0-1110-1000-4200-350-3846	09,Lottery,Bks not Txtbks	25,000.00	25,000.00			25,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 4200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **1100 - Lottery**, Management **3846 - VAFS Lottery (continued)**						
	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,	88,575.00	88,575.00			88,575.00
	Total for Object 4310	**88,575.00**	**88,575.00**	**.00**	**.00**	**88,575.00**
09-1100-0-1110-1000-4400-350-3846	09,Lottery,Non-Cap Equip,	15,000.00	15,000.00			15,000.00
	Total for Object 4400	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
09-1100-0-0000-2420-5200-350-3846	09,Lottery,Travel/Conf,VA	3,000.00	3,000.00			3,000.00
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	**33,000.00**	**33,000.00**	**.00**	**.00**	**33,000.00**
09-1100-0-1110-1000-5300-350-3846	09,Lottery,Dues&Membershp	7,000.00	7,000.00			7,000.00
	Total for Object 5300	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
09-1100-0-0000-2700-5800-350-3846	09,Lottery,Other Serv,VAF	4,500.00	4,500.00			4,500.00
09-1100-0-1110-1000-5800-350-3846	09,Lottery,Other Serv,VAF	50,000.00	50,000.00			50,000.00
09-1100-0-1110-2100-5800-350-3846	09,Lottery,Other Serv,VAF	10,500.00	10,500.00			10,500.00
	Total for Object 5800	**65,000.00**	**65,000.00**	**.00**	**.00**	**65,000.00**
09-1100-0-0000-2700-5809-350-3846	09,Lottery,Contr Serv,VAF	4,500.00	4,500.00			4,500.00
09-1100-0-1110-1000-5809-350-3846	09,Lottery,Contr Serv,VAF	25,000.00	25,000.00			25,000.00
09-1100-0-1110-2100-5809-350-3846	09,Lottery,Contr Serv,VAF	10,500.00	10,500.00			10,500.00
	Total for Object 5809	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
09-1100-0-1110-1000-5885-350-3846	09,Lottery,Tuition&Licens	500.00	500.00			500.00
	Total for Object 5885	**500.00**	**500.00**	**.00**	**.00**	**500.00**
	Total for Expense Accounts	**362,349.00**	**362,349.00**	**.00**	**.00**	**362,349.00**

Total for Management 3846-VAFS Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**362,349.00**		**362,349.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	287,550.00	287,550.00		287,550.00
	Total for Revenue Accounts and Object 8560	**287,550.00**	**287,550.00**	**.00**	**287,550.00**

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,	47,346.00	47,346.00			47,346.00
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	**57,395.00**	**57,395.00**	**.00**	**.00**	**57,395.00**
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**
	Total for Expense Accounts	**287,550.00**	**287,550.00**	**.00**	**.00**	**287,550.00**

Total for Management 8105-one.Charter Lot

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**287,550.00**		**287,550.00**	
Actuals	**.00**				

Total for Resource 1100-Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**649,899.00**		**649,899.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	5,065,779.00	5,065,779.00		5,065,779.00
	Total for Revenue Accounts and Object 8012	**5,065,779.00**	**5,065,779.00**	**.00**	**5,065,779.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-1400-0-1110-1000-1100-359-3800	09,EPA,Teachr Salaries,VA	3,618,483.00	3,618,483.00			3,618,483.00
	Total for Object 1100	**3,618,483.00**	**3,618,483.00**	**.00**	**.00**	**3,618,483.00**
09-1400-0-1110-1000-3101-359-3800	09,EPA,STRS,VAFS	691,130.00	691,130.00			691,130.00
	Total for Object 3101	**691,130.00**	**691,130.00**	**.00**	**.00**	**691,130.00**
09-1400-0-1110-1000-3321-359-3800	09,EPA,FICA 1xxx,VAFS	50,238.00	50,238.00			50,238.00
	Total for Object 3321	**50,238.00**	**50,238.00**	**.00**	**.00**	**50,238.00**
09-1400-0-1110-1000-3411-359-3800	09,EPA,H&W 1xxx,VAFS	560,985.00	560,985.00			560,985.00
	Total for Object 3411	**560,985.00**	**560,985.00**	**.00**	**.00**	**560,985.00**
09-1400-0-1110-1000-3501-359-3800	09,EPA,SUI 1xxx,VAFS	1,809.00	1,809.00			1,809.00
	Total for Object 3501	**1,809.00**	**1,809.00**	**.00**	**.00**	**1,809.00**
09-1400-0-1110-1000-3601-359-3800	09,EPA,W/C 1xxx,VAFS	62,093.00	62,093.00			62,093.00
	Total for Object 3601	**62,093.00**	**62,093.00**	**.00**	**.00**	**62,093.00**
09-1400-0-1110-1000-3711-359-3800	09,EPA,OPEB,Alloc 1xxx,VA	36,185.00	36,185.00			36,185.00
	Total for Object 3711	**36,185.00**	**36,185.00**	**.00**	**.00**	**36,185.00**
09-1400-0-1110-1000-3751-359-3800	09,EPA,OPEB,Actv 1xxx,VAF	44,856.00	44,856.00			44,856.00
	Total for Object 3751	**44,856.00**	**44,856.00**	**.00**	**.00**	**44,856.00**
	Total for Expense Accounts	**5,065,779.00**	**5,065,779.00**	**.00**	**.00**	**5,065,779.00**

Total for Management 3800-VAFS

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**5,065,779.00**		**5,065,779.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	3,906,654.00	3,906,654.00		3,906,654.00
	Total for Revenue Accounts and Object 8012	**3,906,654.00**	**3,906,654.00**	**.00**	**3,906,654.00**

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	2,756,205.00	2,756,205.00			2,756,205.00
	Total for Object 1100	**2,756,205.00**	**2,756,205.00**	**.00**	**.00**	**2,756,205.00**
09-1400-2-3500-1000-3101-819-8100	09,EPA,STRS,one.Charter	481,488.00	481,488.00			481,488.00
	Total for Object 3101	**481,488.00**	**481,488.00**	**.00**	**.00**	**481,488.00**
09-1400-2-3500-1000-3201-819-8100	09,EPA,PERS 1xxx,one.Char	62,126.00	62,126.00			62,126.00
	Total for Object 3201	**62,126.00**	**62,126.00**	**.00**	**.00**	**62,126.00**
09-1400-2-3500-1000-3311-819-8100	09,EPA,OASDI 1xxx,one.Cha	14,175.00	14,175.00			14,175.00
	Total for Object 3311	**14,175.00**	**14,175.00**	**.00**	**.00**	**14,175.00**
09-1400-2-3500-1000-3321-819-8100	09,EPA,FICA 1xxx,one.Char	38,530.00	38,530.00			38,530.00
	Total for Object 3321	**38,530.00**	**38,530.00**	**.00**	**.00**	**38,530.00**
09-1400-2-3500-1000-3411-819-8100	09,EPA,H&W 1xxx,one.Chart	442,235.00	442,235.00			442,235.00
	Total for Object 3411	**442,235.00**	**442,235.00**	**.00**	**.00**	**442,235.00**
09-1400-2-3500-1000-3501-819-8100	09,EPA,SUI 1xxx,one.Chart	1,378.00	1,378.00			1,378.00
	Total for Object 3501	**1,378.00**	**1,378.00**	**.00**	**.00**	**1,378.00**
09-1400-2-3500-1000-3601-819-8100	09,EPA,W/C 1xxx,one.Chart	47,297.00	47,297.00			47,297.00
	Total for Object 3601	**47,297.00**	**47,297.00**	**.00**	**.00**	**47,297.00**
09-1400-2-3500-1000-3711-819-8100	09,EPA,OPEB,Alloc 1xxx,on	27,562.00	27,562.00			27,562.00
	Total for Object 3711	**27,562.00**	**27,562.00**	**.00**	**.00**	**27,562.00**
09-1400-2-3500-1000-3751-819-8100	09,EPA,OPEB,Actv 1xxx,one	35,658.00	35,658.00			35,658.00
	Total for Object 3751	**35,658.00**	**35,658.00**	**.00**	**.00**	**35,658.00**
	Total for Expense Accounts	**3,906,654.00**	**3,906,654.00**	**.00**	**.00**	**3,906,654.00**

Total for Management 8100-one.Charter

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,906,654.00**		**3,906,654.00**	
Actuals	**.00**				

Total for Resource 1400-EPA

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,972,433.00**		**8,972,433.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	470,481.00	470,481.00		470,481.00
	Total for Revenue Accounts and Object 8290	**470,481.00**	**470,481.00**	**.00**	**470,481.00**

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	85,774.00	85,774.00			85,774.00
	Total for Object 1100	**85,774.00**	**85,774.00**	**.00**	**.00**	**85,774.00**
09-3010-0-1110-2100-1312-350-3868	09,Title I Basic,Supv Tem	20,273.00	20,273.00			20,273.00
	Total for Object 1312	**20,273.00**	**20,273.00**	**.00**	**.00**	**20,273.00**
09-3010-0-0000-2700-2300-359-3868	09,Title I Basic,Supv & A	98,837.00	98,837.00			98,837.00
	Total for Object 2300	**98,837.00**	**98,837.00**	**.00**	**.00**	**98,837.00**
09-3010-0-1110-2100-2406-350-3868	09,Title I Basic,Clerical	89,677.00	89,677.00			89,677.00
	Total for Object 2406	**89,677.00**	**89,677.00**	**.00**	**.00**	**89,677.00**
09-3010-0-1110-2100-2900-359-3868	09,Title I Basic,Oth Clas	21,577.00	21,577.00			21,577.00
	Total for Object 2900	**21,577.00**	**21,577.00**	**.00**	**.00**	**21,577.00**
09-3010-0-1110-1000-3101-359-3868	09,Title I Basic,STRS,VAF	16,383.00	16,383.00			16,383.00
09-3010-0-1110-2100-3101-350-3868	09,Title I Basic,STRS,VAF	3,872.00	3,872.00			3,872.00
	Total for Object 3101	**20,255.00**	**20,255.00**	**.00**	**.00**	**20,255.00**
09-3010-0-0000-2700-3202-359-3868	09,Title I Basic,PERS,VAF	26,093.00	26,093.00			26,093.00
09-3010-0-1110-2100-3202-359-3868	09,Title I Basic,PERS,VAF	5,696.00	5,696.00			5,696.00
	Total for Object 3202	**31,789.00**	**31,789.00**	**.00**	**.00**	**31,789.00**
09-3010-0-0000-2700-3312-359-3868	09,Title I Basic,OASDI 2x	5,537.00	5,537.00			5,537.00
09-3010-0-1110-2100-3312-350-3868	09,Title I Basic,OASDI 2x	5,560.00	5,560.00			5,560.00
09-3010-0-1110-2100-3312-359-3868	09,Title I Basic,OASDI 2x	1,338.00	1,338.00			1,338.00
	Total for Object 3312	**12,435.00**	**12,435.00**	**.00**	**.00**	**12,435.00**
09-3010-0-1110-1000-3321-359-3868	09,Title I Basic,FICA 1xx	1,190.00	1,190.00			1,190.00
09-3010-0-1110-2100-3321-350-3868	09,Title I Basic,FICA 1xx	294.00	294.00			294.00
	Total for Object 3321	**1,484.00**	**1,484.00**	**.00**	**.00**	**1,484.00**
09-3010-0-0000-2700-3322-359-3868	09,Title I Basic,FICA 2xx	1,295.00	1,295.00			1,295.00
09-3010-0-1110-2100-3322-350-3868	09,Title I Basic,FICA 2xx	1,300.00	1,300.00			1,300.00
09-3010-0-1110-2100-3322-359-3868	09,Title I Basic,FICA 2xx	313.00	313.00			313.00
	Total for Object 3322	**2,908.00**	**2,908.00**	**.00**	**.00**	**2,908.00**
09-3010-0-1110-1000-3411-359-3868	09,Title I Basic,H&W 1xxx	14,993.00	14,993.00			14,993.00
	Total for Object 3411	**14,993.00**	**14,993.00**	**.00**	**.00**	**14,993.00**
09-3010-0-0000-2700-3412-359-3868	09,Title I Basic,H&W 2xxx	16,740.00	16,740.00			16,740.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-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)**						
09-3010-0-1110-2100-3412-359-3868	09,Title I Basic,H&W 2xxx	2,427.00	2,427.00			2,427.00
	Total for Object 3412	**19,167.00**	**19,167.00**	**.00**	**.00**	**19,167.00**
09-3010-0-1110-1000-3501-359-3868	09,Title I Basic,SUI 1xxx	43.00	43.00			43.00
09-3010-0-1110-2100-3501-350-3868	09,Title I Basic,SUI 1xxx	10.00	10.00			10.00
	Total for Object 3501	**53.00**	**53.00**	**.00**	**.00**	**53.00**
09-3010-0-0000-2700-3502-359-3868	09,Title I Basic,SUI 2xxx	49.00	49.00			49.00
09-3010-0-1110-2100-3502-350-3868	09,Title I Basic,SUI 2xxx	45.00	45.00			45.00
09-3010-0-1110-2100-3502-359-3868	09,Title I Basic,SUI 2xxx	11.00	11.00			11.00
	Total for Object 3502	**105.00**	**105.00**	**.00**	**.00**	**105.00**
09-3010-0-1110-1000-3601-359-3868	09,Title I Basic,W/C 1xxx	1,472.00	1,472.00			1,472.00
09-3010-0-1110-2100-3601-350-3868	09,Title I Basic,W/C 1xxx	348.00	348.00			348.00
	Total for Object 3601	**1,820.00**	**1,820.00**	**.00**	**.00**	**1,820.00**
09-3010-0-0000-2700-3602-359-3868	09,Title I Basic,W/C 2xxx	1,696.00	1,696.00			1,696.00
09-3010-0-1110-2100-3602-350-3868	09,Title I Basic,W/C 2xxx	1,539.00	1,539.00			1,539.00
09-3010-0-1110-2100-3602-359-3868	09,Title I Basic,W/C 2xxx	370.00	370.00			370.00
	Total for Object 3602	**3,605.00**	**3,605.00**	**.00**	**.00**	**3,605.00**
09-3010-0-1110-1000-3711-359-3868	09,Title I Basic,OPEB,All	858.00	858.00			858.00
09-3010-0-1110-2100-3711-350-3868	09,Title I Basic,OPEB,All	203.00	203.00			203.00
	Total for Object 3711	**1,061.00**	**1,061.00**	**.00**	**.00**	**1,061.00**
09-3010-0-0000-2700-3712-359-3868	09,Title I Basic,OPEB,All	988.00	988.00			988.00
09-3010-0-1110-2100-3712-350-3868	09,Title I Basic,OPEB,All	897.00	897.00			897.00
09-3010-0-1110-2100-3712-359-3868	09,Title I Basic,OPEB,All	216.00	216.00			216.00
	Total for Object 3712	**2,101.00**	**2,101.00**	**.00**	**.00**	**2,101.00**
09-3010-0-1110-1000-3751-359-3868	09,Title I Basic,OPEB,Act	1,260.00	1,260.00			1,260.00
	Total for Object 3751	**1,260.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
09-3010-0-0000-2700-3752-359-3868	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	252.00	252.00			252.00
	Total for Object 3752	**1,512.00**	**1,512.00**	**.00**	**.00**	**1,512.00**
09-3010-0-1110-7210-7350-350-3868	09,Title I Basic,Intrfnd	39,795.00	39,795.00			39,795.00
	Total for Object 7350	**39,795.00**	**39,795.00**	**.00**	**.00**	**39,795.00**
	Total for Expense Accounts	**470,481.00**	**470,481.00**	**.00**	**.00**	**470,481.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **09 - 09,** Resource **3010 - Title I Basic**, Management **3868** **(continued)**

Total for Resource 3010 and Management 3868

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**470,481.00**		**470,481.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **3182 - ESSA CSI**, Management **8118 - one.ESSA CSI**					
09-3182-2-0000-0000-8290-811-8118	09,ESSA CSI,Other Federal	653,041.00	653,041.00		653,041.00
	Total for Revenue Accounts and Object 8290	**653,041.00**	**653,041.00**	**.00**	**653,041.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-3182-2-1110-1000-5809-810-8118	09,ESSA CSI,Contr Serv,on	597,804.00	597,804.00			597,804.00
	Total for Object 5809	**597,804.00**	**597,804.00**	**.00**	**.00**	**597,804.00**
09-3182-2-1110-7210-7350-810-8118	09,ESSA CSI,Intrfnd Indir	55,237.00	55,237.00			55,237.00
	Total for Object 7350	**55,237.00**	**55,237.00**	**.00**	**.00**	**55,237.00**
	Total for Expense Accounts	**653,041.00**	**653,041.00**	**.00**	**.00**	**653,041.00**

Total for Resource 3182 and Management 8118

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**653,041.00**		**653,041.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6019 - Stud Suppt&PD**, Management **3883 - VAFS StdSup&PD**						
09-6019-0-1110-2100-1300-359-3883	09,Stud Suppt&PD,Supv & A	245,155.00	245,155.00			245,155.00
	Total for Object 1300	**245,155.00**	**245,155.00**	**.00**	**.00**	**245,155.00**
09-6019-0-1110-2100-3101-359-3883	09,Stud Suppt&PD,STRS,VAF	46,825.00	46,825.00			46,825.00
	Total for Object 3101	**46,825.00**	**46,825.00**	**.00**	**.00**	**46,825.00**
09-6019-0-1110-2100-3321-359-3883	09,Stud Suppt&PD,FICA 1xx	3,555.00	3,555.00			3,555.00
	Total for Object 3321	**3,555.00**	**3,555.00**	**.00**	**.00**	**3,555.00**
09-6019-0-1110-2100-3411-359-3883	09,Stud Suppt&PD,H&W 1xxx	28,963.00	28,963.00			28,963.00
	Total for Object 3411	**28,963.00**	**28,963.00**	**.00**	**.00**	**28,963.00**
09-6019-0-1110-2100-3501-359-3883	09,Stud Suppt&PD,SUI 1xxx	123.00	123.00			123.00
	Total for Object 3501	**123.00**	**123.00**	**.00**	**.00**	**123.00**
09-6019-0-1110-2100-3601-359-3883	09,Stud Suppt&PD,W/C 1xxx	4,207.00	4,207.00			4,207.00
	Total for Object 3601	**4,207.00**	**4,207.00**	**.00**	**.00**	**4,207.00**
09-6019-0-1110-2100-3711-359-3883	09,Stud Suppt&PD,OPEB,All	2,451.00	2,451.00			2,451.00
	Total for Object 3711	**2,451.00**	**2,451.00**	**.00**	**.00**	**2,451.00**
09-6019-0-1110-2100-3751-359-3883	09,Stud Suppt&PD,OPEB,Act	2,520.00	2,520.00			2,520.00
	Total for Object 3751	**2,520.00**	**2,520.00**	**.00**	**.00**	**2,520.00**
09-6019-0-0000-2100-5800-350-3883	09,Stud Suppt&PD,Other Se	85,105.00	85,105.00			85,105.00
	Total for Object 5800	**85,105.00**	**85,105.00**	**.00**	**.00**	**85,105.00**
09-6019-0-1110-1000-5809-350-3883	09,Stud Suppt&PD,Contr Se	43,412.00	43,412.00			43,412.00
	Total for Object 5809	**43,412.00**	**43,412.00**	**.00**	**.00**	**43,412.00**
09-6019-0-0000-7210-7350-350-3883	09,Stud Suppt&PD,Intrfnd	42,718.00	42,718.00			42,718.00
	Total for Object 7350	**42,718.00**	**42,718.00**	**.00**	**.00**	**42,718.00**
	Total for Resource 6019, Management 3883 and Expense accounts	**505,034.00**	**505,034.00**	**.00**	**.00**	**505,034.00**

Balances through June (12) **Fiscal Year 2026/27**

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	29,844.00	29,844.00		29,844.00
	Total for Revenue Accounts and Object 8590	**29,844.00**	**29,844.00**	**.00**	**29,844.00**

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	14,820.00	14,820.00			14,820.00
	Total for Object 4310	**14,820.00**	**14,820.00**	**.00**	**.00**	**14,820.00**
09-6053-0-1110-1000-4400-350-3887	09,CD CA PreK Plan,Non-Ca	2,000.00	2,000.00			2,000.00
	Total for Object 4400	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
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	8,000.00	8,000.00			8,000.00
	Total for Object 5800	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
09-6053-0-1110-7210-7350-350-3887	09,CD CA PreK Plan,Intrfn	2,524.00	2,524.00			2,524.00
	Total for Object 7350	**2,524.00**	**2,524.00**	**.00**	**.00**	**2,524.00**
	Total for Expense Accounts	**29,844.00**	**29,844.00**	**.00**	**.00**	**29,844.00**

Total for Resource 6053 and Management 3887

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**29,844.00**		**29,844.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**						
09-6211-2-1110-1000-1100-819-8133	09,Litteracy Coach,Teachr	82,048.00	82,048.00			82,048.00
	Total for Object 1100	**82,048.00**	**82,048.00**	**.00**	**.00**	**82,048.00**
09-6211-2-1110-1000-3101-819-8133	09,Litteracy Coach,STRS,o	15,671.00	15,671.00			15,671.00
	Total for Object 3101	**15,671.00**	**15,671.00**	**.00**	**.00**	**15,671.00**
09-6211-2-1110-1000-3321-819-8133	09,Litteracy Coach,FICA 1	1,190.00	1,190.00			1,190.00
	Total for Object 3321	**1,190.00**	**1,190.00**	**.00**	**.00**	**1,190.00**
09-6211-2-1110-1000-3411-819-8133	09,Litteracy Coach,H&W 1x	16,387.00	16,387.00			16,387.00
	Total for Object 3411	**16,387.00**	**16,387.00**	**.00**	**.00**	**16,387.00**
09-6211-2-1110-1000-3501-819-8133	09,Litteracy Coach,SUI 1x	41.00	41.00			41.00
	Total for Object 3501	**41.00**	**41.00**	**.00**	**.00**	**41.00**
09-6211-2-1110-1000-3601-819-8133	09,Litteracy Coach,W/C 1x	1,408.00	1,408.00			1,408.00
	Total for Object 3601	**1,408.00**	**1,408.00**	**.00**	**.00**	**1,408.00**
09-6211-2-1110-1000-3711-819-8133	09,Litteracy Coach,OPEB,A	820.00	820.00			820.00
	Total for Object 3711	**820.00**	**820.00**	**.00**	**.00**	**820.00**
09-6211-2-1110-1000-3751-819-8133	09,Litteracy Coach,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**
09-6211-2-1110-1000-4200-810-8133	09,Litteracy Coach,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**
09-6211-2-1110-1000-4310-810-8133	09,Litteracy Coach,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**
09-6211-2-1110-1000-4400-810-8133	09,Litteracy Coach,Non-Ca	4,628.00	4,628.00			4,628.00
	Total for Object 4400	**4,628.00**	**4,628.00**	**.00**	**.00**	**4,628.00**
09-6211-2-1110-1000-5800-810-8133	09,Litteracy Coach,Other	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09-6211-2-1110-1000-5809-810-8133	09,Litteracy Coach,Contr	98,000.00	98,000.00			98,000.00
	Total for Object 5809	**98,000.00**	**98,000.00**	**.00**	**.00**	**98,000.00**
09-6211-2-1110-7210-7350-810-8133	09,Litteracy Coach,Intrfn	22,495.00	22,495.00			22,495.00
	Total for Object 7350	**22,495.00**	**22,495.00**	**.00**	**.00**	**22,495.00**
	Total for Resource 6211, Management 8133 and Expense accounts	**265,948.00**	**265,948.00**	**.00**	**.00**	**265,948.00**

Balances through June (12) **Fiscal Year 2026/27**

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	156,382.00	156,382.00		156,382.00
	Total for Revenue Accounts and Object 8560	**156,382.00**	**156,382.00**	**.00**	**156,382.00**

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	25,000.00	25,000.00			25,000.00
	Total for Object 4200	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-6300-0-1110-1000-4310-350-3847	09,Lottry Inst Mat,Mats&S	31,382.00	31,382.00			31,382.00
	Total for Object 4310	**31,382.00**	**31,382.00**	**.00**	**.00**	**31,382.00**
09-6300-0-1110-1000-5800-350-3847	09,Lottry Inst Mat,Other	100,000.00	100,000.00			100,000.00
	Total for Object 5800	**100,000.00**	**100,000.00**	**.00**	**.00**	**100,000.00**
	Total for Expense Accounts	**156,382.00**	**156,382.00**	**.00**	**.00**	**156,382.00**

Total for Management 3847-VAFS Lottery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**156,382.00**		**156,382.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	124,101.00	124,101.00		124,101.00
	Total for Revenue Accounts and Object 8560	**124,101.00**	**124,101.00**	**.00**	**124,101.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6300-2-1110-1000-4100-810-8106	09,Lottry Inst Mat,Textbo	40,000.00	40,000.00			40,000.00
	Total for Object 4100	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
09-6300-2-1110-1000-4310-810-8106	09,Lottry Inst Mat,Mats&S	48,461.00	48,461.00			48,461.00
	Total for Object 4310	**48,461.00**	**48,461.00**	**.00**	**.00**	**48,461.00**
09-6300-2-1110-9100-7438-810-8106	09,Lottry Inst Mat,Debt S	1,978.00	1,978.00			1,978.00
	Total for Object 7438	**1,978.00**	**1,978.00**	**.00**	**.00**	**1,978.00**
09-6300-2-1110-9100-7439-810-8106	09,Lottry Inst Mat,Debt S	33,662.00	33,662.00			33,662.00
	Total for Object 7439	**33,662.00**	**33,662.00**	**.00**	**.00**	**33,662.00**
	Total for Expense Accounts	**124,101.00**	**124,101.00**	**.00**	**.00**	**124,101.00**

Total for Management 8106-one.Charter Lot

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**124,101.00**		**124,101.00**	
Actuals	**.00**				

Total for Resource 6300-Lottry Inst Mat

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**280,483.00**		**280,483.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	154,391.00	154,391.00		154,391.00
	Total for Revenue Accounts and Object 8590	**154,391.00**	**154,391.00**	**.00**	**154,391.00**

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	26,932.00	26,932.00			26,932.00
	Total for Object 1200	**26,932.00**	**26,932.00**	**.00**	**.00**	**26,932.00**
09-6546-0-5760-3120-3101-359-3816	09,Mental Health,STRS,VAF	5,144.00	5,144.00			5,144.00
	Total for Object 3101	**5,144.00**	**5,144.00**	**.00**	**.00**	**5,144.00**
09-6546-0-5760-3120-3321-359-3816	09,Mental Health,FICA 1xx	362.00	362.00			362.00
	Total for Object 3321	**362.00**	**362.00**	**.00**	**.00**	**362.00**
09-6546-0-5760-3120-3411-359-3816	09,Mental Health,H&W 1xxx	3,505.00	3,505.00			3,505.00
	Total for Object 3411	**3,505.00**	**3,505.00**	**.00**	**.00**	**3,505.00**
09-6546-0-5760-3120-3501-359-3816	09,Mental Health,SUI 1xxx	13.00	13.00			13.00
	Total for Object 3501	**13.00**	**13.00**	**.00**	**.00**	**13.00**
09-6546-0-5760-3120-3601-359-3816	09,Mental Health,W/C 1xxx	462.00	462.00			462.00
	Total for Object 3601	**462.00**	**462.00**	**.00**	**.00**	**462.00**
09-6546-0-5760-3120-3711-359-3816	09,Mental Health,OPEB,All	269.00	269.00			269.00
	Total for Object 3711	**269.00**	**269.00**	**.00**	**.00**	**269.00**
09-6546-0-5760-3120-3751-359-3816	09,Mental Health,OPEB,Act	264.00	264.00			264.00
	Total for Object 3751	**264.00**	**264.00**	**.00**	**.00**	**264.00**
09-6546-0-5760-2100-5800-350-3816	09,Mental Health,Other Se	104,381.00	104,381.00			104,381.00
	Total for Object 5800	**104,381.00**	**104,381.00**	**.00**	**.00**	**104,381.00**
09-6546-0-5760-7210-7350-350-3816	09,Mental Health,Intrfnd	13,059.00	13,059.00			13,059.00
	Total for Object 7350	**13,059.00**	**13,059.00**	**.00**	**.00**	**13,059.00**
	Total for Expense Accounts	**154,391.00**	**154,391.00**	**.00**	**.00**	**154,391.00**

Total for Management 3816-VAFS Mtl Hlth

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**154,391.00**		**154,391.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **8135 - one Mnt Hlth**					
09-6546-2-0000-0000-8590-810-8135	09,Mental Health,Other St	126,851.00	126,851.00		126,851.00
	Total for Revenue Accounts and Object 8590	**126,851.00**	**126,851.00**	**.00**	**126,851.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-6546-2-5770-2100-5800-810-8135	09,Mental Health,Other Se	85,580.00	85,580.00			85,580.00
	Total for Object 5800	**85,580.00**	**85,580.00**	**.00**	**.00**	**85,580.00**
09-6546-2-5770-7210-7350-810-8135	09,Mental Health,Intrfnd	7,908.00	7,908.00			7,908.00
	Total for Object 7350	**7,908.00**	**7,908.00**	**.00**	**.00**	**7,908.00**
	Total for Expense Accounts	**93,488.00**	**93,488.00**	**.00**	**.00**	**93,488.00**

Total for Management 8135-one Mnt Hlth

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**126,851.00**		**93,488.00**	**33,363.00**
Actuals	**.00**				

Total for Resource 6546-Mental Health

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**281,242.00**		**247,879.00**	**33,363.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	298,805.00	298,805.00		298,805.00
	Total for Revenue Accounts and Object 8590	**298,805.00**	**298,805.00**	**.00**	**298,805.00**

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	60,820.00	60,820.00			60,820.00
09-6770-0-3800-1000-1100-359-3889	09,Arts & Music,Teachr Sa	106,763.00	106,763.00			106,763.00
	Total for Object 1100	**167,583.00**	**167,583.00**	**.00**	**.00**	**167,583.00**
09-6770-0-1110-1000-3101-359-3889	09,Arts & Music,STRS,Prop	11,617.00	11,617.00			11,617.00
09-6770-0-3800-1000-3101-359-3889	09,Arts & Music,STRS,Prop	20,392.00	20,392.00			20,392.00
	Total for Object 3101	**32,009.00**	**32,009.00**	**.00**	**.00**	**32,009.00**
09-6770-0-1110-1000-3321-359-3889	09,Arts & Music,FICA 1xxx	882.00	882.00			882.00
09-6770-0-3800-1000-3321-359-3889	09,Arts & Music,FICA 1xxx	1,548.00	1,548.00			1,548.00
	Total for Object 3321	**2,430.00**	**2,430.00**	**.00**	**.00**	**2,430.00**
09-6770-0-1110-1000-3411-359-3889	09,Arts & Music,H&W 1xxx,	16,217.00	16,217.00			16,217.00
09-6770-0-3800-1000-3411-359-3889	09,Arts & Music,H&W 1xxx,	16,387.00	16,387.00			16,387.00
	Total for Object 3411	**32,604.00**	**32,604.00**	**.00**	**.00**	**32,604.00**
09-6770-0-1110-1000-3501-359-3889	09,Arts & Music,SUI 1xxx,	30.00	30.00			30.00
09-6770-0-3800-1000-3501-359-3889	09,Arts & Music,SUI 1xxx,	53.00	53.00			53.00
	Total for Object 3501	**83.00**	**83.00**	**.00**	**.00**	**83.00**
09-6770-0-1110-1000-3601-359-3889	09,Arts & Music,W/C 1xxx,	1,044.00	1,044.00			1,044.00
09-6770-0-3800-1000-3601-359-3889	09,Arts & Music,W/C 1xxx,	1,832.00	1,832.00			1,832.00
	Total for Object 3601	**2,876.00**	**2,876.00**	**.00**	**.00**	**2,876.00**
09-6770-0-1110-1000-3711-359-3889	09,Arts & Music,OPEB,Allo	608.00	608.00			608.00
09-6770-0-3800-1000-3711-359-3889	09,Arts & Music,OPEB,Allo	1,068.00	1,068.00			1,068.00
	Total for Object 3711	**1,676.00**	**1,676.00**	**.00**	**.00**	**1,676.00**
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	38,066.00	38,066.00			38,066.00
	Total for Object 4310	**38,066.00**	**38,066.00**	**.00**	**.00**	**38,066.00**
09-6770-0-1110-1000-4400-350-3889	09,Arts & Music,Non-Cap E	5,000.00	5,000.00			5,000.00
	Total for Object 4400	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09-6770-0-1110-1000-5800-350-3889	09,Arts & Music,Other Ser	6,000.00	6,000.00			6,000.00
	Total for Object 5800	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **6770 - Arts & Music**, Management **3889 - Prop28 A&M (continued)**						
09-6770-0-1110-1000-5809-350-3889	09,Arts & Music,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**
09-6770-0-1110-7210-7350-350-3889	09,Arts & Music,Intrfnd I	2,958.00	2,958.00			2,958.00
	Total for Object 7350	**2,958.00**	**2,958.00**	**.00**	**.00**	**2,958.00**
	Total for Expense Accounts	**298,805.00**	**298,805.00**	**.00**	**.00**	**298,805.00**

Total for Management 3889-Prop28 A&M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**298,805.00**		**298,805.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**					
09-6770-2-0000-0000-8590-810-8189	09,Arts & Music,Other Sta	264,624.00	264,624.00		264,624.00
	Total for Revenue Accounts and Object 8590	**264,624.00**	**264,624.00**	**.00**	**264,624.00**

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	18,555.00	18,555.00			18,555.00
	Total for Object 1100	**18,555.00**	**18,555.00**	**.00**	**.00**	**18,555.00**
09-6770-2-3500-1000-3201-819-8189	09,Arts & Music,PERS 1xxx	4,899.00	4,899.00			4,899.00
	Total for Object 3201	**4,899.00**	**4,899.00**	**.00**	**.00**	**4,899.00**
09-6770-2-3500-1000-3311-819-8189	09,Arts & Music,OASDI 1xx	1,150.00	1,150.00			1,150.00
	Total for Object 3311	**1,150.00**	**1,150.00**	**.00**	**.00**	**1,150.00**
09-6770-2-3500-1000-3321-819-8189	09,Arts & Music,FICA 1xxx	269.00	269.00			269.00
	Total for Object 3321	**269.00**	**269.00**	**.00**	**.00**	**269.00**
09-6770-2-3500-1000-3411-819-8189	09,Arts & Music,H&W 1xxx,	3,052.00	3,052.00			3,052.00
	Total for Object 3411	**3,052.00**	**3,052.00**	**.00**	**.00**	**3,052.00**
09-6770-2-3500-1000-3501-819-8189	09,Arts & Music,SUI 1xxx,	9.00	9.00			9.00
	Total for Object 3501	**9.00**	**9.00**	**.00**	**.00**	**9.00**
09-6770-2-3500-1000-3601-819-8189	09,Arts & Music,W/C 1xxx,	318.00	318.00			318.00
	Total for Object 3601	**318.00**	**318.00**	**.00**	**.00**	**318.00**
09-6770-2-3500-1000-3711-819-8189	09,Arts & Music,OPEB,Allo	186.00	186.00			186.00
	Total for Object 3711	**186.00**	**186.00**	**.00**	**.00**	**186.00**
09-6770-2-3500-1000-3751-819-8189	09,Arts & Music,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3751	**315.00**	**315.00**	**.00**	**.00**	**315.00**
09-6770-2-3500-1000-4310-810-8189	09,Arts & Music,Mats&Supp	76,889.00	76,889.00			76,889.00
	Total for Object 4310	**76,889.00**	**76,889.00**	**.00**	**.00**	**76,889.00**
09-6770-2-3500-1000-5809-810-8189	09,Arts & Music,Contr Ser	82,360.00	82,360.00			82,360.00
	Total for Object 5809	**82,360.00**	**82,360.00**	**.00**	**.00**	**82,360.00**
09-6770-2-3500-7210-7350-810-8189	09,Arts & Music,Intrfnd I	1,880.00	1,880.00			1,880.00
	Total for Object 7350	**1,880.00**	**1,880.00**	**.00**	**.00**	**1,880.00**
	Total for Expense Accounts	**189,882.00**	**189,882.00**	**.00**	**.00**	**189,882.00**

Total for Management 8189-Prop28 A&M

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**264,624.00**		**189,882.00**	**74,742.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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		**563,429.00**		**488,687.00**	**74,742.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **7339 - Dual Enroll**, Management **3890 - VAFS DualEnroll**						
09-7339-0-1110-1000-1100-359-3890	09,Dual Enroll,Teachr Sal	42,736.00	42,736.00			42,736.00
	Total for Object 1100	**42,736.00**	**42,736.00**	**.00**	**.00**	**42,736.00**
09-7339-0-1110-1000-3101-359-3890	09,Dual Enroll,STRS,VAFS	8,162.00	8,162.00			8,162.00
	Total for Object 3101	**8,162.00**	**8,162.00**	**.00**	**.00**	**8,162.00**
09-7339-0-1110-1000-3321-359-3890	09,Dual Enroll,FICA 1xxx,	542.00	542.00			542.00
	Total for Object 3321	**542.00**	**542.00**	**.00**	**.00**	**542.00**
09-7339-0-1110-1000-3411-359-3890	09,Dual Enroll,H&W 1xxx,V	5,940.00	5,940.00			5,940.00
	Total for Object 3411	**5,940.00**	**5,940.00**	**.00**	**.00**	**5,940.00**
09-7339-0-1110-1000-3501-359-3890	09,Dual Enroll,SUI 1xxx,V	21.00	21.00			21.00
	Total for Object 3501	**21.00**	**21.00**	**.00**	**.00**	**21.00**
09-7339-0-1110-1000-3601-359-3890	09,Dual Enroll,W/C 1xxx,V	733.00	733.00			733.00
	Total for Object 3601	**733.00**	**733.00**	**.00**	**.00**	**733.00**
09-7339-0-1110-1000-3711-359-3890	09,Dual Enroll,OPEB,Alloc	427.00	427.00			427.00
	Total for Object 3711	**427.00**	**427.00**	**.00**	**.00**	**427.00**
09-7339-0-1110-1000-3751-359-3890	09,Dual Enroll,OPEB,Actv	448.00	448.00			448.00
	Total for Object 3751	**448.00**	**448.00**	**.00**	**.00**	**448.00**
09-7339-0-1110-7210-7350-350-3890	09,Dual Enroll,Intrfnd In	5,452.00	5,452.00			5,452.00
	Total for Object 7350	**5,452.00**	**5,452.00**	**.00**	**.00**	**5,452.00**
	Total for Resource 7339, Management 3890 and Expense accounts	**64,461.00**	**64,461.00**	**.00**	**.00**	**64,461.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **7435 - Learn Recovery**, Management **3882 - VAFS Lrn Rcvry**						
09-7435-0-1110-1000-1101-350-3882	09,Learn Recovery,Tchr Ex	23,902.00	23,902.00			23,902.00
	Total for Object 1101	**23,902.00**	**23,902.00**	**.00**	**.00**	**23,902.00**
09-7435-0-1110-1000-1150-350-3882	09,Learn Recovery,Tcher E	32,437.00	32,437.00			32,437.00
	Total for Object 1150	**32,437.00**	**32,437.00**	**.00**	**.00**	**32,437.00**
09-7435-0-1110-1000-3101-350-3882	09,Learn Recovery,STRS,VA	10,761.00	10,761.00			10,761.00
	Total for Object 3101	**10,761.00**	**10,761.00**	**.00**	**.00**	**10,761.00**
09-7435-0-1110-1000-3321-350-3882	09,Learn Recovery,FICA 1x	817.00	817.00			817.00
	Total for Object 3321	**817.00**	**817.00**	**.00**	**.00**	**817.00**
09-7435-0-1110-1000-3501-350-3882	09,Learn Recovery,SUI 1xx	28.00	28.00			28.00
	Total for Object 3501	**28.00**	**28.00**	**.00**	**.00**	**28.00**
09-7435-0-1110-1000-3601-350-3882	09,Learn Recovery,W/C 1xx	967.00	967.00			967.00
	Total for Object 3601	**967.00**	**967.00**	**.00**	**.00**	**967.00**
09-7435-0-1110-1000-3711-350-3882	09,Learn Recovery,OPEB,Al	563.00	563.00			563.00
	Total for Object 3711	**563.00**	**563.00**	**.00**	**.00**	**563.00**
09-7435-0-1110-1000-5800-350-3882	09,Learn Recovery,Other S	25,000.00	25,000.00			25,000.00
	Total for Object 5800	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-7435-0-1110-1000-5809-350-3882	09,Learn Recovery,Contr S	25,000.00	25,000.00			25,000.00
	Total for Object 5809	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
09-7435-0-1110-7210-7350-350-3882	09,Learn Recovery,Intrfnd	11,040.00	11,040.00			11,040.00
	Total for Object 7350	**11,040.00**	**11,040.00**	**.00**	**.00**	**11,040.00**
	Total for Management 3882 and Expense accounts	**130,515.00**	**130,515.00**	**.00**	**.00**	**130,515.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **09 - 09,** Resource **7435 - Learn Recovery**, Management **8132 - one Lrng Rcvry**					
09-7435-2-0000-0000-8590-810-8132	09,Learn Recovery,Other S	64,802.00	64,802.00		64,802.00
	Total for Revenue Accounts and Object 8590	**64,802.00**	**64,802.00**	**.00**	**64,802.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09-7435-2-3500-1000-1101-810-8132	09,Learn Recovery,Tchr Ex	40,000.00	40,000.00			40,000.00
	Total for Object 1101	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
09-7435-2-3500-1000-1150-810-8132	09,Learn Recovery,Tcher E	76,300.00	76,300.00			76,300.00
	Total for Object 1150	**76,300.00**	**76,300.00**	**.00**	**.00**	**76,300.00**
09-7435-2-3500-1000-3101-810-8132	09,Learn Recovery,STRS,on	18,033.00	18,033.00			18,033.00
	Total for Object 3101	**18,033.00**	**18,033.00**	**.00**	**.00**	**18,033.00**
09-7435-2-3500-1000-3201-810-8132	09,Learn Recovery,PERS 1x	1,207.00	1,207.00			1,207.00
	Total for Object 3201	**1,207.00**	**1,207.00**	**.00**	**.00**	**1,207.00**
09-7435-2-3500-1000-3311-810-8132	09,Learn Recovery,OASDI 1	283.00	283.00			283.00
	Total for Object 3311	**283.00**	**283.00**	**.00**	**.00**	**283.00**
09-7435-2-3500-1000-3321-810-8132	09,Learn Recovery,FICA 1x	1,686.00	1,686.00			1,686.00
	Total for Object 3321	**1,686.00**	**1,686.00**	**.00**	**.00**	**1,686.00**
09-7435-2-3500-1000-3331-810-8132	09,Learn Recovery,Alt Ret	46.00	46.00			46.00
	Total for Object 3331	**46.00**	**46.00**	**.00**	**.00**	**46.00**
09-7435-2-3500-1000-3501-810-8132	09,Learn Recovery,SUI 1xx	58.00	58.00			58.00
	Total for Object 3501	**58.00**	**58.00**	**.00**	**.00**	**58.00**
09-7435-2-3500-1000-3601-810-8132	09,Learn Recovery,W/C 1xx	1,996.00	1,996.00			1,996.00
	Total for Object 3601	**1,996.00**	**1,996.00**	**.00**	**.00**	**1,996.00**
09-7435-2-3500-1000-3711-810-8132	09,Learn Recovery,OPEB,Al	1,163.00	1,163.00			1,163.00
	Total for Object 3711	**1,163.00**	**1,163.00**	**.00**	**.00**	**1,163.00**
09-7435-2-3500-1000-4200-810-8132	09,Learn Recovery,Bks not	15,400.00	15,400.00			15,400.00
	Total for Object 4200	**15,400.00**	**15,400.00**	**.00**	**.00**	**15,400.00**
09-7435-2-3500-1000-4310-810-8132	09,Learn Recovery,Mats&Su	200,000.00	200,000.00			200,000.00
	Total for Object 4310	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
09-7435-2-3500-1000-4400-810-8132	09,Learn Recovery,Non-Cap	30,000.00	30,000.00			30,000.00
	Total for Object 4400	**30,000.00**	**30,000.00**	**.00**	**.00**	**30,000.00**
09-7435-2-3500-1000-5800-810-8132	09,Learn Recovery,Other S	80,000.00	80,000.00			80,000.00
	Total for Object 5800	**80,000.00**	**80,000.00**	**.00**	**.00**	**80,000.00**
09-7435-2-0000-7210-7350-810-8132	09,Learn Recovery,Intrfnd	43,074.00	43,074.00			43,074.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - 09,** Resource **7435 - Learn Recovery**, Management **8132 - one Lrng Rcvry (continued)**						
	Total for Object 7350	**43,074.00**	**43,074.00**	**.00**	**.00**	**43,074.00**
	Total for Expense Accounts	**509,246.00**	**509,246.00**	**.00**	**.00**	**509,246.00**

Total for Management 8132-one Lrng Rcvry

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**64,802.00**		**509,246.00**	**444,444.00-**
Actuals	**.00**				

Total for Resource 7435-Learn Recovery

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**64,802.00**		**639,761.00**	**574,959.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	1,614,814.00	1,614,814.00		1,614,814.00
	Total for Revenue Accounts and Object 8590	**1,614,814.00**	**1,614,814.00**	**.00**	**1,614,814.00**

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	807,407.00	807,407.00			807,407.00
09-7690-4-1110-1000-3101-000-0099	09,STRS Contr,STRS,STRS O	807,407.00	807,407.00			807,407.00
	Total for Expense Accounts and Object 3101	**1,614,814.00**	**1,614,814.00**	**.00**	**.00**	**1,614,814.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,614,814.00**		**1,614,814.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fund **09 - 09,** Resource **7690**, Management **8189**

Total for Org 080 and Fund 09

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**58,284,485.00**		**61,606,334.00**	**3,321,849.00-**
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	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,526,486.00	15,526,486.00	0.0%
3) Other State Revenue		8300-8599	61,132,739.00	62,827,384.00	2.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			76,659,225.00	78,353,870.00	2.2%
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	76,659,225.00	78,353,870.00	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,659,225.00	78,353,870.00	2.2%
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	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	0.00		

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from					
Federal Sources		8287	15,526,486.00	15,526,486.00	0.0%
TOTAL, FEDERAL REVENUE			15,526,486.00	15,526,486.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	61,132,739.00	62,827,384.00	2.8%
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			61,132,739.00	62,827,384.00	2.8%
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			76,659,225.00	78,353,870.00	2.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	14,066,127.00	14,066,127.00	0.0%
To County Offices		7212	1,460,359.00	1,460,359.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	20,284,384.00	20,951,072.00	3.3%
To County Offices	6500	7222	40,848,355.00	41,876,312.00	2.5%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			76,659,225.00	78,353,870.00	2.2%
TOTAL, EXPENDITURES			76,659,225.00	78,353,870.00	2.2%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,526,486.00	15,526,486.00	0.0%
3) Other State Revenue		8300-8599	61,132,739.00	62,827,384.00	2.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			76,659,225.00	78,353,870.00	2.2%
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	76,659,225.00	78,353,870.00	2.2%
10) TOTAL, EXPENDITURES			76,659,225.00	78,353,870.00	2.2%
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	2025-26 Estimated Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12) **Fiscal Year 2026/27**

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	15,210,103.00	15,210,103.00		15,210,103.00
	Total for Revenue Accounts and Object 8287	**15,210,103.00**	**15,210,103.00**	**.00**	**15,210,103.00**

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	13,810,010.00	13,810,010.00			13,810,010.00
	Total for Object 7211	**13,810,010.00**	**13,810,010.00**	**.00**	**.00**	**13,810,010.00**
10-3310-0-5750-9200-7212-000-0000	10,IDEA Local Asst,PassTh	1,400,093.00	1,400,093.00			1,400,093.00
	Total for Object 7212	**1,400,093.00**	**1,400,093.00**	**.00**	**.00**	**1,400,093.00**
	Total for Expense Accounts	**15,210,103.00**	**15,210,103.00**	**.00**	**.00**	**15,210,103.00**

Total for Resource 3310 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**15,210,103.00**		**15,210,103.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	316,383.00	316,383.00		316,383.00
	Total for Revenue Accounts and Object 8287	**316,383.00**	**316,383.00**	**.00**	**316,383.00**

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	256,117.00	256,117.00			256,117.00
	Total for Object 7211	**256,117.00**	**256,117.00**	**.00**	**.00**	**256,117.00**
10-3315-0-5730-9200-7212-000-0000	10,IDEA Preschool,PassThr	60,266.00	60,266.00			60,266.00
	Total for Object 7212	**60,266.00**	**60,266.00**	**.00**	**.00**	**60,266.00**
	Total for Expense Accounts	**316,383.00**	**316,383.00**	**.00**	**.00**	**316,383.00**

Total for Resource 3315 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**316,383.00**		**316,383.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	20,933,702.00	20,933,702.00		20,933,702.00
10-6500-0-5001-0000-8311-100-1000	10,Spec Educ,Otr State Ap	41,869,148.00	41,869,148.00		41,869,148.00
	Total for Revenue Accounts and Object 8311	**62,802,850.00**	**62,802,850.00**	**.00**	**62,802,850.00**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10-6500-0-5001-9200-7221-000-1000	10,Spec Educ,Transf Appt,	20,933,702.00	20,933,702.00			20,933,702.00
	Total for Object 7221	**20,933,702.00**	**20,933,702.00**	**.00**	**.00**	**20,933,702.00**
10-6500-0-5001-9200-7222-100-1000	10,Spec Educ,Transf Appt,	41,869,148.00	41,869,148.00			41,869,148.00
	Total for Object 7222	**41,869,148.00**	**41,869,148.00**	**.00**	**.00**	**41,869,148.00**
	Total for Expense Accounts	**62,802,850.00**	**62,802,850.00**	**.00**	**.00**	**62,802,850.00**

Total for Management 1000-Special Educati

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**62,802,850.00**		**62,802,850.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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		**62,827,384.00**		**62,827,384.00**	
Actuals	**.00**				

Total for Org 080 and Fund 10

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**78,353,870.00**		**78,353,870.00**	
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	2025-26 Estimated Actuals	2026-27 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	174,574.00	159,752.00	-8.5%
4) Other Local Revenue		8600-8799	657,691.00	693,844.00	5.5%
5) TOTAL, REVENUES			832,265.00	853,596.00	2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	363,723.00	372,151.00	2.3%
2) Classified Salaries		2000-2999	61,389.00	63,387.00	3.3%
3) Employee Benefits		3000-3999	226,060.00	233,599.00	3.3%
4) Books and Supplies		4000-4999	43,488.00	56,262.00	29.4%
5) Services and Other Operating Expenditures		5000-5999	45,212.00	34,069.00	-24.6%
6) Capital Outlay		6000-6999	25,905.00	25,906.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,995.00	1,903.00	-4.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,493.00	66,319.00	2.8%
9) TOTAL, EXPENDITURES			832,265.00	853,596.00	2.6%
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	15,778.00	15,778.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,778.00	15,778.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,778.00	15,778.00	0.0%
2) Ending Balance, June 30 (E + F1e)			15,778.00	15,778.00	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	15,778.00	15,778.00	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	(1,207,031.78)		
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	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	626,166.97		
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			(580,864.81)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			(580,864.81)		
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	66,063.00	67,019.00	1.4%
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	86,264.00	70,486.00	-18.3%
All Other State Revenue	All Other	8590	22,247.00	22,247.00	0.0%
TOTAL, OTHER STATE REVENUE			174,574.00	159,752.00	-8.5%
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	657,691.00	693,844.00	5.5%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			657,691.00	693,844.00	5.5%
TOTAL, REVENUES			832,265.00	853,596.00	2.6%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	328,974.00	338,042.00	2.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	34,749.00	34,109.00	-1.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			363,723.00	372,151.00	2.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	16,505.00	16,422.00	-0.5%
Clerical, Technical and Office Salaries		2400	44,884.00	46,965.00	4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,389.00	63,387.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	68,646.00	72,660.00	5.8%
PERS		3201-3202	40,666.00	42,687.00	5.0%
OASDI/Medicare/Alternative		3301-3302	16,191.00	16,185.00	0.0%
Health and Welfare Benefits		3401-3402	82,231.00	83,621.00	1.7%
Unemployment Insurance		3501-3502	207.00	218.00	5.3%
Workers' Compensation		3601-3602	7,512.00	7,474.00	-0.5%
OPEB, Allocated		3701-3702	4,252.00	4,354.00	2.4%
OPEB, Active Employees		3751-3752	6,355.00	6,400.00	0.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			226,060.00	233,599.00	3.3%
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	20,852.00	27,207.00	30.5%
Noncapitalized Equipment		4400	22,636.00	29,055.00	28.4%
TOTAL, BOOKS AND SUPPLIES			43,488.00	56,262.00	29.4%
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	300.00	New
Insurance		5400-5450	785.00	786.00	0.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,913.00	6,874.00	-63.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,139.00	15,734.00	3.9%
Communications		5900	10,375.00	10,375.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,212.00	34,069.00	-24.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	25,905.00	25,906.00	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			25,905.00	25,906.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 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	306.00	215.00	-29.7%
Other Debt Service - Principal		7439	1,689.00	1,688.00	-0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,995.00	1,903.00	-4.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	64,493.00	66,319.00	2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,493.00	66,319.00	2.8%
TOTAL, EXPENDITURES			832,265.00	853,596.00	2.6%
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	2025-26 Estimated Actuals	2026-27 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	174,574.00	159,752.00	-8.5%
4) Other Local Revenue		8600-8799	657,691.00	693,844.00	5.5%
5) TOTAL, REVENUES			832,265.00	853,596.00	2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		581,261.00	601,187.00	3.4%
2) Instruction - Related Services	2000-2999		123,319.00	119,756.00	-2.9%
3) Pupil Services	3000-3999		60,697.00	63,931.00	5.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		64,493.00	66,319.00	2.8%
8) Plant Services	8000-8999		500.00	500.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,995.00	1,903.00	-4.6%
10) TOTAL, EXPENDITURES			832,265.00	853,596.00	2.6%
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	15,778.00	15,778.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,778.00	15,778.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,778.00	15,778.00	0.0%
2) Ending Balance, June 30 (E + F1e)			15,778.00	15,778.00	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	15,778.00	15,778.00	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	2025-26 Estimated Actuals	2026-27 Budget
6391	Adult Education Program	15,778.00	15,778.00
Total, Restricted Balance		15,778.00	15,778.00

Balances through June (12) **Fiscal Year 2026/27**

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	67,019.00	67,019.00		67,019.00
	Total for Object 8311	**67,019.00**	**67,019.00**	**.00**	**67,019.00**
11-6015-0-0000-0000-8699-300-3011	11,Adlts Corr Fac,Other L	693,844.00	693,844.00		693,844.00
	Total for Object 8699	**693,844.00**	**693,844.00**	**.00**	**693,844.00**
	Total for Revenue Accounts	**760,863.00**	**760,863.00**	**.00**	**760,863.00**

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	286,014.00	286,014.00			286,014.00
	Total for Object 1100	**286,014.00**	**286,014.00**	**.00**	**.00**	**286,014.00**
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	50,528.00	50,528.00			50,528.00
	Total for Object 1150	**50,528.00**	**50,528.00**	**.00**	**.00**	**50,528.00**
11-6015-0-4620-2100-1300-309-3011	11,Adlts Corr Fac,Supv &	34,109.00	34,109.00			34,109.00
	Total for Object 1300	**34,109.00**	**34,109.00**	**.00**	**.00**	**34,109.00**
11-6015-0-4620-2420-2300-309-3011	11,Adlts Corr Fac,Supv &	10,978.00	10,978.00			10,978.00
11-6015-0-4620-2700-2300-309-3011	11,Adlts Corr Fac,Supv &	5,444.00	5,444.00			5,444.00
	Total for Object 2300	**16,422.00**	**16,422.00**	**.00**	**.00**	**16,422.00**
11-6015-0-4620-2100-2400-309-3011	11,Adlts Corr Fac,Clerica	1,619.00	1,619.00			1,619.00
11-6015-0-4620-2700-2400-309-3011	11,Adlts Corr Fac,Clerica	6,082.00	6,082.00			6,082.00
11-6015-0-4620-3130-2400-309-3011	11,Adlts Corr Fac,Clerica	37,641.00	37,641.00			37,641.00
	Total for Object 2400	**45,342.00**	**45,342.00**	**.00**	**.00**	**45,342.00**
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	6,470.00	6,470.00			6,470.00
11-6015-0-4620-1000-3101-309-3011	11,Adlts Corr Fac,STRS,Ad	37,428.00	37,428.00			37,428.00
11-6015-0-4620-2100-3101-309-3011	11,Adlts Corr Fac,STRS,Ad	6,515.00	6,515.00			6,515.00
	Total for Object 3101	**50,413.00**	**50,413.00**	**.00**	**.00**	**50,413.00**
11-6015-0-4620-1000-3201-300-3011	11,Adlts Corr Fac,PERS 1x	2,606.00	2,606.00			2,606.00
11-6015-0-4620-1000-3201-309-3011	11,Adlts Corr Fac,PERS 1x	23,775.00	23,775.00			23,775.00
	Total for Object 3201	**26,381.00**	**26,381.00**	**.00**	**.00**	**26,381.00**
11-6015-0-4620-2100-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	428.00	428.00			428.00
11-6015-0-4620-2420-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	2,898.00	2,898.00			2,898.00
11-6015-0-4620-2700-3202-309-3011	11,Adlts Corr Fac,PERS,Ad	3,043.00	3,043.00			3,043.00

Balances through June (12) **Fiscal Year 2026/27**

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	9,937.00	9,937.00			9,937.00
	Total for Object 3202	**16,306.00**	**16,306.00**	**.00**	**.00**	**16,306.00**
11-6015-0-4620-1000-3311-300-3011	11,Adlts Corr Fac,OASDI 1	612.00	612.00			612.00
11-6015-0-4620-1000-3311-309-3011	11,Adlts Corr Fac,OASDI 1	5,583.00	5,583.00			5,583.00
	Total for Object 3311	**6,195.00**	**6,195.00**	**.00**	**.00**	**6,195.00**
11-6015-0-4620-2100-3312-309-3011	11,Adlts Corr Fac,OASDI 2	100.00	100.00			100.00
11-6015-0-4620-2420-3312-309-3011	11,Adlts Corr Fac,OASDI 2	671.00	671.00			671.00
11-6015-0-4620-2700-3312-309-3011	11,Adlts Corr Fac,OASDI 2	674.00	674.00			674.00
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	2,334.00	2,334.00			2,334.00
	Total for Object 3312	**3,880.00**	**3,880.00**	**.00**	**.00**	**3,880.00**
11-6015-0-4620-1000-3321-300-3011	11,Adlts Corr Fac,FICA 1x	754.00	754.00			754.00
11-6015-0-4620-1000-3321-309-3011	11,Adlts Corr Fac,FICA 1x	3,952.00	3,952.00			3,952.00
11-6015-0-4620-2100-3321-309-3011	11,Adlts Corr Fac,FICA 1x	496.00	496.00			496.00
	Total for Object 3321	**5,202.00**	**5,202.00**	**.00**	**.00**	**5,202.00**
11-6015-0-4620-2100-3322-309-3011	11,Adlts Corr Fac,FICA 2x	23.00	23.00			23.00
11-6015-0-4620-2420-3322-309-3011	11,Adlts Corr Fac,FICA 2x	157.00	157.00			157.00
11-6015-0-4620-2700-3322-309-3011	11,Adlts Corr Fac,FICA 2x	158.00	158.00			158.00
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	546.00	546.00			546.00
	Total for Object 3322	**908.00**	**908.00**	**.00**	**.00**	**908.00**
11-6015-0-4620-1000-3411-309-3011	11,Adlts Corr Fac,H&W 1xx	66,720.00	66,720.00			66,720.00
11-6015-0-4620-2100-3411-309-3011	11,Adlts Corr Fac,H&W 1xx	3,348.00	3,348.00			3,348.00
	Total for Object 3411	**70,068.00**	**70,068.00**	**.00**	**.00**	**70,068.00**
11-6015-0-4620-2100-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	307.00	307.00			307.00
11-6015-0-4620-2420-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	1,255.00	1,255.00			1,255.00
11-6015-0-4620-2700-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	2,171.00	2,171.00			2,171.00
11-6015-0-4620-3130-3412-309-3011	11,Adlts Corr Fac,H&W 2xx	9,820.00	9,820.00			9,820.00
	Total for Object 3412	**13,553.00**	**13,553.00**	**.00**	**.00**	**13,553.00**
11-6015-0-4620-1000-3501-300-3011	11,Adlts Corr Fac,SUI 1xx	26.00	26.00			26.00
11-6015-0-4620-1000-3501-309-3011	11,Adlts Corr Fac,SUI 1xx	143.00	143.00			143.00
11-6015-0-4620-2100-3501-309-3011	11,Adlts Corr Fac,SUI 1xx	17.00	17.00			17.00
	Total for Object 3501	**186.00**	**186.00**	**.00**	**.00**	**186.00**
11-6015-0-4620-2100-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	1.00	1.00			1.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - 11,** Resource **6015 - Adlts Corr Fac**, Management **3011 - Adult Education (continued)**						
11-6015-0-4620-2420-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	5.00	5.00			5.00
11-6015-0-4620-2700-3502-309-3011	11,Adlts Corr Fac,SUI 2xx	6.00	6.00			6.00
11-6015-0-4620-3130-3502-300-3011	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	**32.00**	**32.00**	**.00**	**.00**	**32.00**
11-6015-0-4620-1000-3601-300-3011	11,Adlts Corr Fac,W/C 1xx	893.00	893.00			893.00
11-6015-0-4620-1000-3601-309-3011	11,Adlts Corr Fac,W/C 1xx	4,908.00	4,908.00			4,908.00
11-6015-0-4620-2100-3601-309-3011	11,Adlts Corr Fac,W/C 1xx	585.00	585.00			585.00
	Total for Object 3601	**6,386.00**	**6,386.00**	**.00**	**.00**	**6,386.00**
11-6015-0-4620-2100-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	28.00	28.00			28.00
11-6015-0-4620-2420-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	188.00	188.00			188.00
11-6015-0-4620-2700-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	198.00	198.00			198.00
11-6015-0-4620-3130-3602-300-3011	11,Adlts Corr Fac,W/C 2xx	28.00	28.00			28.00
11-6015-0-4620-3130-3602-309-3011	11,Adlts Corr Fac,W/C 2xx	646.00	646.00			646.00
	Total for Object 3602	**1,088.00**	**1,088.00**	**.00**	**.00**	**1,088.00**
11-6015-0-4620-1000-3711-300-3011	11,Adlts Corr Fac,OPEB,Al	520.00	520.00			520.00
11-6015-0-4620-1000-3711-309-3011	11,Adlts Corr Fac,OPEB,Al	2,860.00	2,860.00			2,860.00
11-6015-0-4620-2100-3711-309-3011	11,Adlts Corr Fac,OPEB,Al	341.00	341.00			341.00
	Total for Object 3711	**3,721.00**	**3,721.00**	**.00**	**.00**	**3,721.00**
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	110.00	110.00			110.00
11-6015-0-4620-2700-3712-309-3011	11,Adlts Corr Fac,OPEB,Al	115.00	115.00			115.00
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	376.00	376.00			376.00
	Total for Object 3712	**633.00**	**633.00**	**.00**	**.00**	**633.00**
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	15,000.00	15,000.00			15,000.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - 11,** Resource **6015 - Adlts Corr Fac**, Management **3011 - Adult Education (continued)**						
	Total for Object 4310	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
11-6015-0-4620-2700-4400-300-3011	11,Adlts Corr Fac,Non-Cap	7,222.00	7,222.00			7,222.00
	Total for Object 4400	**7,222.00**	**7,222.00**	**.00**	**.00**	**7,222.00**
11-6015-0-4620-2100-5300-309-3011	11,Adlts Corr Fac,Dues&Me	300.00	300.00			300.00
	Total for Object 5300	**300.00**	**300.00**	**.00**	**.00**	**300.00**
11-6015-0-4620-2700-5400-300-3011	11,Adlts Corr Fac,Insuran	786.00	786.00			786.00
	Total for Object 5400	**786.00**	**786.00**	**.00**	**.00**	**786.00**
11-6015-0-4620-2700-5640-300-3011	11,Adlts Corr Fac,Cont Se	1,574.00	1,574.00			1,574.00
	Total for Object 5640	**1,574.00**	**1,574.00**	**.00**	**.00**	**1,574.00**
11-6015-0-4620-1000-5800-300-3011	11,Adlts Corr Fac,Other S	12,397.00	12,397.00			12,397.00
	Total for Object 5800	**12,397.00**	**12,397.00**	**.00**	**.00**	**12,397.00**
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	64,196.00	64,196.00			64,196.00
	Total for Object 7350	**64,196.00**	**64,196.00**	**.00**	**.00**	**64,196.00**
11-6015-0-4620-9100-7438-300-3011	11,Adlts Corr Fac,Debt Se	215.00	215.00			215.00
	Total for Object 7438	**215.00**	**215.00**	**.00**	**.00**	**215.00**
11-6015-0-4620-9100-7439-300-3011	11,Adlts Corr Fac,Debt Se	1,688.00	1,688.00			1,688.00
	Total for Object 7439	**1,688.00**	**1,688.00**	**.00**	**.00**	**1,688.00**
	Total for Expense Accounts	**760,863.00**	**760,863.00**	**.00**	**.00**	**760,863.00**

Total for Resource 6015 and Management 3011

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**760,863.00**		**760,863.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **11 - 11,** Resource **6391 - Adult Ed**, Management **3085 - AdtEd Blck Grnt**					
11-6391-0-0000-0000-8590-400-3085	11,Adult Ed,Other State,A	70,486.00	70,486.00		70,486.00
	Total for Revenue Accounts and Object 8590	**70,486.00**	**70,486.00**	**.00**	**70,486.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11-6391-0-4630-1000-4310-400-3085	11,Adult Ed,Mats&Supplies	12,207.00	12,207.00			12,207.00
	Total for Object 4310	**12,207.00**	**12,207.00**	**.00**	**.00**	**12,207.00**
11-6391-0-4630-1000-4400-400-3085	11,Adult Ed,Non-Cap Equip	21,833.00	21,833.00			21,833.00
	Total for Object 4400	**21,833.00**	**21,833.00**	**.00**	**.00**	**21,833.00**
11-6391-0-4630-2100-5640-400-3085	11,Adult Ed,Cont Service,	4,800.00	4,800.00			4,800.00
	Total for Object 5640	**4,800.00**	**4,800.00**	**.00**	**.00**	**4,800.00**
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	3,117.00	3,117.00			3,117.00
	Total for Object 5800	**3,117.00**	**3,117.00**	**.00**	**.00**	**3,117.00**
11-6391-0-4630-1000-6400-400-3085	11,Adult Ed,Equipment,Adt	25,906.00	25,906.00			25,906.00
	Total for Object 6400	**25,906.00**	**25,906.00**	**.00**	**.00**	**25,906.00**
11-6391-0-4630-7210-7350-400-3085	11,Adult Ed,Intrfnd Indir	2,123.00	2,123.00			2,123.00
	Total for Object 7350	**2,123.00**	**2,123.00**	**.00**	**.00**	**2,123.00**
	Total for Expense Accounts	**70,486.00**	**70,486.00**	**.00**	**.00**	**70,486.00**

Total for Resource 6391 and Management 3085

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**70,486.00**		**70,486.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	22,247.00	22,247.00		22,247.00
	Total for Revenue Accounts and Object 8590	**22,247.00**	**22,247.00**	**.00**	**22,247.00**

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	22,247.00	22,247.00			22,247.00
	Total for Expense Accounts and Object 3101	**22,247.00**	**22,247.00**	**.00**	**.00**	**22,247.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**22,247.00**		**22,247.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fund **11 - 11,** Resource **7690**, Management **3085**

Total for Org 080 and Fund 11

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**853,596.00**		**853,596.00**	
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	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,958,940.00	48,011,847.00	65.8%
3) Other State Revenue		8300-8599	21,318,940.00	22,552,564.00	5.8%
4) Other Local Revenue		8600-8799	1,009,995.00	881,701.00	-12.7%
5) TOTAL, REVENUES			51,287,875.00	71,446,112.00	39.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,448,654.00	2,977,024.00	21.6%
2) Classified Salaries		2000-2999	3,946,522.00	5,891,467.00	49.3%
3) Employee Benefits		3000-3999	3,295,731.00	4,654,726.00	41.2%
4) Books and Supplies		4000-4999	389,887.00	623,533.00	59.9%
5) Services and Other Operating Expenditures		5000-5999	39,779,589.00	55,888,932.00	40.5%
6) Capital Outlay		6000-6999	360,781.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	208,371.00	215,538.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,261,334.00	1,601,302.00	27.0%
9) TOTAL, EXPENDITURES			51,690,869.00	71,852,522.00	39.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(402,994.00)	(406,410.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	98,201.00	99,254.00	1.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,201.00	99,254.00	1.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(304,793.00)	(307,156.00)	0.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,238,575.00	5,933,782.00	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,238,575.00	5,933,782.00	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,238,575.00	5,933,782.00	-4.9%
2) Ending Balance, June 30 (E + F1e)			5,933,782.00	5,626,626.00	-5.2%
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	5,884,193.00	5,577,037.00	-5.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	2,149,080.73		
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	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	322,955.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,472,036.45		
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	228,875.11		
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			228,875.11		
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)			2,243,161.34		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	28,958,940.00	48,011,847.00	65.8%
TOTAL, FEDERAL REVENUE			28,958,940.00	48,011,847.00	65.8%
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	15,396,948.00	16,247,382.00	5.5%
Arts and Music in Schools (Prop 28)	6770	8590	151,540.00	157,266.00	3.8%
All Other State Revenue	All Other	8590	5,770,452.00	6,147,916.00	6.5%
TOTAL, OTHER STATE REVENUE			21,318,940.00	22,552,564.00	5.8%
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	553,816.00	302,302.00	-45.4%
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	456,179.00	579,399.00	27.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,009,995.00	881,701.00	-12.7%
TOTAL, REVENUES			51,287,875.00	71,446,112.00	39.3%
CERTIFICATED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 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	2,448,654.00	2,977,024.00	21.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,448,654.00	2,977,024.00	21.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,650,060.00	4,110,667.00	55.1%
Clerical, Technical and Office Salaries		2400	759,778.00	896,237.00	18.0%
Other Classified Salaries		2900	536,684.00	884,563.00	64.8%
TOTAL, CLASSIFIED SALARIES			3,946,522.00	5,891,467.00	49.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	655,715.00	802,652.00	22.4%
PERS		3201-3202	1,029,378.00	1,525,138.00	48.2%
OASDI/Medicare/Alternative		3301-3302	331,762.00	476,090.00	43.5%
Health and Welfare Benefits		3401-3402	1,018,431.00	1,487,966.00	46.1%
Unemployment Insurance		3501-3502	3,216.00	4,462.00	38.7%
Workers' Compensation		3601-3602	109,652.00	151,964.00	38.6%
OPEB, Allocated		3701-3702	63,904.00	88,383.00	38.3%
OPEB, Active Employees		3751-3752	83,673.00	118,071.00	41.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,295,731.00	4,654,726.00	41.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	58,941.00	73,011.00	23.9%
Materials and Supplies		4300	267,104.00	510,776.00	91.2%
Noncapitalized Equipment		4400	63,842.00	39,746.00	-37.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			389,887.00	623,533.00	59.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	36,268,818.00	51,252,825.00	41.3%
Travel and Conferences		5200	174,135.00	241,295.00	38.6%
Dues and Memberships		5300	9,948.00	17,948.00	80.4%
Insurance		5400-5450	42,744.00	4,268.00	-90.0%
Operations and Housekeeping Services		5500	49,721.00	71,399.00	43.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,588.00	197,187.00	32.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,125.00	13,311.00	86.8%
Professional/Consulting Services and Operating Expenditures		5800	3,026,253.00	4,036,465.00	33.4%
Communications		5900	52,257.00	54,234.00	3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,779,589.00	55,888,932.00	40.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	360,781.00	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			360,781.00	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	20,961.00	13,344.00	-36.3%
Other Debt Service - Principal		7439	187,410.00	202,194.00	7.9%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			208,371.00	215,538.00	3.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,261,334.00	1,601,302.00	27.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,261,334.00	1,601,302.00	27.0%
TOTAL, EXPENDITURES			51,690,869.00	71,852,522.00	39.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	98,201.00	99,254.00	1.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			98,201.00	99,254.00	1.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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)			98,201.00	99,254.00	1.1%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,958,940.00	48,011,847.00	65.8%
3) Other State Revenue		8300-8599	21,318,940.00	22,552,564.00	5.8%
4) Other Local Revenue		8600-8799	1,009,995.00	881,701.00	-12.7%
5) TOTAL, REVENUES			51,287,875.00	71,446,112.00	39.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		37,248,923.00	52,408,030.00	40.7%
2) Instruction - Related Services	2000-2999		12,303,437.00	17,110,799.00	39.1%
3) Pupil Services	3000-3999		200,741.00	333,831.00	66.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,261,334.00	1,601,302.00	27.0%
8) Plant Services	8000-8999		468,063.00	183,022.00	-60.9%
9) Other Outgo	9000-9999	Except 7600-7699	208,371.00	215,538.00	3.4%
10) TOTAL, EXPENDITURES			51,690,869.00	71,852,522.00	39.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(402,994.00)	(406,410.00)	0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	98,201.00	99,254.00	1.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			98,201.00	99,254.00	1.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(304,793.00)	(307,156.00)	0.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,238,575.00	5,933,782.00	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,238,575.00	5,933,782.00	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,238,575.00	5,933,782.00	-4.9%
2) Ending Balance, June 30 (E + F1e)			5,933,782.00	5,626,626.00	-5.2%
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	5,884,193.00	5,577,037.00	-5.2%
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	2025-26 Estimated Actuals	2026-27 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	713,176.00	401,074.00
6130	Early Education: Center-Based Reserve Account	2,958,072.00	2,958,072.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	157,266.00	157,266.00
7810	Other Restricted State	394,132.00	394,132.00
9010	Other Restricted Local	1,574,478.00	1,579,424.00
Total, Restricted Balance		5,884,193.00	5,577,037.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5025 - Fed Child Care**, Management **7740 - CCTR CCDF Cntr**					
12-5025-0-0000-0000-8290-700-7740	12,CCTR & Preschl,Other F	2,126,050.00	2,126,050.00		2,126,050.00
	Total for Revenue Accounts and Object 8290	**2,126,050.00**	**2,126,050.00**	**.00**	**2,126,050.00**

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	2,126,050.00	2,126,050.00			2,126,050.00
	Total for Expense Accounts and Object 5100	**2,126,050.00**	**2,126,050.00**	**.00**	**.00**	**2,126,050.00**

Total for Resource 5025 and Management 7740

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,126,050.00**		**2,126,050.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	408,971.00	408,971.00		408,971.00
	Total for Revenue Accounts and Object 8290	**408,971.00**	**408,971.00**	**.00**	**408,971.00**

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 &	143,552.00	143,552.00			143,552.00
	Total for Object 1300	**143,552.00**	**143,552.00**	**.00**	**.00**	**143,552.00**
12-5035-0-8500-2100-2300-709-6165	12,Quality Improve,Supv &	13,872.00	13,872.00			13,872.00
	Total for Object 2300	**13,872.00**	**13,872.00**	**.00**	**.00**	**13,872.00**
12-5035-0-8500-2100-2400-709-6165	12,Quality Improve,Cleric	25,870.00	25,870.00			25,870.00
	Total for Object 2400	**25,870.00**	**25,870.00**	**.00**	**.00**	**25,870.00**
12-5035-0-8500-2100-3101-709-6165	12,Quality Improve,STRS,Q	24,285.00	24,285.00			24,285.00
	Total for Object 3101	**24,285.00**	**24,285.00**	**.00**	**.00**	**24,285.00**
12-5035-0-8500-2100-3201-709-6165	12,Quality Improve,PERS 1	4,331.00	4,331.00			4,331.00
	Total for Object 3201	**4,331.00**	**4,331.00**	**.00**	**.00**	**4,331.00**
12-5035-0-8500-2100-3202-709-6165	12,Quality Improve,PERS,Q	10,492.00	10,492.00			10,492.00
	Total for Object 3202	**10,492.00**	**10,492.00**	**.00**	**.00**	**10,492.00**
12-5035-0-8500-2100-3311-709-6165	12,Quality Improve,OASDI	903.00	903.00			903.00
	Total for Object 3311	**903.00**	**903.00**	**.00**	**.00**	**903.00**
12-5035-0-8500-2100-3312-709-6165	12,Quality Improve,OASDI	2,454.00	2,454.00			2,454.00
	Total for Object 3312	**2,454.00**	**2,454.00**	**.00**	**.00**	**2,454.00**
12-5035-0-8500-2100-3321-709-6165	12,Quality Improve,FICA 1	2,000.00	2,000.00			2,000.00
	Total for Object 3321	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-5035-0-8500-2100-3322-709-6165	12,Quality Improve,FICA 2	574.00	574.00			574.00
	Total for Object 3322	**574.00**	**574.00**	**.00**	**.00**	**574.00**
12-5035-0-8500-2100-3411-709-6165	12,Quality Improve,H&W 1x	25,863.00	25,863.00			25,863.00
	Total for Object 3411	**25,863.00**	**25,863.00**	**.00**	**.00**	**25,863.00**
12-5035-0-8500-2100-3412-709-6165	12,Quality Improve,H&W 2x	10,678.00	10,678.00			10,678.00
	Total for Object 3412	**10,678.00**	**10,678.00**	**.00**	**.00**	**10,678.00**
12-5035-0-8500-2100-3501-709-6165	12,Quality Improve,SUI 1x	73.00	73.00			73.00
	Total for Object 3501	**73.00**	**73.00**	**.00**	**.00**	**73.00**
12-5035-0-8500-2100-3502-709-6165	12,Quality Improve,SUI 2x	21.00	21.00			21.00
	Total for Object 3502	**21.00**	**21.00**	**.00**	**.00**	**21.00**
12-5035-0-8500-2100-3601-709-6165	12,Quality Improve,W/C 1x	2,463.00	2,463.00			2,463.00

Balances through June (12) **Fiscal Year 2026/27**

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	**2,463.00**	**2,463.00**	**.00**	**.00**	**2,463.00**
12-5035-0-8500-2100-3602-709-6165	12,Quality Improve,W/C 2x	682.00	682.00			682.00
	Total for Object 3602	**682.00**	**682.00**	**.00**	**.00**	**682.00**
12-5035-0-8500-2100-3711-709-6165	12,Quality Improve,OPEB,A	1,436.00	1,436.00			1,436.00
	Total for Object 3711	**1,436.00**	**1,436.00**	**.00**	**.00**	**1,436.00**
12-5035-0-8500-2100-3712-709-6165	12,Quality Improve,OPEB,A	397.00	397.00			397.00
	Total for Object 3712	**397.00**	**397.00**	**.00**	**.00**	**397.00**
12-5035-0-8500-2100-3751-709-6165	12,Quality Improve,OPEB,A	2,016.00	2,016.00			2,016.00
	Total for Object 3751	**2,016.00**	**2,016.00**	**.00**	**.00**	**2,016.00**
12-5035-0-8500-2100-3752-709-6165	12,Quality Improve,OPEB,A	907.00	907.00			907.00
	Total for Object 3752	**907.00**	**907.00**	**.00**	**.00**	**907.00**
12-5035-0-8500-2100-4200-700-6165	12,Quality Improve,Bks no	4,000.00	4,000.00			4,000.00
	Total for Object 4200	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
12-5035-0-8500-2100-4310-700-6165	12,Quality Improve,Mats&S	5,500.00	5,500.00			5,500.00
	Total for Object 4310	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
12-5035-0-8500-2100-5200-700-6165	12,Quality Improve,Travel	6,000.00	6,000.00			6,000.00
	Total for Object 5200	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
12-5035-0-8500-2100-5750-700-6165	12,Quality Improve,Dir Co	500.00	500.00			500.00
	Total for Object 5750	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5035-0-8500-2100-5800-700-6165	12,Quality Improve,Other	30,657.00	30,657.00			30,657.00
	Total for Object 5800	**30,657.00**	**30,657.00**	**.00**	**.00**	**30,657.00**
12-5035-0-8500-2100-5803-700-6165	12,Quality Improve,Printi	12,001.00	12,001.00			12,001.00
	Total for Object 5803	**12,001.00**	**12,001.00**	**.00**	**.00**	**12,001.00**
12-5035-0-8500-2100-5807-700-6165	12,Quality Improve,Stipen	35,000.00	35,000.00			35,000.00
	Total for Object 5807	**35,000.00**	**35,000.00**	**.00**	**.00**	**35,000.00**
12-5035-0-8500-2100-5809-700-6165	12,Quality Improve,Contr	6,000.00	6,000.00			6,000.00
	Total for Object 5809	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
12-5035-0-8500-2100-5843-700-6165	12,Quality Improve,TB Tes	13.00	13.00			13.00
	Total for Object 5843	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12-5035-0-8500-2100-5844-700-6165	12,Quality Improve,Finger	13.00	13.00			13.00
	Total for Object 5844	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12-5035-0-8500-2100-5940-700-6165	12,Quality Improve,Teleph	550.00	550.00			550.00
	Total for Object 5940	**550.00**	**550.00**	**.00**	**.00**	**550.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5035-0-8500-2100-5943-700-6165	12,Quality Improve,Cellul	75.00	75.00			75.00
	Total for Object 5943	**75.00**	**75.00**	**.00**	**.00**	**75.00**
12-5035-0-8500-2100-5944-700-6165	12,Quality Improve,Intern	1,200.00	1,200.00			1,200.00
	Total for Object 5944	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
12-5035-0-8500-7210-7350-700-6165	12,Quality Improve,Intrfn	34,593.00	34,593.00			34,593.00
	Total for Object 7350	**34,593.00**	**34,593.00**	**.00**	**.00**	**34,593.00**
	Total for Expense Accounts	**408,971.00**	**408,971.00**	**.00**	**.00**	**408,971.00**

Total for Management 6165-QRIS Qual Cts

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**408,971.00**		**408,971.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	201,342.00	201,342.00		201,342.00
	Total for Revenue Accounts and Object 8290	**201,342.00**	**201,342.00**	**.00**	**201,342.00**

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 &	41,410.00	41,410.00			41,410.00
	Total for Object 1300	**41,410.00**	**41,410.00**	**.00**	**.00**	**41,410.00**
12-5035-0-8500-2100-2300-709-7769	12,Quality Improve,Supv &	7,241.00	7,241.00			7,241.00
	Total for Object 2300	**7,241.00**	**7,241.00**	**.00**	**.00**	**7,241.00**
12-5035-0-8500-2100-2400-709-7769	12,Quality Improve,Cleric	13,299.00	13,299.00			13,299.00
	Total for Object 2400	**13,299.00**	**13,299.00**	**.00**	**.00**	**13,299.00**
12-5035-0-8500-2100-3101-709-7769	12,Quality Improve,STRS,Q	4,041.00	4,041.00			4,041.00
	Total for Object 3101	**4,041.00**	**4,041.00**	**.00**	**.00**	**4,041.00**
12-5035-0-8500-2100-3201-709-7769	12,Quality Improve,PERS 1	5,347.00	5,347.00			5,347.00
	Total for Object 3201	**5,347.00**	**5,347.00**	**.00**	**.00**	**5,347.00**
12-5035-0-8500-2100-3202-709-7769	12,Quality Improve,PERS,Q	5,423.00	5,423.00			5,423.00
	Total for Object 3202	**5,423.00**	**5,423.00**	**.00**	**.00**	**5,423.00**
12-5035-0-8500-2100-3311-709-7769	12,Quality Improve,OASDI	1,103.00	1,103.00			1,103.00
	Total for Object 3311	**1,103.00**	**1,103.00**	**.00**	**.00**	**1,103.00**
12-5035-0-8500-2100-3312-709-7769	12,Quality Improve,OASDI	1,268.00	1,268.00			1,268.00
	Total for Object 3312	**1,268.00**	**1,268.00**	**.00**	**.00**	**1,268.00**
12-5035-0-8500-2100-3321-709-7769	12,Quality Improve,FICA 1	564.00	564.00			564.00
	Total for Object 3321	**564.00**	**564.00**	**.00**	**.00**	**564.00**
12-5035-0-8500-2100-3322-709-7769	12,Quality Improve,FICA 2	297.00	297.00			297.00
	Total for Object 3322	**297.00**	**297.00**	**.00**	**.00**	**297.00**
12-5035-0-8500-2100-3411-709-7769	12,Quality Improve,H&W 1x	5,775.00	5,775.00			5,775.00
	Total for Object 3411	**5,775.00**	**5,775.00**	**.00**	**.00**	**5,775.00**
12-5035-0-8500-2100-3412-709-7769	12,Quality Improve,H&W 2x	2,716.00	2,716.00			2,716.00
	Total for Object 3412	**2,716.00**	**2,716.00**	**.00**	**.00**	**2,716.00**
12-5035-0-8500-2100-3501-709-7769	12,Quality Improve,SUI 1x	21.00	21.00			21.00
	Total for Object 3501	**21.00**	**21.00**	**.00**	**.00**	**21.00**
12-5035-0-8500-2100-3502-709-7769	12,Quality Improve,SUI 2x	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-5035-0-8500-2100-3601-709-7769	12,Quality Improve,W/C 1x	711.00	711.00			711.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5035 - Quality Improve**, Management **7769 - QCC Workforce (continued)**						
	Total for Object 3601	**711.00**	**711.00**	**.00**	**.00**	**711.00**
12- 5035- 0- 8500- 2100- 3602- 709- 7769	12,Quality Improve,W/C 2x	352.00	352.00			352.00
	Total for Object 3602	**352.00**	**352.00**	**.00**	**.00**	**352.00**
12- 5035- 0- 8500- 2100- 3711- 709- 7769	12,Quality Improve,OPEB,A	414.00	414.00			414.00
	Total for Object 3711	**414.00**	**414.00**	**.00**	**.00**	**414.00**
12- 5035- 0- 8500- 2100- 3712- 709- 7769	12,Quality Improve,OPEB,A	205.00	205.00			205.00
	Total for Object 3712	**205.00**	**205.00**	**.00**	**.00**	**205.00**
12- 5035- 0- 8500- 2100- 3751- 709- 7769	12,Quality Improve,OPEB,A	504.00	504.00			504.00
	Total for Object 3751	**504.00**	**504.00**	**.00**	**.00**	**504.00**
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	5,000.00	5,000.00			5,000.00
	Total for Object 4200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12- 5035- 0- 8500- 2100- 4310- 700- 7769	12,Quality Improve,Mats&S	3,572.00	3,572.00			3,572.00
	Total for Object 4310	**3,572.00**	**3,572.00**	**.00**	**.00**	**3,572.00**
12- 5035- 0- 8500- 2100- 5200- 700- 7769	12,Quality Improve,Travel	100.00	100.00			100.00
	Total for Object 5200	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 5035- 0- 8500- 2100- 5640- 700- 7769	12,Quality Improve,Cont S	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- 5035- 0- 8500- 2100- 5800- 700- 7769	12,Quality Improve,Other	4,878.00	4,878.00			4,878.00
	Total for Object 5800	**4,878.00**	**4,878.00**	**.00**	**.00**	**4,878.00**
12- 5035- 0- 8500- 2100- 5803- 700- 7769	12,Quality Improve,Printi	6,417.00	6,417.00			6,417.00
	Total for Object 5803	**6,417.00**	**6,417.00**	**.00**	**.00**	**6,417.00**
12- 5035- 0- 8500- 2100- 5807- 700- 7769	12,Quality Improve,Stipen	62,031.00	62,031.00			62,031.00
	Total for Object 5807	**62,031.00**	**62,031.00**	**.00**	**.00**	**62,031.00**
12- 5035- 0- 8500- 2100- 5809- 700- 7769	12,Quality Improve,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- 5035- 0- 8500- 2100- 5843- 700- 7769	12,Quality Improve,TB Tes	30.00	30.00			30.00
	Total for Object 5843	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12- 5035- 0- 8500- 2100- 5844- 700- 7769	12,Quality Improve,Finger	20.00	20.00			20.00
	Total for Object 5844	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12- 5035- 0- 8500- 2100- 5930- 700- 7769	12,Quality Improve,Postag	20.00	20.00			20.00
	Total for Object 5930	**20.00**	**20.00**	**.00**	**.00**	**20.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5035-0-8500-2100-5940-700-7769	12,Quality Improve,Teleph	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-5035-0-8500-2100-5943-700-7769	12,Quality Improve,Cellul	70.00	70.00			70.00
	Total for Object 5943	**70.00**	**70.00**	**.00**	**.00**	**70.00**
12-5035-0-8500-2100-5944-700-7769	12,Quality Improve,Intern	115.00	115.00			115.00
	Total for Object 5944	**115.00**	**115.00**	**.00**	**.00**	**115.00**
12-5035-0-8500-7210-7350-700-7769	12,Quality Improve,Intrfn	17,030.00	17,030.00			17,030.00
	Total for Object 7350	**17,030.00**	**17,030.00**	**.00**	**.00**	**17,030.00**
	Total for Expense Accounts	**201,342.00**	**201,342.00**	**.00**	**.00**	**201,342.00**

Total for Management 7769-QCC Workforce

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**201,342.00**		**201,342.00**	
Actuals	**.00**				

Total for Resource 5035-Quality Improve

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**610,313.00**		**610,313.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 &	26,698.00	26,698.00			26,698.00
	Total for Object 1300	**26,698.00**	**26,698.00**	**.00**	**.00**	**26,698.00**
12-5055-0-8500-2100-2300-709-6210	12,Fed Local Plng,Supv &	10,862.00	10,862.00			10,862.00
	Total for Object 2300	**10,862.00**	**10,862.00**	**.00**	**.00**	**10,862.00**
12-5055-0-8500-2100-2400-709-6210	12,Fed Local Plng,Clerica	11,084.00	11,084.00			11,084.00
	Total for Object 2400	**11,084.00**	**11,084.00**	**.00**	**.00**	**11,084.00**
12-5055-0-8500-2100-3101-709-6210	12,Fed Local Plng,STRS,CL	5,099.00	5,099.00			5,099.00
	Total for Object 3101	**5,099.00**	**5,099.00**	**.00**	**.00**	**5,099.00**
12-5055-0-8500-2100-3202-709-6210	12,Fed Local Plng,PERS,CL	5,794.00	5,794.00			5,794.00
	Total for Object 3202	**5,794.00**	**5,794.00**	**.00**	**.00**	**5,794.00**
12-5055-0-8500-2100-3312-709-6210	12,Fed Local Plng,OASDI 2	1,348.00	1,348.00			1,348.00
	Total for Object 3312	**1,348.00**	**1,348.00**	**.00**	**.00**	**1,348.00**
12-5055-0-8500-2100-3321-709-6210	12,Fed Local Plng,FICA 1x	354.00	354.00			354.00
	Total for Object 3321	**354.00**	**354.00**	**.00**	**.00**	**354.00**
12-5055-0-8500-2100-3322-709-6210	12,Fed Local Plng,FICA 2x	315.00	315.00			315.00
	Total for Object 3322	**315.00**	**315.00**	**.00**	**.00**	**315.00**
12-5055-0-8500-2100-3411-709-6210	12,Fed Local Plng,H&W 1xx	4,185.00	4,185.00			4,185.00
	Total for Object 3411	**4,185.00**	**4,185.00**	**.00**	**.00**	**4,185.00**
12-5055-0-8500-2100-3412-709-6210	12,Fed Local Plng,H&W 2xx	4,630.00	4,630.00			4,630.00
	Total for Object 3412	**4,630.00**	**4,630.00**	**.00**	**.00**	**4,630.00**
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	458.00	458.00			458.00
	Total for Object 3601	**458.00**	**458.00**	**.00**	**.00**	**458.00**
12-5055-0-8500-2100-3602-709-6210	12,Fed Local Plng,W/C 2xx	377.00	377.00			377.00
	Total for Object 3602	**377.00**	**377.00**	**.00**	**.00**	**377.00**
12-5055-0-8500-2100-3711-709-6210	12,Fed Local Plng,OPEB,AI	267.00	267.00			267.00

Balances through June (12) **Fiscal Year 2026/27**

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	**267.00**	**267.00**	**.00**	**.00**	**267.00**
12- 5055- 0- 8500- 2100- 3712- 709- 6210	12,Fed Local Plng,OPEB,Al	219.00	219.00			219.00
	Total for Object 3712	**219.00**	**219.00**	**.00**	**.00**	**219.00**
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- 4310- 700- 6210	12,Fed Local Plng,Mats&Su	16,059.00	16,059.00			16,059.00
	Total for Object 4310	**16,059.00**	**16,059.00**	**.00**	**.00**	**16,059.00**
12- 5055- 0- 8500- 2100- 5200- 700- 6210	12,Fed Local Plng,Travel/	1,243.00	1,243.00			1,243.00
	Total for Object 5200	**1,243.00**	**1,243.00**	**.00**	**.00**	**1,243.00**
12- 5055- 0- 8500- 2100- 5300- 700- 6210	12,Fed Local Plng,Dues&Me	457.00	457.00			457.00
	Total for Object 5300	**457.00**	**457.00**	**.00**	**.00**	**457.00**
12- 5055- 0- 8500- 2100- 5640- 700- 6210	12,Fed Local Plng,Cont Se	200.00	200.00			200.00
	Total for Object 5640	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12- 5055- 0- 8500- 2100- 5750- 700- 6210	12,Fed Local Plng,Dir Cos	362.00	362.00			362.00
	Total for Object 5750	**362.00**	**362.00**	**.00**	**.00**	**362.00**
12- 5055- 0- 8500- 2100- 5800- 700- 6210	12,Fed Local Plng,Other S	53.00	53.00			53.00
	Total for Object 5800	**53.00**	**53.00**	**.00**	**.00**	**53.00**
12- 5055- 0- 8500- 2100- 5809- 700- 6210	12,Fed Local Plng,Contr S	19,525.00	19,525.00			19,525.00
	Total for Object 5809	**19,525.00**	**19,525.00**	**.00**	**.00**	**19,525.00**
12- 5055- 0- 8500- 2100- 5930- 700- 6210	12,Fed Local Plng,Postage	101.00	101.00			101.00
	Total for Object 5930	**101.00**	**101.00**	**.00**	**.00**	**101.00**
12- 5055- 0- 8500- 2100- 5940- 700- 6210	12,Fed Local Plng,Telepho	90.00	90.00			90.00
	Total for Object 5940	**90.00**	**90.00**	**.00**	**.00**	**90.00**
12- 5055- 0- 8500- 2100- 5943- 700- 6210	12,Fed Local Plng,Cellula	110.00	110.00			110.00
	Total for Object 5943	**110.00**	**110.00**	**.00**	**.00**	**110.00**
12- 5055- 0- 8500- 7210- 7350- 700- 6210	12,Fed Local Plng,Intrfnd	10,223.00	10,223.00			10,223.00
	Total for Object 7350	**10,223.00**	**10,223.00**	**.00**	**.00**	**10,223.00**
	Total for Expense Accounts	**120,862.00**	**120,862.00**	**.00**	**.00**	**120,862.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **12 - 12,** Resource **5055 - Fed Local Plng**, Management **6210 (continued)**

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 2026/27**

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	189,165.00	189,165.00		189,165.00
	Total for Revenue Accounts and Object 8290	**189,165.00**	**189,165.00**	**.00**	**189,165.00**

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	189,165.00	189,165.00			189,165.00
	Total for Expense Accounts and Object 5100	**189,165.00**	**189,165.00**	**.00**	**.00**	**189,165.00**

Total for Resource 5160 and Management 7734

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**189,165.00**		**189,165.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6950 - HSBasic odd yrs**					
12-5210-0-0000-0000-8290-700-6950	12,Head Start,Other Feder	22,100,025.00	22,100,025.00		22,100,025.00
12-5210-6-0000-0000-8290-701-6950	12,Head Start,Other Feder	3,104,241.00	3,104,241.00		3,104,241.00
	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
12-5210-0-8500-2100-1300-709-6950	12,Head Start,Supv & Admi	179,477.00	179,477.00			179,477.00
12-5210-0-8500-2700-1300-709-6950	12,Head Start,Supv & Admi	41,407.00	41,407.00			41,407.00
12-5210-0-8500-3140-1300-709-6950	12,Head Start,Supv & Admi	58,067.00	58,067.00			58,067.00
12-5210-6-8500-2100-1300-709-6950	12,Head Start,Supv & Admi	257,061.00	257,061.00			257,061.00
12-5210-6-8500-2700-1300-709-6950	12,Head Start,Supv & Admi	59,053.00	59,053.00			59,053.00
12-5210-6-8500-3140-1300-709-6950	12,Head Start,Supv & Admi	81,294.00	81,294.00			81,294.00
	Total for Object 1300	**676,359.00**	**676,359.00**	**.00**	**.00**	**676,359.00**
12-5210-0-8500-2100-2300-709-6950	12,Head Start,Supv & Admi	719,721.00	719,721.00			719,721.00
12-5210-0-8500-2700-2300-709-6950	12,Head Start,Supv & Admi	93,361.00	93,361.00			93,361.00
12-5210-6-8500-2100-2300-709-6950	12,Head Start,Supv & Admi	1,035,620.00	1,035,620.00			1,035,620.00
12-5210-6-8500-2700-2300-709-6950	12,Head Start,Supv & Admi	134,569.00	134,569.00			134,569.00
	Total for Object 2300	**1,983,271.00**	**1,983,271.00**	**.00**	**.00**	**1,983,271.00**
12-5210-0-8500-2100-2400-709-6950	12,Head Start,Clerical,HS	42,766.00	42,766.00			42,766.00
12-5210-0-8500-2700-2400-709-6950	12,Head Start,Clerical,HS	55,931.00	55,931.00			55,931.00
12-5210-6-8500-2100-2400-709-6950	12,Head Start,Clerical,HS	61,664.00	61,664.00			61,664.00
12-5210-6-8500-2700-2400-709-6950	12,Head Start,Clerical,HS	80,612.00	80,612.00			80,612.00
	Total for Object 2400	**240,973.00**	**240,973.00**	**.00**	**.00**	**240,973.00**
12-5210-0-8500-1000-2900-709-6950	12,Head Start,Oth Classif	24,039.00	24,039.00			24,039.00
12-5210-6-8500-1000-2900-709-6950	12,Head Start,Oth Classif	33,447.00	33,447.00			33,447.00
	Total for Object 2900	**57,486.00**	**57,486.00**	**.00**	**.00**	**57,486.00**
12-5210-0-8500-2100-3101-709-6950	12,Head Start,STRS,HSBasi	34,280.00	34,280.00			34,280.00
12-5210-0-8500-2700-3101-709-6950	12,Head Start,STRS,HSBasi	7,909.00	7,909.00			7,909.00
12-5210-0-8500-3140-3101-709-6950	12,Head Start,STRS,HSBasi	11,091.00	11,091.00			11,091.00
12-5210-6-8500-2100-3101-709-6950	12,Head Start,STRS,HSBasi	49,099.00	49,099.00			49,099.00
12-5210-6-8500-2700-3101-709-6950	12,Head Start,STRS,HSBasi	11,279.00	11,279.00			11,279.00
12-5210-6-8500-3140-3101-709-6950	12,Head Start,STRS,HSBasi	15,527.00	15,527.00			15,527.00
	Total for Object 3101	**129,185.00**	**129,185.00**	**.00**	**.00**	**129,185.00**
12-5210-0-8500-2100-3102-709-6950	12,Head Start,STRS 2xxx,H	17,830.00	17,830.00			17,830.00
12-5210-6-8500-2100-3102-709-6950	12,Head Start,STRS 2xxx,H	13,650.00	13,650.00			13,650.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3102	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 3102	**31,480.00**	**31,480.00**	**.00**	**.00**	**31,480.00**
12- 5210- 0- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	6,346.00	6,346.00			6,346.00
12- 5210- 0- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	176,652.00	176,652.00			176,652.00
12- 5210- 0- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	39,413.00	39,413.00			39,413.00
12- 5210- 6- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	8,830.00	8,830.00			8,830.00
12- 5210- 6- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	270,816.00	270,816.00			270,816.00
12- 5210- 6- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	56,808.00	56,808.00			56,808.00
	Total for Object 3202	**558,865.00**	**558,865.00**	**.00**	**.00**	**558,865.00**
12- 5210- 0- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	1,448.00	1,448.00			1,448.00
12- 5210- 0- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	40,783.00	40,783.00			40,783.00
12- 5210- 0- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	8,635.00	8,635.00			8,635.00
12- 5210- 6- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	2,074.00	2,074.00			2,074.00
12- 5210- 6- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	63,601.00	63,601.00			63,601.00
12- 5210- 6- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	13,341.00	13,341.00			13,341.00
	Total for Object 3312	**129,882.00**	**129,882.00**	**.00**	**.00**	**129,882.00**
12- 5210- 0- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	2,599.00	2,599.00			2,599.00
12- 5210- 0- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	573.00	573.00			573.00
12- 5210- 0- 8500- 3140- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	842.00	842.00			842.00
12- 5210- 6- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	3,727.00	3,727.00			3,727.00
12- 5210- 6- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	856.00	856.00			856.00
12- 5210- 6- 8500- 3140- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,179.00	1,179.00			1,179.00
	Total for Object 3321	**9,776.00**	**9,776.00**	**.00**	**.00**	**9,776.00**
12- 5210- 0- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	339.00	339.00			339.00
12- 5210- 0- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	10,817.00	10,817.00			10,817.00
12- 5210- 0- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	2,020.00	2,020.00			2,020.00
12- 5210- 6- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	485.00	485.00			485.00
12- 5210- 6- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	15,911.00	15,911.00			15,911.00
12- 5210- 6- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	3,120.00	3,120.00			3,120.00
	Total for Object 3322	**32,692.00**	**32,692.00**	**.00**	**.00**	**32,692.00**
12- 5210- 0- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	19,480.00	19,480.00			19,480.00
12- 5210- 0- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	3,653.00	3,653.00			3,653.00
12- 5210- 0- 8500- 3140- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	4,703.00	4,703.00			4,703.00
12- 5210- 6- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	34,763.00	34,763.00			34,763.00
12- 5210- 6- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	5,078.00	5,078.00			5,078.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-6-8500-3140-3411-709-6950	12,Head Start,H&W 1xxx,HS	9,081.00	9,081.00			9,081.00
	Total for Object 3411	**76,758.00**	**76,758.00**	**.00**	**.00**	**76,758.00**
12-5210-0-8500-1000-3412-709-6950	12,Head Start,H&W 2xxx,HS	5,830.00	5,830.00			5,830.00
12-5210-0-8500-2100-3412-709-6950	12,Head Start,H&W 2xxx,HS	120,698.00	120,698.00			120,698.00
12-5210-0-8500-2700-3412-709-6950	12,Head Start,H&W 2xxx,HS	22,510.00	22,510.00			22,510.00
12-5210-6-8500-1000-3412-709-6950	12,Head Start,H&W 2xxx,HS	9,807.00	9,807.00			9,807.00
12-5210-6-8500-2100-3412-709-6950	12,Head Start,H&W 2xxx,HS	180,487.00	180,487.00			180,487.00
12-5210-6-8500-2700-3412-709-6950	12,Head Start,H&W 2xxx,HS	34,080.00	34,080.00			34,080.00
	Total for Object 3412	**373,412.00**	**373,412.00**	**.00**	**.00**	**373,412.00**
12-5210-0-8500-2100-3501-709-6950	12,Head Start,SUI 1xxx,HS	90.00	90.00			90.00
12-5210-0-8500-2700-3501-709-6950	12,Head Start,SUI 1xxx,HS	21.00	21.00			21.00
12-5210-0-8500-3140-3501-709-6950	12,Head Start,SUI 1xxx,HS	29.00	29.00			29.00
12-5210-6-8500-2100-3501-709-6950	12,Head Start,SUI 1xxx,HS	129.00	129.00			129.00
12-5210-6-8500-2700-3501-709-6950	12,Head Start,SUI 1xxx,HS	30.00	30.00			30.00
12-5210-6-8500-3140-3501-709-6950	12,Head Start,SUI 1xxx,HS	41.00	41.00			41.00
	Total for Object 3501	**340.00**	**340.00**	**.00**	**.00**	**340.00**
12-5210-0-8500-1000-3502-709-6950	12,Head Start,SUI 2xxx,HS	12.00	12.00			12.00
12-5210-0-8500-2100-3502-709-6950	12,Head Start,SUI 2xxx,HS	386.00	386.00			386.00
12-5210-0-8500-2700-3502-709-6950	12,Head Start,SUI 2xxx,HS	75.00	75.00			75.00
12-5210-6-8500-1000-3502-709-6950	12,Head Start,SUI 2xxx,HS	17.00	17.00			17.00
12-5210-6-8500-2100-3502-709-6950	12,Head Start,SUI 2xxx,HS	549.00	549.00			549.00
12-5210-6-8500-2700-3502-709-6950	12,Head Start,SUI 2xxx,HS	108.00	108.00			108.00
	Total for Object 3502	**1,147.00**	**1,147.00**	**.00**	**.00**	**1,147.00**
12-5210-0-8500-2100-3601-709-6950	12,Head Start,W/C 1xxx,HS	3,080.00	3,080.00			3,080.00
12-5210-0-8500-2700-3601-709-6950	12,Head Start,W/C 1xxx,HS	711.00	711.00			711.00
12-5210-0-8500-3140-3601-709-6950	12,Head Start,W/C 1xxx,HS	996.00	996.00			996.00
12-5210-6-8500-2100-3601-709-6950	12,Head Start,W/C 1xxx,HS	4,411.00	4,411.00			4,411.00
12-5210-6-8500-2700-3601-709-6950	12,Head Start,W/C 1xxx,HS	1,013.00	1,013.00			1,013.00
12-5210-6-8500-3140-3601-709-6950	12,Head Start,W/C 1xxx,HS	1,395.00	1,395.00			1,395.00
	Total for Object 3601	**11,606.00**	**11,606.00**	**.00**	**.00**	**11,606.00**
12-5210-0-8500-1000-3602-709-6950	12,Head Start,W/C 2xxx,HS	412.00	412.00			412.00
12-5210-0-8500-2100-3602-709-6950	12,Head Start,W/C 2xxx,HS	13,084.00	13,084.00			13,084.00
12-5210-0-8500-2700-3602-709-6950	12,Head Start,W/C 2xxx,HS	2,562.00	2,562.00			2,562.00
12-5210-6-8500-1000-3602-709-6950	12,Head Start,W/C 2xxx,HS	574.00	574.00			574.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-6-8500-2100-3602-709-6950	12,Head Start,W/C 2xxx,HS	18,829.00	18,829.00			18,829.00
12-5210-6-8500-2700-3602-709-6950	12,Head Start,W/C 2xxx,HS	3,693.00	3,693.00			3,693.00
	Total for Object 3602	**39,154.00**	**39,154.00**	**.00**	**.00**	**39,154.00**
12-5210-0-8500-2100-3711-709-6950	12,Head Start,OPEB,Alloc	1,795.00	1,795.00			1,795.00
12-5210-0-8500-2700-3711-709-6950	12,Head Start,OPEB,Alloc	414.00	414.00			414.00
12-5210-0-8500-3140-3711-709-6950	12,Head Start,OPEB,Alloc	581.00	581.00			581.00
12-5210-6-8500-2100-3711-709-6950	12,Head Start,OPEB,Alloc	2,571.00	2,571.00			2,571.00
12-5210-6-8500-2700-3711-709-6950	12,Head Start,OPEB,Alloc	591.00	591.00			591.00
12-5210-6-8500-3140-3711-709-6950	12,Head Start,OPEB,Alloc	813.00	813.00			813.00
	Total for Object 3711	**6,765.00**	**6,765.00**	**.00**	**.00**	**6,765.00**
12-5210-0-8500-1000-3712-709-6950	12,Head Start,OPEB,Alloc	240.00	240.00			240.00
12-5210-0-8500-2100-3712-709-6950	12,Head Start,OPEB,Alloc	7,625.00	7,625.00			7,625.00
12-5210-0-8500-2700-3712-709-6950	12,Head Start,OPEB,Alloc	1,493.00	1,493.00			1,493.00
12-5210-6-8500-1000-3712-709-6950	12,Head Start,OPEB,Alloc	334.00	334.00			334.00
12-5210-6-8500-2100-3712-709-6950	12,Head Start,OPEB,Alloc	10,973.00	10,973.00			10,973.00
12-5210-6-8500-2700-3712-709-6950	12,Head Start,OPEB,Alloc	2,152.00	2,152.00			2,152.00
	Total for Object 3712	**22,817.00**	**22,817.00**	**.00**	**.00**	**22,817.00**
12-5210-0-8500-2100-3751-709-6950	12,Head Start,OPEB,Actv 1	1,869.00	1,869.00			1,869.00
12-5210-0-8500-2700-3751-709-6950	12,Head Start,OPEB,Actv 1	273.00	273.00			273.00
12-5210-0-8500-3140-3751-709-6950	12,Head Start,OPEB,Actv 1	488.00	488.00			488.00
12-5210-6-8500-2100-3751-709-6950	12,Head Start,OPEB,Actv 1	2,617.00	2,617.00			2,617.00
12-5210-6-8500-2700-3751-709-6950	12,Head Start,OPEB,Actv 1	382.00	382.00			382.00
12-5210-6-8500-3140-3751-709-6950	12,Head Start,OPEB,Actv 1	684.00	684.00			684.00
	Total for Object 3751	**6,313.00**	**6,313.00**	**.00**	**.00**	**6,313.00**
12-5210-0-8500-1000-3752-709-6950	12,Head Start,OPEB,Actv 2	520.00	520.00			520.00
12-5210-0-8500-2100-3752-709-6950	12,Head Start,OPEB,Actv 2	9,718.00	9,718.00			9,718.00
12-5210-0-8500-2700-3752-709-6950	12,Head Start,OPEB,Actv 2	1,832.00	1,832.00			1,832.00
12-5210-6-8500-1000-3752-709-6950	12,Head Start,OPEB,Actv 2	730.00	730.00			730.00
12-5210-6-8500-2100-3752-709-6950	12,Head Start,OPEB,Actv 2	13,592.00	13,592.00			13,592.00
12-5210-6-8500-2700-3752-709-6950	12,Head Start,OPEB,Actv 2	2,566.00	2,566.00			2,566.00
	Total for Object 3752	**28,958.00**	**28,958.00**	**.00**	**.00**	**28,958.00**
12-5210-0-8500-1000-4200-700-6950	12,Head Start,Bks not Txt	500.00	500.00			500.00
12-5210-0-8500-2100-4200-700-6950	12,Head Start,Bks not Txt	500.00	500.00			500.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-1000-4310-700-6950	12,Head Start,Mats&Suppli	1,500.00	1,500.00			1,500.00
12-5210-0-8500-2100-4310-700-6950	12,Head Start,Mats&Suppli	15,324.00	15,324.00			15,324.00
12-5210-0-8500-2700-4310-700-6950	12,Head Start,Mats&Suppli	2,000.00	2,000.00			2,000.00
12-5210-0-8500-3140-4310-700-6950	12,Head Start,Mats&Suppli	100.00	100.00			100.00
12-5210-6-8500-2100-4310-700-6950	12,Head Start,Mats&Suppli	112,979.00	112,979.00			112,979.00
	Total for Object 4310	**131,903.00**	**131,903.00**	**.00**	**.00**	**131,903.00**
12-5210-0-8500-1000-4400-700-6950	12,Head Start,Non-Cap Equ	1,000.00	1,000.00			1,000.00
12-5210-0-8500-2100-4400-700-6950	12,Head Start,Non-Cap Equ	5,000.00	5,000.00			5,000.00
12-5210-0-8500-2700-4400-700-6950	12,Head Start,Non-Cap Equ	1,000.00	1,000.00			1,000.00
	Total for Object 4400	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
12-5210-0-8500-1000-5100-700-6950	12,Head Start,Subagreemen	19,337,259.00	19,337,259.00			19,337,259.00
	Total for Object 5100	**19,337,259.00**	**19,337,259.00**	**.00**	**.00**	**19,337,259.00**
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	5,000.00	5,000.00			5,000.00
12-5210-0-8500-2700-5200-700-6950	12,Head Start,Travel/Conf	1,250.00	1,250.00			1,250.00
12-5210-0-8500-3140-5200-700-6950	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**9,750.00**	**9,750.00**	**.00**	**.00**	**9,750.00**
12-5210-0-8500-1000-5208-700-6950	12,Head Start,HS Out of A	10,000.00	10,000.00			10,000.00
12-5210-0-8500-2100-5208-700-6950	12,Head Start,HS Out of A	25,000.00	25,000.00			25,000.00
12-5210-0-8500-2700-5208-700-6950	12,Head Start,HS Out of A	5,000.00	5,000.00			5,000.00
12-5210-0-8500-3140-5208-700-6950	12,Head Start,HS Out of A	2,000.00	2,000.00			2,000.00
	Total for Object 5208	**42,000.00**	**42,000.00**	**.00**	**.00**	**42,000.00**
12-5210-0-8500-1000-5300-700-6950	12,Head Start,Dues&Member	100.00	100.00			100.00
12-5210-0-8500-2100-5300-700-6950	12,Head Start,Dues&Member	4,196.00	4,196.00			4,196.00
12-5210-0-8500-2700-5300-700-6950	12,Head Start,Dues&Member	2,000.00	2,000.00			2,000.00
12-5210-0-8500-2700-5300-709-6950	12,Head Start,Dues&Member	323.00	323.00			323.00
	Total for Object 5300	**6,619.00**	**6,619.00**	**.00**	**.00**	**6,619.00**
12-5210-0-8500-8100-5510-700-6950	12,Head Start,Water/Sewag	700.00	700.00			700.00
12-5210-0-8500-8101-5510-700-6950	12,Head Start,Water/Sewag	49.00	49.00			49.00
	Total for Object 5510	**749.00**	**749.00**	**.00**	**.00**	**749.00**
12-5210-0-8500-8100-5515-700-6950	12,Head Start,Pest Contro	1,400.00	1,400.00			1,400.00
12-5210-0-8500-8101-5515-700-6950	12,Head Start,Pest Contro	98.00	98.00			98.00
	Total for Object 5515	**1,498.00**	**1,498.00**	**.00**	**.00**	**1,498.00**
12-5210-0-8500-8100-5520-700-6950	12,Head Start,Gas/Elec,HS	25,920.00	25,920.00			25,920.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-8101-5520-700-6950	12,Head Start,Gas/Elec,HS	665.00	665.00			665.00
	Total for Object 5520	**26,585.00**	**26,585.00**	**.00**	**.00**	**26,585.00**
12-5210-0-8500-8100-5570-700-6950	12,Head Start,Disposal,HS	1,991.00	1,991.00			1,991.00
12-5210-0-8500-8101-5570-700-6950	12,Head Start,Disposal,HS	55.00	55.00			55.00
	Total for Object 5570	**2,046.00**	**2,046.00**	**.00**	**.00**	**2,046.00**
12-5210-0-8500-8100-5580-700-6950	12,Head Start,Laundry,HSB	811.00	811.00			811.00
12-5210-0-8500-8101-5580-700-6950	12,Head Start,Laundry,HSB	27.00	27.00			27.00
	Total for Object 5580	**838.00**	**838.00**	**.00**	**.00**	**838.00**
12-5210-0-8500-2100-5620-700-6950	12,Head Start,Fac Rent,HS	20,000.00	20,000.00			20,000.00
12-5210-0-8500-8100-5620-700-6950	12,Head Start,Fac Rent,HS	12.00	12.00			12.00
	Total for Object 5620	**20,012.00**	**20,012.00**	**.00**	**.00**	**20,012.00**
12-5210-0-8500-2100-5640-700-6950	12,Head Start,Cont Servic	11,000.00	11,000.00			11,000.00
12-5210-0-8500-8100-5640-700-6950	12,Head Start,Cont Servic	12,745.00	12,745.00			12,745.00
12-5210-0-8500-8101-5640-700-6950	12,Head Start,Cont Servic	700.00	700.00			700.00
	Total for Object 5640	**24,445.00**	**24,445.00**	**.00**	**.00**	**24,445.00**
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**
12-5210-0-8500-1000-5670-700-6950	12,Head Start,Veh Rep Lab	500.00	500.00			500.00
	Total for Object 5670	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5210-0-8500-2100-5680-700-6950	12,Head Start,Bldg Repair	9,771.00	9,771.00			9,771.00
12-5210-0-8500-2700-5680-700-6950	12,Head Start,Bldg Repair	514.00	514.00			514.00
12-5210-0-8500-8100-5680-700-6950	12,Head Start,Bldg Repair	13,773.00	13,773.00			13,773.00
	Total for Object 5680	**24,058.00**	**24,058.00**	**.00**	**.00**	**24,058.00**
12-5210-0-8500-2100-5710-702-6950	12,Head Start,Direct Cost	62,968.00	62,968.00			62,968.00
12-5210-0-8500-2700-5710-702-6950	12,Head Start,Direct Cost	3,211.00	3,211.00			3,211.00
	Total for Object 5710	**66,179.00**	**66,179.00**	**.00**	**.00**	**66,179.00**
12-5210-0-8500-1000-5750-700-6950	12,Head Start,Dir Cost In	8,000.00	8,000.00			8,000.00
	Total for Object 5750	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
12-5210-0-8500-1000-5800-700-6950	12,Head Start,Other Serv,	300.00	300.00			300.00
12-5210-0-8500-2100-5800-700-6950	12,Head Start,Other Serv,	11,000.00	11,000.00			11,000.00
12-5210-0-8500-2700-5800-700-6950	12,Head Start,Other Serv,	5,000.00	5,000.00			5,000.00
12-5210-6-8500-2100-5800-700-6950	12,Head Start,Other Serv,	112,979.00	112,979.00			112,979.00
	Total for Object 5800	**129,279.00**	**129,279.00**	**.00**	**.00**	**129,279.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-1000-5809-700-6950	12,Head Start,Contr Serv,	200,000.00	200,000.00			200,000.00
12-5210-0-8500-2100-5809-700-6950	12,Head Start,Contr Serv,	204,024.00	204,024.00			204,024.00
12-5210-0-8500-3140-5809-700-6950	12,Head Start,Contr Serv,	10,000.00	10,000.00			10,000.00
12-5210-0-8500-8100-5809-700-6950	12,Head Start,Contr Serv,	500.00	500.00			500.00
12-5210-0-8500-8101-5809-700-6950	12,Head Start,Contr Serv,	14.00	14.00			14.00
	Total for Object 5809	**414,538.00**	**414,538.00**	**.00**	**.00**	**414,538.00**
12-5210-0-8500-2700-5810-700-6950	12,Head Start,Legal Exp,H	5,000.00	5,000.00			5,000.00
	Total for Object 5810	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12-5210-0-8500-8100-5835-700-6950	12,Head Start,Security,HS	26,000.00	26,000.00			26,000.00
12-5210-0-8500-8101-5835-700-6950	12,Head Start,Security,HS	105.00	105.00			105.00
	Total for Object 5835	**26,105.00**	**26,105.00**	**.00**	**.00**	**26,105.00**
12-5210-0-8500-2700-5843-700-6950	12,Head Start,TB Test,HSB	500.00	500.00			500.00
	Total for Object 5843	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5210-0-8500-2700-5844-700-6950	12,Head Start,Fingerprnt,	500.00	500.00			500.00
	Total for Object 5844	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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	233.00	233.00			233.00
12-5210-0-8500-2100-5940-700-6950	12,Head Start,Telephone,H	1,440.00	1,440.00			1,440.00
12-5210-0-8500-2700-5940-700-6950	12,Head Start,Telephone,H	202.00	202.00			202.00
	Total for Object 5940	**1,875.00**	**1,875.00**	**.00**	**.00**	**1,875.00**
12-5210-0-8500-1000-5943-700-6950	12,Head Start,Cellular Ph	250.00	250.00			250.00
12-5210-0-8500-2100-5943-700-6950	12,Head Start,Cellular Ph	2,930.00	2,930.00			2,930.00
12-5210-0-8500-2700-5943-700-6950	12,Head Start,Cellular Ph	550.00	550.00			550.00
12-5210-0-8500-3140-5943-700-6950	12,Head Start,Cellular Ph	186.00	186.00			186.00
	Total for Object 5943	**3,916.00**	**3,916.00**	**.00**	**.00**	**3,916.00**
12-5210-0-8500-1000-5944-700-6950	12,Head Start,Internet Ch	275.00	275.00			275.00
12-5210-0-8500-2100-5944-700-6950	12,Head Start,Internet Ch	2,650.00	2,650.00			2,650.00
12-5210-0-8500-2700-5944-700-6950	12,Head Start,Internet Ch	350.00	350.00			350.00
	Total for Object 5944	**3,275.00**	**3,275.00**	**.00**	**.00**	**3,275.00**
12-5210-0-8500-7210-7350-700-6950	12,Head Start,Intrfnd Ind	228,040.00	228,040.00			228,040.00
12-5210-6-8500-7210-7350-700-6950	12,Head Start,Intrfnd Ind	262,570.00	262,570.00			262,570.00
	Total for Object 7350	**490,610.00**	**490,610.00**	**.00**	**.00**	**490,610.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-9100-7438-700-6950	12,Head Start,Debt Serv I	118.00	118.00			118.00
	Total for Object 7438	**118.00**	**118.00**	**.00**	**.00**	**118.00**
12-5210-0-8500-9100-7439-700-6950	12,Head Start,Debt Serv P	470.00	470.00			470.00
	Total for Object 7439	**470.00**	**470.00**	**.00**	**.00**	**470.00**
	Total for Expense Accounts	**25,204,266.00**	**25,204,266.00**	**.00**	**.00**	**25,204,266.00**

Total for Management 6950-HSBasic odd yrs

	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 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6953 - HS T&TA odd yrs**					
12-5210-0-0000-0000-8290-700-6953	12,Head Start,Other Feder	103,071.00	103,071.00		103,071.00
12-5210-6-0000-0000-8290-701-6953	12,Head Start,Other Feder	147,483.00	147,483.00		147,483.00
	Total for Revenue Accounts and Object 8290	**250,554.00**	**250,554.00**	**.00**	**250,554.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5210-0-8500-2100-1300-709-6953	12,Head Start,Supv & Admi	49,921.00	49,921.00			49,921.00
12-5210-6-8500-2100-1300-709-6953	12,Head Start,Supv & Admi	69,889.00	69,889.00			69,889.00
	Total for Object 1300	**119,810.00**	**119,810.00**	**.00**	**.00**	**119,810.00**
12-5210-0-8500-2100-3101-709-6953	12,Head Start,STRS,HS T&T	9,535.00	9,535.00			9,535.00
12-5210-6-8500-2100-3101-709-6953	12,Head Start,STRS,HS T&T	13,349.00	13,349.00			13,349.00
	Total for Object 3101	**22,884.00**	**22,884.00**	**.00**	**.00**	**22,884.00**
12-5210-0-8500-2100-3321-709-6953	12,Head Start,FICA 1xxx,H	724.00	724.00			724.00
12-5210-6-8500-2100-3321-709-6953	12,Head Start,FICA 1xxx,H	1,013.00	1,013.00			1,013.00
	Total for Object 3321	**1,737.00**	**1,737.00**	**.00**	**.00**	**1,737.00**
12-5210-0-8500-2100-3411-709-6953	12,Head Start,H&W 1xxx,HS	9,024.00	9,024.00			9,024.00
12-5210-6-8500-2100-3411-709-6953	12,Head Start,H&W 1xxx,HS	14,648.00	14,648.00			14,648.00
	Total for Object 3411	**23,672.00**	**23,672.00**	**.00**	**.00**	**23,672.00**
12-5210-0-8500-2100-3501-709-6953	12,Head Start,SUI 1xxx,HS	25.00	25.00			25.00
12-5210-6-8500-2100-3501-709-6953	12,Head Start,SUI 1xxx,HS	35.00	35.00			35.00
	Total for Object 3501	**60.00**	**60.00**	**.00**	**.00**	**60.00**
12-5210-0-8500-2100-3601-709-6953	12,Head Start,W/C 1xxx,HS	857.00	857.00			857.00
12-5210-6-8500-2100-3601-709-6953	12,Head Start,W/C 1xxx,HS	1,199.00	1,199.00			1,199.00
	Total for Object 3601	**2,056.00**	**2,056.00**	**.00**	**.00**	**2,056.00**
12-5210-0-8500-2100-3711-709-6953	12,Head Start,OPEB,Alloc	499.00	499.00			499.00
12-5210-6-8500-2100-3711-709-6953	12,Head Start,OPEB,Alloc	699.00	699.00			699.00
	Total for Object 3711	**1,198.00**	**1,198.00**	**.00**	**.00**	**1,198.00**
12-5210-0-8500-2100-3751-709-6953	12,Head Start,OPEB,Actv 1	788.00	788.00			788.00
12-5210-6-8500-2100-3751-709-6953	12,Head Start,OPEB,Actv 1	1,103.00	1,103.00			1,103.00
	Total for Object 3751	**1,891.00**	**1,891.00**	**.00**	**.00**	**1,891.00**
12-5210-0-8500-2100-4200-700-6953	12,Head Start,Bks not Txt	1,500.00	1,500.00			1,500.00
	Total for Object 4200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
12-5210-0-8500-2100-4310-700-6953	12,Head Start,Mats&Suppli	4,000.00	4,000.00			4,000.00
12-5210-6-8500-2100-4310-700-6953	12,Head Start,Mats&Suppli	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6953 - HS T&TA odd yrs (continued)**						
12-5210-0-8500-2100-5200-700-6953	12,Head Start,Travel/Conf	1,080.00	1,080.00			1,080.00
12-5210-6-8500-2100-5200-700-6953	12,Head Start,Travel/Conf	10,000.00	10,000.00			10,000.00
	Total for Object 5200	**11,080.00**	**11,080.00**	**.00**	**.00**	**11,080.00**
12-5210-0-8500-2100-5208-700-6953	12,Head Start,HS Out of A	8,500.00	8,500.00			8,500.00
	Total for Object 5208	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
12-5210-0-8500-2100-5800-700-6953	12,Head Start,Other Serv,	7,500.00	7,500.00			7,500.00
12-5210-6-8500-2100-5800-700-6953	12,Head Start,Other Serv,	18,073.00	18,073.00			18,073.00
	Total for Object 5800	**25,573.00**	**25,573.00**	**.00**	**.00**	**25,573.00**
12-5210-0-8500-2100-5940-700-6953	12,Head Start,Telephone,H	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-5210-0-8500-2100-5943-700-6953	12,Head Start,Cellular Ph	300.00	300.00			300.00
	Total for Object 5943	**300.00**	**300.00**	**.00**	**.00**	**300.00**
12-5210-0-8500-7210-7350-700-6953	12,Head Start,Intrfnd Ind	8,718.00	8,718.00			8,718.00
12-5210-6-8500-7210-7350-700-6953	12,Head Start,Intrfnd Ind	12,475.00	12,475.00			12,475.00
	Total for Object 7350	**21,193.00**	**21,193.00**	**.00**	**.00**	**21,193.00**
	Total for Expense Accounts	**250,554.00**	**250,554.00**	**.00**	**.00**	**250,554.00**

Total for Management 6953-HS T&TA odd yrs

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**250,554.00**		**250,554.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6956 - HSBasic even yr**					
12-5210-0-0000-0000-8290-701-6956	12,Head Start,Other Feder	14,835,865.00	14,835,865.00		14,835,865.00
	Total for Revenue Accounts and Object 8290	**14,835,865.00**	**14,835,865.00**	**.00**	**14,835,865.00**

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	251,267.00	251,267.00			251,267.00
12-5210-0-8500-2700-1300-709-6956	12,Head Start,Supv & Admi	57,970.00	57,970.00			57,970.00
12-5210-0-8500-3140-1300-709-6956	12,Head Start,Supv & Admi	81,293.00	81,293.00			81,293.00
	Total for Object 1300	**390,530.00**	**390,530.00**	**.00**	**.00**	**390,530.00**
12-5210-0-8500-2100-2300-709-6956	12,Head Start,Supv & Admi	1,006,727.00	1,006,727.00			1,006,727.00
12-5210-0-8500-2700-2300-709-6956	12,Head Start,Supv & Admi	130,705.00	130,705.00			130,705.00
	Total for Object 2300	**1,137,432.00**	**1,137,432.00**	**.00**	**.00**	**1,137,432.00**
12-5210-0-8500-2100-2400-709-6956	12,Head Start,Clerical,HS	59,872.00	59,872.00			59,872.00
12-5210-0-8500-2700-2400-709-6956	12,Head Start,Clerical,HS	78,303.00	78,303.00			78,303.00
	Total for Object 2400	**138,175.00**	**138,175.00**	**.00**	**.00**	**138,175.00**
12-5210-0-8500-1000-2900-709-6956	12,Head Start,Oth Classif	33,345.00	33,345.00			33,345.00
	Total for Object 2900	**33,345.00**	**33,345.00**	**.00**	**.00**	**33,345.00**
12-5210-0-8500-2100-3101-709-6956	12,Head Start,STRS,HSBasi	47,992.00	47,992.00			47,992.00
12-5210-0-8500-2700-3101-709-6956	12,Head Start,STRS,HSBasi	11,072.00	11,072.00			11,072.00
12-5210-0-8500-3140-3101-709-6956	12,Head Start,STRS,HSBasi	15,527.00	15,527.00			15,527.00
	Total for Object 3101	**74,591.00**	**74,591.00**	**.00**	**.00**	**74,591.00**
12-5210-0-8500-2100-3102-709-6956	12,Head Start,STRS 2xxx,H	24,962.00	24,962.00			24,962.00
	Total for Object 3102	**24,962.00**	**24,962.00**	**.00**	**.00**	**24,962.00**
12-5210-0-8500-1000-3202-709-6956	12,Head Start,PERS,HSBasi	8,803.00	8,803.00			8,803.00
12-5210-0-8500-2100-3202-709-6956	12,Head Start,PERS,HSBasi	247,080.00	247,080.00			247,080.00
12-5210-0-8500-2700-3202-709-6956	12,Head Start,PERS,HSBasi	55,178.00	55,178.00			55,178.00
	Total for Object 3202	**311,061.00**	**311,061.00**	**.00**	**.00**	**311,061.00**
12-5210-0-8500-1000-3312-709-6956	12,Head Start,OASDI 2xxx,	2,008.00	2,008.00			2,008.00
12-5210-0-8500-2100-3312-709-6956	12,Head Start,OASDI 2xxx,	57,024.00	57,024.00			57,024.00
12-5210-0-8500-2700-3312-709-6956	12,Head Start,OASDI 2xxx,	12,076.00	12,076.00			12,076.00
	Total for Object 3312	**71,108.00**	**71,108.00**	**.00**	**.00**	**71,108.00**
12-5210-0-8500-2100-3321-709-6956	12,Head Start,FICA 1xxx,H	3,638.00	3,638.00			3,638.00
12-5210-0-8500-2700-3321-709-6956	12,Head Start,FICA 1xxx,H	792.00	792.00			792.00
12-5210-0-8500-3140-3321-709-6956	12,Head Start,FICA 1xxx,H	1,179.00	1,179.00			1,179.00
	Total for Object 3321	**5,609.00**	**5,609.00**	**.00**	**.00**	**5,609.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-1000-3322-709-6956	12,Head Start,FICA 2xxx,H	470.00	470.00			470.00
12-5210-0-8500-2100-3322-709-6956	12,Head Start,FICA 2xxx,H	15,115.00	15,115.00			15,115.00
12-5210-0-8500-2700-3322-709-6956	12,Head Start,FICA 2xxx,H	2,824.00	2,824.00			2,824.00
	Total for Object 3322	**18,409.00**	**18,409.00**	**.00**	**.00**	**18,409.00**
12-5210-0-8500-2100-3411-709-6956	12,Head Start,H&W 1xxx,HS	27,272.00	27,272.00			27,272.00
12-5210-0-8500-2700-3411-709-6956	12,Head Start,H&W 1xxx,HS	5,114.00	5,114.00			5,114.00
12-5210-0-8500-3140-3411-709-6956	12,Head Start,H&W 1xxx,HS	6,584.00	6,584.00			6,584.00
	Total for Object 3411	**38,970.00**	**38,970.00**	**.00**	**.00**	**38,970.00**
12-5210-0-8500-1000-3412-709-6956	12,Head Start,H&W 2xxx,HS	8,329.00	8,329.00			8,329.00
12-5210-0-8500-2100-3412-709-6956	12,Head Start,H&W 2xxx,HS	168,943.00	168,943.00			168,943.00
12-5210-0-8500-2700-3412-709-6956	12,Head Start,H&W 2xxx,HS	31,514.00	31,514.00			31,514.00
	Total for Object 3412	**208,786.00**	**208,786.00**	**.00**	**.00**	**208,786.00**
12-5210-0-8500-2100-3501-709-6956	12,Head Start,SUI 1xxx,HS	127.00	127.00			127.00
12-5210-0-8500-2700-3501-709-6956	12,Head Start,SUI 1xxx,HS	29.00	29.00			29.00
12-5210-0-8500-3140-3501-709-6956	12,Head Start,SUI 1xxx,HS	41.00	41.00			41.00
	Total for Object 3501	**197.00**	**197.00**	**.00**	**.00**	**197.00**
12-5210-0-8500-1000-3502-709-6956	12,Head Start,SUI 2xxx,HS	17.00	17.00			17.00
12-5210-0-8500-2100-3502-709-6956	12,Head Start,SUI 2xxx,HS	539.00	539.00			539.00
12-5210-0-8500-2700-3502-709-6956	12,Head Start,SUI 2xxx,HS	105.00	105.00			105.00
	Total for Object 3502	**661.00**	**661.00**	**.00**	**.00**	**661.00**
12-5210-0-8500-2100-3601-709-6956	12,Head Start,W/C 1xxx,HS	4,312.00	4,312.00			4,312.00
12-5210-0-8500-2700-3601-709-6956	12,Head Start,W/C 1xxx,HS	995.00	995.00			995.00
12-5210-0-8500-3140-3601-709-6956	12,Head Start,W/C 1xxx,HS	1,395.00	1,395.00			1,395.00
	Total for Object 3601	**6,702.00**	**6,702.00**	**.00**	**.00**	**6,702.00**
12-5210-0-8500-1000-3602-709-6956	12,Head Start,W/C 2xxx,HS	572.00	572.00			572.00
12-5210-0-8500-2100-3602-709-6956	12,Head Start,W/C 2xxx,HS	18,303.00	18,303.00			18,303.00
12-5210-0-8500-2700-3602-709-6956	12,Head Start,W/C 2xxx,HS	3,587.00	3,587.00			3,587.00
	Total for Object 3602	**22,462.00**	**22,462.00**	**.00**	**.00**	**22,462.00**
12-5210-0-8500-2100-3711-709-6956	12,Head Start,OPEB,Alloc	2,513.00	2,513.00			2,513.00
12-5210-0-8500-2700-3711-709-6956	12,Head Start,OPEB,Alloc	580.00	580.00			580.00
12-5210-0-8500-3140-3711-709-6956	12,Head Start,OPEB,Alloc	813.00	813.00			813.00
	Total for Object 3711	**3,906.00**	**3,906.00**	**.00**	**.00**	**3,906.00**
12-5210-0-8500-1000-3712-709-6956	12,Head Start,OPEB,Alloc	333.00	333.00			333.00
12-5210-0-8500-2100-3712-709-6956	12,Head Start,OPEB,Alloc	10,666.00	10,666.00			10,666.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-2700-3712-709-6956	12,Head Start,OPEB,Alloc	2,090.00	2,090.00			2,090.00
	Total for Object 3712	**13,089.00**	**13,089.00**	**.00**	**.00**	**13,089.00**
12-5210-0-8500-2100-3751-709-6956	12,Head Start,OPEB,Actv 1	2,617.00	2,617.00			2,617.00
12-5210-0-8500-2700-3751-709-6956	12,Head Start,OPEB,Actv 1	382.00	382.00			382.00
12-5210-0-8500-3140-3751-709-6956	12,Head Start,OPEB,Actv 1	684.00	684.00			684.00
	Total for Object 3751	**3,683.00**	**3,683.00**	**.00**	**.00**	**3,683.00**
12-5210-0-8500-1000-3752-709-6956	12,Head Start,OPEB,Actv 2	728.00	728.00			728.00
12-5210-0-8500-2100-3752-709-6956	12,Head Start,OPEB,Actv 2	13,605.00	13,605.00			13,605.00
12-5210-0-8500-2700-3752-709-6956	12,Head Start,OPEB,Actv 2	2,565.00	2,565.00			2,565.00
	Total for Object 3752	**16,898.00**	**16,898.00**	**.00**	**.00**	**16,898.00**
12-5210-0-8500-1000-4310-700-6956	12,Head Start,Mats&Suppli	12,500.00	12,500.00			12,500.00
12-5210-0-8500-2100-4310-700-6956	12,Head Start,Mats&Suppli	12,832.00	12,832.00			12,832.00
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	**28,110.00**	**28,110.00**	**.00**	**.00**	**28,110.00**
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	11,487,259.00	11,487,259.00			11,487,259.00
	Total for Object 5100	**11,487,259.00**	**11,487,259.00**	**.00**	**.00**	**11,487,259.00**
12-5210-0-8500-1000-5200-700-6956	12,Head Start,Travel/Conf	3,500.00	3,500.00			3,500.00
12-5210-0-8500-2100-5200-700-6956	12,Head Start,Travel/Conf	12,500.00	12,500.00			12,500.00
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	**18,250.00**	**18,250.00**	**.00**	**.00**	**18,250.00**
12-5210-0-8500-2100-5208-700-6956	12,Head Start,HS Out of A	10,000.00	10,000.00			10,000.00
12-5210-0-8500-2700-5208-700-6956	12,Head Start,HS Out of A	5,000.00	5,000.00			5,000.00
	Total for Object 5208	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
12-5210-0-8500-1000-5300-700-6956	12,Head Start,Dues&Member	54.00	54.00			54.00
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	452.00	452.00			452.00
	Total for Object 5300	**5,824.00**	**5,824.00**	**.00**	**.00**	**5,824.00**
12-5210-0-8500-8100-5510-700-6956	12,Head Start,Water/Sewag	390.00	390.00			390.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-8101-5510-700-6956	12,Head Start,Water/Sewag	27.00	27.00			27.00
	Total for Object 5510	**417.00**	**417.00**	**.00**	**.00**	**417.00**
12-5210-0-8500-8100-5515-700-6956	12,Head Start,Pest Contro	625.00	625.00			625.00
12-5210-0-8500-8101-5515-700-6956	12,Head Start,Pest Contro	44.00	44.00			44.00
	Total for Object 5515	**669.00**	**669.00**	**.00**	**.00**	**669.00**
12-5210-0-8500-8100-5520-700-6956	12,Head Start,Gas/Elec,HS	18,550.00	18,550.00			18,550.00
12-5210-0-8500-8101-5520-700-6956	12,Head Start,Gas/Elec,HS	1,299.00	1,299.00			1,299.00
	Total for Object 5520	**19,849.00**	**19,849.00**	**.00**	**.00**	**19,849.00**
12-5210-0-8500-8100-5570-700-6956	12,Head Start,Disposal,HS	1,131.00	1,131.00			1,131.00
12-5210-0-8500-8101-5570-700-6956	12,Head Start,Disposal,HS	79.00	79.00			79.00
	Total for Object 5570	**1,210.00**	**1,210.00**	**.00**	**.00**	**1,210.00**
12-5210-0-8500-8100-5580-700-6956	12,Head Start,Laundry,HSB	401.00	401.00			401.00
12-5210-0-8500-8101-5580-700-6956	12,Head Start,Laundry,HSB	28.00	28.00			28.00
	Total for Object 5580	**429.00**	**429.00**	**.00**	**.00**	**429.00**
12-5210-0-8500-2100-5620-700-6956	12,Head Start,Fac Rent,HS	10,020.00	10,020.00			10,020.00
12-5210-0-8500-8100-5620-700-6956	12,Head Start,Fac Rent,HS	12.00	12.00			12.00
12-5210-0-8500-8101-5620-700-6956	12,Head Start,Fac Rent,HS	1.00	1.00			1.00
	Total for Object 5620	**10,033.00**	**10,033.00**	**.00**	**.00**	**10,033.00**
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	3,000.00	3,000.00			3,000.00
12-5210-0-8500-8101-5640-700-6956	12,Head Start,Cont Servic	1,350.00	1,350.00			1,350.00
	Total for Object 5640	**7,593.00**	**7,593.00**	**.00**	**.00**	**7,593.00**
12-5210-0-8500-3140-5660-700-6956	12,Head Start,Equip Rep,H	1,484.00	1,484.00			1,484.00
	Total for Object 5660	**1,484.00**	**1,484.00**	**.00**	**.00**	**1,484.00**
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	19,284.00	19,284.00			19,284.00
12-5210-0-8500-8101-5680-700-6956	12,Head Start,Bldg Repair	210.00	210.00			210.00
	Total for Object 5680	**29,140.00**	**29,140.00**	**.00**	**.00**	**29,140.00**
12-5210-0-8500-2100-5710-702-6956	12,Head Start,Direct Cost	86,467.00	86,467.00			86,467.00
12-5210-0-8500-2700-5710-702-6956	12,Head Start,Direct Cost	6,183.00	6,183.00			6,183.00
	Total for Object 5710	**92,650.00**	**92,650.00**	**.00**	**.00**	**92,650.00**
12-5210-0-8500-1000-5800-700-6956	12,Head Start,Other Serv,	143.00	143.00			143.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-2100-5800-700-6956	12,Head Start,Other Serv,	58,035.00	58,035.00			58,035.00
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	**59,178.00**	**59,178.00**	**.00**	**.00**	**59,178.00**
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,	5,000.00	5,000.00			5,000.00
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,	210.00	210.00			210.00
12-5210-0-8500-8101-5809-700-6956	12,Head Start,Contr Serv,	15.00	15.00			15.00
	Total for Object 5809	**172,780.00**	**172,780.00**	**.00**	**.00**	**172,780.00**
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	11,675.00	11,675.00			11,675.00
12-5210-0-8500-8101-5835-700-6956	12,Head Start,Security,HS	817.00	817.00			817.00
	Total for Object 5835	**12,492.00**	**12,492.00**	**.00**	**.00**	**12,492.00**
12-5210-0-8500-2100-5842-700-6956	12,Head Start,Ads,HSBasic	6,576.00	6,576.00			6,576.00
	Total for Object 5842	**6,576.00**	**6,576.00**	**.00**	**.00**	**6,576.00**
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	200.00	200.00			200.00
	Total for Object 5930	**200.00**	**200.00**	**.00**	**.00**	**200.00**
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
12-5210-0-8500-2700-5940-700-6956	12,Head Start,Telephone,H	500.00	500.00			500.00
	Total for Object 5940	**2,750.00**	**2,750.00**	**.00**	**.00**	**2,750.00**
12-5210-0-8500-1000-5943-700-6956	12,Head Start,Cellular Ph	350.00	350.00			350.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5210-0-8500-2100-5943-700-6956	12,Head Start,Cellular Ph	3,500.00	3,500.00			3,500.00
12-5210-0-8500-2700-5943-700-6956	12,Head Start,Cellular Ph	400.00	400.00			400.00
12-5210-0-8500-3140-5943-700-6956	12,Head Start,Cellular Ph	200.00	200.00			200.00
	Total for Object 5943	**4,450.00**	**4,450.00**	**.00**	**.00**	**4,450.00**
12-5210-0-8500-1000-5944-700-6956	12,Head Start,Internet Ch	115.00	115.00			115.00
12-5210-0-8500-2100-5944-700-6956	12,Head Start,Internet Ch	8,000.00	8,000.00			8,000.00
12-5210-0-8500-2700-5944-700-6956	12,Head Start,Internet Ch	510.00	510.00			510.00
	Total for Object 5944	**8,625.00**	**8,625.00**	**.00**	**.00**	**8,625.00**
12-5210-0-8500-7210-7350-700-6956	12,Head Start,Intrfnd Ind	272,738.00	272,738.00			272,738.00
	Total for Object 7350	**272,738.00**	**272,738.00**	**.00**	**.00**	**272,738.00**
12-5210-0-8500-9100-7438-700-6956	12,Head Start,Debt Serv I	189.00	189.00			189.00
	Total for Object 7438	**189.00**	**189.00**	**.00**	**.00**	**189.00**
12-5210-0-8500-9100-7439-700-6956	12,Head Start,Debt Serv P	635.00	635.00			635.00
	Total for Object 7439	**635.00**	**635.00**	**.00**	**.00**	**635.00**
	Total for Expense Accounts	**14,835,865.00**	**14,835,865.00**	**.00**	**.00**	**14,835,865.00**

Total for Management 6956-HSBasic even yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**14,835,865.00**		**14,835,865.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6957 - HS T&TA even yr**					
12-5210-0-0000-0000-8290-701-6957	12,Head Start,Other Feder	137,763.00	137,763.00		137,763.00
	Total for Revenue Accounts and Object 8290	**137,763.00**	**137,763.00**	**.00**	**137,763.00**

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	69,889.00	69,889.00			69,889.00
	Total for Object 1300	**69,889.00**	**69,889.00**	**.00**	**.00**	**69,889.00**
12-5210-0-8500-2100-3101-709-6957	12,Head Start,STRS,HS T&T	13,349.00	13,349.00			13,349.00
	Total for Object 3101	**13,349.00**	**13,349.00**	**.00**	**.00**	**13,349.00**
12-5210-0-8500-2100-3321-709-6957	12,Head Start,FICA 1xxx,H	1,013.00	1,013.00			1,013.00
	Total for Object 3321	**1,013.00**	**1,013.00**	**.00**	**.00**	**1,013.00**
12-5210-0-8500-2100-3411-709-6957	12,Head Start,H&W 1xxx,HS	12,626.00	12,626.00			12,626.00
	Total for Object 3411	**12,626.00**	**12,626.00**	**.00**	**.00**	**12,626.00**
12-5210-0-8500-2100-3501-709-6957	12,Head Start,SUI 1xxx,HS	35.00	35.00			35.00
	Total for Object 3501	**35.00**	**35.00**	**.00**	**.00**	**35.00**
12-5210-0-8500-2100-3601-709-6957	12,Head Start,W/C 1xxx,HS	1,199.00	1,199.00			1,199.00
	Total for Object 3601	**1,199.00**	**1,199.00**	**.00**	**.00**	**1,199.00**
12-5210-0-8500-2100-3711-709-6957	12,Head Start,OPEB,Alloc	699.00	699.00			699.00
	Total for Object 3711	**699.00**	**699.00**	**.00**	**.00**	**699.00**
12-5210-0-8500-2100-3751-709-6957	12,Head Start,OPEB,Actv 1	1,103.00	1,103.00			1,103.00
	Total for Object 3751	**1,103.00**	**1,103.00**	**.00**	**.00**	**1,103.00**
12-5210-0-8500-2100-4200-700-6957	12,Head Start,Bks not Txt	2,000.00	2,000.00			2,000.00
	Total for Object 4200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-5210-0-8500-2100-4310-700-6957	12,Head Start,Mats&Suppli	4,500.00	4,500.00			4,500.00
	Total for Object 4310	**4,500.00**	**4,500.00**	**.00**	**.00**	**4,500.00**
12-5210-0-8500-2100-5200-700-6957	12,Head Start,Travel/Conf	3,750.00	3,750.00			3,750.00
	Total for Object 5200	**3,750.00**	**3,750.00**	**.00**	**.00**	**3,750.00**
12-5210-0-8500-2100-5208-700-6957	12,Head Start,HS Out of A	3,750.00	3,750.00			3,750.00
	Total for Object 5208	**3,750.00**	**3,750.00**	**.00**	**.00**	**3,750.00**
12-5210-0-8500-2100-5800-700-6957	12,Head Start,Other Serv,	5,220.00	5,220.00			5,220.00
	Total for Object 5800	**5,220.00**	**5,220.00**	**.00**	**.00**	**5,220.00**
12-5210-0-8500-2100-5842-700-6957	12,Head Start,Ads,HS T&TA	6,566.00	6,566.00			6,566.00
	Total for Object 5842	**6,566.00**	**6,566.00**	**.00**	**.00**	**6,566.00**
12-5210-0-8500-2100-5940-700-6957	12,Head Start,Telephone,H	126.00	126.00			126.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5210 - Head Start**, Management **6957 - HS T&TA even yr (continued)**						
	Total for Object 5940	**126.00**	**126.00**	**.00**	**.00**	**126.00**
12- 5210- 0- 8500- 2100- 5943- 700- 6957	12,Head Start,Cellular Ph	285.00	285.00			285.00
	Total for Object 5943	**285.00**	**285.00**	**.00**	**.00**	**285.00**
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfnd Ind	11,653.00	11,653.00			11,653.00
	Total for Object 7350	**11,653.00**	**11,653.00**	**.00**	**.00**	**11,653.00**
	Total for Expense Accounts	**137,763.00**	**137,763.00**	**.00**	**.00**	**137,763.00**

Total for Management 6957-HS T&TA even yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**137,763.00**		**137,763.00**	
Actuals	**.00**				

Total for Resource 5210-Head Start

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**40,428,448.00**		**40,428,448.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6954 - EHS T&TA odd yr**					
12-5211-0-0000-0000-8290-700-6954	12,Early Head Strt,Other	24,673.00	24,673.00		24,673.00
12-5211-6-0000-0000-8290-701-6954	12,Early Head Strt,Other	29,203.00	29,203.00		29,203.00
	Total for Revenue Accounts and Object 8290	**53,876.00**	**53,876.00**	**.00**	**53,876.00**

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 &	10,164.00	10,164.00			10,164.00
12-5211-6-8500-2100-1300-709-6954	12,Early Head Strt,Supv &	14,229.00	14,229.00			14,229.00
	Total for Object 1300	**24,393.00**	**24,393.00**	**.00**	**.00**	**24,393.00**
12-5211-0-8500-2100-3101-709-6954	12,Early Head Strt,STRS,E	1,941.00	1,941.00			1,941.00
12-5211-6-8500-2100-3101-709-6954	12,Early Head Strt,STRS,E	2,718.00	2,718.00			2,718.00
	Total for Object 3101	**4,659.00**	**4,659.00**	**.00**	**.00**	**4,659.00**
12-5211-0-8500-2100-3321-709-6954	12,Early Head Strt,FICA 1	146.00	146.00			146.00
12-5211-6-8500-2100-3321-709-6954	12,Early Head Strt,FICA 1	206.00	206.00			206.00
	Total for Object 3321	**352.00**	**352.00**	**.00**	**.00**	**352.00**
12-5211-0-8500-2100-3411-709-6954	12,Early Head Strt,H&W 1x	1,997.00	1,997.00			1,997.00
12-5211-6-8500-2100-3411-709-6954	12,Early Head Strt,H&W 1x	2,930.00	2,930.00			2,930.00
	Total for Object 3411	**4,927.00**	**4,927.00**	**.00**	**.00**	**4,927.00**
12-5211-0-8500-2100-3501-709-6954	12,Early Head Strt,SUI 1x	5.00	5.00			5.00
12-5211-6-8500-2100-3501-709-6954	12,Early Head Strt,SUI 1x	7.00	7.00			7.00
	Total for Object 3501	**12.00**	**12.00**	**.00**	**.00**	**12.00**
12-5211-0-8500-2100-3601-709-6954	12,Early Head Strt,W/C 1x	174.00	174.00			174.00
12-5211-6-8500-2100-3601-709-6954	12,Early Head Strt,W/C 1x	244.00	244.00			244.00
	Total for Object 3601	**418.00**	**418.00**	**.00**	**.00**	**418.00**
12-5211-0-8500-2100-3711-709-6954	12,Early Head Strt,OPEB,A	102.00	102.00			102.00
12-5211-6-8500-2100-3711-709-6954	12,Early Head Strt,OPEB,A	142.00	142.00			142.00
	Total for Object 3711	**244.00**	**244.00**	**.00**	**.00**	**244.00**
12-5211-0-8500-2100-3751-709-6954	12,Early Head Strt,OPEB,A	158.00	158.00			158.00
12-5211-6-8500-2100-3751-709-6954	12,Early Head Strt,OPEB,A	221.00	221.00			221.00
	Total for Object 3751	**379.00**	**379.00**	**.00**	**.00**	**379.00**
12-5211-0-8500-2100-4200-700-6954	12,Early Head Strt,Bks no	214.00	214.00			214.00
	Total for Object 4200	**214.00**	**214.00**	**.00**	**.00**	**214.00**
12-5211-0-8500-2100-4310-700-6954	12,Early Head Strt,Mats&S	1,000.00	1,000.00			1,000.00
12-5211-6-8500-2100-4310-700-6954	12,Early Head Strt,Mats&S	2,036.00	2,036.00			2,036.00
	Total for Object 4310	**3,036.00**	**3,036.00**	**.00**	**.00**	**3,036.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **6954 - EHS T&TA odd yr (continued)**						
12-5211-0-8500-2100-5200-700-6954	12,Early Head Strt,Travel	500.00	500.00			500.00
12-5211-6-8500-2100-5200-700-6954	12,Early Head Strt,Travel	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12-5211-0-8500-2100-5208-700-6954	12,Early Head Strt,HS Out	1,100.00	1,100.00			1,100.00
	Total for Object 5208	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
12-5211-0-8500-2100-5800-700-6954	12,Early Head Strt,Other	5,000.00	5,000.00			5,000.00
12-5211-6-8500-2100-5800-700-6954	12,Early Head Strt,Other	2,000.00	2,000.00			2,000.00
	Total for Object 5800	**7,000.00**	**7,000.00**	**.00**	**.00**	**7,000.00**
12-5211-0-8500-2100-5940-700-6954	12,Early Head Strt,Teleph	20.00	20.00			20.00
	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	65.00	65.00			65.00
	Total for Object 5943	**65.00**	**65.00**	**.00**	**.00**	**65.00**
12-5211-0-8500-7210-7350-700-6954	12,Early Head Strt,Intrfn	2,087.00	2,087.00			2,087.00
12-5211-6-8500-7210-7350-700-6954	12,Early Head Strt,Intrfn	2,470.00	2,470.00			2,470.00
	Total for Object 7350	**4,557.00**	**4,557.00**	**.00**	**.00**	**4,557.00**
	Total for Expense Accounts	**53,876.00**	**53,876.00**	**.00**	**.00**	**53,876.00**

Total for Management 6954-EHS T&TA odd yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**53,876.00**		**53,876.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr**					
12-5211-0-0000-0000-8290-700-6955	12,Early Head Strt,Other	1,677,693.00	1,677,693.00		1,677,693.00
12-5211-6-0000-0000-8290-701-6955	12,Early Head Strt,Other	1,057,752.00	1,057,752.00		1,057,752.00
	Total for Revenue Accounts and Object 8290	**2,735,445.00**	**2,735,445.00**	**.00**	**2,735,445.00**

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 &	25,866.00	25,866.00			25,866.00
12-5211-0-8500-2700-1300-709-6955	12,Early Head Strt,Supv &	2,389.00	2,389.00			2,389.00
12-5211-0-8500-3140-1300-709-6955	12,Early Head Strt,Supv &	4,371.00	4,371.00			4,371.00
12-5211-6-8500-2100-1300-709-6955	12,Early Head Strt,Supv &	17,971.00	17,971.00			17,971.00
12-5211-6-8500-2700-1300-709-6955	12,Early Head Strt,Supv &	3,407.00	3,407.00			3,407.00
12-5211-6-8500-3140-1300-709-6955	12,Early Head Strt,Supv &	6,119.00	6,119.00			6,119.00
	Total for Object 1300	**60,123.00**	**60,123.00**	**.00**	**.00**	**60,123.00**
12-5211-0-8500-2100-2300-709-6955	12,Early Head Strt,Supv &	87,418.00	87,418.00			87,418.00
12-5211-0-8500-2700-2300-709-6955	12,Early Head Strt,Supv &	7,337.00	7,337.00			7,337.00
12-5211-6-8500-2100-2300-709-6955	12,Early Head Strt,Supv &	127,329.00	127,329.00			127,329.00
12-5211-6-8500-2700-2300-709-6955	12,Early Head Strt,Supv &	10,576.00	10,576.00			10,576.00
	Total for Object 2300	**232,660.00**	**232,660.00**	**.00**	**.00**	**232,660.00**
12-5211-0-8500-2100-2400-709-6955	12,Early Head Strt,Cleric	3,219.00	3,219.00			3,219.00
12-5211-0-8500-2700-2400-709-6955	12,Early Head Strt,Cleric	4,015.00	4,015.00			4,015.00
12-5211-6-8500-2100-2400-709-6955	12,Early Head Strt,Cleric	4,641.00	4,641.00			4,641.00
12-5211-6-8500-2700-2400-709-6955	12,Early Head Strt,Cleric	5,787.00	5,787.00			5,787.00
	Total for Object 2400	**17,662.00**	**17,662.00**	**.00**	**.00**	**17,662.00**
12-5211-0-8500-1000-2900-709-6955	12,Early Head Strt,Oth Cl	194,501.00	194,501.00			194,501.00
12-5211-6-8500-1000-2900-709-6955	12,Early Head Strt,Oth Cl	270,620.00	270,620.00			270,620.00
	Total for Object 2900	**465,121.00**	**465,121.00**	**.00**	**.00**	**465,121.00**
12-5211-0-8500-2100-3101-709-6955	12,Early Head Strt,STRS,E	4,940.00	4,940.00			4,940.00
12-5211-0-8500-2700-3101-709-6955	12,Early Head Strt,STRS,E	456.00	456.00			456.00
12-5211-0-8500-3140-3101-709-6955	12,Early Head Strt,STRS,E	835.00	835.00			835.00
12-5211-6-8500-2100-3101-709-6955	12,Early Head Strt,STRS,E	3,432.00	3,432.00			3,432.00
12-5211-6-8500-2700-3101-709-6955	12,Early Head Strt,STRS,E	651.00	651.00			651.00
12-5211-6-8500-3140-3101-709-6955	12,Early Head Strt,STRS,E	1,169.00	1,169.00			1,169.00
	Total for Object 3101	**11,483.00**	**11,483.00**	**.00**	**.00**	**11,483.00**
12-5211-0-8500-2100-3102-709-6955	12,Early Head Strt,STRS 2	1,024.00	1,024.00			1,024.00
12-5211-6-8500-2100-3102-709-6955	12,Early Head Strt,STRS 2	569.00	569.00			569.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3102	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 3102	**1,593.00**	**1,593.00**	**.00**	**.00**	**1,593.00**
12- 5211- 0- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	51,348.00	51,348.00			51,348.00
12- 5211- 0- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	22,513.00	22,513.00			22,513.00
12- 5211- 0- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	2,997.00	2,997.00			2,997.00
12- 5211- 6- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	71,444.00	71,444.00			71,444.00
12- 5211- 6- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	34,054.00	34,054.00			34,054.00
12- 5211- 6- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	4,320.00	4,320.00			4,320.00
	Total for Object 3202	**186,676.00**	**186,676.00**	**.00**	**.00**	**186,676.00**
12- 5211- 0- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	11,713.00	11,713.00			11,713.00
12- 5211- 0- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	5,231.00	5,231.00			5,231.00
12- 5211- 0- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	655.00	655.00			655.00
12- 5211- 6- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	16,778.00	16,778.00			16,778.00
12- 5211- 6- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	7,998.00	7,998.00			7,998.00
12- 5211- 6- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	1,015.00	1,015.00			1,015.00
	Total for Object 3312	**43,390.00**	**43,390.00**	**.00**	**.00**	**43,390.00**
12- 5211- 0- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	375.00	375.00			375.00
12- 5211- 0- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	33.00	33.00			33.00
12- 5211- 0- 8500- 3140- 3321- 709- 6955	12,Early Head Strt,FICA 1	63.00	63.00			63.00
12- 5211- 6- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	261.00	261.00			261.00
12- 5211- 6- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	49.00	49.00			49.00
12- 5211- 6- 8500- 3140- 3321- 709- 6955	12,Early Head Strt,FICA 1	89.00	89.00			89.00
	Total for Object 3321	**870.00**	**870.00**	**.00**	**.00**	**870.00**
12- 5211- 0- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	2,739.00	2,739.00			2,739.00
12- 5211- 0- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,298.00	1,298.00			1,298.00
12- 5211- 0- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	153.00	153.00			153.00
12- 5211- 6- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	3,924.00	3,924.00			3,924.00
12- 5211- 6- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,914.00	1,914.00			1,914.00
12- 5211- 6- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	237.00	237.00			237.00
	Total for Object 3322	**10,265.00**	**10,265.00**	**.00**	**.00**	**10,265.00**
12- 5211- 0- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	3,678.00	3,678.00			3,678.00
12- 5211- 0- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	211.00	211.00			211.00
12- 5211- 0- 8500- 3140- 3411- 709- 6955	12,Early Head Strt,H&W 1x	354.00	354.00			354.00
12- 5211- 6- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	2,344.00	2,344.00			2,344.00
12- 5211- 6- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	293.00	293.00			293.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-6-8500-3140-3411-709-6955	12,Early Head Strt,H&W 1x	684.00	684.00			684.00
	Total for Object 3411	**7,564.00**	**7,564.00**	**.00**	**.00**	**7,564.00**
12-5211-0-8500-1000-3412-709-6955	12,Early Head Strt,H&W 2x	47,170.00	47,170.00			47,170.00
12-5211-0-8500-2100-3412-709-6955	12,Early Head Strt,H&W 2x	14,783.00	14,783.00			14,783.00
12-5211-0-8500-2700-3412-709-6955	12,Early Head Strt,H&W 2x	1,676.00	1,676.00			1,676.00
12-5211-6-8500-1000-3412-709-6955	12,Early Head Strt,H&W 2x	85,524.00	85,524.00			85,524.00
12-5211-6-8500-2100-3412-709-6955	12,Early Head Strt,H&W 2x	21,774.00	21,774.00			21,774.00
12-5211-6-8500-2700-3412-709-6955	12,Early Head Strt,H&W 2x	2,539.00	2,539.00			2,539.00
	Total for Object 3412	**173,466.00**	**173,466.00**	**.00**	**.00**	**173,466.00**
12-5211-0-8500-2100-3501-709-6955	12,Early Head Strt,SUI 1x	13.00	13.00			13.00
12-5211-0-8500-2700-3501-709-6955	12,Early Head Strt,SUI 1x	1.00	1.00			1.00
12-5211-0-8500-3140-3501-709-6955	12,Early Head Strt,SUI 1x	2.00	2.00			2.00
12-5211-6-8500-2100-3501-709-6955	12,Early Head Strt,SUI 1x	9.00	9.00			9.00
12-5211-6-8500-2700-3501-709-6955	12,Early Head Strt,SUI 1x	2.00	2.00			2.00
12-5211-6-8500-3140-3501-709-6955	12,Early Head Strt,SUI 1x	3.00	3.00			3.00
	Total for Object 3501	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12-5211-0-8500-1000-3502-709-6955	12,Early Head Strt,SUI 2x	98.00	98.00			98.00
12-5211-0-8500-2100-3502-709-6955	12,Early Head Strt,SUI 2x	46.00	46.00			46.00
12-5211-0-8500-2700-3502-709-6955	12,Early Head Strt,SUI 2x	6.00	6.00			6.00
12-5211-6-8500-1000-3502-709-6955	12,Early Head Strt,SUI 2x	135.00	135.00			135.00
12-5211-6-8500-2100-3502-709-6955	12,Early Head Strt,SUI 2x	66.00	66.00			66.00
12-5211-6-8500-2700-3502-709-6955	12,Early Head Strt,SUI 2x	8.00	8.00			8.00
	Total for Object 3502	**359.00**	**359.00**	**.00**	**.00**	**359.00**
12-5211-0-8500-2100-3601-709-6955	12,Early Head Strt,W/C 1x	444.00	444.00			444.00
12-5211-0-8500-2700-3601-709-6955	12,Early Head Strt,W/C 1x	41.00	41.00			41.00
12-5211-0-8500-3140-3601-709-6955	12,Early Head Strt,W/C 1x	75.00	75.00			75.00
12-5211-6-8500-2100-3601-709-6955	12,Early Head Strt,W/C 1x	308.00	308.00			308.00
12-5211-6-8500-2700-3601-709-6955	12,Early Head Strt,W/C 1x	58.00	58.00			58.00
12-5211-6-8500-3140-3601-709-6955	12,Early Head Strt,W/C 1x	105.00	105.00			105.00
	Total for Object 3601	**1,031.00**	**1,031.00**	**.00**	**.00**	**1,031.00**
12-5211-0-8500-1000-3602-709-6955	12,Early Head Strt,W/C 2x	3,338.00	3,338.00			3,338.00
12-5211-0-8500-2100-3602-709-6955	12,Early Head Strt,W/C 2x	1,555.00	1,555.00			1,555.00
12-5211-0-8500-2700-3602-709-6955	12,Early Head Strt,W/C 2x	195.00	195.00			195.00
12-5211-6-8500-1000-3602-709-6955	12,Early Head Strt,W/C 2x	4,644.00	4,644.00			4,644.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-6-8500-2100-3602-709-6955	12,Early Head Strt,W/C 2x	2,265.00	2,265.00			2,265.00
12-5211-6-8500-2700-3602-709-6955	12,Early Head Strt,W/C 2x	281.00	281.00			281.00
	Total for Object 3602	**12,278.00**	**12,278.00**	**.00**	**.00**	**12,278.00**
12-5211-0-8500-2100-3711-709-6955	12,Early Head Strt,OPEB,A	259.00	259.00			259.00
12-5211-0-8500-2700-3711-709-6955	12,Early Head Strt,OPEB,A	24.00	24.00			24.00
12-5211-0-8500-3140-3711-709-6955	12,Early Head Strt,OPEB,A	44.00	44.00			44.00
12-5211-6-8500-2700-3711-709-6955	12,Early Head Strt,OPEB,A	34.00	34.00			34.00
12-5211-6-8500-3140-3711-709-6955	12,Early Head Strt,OPEB,A	61.00	61.00			61.00
	Total for Object 3711	**422.00**	**422.00**	**.00**	**.00**	**422.00**
12-5211-0-8500-1000-3712-709-6955	12,Early Head Strt,OPEB,A	1,945.00	1,945.00			1,945.00
12-5211-0-8500-2100-3712-709-6955	12,Early Head Strt,OPEB,A	906.00	906.00			906.00
12-5211-0-8500-2700-3712-709-6955	12,Early Head Strt,OPEB,A	113.00	113.00			113.00
12-5211-6-8500-1000-3712-709-6955	12,Early Head Strt,OPEB,A	2,706.00	2,706.00			2,706.00
12-5211-6-8500-2100-3712-709-6955	12,Early Head Strt,OPEB,A	1,320.00	1,320.00			1,320.00
12-5211-6-8500-2700-3712-709-6955	12,Early Head Strt,OPEB,A	164.00	164.00			164.00
	Total for Object 3712	**7,154.00**	**7,154.00**	**.00**	**.00**	**7,154.00**
12-5211-0-8500-2100-3751-709-6955	12,Early Head Strt,OPEB,A	336.00	336.00			336.00
12-5211-0-8500-2700-3751-709-6955	12,Early Head Strt,OPEB,A	16.00	16.00			16.00
12-5211-0-8500-3140-3751-709-6955	12,Early Head Strt,OPEB,A	37.00	37.00			37.00
12-5211-6-8500-2100-3751-709-6955	12,Early Head Strt,OPEB,A	176.00	176.00			176.00
12-5211-6-8500-2700-3751-709-6955	12,Early Head Strt,OPEB,A	22.00	22.00			22.00
12-5211-6-8500-3140-3751-709-6955	12,Early Head Strt,OPEB,A	51.00	51.00			51.00
	Total for Object 3751	**638.00**	**638.00**	**.00**	**.00**	**638.00**
12-5211-0-8500-1000-3752-709-6955	12,Early Head Strt,OPEB,A	4,205.00	4,205.00			4,205.00
12-5211-0-8500-2100-3752-709-6955	12,Early Head Strt,OPEB,A	1,160.00	1,160.00			1,160.00
12-5211-0-8500-2700-3752-709-6955	12,Early Head Strt,OPEB,A	137.00	137.00			137.00
12-5211-6-8500-1000-3752-709-6955	12,Early Head Strt,OPEB,A	5,885.00	5,885.00			5,885.00
12-5211-6-8500-2100-3752-709-6955	12,Early Head Strt,OPEB,A	1,637.00	1,637.00			1,637.00
12-5211-6-8500-2700-3752-709-6955	12,Early Head Strt,OPEB,A	191.00	191.00			191.00
	Total for Object 3752	**13,215.00**	**13,215.00**	**.00**	**.00**	**13,215.00**
12-5211-0-8500-1000-4200-700-6955	12,Early Head Strt,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**
12-5211-0-8500-1000-4310-700-6955	12,Early Head Strt,Mats&S	7,250.00	7,250.00			7,250.00
12-5211-0-8500-2100-4310-700-6955	12,Early Head Strt,Mats&S	3,221.00	3,221.00			3,221.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-0-8500-2700-4310-700-6955	12,Early Head Strt,Mats&S	439.00	439.00			439.00
12-5211-6-8500-2100-4310-700-6955	12,Early Head Strt,Mats&S	120,320.00	120,320.00			120,320.00
	Total for Object 4310	**131,230.00**	**131,230.00**	**.00**	**.00**	**131,230.00**
12-5211-0-8500-1000-4400-700-6955	12,Early Head Strt,Non-Ca	5,000.00	5,000.00			5,000.00
12-5211-0-8500-2100-4400-700-6955	12,Early Head Strt,Non-Ca	4,326.00	4,326.00			4,326.00
12-5211-0-8500-2700-4400-700-6955	12,Early Head Strt,Non-Ca	307.00	307.00			307.00
	Total for Object 4400	**9,633.00**	**9,633.00**	**.00**	**.00**	**9,633.00**
12-5211-0-8500-1000-5100-700-6955	12,Early Head Strt,Subagr	958,357.00	958,357.00			958,357.00
	Total for Object 5100	**958,357.00**	**958,357.00**	**.00**	**.00**	**958,357.00**
12-5211-0-8500-1000-5200-700-6955	12,Early Head Strt,Travel	9,619.00	9,619.00			9,619.00
12-5211-0-8500-2100-5200-700-6955	12,Early Head Strt,Travel	1,300.00	1,300.00			1,300.00
12-5211-0-8500-2700-5200-700-6955	12,Early Head Strt,Travel	450.00	450.00			450.00
12-5211-0-8500-3140-5200-700-6955	12,Early Head Strt,Travel	200.00	200.00			200.00
	Total for Object 5200	**11,569.00**	**11,569.00**	**.00**	**.00**	**11,569.00**
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	6,327.00	6,327.00			6,327.00
12-5211-0-8500-2700-5208-700-6955	12,Early Head Strt,HS Out	2,100.00	2,100.00			2,100.00
	Total for Object 5208	**14,127.00**	**14,127.00**	**.00**	**.00**	**14,127.00**
12-5211-0-8500-2100-5300-700-6955	12,Early Head Strt,Dues&M	554.00	554.00			554.00
12-5211-0-8500-2700-5300-700-6955	12,Early Head Strt,Dues&M	276.00	276.00			276.00
12-5211-0-8500-2700-5300-709-6955	12,Early Head Strt,Dues&M	19.00	19.00			19.00
	Total for Object 5300	**849.00**	**849.00**	**.00**	**.00**	**849.00**
12-5211-0-8500-8100-5510-700-6955	12,Early Head Strt,Water/	163.00	163.00			163.00
	Total for Object 5510	**163.00**	**163.00**	**.00**	**.00**	**163.00**
12-5211-0-8500-8100-5515-700-6955	12,Early Head Strt,Pest C	410.00	410.00			410.00
12-5211-0-8500-8101-5515-700-6955	12,Early Head Strt,Pest C	13.00	13.00			13.00
	Total for Object 5515	**423.00**	**423.00**	**.00**	**.00**	**423.00**
12-5211-0-8500-8100-5520-700-6955	12,Early Head Strt,Gas/El	9,295.00	9,295.00			9,295.00
12-5211-0-8500-8101-5520-700-6955	12,Early Head Strt,Gas/El	266.00	266.00			266.00
	Total for Object 5520	**9,561.00**	**9,561.00**	**.00**	**.00**	**9,561.00**
12-5211-0-8500-8100-5570-700-6955	12,Early Head Strt,Dispos	635.00	635.00			635.00
12-5211-0-8500-8101-5570-700-6955	12,Early Head Strt,Dispos	18.00	18.00			18.00
	Total for Object 5570	**653.00**	**653.00**	**.00**	**.00**	**653.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-0-8500-8100-5580-700-6955	12,Early Head Strt,Laundr	297.00	297.00			297.00
12-5211-0-8500-8101-5580-700-6955	12,Early Head Strt,Laundr	11.00	11.00			11.00
	Total for Object 5580	**308.00**	**308.00**	**.00**	**.00**	**308.00**
12-5211-0-8500-2100-5620-700-6955	12,Early Head Strt,Fac Re	2,168.00	2,168.00			2,168.00
	Total for Object 5620	**2,168.00**	**2,168.00**	**.00**	**.00**	**2,168.00**
12-5211-0-8500-2100-5640-700-6955	12,Early Head Strt,Cont S	820.00	820.00			820.00
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	**4,030.00**	**4,030.00**	**.00**	**.00**	**4,030.00**
12-5211-0-8500-1000-5670-700-6955	12,Early Head Strt,Veh Re	47.00	47.00			47.00
	Total for Object 5670	**47.00**	**47.00**	**.00**	**.00**	**47.00**
12-5211-0-8500-2100-5680-700-6955	12,Early Head Strt,Bldg R	3,278.00	3,278.00			3,278.00
12-5211-0-8500-2700-5680-700-6955	12,Early Head Strt,Bldg R	272.00	272.00			272.00
12-5211-0-8500-8100-5680-700-6955	12,Early Head Strt,Bldg R	4,591.00	4,591.00			4,591.00
12-5211-0-8500-8101-5680-700-6955	12,Early Head Strt,Bldg R	35.00	35.00			35.00
	Total for Object 5680	**8,176.00**	**8,176.00**	**.00**	**.00**	**8,176.00**
12-5211-0-8500-2100-5710-702-6955	12,Early Head Strt,Direct	20,989.00	20,989.00			20,989.00
12-5211-0-8500-2700-5710-702-6955	12,Early Head Strt,Direct	2,061.00	2,061.00			2,061.00
	Total for Object 5710	**23,050.00**	**23,050.00**	**.00**	**.00**	**23,050.00**
12-5211-0-8500-1000-5750-700-6955	12,Early Head Strt,Dir Co	1,029.00	1,029.00			1,029.00
	Total for Object 5750	**1,029.00**	**1,029.00**	**.00**	**.00**	**1,029.00**
12-5211-0-8500-1000-5800-700-6955	12,Early Head Strt,Other	4,345.00	4,345.00			4,345.00
12-5211-0-8500-2100-5800-700-6955	12,Early Head Strt,Other	4,300.00	4,300.00			4,300.00
12-5211-0-8500-2700-5800-700-6955	12,Early Head Strt,Other	743.00	743.00			743.00
12-5211-6-8500-2100-5800-700-6955	12,Early Head Strt,Other	120,320.00	120,320.00			120,320.00
	Total for Object 5800	**129,708.00**	**129,708.00**	**.00**	**.00**	**129,708.00**
12-5211-0-8500-1000-5809-700-6955	12,Early Head Strt,Contr	11,278.00	11,278.00			11,278.00
12-5211-0-8500-2100-5809-700-6955	12,Early Head Strt,Contr	17,054.00	17,054.00			17,054.00
12-5211-0-8500-8100-5809-700-6955	12,Early Head Strt,Contr	135.00	135.00			135.00
12-5211-0-8500-8101-5809-700-6955	12,Early Head Strt,Contr	5.00	5.00			5.00
	Total for Object 5809	**28,472.00**	**28,472.00**	**.00**	**.00**	**28,472.00**
12-5211-0-8500-2700-5810-700-6955	12,Early Head Strt,Legal	178.00	178.00			178.00
	Total for Object 5810	**178.00**	**178.00**	**.00**	**.00**	**178.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-0-8500-8100-5835-700-6955	12,Early Head Strt,Securi	1,000.00	1,000.00			1,000.00
12-5211-0-8500-8101-5835-700-6955	12,Early Head Strt,Securi	35.00	35.00			35.00
	Total for Object 5835	**1,035.00**	**1,035.00**	**.00**	**.00**	**1,035.00**
12-5211-0-8500-2700-5843-700-6955	12,Early Head Strt,TB Tes	51.00	51.00			51.00
	Total for Object 5843	**51.00**	**51.00**	**.00**	**.00**	**51.00**
12-5211-0-8500-2700-5844-700-6955	12,Early Head Strt,Finger	66.00	66.00			66.00
	Total for Object 5844	**66.00**	**66.00**	**.00**	**.00**	**66.00**
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	215.00	215.00			215.00
12-5211-0-8500-2700-5940-700-6955	12,Early Head Strt,Teleph	15.00	15.00			15.00
	Total for Object 5940	**230.00**	**230.00**	**.00**	**.00**	**230.00**
12-5211-0-8500-1000-5943-700-6955	12,Early Head Strt,Cellul	1,550.00	1,550.00			1,550.00
12-5211-0-8500-2100-5943-700-6955	12,Early Head Strt,Cellul	500.00	500.00			500.00
12-5211-0-8500-2700-5943-700-6955	12,Early Head Strt,Cellul	60.00	60.00			60.00
12-5211-0-8500-3140-5943-700-6955	12,Early Head Strt,Cellul	20.00	20.00			20.00
	Total for Object 5943	**2,130.00**	**2,130.00**	**.00**	**.00**	**2,130.00**
12-5211-0-8500-1000-5944-700-6955	12,Early Head Strt,Intern	728.00	728.00			728.00
12-5211-0-8500-2100-5944-700-6955	12,Early Head Strt,Intern	700.00	700.00			700.00
12-5211-0-8500-2700-5944-700-6955	12,Early Head Strt,Intern	120.00	120.00			120.00
	Total for Object 5944	**1,548.00**	**1,548.00**	**.00**	**.00**	**1,548.00**
12-5211-0-8500-7210-7350-700-6955	12,Early Head Strt,Intrfn	58,878.00	58,878.00			58,878.00
12-5211-6-8500-7210-7350-700-6955	12,Early Head Strt,Intrfn	89,469.00	89,469.00			89,469.00
	Total for Object 7350	**148,347.00**	**148,347.00**	**.00**	**.00**	**148,347.00**
12-5211-0-8500-9100-7438-700-6955	12,Early Head Strt,Debt S	40.00	40.00			40.00
	Total for Object 7438	**40.00**	**40.00**	**.00**	**.00**	**40.00**
12-5211-0-8500-9100-7439-700-6955	12,Early Head Strt,Debt S	157.00	157.00			157.00
	Total for Object 7439	**157.00**	**157.00**	**.00**	**.00**	**157.00**
	Total for Expense Accounts	**2,735,445.00**	**2,735,445.00**	**.00**	**.00**	**2,735,445.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6955 - EHSBasic odd yr (continued)**

Total for Management 6955-EHSBasic odd yr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,735,445.00**		**2,735,445.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6958 - EHS T&TA even**					
12-5211-0-0000-0000-8290-701-6958	12,Early Head Strt,Other	33,221.00	33,221.00		33,221.00
	Total for Revenue Accounts and Object 8290	**33,221.00**	**33,221.00**	**.00**	**33,221.00**

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 &	14,229.00	14,229.00			14,229.00
	Total for Object 1300	**14,229.00**	**14,229.00**	**.00**	**.00**	**14,229.00**
12-5211-0-8500-2100-3101-709-6958	12,Early Head Strt,STRS,E	2,718.00	2,718.00			2,718.00
	Total for Object 3101	**2,718.00**	**2,718.00**	**.00**	**.00**	**2,718.00**
12-5211-0-8500-2100-3321-709-6958	12,Early Head Strt,FICA 1	205.00	205.00			205.00
	Total for Object 3321	**205.00**	**205.00**	**.00**	**.00**	**205.00**
12-5211-0-8500-2100-3411-709-6958	12,Early Head Strt,H&W 1x	2,795.00	2,795.00			2,795.00
	Total for Object 3411	**2,795.00**	**2,795.00**	**.00**	**.00**	**2,795.00**
12-5211-0-8500-2100-3501-709-6958	12,Early Head Strt,SUI 1x	7.00	7.00			7.00
	Total for Object 3501	**7.00**	**7.00**	**.00**	**.00**	**7.00**
12-5211-0-8500-2100-3601-709-6958	12,Early Head Strt,W/C 1x	244.00	244.00			244.00
	Total for Object 3601	**244.00**	**244.00**	**.00**	**.00**	**244.00**
12-5211-0-8500-2100-3711-709-6958	12,Early Head Strt,OPEB,A	142.00	142.00			142.00
	Total for Object 3711	**142.00**	**142.00**	**.00**	**.00**	**142.00**
12-5211-0-8500-2100-3751-709-6958	12,Early Head Strt,OPEB,A	221.00	221.00			221.00
	Total for Object 3751	**221.00**	**221.00**	**.00**	**.00**	**221.00**
12-5211-0-8500-2100-4200-700-6958	12,Early Head Strt,Bks no	750.00	750.00			750.00
	Total for Object 4200	**750.00**	**750.00**	**.00**	**.00**	**750.00**
12-5211-0-8500-2100-4310-700-6958	12,Early Head Strt,Mats&S	1,500.00	1,500.00			1,500.00
	Total for Object 4310	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
12-5211-0-8500-2100-5200-700-6958	12,Early Head Strt,Travel	2,000.00	2,000.00			2,000.00
	Total for Object 5200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-5211-0-8500-2100-5208-700-6958	12,Early Head Strt,HS Out	2,500.00	2,500.00			2,500.00
12-5211-0-8500-2700-5208-700-6958	12,Early Head Strt,HS Out	215.00	215.00			215.00
	Total for Object 5208	**2,715.00**	**2,715.00**	**.00**	**.00**	**2,715.00**
12-5211-0-8500-2100-5800-700-6958	12,Early Head Strt,Other	2,250.00	2,250.00			2,250.00
12-5211-0-8500-2700-5800-700-6958	12,Early Head Strt,Other	7.00	7.00			7.00
	Total for Object 5800	**2,257.00**	**2,257.00**	**.00**	**.00**	**2,257.00**
12-5211-0-8500-2100-5803-700-6958	12,Early Head Strt,Printi	13.00	13.00			13.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6958 - EHS T&TA even (continued)**						
	Total for Object 5803	**13.00**	**13.00**	**.00**	**.00**	**13.00**
12- 5211- 0- 8500- 2100- 5842- 700- 6958	12,Early Head Strt,Ads,EH	495.00	495.00			495.00
	Total for Object 5842	**495.00**	**495.00**	**.00**	**.00**	**495.00**
12- 5211- 0- 8500- 2100- 5940- 700- 6958	12,Early Head Strt,Teleph	35.00	35.00			35.00
	Total for Object 5940	**35.00**	**35.00**	**.00**	**.00**	**35.00**
12- 5211- 0- 8500- 2100- 5943- 700- 6958	12,Early Head Strt,Cellul	85.00	85.00			85.00
	Total for Object 5943	**85.00**	**85.00**	**.00**	**.00**	**85.00**
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	2,810.00	2,810.00			2,810.00
	Total for Object 7350	**2,810.00**	**2,810.00**	**.00**	**.00**	**2,810.00**
	Total for Expense Accounts	**33,221.00**	**33,221.00**	**.00**	**.00**	**33,221.00**

Total for Management 6958-EHS T&TA even

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**33,221.00**		**33,221.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund **12 - 12,** Resource **5211 - Early Head Strt**, Management **6959 - EHS Basic even**					
12-5211-0-0000-0000-8290-701-6959	12,Early Head Strt,Other	1,644,320.00	1,644,320.00		1,644,320.00
	Total for Revenue Accounts and Object 8290	**1,644,320.00**	**1,644,320.00**	**.00**	**1,644,320.00**

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 &	36,212.00	36,212.00			36,212.00
12-5211-0-8500-2700-1300-709-6959	12,Early Head Strt,Supv &	3,344.00	3,344.00			3,344.00
12-5211-0-8500-3140-1300-709-6959	12,Early Head Strt,Supv &	6,119.00	6,119.00			6,119.00
	Total for Object 1300	**45,675.00**	**45,675.00**	**.00**	**.00**	**45,675.00**
12-5211-0-8500-2100-2300-709-6959	12,Early Head Strt,Supv &	122,319.00	122,319.00			122,319.00
12-5211-0-8500-2700-2300-709-6959	12,Early Head Strt,Supv &	10,272.00	10,272.00			10,272.00
	Total for Object 2300	**132,591.00**	**132,591.00**	**.00**	**.00**	**132,591.00**
12-5211-0-8500-2100-2400-709-6959	12,Early Head Strt,Cleric	4,507.00	4,507.00			4,507.00
12-5211-0-8500-2700-2400-709-6959	12,Early Head Strt,Cleric	5,621.00	5,621.00			5,621.00
	Total for Object 2400	**10,128.00**	**10,128.00**	**.00**	**.00**	**10,128.00**
12-5211-0-8500-1000-2900-709-6959	12,Early Head Strt,Oth Cl	269,795.00	269,795.00			269,795.00
	Total for Object 2900	**269,795.00**	**269,795.00**	**.00**	**.00**	**269,795.00**
12-5211-0-8500-2100-3101-709-6959	12,Early Head Strt,STRS,E	6,916.00	6,916.00			6,916.00
12-5211-0-8500-2700-3101-709-6959	12,Early Head Strt,STRS,E	639.00	639.00			639.00
12-5211-0-8500-3140-3101-709-6959	12,Early Head Strt,STRS,E	1,169.00	1,169.00			1,169.00
	Total for Object 3101	**8,724.00**	**8,724.00**	**.00**	**.00**	**8,724.00**
12-5211-0-8500-2100-3102-709-6959	12,Early Head Strt,STRS 2	1,433.00	1,433.00			1,433.00
	Total for Object 3102	**1,433.00**	**1,433.00**	**.00**	**.00**	**1,433.00**
12-5211-0-8500-1000-3202-709-6959	12,Early Head Strt,PERS,E	71,226.00	71,226.00			71,226.00
12-5211-0-8500-2100-3202-709-6959	12,Early Head Strt,PERS,E	31,501.00	31,501.00			31,501.00
12-5211-0-8500-2700-3202-709-6959	12,Early Head Strt,PERS,E	4,196.00	4,196.00			4,196.00
	Total for Object 3202	**106,923.00**	**106,923.00**	**.00**	**.00**	**106,923.00**
12-5211-0-8500-1000-3312-709-6959	12,Early Head Strt,OASDI	16,243.00	16,243.00			16,243.00
12-5211-0-8500-2100-3312-709-6959	12,Early Head Strt,OASDI	7,318.00	7,318.00			7,318.00
12-5211-0-8500-2700-3312-709-6959	12,Early Head Strt,OASDI	916.00	916.00			916.00
	Total for Object 3312	**24,477.00**	**24,477.00**	**.00**	**.00**	**24,477.00**
12-5211-0-8500-2100-3321-709-6959	12,Early Head Strt,FICA 1	525.00	525.00			525.00
12-5211-0-8500-2700-3321-709-6959	12,Early Head Strt,FICA 1	46.00	46.00			46.00
12-5211-0-8500-3140-3321-709-6959	12,Early Head Strt,FICA 1	89.00	89.00			89.00
	Total for Object 3321	**660.00**	**660.00**	**.00**	**.00**	**660.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-0-8500-1000-3322-709-6959	12,Early Head Strt,FICA 2	3,799.00	3,799.00			3,799.00
12-5211-0-8500-2100-3322-709-6959	12,Early Head Strt,FICA 2	1,815.00	1,815.00			1,815.00
12-5211-0-8500-2700-3322-709-6959	12,Early Head Strt,FICA 2	214.00	214.00			214.00
	Total for Object 3322	**5,828.00**	**5,828.00**	**.00**	**.00**	**5,828.00**
12-5211-0-8500-2100-3411-709-6959	12,Early Head Strt,H&W 1x	5,147.00	5,147.00			5,147.00
12-5211-0-8500-2700-3411-709-6959	12,Early Head Strt,H&W 1x	295.00	295.00			295.00
12-5211-0-8500-3140-3411-709-6959	12,Early Head Strt,H&W 1x	496.00	496.00			496.00
	Total for Object 3411	**5,938.00**	**5,938.00**	**.00**	**.00**	**5,938.00**
12-5211-0-8500-1000-3412-709-6959	12,Early Head Strt,H&W 2x	67,386.00	67,386.00			67,386.00
12-5211-0-8500-2100-3412-709-6959	12,Early Head Strt,H&W 2x	20,693.00	20,693.00			20,693.00
12-5211-0-8500-2700-3412-709-6959	12,Early Head Strt,H&W 2x	2,346.00	2,346.00			2,346.00
	Total for Object 3412	**90,425.00**	**90,425.00**	**.00**	**.00**	**90,425.00**
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	2.00	2.00			2.00
12-5211-0-8500-3140-3501-709-6959	12,Early Head Strt,SUI 1x	3.00	3.00			3.00
	Total for Object 3501	**23.00**	**23.00**	**.00**	**.00**	**23.00**
12-5211-0-8500-1000-3502-709-6959	12,Early Head Strt,SUI 2x	136.00	136.00			136.00
12-5211-0-8500-2100-3502-709-6959	12,Early Head Strt,SUI 2x	65.00	65.00			65.00
12-5211-0-8500-2700-3502-709-6959	12,Early Head Strt,SUI 2x	8.00	8.00			8.00
	Total for Object 3502	**209.00**	**209.00**	**.00**	**.00**	**209.00**
12-5211-0-8500-2100-3601-709-6959	12,Early Head Strt,W/C 1x	621.00	621.00			621.00
12-5211-0-8500-2700-3601-709-6959	12,Early Head Strt,W/C 1x	57.00	57.00			57.00
12-5211-0-8500-3140-3601-709-6959	12,Early Head Strt,W/C 1x	105.00	105.00			105.00
	Total for Object 3601	**783.00**	**783.00**	**.00**	**.00**	**783.00**
12-5211-0-8500-1000-3602-709-6959	12,Early Head Strt,W/C 2x	4,630.00	4,630.00			4,630.00
12-5211-0-8500-2100-3602-709-6959	12,Early Head Strt,W/C 2x	2,176.00	2,176.00			2,176.00
12-5211-0-8500-2700-3602-709-6959	12,Early Head Strt,W/C 2x	273.00	273.00			273.00
	Total for Object 3602	**7,079.00**	**7,079.00**	**.00**	**.00**	**7,079.00**
12-5211-0-8500-2100-3711-709-6959	12,Early Head Strt,OPEB,A	362.00	362.00			362.00
12-5211-0-8500-2700-3711-709-6959	12,Early Head Strt,OPEB,A	33.00	33.00			33.00
12-5211-0-8500-3140-3711-709-6959	12,Early Head Strt,OPEB,A	61.00	61.00			61.00
	Total for Object 3711	**456.00**	**456.00**	**.00**	**.00**	**456.00**
12-5211-0-8500-1000-3712-709-6959	12,Early Head Strt,OPEB,A	2,698.00	2,698.00			2,698.00
12-5211-0-8500-2100-3712-709-6959	12,Early Head Strt,OPEB,A	1,268.00	1,268.00			1,268.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-0-8500-2700-3712-709-6959	12,Early Head Strt,OPEB,A	159.00	159.00			159.00
	Total for Object 3712	**4,125.00**	**4,125.00**	**.00**	**.00**	**4,125.00**
12-5211-0-8500-2100-3751-709-6959	12,Early Head Strt,OPEB,A	470.00	470.00			470.00
12-5211-0-8500-2700-3751-709-6959	12,Early Head Strt,OPEB,A	22.00	22.00			22.00
12-5211-0-8500-3140-3751-709-6959	12,Early Head Strt,OPEB,A	51.00	51.00			51.00
	Total for Object 3751	**543.00**	**543.00**	**.00**	**.00**	**543.00**
12-5211-0-8500-1000-3752-709-6959	12,Early Head Strt,OPEB,A	5,887.00	5,887.00			5,887.00
12-5211-0-8500-2100-3752-709-6959	12,Early Head Strt,OPEB,A	1,624.00	1,624.00			1,624.00
12-5211-0-8500-2700-3752-709-6959	12,Early Head Strt,OPEB,A	191.00	191.00			191.00
	Total for Object 3752	**7,702.00**	**7,702.00**	**.00**	**.00**	**7,702.00**
12-5211-0-8500-1000-4200-700-6959	12,Early Head Strt,Bks no	1,200.00	1,200.00			1,200.00
	Total for Object 4200	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
12-5211-0-8500-1000-4310-700-6959	12,Early Head Strt,Mats&S	4,500.00	4,500.00			4,500.00
12-5211-0-8500-2100-4310-700-6959	12,Early Head Strt,Mats&S	24,512.00	24,512.00			24,512.00
12-5211-0-8500-2700-4310-700-6959	12,Early Head Strt,Mats&S	280.00	280.00			280.00
	Total for Object 4310	**29,292.00**	**29,292.00**	**.00**	**.00**	**29,292.00**
12-5211-0-8500-1000-5100-700-6959	12,Early Head Strt,Subagr	370,000.00	370,000.00			370,000.00
	Total for Object 5100	**370,000.00**	**370,000.00**	**.00**	**.00**	**370,000.00**
12-5211-0-8500-1000-5200-700-6959	12,Early Head Strt,Travel	7,500.00	7,500.00			7,500.00
12-5211-0-8500-2100-5200-700-6959	12,Early Head Strt,Travel	1,200.00	1,200.00			1,200.00
12-5211-0-8500-2700-5200-700-6959	12,Early Head Strt,Travel	130.00	130.00			130.00
12-5211-0-8500-3140-5200-700-6959	12,Early Head Strt,Travel	75.00	75.00			75.00
	Total for Object 5200	**8,905.00**	**8,905.00**	**.00**	**.00**	**8,905.00**
12-5211-0-8500-1000-5208-700-6959	12,Early Head Strt,HS Out	1,750.00	1,750.00			1,750.00
12-5211-0-8500-2100-5208-700-6959	12,Early Head Strt,HS Out	1,500.00	1,500.00			1,500.00
12-5211-0-8500-2700-5208-700-6959	12,Early Head Strt,HS Out	90.00	90.00			90.00
	Total for Object 5208	**3,340.00**	**3,340.00**	**.00**	**.00**	**3,340.00**
12-5211-0-8500-2100-5300-700-6959	12,Early Head Strt,Dues&M	450.00	450.00			450.00
12-5211-0-8500-2700-5300-700-6959	12,Early Head Strt,Dues&M	40.00	40.00			40.00
12-5211-0-8500-2700-5300-709-6959	12,Early Head Strt,Dues&M	26.00	26.00			26.00
	Total for Object 5300	**516.00**	**516.00**	**.00**	**.00**	**516.00**
12-5211-0-8500-8100-5510-700-6959	12,Early Head Strt,Water/	125.00	125.00			125.00
12-5211-0-8500-8101-5510-700-6959	12,Early Head Strt,Water/	9.00	9.00			9.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5510	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 5510	**134.00**	**134.00**	**.00**	**.00**	**134.00**
12-5211-0-8500-8100-5515-700-6959	12,Early Head Strt,Pest C	208.00	208.00			208.00
12-5211-0-8500-8101-5515-700-6959	12,Early Head Strt,Pest C	15.00	15.00			15.00
	Total for Object 5515	**223.00**	**223.00**	**.00**	**.00**	**223.00**
12-5211-0-8500-8100-5520-700-6959	12,Early Head Strt,Gas/El	4,760.00	4,760.00			4,760.00
12-5211-0-8500-8101-5520-700-6959	12,Early Head Strt,Gas/El	333.00	333.00			333.00
	Total for Object 5520	**5,093.00**	**5,093.00**	**.00**	**.00**	**5,093.00**
12-5211-0-8500-8100-5570-700-6959	12,Early Head Strt,Dispos	380.00	380.00			380.00
12-5211-0-8500-8101-5570-700-6959	12,Early Head Strt,Dispos	27.00	27.00			27.00
	Total for Object 5570	**407.00**	**407.00**	**.00**	**.00**	**407.00**
12-5211-0-8500-8100-5580-700-6959	12,Early Head Strt,Laundr	135.00	135.00			135.00
12-5211-0-8500-8101-5580-700-6959	12,Early Head Strt,Laundr	9.00	9.00			9.00
	Total for Object 5580	**144.00**	**144.00**	**.00**	**.00**	**144.00**
12-5211-0-8500-2100-5620-700-6959	12,Early Head Strt,Fac Re	1,140.00	1,140.00			1,140.00
	Total for Object 5620	**1,140.00**	**1,140.00**	**.00**	**.00**	**1,140.00**
12-5211-0-8500-2100-5640-700-6959	12,Early Head Strt,Cont S	400.00	400.00			400.00
12-5211-0-8500-8100-5640-700-6959	12,Early Head Strt,Cont S	1,000.00	1,000.00			1,000.00
12-5211-0-8500-8101-5640-700-6959	12,Early Head Strt,Cont S	450.00	450.00			450.00
	Total for Object 5640	**1,850.00**	**1,850.00**	**.00**	**.00**	**1,850.00**
12-5211-0-8500-2100-5680-700-6959	12,Early Head Strt,Bldg R	2,775.00	2,775.00			2,775.00
12-5211-0-8500-2700-5680-700-6959	12,Early Head Strt,Bldg R	210.00	210.00			210.00
12-5211-0-8500-8100-5680-700-6959	12,Early Head Strt,Bldg R	6,429.00	6,429.00			6,429.00
12-5211-0-8500-8101-5680-700-6959	12,Early Head Strt,Bldg R	70.00	70.00			70.00
	Total for Object 5680	**9,484.00**	**9,484.00**	**.00**	**.00**	**9,484.00**
12-5211-0-8500-2100-5710-702-6959	12,Early Head Strt,Direct	28,822.00	28,822.00			28,822.00
12-5211-0-8500-2700-5710-702-6959	12,Early Head Strt,Direct	1,070.00	1,070.00			1,070.00
	Total for Object 5710	**29,892.00**	**29,892.00**	**.00**	**.00**	**29,892.00**
12-5211-0-8500-1000-5800-700-6959	12,Early Head Strt,Other	1,120.00	1,120.00			1,120.00
12-5211-0-8500-2100-5800-700-6959	12,Early Head Strt,Other	325,293.00	325,293.00			325,293.00
12-5211-0-8500-2700-5800-700-6959	12,Early Head Strt,Other	150.00	150.00			150.00
	Total for Object 5800	**326,563.00**	**326,563.00**	**.00**	**.00**	**326,563.00**
12-5211-0-8500-2100-5803-700-6959	12,Early Head Strt,Printi	50.00	50.00			50.00
	Total for Object 5803	**50.00**	**50.00**	**.00**	**.00**	**50.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-0-8500-1000-5809-700-6959	12,Early Head Strt,Contr	9,546.00	9,546.00			9,546.00
12-5211-0-8500-2100-5809-700-6959	12,Early Head Strt,Contr	3,902.00	3,902.00			3,902.00
12-5211-0-8500-2700-5809-700-6959	12,Early Head Strt,Contr	1,500.00	1,500.00			1,500.00
12-5211-0-8500-8100-5809-700-6959	12,Early Head Strt,Contr	70.00	70.00			70.00
12-5211-0-8500-8101-5809-700-6959	12,Early Head Strt,Contr	7.00	7.00			7.00
	Total for Object 5809	**15,025.00**	**15,025.00**	**.00**	**.00**	**15,025.00**
12-5211-0-8500-2700-5810-700-6959	12,Early Head Strt,Legal	500.00	500.00			500.00
	Total for Object 5810	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12-5211-0-8500-8100-5835-700-6959	12,Early Head Strt,Securi	3,891.00	3,891.00			3,891.00
12-5211-0-8500-8101-5835-700-6959	12,Early Head Strt,Securi	272.00	272.00			272.00
	Total for Object 5835	**4,163.00**	**4,163.00**	**.00**	**.00**	**4,163.00**
12-5211-0-8500-2100-5842-700-6959	12,Early Head Strt,Ads,EH	495.00	495.00			495.00
	Total for Object 5842	**495.00**	**495.00**	**.00**	**.00**	**495.00**
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	35.00	35.00			35.00
	Total for Object 5930	**35.00**	**35.00**	**.00**	**.00**	**35.00**
12-5211-0-8500-2100-5940-700-6959	12,Early Head Strt,Teleph	845.00	845.00			845.00
12-5211-0-8500-2700-5940-700-6959	12,Early Head Strt,Teleph	25.00	25.00			25.00
	Total for Object 5940	**870.00**	**870.00**	**.00**	**.00**	**870.00**
12-5211-0-8500-1000-5943-700-6959	12,Early Head Strt,Cellul	1,850.00	1,850.00			1,850.00
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	67.00	67.00			67.00
12-5211-0-8500-3140-5943-700-6959	12,Early Head Strt,Cellul	30.00	30.00			30.00
	Total for Object 5943	**2,572.00**	**2,572.00**	**.00**	**.00**	**2,572.00**
12-5211-0-8500-1000-5944-700-6959	12,Early Head Strt,Intern	721.00	721.00			721.00
12-5211-0-8500-2100-5944-700-6959	12,Early Head Strt,Intern	2,435.00	2,435.00			2,435.00
12-5211-0-8500-2700-5944-700-6959	12,Early Head Strt,Intern	150.00	150.00			150.00
	Total for Object 5944	**3,306.00**	**3,306.00**	**.00**	**.00**	**3,306.00**
12-5211-0-8500-7210-7350-700-6959	12,Early Head Strt,Intrfn	105,236.00	105,236.00			105,236.00
	Total for Object 7350	**105,236.00**	**105,236.00**	**.00**	**.00**	**105,236.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-5211-0-8500-9100-7438-700-6959	12,Early Head Strt,Debt S	63.00	63.00			63.00
	Total for Object 7438	**63.00**	**63.00**	**.00**	**.00**	**63.00**
12-5211-0-8500-9100-7439-700-6959	12,Early Head Strt,Debt S	212.00	212.00			212.00
	Total for Object 7439	**212.00**	**212.00**	**.00**	**.00**	**212.00**
	Total for Expense Accounts	**1,644,320.00**	**1,644,320.00**	**.00**	**.00**	**1,644,320.00**

Total for Management 6959-EHS Basic even

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,644,320.00**		**1,644,320.00**	
Actuals	**.00**				

Total for Resource 5211-Early Head Strt

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,466,862.00**		**4,466,862.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	70,147.00	70,147.00		70,147.00
	Total for Revenue Accounts and Object 8290	**70,147.00**	**70,147.00**	**.00**	**70,147.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-5810-0-8500-2100-5809-700-6227	12,Other Federal,Contr Se	64,214.00	64,214.00			64,214.00
	Total for Object 5809	**64,214.00**	**64,214.00**	**.00**	**.00**	**64,214.00**
12-5810-0-0000-7210-7350-700-6227	12,Other Federal,Intrfnd	5,933.00	5,933.00			5,933.00
	Total for Object 7350	**5,933.00**	**5,933.00**	**.00**	**.00**	**5,933.00**
	Total for Expense Accounts	**70,147.00**	**70,147.00**	**.00**	**.00**	**70,147.00**

Total for Resource 5810 and Management 6227

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**70,147.00**		**70,147.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	150,293.00	150,293.00		150,293.00
	Total for Revenue Accounts and Object 8590	**150,293.00**	**150,293.00**	**.00**	**150,293.00**

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	150,293.00	150,293.00			150,293.00
	Total for Expense Accounts and Object 5100	**150,293.00**	**150,293.00**	**.00**	**.00**	**150,293.00**

Total for Resource 6040 and Management 7743

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**150,293.00**		**150,293.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	8,839.00	8,839.00		8,839.00
	Total for Revenue Accounts and Object 8590	**8,839.00**	**8,839.00**	**.00**	**8,839.00**

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	6,395.00	6,395.00			6,395.00
	Total for Object 4200	**6,395.00**	**6,395.00**	**.00**	**.00**	**6,395.00**
12-6045-0-8500-2100-5809-700-6249	12,CD St&Loc Plnng,Contr	1,696.00	1,696.00			1,696.00
	Total for Object 5809	**1,696.00**	**1,696.00**	**.00**	**.00**	**1,696.00**
12-6045-0-8500-7210-7350-700-6249	12,CD St&Loc Plnng,Intrfn	748.00	748.00			748.00
	Total for Object 7350	**748.00**	**748.00**	**.00**	**.00**	**748.00**
	Total for Expense Accounts	**8,839.00**	**8,839.00**	**.00**	**.00**	**8,839.00**

Total for Resource 6045 and Management 6249

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**8,839.00**		**8,839.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	2,975.00	2,975.00			2,975.00
	Total for Object 1300	**2,975.00**	**2,975.00**	**.00**	**.00**	**2,975.00**
12-6052-0-8500-2100-3101-709-7762	12,Pre-K Fam Lit,STRS,CPK	568.00	568.00			568.00
	Total for Object 3101	**568.00**	**568.00**	**.00**	**.00**	**568.00**
12-6052-0-8500-2100-3321-709-7762	12,Pre-K Fam Lit,FICA 1xx	43.00	43.00			43.00
	Total for Object 3321	**43.00**	**43.00**	**.00**	**.00**	**43.00**
12-6052-0-8500-2100-3411-709-7762	12,Pre-K Fam Lit,H&W 1xxx	364.00	364.00			364.00
	Total for Object 3411	**364.00**	**364.00**	**.00**	**.00**	**364.00**
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	51.00	51.00			51.00
	Total for Object 3601	**51.00**	**51.00**	**.00**	**.00**	**51.00**
12-6052-0-8500-2100-3711-709-7762	12,Pre-K Fam Lit,OPEB,All	30.00	30.00			30.00
	Total for Object 3711	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12-6052-0-8500-2100-3751-709-7762	12,Pre-K Fam Lit,OPEB,Act	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	4,172.00	4,172.00			4,172.00
	Total for Object 4310	**4,172.00**	**4,172.00**	**.00**	**.00**	**4,172.00**
12-6052-0-8500-7210-7350-700-7762	12,Pre-K Fam Lit,Intrfnd	1,057.00	1,057.00			1,057.00
	Total for Object 7350	**1,057.00**	**1,057.00**	**.00**	**.00**	**1,057.00**
	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 2026/27**

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**					
12-6054-0-0000-0000-8590-701-7773	12,CD CA PreK Plan,Other	363,527.00	363,527.00		363,527.00
12-6054-6-0000-0000-8590-701-7773	12,CD CA PreK Plan,Other	339,760.00	339,760.00		339,760.00
	Total for Revenue Accounts and Object 8590	**703,287.00**	**703,287.00**	**.00**	**703,287.00**

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 &	15,383.00	15,383.00			15,383.00
12-6054-6-8500-2100-1300-709-7773	12,CD CA PreK Plan,Supv &	16,268.00	16,268.00			16,268.00
	Total for Object 1300	**31,651.00**	**31,651.00**	**.00**	**.00**	**31,651.00**
12-6054-0-8500-2100-2300-709-7773	12,CD CA PreK Plan,Supv &	112,399.00	112,399.00			112,399.00
12-6054-6-8500-2100-2300-709-7773	12,CD CA PreK Plan,Supv &	118,833.00	118,833.00			118,833.00
	Total for Object 2300	**231,232.00**	**231,232.00**	**.00**	**.00**	**231,232.00**
12-6054-0-8500-2100-2400-709-7773	12,CD CA PreK Plan,Cleric	11,864.00	11,864.00			11,864.00
12-6054-6-8500-2100-2400-709-7773	12,CD CA PreK Plan,Cleric	12,663.00	12,663.00			12,663.00
	Total for Object 2400	**24,527.00**	**24,527.00**	**.00**	**.00**	**24,527.00**
12-6054-0-8500-2100-3102-709-7773	12,CD CA PreK Plan,STRS 2	20,044.00	20,044.00			20,044.00
12-6054-6-8500-2100-3102-709-7773	12,CD CA PreK Plan,STRS 2	21,190.00	21,190.00			21,190.00
	Total for Object 3102	**41,234.00**	**41,234.00**	**.00**	**.00**	**41,234.00**
12-6054-0-8500-2100-3201-709-7773	12,CD CA PreK Plan,PERS 1	4,061.00	4,061.00			4,061.00
12-6054-6-8500-2100-3201-709-7773	12,CD CA PreK Plan,PERS 1	4,523.00	4,523.00			4,523.00
	Total for Object 3201	**8,584.00**	**8,584.00**	**.00**	**.00**	**8,584.00**
12-6054-0-8500-2100-3202-709-7773	12,CD CA PreK Plan,PERS,E	5,101.00	5,101.00			5,101.00
12-6054-6-8500-2100-3202-709-7773	12,CD CA PreK Plan,PERS,E	5,713.00	5,713.00			5,713.00
	Total for Object 3202	**10,814.00**	**10,814.00**	**.00**	**.00**	**10,814.00**
12-6054-0-8500-2100-3311-709-7773	12,CD CA PreK Plan,OASDI	951.00	951.00			951.00
12-6054-6-8500-2100-3311-709-7773	12,CD CA PreK Plan,OASDI	1,009.00	1,009.00			1,009.00
	Total for Object 3311	**1,960.00**	**1,960.00**	**.00**	**.00**	**1,960.00**
12-6054-0-8500-2100-3312-709-7773	12,CD CA PreK Plan,OASDI	1,193.00	1,193.00			1,193.00
12-6054-6-8500-2100-3312-709-7773	12,CD CA PreK Plan,OASDI	1,274.00	1,274.00			1,274.00
	Total for Object 3312	**2,467.00**	**2,467.00**	**.00**	**.00**	**2,467.00**
12-6054-0-8500-2100-3321-709-7773	12,CD CA PreK Plan,FICA 1	223.00	223.00			223.00
12-6054-6-8500-2100-3321-709-7773	12,CD CA PreK Plan,FICA 1	236.00	236.00			236.00
	Total for Object 3321	**459.00**	**459.00**	**.00**	**.00**	**459.00**
12-6054-0-8500-2100-3322-709-7773	12,CD CA PreK Plan,FICA 2	1,785.00	1,785.00			1,785.00
12-6054-6-8500-2100-3322-709-7773	12,CD CA PreK Plan,FICA 2	1,907.00	1,907.00			1,907.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3322	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 3322	**3,692.00**	**3,692.00**	**.00**	**.00**	**3,692.00**
12-6054-0-8500-2100-3411-709-7773	12,CD CA PreK Plan,H&W 1x	1,674.00	1,674.00			1,674.00
12-6054-6-8500-2100-3411-709-7773	12,CD CA PreK Plan,H&W 1x	1,674.00	1,674.00			1,674.00
	Total for Object 3411	**3,348.00**	**3,348.00**	**.00**	**.00**	**3,348.00**
12-6054-0-8500-2100-3412-700-7773	12,CD CA PreK Plan,H&W 2x	5,821.00	5,821.00			5,821.00
12-6054-0-8500-2100-3412-709-7773	12,CD CA PreK Plan,H&W 2x	15,636.00	15,636.00			15,636.00
12-6054-6-8500-2100-3412-709-7773	12,CD CA PreK Plan,H&W 2x	21,259.00	21,259.00			21,259.00
	Total for Object 3412	**42,716.00**	**42,716.00**	**.00**	**.00**	**42,716.00**
12-6054-0-8500-2100-3501-709-7773	12,CD CA PreK Plan,SUI 1x	8.00	8.00			8.00
12-6054-6-8500-2100-3501-709-7773	12,CD CA PreK Plan,SUI 1x	8.00	8.00			8.00
	Total for Object 3501	**16.00**	**16.00**	**.00**	**.00**	**16.00**
12-6054-0-8500-2100-3502-709-7773	12,CD CA PreK Plan,SUI 2x	62.00	62.00			62.00
12-6054-6-8500-2100-3502-709-7773	12,CD CA PreK Plan,SUI 2x	66.00	66.00			66.00
	Total for Object 3502	**128.00**	**128.00**	**.00**	**.00**	**128.00**
12-6054-0-8500-2100-3601-709-7773	12,CD CA PreK Plan,W/C 1x	264.00	264.00			264.00
12-6054-6-8500-2100-3601-709-7773	12,CD CA PreK Plan,W/C 1x	279.00	279.00			279.00
	Total for Object 3601	**543.00**	**543.00**	**.00**	**.00**	**543.00**
12-6054-0-8500-2100-3602-709-7773	12,CD CA PreK Plan,W/C 2x	2,132.00	2,132.00			2,132.00
12-6054-6-8500-2100-3602-709-7773	12,CD CA PreK Plan,W/C 2x	2,256.00	2,256.00			2,256.00
	Total for Object 3602	**4,388.00**	**4,388.00**	**.00**	**.00**	**4,388.00**
12-6054-0-8500-2100-3711-709-7773	12,CD CA PreK Plan,OPEB,A	154.00	154.00			154.00
12-6054-6-8500-2100-3711-709-7773	12,CD CA PreK Plan,OPEB,A	163.00	163.00			163.00
	Total for Object 3711	**317.00**	**317.00**	**.00**	**.00**	**317.00**
12-6054-0-8500-2100-3712-709-7773	12,CD CA PreK Plan,OPEB,A	1,243.00	1,243.00			1,243.00
12-6054-6-8500-2100-3712-709-7773	12,CD CA PreK Plan,OPEB,A	1,315.00	1,315.00			1,315.00
	Total for Object 3712	**2,558.00**	**2,558.00**	**.00**	**.00**	**2,558.00**
12-6054-0-8500-2100-3751-709-7773	12,CD CA PreK Plan,OPEB,A	126.00	126.00			126.00
12-6054-6-8500-2100-3751-709-7773	12,CD CA PreK Plan,OPEB,A	126.00	126.00			126.00
	Total for Object 3751	**252.00**	**252.00**	**.00**	**.00**	**252.00**
12-6054-0-8500-2100-3752-709-7773	12,CD CA PreK Plan,OPEB,A	1,600.00	1,600.00			1,600.00
12-6054-6-8500-2100-3752-709-7773	12,CD CA PreK Plan,OPEB,A	1,600.00	1,600.00			1,600.00
	Total for Object 3752	**3,200.00**	**3,200.00**	**.00**	**.00**	**3,200.00**
12-6054-0-8500-2100-4200-700-7773	12,CD CA PreK Plan,Bks no	1,000.00	1,000.00			1,000.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-6054-6-8500-2100-4200-700-7773	12,CD CA PreK Plan,Bks no	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-6054-0-8500-2100-4310-700-7773	12,CD CA PreK Plan,Mats&S	1,000.00	1,000.00			1,000.00
12-6054-6-8500-2100-4310-700-7773	12,CD CA PreK Plan,Mats&S	1,000.00	1,000.00			1,000.00
	Total for Object 4310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-6054-0-8500-2100-4400-700-7773	12,CD CA PreK Plan,Non-Ca	100.00	100.00			100.00
12-6054-6-8500-2100-4400-700-7773	12,CD CA PreK Plan,Non-Ca	100.00	100.00			100.00
	Total for Object 4400	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-6054-0-8500-2100-5200-700-7773	12,CD CA PreK Plan,Travel	1,500.00	1,500.00			1,500.00
12-6054-6-8500-2100-5200-700-7773	12,CD CA PreK Plan,Travel	1,000.00	1,000.00			1,000.00
	Total for Object 5200	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
12-6054-0-8500-2100-5620-700-7773	12,CD CA PreK Plan,Fac Re	227.00	227.00			227.00
12-6054-6-8500-2100-5620-700-7773	12,CD CA PreK Plan,Fac Re	200.00	200.00			200.00
	Total for Object 5620	**427.00**	**427.00**	**.00**	**.00**	**427.00**
12-6054-0-8500-2100-5640-700-7773	12,CD CA PreK Plan,Cont S	350.00	350.00			350.00
12-6054-6-8500-2100-5640-700-7773	12,CD CA PreK Plan,Cont S	350.00	350.00			350.00
	Total for Object 5640	**700.00**	**700.00**	**.00**	**.00**	**700.00**
12-6054-0-8500-2100-5800-700-7773	12,CD CA PreK Plan,Other	20,573.00	20,573.00			20,573.00
12-6054-6-8500-2100-5800-700-7773	12,CD CA PreK Plan,Other	14,596.00	14,596.00			14,596.00
	Total for Object 5800	**35,169.00**	**35,169.00**	**.00**	**.00**	**35,169.00**
12-6054-0-8500-2100-5803-700-7773	12,CD CA PreK Plan,Printi	500.00	500.00			500.00
12-6054-6-8500-2100-5803-700-7773	12,CD CA PreK Plan,Printi	500.00	500.00			500.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-6054-0-8500-2100-5807-700-7773	12,CD CA PreK Plan,Stipen	75,000.00	75,000.00			75,000.00
12-6054-6-8500-2100-5807-700-7773	12,CD CA PreK Plan,Stipen	58,629.00	58,629.00			58,629.00
	Total for Object 5807	**133,629.00**	**133,629.00**	**.00**	**.00**	**133,629.00**
12-6054-0-8500-2100-5809-700-7773	12,CD CA PreK Plan,Contr	25,000.00	25,000.00			25,000.00
12-6054-6-8500-2100-5809-700-7773	12,CD CA PreK Plan,Contr	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**45,000.00**	**45,000.00**	**.00**	**.00**	**45,000.00**
12-6054-0-8500-2100-5842-700-7773	12,CD CA PreK Plan,Ads,EE	5,000.00	5,000.00			5,000.00
12-6054-6-8500-2100-5842-700-7773	12,CD CA PreK Plan,Ads,EE	500.00	500.00			500.00
	Total for Object 5842	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
12-6054-0-8500-2100-5940-700-7773	12,CD CA PreK Plan,Teleph	350.00	350.00			350.00

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-6054-6-8500-2100-5940-700-7773	12,CD CA PreK Plan,Teleph	350.00	350.00			350.00
	Total for Object 5940	**700.00**	**700.00**	**.00**	**.00**	**700.00**
12-6054-0-8500-2100-5943-700-7773	12,CD CA PreK Plan,Cellul	75.00	75.00			75.00
12-6054-6-8500-2100-5943-700-7773	12,CD CA PreK Plan,Cellul	75.00	75.00			75.00
	Total for Object 5943	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12-6054-0-8500-2100-5944-700-7773	12,CD CA PreK Plan,Intern	75.00	75.00			75.00
12-6054-6-8500-2100-5944-700-7773	12,CD CA PreK Plan,Intern	75.00	75.00			75.00
	Total for Object 5944	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12-6054-0-8500-7210-7350-700-7773	12,CD CA PreK Plan,Intrfn	31,053.00	31,053.00			31,053.00
12-6054-6-8500-7210-7350-700-7773	12,CD CA PreK Plan,Intrfn	29,023.00	29,023.00			29,023.00
	Total for Object 7350	**60,076.00**	**60,076.00**	**.00**	**.00**	**60,076.00**
	Total for Expense Accounts	**703,287.00**	**703,287.00**	**.00**	**.00**	**703,287.00**

Total for Resource 6054 and Management 7773

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**703,287.00**		**703,287.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 &	36,299.00	36,299.00			36,299.00
	Total for Object 1300	**36,299.00**	**36,299.00**	**.00**	**.00**	**36,299.00**
12-6057-0-8500-2100-2300-709-7772	12,CD UPK Plan&Imp,Supv &	70,690.00	70,690.00			70,690.00
	Total for Object 2300	**70,690.00**	**70,690.00**	**.00**	**.00**	**70,690.00**
12-6057-0-8500-2100-2400-709-7772	12,CD UPK Plan&Imp,Cleric	32,771.00	32,771.00			32,771.00
	Total for Object 2400	**32,771.00**	**32,771.00**	**.00**	**.00**	**32,771.00**
12-6057-0-8500-2100-3101-709-7772	12,CD UPK Plan&Imp,STRS,U	4,079.00	4,079.00			4,079.00
	Total for Object 3101	**4,079.00**	**4,079.00**	**.00**	**.00**	**4,079.00**
12-6057-0-8500-2100-3201-709-7772	12,CD UPK Plan&Imp,PERS 1	3,944.00	3,944.00			3,944.00
	Total for Object 3201	**3,944.00**	**3,944.00**	**.00**	**.00**	**3,944.00**
12-6057-0-8500-2100-3202-709-7772	12,CD UPK Plan&Imp,PERS,U	27,314.00	27,314.00			27,314.00
	Total for Object 3202	**27,314.00**	**27,314.00**	**.00**	**.00**	**27,314.00**
12-6057-0-8500-2100-3311-709-7772	12,CD UPK Plan&Imp,OASDI	924.00	924.00			924.00
	Total for Object 3311	**924.00**	**924.00**	**.00**	**.00**	**924.00**
12-6057-0-8500-2100-3312-709-7772	12,CD UPK Plan&Imp,OASDI	6,395.00	6,395.00			6,395.00
	Total for Object 3312	**6,395.00**	**6,395.00**	**.00**	**.00**	**6,395.00**
12-6057-0-8500-2100-3321-709-7772	12,CD UPK Plan&Imp,FICA 1	499.00	499.00			499.00
	Total for Object 3321	**499.00**	**499.00**	**.00**	**.00**	**499.00**
12-6057-0-8500-2100-3322-709-7772	12,CD UPK Plan&Imp,FICA 2	1,496.00	1,496.00			1,496.00
	Total for Object 3322	**1,496.00**	**1,496.00**	**.00**	**.00**	**1,496.00**
12-6057-0-8500-2100-3411-709-7772	12,CD UPK Plan&Imp,H&W 1x	5,022.00	5,022.00			5,022.00
	Total for Object 3411	**5,022.00**	**5,022.00**	**.00**	**.00**	**5,022.00**
12-6057-0-8500-2100-3412-709-7772	12,CD UPK Plan&Imp,H&W 2x	20,424.00	20,424.00			20,424.00
	Total for Object 3412	**20,424.00**	**20,424.00**	**.00**	**.00**	**20,424.00**
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	53.00	53.00			53.00
	Total for Object 3502	**53.00**	**53.00**	**.00**	**.00**	**53.00**
12-6057-0-8500-2100-3601-709-7772	12,CD UPK Plan&Imp,W/C 1x	623.00	623.00			623.00
	Total for Object 3601	**623.00**	**623.00**	**.00**	**.00**	**623.00**
12-6057-0-8500-2100-3602-709-7772	12,CD UPK Plan&Imp,W/C 2x	1,775.00	1,775.00			1,775.00
	Total for Object 3602	**1,775.00**	**1,775.00**	**.00**	**.00**	**1,775.00**
12-6057-0-8500-2100-3711-709-7772	12,CD UPK Plan&Imp,OPEB,A	363.00	363.00			363.00

Balances through June (12) **Fiscal Year 2026/27**

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	**363.00**	**363.00**	**.00**	**.00**	**363.00**
12- 6057- 0- 8500- 2100- 3712- 709- 7772	12,CD UPK Plan&Imp,OPEB,A	1,035.00	1,035.00			1,035.00
	Total for Object 3712	**1,035.00**	**1,035.00**	**.00**	**.00**	**1,035.00**
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	1,720.00	1,720.00			1,720.00
	Total for Object 3752	**1,720.00**	**1,720.00**	**.00**	**.00**	**1,720.00**
12- 6057- 0- 8500- 2100- 4200- 700- 7772	12,CD UPK Plan&Imp,Bks no	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- 6057- 0- 8500- 2100- 4310- 700- 7772	12,CD UPK Plan&Imp,Mats&S	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12- 6057- 0- 8500- 2100- 4400- 700- 7772	12,CD UPK Plan&Imp,Non-Ca	500.00	500.00			500.00
	Total for Object 4400	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 6057- 0- 8500- 2100- 5200- 700- 7772	12,CD UPK Plan&Imp,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- 6057- 0- 8500- 2100- 5620- 700- 7772	12,CD UPK Plan&Imp,Fac Re	227.00	227.00			227.00
	Total for Object 5620	**227.00**	**227.00**	**.00**	**.00**	**227.00**
12- 6057- 0- 8500- 2100- 5640- 700- 7772	12,CD UPK Plan&Imp,Cont S	150.00	150.00			150.00
	Total for Object 5640	**150.00**	**150.00**	**.00**	**.00**	**150.00**
12- 6057- 0- 8500- 2100- 5750- 700- 7772	12,CD UPK Plan&Imp,Dir Co	2,000.00	2,000.00			2,000.00
	Total for Object 5750	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12- 6057- 0- 8500- 2100- 5800- 700- 7772	12,CD UPK Plan&Imp,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**
12- 6057- 0- 8500- 2100- 5803- 700- 7772	12,CD UPK Plan&Imp,Printi	500.00	500.00			500.00
	Total for Object 5803	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 6057- 0- 8500- 2100- 5809- 700- 7772	12,CD UPK Plan&Imp,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- 6057- 0- 8500- 2100- 5842- 700- 7772	12,CD UPK Plan&Imp,Ads,UP	1,500.00	1,500.00			1,500.00
	Total for Object 5842	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
12- 6057- 0- 8500- 2100- 5843- 700- 7772	12,CD UPK Plan&Imp,TB Tes	20.00	20.00			20.00
	Total for Object 5843	**20.00**	**20.00**	**.00**	**.00**	**20.00**
12- 6057- 0- 8500- 2100- 5844- 700- 7772	12,CD UPK Plan&Imp,Finger	64.00	64.00			64.00
	Total for Object 5844	**64.00**	**64.00**	**.00**	**.00**	**64.00**

Balances through June (12) **Fiscal Year 2026/27**

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 (continued)**						
12-6057-0-8500-2100-5940-700-7772	12,CD UPK Plan&Imp,Teleph	120.00	120.00			120.00
	Total for Object 5940	**120.00**	**120.00**	**.00**	**.00**	**120.00**
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	26,399.00	26,399.00			26,399.00
	Total for Object 7350	**26,399.00**	**26,399.00**	**.00**	**.00**	**26,399.00**
	Total for Resource 6057, Management 7772 and Expense accounts	**312,102.00**	**312,102.00**	**.00**	**.00**	**312,102.00**

Balances through June (12) **Fiscal Year 2026/27**

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 **7774 - UPK Planning**					
12-6102-6-0000-0000-8590-701-7774	12,Univ Pre-K,Other State	47,892.00	47,892.00		47,892.00
	Total for Revenue Accounts and Object 8590	**47,892.00**	**47,892.00**	**.00**	**47,892.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6102-6-8500-2100-5809-700-7774	12,Univ Pre-K,Contr Serv,	43,801.00	43,801.00			43,801.00
	Total for Object 5809	**43,801.00**	**43,801.00**	**.00**	**.00**	**43,801.00**
12-6102-6-8500-7210-7350-700-7774	12,Univ Pre-K,Intrfnd Ind	4,091.00	4,091.00			4,091.00
	Total for Object 7350	**4,091.00**	**4,091.00**	**.00**	**.00**	**4,091.00**
	Total for Expense Accounts	**47,892.00**	**47,892.00**	**.00**	**.00**	**47,892.00**

Total for Management 7774-UPK Planning

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**47,892.00**		**47,892.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	252,400.00	252,400.00		252,400.00
	Total for Revenue Accounts and Object 8590	**252,400.00**	**252,400.00**	**.00**	**252,400.00**

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	15,383.00	15,383.00			15,383.00
	Total for Object 1300	**15,383.00**	**15,383.00**	**.00**	**.00**	**15,383.00**
12-6102-0-8500-2100-2300-709-7775	12,Univ Pre-K,Supv & Admi	39,559.00	39,559.00			39,559.00
	Total for Object 2300	**39,559.00**	**39,559.00**	**.00**	**.00**	**39,559.00**
12-6102-0-8500-2100-2400-709-7775	12,Univ Pre-K,Clerical,UP	21,382.00	21,382.00			21,382.00
	Total for Object 2400	**21,382.00**	**21,382.00**	**.00**	**.00**	**21,382.00**
12-6102-0-8500-2100-3201-709-7775	12,Univ Pre-K,PERS 1xxx,U	4,061.00	4,061.00			4,061.00
	Total for Object 3201	**4,061.00**	**4,061.00**	**.00**	**.00**	**4,061.00**
12-6102-0-8500-2100-3202-709-7775	12,Univ Pre-K,PERS,UPK-MD	16,088.00	16,088.00			16,088.00
	Total for Object 3202	**16,088.00**	**16,088.00**	**.00**	**.00**	**16,088.00**
12-6102-0-8500-2100-3311-709-7775	12,Univ Pre-K,OASDI 1xxx,	951.00	951.00			951.00
	Total for Object 3311	**951.00**	**951.00**	**.00**	**.00**	**951.00**
12-6102-0-8500-2100-3312-709-7775	12,Univ Pre-K,OASDI 2xxx,	3,768.00	3,768.00			3,768.00
	Total for Object 3312	**3,768.00**	**3,768.00**	**.00**	**.00**	**3,768.00**
12-6102-0-8500-2100-3321-709-7775	12,Univ Pre-K,FICA 1xxx,U	223.00	223.00			223.00
	Total for Object 3321	**223.00**	**223.00**	**.00**	**.00**	**223.00**
12-6102-0-8500-2100-3322-709-7775	12,Univ Pre-K,FICA 2xxx,U	881.00	881.00			881.00
	Total for Object 3322	**881.00**	**881.00**	**.00**	**.00**	**881.00**
12-6102-0-8500-2100-3411-709-7775	12,Univ Pre-K,H&W 1xxx,UP	1,674.00	1,674.00			1,674.00
	Total for Object 3411	**1,674.00**	**1,674.00**	**.00**	**.00**	**1,674.00**
12-6102-0-8500-2100-3412-700-7775	12,Univ Pre-K,H&W 2xxx,UP	848.00	848.00			848.00
12-6102-0-8500-2100-3412-709-7775	12,Univ Pre-K,H&W 2xxx,UP	12,139.00	12,139.00			12,139.00
	Total for Object 3412	**12,987.00**	**12,987.00**	**.00**	**.00**	**12,987.00**
12-6102-0-8500-2100-3501-709-7775	12,Univ Pre-K,SUI 1xxx,UP	8.00	8.00			8.00
	Total for Object 3501	**8.00**	**8.00**	**.00**	**.00**	**8.00**
12-6102-0-8500-2100-3502-709-7775	12,Univ Pre-K,SUI 2xxx,UP	31.00	31.00			31.00
	Total for Object 3502	**31.00**	**31.00**	**.00**	**.00**	**31.00**
12-6102-0-8500-2100-3601-709-7775	12,Univ Pre-K,W/C 1xxx,UP	264.00	264.00			264.00
	Total for Object 3601	**264.00**	**264.00**	**.00**	**.00**	**264.00**

Balances through June (12) **Fiscal Year 2026/27**

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)**						
12-6102-0-8500-2100-3602-709-7775	12,Univ Pre-K,W/C 2xxx,UP	1,046.00	1,046.00			1,046.00
	Total for Object 3602	**1,046.00**	**1,046.00**	**.00**	**.00**	**1,046.00**
12-6102-0-8500-2100-3711-709-7775	12,Univ Pre-K,OPEB,Alloc	154.00	154.00			154.00
	Total for Object 3711	**154.00**	**154.00**	**.00**	**.00**	**154.00**
12-6102-0-8500-2100-3712-709-7775	12,Univ Pre-K,OPEB,Alloc	610.00	610.00			610.00
	Total for Object 3712	**610.00**	**610.00**	**.00**	**.00**	**610.00**
12-6102-0-8500-2100-3751-709-7775	12,Univ Pre-K,OPEB,Actv 1	126.00	126.00			126.00
	Total for Object 3751	**126.00**	**126.00**	**.00**	**.00**	**126.00**
12-6102-0-8500-2100-3752-709-7775	12,Univ Pre-K,OPEB,Actv 2	976.00	976.00			976.00
	Total for Object 3752	**976.00**	**976.00**	**.00**	**.00**	**976.00**
12-6102-0-8500-2100-4310-700-7775	12,Univ Pre-K,Mats&Suppli	7,800.00	7,800.00			7,800.00
	Total for Object 4310	**7,800.00**	**7,800.00**	**.00**	**.00**	**7,800.00**
12-6102-0-8500-2100-5200-700-7775	12,Univ Pre-K,Travel/Conf	1,680.00	1,680.00			1,680.00
	Total for Object 5200	**1,680.00**	**1,680.00**	**.00**	**.00**	**1,680.00**
12-6102-0-8500-2100-5640-700-7775	12,Univ Pre-K,Cont Servic	1,000.00	1,000.00			1,000.00
	Total for Object 5640	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-6102-0-8500-2100-5750-700-7775	12,Univ Pre-K,Dir Cost In	1,000.00	1,000.00			1,000.00
	Total for Object 5750	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-6102-0-8500-2100-5800-700-7775	12,Univ Pre-K,Other Serv,	3,000.00	3,000.00			3,000.00
	Total for Object 5800	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
12-6102-0-8500-2100-5803-700-7775	12,Univ Pre-K,Printing,UP	2,700.00	2,700.00			2,700.00
	Total for Object 5803	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
12-6102-0-8500-2100-5807-700-7775	12,Univ Pre-K,Stipends,UP	15,000.00	15,000.00			15,000.00
	Total for Object 5807	**15,000.00**	**15,000.00**	**.00**	**.00**	**15,000.00**
12-6102-0-8500-2100-5809-700-7775	12,Univ Pre-K,Contr Serv,	77,983.00	77,983.00			77,983.00
	Total for Object 5809	**77,983.00**	**77,983.00**	**.00**	**.00**	**77,983.00**
12-6102-0-8500-2100-5843-700-7775	12,Univ Pre-K,TB Test,UPK	40.00	40.00			40.00
	Total for Object 5843	**40.00**	**40.00**	**.00**	**.00**	**40.00**
12-6102-0-8500-2100-5844-700-7775	12,Univ Pre-K,Fingerprnt,	88.00	88.00			88.00
	Total for Object 5844	**88.00**	**88.00**	**.00**	**.00**	**88.00**
12-6102-0-8500-2100-5940-700-7775	12,Univ Pre-K,Telephone,U	212.00	212.00			212.00
	Total for Object 5940	**212.00**	**212.00**	**.00**	**.00**	**212.00**
12-6102-0-8500-2100-5943-700-7775	12,Univ Pre-K,Cellular Ph	135.00	135.00			135.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5943	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 5943	**135.00**	**135.00**	**.00**	**.00**	**135.00**
12- 6102- 0- 8500- 2100- 5944- 700- 7775	12,Univ Pre-K,Internet Ch	30.00	30.00			30.00
	Total for Object 5944	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12- 6102- 0- 8500- 7210- 7350- 700- 7775	12,Univ Pre-K,Intrfnd Ind	21,560.00	21,560.00			21,560.00
	Total for Object 7350	**21,560.00**	**21,560.00**	**.00**	**.00**	**21,560.00**
	Total for Expense Accounts	**252,400.00**	**252,400.00**	**.00**	**.00**	**252,400.00**

Total for Management 7775-UPK-MD-RD2

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**252,400.00**		**252,400.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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
12-6102-0-8500-2100-1300-709-7778	12,Univ Pre-K,Supv & Admi	27,483.00	27,483.00			27,483.00
	Total for Object 1300	**27,483.00**	**27,483.00**	**.00**	**.00**	**27,483.00**
12-6102-0-8500-2100-2300-709-7778	12,Univ Pre-K,Supv & Admi	51,412.00	51,412.00			51,412.00
	Total for Object 2300	**51,412.00**	**51,412.00**	**.00**	**.00**	**51,412.00**
12-6102-0-8500-2100-3101-709-7778	12,Univ Pre-K,STRS,UPK-MD	5,249.00	5,249.00			5,249.00
	Total for Object 3101	**5,249.00**	**5,249.00**	**.00**	**.00**	**5,249.00**
12-6102-0-8500-2100-3202-709-7778	12,Univ Pre-K,PERS,UPK-MD	13,573.00	13,573.00			13,573.00
	Total for Object 3202	**13,573.00**	**13,573.00**	**.00**	**.00**	**13,573.00**
12-6102-0-8500-2100-3312-709-7778	12,Univ Pre-K,OASDI 2xxx,	3,188.00	3,188.00			3,188.00
	Total for Object 3312	**3,188.00**	**3,188.00**	**.00**	**.00**	**3,188.00**
12-6102-0-8500-2100-3321-709-7778	12,Univ Pre-K,FICA 1xxx,U	399.00	399.00			399.00
	Total for Object 3321	**399.00**	**399.00**	**.00**	**.00**	**399.00**
12-6102-0-8500-2100-3322-709-7778	12,Univ Pre-K,FICA 2xxx,U	745.00	745.00			745.00
	Total for Object 3322	**745.00**	**745.00**	**.00**	**.00**	**745.00**
12-6102-0-8500-2100-3411-709-7778	12,Univ Pre-K,H&W 1xxx,UP	4,185.00	4,185.00			4,185.00
	Total for Object 3411	**4,185.00**	**4,185.00**	**.00**	**.00**	**4,185.00**
12-6102-0-8500-2100-3412-709-7778	12,Univ Pre-K,H&W 2xxx,UP	8,370.00	8,370.00			8,370.00
	Total for Object 3412	**8,370.00**	**8,370.00**	**.00**	**.00**	**8,370.00**
12-6102-0-8500-2100-3501-709-7778	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**
12-6102-0-8500-2100-3502-709-7778	12,Univ Pre-K,SUI 2xxx,UP	26.00	26.00			26.00
	Total for Object 3502	**26.00**	**26.00**	**.00**	**.00**	**26.00**
12-6102-0-8500-2100-3601-709-7778	12,Univ Pre-K,W/C 1xxx,UP	472.00	472.00			472.00
	Total for Object 3601	**472.00**	**472.00**	**.00**	**.00**	**472.00**
12-6102-0-8500-2100-3602-709-7778	12,Univ Pre-K,W/C 2xxx,UP	882.00	882.00			882.00
	Total for Object 3602	**882.00**	**882.00**	**.00**	**.00**	**882.00**
12-6102-0-8500-2100-3711-709-7778	12,Univ Pre-K,OPEB,Alloc	275.00	275.00			275.00
	Total for Object 3711	**275.00**	**275.00**	**.00**	**.00**	**275.00**
12-6102-0-8500-2100-3712-709-7778	12,Univ Pre-K,OPEB,Alloc	514.00	514.00			514.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6102 - Univ Pre-K**, Management **7778 - UPK-MD-RD3** **(continued)**						
	Total for Object 3712	**514.00**	**514.00**	**.00**	**.00**	**514.00**
12- 6102- 0- 8500- 2100- 3751- 709- 7778	12,Univ Pre-K,OPEB,Actv 1	315.00	315.00			315.00
	Total for Object 3751	**315.00**	**315.00**	**.00**	**.00**	**315.00**
12- 6102- 0- 8500- 2100- 3752- 709- 7778	12,Univ Pre-K,OPEB,Actv 2	630.00	630.00			630.00
	Total for Object 3752	**630.00**	**630.00**	**.00**	**.00**	**630.00**
12- 6102- 0- 8500- 2100- 5809- 700- 7778	12,Univ Pre-K,Contr Serv,	337,233.00	337,233.00			337,233.00
	Total for Object 5809	**337,233.00**	**337,233.00**	**.00**	**.00**	**337,233.00**
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 Management 7778-UPK-MD-RD3

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**497,459.00**		**497,459.00**	
Actuals	**.00**				

Total for Resource 6102-Univ Pre-K

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**797,751.00**		**797,751.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	4,707,024.00	4,707,024.00		4,707,024.00
	Total for Revenue Accounts and Object 8590	**4,707,024.00**	**4,707,024.00**	**.00**	**4,707,024.00**

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 &	67,272.00	67,272.00			67,272.00
	Total for Object 1300	**67,272.00**	**67,272.00**	**.00**	**.00**	**67,272.00**
12-6105-0-8500-2100-2300-709-7730	12,State Preschool,Supv &	6,867.00	6,867.00			6,867.00
	Total for Object 2300	**6,867.00**	**6,867.00**	**.00**	**.00**	**6,867.00**
12-6105-0-8500-2100-2400-709-7730	12,State Preschool,Cleric	20,434.00	20,434.00			20,434.00
	Total for Object 2400	**20,434.00**	**20,434.00**	**.00**	**.00**	**20,434.00**
12-6105-0-8500-2100-3101-709-7730	12,State Preschool,STRS,C	6,600.00	6,600.00			6,600.00
	Total for Object 3101	**6,600.00**	**6,600.00**	**.00**	**.00**	**6,600.00**
12-6105-0-8500-2100-3201-709-7730	12,State Preschool,PERS 1	8,637.00	8,637.00			8,637.00
	Total for Object 3201	**8,637.00**	**8,637.00**	**.00**	**.00**	**8,637.00**
12-6105-0-8500-2100-3202-709-7730	12,State Preschool,PERS,C	7,208.00	7,208.00			7,208.00
	Total for Object 3202	**7,208.00**	**7,208.00**	**.00**	**.00**	**7,208.00**
12-6105-0-8500-2100-3311-709-7730	12,State Preschool,OASDI	1,843.00	1,843.00			1,843.00
	Total for Object 3311	**1,843.00**	**1,843.00**	**.00**	**.00**	**1,843.00**
12-6105-0-8500-2100-3312-709-7730	12,State Preschool,OASDI	1,682.00	1,682.00			1,682.00
	Total for Object 3312	**1,682.00**	**1,682.00**	**.00**	**.00**	**1,682.00**
12-6105-0-8500-2100-3321-709-7730	12,State Preschool,FICA 1	897.00	897.00			897.00
	Total for Object 3321	**897.00**	**897.00**	**.00**	**.00**	**897.00**
12-6105-0-8500-2100-3322-709-7730	12,State Preschool,FICA 2	393.00	393.00			393.00
	Total for Object 3322	**393.00**	**393.00**	**.00**	**.00**	**393.00**
12-6105-0-8500-2100-3411-709-7730	12,State Preschool,H&W 1x	13,727.00	13,727.00			13,727.00
	Total for Object 3411	**13,727.00**	**13,727.00**	**.00**	**.00**	**13,727.00**
12-6105-0-8500-2100-3412-709-7730	12,State Preschool,H&W 2x	4,448.00	4,448.00			4,448.00
	Total for Object 3412	**4,448.00**	**4,448.00**	**.00**	**.00**	**4,448.00**
12-6105-0-8500-2100-3501-709-7730	12,State Preschool,SUI 1x	34.00	34.00			34.00
	Total for Object 3501	**34.00**	**34.00**	**.00**	**.00**	**34.00**
12-6105-0-8500-2100-3502-709-7730	12,State Preschool,SUI 2x	14.00	14.00			14.00
	Total for Object 3502	**14.00**	**14.00**	**.00**	**.00**	**14.00**
12-6105-0-8500-2100-3601-709-7730	12,State Preschool,W/C 1x	1,154.00	1,154.00			1,154.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3601	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 3601	**1,154.00**	**1,154.00**	**.00**	**.00**	**1,154.00**
12- 6105- 0- 8500- 2100- 3602- 709- 7730	12,State Preschool,W/C 2x	468.00	468.00			468.00
	Total for Object 3602	**468.00**	**468.00**	**.00**	**.00**	**468.00**
12- 6105- 0- 8500- 2100- 3711- 709- 7730	12,State Preschool,OPEB,A	673.00	673.00			673.00
	Total for Object 3711	**673.00**	**673.00**	**.00**	**.00**	**673.00**
12- 6105- 0- 8500- 2100- 3712- 709- 7730	12,State Preschool,OPEB,A	273.00	273.00			273.00
	Total for Object 3712	**273.00**	**273.00**	**.00**	**.00**	**273.00**
12- 6105- 0- 8500- 2100- 3751- 709- 7730	12,State Preschool,OPEB,A	1,033.00	1,033.00			1,033.00
	Total for Object 3751	**1,033.00**	**1,033.00**	**.00**	**.00**	**1,033.00**
12- 6105- 0- 8500- 2100- 3752- 709- 7730	12,State Preschool,OPEB,A	353.00	353.00			353.00
	Total for Object 3752	**353.00**	**353.00**	**.00**	**.00**	**353.00**
12- 6105- 0- 8500- 2100- 4310- 700- 7730	12,State Preschool,Mats&S	5,000.00	5,000.00			5,000.00
	Total for Object 4310	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12- 6105- 0- 8500- 2100- 4400- 700- 7730	12,State Preschool,Non-Ca	4,958.00	4,958.00			4,958.00
	Total for Object 4400	**4,958.00**	**4,958.00**	**.00**	**.00**	**4,958.00**
12- 6105- 0- 8500- 1000- 5100- 700- 7730	12,State Preschool,Subagr	3,201,584.00	3,201,584.00			3,201,584.00
12- 6105- 0- 8500- 2100- 5100- 700- 7730	12,State Preschool,Subagr	690,953.00	690,953.00			690,953.00
	Total for Object 5100	**3,892,537.00**	**3,892,537.00**	**.00**	**.00**	**3,892,537.00**
12- 6105- 0- 8500- 2100- 5200- 700- 7730	12,State Preschool,Travel	5,700.00	5,700.00			5,700.00
	Total for Object 5200	**5,700.00**	**5,700.00**	**.00**	**.00**	**5,700.00**
12- 6105- 0- 8500- 2100- 5620- 700- 7730	12,State Preschool,Fac Re	13,059.00	13,059.00			13,059.00
	Total for Object 5620	**13,059.00**	**13,059.00**	**.00**	**.00**	**13,059.00**
12- 6105- 0- 8500- 2100- 5640- 700- 7730	12,State Preschool,Cont S	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- 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	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- 5843- 700- 7730	12,State Preschool,TB Tes	9.00	9.00			9.00
	Total for Object 5843	**9.00**	**9.00**	**.00**	**.00**	**9.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6105 - State Preschool**, Management **7730 - CCTR CD Gen CC (continued)**						
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	1,384.00	1,384.00			1,384.00
	Total for Object 5944	**1,384.00**	**1,384.00**	**.00**	**.00**	**1,384.00**
12-6105-0-8500-7210-7350-700-7730	12,State Preschool,Intrfn	27,343.00	27,343.00			27,343.00
	Total for Object 7350	**27,343.00**	**27,343.00**	**.00**	**.00**	**27,343.00**
	Total for Expense Accounts	**4,707,024.00**	**4,707,024.00**	**.00**	**.00**	**4,707,024.00**

Total for Management 7730-CCTR CD Gen CC

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,707,024.00**		**4,707,024.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 &	80,399.00	80,399.00			80,399.00
	Total for Object 1300	**80,399.00**	**80,399.00**	**.00**	**.00**	**80,399.00**
12-6105-0-8500-2100-2300-709-7765	12,State Preschool,Supv &	6,867.00	6,867.00			6,867.00
	Total for Object 2300	**6,867.00**	**6,867.00**	**.00**	**.00**	**6,867.00**
12-6105-0-8500-2100-2400-709-7765	12,State Preschool,Cleric	23,988.00	23,988.00			23,988.00
	Total for Object 2400	**23,988.00**	**23,988.00**	**.00**	**.00**	**23,988.00**
12-6105-0-8500-2100-3101-709-7765	12,State Preschool,STRS,C	7,888.00	7,888.00			7,888.00
	Total for Object 3101	**7,888.00**	**7,888.00**	**.00**	**.00**	**7,888.00**
12-6105-0-8500-2100-3201-709-7765	12,State Preschool,PERS 1	10,322.00	10,322.00			10,322.00
	Total for Object 3201	**10,322.00**	**10,322.00**	**.00**	**.00**	**10,322.00**
12-6105-0-8500-2100-3202-709-7765	12,State Preschool,PERS,C	8,146.00	8,146.00			8,146.00
	Total for Object 3202	**8,146.00**	**8,146.00**	**.00**	**.00**	**8,146.00**
12-6105-0-8500-2100-3311-709-7765	12,State Preschool,OASDI	2,202.00	2,202.00			2,202.00
	Total for Object 3311	**2,202.00**	**2,202.00**	**.00**	**.00**	**2,202.00**
12-6105-0-8500-2100-3312-709-7765	12,State Preschool,OASDI	1,901.00	1,901.00			1,901.00
	Total for Object 3312	**1,901.00**	**1,901.00**	**.00**	**.00**	**1,901.00**
12-6105-0-8500-2100-3321-709-7765	12,State Preschool,FICA 1	1,072.00	1,072.00			1,072.00
	Total for Object 3321	**1,072.00**	**1,072.00**	**.00**	**.00**	**1,072.00**
12-6105-0-8500-2100-3322-709-7765	12,State Preschool,FICA 2	445.00	445.00			445.00
	Total for Object 3322	**445.00**	**445.00**	**.00**	**.00**	**445.00**
12-6105-0-8500-2100-3411-709-7765	12,State Preschool,H&W 1x	16,405.00	16,405.00			16,405.00
	Total for Object 3411	**16,405.00**	**16,405.00**	**.00**	**.00**	**16,405.00**
12-6105-0-8500-2100-3412-709-7765	12,State Preschool,H&W 2x	5,115.00	5,115.00			5,115.00
	Total for Object 3412	**5,115.00**	**5,115.00**	**.00**	**.00**	**5,115.00**
12-6105-0-8500-2100-3501-709-7765	12,State Preschool,SUI 1x	40.00	40.00			40.00
	Total for Object 3501	**40.00**	**40.00**	**.00**	**.00**	**40.00**
12-6105-0-8500-2100-3502-709-7765	12,State Preschool,SUI 2x	16.00	16.00			16.00
	Total for Object 3502	**16.00**	**16.00**	**.00**	**.00**	**16.00**
12-6105-0-8500-2100-3601-709-7765	12,State Preschool,W/C 1x	1,380.00	1,380.00			1,380.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3601	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 3601	**1,380.00**	**1,380.00**	**.00**	**.00**	**1,380.00**
12-6105-0-8500-2100-3602-709-7765	12,State Preschool,W/C 2x	529.00	529.00			529.00
	Total for Object 3602	**529.00**	**529.00**	**.00**	**.00**	**529.00**
12-6105-0-8500-2100-3711-709-7765	12,State Preschool,OPEB,A	804.00	804.00			804.00
	Total for Object 3711	**804.00**	**804.00**	**.00**	**.00**	**804.00**
12-6105-0-8500-2100-3712-709-7765	12,State Preschool,OPEB,A	308.00	308.00			308.00
	Total for Object 3712	**308.00**	**308.00**	**.00**	**.00**	**308.00**
12-6105-0-8500-2100-3751-709-7765	12,State Preschool,OPEB,A	1,235.00	1,235.00			1,235.00
	Total for Object 3751	**1,235.00**	**1,235.00**	**.00**	**.00**	**1,235.00**
12-6105-0-8500-2100-3752-709-7765	12,State Preschool,OPEB,A	403.00	403.00			403.00
	Total for Object 3752	**403.00**	**403.00**	**.00**	**.00**	**403.00**
12-6105-0-8500-2100-4310-700-7765	12,State Preschool,Mats&S	3,500.00	3,500.00			3,500.00
	Total for Object 4310	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
12-6105-0-8500-2100-4400-700-7765	12,State Preschool,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**
12-6105-0-8500-1000-5100-700-7765	12,State Preschool,Subagr	9,888,442.00	9,888,442.00			9,888,442.00
	Total for Object 5100	**9,888,442.00**	**9,888,442.00**	**.00**	**.00**	**9,888,442.00**
12-6105-0-8500-2100-5200-700-7765	12,State Preschool,Travel	8,500.00	8,500.00			8,500.00
	Total for Object 5200	**8,500.00**	**8,500.00**	**.00**	**.00**	**8,500.00**
12-6105-0-8500-2100-5620-700-7765	12,State Preschool,Fac Re	15,216.00	15,216.00			15,216.00
	Total for Object 5620	**15,216.00**	**15,216.00**	**.00**	**.00**	**15,216.00**
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	394,660.00	394,660.00			394,660.00
12-6105-0-8500-2100-5800-700-7765	12,State Preschool,Other	28,548.00	28,548.00			28,548.00
	Total for Object 5800	**423,208.00**	**423,208.00**	**.00**	**.00**	**423,208.00**
12-6105-0-8500-1000-5809-700-7765	12,State Preschool,Contr	200,000.00	200,000.00			200,000.00
	Total for Object 5809	**200,000.00**	**200,000.00**	**.00**	**.00**	**200,000.00**
12-6105-0-8500-2100-5843-700-7765	12,State Preschool,TB Tes	11.00	11.00			11.00
	Total for Object 5843	**11.00**	**11.00**	**.00**	**.00**	**11.00**
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**
12-6105-0-8500-2100-5944-700-7765	12,State Preschool,Intern	600.00	600.00			600.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5944	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 5944	**600.00**	**600.00**	**.00**	**.00**	**600.00**
12- 6105- 0- 8500- 7210- 7350- 700- 7765	12,State Preschool,Intrfn	76,299.00	76,299.00			76,299.00
	Total for Object 7350	**76,299.00**	**76,299.00**	**.00**	**.00**	**76,299.00**
	Total for Expense Accounts	**11,540,358.00**	**11,540,358.00**	**.00**	**.00**	**11,540,358.00**

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**				

Total for Resource 6105-State Preschool

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**16,247,382.00**		**16,247,382.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	22,371.00	22,371.00		22,371.00
	Total for Revenue Accounts and Object 8590	**22,371.00**	**22,371.00**	**.00**	**22,371.00**

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	20,479.00	20,479.00			20,479.00
	Total for Object 5807	**20,479.00**	**20,479.00**	**.00**	**.00**	**20,479.00**
12-6123-0-8500-7210-7350-700-7769	12,QCC,Intrfnd Indirct,QC	1,892.00	1,892.00			1,892.00
	Total for Object 7350	**1,892.00**	**1,892.00**	**.00**	**.00**	**1,892.00**
	Total for Expense Accounts	**22,371.00**	**22,371.00**	**.00**	**.00**	**22,371.00**

Total for Resource 6123 and Management 7769

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**22,371.00**		**22,371.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**					
12-6127-0-0000-0000-8590-701-6204	12,CSPP - QRIS,Other Stat	1,321,765.00	1,321,765.00		1,321,765.00
	Total for Revenue Accounts and Object 8590	**1,321,765.00**	**1,321,765.00**	**.00**	**1,321,765.00**

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	467,669.00	467,669.00			467,669.00
	Total for Object 1300	**467,669.00**	**467,669.00**	**.00**	**.00**	**467,669.00**
12-6127-0-8500-2100-2300-709-6204	12,CSPP - QRIS,Supv & Adm	26,594.00	26,594.00			26,594.00
	Total for Object 2300	**26,594.00**	**26,594.00**	**.00**	**.00**	**26,594.00**
12-6127-0-8500-2100-2400-709-6204	12,CSPP - QRIS,Clerical,Q	86,427.00	86,427.00			86,427.00
	Total for Object 2400	**86,427.00**	**86,427.00**	**.00**	**.00**	**86,427.00**
12-6127-0-8500-2100-3101-709-6204	12,CSPP - QRIS,STRS,QRIS	72,413.00	72,413.00			72,413.00
	Total for Object 3101	**72,413.00**	**72,413.00**	**.00**	**.00**	**72,413.00**
12-6127-0-8500-2100-3201-709-6204	12,CSPP - QRIS,PERS 1xxx,	23,375.00	23,375.00			23,375.00
	Total for Object 3201	**23,375.00**	**23,375.00**	**.00**	**.00**	**23,375.00**
12-6127-0-8500-2100-3202-709-6204	12,CSPP - QRIS,PERS,QRIS	26,588.00	26,588.00			26,588.00
	Total for Object 3202	**26,588.00**	**26,588.00**	**.00**	**.00**	**26,588.00**
12-6127-0-8500-2100-3311-709-6204	12,CSPP - QRIS,OASDI 1xxx	4,987.00	4,987.00			4,987.00
	Total for Object 3311	**4,987.00**	**4,987.00**	**.00**	**.00**	**4,987.00**
12-6127-0-8500-2100-3312-709-6204	12,CSPP - QRIS,OASDI 2xxx	6,217.00	6,217.00			6,217.00
	Total for Object 3312	**6,217.00**	**6,217.00**	**.00**	**.00**	**6,217.00**
12-6127-0-8500-2100-3321-709-6204	12,CSPP - QRIS,FICA 1xxx,	6,438.00	6,438.00			6,438.00
	Total for Object 3321	**6,438.00**	**6,438.00**	**.00**	**.00**	**6,438.00**
12-6127-0-8500-2100-3322-709-6204	12,CSPP - QRIS,FICA 2xxx,	1,454.00	1,454.00			1,454.00
	Total for Object 3322	**1,454.00**	**1,454.00**	**.00**	**.00**	**1,454.00**
12-6127-0-8500-2100-3411-709-6204	12,CSPP - QRIS,H&W 1xxx,Q	78,636.00	78,636.00			78,636.00
	Total for Object 3411	**78,636.00**	**78,636.00**	**.00**	**.00**	**78,636.00**
12-6127-0-8500-2100-3412-709-6204	12,CSPP - QRIS,H&W 2xxx,Q	21,984.00	21,984.00			21,984.00
	Total for Object 3412	**21,984.00**	**21,984.00**	**.00**	**.00**	**21,984.00**
12-6127-0-8500-2100-3501-709-6204	12,CSPP - QRIS,SUI 1xxx,Q	235.00	235.00			235.00
	Total for Object 3501	**235.00**	**235.00**	**.00**	**.00**	**235.00**
12-6127-0-8500-2100-3502-709-6204	12,CSPP - QRIS,SUI 2xxx,Q	52.00	52.00			52.00
	Total for Object 3502	**52.00**	**52.00**	**.00**	**.00**	**52.00**
12-6127-0-8500-2100-3601-709-6204	12,CSPP - QRIS,W/C 1xxx,Q	8,025.00	8,025.00			8,025.00

Balances through June (12) **Fiscal Year 2026/27**

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	**8,025.00**	**8,025.00**	**.00**	**.00**	**8,025.00**
12-6127-0-8500-2100-3602-709-6204	12,CSPP - QRIS,W/C 2xxx,Q	1,728.00	1,728.00			1,728.00
	Total for Object 3602	**1,728.00**	**1,728.00**	**.00**	**.00**	**1,728.00**
12-6127-0-8500-2100-3711-709-6204	12,CSPP - QRIS,OPEB,Alloc	4,676.00	4,676.00			4,676.00
	Total for Object 3711	**4,676.00**	**4,676.00**	**.00**	**.00**	**4,676.00**
12-6127-0-8500-2100-3712-709-6204	12,CSPP - QRIS,OPEB,Alloc	1,007.00	1,007.00			1,007.00
	Total for Object 3712	**1,007.00**	**1,007.00**	**.00**	**.00**	**1,007.00**
12-6127-0-8500-2100-3751-709-6204	12,CSPP - QRIS,OPEB,Actv	6,300.00	6,300.00			6,300.00
	Total for Object 3751	**6,300.00**	**6,300.00**	**.00**	**.00**	**6,300.00**
12-6127-0-8500-2100-3752-709-6204	12,CSPP - QRIS,OPEB,Actv	1,833.00	1,833.00			1,833.00
	Total for Object 3752	**1,833.00**	**1,833.00**	**.00**	**.00**	**1,833.00**
12-6127-0-8500-2100-4200-700-6204	12,CSPP - QRIS,Bks not Tx	7,427.00	7,427.00			7,427.00
	Total for Object 4200	**7,427.00**	**7,427.00**	**.00**	**.00**	**7,427.00**
12-6127-0-8500-2100-4310-700-6204	12,CSPP - QRIS,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**
12-6127-0-8500-2100-4400-700-6204	12,CSPP - QRIS,Non-Cap Eq	8,000.00	8,000.00			8,000.00
	Total for Object 4400	**8,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
12-6127-0-8500-2100-5200-700-6204	12,CSPP - QRIS,Travel/Con	16,793.00	16,793.00			16,793.00
	Total for Object 5200	**16,793.00**	**16,793.00**	**.00**	**.00**	**16,793.00**
12-6127-0-8500-2100-5640-700-6204	12,CSPP - QRIS,Cont Servi	1,100.00	1,100.00			1,100.00
	Total for Object 5640	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
12-6127-0-8500-2100-5800-700-6204	12,CSPP - QRIS,Other Serv	278,090.00	278,090.00			278,090.00
	Total for Object 5800	**278,090.00**	**278,090.00**	**.00**	**.00**	**278,090.00**
12-6127-0-8500-2100-5803-700-6204	12,CSPP - QRIS,Printing,Q	2,000.00	2,000.00			2,000.00
	Total for Object 5803	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-6127-0-8500-2100-5807-700-6204	12,CSPP - QRIS,Stipends,Q	10,000.00	10,000.00			10,000.00
	Total for Object 5807	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
12-6127-0-8500-2100-5809-700-6204	12,CSPP - QRIS,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**
12-6127-0-8500-2100-5843-700-6204	12,CSPP - QRIS,TB Test,QR	30.00	30.00			30.00
	Total for Object 5843	**30.00**	**30.00**	**.00**	**.00**	**30.00**
12-6127-0-8500-2100-5844-700-6204	12,CSPP - QRIS,Fingerprnt	50.00	50.00			50.00
	Total for Object 5844	**50.00**	**50.00**	**.00**	**.00**	**50.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6127 - CSPP - QRIS**, Management **6204 - QRIS 17-18 (continued)**						
12-6127-0-8500-2100-5930-700-6204	12,CSPP - QRIS,Postage,QR	10.00	10.00			10.00
	Total for Object 5930	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-6127-0-8500-2100-5940-700-6204	12,CSPP - QRIS,Telephone,	1,200.00	1,200.00			1,200.00
	Total for Object 5940	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
12-6127-0-8500-2100-5943-700-6204	12,CSPP - QRIS,Cellular P	120.00	120.00			120.00
	Total for Object 5943	**120.00**	**120.00**	**.00**	**.00**	**120.00**
12-6127-0-8500-2100-5944-700-6204	12,CSPP - QRIS,Internet C	2,400.00	2,400.00			2,400.00
	Total for Object 5944	**2,400.00**	**2,400.00**	**.00**	**.00**	**2,400.00**
12-6127-0-8500-7210-7350-700-6204	12,CSPP - QRIS,Intrfnd In	112,907.00	112,907.00			112,907.00
	Total for Object 7350	**112,907.00**	**112,907.00**	**.00**	**.00**	**112,907.00**
	Total for Expense Accounts	**1,321,765.00**	**1,321,765.00**	**.00**	**.00**	**1,321,765.00**

Total for Resource 6127 and Management 6204

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,321,765.00**		**1,321,765.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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**					
12-6128-0-0000-0000-8590-701-7776	12,Early Ed Exp,Other Sta	433,555.00	433,555.00		433,555.00
	Total for Revenue Accounts and Object 8590	**433,555.00**	**433,555.00**	**.00**	**433,555.00**

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	225,791.00	225,791.00			225,791.00
	Total for Object 1300	**225,791.00**	**225,791.00**	**.00**	**.00**	**225,791.00**
12-6128-0-8500-2100-2300-709-7776	12,Early Ed Exp,Supv & Ad	3,729.00	3,729.00			3,729.00
	Total for Object 2300	**3,729.00**	**3,729.00**	**.00**	**.00**	**3,729.00**
12-6128-0-8500-2100-2400-709-7776	12,Early Ed Exp,Clerical,	16,423.00	16,423.00			16,423.00
	Total for Object 2400	**16,423.00**	**16,423.00**	**.00**	**.00**	**16,423.00**
12-6128-0-8500-2100-3101-709-7776	12,Early Ed Exp,STRS,Earl	41,657.00	41,657.00			41,657.00
	Total for Object 3101	**41,657.00**	**41,657.00**	**.00**	**.00**	**41,657.00**
12-6128-0-8500-2100-3201-709-7776	12,Early Ed Exp,PERS 1xxx	2,030.00	2,030.00			2,030.00
	Total for Object 3201	**2,030.00**	**2,030.00**	**.00**	**.00**	**2,030.00**
12-6128-0-8500-2100-3202-709-7776	12,Early Ed Exp,PERS,Earl	5,320.00	5,320.00			5,320.00
	Total for Object 3202	**5,320.00**	**5,320.00**	**.00**	**.00**	**5,320.00**
12-6128-0-8500-2100-3311-709-7776	12,Early Ed Exp,OASDI 1xx	476.00	476.00			476.00
	Total for Object 3311	**476.00**	**476.00**	**.00**	**.00**	**476.00**
12-6128-0-8500-2100-3312-709-7776	12,Early Ed Exp,OASDI 2xx	1,234.00	1,234.00			1,234.00
	Total for Object 3312	**1,234.00**	**1,234.00**	**.00**	**.00**	**1,234.00**
12-6128-0-8500-2100-3321-709-7776	12,Early Ed Exp,FICA 1xxx	3,187.00	3,187.00			3,187.00
	Total for Object 3321	**3,187.00**	**3,187.00**	**.00**	**.00**	**3,187.00**
12-6128-0-8500-2100-3322-709-7776	12,Early Ed Exp,FICA 2xxx	289.00	289.00			289.00
	Total for Object 3322	**289.00**	**289.00**	**.00**	**.00**	**289.00**
12-6128-0-8500-2100-3411-709-7776	12,Early Ed Exp,H&W 1xxx,	34,317.00	34,317.00			34,317.00
	Total for Object 3411	**34,317.00**	**34,317.00**	**.00**	**.00**	**34,317.00**
12-6128-0-8500-2100-3412-700-7776	12,Early Ed Exp,H&W 2xxx,	1,414.00	1,414.00			1,414.00
12-6128-0-8500-2100-3412-709-7776	12,Early Ed Exp,H&W 2xxx,	4,190.00	4,190.00			4,190.00
	Total for Object 3412	**5,604.00**	**5,604.00**	**.00**	**.00**	**5,604.00**
12-6128-0-8500-2100-3501-709-7776	12,Early Ed Exp,SUI 1xxx,	115.00	115.00			115.00
	Total for Object 3501	**115.00**	**115.00**	**.00**	**.00**	**115.00**
12-6128-0-8500-2100-3502-709-7776	12,Early Ed Exp,SUI 2xxx,	10.00	10.00			10.00
	Total for Object 3502	**10.00**	**10.00**	**.00**	**.00**	**10.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6128 - Early Ed Exp**, Management **7776 - Early Ed Expand (continued)**						
12-6128-0-8500-2100-3601-709-7776	12,Early Ed Exp,W/C 1xxx,	3,870.00	3,870.00			3,870.00
	Total for Object 3601	**3,870.00**	**3,870.00**	**.00**	**.00**	**3,870.00**
12-6128-0-8500-2100-3602-709-7776	12,Early Ed Exp,W/C 2xxx,	346.00	346.00			346.00
	Total for Object 3602	**346.00**	**346.00**	**.00**	**.00**	**346.00**
12-6128-0-8500-2100-3711-709-7776	12,Early Ed Exp,OPEB,Allo	2,258.00	2,258.00			2,258.00
	Total for Object 3711	**2,258.00**	**2,258.00**	**.00**	**.00**	**2,258.00**
12-6128-0-8500-2100-3712-709-7776	12,Early Ed Exp,OPEB,Allo	202.00	202.00			202.00
	Total for Object 3712	**202.00**	**202.00**	**.00**	**.00**	**202.00**
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	403.00	403.00			403.00
	Total for Object 3752	**403.00**	**403.00**	**.00**	**.00**	**403.00**
12-6128-0-8500-2100-4200-700-7776	12,Early Ed Exp,Bks not T	950.00	950.00			950.00
	Total for Object 4200	**950.00**	**950.00**	**.00**	**.00**	**950.00**
12-6128-0-8500-2100-4310-700-7776	12,Early Ed Exp,Mats&Supp	2,360.00	2,360.00			2,360.00
	Total for Object 4310	**2,360.00**	**2,360.00**	**.00**	**.00**	**2,360.00**
12-6128-0-8500-2100-5200-700-7776	12,Early Ed Exp,Travel/Co	4,045.00	4,045.00			4,045.00
	Total for Object 5200	**4,045.00**	**4,045.00**	**.00**	**.00**	**4,045.00**
12-6128-0-8500-2100-5620-700-7776	12,Early Ed Exp,Fac Rent,	227.00	227.00			227.00
	Total for Object 5620	**227.00**	**227.00**	**.00**	**.00**	**227.00**
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**
12-6128-0-8500-2100-5750-700-7776	12,Early Ed Exp,Dir Cost	300.00	300.00			300.00
	Total for Object 5750	**300.00**	**300.00**	**.00**	**.00**	**300.00**
12-6128-0-8500-2100-5800-700-7776	12,Early Ed Exp,Other Ser	828.00	828.00			828.00
	Total for Object 5800	**828.00**	**828.00**	**.00**	**.00**	**828.00**
12-6128-0-8500-2100-5807-700-7776	12,Early Ed Exp,Stipends,	21,000.00	21,000.00			21,000.00
	Total for Object 5807	**21,000.00**	**21,000.00**	**.00**	**.00**	**21,000.00**
12-6128-0-8500-2100-5809-700-7776	12,Early Ed Exp,Contr Ser	14,713.00	14,713.00			14,713.00
	Total for Object 5809	**14,713.00**	**14,713.00**	**.00**	**.00**	**14,713.00**
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

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5844	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 5844	**13.00**	**13.00**	**.00**	**.00**	**13.00**
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	305.00	305.00			305.00
	Total for Object 5940	**305.00**	**305.00**	**.00**	**.00**	**305.00**
12- 6128- 0- 8500- 2100- 5943- 700- 7776	12,Early Ed Exp,Cellular	390.00	390.00			390.00
	Total for Object 5943	**390.00**	**390.00**	**.00**	**.00**	**390.00**
12- 6128- 0- 8500- 2100- 5944- 700- 7776	12,Early Ed Exp,Internet	515.00	515.00			515.00
	Total for Object 5944	**515.00**	**515.00**	**.00**	**.00**	**515.00**
12- 6128- 0- 8500- 7210- 7350- 700- 7776	12,Early Ed Exp,Intrfnd I	37,035.00	37,035.00			37,035.00
	Total for Object 7350	**37,035.00**	**37,035.00**	**.00**	**.00**	**37,035.00**
	Total for Expense Accounts	**433,555.00**	**433,555.00**	**.00**	**.00**	**433,555.00**

Total for Resource 6128 and Management 7776

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**433,555.00**		**433,555.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	291,840.00	291,840.00		291,840.00
	Total for Revenue Accounts and Object 8590	**291,840.00**	**291,840.00**	**.00**	**291,840.00**

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	291,840.00	291,840.00			291,840.00
	Total for Expense Accounts and Object 5100	**291,840.00**	**291,840.00**	**.00**	**.00**	**291,840.00**

Total for Resource 6160 and Management 7741

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**291,840.00**		**291,840.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	157,266.00	157,266.00		157,266.00
	Total for Revenue Accounts and Object 8590	**157,266.00**	**157,266.00**	**.00**	**157,266.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-6770-0-8500-2700-1300-709-7789	12,Arts & Music,Supv & Ad	9,555.00	9,555.00			9,555.00
	Total for Object 1300	**9,555.00**	**9,555.00**	**.00**	**.00**	**9,555.00**
12-6770-0-8500-2700-2400-709-7789	12,Arts & Music,Clerical,	3,330.00	3,330.00			3,330.00
	Total for Object 2400	**3,330.00**	**3,330.00**	**.00**	**.00**	**3,330.00**
12-6770-0-8500-2700-2406-700-7789	12,Arts & Music,Clerical	2,492.00	2,492.00			2,492.00
	Total for Object 2406	**2,492.00**	**2,492.00**	**.00**	**.00**	**2,492.00**
12-6770-0-8500-2700-3101-709-7789	12,Arts & Music,STRS,Prop	1,825.00	1,825.00			1,825.00
	Total for Object 3101	**1,825.00**	**1,825.00**	**.00**	**.00**	**1,825.00**
12-6770-0-8500-2700-3202-709-7789	12,Arts & Music,PERS,Prop	879.00	879.00			879.00
	Total for Object 3202	**879.00**	**879.00**	**.00**	**.00**	**879.00**
12-6770-0-8500-2700-3312-700-7789	12,Arts & Music,OASDI 2xx	155.00	155.00			155.00
12-6770-0-8500-2700-3312-709-7789	12,Arts & Music,OASDI 2xx	206.00	206.00			206.00
	Total for Object 3312	**361.00**	**361.00**	**.00**	**.00**	**361.00**
12-6770-0-8500-2700-3321-709-7789	12,Arts & Music,FICA 1xxx	131.00	131.00			131.00
	Total for Object 3321	**131.00**	**131.00**	**.00**	**.00**	**131.00**
12-6770-0-8500-2700-3322-700-7789	12,Arts & Music,FICA 2xxx	36.00	36.00			36.00
12-6770-0-8500-2700-3322-709-7789	12,Arts & Music,FICA 2xxx	48.00	48.00			48.00
	Total for Object 3322	**84.00**	**84.00**	**.00**	**.00**	**84.00**
12-6770-0-8500-2700-3411-709-7789	12,Arts & Music,H&W 1xxx,	843.00	843.00			843.00
	Total for Object 3411	**843.00**	**843.00**	**.00**	**.00**	**843.00**
12-6770-0-8500-2700-3412-709-7789	12,Arts & Music,H&W 2xxx,	834.00	834.00			834.00
	Total for Object 3412	**834.00**	**834.00**	**.00**	**.00**	**834.00**
12-6770-0-8500-2700-3501-709-7789	12,Arts & Music,SUI 1xxx,	5.00	5.00			5.00
	Total for Object 3501	**5.00**	**5.00**	**.00**	**.00**	**5.00**
12-6770-0-8500-2700-3502-700-7789	12,Arts & Music,SUI 2xxx,	1.00	1.00			1.00
12-6770-0-8500-2700-3502-709-7789	12,Arts & Music,SUI 2xxx,	2.00	2.00			2.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
12-6770-0-8500-2700-3601-709-7789	12,Arts & Music,W/C 1xxx,	164.00	164.00			164.00
	Total for Object 3601	**164.00**	**164.00**	**.00**	**.00**	**164.00**
12-6770-0-8500-2700-3602-700-7789	12,Arts & Music,W/C 2xxx,	43.00	43.00			43.00

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **6770 - Arts & Music**, Management **7789 - Prop28ArtMusic (continued)**						
12-6770-0-8500-2700-3602-709-7789	12,Arts & Music,W/C 2xxx,	57.00	57.00			57.00
	Total for Object 3602	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-6770-0-8500-2700-3711-709-7789	12,Arts & Music,OPEB,Allo	96.00	96.00			96.00
	Total for Object 3711	**96.00**	**96.00**	**.00**	**.00**	**96.00**
12-6770-0-8500-2700-3712-700-7789	12,Arts & Music,OPEB,Allo	25.00	25.00			25.00
12-6770-0-8500-2700-3712-709-7789	12,Arts & Music,OPEB,Allo	33.00	33.00			33.00
	Total for Object 3712	**58.00**	**58.00**	**.00**	**.00**	**58.00**
12-6770-0-8500-2700-3751-709-7789	12,Arts & Music,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3751	**63.00**	**63.00**	**.00**	**.00**	**63.00**
12-6770-0-8500-2700-3752-709-7789	12,Arts & Music,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3752	**63.00**	**63.00**	**.00**	**.00**	**63.00**
12-6770-0-8500-1000-4200-700-7789	12,Arts & Music,Bks not T	1,000.00	1,000.00			1,000.00
	Total for Object 4200	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-6770-0-8500-1000-4310-700-7789	12,Arts & Music,Mats&Supp	40,338.00	40,338.00			40,338.00
	Total for Object 4310	**40,338.00**	**40,338.00**	**.00**	**.00**	**40,338.00**
12-6770-0-8500-1000-5800-702-7789	12,Arts & Music,Other Ser	40,000.00	40,000.00			40,000.00
	Total for Object 5800	**40,000.00**	**40,000.00**	**.00**	**.00**	**40,000.00**
12-6770-0-8500-1000-5809-700-7789	12,Arts & Music,Contr Ser	53,485.00	53,485.00			53,485.00
	Total for Object 5809	**53,485.00**	**53,485.00**	**.00**	**.00**	**53,485.00**
12-6770-0-8500-7210-7350-700-7789	12,Arts & Music,Intrfnd I	1,557.00	1,557.00			1,557.00
	Total for Object 7350	**1,557.00**	**1,557.00**	**.00**	**.00**	**1,557.00**
	Total for Expense Accounts	**157,266.00**	**157,266.00**	**.00**	**.00**	**157,266.00**

Total for Resource 6770 and Management 7789

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**157,266.00**		**157,266.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	214,832.00	214,832.00		214,832.00
	Total for Revenue Accounts and Object 8590	**214,832.00**	**214,832.00**	**.00**	**214,832.00**

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	214,832.00	214,832.00			214,832.00
	Total for Expense Accounts and Object 3101	**214,832.00**	**214,832.00**	**.00**	**.00**	**214,832.00**

Total for Resource 7690 and Management 0099

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**214,832.00**		**214,832.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 2026/27**

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	86,411.00-	86,411.00-		86,411.00-
	Total for Object 8990	**86,411.00-**	**86,411.00-**	**.00**	**86,411.00-**
	Total for Revenue Accounts	**106,072.00**	**106,072.00**	**.00**	**106,072.00**

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	10,679.00	10,679.00			10,679.00
	Total for Object 1300	**10,679.00**	**10,679.00**	**.00**	**.00**	**10,679.00**
12-7810-0-8500-2100-3101-709-6260	12,Other State,STRS,Count	2,040.00	2,040.00			2,040.00
	Total for Object 3101	**2,040.00**	**2,040.00**	**.00**	**.00**	**2,040.00**
12-7810-0-8500-2100-3321-709-6260	12,Other State,FICA 1xxx,	141.00	141.00			141.00
	Total for Object 3321	**141.00**	**141.00**	**.00**	**.00**	**141.00**
12-7810-0-8500-2100-3411-709-6260	12,Other State,H&W 1xxx,C	1,674.00	1,674.00			1,674.00
	Total for Object 3411	**1,674.00**	**1,674.00**	**.00**	**.00**	**1,674.00**
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**
12-7810-0-8500-2100-3601-709-6260	12,Other State,W/C 1xxx,C	183.00	183.00			183.00
	Total for Object 3601	**183.00**	**183.00**	**.00**	**.00**	**183.00**
12-7810-0-8500-2100-3711-709-6260	12,Other State,OPEB,Alloc	107.00	107.00			107.00
	Total for Object 3711	**107.00**	**107.00**	**.00**	**.00**	**107.00**
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	973.00	973.00			973.00
	Total for Object 4310	**973.00**	**973.00**	**.00**	**.00**	**973.00**
12-7810-0-8500-2100-5200-700-6260	12,Other State,Travel/Con	112.00	112.00			112.00
	Total for Object 5200	**112.00**	**112.00**	**.00**	**.00**	**112.00**
12-7810-0-8500-2100-5300-700-6260	12,Other State,Dues&Membe	38.00	38.00			38.00
	Total for Object 5300	**38.00**	**38.00**	**.00**	**.00**	**38.00**
12-7810-0-8500-2100-5640-700-6260	12,Other State,Cont Servi	212.00	212.00			212.00
	Total for Object 5640	**212.00**	**212.00**	**.00**	**.00**	**212.00**
12-7810-0-8500-2100-5800-700-6260	12,Other State,Other Serv	10.00	10.00			10.00
	Total for Object 5800	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-7810-0-8500-2100-5809-700-6260	12,Other State,Contr Serv	80,785.00	80,785.00			80,785.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5809	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 5809	**80,785.00**	**80,785.00**	**.00**	**.00**	**80,785.00**
12- 7810- 0- 8500- 2100- 5940- 700- 6260	12,Other State,Telephone,	15.00	15.00			15.00
	Total for Object 5940	**15.00**	**15.00**	**.00**	**.00**	**15.00**
12- 7810- 0- 8500- 7210- 7350- 700- 6260	12,Other State,Intrfnd In	8,972.00	8,972.00			8,972.00
	Total for Object 7350	**8,972.00**	**8,972.00**	**.00**	**.00**	**8,972.00**
	Total for Expense Accounts	**106,072.00**	**106,072.00**	**.00**	**.00**	**106,072.00**

Total for Management 6260-County Child Tr

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**106,072.00**		**106,072.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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 **7765 - CSPP Cal St Pre**					
12-7810-0-0000-0000-8590-700-7765	12,Other State,Other Stat	1,774,904.00	1,774,904.00		1,774,904.00
	Total for Revenue Accounts and Object 8590	**1,774,904.00**	**1,774,904.00**	**.00**	**1,774,904.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-7810-0-8500-1000-5100-700-7765	12,Other State,Subagreeme	1,774,904.00	1,774,904.00			1,774,904.00
	Total for Expense Accounts and Object 5100	**1,774,904.00**	**1,774,904.00**	**.00**	**.00**	**1,774,904.00**

Total for Management 7765-CSPP Cal St Pre

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,774,904.00**		**1,774,904.00**	
Actuals	**.00**				

Total for Resource 7810-Other State

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**2,104,472.00**		**2,104,472.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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
12-9010-0-8500-2100-2406-700-6220	12,Other Local,Clerical O	1,000.00	1,000.00			1,000.00
	Total for Object 2406	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-9010-0-8500-2100-3312-700-6220	12,Other Local,OASDI 2xxx	62.00	62.00			62.00
	Total for Object 3312	**62.00**	**62.00**	**.00**	**.00**	**62.00**
12-9010-0-8500-2100-3322-700-6220	12,Other Local,FICA 2xxx,	15.00	15.00			15.00
	Total for Object 3322	**15.00**	**15.00**	**.00**	**.00**	**15.00**
12-9010-0-8500-2100-3602-700-6220	12,Other Local,W/C 2xxx,E	17.00	17.00			17.00
	Total for Object 3602	**17.00**	**17.00**	**.00**	**.00**	**17.00**
12-9010-0-8500-2100-3712-700-6220	12,Other Local,OPEB,Alloc	10.00	10.00			10.00
	Total for Object 3712	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-9010-0-8500-2100-4200-700-6220	12,Other Local,Bks not Tx	250.00	250.00			250.00
	Total for Object 4200	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-9010-0-8500-2100-4310-700-6220	12,Other Local,Mats&Suppl	4,154.00	4,154.00			4,154.00
	Total for Object 4310	**4,154.00**	**4,154.00**	**.00**	**.00**	**4,154.00**
12-9010-0-8500-2100-4400-700-6220	12,Other Local,Non-Cap Eq	909.00	909.00			909.00
	Total for Object 4400	**909.00**	**909.00**	**.00**	**.00**	**909.00**
12-9010-0-8500-2100-5200-700-6220	12,Other Local,Travel/Con	4,000.00	4,000.00			4,000.00
	Total for Object 5200	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
12-9010-0-8500-2100-5300-700-6220	12,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
	Total for Object 5300	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-9010-0-8500-2100-5620-700-6220	12,Other Local,Fac Rent,E	135.00	135.00			135.00
	Total for Object 5620	**135.00**	**135.00**	**.00**	**.00**	**135.00**
12-9010-0-8500-2100-5640-700-6220	12,Other Local,Cont Servi	2,000.00	2,000.00			2,000.00
	Total for Object 5640	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
12-9010-0-8500-2100-5800-700-6220	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**
12-9010-0-8500-2100-5809-700-6220	12,Other Local,Contr Serv	2,140.00	2,140.00			2,140.00
	Total for Object 5809	**2,140.00**	**2,140.00**	**.00**	**.00**	**2,140.00**
12-9010-0-8500-2100-5843-700-6220	12,Other Local,TB Test,Ea	100.00	100.00			100.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6220 - Early Childhood (continued)**						
	Total for Object 5843	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 9010- 0- 8500- 2100- 5844- 700- 6220	12,Other Local,Fingerprnt	200.00	200.00			200.00
	Total for Object 5844	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12- 9010- 0- 8500- 2100- 5940- 700- 6220	12,Other Local,Telephone,	800.00	800.00			800.00
	Total for Object 5940	**800.00**	**800.00**	**.00**	**.00**	**800.00**
12- 9010- 0- 8500- 2100- 5943- 700- 6220	12,Other Local,Cellular P	561.00	561.00			561.00
	Total for Object 5943	**561.00**	**561.00**	**.00**	**.00**	**561.00**
12- 9010- 0- 8500- 2100- 5944- 700- 6220	12,Other Local,Internet C	550.00	550.00			550.00
	Total for Object 5944	**550.00**	**550.00**	**.00**	**.00**	**550.00**
12- 9010- 0- 8500- 9100- 7438- 700- 6220	12,Other Local,Debt Serv	409.00	409.00			409.00
	Total for Object 7438	**409.00**	**409.00**	**.00**	**.00**	**409.00**
12- 9010- 0- 8500- 9100- 7439- 700- 6220	12,Other Local,Debt Serv	1,472.00	1,472.00			1,472.00
	Total for Object 7439	**1,472.00**	**1,472.00**	**.00**	**.00**	**1,472.00**
	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 2026/27**

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	42,012.00	42,012.00		42,012.00
	Total for Revenue Accounts and Object 8689	**42,012.00**	**42,012.00**	**.00**	**42,012.00**

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	1,042.00	1,042.00			1,042.00
	Total for Object 4310	**1,042.00**	**1,042.00**	**.00**	**.00**	**1,042.00**
12-9010-0-8500-2100-5620-700-6226	12,Other Local,Fac Rent,K	5,086.00	5,086.00			5,086.00
	Total for Object 5620	**5,086.00**	**5,086.00**	**.00**	**.00**	**5,086.00**
12-9010-0-8500-2100-5800-700-6226	12,Other Local,Other Serv	12,330.00	12,330.00			12,330.00
	Total for Object 5800	**12,330.00**	**12,330.00**	**.00**	**.00**	**12,330.00**
12-9010-0-8500-2100-5809-700-6226	12,Other Local,Contr Serv	20,000.00	20,000.00			20,000.00
	Total for Object 5809	**20,000.00**	**20,000.00**	**.00**	**.00**	**20,000.00**
12-9010-0-8500-7210-7350-700-6226	12,Other Local,Intrfnd In	3,554.00	3,554.00			3,554.00
	Total for Object 7350	**3,554.00**	**3,554.00**	**.00**	**.00**	**3,554.00**
	Total for Expense Accounts	**42,012.00**	**42,012.00**	**.00**	**.00**	**42,012.00**

Total for Management 6226-Kidsplate

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**42,012.00**		**42,012.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	24,169.00	24,169.00		24,169.00
	Total for Revenue Accounts and Object 8689	**24,169.00**	**24,169.00**	**.00**	**24,169.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9010-0-8500-2100-4310-700-6229	12,Other Local,Mats&Suppl	4,901.00	4,901.00			4,901.00
	Total for Object 4310	**4,901.00**	**4,901.00**	**.00**	**.00**	**4,901.00**
12-9010-0-8500-2100-5400-700-6229	12,Other Local,Insurance,	4,268.00	4,268.00			4,268.00
	Total for Object 5400	**4,268.00**	**4,268.00**	**.00**	**.00**	**4,268.00**
12-9010-0-8500-2100-5620-700-6229	12,Other Local,Fac Rent,E	5,000.00	5,000.00			5,000.00
	Total for Object 5620	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
12-9010-0-8500-2100-5800-700-6229	12,Other Local,Other Serv	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,000.00**	**.00**	**.00**	**10,000.00**
	Total for Expense Accounts	**24,169.00**	**24,169.00**	**.00**	**.00**	**24,169.00**

Total for Management 6229-Early Ed Train.

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**24,169.00**		**24,169.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	86,411.00	86,411.00		86,411.00
	Total for Revenue Accounts and Object 8990	**86,411.00**	**86,411.00**	**.00**	**86,411.00**

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	21,358.00	21,358.00			21,358.00
	Total for Object 1300	**21,358.00**	**21,358.00**	**.00**	**.00**	**21,358.00**
12-9010-0-8500-2100-2300-709-6240	12,Other Local,Supv & Adm	10,862.00	10,862.00			10,862.00
	Total for Object 2300	**10,862.00**	**10,862.00**	**.00**	**.00**	**10,862.00**
12-9010-0-8500-2100-2400-709-6240	12,Other Local,Clerical,C	12,378.00	12,378.00			12,378.00
	Total for Object 2400	**12,378.00**	**12,378.00**	**.00**	**.00**	**12,378.00**
12-9010-0-8500-2100-3101-709-6240	12,Other Local,STRS,Child	4,079.00	4,079.00			4,079.00
	Total for Object 3101	**4,079.00**	**4,079.00**	**.00**	**.00**	**4,079.00**
12-9010-0-8500-2100-3202-709-6240	12,Other Local,PERS,Child	6,135.00	6,135.00			6,135.00
	Total for Object 3202	**6,135.00**	**6,135.00**	**.00**	**.00**	**6,135.00**
12-9010-0-8500-2100-3312-709-6240	12,Other Local,OASDI 2xxx	1,428.00	1,428.00			1,428.00
	Total for Object 3312	**1,428.00**	**1,428.00**	**.00**	**.00**	**1,428.00**
12-9010-0-8500-2100-3321-709-6240	12,Other Local,FICA 1xxx,	283.00	283.00			283.00
	Total for Object 3321	**283.00**	**283.00**	**.00**	**.00**	**283.00**
12-9010-0-8500-2100-3322-709-6240	12,Other Local,FICA 2xxx,	334.00	334.00			334.00
	Total for Object 3322	**334.00**	**334.00**	**.00**	**.00**	**334.00**
12-9010-0-8500-2100-3411-709-6240	12,Other Local,H&W 1xxx,C	3,348.00	3,348.00			3,348.00
	Total for Object 3411	**3,348.00**	**3,348.00**	**.00**	**.00**	**3,348.00**
12-9010-0-8500-2100-3412-709-6240	12,Other Local,H&W 2xxx,C	4,964.00	4,964.00			4,964.00
	Total for Object 3412	**4,964.00**	**4,964.00**	**.00**	**.00**	**4,964.00**
12-9010-0-8500-2100-3501-709-6240	12,Other Local,SUI 1xxx,C	11.00	11.00			11.00
	Total for Object 3501	**11.00**	**11.00**	**.00**	**.00**	**11.00**
12-9010-0-8500-2100-3502-709-6240	12,Other Local,SUI 2xxx,C	12.00	12.00			12.00
	Total for Object 3502	**12.00**	**12.00**	**.00**	**.00**	**12.00**
12-9010-0-8500-2100-3601-709-6240	12,Other Local,W/C 1xxx,C	367.00	367.00			367.00
	Total for Object 3601	**367.00**	**367.00**	**.00**	**.00**	**367.00**
12-9010-0-8500-2100-3602-709-6240	12,Other Local,W/C 2xxx,C	399.00	399.00			399.00
	Total for Object 3602	**399.00**	**399.00**	**.00**	**.00**	**399.00**
12-9010-0-8500-2100-3711-709-6240	12,Other Local,OPEB,Alloc	214.00	214.00			214.00

Balances through June (12) **Fiscal Year 2026/27**

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	**214.00**	**214.00**	**.00**	**.00**	**214.00**
12- 9010- 0- 8500- 2100- 3712- 709- 6240	12,Other Local,OPEB,Alloc	232.00	232.00			232.00
	Total for Object 3712	**232.00**	**232.00**	**.00**	**.00**	**232.00**
12- 9010- 0- 8500- 2100- 3751- 709- 6240	12,Other Local,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3751	**252.00**	**252.00**	**.00**	**.00**	**252.00**
12- 9010- 0- 8500- 2100- 3752- 709- 6240	12,Other Local,OPEB,Actv	435.00	435.00			435.00
	Total for Object 3752	**435.00**	**435.00**	**.00**	**.00**	**435.00**
12- 9010- 0- 8500- 2100- 4310- 700- 6240	12,Other Local,Mats&Suppl	500.00	500.00			500.00
	Total for Object 4310	**500.00**	**500.00**	**.00**	**.00**	**500.00**
12- 9010- 0- 8500- 2100- 5200- 700- 6240	12,Other Local,Travel/Con	62.00	62.00			62.00
	Total for Object 5200	**62.00**	**62.00**	**.00**	**.00**	**62.00**
12- 9010- 0- 8500- 2100- 5300- 700- 6240	12,Other Local,Dues&Membe	38.00	38.00			38.00
	Total for Object 5300	**38.00**	**38.00**	**.00**	**.00**	**38.00**
12- 9010- 0- 8500- 2100- 5640- 700- 6240	12,Other Local,Cont Servi	415.00	415.00			415.00
	Total for Object 5640	**415.00**	**415.00**	**.00**	**.00**	**415.00**
12- 9010- 0- 8500- 2100- 5800- 700- 6240	12,Other Local,Other Serv	230.00	230.00			230.00
	Total for Object 5800	**230.00**	**230.00**	**.00**	**.00**	**230.00**
12- 9010- 0- 8500- 2100- 5809- 700- 6240	12,Other Local,Contr Serv	10,595.00	10,595.00			10,595.00
	Total for Object 5809	**10,595.00**	**10,595.00**	**.00**	**.00**	**10,595.00**
12- 9010- 0- 8500- 2100- 5940- 700- 6240	12,Other Local,Telephone,	71.00	71.00			71.00
	Total for Object 5940	**71.00**	**71.00**	**.00**	**.00**	**71.00**
12- 9010- 0- 8500- 2100- 5943- 700- 6240	12,Other Local,Cellular P	100.00	100.00			100.00
	Total for Object 5943	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12- 9010- 0- 8500- 7210- 7350- 700- 6240	12,Other Local,Intrfnd In	7,309.00	7,309.00			7,309.00
	Total for Object 7350	**7,309.00**	**7,309.00**	**.00**	**.00**	**7,309.00**
	Total for Expense Accounts	**86,411.00**	**86,411.00**	**.00**	**.00**	**86,411.00**

Total for Management 6240-Children In Nee

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**86,411.00**		**86,411.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	158,980.00	158,980.00		158,980.00
	Total for Revenue Accounts and Object 8689	**158,980.00**	**158,980.00**	**.00**	**158,980.00**

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	15,983.00	15,983.00			15,983.00
	Total for Object 2300	**15,983.00**	**15,983.00**	**.00**	**.00**	**15,983.00**
12-9010-0-8500-1000-2900-709-6244	12,Other Local,Oth Classi	58,816.00	58,816.00			58,816.00
	Total for Object 2900	**58,816.00**	**58,816.00**	**.00**	**.00**	**58,816.00**
12-9010-0-8500-1000-3202-709-6244	12,Other Local,PERS,SJCCF	15,527.00	15,527.00			15,527.00
12-9010-0-8500-2100-3202-709-6244	12,Other Local,PERS,SJCCF	4,219.00	4,219.00			4,219.00
	Total for Object 3202	**19,746.00**	**19,746.00**	**.00**	**.00**	**19,746.00**
12-9010-0-8500-1000-3312-709-6244	12,Other Local,OASDI 2xxx	3,647.00	3,647.00			3,647.00
12-9010-0-8500-2100-3312-709-6244	12,Other Local,OASDI 2xxx	987.00	987.00			987.00
	Total for Object 3312	**4,634.00**	**4,634.00**	**.00**	**.00**	**4,634.00**
12-9010-0-8500-1000-3322-709-6244	12,Other Local,FICA 2xxx,	853.00	853.00			853.00
12-9010-0-8500-2100-3322-709-6244	12,Other Local,FICA 2xxx,	231.00	231.00			231.00
	Total for Object 3322	**1,084.00**	**1,084.00**	**.00**	**.00**	**1,084.00**
12-9010-0-8500-1000-3412-709-6244	12,Other Local,H&W 2xxx,S	16,680.00	16,680.00			16,680.00
12-9010-0-8500-2100-3412-709-6244	12,Other Local,H&W 2xxx,S	1,942.00	1,942.00			1,942.00
	Total for Object 3412	**18,622.00**	**18,622.00**	**.00**	**.00**	**18,622.00**
12-9010-0-8500-1000-3502-709-6244	12,Other Local,SUI 2xxx,S	29.00	29.00			29.00
12-9010-0-8500-2100-3502-709-6244	12,Other Local,SUI 2xxx,S	8.00	8.00			8.00
	Total for Object 3502	**37.00**	**37.00**	**.00**	**.00**	**37.00**
12-9010-0-8500-1000-3602-709-6244	12,Other Local,W/C 2xxx,S	1,009.00	1,009.00			1,009.00
12-9010-0-8500-2100-3602-709-6244	12,Other Local,W/C 2xxx,S	274.00	274.00			274.00
	Total for Object 3602	**1,283.00**	**1,283.00**	**.00**	**.00**	**1,283.00**
12-9010-0-8500-1000-3712-709-6244	12,Other Local,OPEB,Alloc	588.00	588.00			588.00
12-9010-0-8500-2100-3712-709-6244	12,Other Local,OPEB,Alloc	160.00	160.00			160.00
	Total for Object 3712	**748.00**	**748.00**	**.00**	**.00**	**748.00**
12-9010-0-8500-1000-3752-709-6244	12,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
12-9010-0-8500-2100-3752-709-6244	12,Other Local,OPEB,Actv	202.00	202.00			202.00
	Total for Object 3752	**1,462.00**	**1,462.00**	**.00**	**.00**	**1,462.00**
12-9010-0-8500-2100-4200-700-6244	12,Other Local,Bks not Tx	1,500.00	1,500.00			1,500.00
	Total for Object 4200	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9010 - Other Local**, Management **6244 - SJCCFC Roots (continued)**						
12-9010-0-8500-2100-4310-700-6244	12,Other Local,Mats&Suppl	9,653.00	9,653.00			9,653.00
	Total for Object 4310	**9,653.00**	**9,653.00**	**.00**	**.00**	**9,653.00**
12-9010-0-8500-2100-5200-700-6244	12,Other Local,Travel/Con	6,108.00	6,108.00			6,108.00
	Total for Object 5200	**6,108.00**	**6,108.00**	**.00**	**.00**	**6,108.00**
12-9010-0-8500-2100-5300-700-6244	12,Other Local,Dues&Membe	840.00	840.00			840.00
	Total for Object 5300	**840.00**	**840.00**	**.00**	**.00**	**840.00**
12-9010-0-8500-2100-5620-700-6244	12,Other Local,Fac Rent,S	250.00	250.00			250.00
	Total for Object 5620	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-9010-0-8500-2100-5640-700-6244	12,Other Local,Cont Servi	10.00	10.00			10.00
	Total for Object 5640	**10.00**	**10.00**	**.00**	**.00**	**10.00**
12-9010-0-8500-2100-5750-700-6244	12,Other Local,Dir Cost I	120.00	120.00			120.00
	Total for Object 5750	**120.00**	**120.00**	**.00**	**.00**	**120.00**
12-9010-0-8500-2100-5800-700-6244	12,Other Local,Other Serv	180.00	180.00			180.00
	Total for Object 5800	**180.00**	**180.00**	**.00**	**.00**	**180.00**
12-9010-0-8500-2100-5809-700-6244	12,Other Local,Contr Serv	3,637.00	3,637.00			3,637.00
	Total for Object 5809	**3,637.00**	**3,637.00**	**.00**	**.00**	**3,637.00**
12-9010-0-8500-2100-5940-700-6244	12,Other Local,Telephone,	100.00	100.00			100.00
	Total for Object 5940	**100.00**	**100.00**	**.00**	**.00**	**100.00**
12-9010-0-8500-2100-5943-700-6244	12,Other Local,Cellular P	720.00	720.00			720.00
	Total for Object 5943	**720.00**	**720.00**	**.00**	**.00**	**720.00**
12-9010-0-8500-7210-7350-700-6244	12,Other Local,Intrfnd In	13,447.00	13,447.00			13,447.00
	Total for Object 7350	**13,447.00**	**13,447.00**	**.00**	**.00**	**13,447.00**
	Total for Expense Accounts	**158,980.00**	**158,980.00**	**.00**	**.00**	**158,980.00**

Total for Management 6244-SJCCFC Roots

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**158,980.00**		**158,980.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	6,146.00	6,146.00			6,146.00
	Total for Object 4310	**6,146.00**	**6,146.00**	**.00**	**.00**	**6,146.00**
12-9010-0-8500-2100-5200-700-7281	12,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**
12-9010-0-8500-2100-5640-700-7281	12,Other Local,Cont Servi	250.00	250.00			250.00
	Total for Object 5640	**250.00**	**250.00**	**.00**	**.00**	**250.00**
12-9010-0-8500-2100-5670-700-7281	12,Other Local,Veh Rep La	200.00	200.00			200.00
	Total for Object 5670	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12-9010-0-8500-2100-5803-700-7281	12,Other Local,Printing,C	7,242.00	7,242.00			7,242.00
	Total for Object 5803	**7,242.00**	**7,242.00**	**.00**	**.00**	**7,242.00**
12-9010-0-8500-2100-5809-700-7281	12,Other Local,Contr Serv	2,729.00	2,729.00			2,729.00
	Total for Object 5809	**2,729.00**	**2,729.00**	**.00**	**.00**	**2,729.00**
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**
12-9010-0-8500-2100-5944-700-7281	12,Other Local,Internet C	470.00	470.00			470.00
	Total for Object 5944	**470.00**	**470.00**	**.00**	**.00**	**470.00**
12-9010-0-8500-7210-7350-700-7281	12,Other Local,Intrfnd In	1,790.00	1,790.00			1,790.00
	Total for Object 7350	**1,790.00**	**1,790.00**	**.00**	**.00**	**1,790.00**
	Total for Expense Accounts	**21,157.00**	**21,157.00**	**.00**	**.00**	**21,157.00**

Total for Management 7281-CPIN Workshops

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**25,000.00**		**21,157.00**	**3,843.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	500.00	500.00			500.00
	Total for Object 5800	**500.00**	**500.00**	**.00**	**.00**	**500.00**
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**
12-9010-0-8500-2100-5810-700-7798	12,Other Local,Legal Exp,	19,500.00	19,500.00			19,500.00
	Total for Object 5810	**19,500.00**	**19,500.00**	**.00**	**.00**	**19,500.00**
	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		**435,826.00**		**431,983.00**	**3,843.00**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	195,472.00	195,472.00		195,472.00
	Total for Revenue Accounts and Object 8689	**195,472.00**	**195,472.00**	**.00**	**195,472.00**

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 &	77,974.00	77,974.00			77,974.00
	Total for Object 1300	**77,974.00**	**77,974.00**	**.00**	**.00**	**77,974.00**
12-9012-0-8500-2100-2300-709-7618	12,Other Local CDE,Supv &	7,241.00	7,241.00			7,241.00
	Total for Object 2300	**7,241.00**	**7,241.00**	**.00**	**.00**	**7,241.00**
12-9012-0-8500-2100-2400-709-7618	12,Other Local CDE,Cleric	10,773.00	10,773.00			10,773.00
	Total for Object 2400	**10,773.00**	**10,773.00**	**.00**	**.00**	**10,773.00**
12-9012-0-8500-2100-3201-709-7618	12,Other Local CDE,PERS 1	20,585.00	20,585.00			20,585.00
	Total for Object 3201	**20,585.00**	**20,585.00**	**.00**	**.00**	**20,585.00**
12-9012-0-8500-2100-3202-709-7618	12,Other Local CDE,PERS,C	4,756.00	4,756.00			4,756.00
	Total for Object 3202	**4,756.00**	**4,756.00**	**.00**	**.00**	**4,756.00**
12-9012-0-8500-2100-3311-709-7618	12,Other Local CDE,OASDI	4,248.00	4,248.00			4,248.00
	Total for Object 3311	**4,248.00**	**4,248.00**	**.00**	**.00**	**4,248.00**
12-9012-0-8500-2100-3312-709-7618	12,Other Local CDE,OASDI	1,112.00	1,112.00			1,112.00
	Total for Object 3312	**1,112.00**	**1,112.00**	**.00**	**.00**	**1,112.00**
12-9012-0-8500-2100-3321-709-7618	12,Other Local CDE,FICA 1	994.00	994.00			994.00
	Total for Object 3321	**994.00**	**994.00**	**.00**	**.00**	**994.00**
12-9012-0-8500-2100-3322-709-7618	12,Other Local CDE,FICA 2	260.00	260.00			260.00
	Total for Object 3322	**260.00**	**260.00**	**.00**	**.00**	**260.00**
12-9012-0-8500-2100-3411-709-7618	12,Other Local CDE,H&W 1x	12,890.00	12,890.00			12,890.00
	Total for Object 3411	**12,890.00**	**12,890.00**	**.00**	**.00**	**12,890.00**
12-9012-0-8500-2100-3412-700-7618	12,Other Local CDE,H&W 2x	2,973.00	2,973.00			2,973.00
12-9012-0-8500-2100-3412-709-7618	12,Other Local CDE,H&W 2x	4,381.00	4,381.00			4,381.00
	Total for Object 3412	**7,354.00**	**7,354.00**	**.00**	**.00**	**7,354.00**
12-9012-0-8500-2100-3501-709-7618	12,Other Local CDE,SUI 1x	39.00	39.00			39.00
	Total for Object 3501	**39.00**	**39.00**	**.00**	**.00**	**39.00**
12-9012-0-8500-2100-3502-709-7618	12,Other Local CDE,SUI 2x	9.00	9.00			9.00
	Total for Object 3502	**9.00**	**9.00**	**.00**	**.00**	**9.00**
12-9012-0-8500-2100-3601-709-7618	12,Other Local CDE,W/C 1x	1,338.00	1,338.00			1,338.00
	Total for Object 3601	**1,338.00**	**1,338.00**	**.00**	**.00**	**1,338.00**

Balances through June (12) **Fiscal Year 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7618 - CPIN (continued)**						
12-9012-0-8500-2100-3602-709-7618	12,Other Local CDE,W/C 2x	309.00	309.00			309.00
	Total for Object 3602	**309.00**	**309.00**	**.00**	**.00**	**309.00**
12-9012-0-8500-2100-3711-709-7618	12,Other Local CDE,OPEB,A	780.00	780.00			780.00
	Total for Object 3711	**780.00**	**780.00**	**.00**	**.00**	**780.00**
12-9012-0-8500-2100-3712-709-7618	12,Other Local CDE,OPEB,A	180.00	180.00			180.00
	Total for Object 3712	**180.00**	**180.00**	**.00**	**.00**	**180.00**
12-9012-0-8500-2100-3751-709-7618	12,Other Local CDE,OPEB,A	970.00	970.00			970.00
	Total for Object 3751	**970.00**	**970.00**	**.00**	**.00**	**970.00**
12-9012-0-8500-2100-3752-709-7618	12,Other Local CDE,OPEB,A	365.00	365.00			365.00
	Total for Object 3752	**365.00**	**365.00**	**.00**	**.00**	**365.00**
12-9012-0-8500-2100-4200-700-7618	12,Other Local CDE,Bks no	9,648.00	9,648.00			9,648.00
	Total for Object 4200	**9,648.00**	**9,648.00**	**.00**	**.00**	**9,648.00**
12-9012-0-8500-2100-4310-700-7618	12,Other Local CDE,Mats&S	4,000.00	4,000.00			4,000.00
	Total for Object 4310	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
12-9012-0-8500-2100-5200-700-7618	12,Other Local CDE,Travel	3,000.00	3,000.00			3,000.00
	Total for Object 5200	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
12-9012-0-8500-2100-5620-700-7618	12,Other Local CDE,Fac Re	1,843.00	1,843.00			1,843.00
	Total for Object 5620	**1,843.00**	**1,843.00**	**.00**	**.00**	**1,843.00**
12-9012-0-8500-2100-5800-700-7618	12,Other Local CDE,Other	6,577.00	6,577.00			6,577.00
	Total for Object 5800	**6,577.00**	**6,577.00**	**.00**	**.00**	**6,577.00**
12-9012-0-8500-2100-5803-700-7618	12,Other Local CDE,Printi	1,000.00	1,000.00			1,000.00
	Total for Object 5803	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12-9012-0-8500-2100-5930-700-7618	12,Other Local CDE,Postag	107.00	107.00			107.00
	Total for Object 5930	**107.00**	**107.00**	**.00**	**.00**	**107.00**
12-9012-0-8500-2100-5940-700-7618	12,Other Local CDE,Teleph	70.00	70.00			70.00
	Total for Object 5940	**70.00**	**70.00**	**.00**	**.00**	**70.00**
12-9012-0-8500-2100-5943-700-7618	12,Other Local CDE,Cellul	46.00	46.00			46.00
	Total for Object 5943	**46.00**	**46.00**	**.00**	**.00**	**46.00**
12-9012-0-8500-2100-5944-700-7618	12,Other Local CDE,Intern	470.00	470.00			470.00
	Total for Object 5944	**470.00**	**470.00**	**.00**	**.00**	**470.00**
12-9012-0-8500-7210-7350-700-7618	12,Other Local CDE,Intrfn	16,534.00	16,534.00			16,534.00
	Total for Object 7350	**16,534.00**	**16,534.00**	**.00**	**.00**	**16,534.00**
	Total for Expense Accounts	**195,472.00**	**195,472.00**	**.00**	**.00**	**195,472.00**

Balances through June (12) **Fiscal Year 2026/27**

Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7618 - CPIN (continued)**

Total for Management 7618-CPIN

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		195,472.00		195,472.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2026/27**

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	108,766.00	108,766.00		108,766.00
12-9012-6-0000-0000-8689-701-7619	12,Other Local CDE,Other	25,000.00	25,000.00		25,000.00
	Total for Revenue Accounts and Object 8689	**133,766.00**	**133,766.00**	**.00**	**133,766.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12-9012-0-8500-2100-1300-709-7619	12,Other Local CDE,Supv &	3,038.00	3,038.00			3,038.00
12-9012-6-8500-2100-1300-709-7619	12,Other Local CDE,Supv &	1,560.00	1,560.00			1,560.00
	Total for Object 1300	**4,598.00**	**4,598.00**	**.00**	**.00**	**4,598.00**
12-9012-0-8500-2100-2300-709-7619	12,Other Local CDE,Supv &	3,153.00	3,153.00			3,153.00
12-9012-6-8500-2100-2300-709-7619	12,Other Local CDE,Supv &	1,619.00	1,619.00			1,619.00
	Total for Object 2300	**4,772.00**	**4,772.00**	**.00**	**.00**	**4,772.00**
12-9012-0-8500-2100-3102-709-7619	12,Other Local CDE,STRS 2	602.00	602.00			602.00
12-9012-6-8500-2100-3102-709-7619	12,Other Local CDE,STRS 2	309.00	309.00			309.00
	Total for Object 3102	**911.00**	**911.00**	**.00**	**.00**	**911.00**
12-9012-0-8500-2100-3201-709-7619	12,Other Local CDE,PERS 1	802.00	802.00			802.00
12-9012-6-8500-2100-3201-709-7619	12,Other Local CDE,PERS 1	412.00	412.00			412.00
	Total for Object 3201	**1,214.00**	**1,214.00**	**.00**	**.00**	**1,214.00**
12-9012-0-8500-2100-3311-709-7619	12,Other Local CDE,OASDI	166.00	166.00			166.00
12-9012-6-8500-2100-3311-709-7619	12,Other Local CDE,OASDI	97.00	97.00			97.00
	Total for Object 3311	**263.00**	**263.00**	**.00**	**.00**	**263.00**
12-9012-0-8500-2100-3321-709-7619	12,Other Local CDE,FICA 1	39.00	39.00			39.00
12-9012-6-8500-2100-3321-709-7619	12,Other Local CDE,FICA 1	23.00	23.00			23.00
	Total for Object 3321	**62.00**	**62.00**	**.00**	**.00**	**62.00**
12-9012-0-8500-2100-3322-709-7619	12,Other Local CDE,FICA 2	45.00	45.00			45.00
12-9012-6-8500-2100-3322-709-7619	12,Other Local CDE,FICA 2	23.00	23.00			23.00
	Total for Object 3322	**68.00**	**68.00**	**.00**	**.00**	**68.00**
12-9012-0-8500-2100-3411-709-7619	12,Other Local CDE,H&W 1x	502.00	502.00			502.00
12-9012-6-8500-2100-3411-709-7619	12,Other Local CDE,H&W 1x	251.00	251.00			251.00
	Total for Object 3411	**753.00**	**753.00**	**.00**	**.00**	**753.00**
12-9012-0-8500-2100-3412-709-7619	12,Other Local CDE,H&W 2x	364.00	364.00			364.00
12-9012-6-8500-2100-3412-709-7619	12,Other Local CDE,H&W 2x	251.00	251.00			251.00
	Total for Object 3412	**615.00**	**615.00**	**.00**	**.00**	**615.00**
12-9012-0-8500-2100-3501-709-7619	12,Other Local CDE,SUI 1x	1.00	1.00			1.00
12-9012-6-8500-2100-3501-709-7619	12,Other Local CDE,SUI 1x	1.00	1.00			1.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7619 - CPIN/CPE (continued)**						
	Total for Object 3501	**2.00**	**2.00**	**.00**	**.00**	**2.00**
12-9012-0-8500-2100-3502-709-7619	12,Other Local CDE,SUI 2x	2.00	2.00			2.00
12-9012-6-8500-2100-3502-709-7619	12,Other Local CDE,SUI 2x	1.00	1.00			1.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
12-9012-0-8500-2100-3601-709-7619	12,Other Local CDE,W/C 1x	52.00	52.00			52.00
12-9012-6-8500-2100-3601-709-7619	12,Other Local CDE,W/C 1x	27.00	27.00			27.00
	Total for Object 3601	**79.00**	**79.00**	**.00**	**.00**	**79.00**
12-9012-0-8500-2100-3602-709-7619	12,Other Local CDE,W/C 2x	54.00	54.00			54.00
12-9012-6-8500-2100-3602-709-7619	12,Other Local CDE,W/C 2x	28.00	28.00			28.00
	Total for Object 3602	**82.00**	**82.00**	**.00**	**.00**	**82.00**
12-9012-0-8500-2100-3711-709-7619	12,Other Local CDE,OPEB,A	30.00	30.00			30.00
12-9012-6-8500-2100-3711-709-7619	12,Other Local CDE,OPEB,A	16.00	16.00			16.00
	Total for Object 3711	**46.00**	**46.00**	**.00**	**.00**	**46.00**
12-9012-0-8500-2100-3712-709-7619	12,Other Local CDE,OPEB,A	31.00	31.00			31.00
12-9012-6-8500-2100-3712-709-7619	12,Other Local CDE,OPEB,A	16.00	16.00			16.00
	Total for Object 3712	**47.00**	**47.00**	**.00**	**.00**	**47.00**
12-9012-0-8500-2100-3751-709-7619	12,Other Local CDE,OPEB,A	38.00	38.00			38.00
12-9012-6-8500-2100-3751-709-7619	12,Other Local CDE,OPEB,A	19.00	19.00			19.00
	Total for Object 3751	**57.00**	**57.00**	**.00**	**.00**	**57.00**
12-9012-0-8500-2100-3752-709-7619	12,Other Local CDE,OPEB,A	38.00	38.00			38.00
12-9012-6-8500-2100-3752-709-7619	12,Other Local CDE,OPEB,A	19.00	19.00			19.00
	Total for Object 3752	**57.00**	**57.00**	**.00**	**.00**	**57.00**
12-9012-0-8500-2100-4200-700-7619	12,Other Local CDE,Bks no	14,246.00	14,246.00			14,246.00
12-9012-6-8500-2100-4200-700-7619	12,Other Local CDE,Bks no	4,000.00	4,000.00			4,000.00
	Total for Object 4200	**18,246.00**	**18,246.00**	**.00**	**.00**	**18,246.00**
12-9012-0-8500-2100-4310-700-7619	12,Other Local CDE,Mats&S	24,450.00	24,450.00			24,450.00
12-9012-6-8500-2100-4310-700-7619	12,Other Local CDE,Mats&S	11,073.00	11,073.00			11,073.00
	Total for Object 4310	**35,523.00**	**35,523.00**	**.00**	**.00**	**35,523.00**
12-9012-0-8500-2100-5200-700-7619	12,Other Local CDE,Travel	10,000.00	10,000.00			10,000.00
12-9012-6-8500-2100-5200-700-7619	12,Other Local CDE,Travel	566.00	566.00			566.00
	Total for Object 5200	**10,566.00**	**10,566.00**	**.00**	**.00**	**10,566.00**
12-9012-0-8500-2100-5620-700-7619	12,Other Local CDE,Fac Re	923.00	923.00			923.00
12-9012-6-8500-2100-5620-700-7619	12,Other Local CDE,Fac Re	462.00	462.00			462.00

Balances through June (12) **Fiscal Year 2026/27**

Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - 12,** Resource **9012 - Other Local CDE**, Management **7619 - CPIN/CPE (continued)**						
	Total for Object 5620	**1,385.00**	**1,385.00**	**.00**	**.00**	**1,385.00**
12-9012-0-8500-2100-5640-700-7619	12,Other Local CDE,Cont S	460.00	460.00			460.00
12-9012-6-8500-2100-5640-700-7619	12,Other Local CDE,Cont S	375.00	375.00			375.00
	Total for Object 5640	**835.00**	**835.00**	**.00**	**.00**	**835.00**
12-9012-0-8500-2100-5800-700-7619	12,Other Local CDE,Other	15.00	15.00			15.00
12-9012-6-8500-2100-5800-700-7619	12,Other Local CDE,Other	18.00	18.00			18.00
	Total for Object 5800	**33.00**	**33.00**	**.00**	**.00**	**33.00**
12-9012-0-8500-2100-5803-700-7619	12,Other Local CDE,Printi	10,000.00	10,000.00			10,000.00
12-9012-6-8500-2100-5803-700-7619	12,Other Local CDE,Printi	500.00	500.00			500.00
	Total for Object 5803	**10,500.00**	**10,500.00**	**.00**	**.00**	**10,500.00**
12-9012-0-8500-2100-5809-700-7619	12,Other Local CDE,Contr	30,000.00	30,000.00			30,000.00
12-9012-6-8500-2100-5809-700-7619	12,Other Local CDE,Contr	1,000.00	1,000.00			1,000.00
	Total for Object 5809	**31,000.00**	**31,000.00**	**.00**	**.00**	**31,000.00**
12-9012-0-8500-2100-5930-700-7619	12,Other Local CDE,Postag	500.00	500.00			500.00
12-9012-6-8500-2100-5930-700-7619	12,Other Local CDE,Postag	200.00	200.00			200.00
	Total for Object 5930	**700.00**	**700.00**	**.00**	**.00**	**700.00**
12-9012-0-8500-2100-5940-700-7619	12,Other Local CDE,Teleph	15.00	15.00			15.00
12-9012-6-8500-2100-5940-700-7619	12,Other Local CDE,Teleph	19.00	19.00			19.00
	Total for Object 5940	**34.00**	**34.00**	**.00**	**.00**	**34.00**
12-9012-0-8500-7210-7350-700-7619	12,Other Local CDE,Intrfn	9,200.00	9,200.00			9,200.00
12-9012-6-8500-7210-7350-700-7619	12,Other Local CDE,Intrfn	2,115.00	2,115.00			2,115.00
	Total for Object 7350	**11,315.00**	**11,315.00**	**.00**	**.00**	**11,315.00**
	Total for Expense Accounts	**133,766.00**	**133,766.00**	**.00**	**.00**	**133,766.00**

Total for Management 7619-CPIN/CPE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**133,766.00**		**133,766.00**	
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	302,302.00	302,302.00		302,302.00
	Total for Revenue Accounts and Object 8660	**302,302.00**	**302,302.00**	**.00**	**302,302.00**

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 &	205,225.00	205,225.00			205,225.00
	Total for Object 1300	**205,225.00**	**205,225.00**	**.00**	**.00**	**205,225.00**
12-9012-0-8500-2100-1320-709-7799	12,Other Local CDE,Superi	80,045.00	80,045.00			80,045.00
	Total for Object 1320	**80,045.00**	**80,045.00**	**.00**	**.00**	**80,045.00**
12-9012-0-8500-2100-2300-709-7799	12,Other Local CDE,Supv &	87,502.00	87,502.00			87,502.00
	Total for Object 2300	**87,502.00**	**87,502.00**	**.00**	**.00**	**87,502.00**
12-9012-0-8500-2100-2320-709-7799	12,Other Local CDE,Admini	29,428.00	29,428.00			29,428.00
	Total for Object 2320	**29,428.00**	**29,428.00**	**.00**	**.00**	**29,428.00**
12-9012-0-8500-2100-2400-709-7799	12,Other Local CDE,Cleric	183,121.00	183,121.00			183,121.00
	Total for Object 2400	**183,121.00**	**183,121.00**	**.00**	**.00**	**183,121.00**
12-9012-0-8500-2100-3101-709-7799	12,Other Local CDE,STRS,C	38,791.00	38,791.00			38,791.00
	Total for Object 3101	**38,791.00**	**38,791.00**	**.00**	**.00**	**38,791.00**
12-9012-0-8500-2100-3201-709-7799	12,Other Local CDE,PERS 1	21,694.00	21,694.00			21,694.00
	Total for Object 3201	**21,694.00**	**21,694.00**	**.00**	**.00**	**21,694.00**
12-9012-0-8500-2100-3202-709-7799	12,Other Local CDE,PERS,C	79,213.00	79,213.00			79,213.00
	Total for Object 3202	**79,213.00**	**79,213.00**	**.00**	**.00**	**79,213.00**
12-9012-0-8500-2100-3311-709-7799	12,Other Local CDE,OASDI	5,082.00	5,082.00			5,082.00
	Total for Object 3311	**5,082.00**	**5,082.00**	**.00**	**.00**	**5,082.00**
12-9012-0-8500-2100-3312-709-7799	12,Other Local CDE,OASDI	17,009.00	17,009.00			17,009.00
	Total for Object 3312	**17,009.00**	**17,009.00**	**.00**	**.00**	**17,009.00**
12-9012-0-8500-2100-3321-709-7799	12,Other Local CDE,FICA 1	4,036.00	4,036.00			4,036.00
	Total for Object 3321	**4,036.00**	**4,036.00**	**.00**	**.00**	**4,036.00**
12-9012-0-8500-2100-3322-709-7799	12,Other Local CDE,FICA 2	4,139.00	4,139.00			4,139.00
	Total for Object 3322	**4,139.00**	**4,139.00**	**.00**	**.00**	**4,139.00**
12-9012-0-8500-2100-3411-709-7799	12,Other Local CDE,H&W 1x	26,735.00	26,735.00			26,735.00
	Total for Object 3411	**26,735.00**	**26,735.00**	**.00**	**.00**	**26,735.00**
12-9012-0-8500-2100-3412-709-7799	12,Other Local CDE,H&W 2x	56,822.00	56,822.00			56,822.00
	Total for Object 3412	**56,822.00**	**56,822.00**	**.00**	**.00**	**56,822.00**
12-9012-0-8500-2100-3501-709-7799	12,Other Local CDE,SUI 1x	144.00	144.00			144.00

Balances through June (12) **Fiscal Year 2026/27**

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	**144.00**	**144.00**	**.00**	**.00**	**144.00**
12- 9012- 0- 8500- 2100- 3502- 709- 7799	12,Other Local CDE,SUI 2x	152.00	152.00			152.00
	Total for Object 3502	**152.00**	**152.00**	**.00**	**.00**	**152.00**
12- 9012- 0- 8500- 2100- 3601- 709- 7799	12,Other Local CDE,W/C 1x	4,895.00	4,895.00			4,895.00
	Total for Object 3601	**4,895.00**	**4,895.00**	**.00**	**.00**	**4,895.00**
12- 9012- 0- 8500- 2100- 3602- 709- 7799	12,Other Local CDE,W/C 2x	5,149.00	5,149.00			5,149.00
	Total for Object 3602	**5,149.00**	**5,149.00**	**.00**	**.00**	**5,149.00**
12- 9012- 0- 8500- 2100- 3711- 709- 7799	12,Other Local CDE,OPEB,A	2,853.00	2,853.00			2,853.00
	Total for Object 3711	**2,853.00**	**2,853.00**	**.00**	**.00**	**2,853.00**
12- 9012- 0- 8500- 2100- 3712- 709- 7799	12,Other Local CDE,OPEB,A	3,000.00	3,000.00			3,000.00
	Total for Object 3712	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
12- 9012- 0- 8500- 2100- 3751- 709- 7799	12,Other Local CDE,OPEB,A	2,167.00	2,167.00			2,167.00
	Total for Object 3751	**2,167.00**	**2,167.00**	**.00**	**.00**	**2,167.00**
12- 9012- 0- 8500- 2100- 3752- 709- 7799	12,Other Local CDE,OPEB,A	4,322.00	4,322.00			4,322.00
	Total for Object 3752	**4,322.00**	**4,322.00**	**.00**	**.00**	**4,322.00**
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	563,223.00	563,223.00			563,223.00
	Total for Object 5100	**563,223.00**	**563,223.00**	**.00**	**.00**	**563,223.00**
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	1,610.00	1,610.00			1,610.00
	Total for Object 5300	**1,767.00**	**1,767.00**	**.00**	**.00**	**1,767.00**
12- 9012- 0- 8500- 8100- 5680- 700- 7799	12,Other Local CDE,Bldg R	44,077.00	44,077.00			44,077.00
12- 9012- 0- 8500- 8100- 5680- 702- 7799	12,Other Local CDE,Bldg R	44,077.00-	44,077.00-			44,077.00-
	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	211,771.00-	211,771.00-			211,771.00-
	Total for Object 5710	**1,452,858.00-**	**1,452,858.00-**	**.00**	**.00**	**1,452,858.00-**
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 2026/27**

Fd-Rsrc-Y-Goal-Func-Objt-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	24,056.00	24,056.00			24,056.00
	Total for Object 5820	**24,056.00**	**24,056.00**	**.00**	**.00**	**24,056.00**
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	12,525.00	12,525.00			12,525.00
	Total for Object 7438	**12,525.00**	**12,525.00**	**.00**	**.00**	**12,525.00**
12-9012-0-8500-9100-7439-700-7799	12,Other Local CDE,Debt S	199,248.00	199,248.00			199,248.00
	Total for Object 7439	**199,248.00**	**199,248.00**	**.00**	**.00**	**199,248.00**
	Total for Expense Accounts	**301,199.00**	**301,199.00**	**.00**	**.00**	**301,199.00**

Total for Management 7799-Child Care

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**302,302.00**		**301,199.00**	**1,103.00**
Actuals	**.00**				

Total for Resource 9012-Other Local CDE

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**631,540.00**		**630,437.00**	**1,103.00**
Actuals	**.00**				

Total for Org 080 and Fund 12

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**71,545,366.00**		**71,852,522.00**	**307,156.00-**
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	2025-26 Estimated Actuals	2026-27 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	59,712.00	52,248.00	-12.5%
5) TOTAL, REVENUES			59,712.00	52,248.00	-12.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	782,115.00	251,359.00	-67.9%
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			782,115.00	251,359.00	-67.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(722,403.00)	(199,111.00)	-72.4%
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)			(722,403.00)	(199,111.00)	-72.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,442,562.00	720,159.00	-50.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,442,562.00	720,159.00	-50.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,442,562.00	720,159.00	-50.1%
2) Ending Balance, June 30 (E + F1e)			720,159.00	521,048.00	-27.6%
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	720,159.00	521,048.00	-27.6%
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	1,305,106.13		
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	2025-26 Estimated Actuals	2026-27 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			1,305,106.13		
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)			1,305,106.13		
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	59,712.00	52,248.00	-12.5%
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			59,712.00	52,248.00	-12.5%
TOTAL, REVENUES			59,712.00	52,248.00	-12.5%
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%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
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 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	782,115.00	251,359.00	-67.9%
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			782,115.00	251,359.00	-67.9%
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			782,115.00	251,359.00	-67.9%
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%

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
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 + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 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	59,712.00	52,248.00	-12.5%
5) TOTAL, REVENUES			59,712.00	52,248.00	-12.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		782,115.00	251,359.00	-67.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			782,115.00	251,359.00	-67.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(722,403.00)	(199,111.00)	-72.4%
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)			(722,403.00)	(199,111.00)	-72.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,442,562.00	720,159.00	-50.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,442,562.00	720,159.00	-50.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,442,562.00	720,159.00	-50.1%
2) Ending Balance, June 30 (E + F1e)			720,159.00	521,048.00	-27.6%
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	720,159.00	521,048.00	-27.6%
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	2025-26 Estimated Actuals	2026-27 Budget
7710	State School Facilities Projects	720,159.00	521,048.00
Total, Restricted Balance		720,159.00	521,048.00

Balances through June (12) **Fiscal Year 2026/27**

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	19,068.00	19,068.00		19,068.00
	Total for Revenue Accounts and Object 8660	**19,068.00**	**19,068.00**	**.00**	**19,068.00**

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	5,000.00	5,000.00			5,000.00
	Total for Object 6200	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
35-7786-0-0000-8500-6281-563-5970	35,McFall Project,Arch/En	179,824.00	179,824.00			179,824.00
	Total for Object 6281	**179,824.00**	**179,824.00**	**.00**	**.00**	**179,824.00**
	Total for Expense Accounts	**184,824.00**	**184,824.00**	**.00**	**.00**	**184,824.00**

Total for Management 5970-McFall Elem-Mod

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**19,068.00**		**184,824.00**	**165,756.00-**
Actuals	**.00**				

Balances through June (12) **Fiscal Year 2026/27**

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	33,180.00	33,180.00		33,180.00
	Total for Revenue Accounts and Object 8660	**33,180.00**	**33,180.00**	**.00**	**33,180.00**

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	26,000.00	26,000.00			26,000.00
	Total for Object 6200	**26,000.00**	**26,000.00**	**.00**	**.00**	**26,000.00**
35-7786-0-0000-8500-6281-563-5971	35,McFall Project,Arch/En	40,535.00	40,535.00			40,535.00
	Total for Object 6281	**40,535.00**	**40,535.00**	**.00**	**.00**	**40,535.00**
	Total for Expense Accounts	**66,535.00**	**66,535.00**	**.00**	**.00**	**66,535.00**

Total for Management 5971-McFall New Cons

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**33,180.00**		**66,535.00**	**33,355.00-**
Actuals	**.00**				

Total for Org 080, Fund 35 and Resource 7786

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**52,248.00**		**251,359.00**	**199,111.00-**
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	2025-26 Estimated Actuals	2026-27 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	3,239,513.00	3,375,908.00	4.2%
5) TOTAL, REVENUES			3,239,513.00	3,375,908.00	4.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,412,187.00	849,911.00	-39.8%
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			1,412,187.00	849,911.00	-39.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,827,326.00	2,525,997.00	38.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,827,326.00	2,525,997.00	38.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,472,223.00	8,299,549.00	28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,472,223.00	8,299,549.00	28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,472,223.00	8,299,549.00	28.2%
2) Ending Net Position, June 30 (E + F1e)			8,299,549.00	10,825,546.00	30.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,234,602.00	10,760,599.00	30.7%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,925,780.88		
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	2025-26 Estimated Actuals	2026-27 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			6,080,728.18		
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	52,500.00		
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			52,500.00		
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)			6,028,228.18		
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	260,902.00	234,812.00	-10.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	2,978,611.00	3,141,096.00	5.5%
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			3,239,513.00	3,375,908.00	4.2%
TOTAL, REVENUES			3,239,513.00	3,375,908.00	4.2%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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		5400-5499	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		5800-5899	1,412,187.00	849,911.00	-39.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,412,187.00	849,911.00	-39.8%
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			1,412,187.00	849,911.00	-39.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,500,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	0.00	-100.0%
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	2025-26 Estimated Actuals	2026-27 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	3,239,513.00	3,375,908.00	4.2%
5) TOTAL, REVENUES			3,239,513.00	3,375,908.00	4.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,412,187.00	849,911.00	-39.8%
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			1,412,187.00	849,911.00	-39.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,827,326.00	2,525,997.00	38.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,827,326.00	2,525,997.00	38.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,472,223.00	8,299,549.00	28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,472,223.00	8,299,549.00	28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,472,223.00	8,299,549.00	28.2%
2) Ending Net Position, June 30 (E + F1e)			8,299,549.00	10,825,546.00	30.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,234,602.00	10,760,599.00	30.7%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	8,234,602.00	10,760,599.00
Total, Restricted Net Position		8,234,602.00	10,760,599.00

Balances through June (12) **Fiscal Year 2026/27**

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	18,785.00	18,785.00		18,785.00
Total for Resource 9010, Management 5000, Revenue accounts and Object 8660		**18,785.00**	**18,785.00**	**.00**	**18,785.00**

Balances through June (12) **Fiscal Year 2026/27**

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	216,027.00	216,027.00		216,027.00
	Total for Object 8660	**216,027.00**	**216,027.00**	**.00**	**216,027.00**
67-9011-0-0000-0000-8674-520-5016	67,Other Local 1,In-Dist	1,649,834.00	1,649,834.00		1,649,834.00
67-9011-0-0000-0000-8674-521-5016	67,Other Local 1,In-Dist	1,491,262.00	1,491,262.00		1,491,262.00
	Total for Object 8674	**3,141,096.00**	**3,141,096.00**	**.00**	**3,141,096.00**
	Total for Revenue Accounts	**3,357,123.00**	**3,357,123.00**	**.00**	**3,357,123.00**

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	849,911.00	849,911.00			849,911.00
	Total for Expense Accounts and Object 5800	**849,911.00**	**849,911.00**	**.00**	**.00**	**849,911.00**

Total for Resource 9011 and Management 5016

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,357,123.00**		**849,911.00**	**2,507,212.00**
Actuals	**.00**				

Total for Org 080 and Fund 67

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**3,375,908.00**		**849,911.00**	**2,525,997.00**
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	2025-26 Estimated Actuals	2026-27 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	1,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,500,000.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,539,927.00	18,039,927.00	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,539,927.00	18,039,927.00	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,539,927.00	18,039,927.00	9.1%
2) Ending Net Position, June 30 (E + F1e)			18,039,927.00	18,039,927.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	18,039,927.00	18,039,927.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	18,039,926.96		
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			18,039,926.96		
H. DEFERRED OUTFLOWS OF RESOURCES					

Description	Resource Codes	Object Codes	2025-26 Estimated Actuals	2026-27 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)			18,039,926.96		
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	1,500,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	0.00	-100.0%
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)			1,500,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Estimated Actuals	2026-27 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	1,500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,500,000.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	16,539,927.00	18,039,927.00	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,539,927.00	18,039,927.00	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			16,539,927.00	18,039,927.00	9.1%
2) Ending Net Position, June 30 (E + F1e)			18,039,927.00	18,039,927.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	18,039,927.00	18,039,927.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Estimated Actuals	2026-27 Budget
9010	Other Restricted Local	18,039,927.00	18,039,927.00
Total, Restricted Net Position		18,039,927.00	18,039,927.00

Balances through June (12)						Fiscal Year 2026/27
	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
	Description	Starting Balance		Debit	Credit	Account Balance