

Account classifications selected								Field ranges selected	
FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	FI RANGE
1.	??-1400	-	?	?	?	?	?	?	
2.	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	
10.	-	-	-	-	-	-	-	-	

Sort / Rollup on : Resource

FY Start Date : 07/01/2025

Budget Type : Approved

Include Budget Tfrs: Y

Budget Detail : Not Included

Warnings Only : N

Restricted Fld Nbr : 02 RESC

Separation Option : No Separation of Restricted and UnRestricted

Extraction Type : Restricted and UnRestricted

GL Transactions : Approved and Unapproved

Pre-Encumbrances : Included

Account Description: Not Shown

Detail line format : 1 Object

Print Revenue Sub Totals: N

Report prepared : JULY 31, 2026, 9:40 AM

EPA 25-26

FROM 07/01/2025 TO 06/30/2026

UNAPPROVED TRANSACTIONS INCLUDED

RESC :1400 Ed Protection Act

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8012 Rev Limit State Aid EPA	1,332,988.00	1,332,988.00	1,332,988.00	100.0	0.00	0.00	.0
TOTAL: 8xxx	1,332,988.00	1,332,988.00	1,332,988.00	100.0	0.00	0.00	.0
1100 CERTIFICATED TEACHER	698,126.00	698,126.04	698,126.04	100.0	0.00	0.04-	.0
1150 CERTIFICATED TCHER EXTRA DUTY	1,500.00	1,500.00	1,500.00	100.0	0.00	0.00	.0
1160 CERTIFICATED TEACHER SUBSTITUT	720.00	720.00	720.00	100.0	0.00	0.00	.0
1200 CERT PUPIL SUPPORT SALARY	23,925.00	23,924.71	23,924.71	99.9	0.00	0.29	.0
TOTAL: 1xxx	724,271.00	724,270.75	724,270.75	99.9	0.00	0.25	.0
2100 INSTRUCTIONAL AIDE SALARIES	21,651.00	21,650.59	21,650.59	99.9	0.00	0.41	.0
2200 CLASSIFIED SUPPORT SALARIES	15,677.00	15,676.85	15,676.85	99.9	0.00	0.15	.0
TOTAL: 2xxx	37,328.00	37,327.44	37,327.44	99.9	0.00	0.56	.0
3101 STRS CERTIFICATED	136,339.00	136,338.89	136,338.89	99.9	0.00	0.11	.0
3202 PERS CLASSIFIED	9,889.00	9,888.18	9,888.18	99.9	0.00	0.82	.0
3302 SOCIAL SECURITY CLASSIFIED	2,170.00	2,170.37	2,170.37	100.0	0.00	0.37-	.0
3311 MEDICARE - CERTIFICATED	10,383.00	10,382.93	10,382.93	99.9	0.00	0.07	.0
3312 MEDICARE - CLASSIFIED	508.00	507.61	507.61	99.9	0.00	0.39	.0
3321 ALTERNATIVE-CERTIFICATED	7.00	6.84	6.84	97.7	0.00	0.16	2.2
3401 HEALTH & WELFARE CERTIFICATED	71,723.00	71,723.32	71,723.32	100.0	0.00	0.32-	.0
3402 HEALTH & WELFARE CLASSIFIED	1,901.00	1,900.85	1,900.85	99.9	0.00	0.15	.0
3501 UNEMPLOYMENT - CERTIFICATED	321.00	320.95	320.95	99.9	0.00	0.05	.0
3502 UNEMPLOYMENT - CLASSIFIED	18.00	17.43	17.43	96.8	0.00	0.57	3.1
3601 WORKERS COMP - CERTIFICATED	5,187.00	5,187.12	5,187.12	100.0	0.00	0.12-	.0
3602 WORKERS COMP - CLASSIFIED	254.00	253.62	253.62	99.8	0.00	0.38	.1
TOTAL: 3xxx	238,700.00	238,698.11	238,698.11	99.9	0.00	1.89	.0
5899 CATEGORICAL HOLDING ACCOUNT	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx	1,000,299.00	1,000,296.30	1,000,296.30	99.9	0.00	2.70	.0
1400 Resource TOTALS (INCOME)	1,332,988.00	1,332,988.00	1,332,988.00	100.0	0.00	0.00	.0

EPA 25-26
FROM 07/01/2025 TO 06/30/2026
UNAPPROVED TRANSACTIONS INCLUDED
Summary

OBJECT CLASSIFICATION		APPROVED BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%

TOTAL INCOME	(8000 - 8999)	1,332,988.00	1,332,988.00	1,332,988.00	100.0	0.00	0.00	.0
	TOTAL: 1xxx - 5xxx	1,000,299.00	1,000,296.30	1,000,296.30	99.9	0.00	2.70	.0
	TOTAL: 1xxx - 6xxx	1,000,299.00	1,000,296.30	1,000,296.30	99.9	0.00	2.70	.0
	TOTAL: 1xxx - 7xxx	1,000,299.00	1,000,296.30	1,000,296.30	99.9	0.00	2.70	.0
TOTAL EXPENSES	(1000 - 7999)	1,000,299.00	1,000,296.30	1,000,296.30	99.9	0.00	2.70	.0