Revenues		M1	06XX	0830		2230//CEVA	CATS	8150	9XXX		
Components   Com		various	UbXX	0830		33XX/65XX	CAIS		9XXX		
Care		General	Alternative		Total	Special					
LCFR Revenues				СТЕР			Categoricals		Local Programs	Total Restricted	Total General Fund
LEF Revenues 13,825,017 14,279,617 - 28,104,634 8,680,292 8,680,292 36, Federal Revenues											
Federal Revenues	Revenues										
Federal Revenues   -	LCFF Revenues	13,825,017	14,279,617	_	28,104,634	8,680,292	-	-	-	8,680,292	36,784,926
Federal Pass Through   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   3,500,000   -   -   -   -   -   -   -   -   -	Federal Revenues		•	-	-	531,111	2,912,267	-	-	3,443,378	3,443,378
Other State Revenues   313,094   -	Federal Pass Through	3,500,000	_	-	3,500,000			-	-	, , , , , , , , , , , , , , , , , , ,	3,500,000
Other Local Revenues	Other State Revenues	313,094	-	-	313,094	6,610,974	11,266,838	-	-	17,877,812	18,190,906
Total Expenditures		· ·	50	-		-	-	-	10.887.210		15,175,690
Certificated Salaries  2,049,448 4,044,467 72,264 6,166,179 4,079,342 2,505,943 - 1,592,298 8,177,583 14, Classified Salaries 6,992,111 2,411,114 53,759 9,456,979 4,148,752 1,323,470 460,247 2,441,332 8,373,801 17, Employee Benefits 5,508,827 3,588,916 66,076 8,963,820 5,690,661 3,000,583 30,6053 1,191,391 1,191,39	Total Revenue		14,279,667	-		15,822,377	14,179,106	-			77,094,901
Certificated Salaries  2,049,448 4,044,467 72,264 6,166,179 4,079,342 2,505,943 - 1,592,298 8,177,583 14, Classified Salaries 6,992,111 2,411,114 53,759 9,456,979 4,148,752 1,323,470 460,247 2,441,332 8,373,801 17, Employee Benefits 5,508,827 3,588,916 66,076 8,963,820 5,690,661 3,000,583 30,6053 1,191,391 1,191,39											
Classified Salaries	Expenditures										
Employee Benefits   5,308,827   3,588,916   66,076   8,963,820   5,690,661   3,000,585   306,053   1,910,915   10,907,690   19, 800ks and Supplies   977,425   679,687   30,128   1,687,240   72,099   1,054,138   173,700   61,766   1,919,704   3, 74,101   1,975,732   17,598   6,747,732   1,608,130   4,853,101   446,432   3,312,347   10,220,011   16,056   1,010,704   116,0	Certificated Salaries	2,049,448	4,044,467	72,264	6,166,179	4,079,342	2,505,943	-	1,592,298	8,177,583	14,343,761
Employee Benefits   5,308,827   3,588,916   66,076   8,963,820   5,690,661   3,000,585   306,053   1,910,915   10,907,690   19, 800ks and Supplies   977,425   679,687   30,128   1,687,240   72,099   1,054,138   173,700   61,766   1,919,704   3, 74,101   1,975,732   17,598   6,747,732   1,608,130   4,853,101   446,432   3,312,347   10,220,011   16,056   1,010,704   116,0	Classified Salaries							460,247			17,830,780
Books and Supplies   977,425   679,687   30,128   1,687,240   72,099   1,054,138   173,700   619,766   1,919,704   3, 5   5   5   5   5   5   5   5   5   5	Employee Benefits	5,308,827		66,076		5,690,661		306,053		10,907,690	19,871,510
Services, Other Operating Expenditures					1 1			173,700			3,606,944
Capital Outlay       239,771       74,150       6,090       320,011       - 116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056       116,056	Services, Other Operating Expenditures	4,754,401	1,975,732	17,598	6,747,732	1,608,130	4,853,101	446,432		10,220,011	16,967,742
Other Outgo Pass Through 3,500,000 3,504,414) 991,976 17,610 (2,544,828) 928,493 844,441 106,074 514,230 2,393,238 (3,554,414) 105,077 10,390,365 12,393,238 (3,500,000 10,390,365 12,410,8082 10,410,410,410,410 10,410,411 10,6174 11,6177,734 1,617,734 1,6					1 1	-		-	-		436,067
Pass Through	· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-	-	-	-	-
Indirect Costs   (3,554,414)   991,976   17,610   (2,544,828)   928,493   844,441   106,074   514,230   2,393,238   (7,414)   (7,414)   (1,000,002)   (1,000,000)   (1,0	=	3,500,000	_	-	3,500,000	-	_	-	-	_	3,500,000
Total Expenditures 20,267,570 13,766,043 263,520 34,297,132 16,527,476 13,697,734 1,492,507 10,390,365 42,108,082 76,44	<u> </u>		991.976	17,610		928,493	844,441	106,074	514,230	2,393,238	(151,590)
Transfers In 55,244 55,244 (1,000,000) (1,	Total Expenditures	20,267,570	13,766,043	263,520		16,527,476	13,697,734	1,492,507	10,390,365	42,108,082	76,405,214
Transfers In 55,244 55,244 (1,000,000) (1,											
Transfers Out (386,780) (386,780) (1,000,000)	Interfund Transfers										
Other Financing Sources  (1,988,967) (689,813) 263,520 (2,415,260) 705,099 - 1,350,000 360,161 2,415,260  Total Transfers (2,320,502) (689,813) 263,520 (2,746,795) 705,099 - 1,350,000 (639,839) 1,415,260 (1,33)  Beginning Balance 22,768,511 4,440,079 - 27,208,590 1,177,847 3,461,195 1,275,184 3,444,121 9,358,347 36,51 (1,32,677) (1,42,994) 1,415,260 (1,33)  Net Increase (Decrease) in Fund Balance (661,530) (176,189) - (837,719) - 481,371 (1,42,507) (1,42,994) 1,95,870 (6,43,43,44,43) (1,42,507) (1,42,994) 1,415,417 (1,42,507) (1,42,994)	Transfers In	55,244	-	-	55,244	-	-	-	-	-	55,244
Other Financing Sources  (1,988,967) (689,813) 263,520 (2,415,260) 705,099 - 1,350,000 360,161 2,415,260  Total Transfers (2,320,502) (689,813) 263,520 (2,746,795) 705,099 - 1,350,000 (639,839) 1,415,260 (1,33)  Beginning Balance 22,768,511 4,440,079 - 27,208,590 1,177,847 3,461,195 1,275,184 3,444,121 9,358,347 36,51 (1,32,677) (1,42,994) 1,415,260 (1,33)  Net Increase (Decrease) in Fund Balance (661,530) (176,189) - (837,719) - 481,371 (1,42,507) (1,42,994) 1,95,870 (6,43,43,44,43) (1,42,507) (1,42,994) 1,415,417 (1,42,507) (1,42,994)	Transfers Out	(386,780)	-	-	(386,780)	-	_	-	(1,000,000)	(1,000,000)	(1,386,780)
Total Transfers (2,320,502) (689,813) 263,520 (2,746,795) 705,099 - 1,350,000 (639,839) 1,415,260 (1,3  Beginning Balance 22,768,511 4,440,079 - 27,208,590 1,177,847 3,461,195 1,275,184 3,444,121 9,358,347 36,50  Net Increase (Decrease) in Fund Balance (661,530) (176,189) - (837,719) - 481,371 (142,507) (142,994) 195,870 (6  Ending Fund Balance 22,106,981 4,263,890 - 26,370,871 1,177,847 3,942,566 1,132,677 3,301,127 9,554,217 35,90  Components of Ending Fund Balance:  Nonspendable Restricted	Other Financing Sources		-	-	` - '	-	-	-	-	- '	- 1
Beginning Balance 22,768,511 4,440,079 - 27,208,590 1,177,847 3,461,195 1,275,184 3,444,121 9,358,347 36,51   Net Increase (Decrease) in Fund Balance (661,530) (176,189) - (837,719) - 481,371 (142,507) (142,994) 195,870 (6   Ending Fund Balance 22,106,981 4,263,890 - 26,370,871 1,177,847 3,942,566 1,132,677 3,301,127 9,554,217 35,91   Components of Ending Fund Balance:  Nonspendable Restricted	Contributions	(1,988,967)	(689,813)	263,520	(2,415,260)	705,099	-	1,350,000	360,161	2,415,260	-
Net Increase (Decrease) in Fund Balance (661,530) (176,189) - (837,719) - 481,371 (142,507) (142,994) 195,870 (6  Ending Fund Balance 22,106,981 4,263,890 - 26,370,871 1,177,847 3,942,566 1,132,677 3,301,127 9,554,217 35,92  Components of Ending Fund Balance:  Nonspendable Restricted	Total Transfers	(2,320,502)	(689,813)	263,520	(2,746,795)	705,099	-	1,350,000	(639,839)	1,415,260	(1,331,535)
Ending Fund Balance 22,106,981 4,263,890 - 26,370,871 1,177,847 3,942,566 1,132,677 3,301,127 9,554,217 35,9.  Components of Ending Fund Balance:  Nonspendable Restricted Restricted Committed Restricted Restri	Beginning Balance	22,768,511	4,440,079	-	27,208,590	1,177,847	3,461,195	1,275,184	3,444,121	9,358,347	36,566,937
Components of Ending Fund Balance:  Nonspendable Restricted Committed Commit	Net Increase (Decrease) in Fund Balance	(661,530)	(176,189)	-	(837,719)	-	481,371	(142,507)	(142,994)	195,870	(641,849)
Nonspendable	Ending Fund Balance	22,106,981	4,263,890	-	26,370,871	1,177,847	3,942,566	1,132,677	3,301,127	9,554,217	35,925,088
Nonspendable	Components of Ending Fund Ralance										
Restricted 1,177,847 3,942,566 1,132,677 3,301,127 9,554,217 9,554,217 Committed		_	-	-		-	-	-	-	_	
		-	-	-	-	1,177,847	3,942,566	1,132,677	3,301,127	9,554,217	9,554,217
I Assigned I 22.106.981 4.263.890 -   26.370.871     -   26.3		-	-	-	-	-	-	-	-	-	-
	Assigned	22,106,981	4,263,890	-	26,370,871	-	-	-	-	-	26,370,871
Assigned (Deferred Maintenance)		-		-	•	-		-	-		•
Reserve for Economic Certainty		_	-			]	-	-			

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 40	Fund 56	Fund 71	
	General Fund	Charter	SELPA Pass- Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Capital Outlay	Debt Service	Retiree Benefit Trust	Total of All Funds
Revenues													
LCFF Revenues	36,784,926	2,025,204	_	_	_	_	200,000	_	_	_	_	_	39,010,130
Federal Revenues	3,443,378	166,753	-	-	377,240	77,500	-	-	-	-	-	- 1	4,064,871
Federal Pass Through	3,500,000	-	4,047,911	_	-	-	_	_	_	_	_	_	7,547,911
Other State Revenues	18,190,906	291,917	3,020,038	80,005	1,174,117	151,000	-	-	-	-	-	- 1	22,907,983
Other Local Revenues	15,175,690	510,227	89,782	2,006	270,984	4,649	86,494	244,494	50,621	320,781	186,004	1,700,000	18,641,733
Total Revenue	77,094,901	2,994,100	7,157,731	82,011	1,822,341	233,149	286,494	244,494	50,621	320,781	186,004	1,700,000	92,172,629
	11/00 1/000		1/201/102	32,322			2007.0		53,522	0_0/. 0_	200,000		
Expenditures													
Certificated Salaries	14,343,761	1,265,920	-	10,537	47,669	-	-	-	-	-	-	-	15,667,888
Classified Salaries	17,830,780	583,793	-	15,141	491,039	-	-	-	-	-	-	-	18,920,752
Employee Benefits	19,871,510	1,017,282	-	11,883	295,920	-	-	-	-	-	-	-	21,196,594
Books and Supplies	3,606,944	182,539	-	38,635	124,735	231,000	-	-	-	-	-	-	4,183,852
Services, Other Operating Expenditures	16,967,742	353,059	-	-	732,425	-	160,000	-	-	-	-	750,847	18,964,074
Capital Outlay	436,067	-	-	-	-	-	-	-	1,045,000	-	-	-	1,481,067
Other Outgo	-	-	3,020,038	-	-	-	-	-	-	-	6,691,350	-	9,711,388
Pass Through	3,500,000	-	4,047,911	-	-	-	-	-	-	-	-	-	7,547,911
Indirect Costs	(151,590)	31,386	-	3,810	116,394	-	-	-	-	-	-	-	-
Total Expenditures	76,405,214	3,433,978	7,067,949	80,005	1,808,182	231,000	160,000	-	1,045,000	-	6,691,350	750,847	97,673,525
Interfund Transfers													
Transfers In	55,244	-	-	-	-	-	-	-	331,535	1,055,244	-	-	1,442,024
Transfers Out	(1,386,780)	-	-	-	-	-	-	-	-	· · · ·	(55,244)	-	(1,442,024)
Other Financing Sources	- 1	-	-	-	-	-	-	-	-	-		-	- '
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(1,331,535)	-	-	-		-	-	-	331,535	1,055,244	(55,244)	-	(0)
Beginning Balance	36,566,937	1,828,671	197,149	1,955	197,581	88,189	1,186,095	3,371,126	662,844	3,347,654	6,560,590	13,907,865	67,916,654
Net Increase (Decrease) in Fund Balance	(641,849)	(439,878)	89,782	2,006	14,160	2,149	126,494	244,494	(662,844)	1,376,025	(6,560,590)	949,153	(5,500,897)
Ending Fund Balance	35,925,088	1,388,793	286,931	3,961	211,741	90,338	1,312,589	3,615,620	-	4,723,679	-	14,857,018	62,415,758
Components of Ending Fund Balance: Nonspendable Restricted	- 9,554,217	- 201,176	- 286,931	- (0)	- 209,419	- 90,338	:	:	:	-	-	- 14,857,018	- 25,199,099
Committed	l		-		-	-	1,312,589	-	-		-	-	1,312,589
Assigned (Deferred Maintenance)	26,370,871	1,084,598		3,961	2,322	_	[ ]	_		4,723,679		[	32,185,430
Committed (COPS)	I :				] [	_		_	I -	]			
Reserve for Economic Certainty	-	103,019					-	3,615,620		-			3,718,639

## SANTA CRUZ COUNTY OFFICE OF EDUCATION GENERAL FUND SUMMARY 2025-26

2024-25 First Interim

	Various	06XX	0830		33XX/65XX	Various	8150	9XXX		
	General Unrestricted	Alternative Education	СТЕР	Total Unrestricted	Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	13,915,935	13,988,699	-	27,904,634	8,680,292	-	-	-	8,680,292	36,584,926
Federal Revenues			-	-	531,111	1,968,493	-	-	2,499,604	2,499,604
Federal Pass Through	3,500,000	-	-	3,500,000	-	· · · -	-	-	-	3,500,000
Other State Revenues	313,094	-	-	313,094	7,042,298	7,633,108	-	-	14,675,406	14,988,500
Other Local Revenues	3,225,936	50	-	3,225,986	-	-	-	8,104,605	8,104,605	11,330,590
Total Revenue	20,954,965	13,988,749	-	34,943,714	16,253,701	9,601,602	-	8,104,605	33,959,908	68,903,621
Expenditures										
Certificated Salaries	2,060,591	4,097,045	73,203	6,230,839	4,132,373	2,098,688	_	1,386,419	7,617,480	13,848,319
Classified Salaries	7,054,667	2,440,048	54,399	9,549,113	4,198,537	1,092,563	479,135	2,369,408	8,139,643	17,688,756
Employee Benefits	5,638,387	3,771,993	69,091	9,479,472	5,999,759	2,791,971	338,766	1,810,458	10,940,953	20,420,426
Books and Supplies	916,925	679,687	30,128	1,626,740	72,099	669,761	148,700	575,301	1,465,861	3,092,602
Services, Other Operating Expenditures	3,779,857	2,125,732	17,598	5,923,187	1,608,130	3,985,604	406,432	2,017,382	8,017,548	13,940,735
Capital Outlay	239,771	74,150	6,090	320,011	· · · -	0	· -	-	0	320,011
Other Outgo	· -	´-	· -	-	-	-	-	-	-	-
Pass Through	3,500,000	-	-	3,500,000	-	-	-	-	-	3,500,000
Indirect Costs	(3,277,869)	991,976	17,610	(2,268,282)	947,902	675,610	103,469	389,711	2,116,692	(151,590)
Total Expenditures	19,912,329	14,180,631	268,119	34,361,079	16,958,800	11,314,198	1,476,502	8,548,678	38,298,178	72,659,258
Interfund Transfers										
Transfers In	_	_	_	_	_	_	_	_	_	_
Transfers Out	(250,000)	-	_	(250,000)	_	-	-	(1,000,000)	(1,000,000)	(1,250,000)
Other Financing Sources	-	-	-	-	_	-	-	-	(=/555/555/	-
Contributions	(1,878,352)	(689,813)	268,119	(2,300,046)	705,099	-	1,448,000	146,947	2,300,046	-
Total Transfers	(2,128,352)	(689,813)	268,119	(2,550,046)	705,099	-	1,448,000	(853,053)	1,300,046	(1,250,000)
Beginning Balance	22,106,981	4,263,890		26,370,871	1,177,847	3,942,566	1,132,677	3,301,127	9,554,217	35,925,088
	' '		-		1,177,047					, ,
Net Increase (Decrease) in Fund Balance	(1,085,716)	(881,695)	-	(1,967,411)	-	(1,712,596)	(28,502)	(1,297,127)	(3,038,225)	(5,005,636)
Ending Fund Balance	21,021,265	3,382,195	-	24,403,460	1,177,847	2,229,970	1,104,175	2,004,000	6,515,991.79	30,919,451
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	1,177,847	2,229,970	1,104,175	2,004,000	6,515,992	6,515,992
Committed	l		-	-	-	-	-	-	-	
Assigned	21,021,265	3,382,195	-	24,403,460	-	-	-	-	-	24,403,460
Assigned (Deferred Maintenance)	· ·	-	-	-	-	-	-	-	-	-
Committed (COPS)		-	-	-	-	-	-	-	-	-

Various	06XX	0830		33XX/65XX	Various	8150	9XXX		
General Unrestricted	Alternative Education	СТЕР	Total Unrestricted	Special Education	Categoricals	Restricted Maintenance	Local Programs	Total Restricted	Total General Fund
13,540,259	13,932,437	-	27,472,696	8,680,292	-	-	-	8,680,292	36,152,988
	-	-	-	531,111	1,824,699	-	-	2,355,810	2,355,810
3,500,000	-	-	3,500,000	-	-	-	-	-	3,500,000
313,094	-	-	313,094	7,500,777	7,441,108	-	-	14,941,885	15,254,979
3,225,936	50	-	3,225,986	-	-	-	7,002,139	7,002,139	10,228,124
20,579,289	13,932,487	-	34,511,776	16,712,180	9,265,808	-	7,002,139	32,980,127	67,491,902
2,177,509	4,150,306	74,155	6,401,970	4,186,094	2,035,841	-	1,303,379	7,525,315	13,927,284
7,195,967	2,469,328	55,051	9,720,346	4,248,919	1,105,674	484,885	1,854,970	7,694,448	17,414,794
5,882,375	3,961,866	72,184	9,916,425	6,333,503	2,845,798	355,141	1,492,392	11,026,834	20,943,259
916,994	679,687	30,128	1,626,809	72,099	679,968	148,700	260,271	1,161,038	2,787,847
3,893,468	2,125,732	17,598	6,036,798	1,608,130	2,513,601	406,432	1,688,229	6,216,392	12,253,190
239,771	74,150	6,090	320,011	-	0	-	-	0	320,011
-	-	-	-	-	-	-	-	-	-
3,500,000	-	-	3,500,000	-	-	-	-	-	3,500,000
									(151,590)
20,763,409	14,455,046	272,810	33,469,271	17,417,279	9,732,988	1,490,027	0,830,831	35,505,525	70,994,797
_	-	-	-	-	-	-	-	-	-
(250,000.00)	-	-	(250,000)	-	-	-	(1,000,000)	(1,000,000)	(1,250,000)
- (1.020.040)	- (600.012)	-	- (2.245.046)	- 70F 000	-	-	101.047	2 245 046	-
									(1,250,000)
, , ,	, , ,	-	(, , ,	•	2.229.970	•	, , ,		30,919,451
	, ,	_	, ,	-,,		, ,	, .		(4,752,895)
	.,	_		1.177.847					26,166,556
	_,,			_,_,,,	_,. J <b>_</b> ,, <b>J</b>	_,,	_,,,	2,232,033	
-	-	-	-	-	-	-	-		-
-	-	-	-	1,177,847	1,762,790	1,053,548	1,341,454	5,335,638.65	5,335,639
18,659,096	2,171,822	-	20,830,918	-	-	-	-	-	20,830,918
-	-	-	-	-	Ξ.	-	-	:	-
	General Unrestricted  13,540,259 - 3,500,000 313,094 3,225,936  20,579,289  2,177,509 7,195,967 5,882,375 916,994 3,893,468 239,771 - 3,500,000 (3,042,674) 20,763,409	General Unrestricted Education  13,540,259	General Unrestricted Education CTEP  13,540,259	General Unrestricted         Alternative Education         CTEP         Total Unrestricted           13,540,259         13,932,437         -         27,472,696           -         -         -         -           3,500,000         -         -         3,500,000           313,094         -         -         313,094           3,225,936         50         -         3,225,986           20,579,289         13,932,487         -         34,511,776           2,177,509         4,150,306         74,155         6,401,970           7,195,967         2,469,328         55,051         9,720,346           5,882,375         3,961,866         72,184         9,916,425           916,994         679,687         30,128         1,626,809           3,893,468         2,125,732         17,598         6,036,798           239,771         74,150         6,090         320,011           -         -         -         -           3,500,000         -         -         3,500,000           (3,042,674)         991,976         17,610         (2,033,088)           20,763,409         14,453,046         272,816         (2,345,046)           (2,178,	General Unrestricted         Alternative Education         CTEP         Total Unrestricted         Special Education           13,540,259         13,932,437         -         27,472,696         8,680,292         -           3,500,000         -         -         -         3,500,000         -         531,111           3,500,000         -         -         -         313,094         7,500,777           3,225,936         50         -         3,225,986         7           20,579,289         13,932,487         -         34,511,776         16,712,180           2,177,509         4,150,306         74,155         6,401,970         4,186,094           7,195,967         2,469,328         55,051         9,720,346         4,248,919           5,882,375         3,961,866         72,184         9,916,425         6,333,503           916,994         679,687         30,128         1,626,809         72,099           3,893,468         2,125,732         17,598         6,036,798         1,608,130           23,500,000         -         -         -         -           3,500,000         -         -         3,500,000         -           (3,042,674)         991,976         1	General Unrestricted         Alternative Education         CTEP         Total Unrestricted         Special Education         Categoricals           13,540,259         13,932,437         -         27,472,696         8,680,292         -           3,500,000         -         -         -         531,111         1,824,699           3,500,000         -         -         -         -         -           3,225,936         50         -         3,225,986         -         -         -           20,579,289         13,932,487         -         34,511,776         16,712,180         9,265,808           2,177,509         4,150,306         74,155         6,401,970         4,186,094         2,035,841           7,195,967         2,469,328         55,051         9,720,346         4,248,919         1,105,674           9,916,994         679,687         30,128         1,626,809         72,099         679,968           3,893,468         2,125,732         17,598         6,036,798         1,608,130         2,513,601           23,500,000         -         -         -         -         3,500,000         -         -         -           3,500,000         -         -         - <t< td=""><td>  Campain</td><td>  Total Unrestricted   Special Education   Categoricals   Routine &amp; Restricted   Local Programs    </td><td>  Total Unrestricted   CTEP</td></t<>	Campain	Total Unrestricted   Special Education   Categoricals   Routine & Restricted   Local Programs	Total Unrestricted   CTEP