

Charter school

Tucson Preparatory School

Charter name

d.b.a. (as applicable)

County Pima

CTDS number 108768000

FY 2026
State of Arizona
Charter School Annual Financial Report

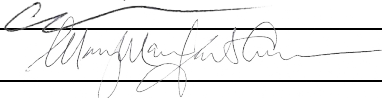
Charter website link of posted AFR <https://tucsonprepschool.org/about-us>

We, the Governing Board of the Charter School, hereby certify the Annual Financial Report and School Level Reporting form per A.R.S. §§15-183(E)(6) and 15-904 for Fiscal Year 2026.









Signed

President

Member

Member

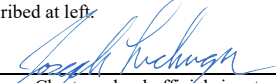
Member

Member

Title

The annual financial report file(s) for FY 2026 uploaded to the Arizona Department of

Education's website on 10/09/2026 contain(s) the data for the annual financial report described at left.



Charter school official signature

Joseph Lechuga

Charter school official (typed name)



Charter school official signature

Eva Orduno

Charter school official (typed name)

jlechuga@tucsonprepschool.
Email

Eorduno@tucsonprepschool.
Email

Total expenses by project

1. Schoolwide and Other Special Projects (from page 2, line 33)	\$	<u>1,072,838</u>
2. Classroom Site Project (from page 2, line 34)	\$	<u>123,256</u>

Charter school Tucson Preparatory SchoolCounty PimaCTDS number 108768000**Revenue****1000 Local sources**

	Actual	
1. 1310 Tuition from individuals	0	1.
2. 1320 Tuition from other Arizona schools or districts	0	2.
3. 1410 Transportation fees from individuals	0	3.
4. 1420 Transportation fees from other Arizona schools or districts	0	4.
5. 1500 Earnings on investments	20	5.
6. 1600 Food service (from Food Service tab, line 2)	0	6.
7. 1700 School activities	0	7.
8. 1750 Revenue from enterprise activities	0	8.
9. 1790 Extracurricular activities fees tax credit	9,280	9.
10. 1800 Revenue from community services activities	0	10.
11. 1900, 1930, 1980, 1990 Other revenues and gains from local sources	0	11.
12. 1910 Rentals	0	12.
13. 1920 Contributions and donations from private sources	0	13.
14. 1950 Miscellaneous Revenues from Other Schools or Districts	0	14.
15. 1960 Miscellaneous Revenues from Local Governmental Units	0	15.
16. Other revenue from local sources (specify) _____	0	16.
17. Total Local Revenue (lines 1-16)	9,300	17.

2000 Intermediate sources

18. 2100 Unrestricted	0	18.
19. 2200 Restricted	0	19.
20. Other revenue from intermediate sources (specify) _____	0	20.
21. Total Intermediate Revenue (lines 18-20)	0	21.

3000 State sources

22. 3110 State Equalization Assistance	1,167,499	22.
23. 3130-3150 Other unrestricted	0	23.
24. 3200 Restricted	138,817	24.
25. 3900 Revenue for/on behalf of the school	0	25.
26. Other revenue from State sources (specify) _____	0	26.
27. Total State Revenue (lines 22-26)	1,306,316	27.

4000 Federal sources

28. 4100, 4300 Unrestricted/restricted received directly from the federal government	0	28.
29. 4200, 4500 Unrestricted/restricted received from the federal government through the State	34,662	29.
30. 4700 Revenue received from the federal government through other intermediate agencies	0	30.
31. 4800 Federal impact aid	0	31.
32. 4900 Revenue for/on behalf of the school	0	32.
33. Other revenue from federal sources (specify) _____	0	33.
34. Total Federal Revenue (lines 28-33)	34,662	34.

35. Total revenue from all sources (lines 17, 21, 27, and 34)	1,350,278	35.
---	-----------	-----

Charter school	Tucson Preparatory School			County	Pima	CTDS number			108768000	
Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ decrease in actual
1000 Schoolwide Project and 1500-1999 Other Special Projects							Budget	Actual	Prior year actual	
100 Regular education										
1000 Instruction	1.	183,632	263,678	3,226	16,764	0	502,500	467,300	552,332	-15.40%
2000 Support services										
2100 Students	2.	116,947	0	7,649	27,140	402	255,950	152,138	109,837	38.51%
2200 Instruction	3.	10,000	0	3,166	60	0	50,400	13,225	18,171	-27.22%
2300 General administration	4.	0	0	511	109	1,380	2,700	2,000	12,137	-83.52%
2400 School administration	5.	98,573	0	26,382	6,802	875	195,650	132,631	124,946	6.15%
2500 Central services	6.	0	0	59,086	0	12,233	62,250	71,319	73,599	-3.10%
2600 Operation & maintenance of plant	7.	18,021	0	81,309	23,635	0	246,450	122,965	218,875	-43.82%
2900 Other support services	8.	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	9.	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	10.	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	11.	0	0	0	0	0	17,000	0	0	0.00%
610 School-sponsored cocurricular activities	12.	0	0	0	0	0	0	0	0	0.00%
620 School-sponsored athletics	13.	0	0	0	0	0	0	0	0	0.00%
630 Other instructional programs	14.	0	0	0	0	0	0	0	0	0.00%
700, 800, 900 Other programs	15.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	16.	427,173	263,678	181,329	74,510	14,890	1,332,900	961,580	1,109,897	-13.36%
200 Special education										
1000 Instruction	17.	0	0	1,150	0	0	0	1,150	0	--
2000 Support services										
2100 Students	18.	71,141	0	0	0	0	70,600	71,141	70,600	0.77%
2200 Instruction	19.	0	0	0	0	0	0	0	0	0.00%
2300 General administration	20.	0	0	0	0	0	0	0	0	0.00%
2400 School administration	21.	0	0	0	0	0	0	0	0	0.00%
2500 Central services	22.	0	0	0	0	0	0	0	0	0.00%
2600 Operation & maintenance of plant	23.	0	0	0	603	0	0	603	0	--
2900 Other support services	24.	0	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	25.	0	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	26.	0	0	0	0	0	0	0	0	0.00%
5000 Debt service	27.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27)	28.	71,141	0	1,150	603	0	70,600	72,894	70,600	3.25%
400 Pupil transportation	29.	0	0	28,984	9,272	109	37,250	38,365	28,578	34.25%
530 Dropout prevention programs	30.	0	0	0	0	0	0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center	31.	0	0	0	0	0	0	0	0	0.00%
550 K-3 Reading	32.	0	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32)	33.	498,314	263,678	211,462	84,385	14,999	1,440,750	1,072,838	1,209,075	-11.27%
Classroom Site Project (from page 3, lines 6 and 8)	34.	104,394	18,862	0	0	0	100,000	123,256	101,771	21.11%
Instructional Improvement Project	35.						5,000	7,136	7,399	-3.55%
English Language Learner Project (from page 5, line 14)	36.	0	0	0	0	0	0	0	0	0.00%
Compensatory Instruction Project (from page 5, line 28)	37.	0	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 8, line 33)	38.						75,000	34,662	126,818	-72.67%
Total (lines 33-38)	39.						1,620,750	1,237,892	1,445,063	-14.34%

Charter school

Tucson Preparatory School

County PimaCTDS number 108768000

Expenses		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
						Budget	Actual
Classroom Site Project 1010							
1000 Instructions	1.	104,394	18,862	0	0	70,000	123,256
2100 Support services—students	2.	0	0	0	0	30,000	0
2200 Support services—instructions	3.	0	0	0	0	0	0
2300 Support services—general administration	4.			0		0	0
3300 Community services operation	5.	0	0	0		0	0
Total Classroom Site Project (lines 1-5)	6.	104,394	18,862	0	0	100,000	123,256

Classroom Site Project 1010 property payments		Budget	Actual
Property disbursements	7.	0	0
Interest 6850	8.	0	0
Redemption of principal	9.	0	0

Additional Classroom Site Project information		Classroom Site Project 1010
PY ending project balance	10.	0
Final CY beginning project balance	11.	0
Revenues	12.	123,256
Interest earned	13.	0
Total revenues (lines 12 and 13)	14.	123,256
Total available (lines 10 or 11, and 14)	15.	123,256
Expenses (from lines 6, 7, 8, and 9)	16.	123,256
Ending project balance (line 15 minus line 16)	17.	0

Charter school Tucson Preparatory School

County Pima

CTDS number 108768000

Expenses		Instruction 1000	Support services 2000	Totals	
				Budget	Actual
Instructional Improvement Project 1020					
Teacher compensation increases	1.	0	0	0	0 1.
Class size reduction	2.	0		0	0 2.
Dropout prevention programs	3.	0	0	5,000	0 3.
Instructional improvement programs	4.	7,136	0	0	7,136 4.
Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	5.	7,136	0	5,000	7,136 5.

Additional Instructional Improvement Project information		Actual	
PY ending project balance	6.	0	6.
Final CY beginning project balance	7.	0	7.
Revenues	8.	7,136	8.
Total available (lines 6 or 7, and 8)	9.	7,136	9.
Expenses (line 5 above)	10.	7,136	10.
Ending project balance (line 9 minus line 10)	11.	(0)	11.

Arizona Industry Credentials Incentive Project—detailed expenses		Budget	Actual	
Teacher instructional costs and professional development	1.		0	1.
Student cost of certification, credentialing or licensure	2.		0	2.
Developmental costs	3.		0	3.
Instructional hardware, software or supplies	4.		0	4.
Career exploration	5.		0	5.
Total Arizona Industry Credentials Incentives expenses	6.	0	0	6.

Charter school Tucson Preparatory SchoolCounty PimaCTDS number 108768000

Revenues and expenses	PY ending project balance	Final CY beginning project balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses		Ending project balance
									Budget	Actual	
English Language Learner Project—1071											
Revenues											
3200 Restricted revenue from State sources	1.		0								1.
1500 Earnings on investments	2.		0								2.
Total revenues (lines 1 and 2)	3.		0								3.
Expenses											
260 Special education—ELL incremental costs											
1000 Instruction	4.			0	0	0	0	0	0	0	4.
2000 Support services											
2100 Students	5.			0	0	0	0	0	0	0	5.
2200 Instruction	6.			0	0	0	0	0	0	0	6.
2300 General administration	7.			0	0	0	0	0	0	0	7.
2400 School administration	8.			0	0	0	0	0	0	0	8.
2500 Central services	9.			0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.			0	0	0	0	0	0	0	10.
2900 Other support services	11.			0	0	0	0	0	0	0	11.
Program 260 subtotal (lines 4-11)	12.			0	0	0	0	0	0	0	12.
430 Pupil transportation—ELL incremental costs											
2000 Support services											
2700 Student transportation	13.			0	0	0	0	0	0	0	13.
Total (lines 12 and 13)	14.	0	0	0	0	0	0	0	0	0	14.
Compensatory Instruction Project—1072											
Revenues											
3200 Restricted revenue from State sources	15.		0								15.
1500 Earnings on investments	16.		0								16.
Total revenues (lines 15 and 16)	17.		0								17.
Expenses											
265 Special education—ELL compensatory instruction											
1000 Instruction	18.			0	0	0	0	0	0	0	18.
2000 Support services											
2100 Students	19.			0	0	0	0	0	0	0	19.
2200 Instruction	20.			0	0	0	0	0	0	0	20.
2300 General administration	21.			0	0	0	0	0	0	0	21.
2400 School administration	22.			0	0	0	0	0	0	0	22.
2500 Central services	23.			0	0	0	0	0	0	0	23.
2600 Operation & maintenance of plant	24.			0	0	0	0	0	0	0	24.
2900 Other support services	25.			0	0	0	0	0	0	0	25.
Program 265 subtotal (lines 18-25)	26.			0	0	0	0	0	0	0	26.
435 Pupil Trans.—ELL compensatory instruction											
2000 Support services											
2700 Student transportation	27.			0	0	0	0	0	0	0	27.
Total (lines 26 and 27)	28.	0	0	0	0	0	0	0	0	0	28.

CTDS number

Staff turnover created lower salaries

\$	<u>45,000</u>
\$	<u>50,000</u>
\$	<u>-5,000</u>
\$	<u>-10.0%</u>

108768000

Charter school Tucson Preparatory SchoolCounty PimaCTDS number 108768000**Supplementary information (Cont'd)**

A. Enrollment of gifted pupils by grade

Areas of identification	Grade													Total	
	K	1	2	3	4	5	6	7	8	9	10	11	12		
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.

B. Expenses for gifted pupils
(elementary & secondary)

Actual expenses for all gifted programs:	
K-8	\$ <u>0</u>
9-12	\$ <u>0</u>
Total	\$ <u>0</u>

C. Special education programs by type

1. Total all disability classifications
2. Gifted education
3. ELL incremental costs
4. ELL compensatory instruction
5. Remedial education
6. Vocational and technical education
7. Career education
8. Total (lines 1-7)

Program 200 budget	Program 200 actual	
70,600	72,894	1.
0	0	2.
0	0	3.
0	0	4.
0	0	5.
0	0	6.
0	0	7.
70,600	72,894	8.

9. Expenses incurred for transporting students with disabilities
(as defined in A.R.S. §15-761) unique to the IEP

0	0	9.
---	---	----

D. Special Education Current Expenditures

1. Current expenditures for public elementary-secondary special education programs (All Projects, Program 200, Functions 1000-3100, Objects 6100-6600, 6810, 6820, and 6890, excluding 6511, 6512, 6591, and 6592)
2. Instructional expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 1000, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)
3. Student support services expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 2100, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)
4. Instructional staff support services expenditures for public elementary-secondary special education programs (All Projects, Program 200, Function 2200, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)
5. Student transportation expenditures for public elementary-secondary special education programs (All Projects, Program 400, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592)

Amount	
0	1.
0	2.
0	3.
0	4.
0	5.

Charter school

Tucson Preparatory School

County Pima

CTDS number

Federal and State projects Instructions	PY ending project balance	Final CY Beginning Project Balance	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Redemption of principal	Capital acquisitions actual
						Budget	Actual		
Federal projects									
1100-1130 ESEA Title I—Helping Disadvantaged Children	1.	0	0	3,465	0	0	40,000	3,465	0
1140-1150 ESEA Title II—Prof. Dev. And Technology	2.	0	0	1,590	0	0	0	1,590	0
1160 ESEA Title IV—21st Century Schools	3.	0	0	10,000	0	0	10,000	10,000	0
1170-1180 ESEA Title V—Promote Informed Parent Choice	4.	0	0	0	0	0	0	0	0
1190 ESEA Title III—Limited Eng. & Immigrant Students	5.	0	0	0	0	0	0	0	0
1200 ESEA Title VII—Indian Education	6.	0	0	0	0	0	0	0	0
1210 ESEA Title VI—Flexibility and Accountability	7.	0	0	0	0	0	0	0	0
1220 IDEA, Part B, including ARP—IDEA Grants	8.	0	0	19,607	0	0	25,000	19,607	0
1230 Johnson-O'Malley	9.	0	0	0	0	0	0	0	0
1240 Workforce Investment Act	10.	0	0	0	0	0	0	0	0
1250 AEA—Adult Education	11.	0	0	0	0	0	0	0	0
1260-1270 Vocational Education—Basic Grants	12.	0	0	0	0	0	0	0	0
1280 ESEA Title X—Homeless Education	13.	0	0	0	0	0	0	0	0
1290 Medicaid Reimbursement	14.	0	0	0	0	0	0	0	0
1300 Charter School Implementation Project (Stimulus)	15.	0	0	0	0	0	0	0	0
13__ Impact Aid	16.	0	0	0	0	0	0	0	0
1310-1399 Other Federal Projects	17.	0	0	0	0	0	0	0	0
Total federal projects (lines 1-17)	18.	0	0	34,662	0	0	75,000	34,662	0
Total COVID-19 federal relief projects included above	19.	0	0	0	0	0	0	0	0
State projects									
1400 Vocational Education	20.	0	0	0	0	0	0	0	0
1410 Early Childhood Block Grant	21.	0	0	0	0	0	0	0	0
1420 Extended School Year—Pupils with Disabilities	22.	0	0	0	0	0	0	0	0
1425 Adult Basic Education	23.	0	0	0	0	0	0	0	0
1430 Chemical Abuse Prevention Programs	24.	0	0	0	0	0	0	0	0
1435 Academic Contests	25.	0	0	0	0	0	0	0	0
1450 Gifted Education	26.	0	0	0	0	0	0	0	0
1456 College Credit Exam Incentives	27.	0	0	0	0	0	0	0	0
1460 Environmental Special Plate	28.	0	0	0	0	0	0	0	0
1465 Charter School Stimulus Fund	29.	0	0	0	0	0	0	0	0
14__ Arizona Industry Credentials Incentive	30.	0	0	0	0	0	0	0	0
1470-1499 Other State Projects	31.	0	0	0	0	0	0	0	0
Total State projects (lines 20-31)	32.	0	0	0	0	0	0	0	0
Total federal and State projects (lines 18 and 32)	33.	0	0	34,662	0	0	75,000	34,662	0

108768000

Ending balance actual	
0	1.
0	2.
(0)	3.
0	4.
0	5.
0	6.
0	7.
(0)	8.
0	9.
0	10.
0	11.
0	12.
0	13.
0	14.
0	15.
0	16.
0	17.
0	18.

0	19.
---	-----

0	20.
0	21.
0	22.
0	23.
0	24.
0	25.
0	26.
0	27.
0	29.
0	30.
0	31.
0	32.
0	33.

0	34.
---	-----

Additional information for National Public Education Financial Survey Reporting

Programs 100-630							
Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Miscellaneous 6890	Other 6800 (excluding 6810, 6850 and 6890)	Property disbursements
1. 293,136	286,115	4,376	16,764	0	0	0	222,993
2. 210,204	0	9,239	36,546	402	0	0	0
3. 10,000	0	3,166	60	0	0	0	0
4. 0	0	511	109	1,380	0	0	0
5. 98,573	0	26,382	6,802	875	0	0	0
6. 0	0	59,086	0	0	0	0	0
7. 18,021	0	81,309	24,239	0	0	0	0
8. 0	0	28,984	9,272	109	0	0	0
9. 0	0	0	0	0	0	0	0
10. 0	0	0	0	0	0	0	0
11. 629,935	286,115	213,052	93,791	2,765	0	0	222,993
12. 27,227	3,575	1,590	2,271	0	0	0	0
13. 602,708	282,540	211,462	91,521	2,765	0	0	0
14. 0	0	0	0	0	0	0	0

All expense object codes (excluding 6700 and 6900)	Property disbursements
1. 0	0
2. 0	0
3. 0	0
4. 0	0

All programs
1. 0
2. 0
3. 0
4. 0
5. 222,993

Programs 100-630
1. 12,233
2. 21,291
3. 0

1. 10,000
2. 0
3. 0
4. 0

1. 0
2. 0
3. 0
4. 13,726
5. 5,906
6. 0

1. 0
2. 0

1. 0

Charter school Tucson Preparatory SchoolCounty PimaCTDS number 108768000

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief projects

		Programs 100-630								Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Dues and fees 6810	Judgements against the school 6820	Miscellaneous 6890	Other 6800 (excluding 6810, 6820, 6850, and 6890)	Property disbursements	All Object Codes (excluding 6900)
Current expenses from COVID-19 federal relief projects											
1000 Instruction	1	0	0	0	0	0		0	0	0	0
2100, 2200 Student Support Services	2	0	0	0	0	0		0	0	0	0
2300, 2500, 2900 Other Support Services	3	0	0	0	0	0	0	0	0	0	0
2400 School administration	4	0	0	0	0	0		0	0	0	0
2600 Operation & maintenance of plant	5	0	0	0	0	0		0	0	0	0
2700 Student transportation	6	0	0	0	0	0		0	0	0	0
3100 Food service operations	7	0	0	0	0	0		0	0	0	0
3400 Bookstore operations	8	0	0	0	0	0		0	0	0	0
Other	9	0	0	0	0	0		0	0	0	0
Total (lines 1-9)	10	0	0	0	0	0	0	0	0	0	0

Technology related expenses from COVID-19 federal relief projects	Total spending detail	Classroom spending detail
1. 6330 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6441 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Technology-related supplies & purchased services (less than \$5,000)	0	0
6. Technology-related hardware & software (\$5,000 or more)	0	0
7. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0

Property disbursement detail for COVID-19 federal relief projects	
1. Intangible assets	0
2. Land and land improvements	0
3. Buildings	0
4. Equipment	0
5. Construction	0

Indirect costs from COVID-19 federal relief projects	
1. 6900 Indirect costs	0

Property disbursements from COVID-19 federal relief projects	
1. Program 700 Adult/continuing education programs	0
2. Program 800 Community college education programs	0
3. Program 900 Community services program	0

Debt service detail for COVID-19 federal relief projects	
1. 6850 Interest	0
2. Redemption of principal	0

	Total Award (all fiscal years)	FY 2020 through FY 2025 Expenses and other financing uses	FY 2026 Expenses and other financing uses	Amount remaining to spend
COVID-19 federal relief projects				
1. Elementary and Secondary School Emergency Relief Funds (ESSER I)	50,000	50,000		
2. Elementary and Secondary School Emergency Relief Funds (ESSER II)	150,000	150,000		
3. Elementary and Secondary School Emergency Relief Funds (ESSER III)	290,475	290,475	0	0
4. Governor's Emergency Education Relief Funds (GEER) - includes Acceleration Academies Program	0	0	0	0
5. Coronavirus Relief Fund (CRF)— Enrollment Stability Grant (ESG) Program	30,703	30,703		
6. Other COVID-19 federal relief projects	0	0	0	0
7. Total	521,178	521,178	0	0

Paycheck Protection Program	
1. Total loan amount received	0
2. Total PPP loans spent in all fiscal years	0
3. Total loan amount approved for forgiveness	0
4. Total amounts returned to Small Business Administration	-
5. Total loan amount remaining (line 1 minus lines 2 and 4, final amount should equal	0

Total FY 2026 expenses + indirect costs, debt service, and property disbursements 0

Charter school Tucson Preparatory SchoolCounty PimaCTDS number 108768000**Food Service**

Revenues	Actual	
1. 1500 Earnings on investments	0	1.
2. 1600 Food service	0	2.
3. 1900 Other revenues and gains from local sources	0	3.
4. 3200 Restricted revenue received from the State	0	4.
5. 4500 Restricted revenue (reimbursement) received from the federal government through the State	0	5.
6. 4900 Revenue for/on behalf of the school (1)	0	6.
7. Total revenue (lines 1-6)	0	7.

A. Number of operating months 0

B. Number of meals served

	Breakfasts	Lunches/suppers	A la carte*	Snacks
1. Served at charter school locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0
2. Served at other locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal prices	K-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.00	0.00	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	0.00
5. Paid lunch	0.00	0.00	0.00	0.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Number of 1/2 pint milk units served to children 0E. State Equalization Assistance expended for food service, function 3100 \$ 0

[This amount will be used to determine charter compliance with State matching requirements pursuant to CFR Title 7, §210.17(a).]

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

Expenses	Actual	
8. 6100 Personal services—salaries	0	8.
9. 6200 Personal services—employee benefits	0	9.
10. 6400 Purchased property services	0	10.
11. 6530 Communications	0	11.
12. 6570 Food service management	0	12.
13. 6591 Services purchased from other AZ schools or districts	0	13.
14. 6610 General supplies (nonfood items)	0	14.
15. 6620 Energy	0	15.
16. 6631 USDA commodities (excluding freight)	0	16.
17. 6632 USDA commodities (freight only)	0	17.
18. 6633 Other food	0	18.
19. 6800 Other expenses (excluding food service mgt. fees)	0	19.
20. 0190 Capital assets (excluding 0196)	0	20.
21. 0196 Equipment	0	21.
22. Total expenses (lines 8-21)	0	22.

F. Cash balances 7/1/2025 6/30/2026
\$ 0 \$ 0

G. Detail of food service management company expenses

Classified salaries	0
Employee benefits	0
Supplies and materials (nonfood)	0
Food	0
Management fee	0
Other	0
Total (must equal total on line 12 above)	0

Avg. Daily Membership 2025 2026
Attending 82,2880 96,8215

Annual Financial Report Summary

Project/Program	PY Ending Project Balance	Final CY Beginning Project Balance	Revenues	Indirect costs	Reversions	Budgeted Expenses	Actual Expenses	Capital acquisitions	Redemption of principal	Ending Project Balance
Regular Education						1,332,900	961,580			
Special Education						70,600	72,894			
Pupil Transportation						37,250	38,365			
Dropout Prevention Programs						0	0			
Joint Career & Tech. Ed. & Voc. Ed. Center						0	0			
K-3 Reading Program						0	0			
Schoolwide and other special projects	918,588	0	1,185,224		0	0	0	0	0	1,185,224
Classroom Site	0		123,256		0	100,000	123,256	0	0	0
Instructional Improvement	0		7,136		0	5,000	7,136			(0)
English Language Learner	0		0		0	0	0			0
Compensatory Instruction	0		0		0	0	0			0
Federal Projects	0		34,662	0	0	75,000	34,662	0	0	0
State Projects	0		0		0	0	0	0	0	0

Additional reserve information

(see Reserve balance tab for more detail)

(1) The Charter has an adopted policy establishing a reserve balance for FY 2026.

(2) The total reserve balance for FY 2026 is:

\$ -

This tab presents information on the amount and planned use of the Charter's project's balances to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines the Charter used to establish target project balance reserve amounts.

A. Project balance amounts and planned uses

	All Projects
Current year beginning project balance	
1. FY 2026 beginning project balance	0
Current year ending project balance	
2. FY 2026 ending project balance	1,185,224
FY 2026 ending project balance details:	
3.a Deficit balance	0
3.b Planned to be spent in FY 2027 to support budgeted spending	1,185,224
3.c Maintained for debt retirement <u>after</u> FY 2027	0
3.d Maintained for capital projects <u>after</u> FY 2027	0
3.e Maintained for retirement contributions <u>after</u> FY 2027	0
3.f Maintained for future financial stability	0
3.g Maintained for other purposes (Specify)	0
3.h Maintained for other purposes (Specify)	0
3.i Total project balance (should agree to amount on line 2)	1,185,224

Governing Board policy number (N/A if no adopted policy exists):

B. Project balance reserve process or policy

1. Does the Charter have a process or policy it follows to establish a targeted (goal) project balance reserve level that the Charter is working to maintain each year? (Yes or No in cell F26) If the Charter has an adopted Governing Board policy, enter the policy number in the box provided (cell G26).

Yes	0
-----	---

Arizona charter schools may operate in a variety ways including as a single school or as multiple school sites under 1 charter holder or charter management organization. A charter's operating structure may affect project balance decisions. The questions below are intended to provide clarifying information on a charter's operating format for users to consider when reviewing the specific project balance information reported on this page.

2. Does the Charter operate additional school sites with resources that are not reflected in the project balances reported in section A?
3. Is the Charter a part of another financial reporting entity (e.g., a larger nonprofit organization) with resources that are not reflected in the project balances reported in Section A?

No
No

If question 1 was answered yes, complete the table below to describe the Charter's specific FY 2026 targeted and actual project balance reserve amounts and methods used to establish those targeted balance reserve amounts.

4. Project(s)	Targeted FY 2026 project balance reserve amount	Actual FY 2026 project balance reserve amount	Method used to establish a targeted project balance reserve amount
M&O	0	0	amount to pass financial dashboard
M&O	0	0	amount to pass financial dashboard
M&O	0	0	amount to pass financial dashboard
M&O	0	0	amount to pass financial dashboard
Total:	0	0	amount to pass financial dashboard

5. The Charter plans to take the following actions related to its ending project balance in FY 2027 and thereafter:

	0%
--	----

Charter name	Tucson Preparatory School
CTDS number	108768000
County	Pima

--

School #	School name	School CTDS	Primary unit code	Comments
Charterwide		108768000	500	
Private schools				
School 1	Tucson Preparatory School	108768001	001	
School 1				
School 2				
School 3				
School 4				
School 5				
School 6				
School 7				
School 8				
School 9				
School 10				
School 11				
School 12				
School 13				
School 14				
School 15				
School 16				
School 17				
School 18				
School 19				
School 20				
School 21				
School 22				
School 23				
School 24				
School 25				

Element 1	Element 2	Element 3	Element 4	Element 5	Description	YTD Transactions	Project	Program	Function	Object	Unit
Copy and paste accounting data into cell A2.											
					1510 - Interest Earned	(19,72)	1000-Schoolwide Project	Revenue	Revenue	6100-Salaries	0
					1790 - Tax Credit Donations	(600.00)	1000-Schoolwide Project	Revenue	Revenue	1790-Extracur	0
					1790 - Tax Credit Donations	(12,680.00)	1000-1999-Other Special P	Revenue	Revenue	1790-Extracur	0
					1920 - Private Donations	(6,000.00)	1000-1999-Other Special P	Revenue	Revenue	1790-Extracur	0
					3110 - State Equalization Assistance	(1,167,499.21)	1000-Schoolwide Project	Revenue	Revenue	3110-State Ea	0
					3112 - Prop 223	(1,446,100)	1000-Schoolwide Project	Revenue	Revenue	3200-Restricts	0
					3111 - Classroom Site Fund	(121,256.00)	1010-Classroom Site Proje	Revenue	Revenue	3200-Restricts	0
					3116 - Instructional Improvement Fund	(7,135.96)	1020-Instructional Improv	Revenue	Revenue	3200-Restricts	0
					4001 - Title I	(1,589.91)	1100-1150-ESEA Title I - H	Revenue	Revenue	4200-4500-Ur	0
					4002 - Title II	(1,589.91)	1140-1150-ESEA Title II - F	Revenue	Revenue	4200-4500-Ur	0
					4004 - Title IV	(10,000.00)	1160-ESEA Title IV - 21st C	Revenue	Revenue	4200-4500-Ur	0
					4005 - IDEA	(19,607.12)	1220-IDEA, Part B	Revenue	Revenue	4200-4500-Ur	0
					6100.10 - Instruction 1000	179,681.66	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	0
					6100.21 - Student Support 2100	116,947.25	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6100-Salaries	0
					6100.22 - Instructional Support 2200	10,000.12	1000-Schoolwide Project	100-Regular Education	2200-Support Ser	6100-Salaries	0
					6100.24 - School Admin 2400	98,571.02	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6100-Salaries	0
					6100.26 - Operation & Maintenance 2600	18,021.15	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6100-Salaries	0
					6126.21 - Spec Ed Coordinator 200-2100	71,140.78	1000-Schoolwide Project	200-Special Education	2100-Support Ser	6100-Salaries	0
					6192.10 - Prop 301 Merit Pay M&O	4,550.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6100-Salaries	0
					6100.10 - Instruction 1000 CSF	102,394.08	1010-Classroom Site Proje	100-Regular Education	1000-Instruction	6100-Salaries	0
					6192.10 - Prop 301 Merit Pay CSF	2,000.00	1010-Classroom Site Proje	100-Regular Education	1000-Instruction	6100-Salaries	0
					6100.10 - Instruction 1000 Title I	1,125.62	1100-1150-ESEA Title I - H	100-Regular Education	1000-Instruction	6100-Salaries	0
					6100.10 - Instruction 1000 Title IV	3,985.13	1160-ESEA Title IV - 21st C	100-Regular Education	1000-Instruction	6100-Salaries	0
					6100.21 - Student Support 2100 Title IV	4,044.74	1160-ESEA Title IV - 21st C	100-Regular Education	2100-Support Ser	6100-Salaries	0
					6126.21 - Spec Ed Coordinator 200-2100 IDEA	18,071.71	1220-IDEA, Part B	200-Special Education	2100-Support Ser	6100-Salaries	0
					6110.10 - Employee Insurance 1000	128,157.49	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6210.Pr - Employee Insurance - Program	4,876.05	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6221.10 - FICA 1000	37,481.40	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6222.10 - Medicare 1000	15,528.32	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6231.10 - Retirement 1000/2100	71,234.02	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6232.10 - LTD 1000/2100	812.94	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6250.10 - Unemployment 1000/2100	724.53	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6260.10 - Workers Comp Ins - 1000/2100	6,761.60	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6200-Employee	0
					6210.10 - Employee Insurance 1000 CSF	18,468.92	1010-Classroom Site Proje	100-Regular Education	1000-Instruction	6200-Employee	0
					6221.10 - FICA 1000 CSF	124.00	1010-Classroom Site Proje	100-Regular Education	1000-Instruction	6200-Employee	0
					6222.10 - Medicare CSF	29.00	1010-Classroom Site Proje	100-Regular Education	1000-Instruction	6200-Employee	0
					6231.10 - Retirement CSF	237.20	1010-Classroom Site Proje	100-Regular Education	1000-Instruction	6200-Employee	0
					6232.10 - LTD CSF	2.80	1010-Classroom Site Proje	100-Regular Education	1000-Instruction	6200-Employee	0
					6210.10 - Employee Insurance 1000 Title I	69.00	1100-1150-ESEA Title I - H	100-Regular Education	1000-Instruction	6200-Employee	0
					6210.10 - Employee Insurance 1000 Title IV	1,155.68	1160-ESEA Title IV - 21st C	100-Regular Education	1000-Instruction	6200-Employee	0
					6221.10 - FICA 1000 Title IV	255.19	1160-ESEA Title IV - 21st C	100-Regular Education	1000-Instruction	6200-Employee	0
					6222.10 - Medicare Title IV	59.77	1160-ESEA Title IV - 21st C	100-Regular Education	1000-Instruction	6200-Employee	0
					6231.10 - Retirement Title IV	488.62	1160-ESEA Title IV - 21st C	100-Regular Education	1000-Instruction	6200-Employee	0
					6232.10 - LTD Title IV	5.86	1160-ESEA Title IV - 21st C	100-Regular Education	1000-Instruction	6200-Employee	0
					6250.10 - Unemployment Title IV	5.01	1160-ESEA Title IV - 21st C	100-Regular Education	1000-Instruction	6200-Employee	0
					6221.10 - FICA 1000 IDEA	1,183.75	1220-IDEA, Part B	100-Regular Education	1000-Instruction	6200-Employee	0
					6222.10 - Medicare IDEA	307.06	1220-IDEA, Part B	100-Regular Education	1000-Instruction	6200-Employee	0
					6232.10 - LTD IDEA	29.72	1220-IDEA, Part B	100-Regular Education	1000-Instruction	6200-Employee	0
					6250.10 - Unemployment IDEA	14.18	1220-IDEA, Part B	100-Regular Education	1000-Instruction	6200-Employee	0
					6310.10 - Misc Purchased Services 2100	305.00	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6300-4400-65	0
					6322.21 - SPED Services 2100	1,150.00	1000-Schoolwide Project	200-Special Education	1000-Instruction	6300-4400-65	0
					6326.10 - Contracted Teaching Staff 1000	3,226.09	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6300-4400-65	0
					6330.24 - Contracted Admin Support 2400	6,392.44	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6300-4400-65	0
					6331.21 - Contracted Student Support 2100	812.95	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6300-4400-65	0
					6332.26 - Contracted Maintenance 2600	9,686.53	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6335.26 - Security Services 2600	207.00	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6340.25 - Payroll Services 2500	2,061.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-4400-65	0
					6341.21 - Student Attendance System 2100	5,928.86	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6300-4400-65	0
					6342.25 - Accounting Services 2500	371,500.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-4400-65	0
					6350.25 - Audit Services 2500	19,525.00	1000-Schoolwide Project	100-Regular Education	2500-Central Ser	6300-4400-65	0
					6360.22 - Professional Development 2200	2,539.00	1000-Schoolwide Project	100-Regular Education	2200-Support Ser	6300-4400-65	0
					6360.24 - Professional Development 2400	3,553.00	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6300-4400-65	0
					6411.26 - Water/Sewerage 2600	6,386.16	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6424.26 - Custodial Services 2600	23,808.00	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6435.26 - Repairs & Maint-Building 2600	2,111.28	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6436.26 - Repairs & Maint-Equipment 2600	1,573.03	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6437.27 - Repairs & Maint-Vehicles 2700	5,244.52	1000-Schoolwide Project	400-Pupil Transportatio	2700-Student Tra	6300-4400-65	0
					6441.26 - Renting Land and Buildings 2600	7,161.41	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6442.26 - Rental of Equipment 2600	1,882.94	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6443.27 - Rental of Vehicle 2700	225.53	1000-Schoolwide Project	400-Pupil Transportatio	2700-Student Tra	6300-4400-65	0
					6510.27 - Student Transportation 2700	10,664.41	1000-Schoolwide Project	400-Pupil Transportatio	2700-Student Tra	6300-4400-65	0
					6520.26 - F/C Insurance 2600	28,292.37	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6300-4400-65	0
					6521.27 - F/C Insurance 2700	11,849.46	1000-Schoolwide Project	400-Pupil Transportatio	2700-Student Tra	6300-4400-65	0
					6531.24 - Telephone 2400	13,726.01	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6300-4400-65	0
					6532.24 - Printing & Binding 2400	310.47	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6300-4400-65	0
					6533.24 - Postage & Delivery 2400	264.59	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6300-4400-65	0
					6540.23 - Advertising 2300	450.00	1000-Schoolwide Project	100-Regular Education	2300-Support Ser	6300-4400-65	0
					6580.21 - Field Trips 2100	602.19	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6300-4400-65	0
					6581.22 - Travel-Instructional Support 2200	626.16	1000-Schoolwide Project	100-Regular Education	2200-Support Ser	6300-4400-65	0
					6582.23 - Travel - Gen Admin 2300	61.16	1000-Schoolwide Project	100-Regular Education	2300-Support Ser	6300-4400-65	0
					6583.24 - Travel - School Admin 2400	2,135.52	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6300-4400-65	0
					6620.21 - Misc Purchased Services 2100	1,589.91	1140-1150-ESEA Title I - F	100-Regular Education	2100-Support Ser	6600-Supplies	0
					6610.10 - Supplies - Instruction 1000	8,170.06	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplies	0
					6611.21 - Supplies - Student Support 2100	1,734.74	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6600-Supplies	0
					6612.23 - Supplies - General Admin 2300	109.43	1000-Schoolwide Project	100-Regular Education	2300-Support Ser	6600-Supplies	0
					6616.26 - Supplies Operation & Maint 2600	5,370.51	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6600-Supplies	0
					6617.26 - F & E under \$5000 2600	603.12	1000-Schoolwide Project	200-Special Education	2600-Operation &	6600-Supplies	0
					6618.10 - Special Ed Supplies 1000	100.00	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplies	0
					6619.21 - Special Ed Supplies 2100	1,631.05	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6600-Supplies	0
					6621.26 - Natural Gas 2600	2,997.47	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6600-Supplies	0
					6622.26 - Electricity 2600	14,891.40	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6600-Supplies	0
					6623.26 - Bottles Gas 2600	376.07	1000-Schoolwide Project	100-Regular Education	2600-Operation &	6600-Supplies	0
					6626.27 - Gasoline 2700	9,271.70	1000-Schoolwide Project	400-Pupil Transportatio	2700-Student Tra	6600-Supplies	0
					6630.21 - Food - Students 2100	23,610.94	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6600-Supplies	0
					6631.24 - Food - Admin/Meetings 2400	1,605.71	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6600-Supplies	0
					6642.10 - Textbooks 1000	1,386.74	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplies	0
					6643.10 - Instructional Aids 1000	6,420.31	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplies	0
					6650.10 - Technology Supplies 1000	486.97	1000-Schoolwide Project	100-Regular Education	1000-Instruction	6600-Supplies	0
					6651.21 - Technology Supplies 2100	163.04	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6600-Supplies	0
					6652.22 - Technology Supplies 2200	59.60	1000-Schoolwide Project	100-Regular Education	2200-Support Ser	6600-Supplies	0
					6653.24 - Technology Supplies 2400	5,195.84	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6600-Supplies	0
					6611.21 - Supplies - Student Support 2100 IF	7,135.96	1020-Instructional Improv	100-Regular Education	2100-Support Ser	6600-Supplies	0
					6611.21 - Supplies - Student Support 2100 IF	2,270.57	1100-1150-ESEA Title I - H	100-Regular Education	2100-Support Ser	6600-Supplies	0
					6740.40 - Depreciation Expense 4000	53,809.00	1000-Schoolwide Project	100-Regular Education	4000-Facilities Ac	6700-Property	0
					6811.21 - Dues and Fees 2100	402.19	1000-Schoolwide Project	100-Regular Education	2100-Support Ser	6810-Dues &	0
					6812.23 - Dues and Fees Gen Admin 2300	1,379.75	1000-Schoolwide Project	100-Regular Education	2300-Support Ser	6810-Dues &	0
					6813.24 - Dues & Fees-School Admin 2400	874.55	1000-Schoolwide Project	100-Regular Education	2400-Support Ser	6810-Dues &	0

Project(s)	Program(s)	Function(s)	Object(s)	Amount
all	all	1000	6100	291,136
9999-Other Non PSD-12 Projects	all	1000	6100	0
all	700-900	1000	6100	0
9999-Other Non PSD-12 Projects	700-900	1000	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6100				291,136
all	all	2100	6100	210,204
9999-Other Non PSD-12 Projects	all	2100	6100	0
all	700-900	2100	6100	0
9999-Other Non PSD-12 Projects	700-900	2100	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6100				210,204
all	all	2200	6100	10,000
9999-Other Non PSD-12 Projects	all	2200	6100	0
all	700-900	2200	6100	0
9999-Other Non PSD-12 Projects	700-900	2200	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6100				10,000
all	all	2300	6100	0
9999-Other Non PSD-12 Projects	all	2300	6100	0
all	700-900	2300	6100	0
9999-Other Non PSD-12 Projects	700-900	2300	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6100				0
all	all	2400	6100	98,573
9999-Other Non PSD-12 Projects	all	2400	6100	0
all	700-900	2400	6100	0
9999-Other Non PSD-12 Projects	700-900	2400	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6100				98,573
all	all	2500	6100	0
9999-Other Non PSD-12 Projects	all	2500	6100	0
all	700-900	2500	6100	0
9999-Other Non PSD-12 Projects	700-900	2500	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6100				0
all	all	2600	6100	0
9999-Other Non PSD-12 Projects	all	2600	6100	0
all	700-900	2600	6100	0
9999-Other Non PSD-12 Projects	700-900	2600	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6100				0
all	all	2700	6100	18,021
9999-Other Non PSD-12 Projects	all	2700	6100	0
all	700-900	2700	6100	0
9999-Other Non PSD-12 Projects	700-900	2700	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6100				0
all	all	3100	6100	0
9999-Other Non PSD-12 Projects	all	3100	6100	0
all	700-900	3100	6100	0
9999-Other Non PSD-12 Projects	700-900	3100	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6100				0
all	all	3400	6100	0
9999-Other Non PSD-12 Projects	all	3400	6100	0
all	700-900	3400	6100	0
9999-Other Non PSD-12 Projects	700-900	3400	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6100				0
all	all	4000	6100	0
9999-Other Non PSD-12 Projects	all	4000	6100	0
all	700-900	4000	6100	0
9999-Other Non PSD-12 Projects	700-900	4000	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6100				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions except 4000, and Object 6100				620,935
1100-1199	1000	1000	6100	5,111
1100-1199	all	2000	6100	22,116
1100-1199	all	3000	6100	0
1100-1199	700	1000	6100	0
1100-1199	800	1000	6100	0
1100-1199	900	1000	6100	0
1100-1199	700	2000	6100	0
1100-1199	800	2000	6100	0
1100-1199	900	2000	6100	0
1100-1199	700	3000	6100	0
1100-1199	800	3000	6100	0
1100-1199	900	3000	6100	0
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6100				27,227
all	all	6200	6200	286,115
9999-Other Non PSD-12 Projects	all	6200	6200	0
all	700-900	6200	6200	0
9999-Other Non PSD-12 Projects	700-900	6200	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6200				286,115
all	all	2100	6200	0
9999-Other Non PSD-12 Projects	all	2100	6200	0
all	700-900	2100	6200	0
9999-Other Non PSD-12 Projects	700-900	2100	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6200				0
all	all	2200	6200	0
9999-Other Non PSD-12 Projects	all	2200	6200	0
all	700-900	2200	6200	0
9999-Other Non PSD-12 Projects	700-900	2200	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6200				0
all	all	2300	6200	0
9999-Other Non PSD-12 Projects	all	2300	6200	0
all	700-900	2300	6200	0
9999-Other Non PSD-12 Projects	700-900	2300	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6200				0
all	all	2400	6200	0
9999-Other Non PSD-12 Projects	all	2400	6200	0
all	700-900	2400	6200	0
9999-Other Non PSD-12 Projects	700-900	2400	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6200				0
all	all	2500	6200	0
9999-Other Non PSD-12 Projects	all	2500	6200	0
all	700-900	2500	6200	0
9999-Other Non PSD-12 Projects	700-900	2500	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6200				0
all	all	2600	6200	0
9999-Other Non PSD-12 Projects	all	2600	6200	0
all	700-900	2600	6200	0
9999-Other Non PSD-12 Projects	700-900	2600	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6200				0
all	all	2700	6200	0
9999-Other Non PSD-12 Projects	all	2700	6200	0
all	700-900	2700	6200	0
9999-Other Non PSD-12 Projects	700-900	2700	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6200				0
all	all	3100	6200	0
9999-Other Non PSD-12 Projects	all	3100	6200	0
all	700-900	3100	6200	0
9999-Other Non PSD-12 Projects	700-900	3100	6200	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6200				0
all	all	3400	6200	0
9999-Other Non PSD-12 Projects	all	3400	6200	0
all	700-900	3400	6200	0
9999-Other Non PSD-12 Projects	700-900	3400	6200	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6200					0
all	all	4000	6200		0
9999-Other Non PSD-12 Projects	all	4000	6200		0
all	700-900	4000	6200		0
9999-Other Non PSD-12 Projects	700-900	4000	6200		0
Total for all Projects(excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6200					0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Object 6200					286,115
1100-1199	all	1000	6200		3,575
1100-1199	all	2000	6200		0
1100-1199	all	3000	6200		0
1100-1199	700	1000	6200		0
1100-1199	800	1000	6200		0
1100-1199	900	1000	6200		0
1100-1199	700	2000	6200		0
1100-1199	800	2000	6200		0
1100-1199	900	2000	6200		0
1100-1199	700	3000	6200		0
1100-1199	800	3000	6200		0
1100-1199	900	3000	6200		0
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6200					3,575
all	all	1000	6300, 6400, and 6500		4,376
9999-Other Non PSD-12 Projects	all	1000	6300		0
9999-Other Non PSD-12 Projects	all	1000	6400		0
9999-Other Non PSD-12 Projects	all	1000	6500		0
all	700-900	1000	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	1000	6300		0
9999-Other Non PSD-12 Projects	700-900	1000	6400		0
9999-Other Non PSD-12 Projects	700-900	1000	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6300, 6400, and 6500					6,376
all	all	2100	6300, 6400, and 6500		9,239
9999-Other Non PSD-12 Projects	all	2100	6300		0
9999-Other Non PSD-12 Projects	all	2100	6400		0
9999-Other Non PSD-12 Projects	all	2100	6500		0
all	700-900	2100	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	2100	6300		0
9999-Other Non PSD-12 Projects	700-900	2100	6400		0
9999-Other Non PSD-12 Projects	700-900	2100	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6300, 6400, and 6500					9,239
all	all	2200	6300, 6400, and 6500		3,166
9999-Other Non PSD-12 Projects	all	2200	6300		0
9999-Other Non PSD-12 Projects	all	2200	6400		0
9999-Other Non PSD-12 Projects	all	2200	6500		0
all	700-900	2200	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	2200	6300		0
9999-Other Non PSD-12 Projects	700-900	2200	6400		0
9999-Other Non PSD-12 Projects	700-900	2200	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6300, 6400, and 6500					3,166
all	all	2300	6300, 6400, and 6500		511
9999-Other Non PSD-12 Projects	all	2300	6300		0
9999-Other Non PSD-12 Projects	all	2300	6400		0
9999-Other Non PSD-12 Projects	all	2300	6500		0
all	700-900	2300	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	2300	6300		0
9999-Other Non PSD-12 Projects	700-900	2300	6400		0
9999-Other Non PSD-12 Projects	700-900	2300	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6300, 6400, and 6500					511
all	all	2400	6300, 6400, and 6500		26,362
9999-Other Non PSD-12 Projects	all	2400	6300		0
9999-Other Non PSD-12 Projects	all	2400	6400		0
9999-Other Non PSD-12 Projects	all	2400	6500		0
all	700-900	2400	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	2400	6300		0
9999-Other Non PSD-12 Projects	700-900	2400	6400		0
9999-Other Non PSD-12 Projects	700-900	2400	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6300, 6400, and 6500					26,362
all	all	2500	6300, 6400, and 6500		59,086
9999-Other Non PSD-12 Projects	all	2500	6300		0
9999-Other Non PSD-12 Projects	all	2500	6400		0
9999-Other Non PSD-12 Projects	all	2500	6500		0
all	700-900	2500	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	2500	6300		0
9999-Other Non PSD-12 Projects	700-900	2500	6400		0
9999-Other Non PSD-12 Projects	700-900	2500	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6300, 6400, and 6500					59,086
all	all	2600	6300, 6400, and 6500		0

9999-Other Non PSD-12 Projects	all	2900	6300	0
9999-Other Non PSD-12 Projects	all	2900	6400	0
9999-Other Non PSD-12 Projects	all	2900	6500	0
9999-Other Non PSD-12 Projects	all	2900	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	2900	6300	0
9999-Other Non PSD-12 Projects	700-900	2900	6400	0
9999-Other Non PSD-12 Projects	700-900	2900	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2000, and Object 6300, 6400, and 6500					0
all	all	2600	6300, 6400, and 6500		81,309
9999-Other Non PSD-12 Projects	all	2600	6300		0
9999-Other Non PSD-12 Projects	all	2600	6400		0
9999-Other Non PSD-12 Projects	all	2600	6500		0
9999-Other Non PSD-12 Projects	all	2600	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	2600	6300		0
9999-Other Non PSD-12 Projects	700-900	2600	6400		0
9999-Other Non PSD-12 Projects	700-900	2600	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2000, and Object 6300, 6400, and 6500					81,309
all	all	2700	6300, 6400, and 6500		28,984
9999-Other Non PSD-12 Projects	all	2700	6300		0
9999-Other Non PSD-12 Projects	all	2700	6400		0
9999-Other Non PSD-12 Projects	all	2700	6500		0
9999-Other Non PSD-12 Projects	all	2700	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	2700	6300		0
9999-Other Non PSD-12 Projects	700-900	2700	6400		0
9999-Other Non PSD-12 Projects	700-900	2700	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6300, 6400, and 6500					28,984
all	all	3100	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	all	3100	6300		0
9999-Other Non PSD-12 Projects	all	3100	6400		0
9999-Other Non PSD-12 Projects	all	3100	6500		0
9999-Other Non PSD-12 Projects	all	3100	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	3100	6300		0
9999-Other Non PSD-12 Projects	700-900	3100	6400		0
9999-Other Non PSD-12 Projects	700-900	3100	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6300, 6400, and 6500					0
--	--	--	--	--	---

all	all	3400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	all	3400	6300	0
9999-Other Non PSD-12 Projects	all	3400	6400	0
9999-Other Non PSD-12 Projects	all	3400	6500	0
9999-Other Non PSD-12 Projects	700-900	3400	6300, 6400, and 6500	0
9999-Other Non PSD-12 Projects	700-900	3400	6300	0
9999-Other Non PSD-12 Projects	700-900	3400	6400	0
9999-Other Non PSD-12 Projects	700-900	3400	6500	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6300, 6400, and 6500					0
all	all	4000	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	all	4000	6300		0
9999-Other Non PSD-12 Projects	all	4000	6400		0
9999-Other Non PSD-12 Projects	all	4000	6500		0
9999-Other Non PSD-12 Projects	700-900	4000	6300, 6400, and 6500		0
9999-Other Non PSD-12 Projects	700-900	4000	6300		0
9999-Other Non PSD-12 Projects	700-900	4000	6400		0
9999-Other Non PSD-12 Projects	700-900	4000	6500		0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6300, 6400, and 6500					0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, All Functions excluding 4000, and Objects 6300, 6400, and 6500					213,052

1100-1199	all	1000	6300	0
1100-1199	all	2000	6300	1,590
1100-1199	all	3000	6300	0
1100-1199	700	1000	6300	0
1100-1199	800	1000	6300	0
1100-1199	900	1000	6300	0
1100-1199	700	2000	6300	0
1100-1199	800	2000	6300	0
1100-1199	900	2000	6300	0
1100-1199	700	3000	6300	0
1100-1199	800	3000	6300	0
1100-1199	900	3000	6300	0
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6300				
1100-1199	all	1000	6400	0
1100-1199	all	2000	6400	0
1100-1199	all	3000	6400	0
1100-1199	700	1000	6400	0
1100-1199	800	1000	6400	0
1100-1199	900	1000	6400	0
1100-1199	700	2000	6400	0
1100-1199	800	2000	6400	0
1100-1199	900	2000	6400	0
1100-1199	700	3000	6400	0
1100-1199	800	3000	6400	0
1100-1199	900	3000	6400	0
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6400				
1100-1199	all	1000	6500	0
1100-1199	all	2000	6500	0
1100-1199	all	3000	6500	0
1100-1199	700	1000	6500	0
1100-1199	800	1000	6500	0
1100-1199	900	1000	6500	0
1100-1199	700	2000	6500	0
1100-1199	800	2000	6500	0
1100-1199	900	2000	6500	0
1100-1199	700	3000	6500	0
1100-1199	800	3000	6500	0
1100-1199	900	3000	6500	0
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6500				

Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Objects 6300-6400 and 6500				1,590
all	all	1000	6600	16,764
9999-Other Non PSD-12 Projects	all	1000	6600	0
all	700-900	1000	6600	0
9999-Other Non PSD-12 Projects	700-900	1000	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1000, and Object 6600				16,764
all	all	2100	6600	36,546
9999-Other Non PSD-12 Projects	all	2100	6600	0
all	700-900	2100	6600	0
9999-Other Non PSD-12 Projects	700-900	2100	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2100, and Object 6600				36,546
all	all	2200	6600	60
9999-Other Non PSD-12 Projects	all	2200	6600	0
all	700-900	2200	6600	0
9999-Other Non PSD-12 Projects	700-900	2200	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2200, and Object 6600				60
all	all	2300	6600	109
9999-Other Non PSD-12 Projects	all	2300	6600	0
all	700-900	2300	6600	0
9999-Other Non PSD-12 Projects	700-900	2300	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2300, and Object 6600				109
all	all	2400	6600	6,802
9999-Other Non PSD-12 Projects	all	2400	6600	0
all	700-900	2400	6600	0
9999-Other Non PSD-12 Projects	700-900	2400	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2400, and Object 6600				6,802
all	all	2500	6600	0
9999-Other Non PSD-12 Projects	all	2500	6600	0
all	700-900	2500	6600	0
9999-Other Non PSD-12 Projects	700-900	2500	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2500, and Object 6600				0
all	all	2600	6600	0
9999-Other Non PSD-12 Projects	all	2600	6600	0
all	700-900	2600	6600	0
9999-Other Non PSD-12 Projects	700-900	2600	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2600, and Object 6600				0
all	all	2700	6600	24,239
9999-Other Non PSD-12 Projects	all	2700	6600	0
all	700-900	2700	6600	0
9999-Other Non PSD-12 Projects	700-900	2700	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6600				24,239
all	all	2700	6600	9,272
9999-Other Non PSD-12 Projects	all	2700	6600	0
all	700-900	2700	6600	0
9999-Other Non PSD-12 Projects	700-900	2700	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 2700, and Object 6600				9,272
all	all	3100	6600	0
9999-Other Non PSD-12 Projects	all	3100	6600	0
all	700-900	3100	6600	0
9999-Other Non PSD-12 Projects	700-900	3100	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3100, and Object 6600				0

all	all	3400	6600	0
9999-Other Non PSD-12 Projects	all	3400	6600	0
all	700-900	3400	6600	0
9999-Other Non PSD-12 Projects	700-900	3400	6600	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6600				0
all	all	4000	6600	0
9999-Other Non PSD-12 Projects	all	4000	6600	0
all	700-900	4000	6600	0
9999-Other Non PSD-12 Projects	700-900	4000	6600	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6600				0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, all Functions excluding 4000, and Object 6600				90,396
1100-1199	all	1000	6600	0
1100-1199	all	2000	6600	2,271
1100-1199	all	3000	6600	0
1100-1199	700	1000	6600	0
1100-1199	800	1000	6600	0
1100-1199	900	1000	6600	0
1100-1199	700	2000	6600	0
1100-1199	800	2000	6600	0
1100-1199	900	2000	6600	0
1100-1199	700	3000	6600	0
1100-1199	800	3000	6600	0
1100-1199	900	3000	6600	0
Total for Projects 1100-1199, Programs 100-630, Functions 1000-3000, and Object 6600				
all	200	1000	6100-6600, 6810, 6820, and 6890	1,150
all	200	1000	6511, 6512, 6591, and 6592	0
all	200	2000	6100-6600, 6810, 6820, and 6890	89,816
all	200	2000	6511, 6512, 6591, and 6592	0
all	200	3100	6100-6600, 6810, 6820, and 6890	0
all	200	3100	6511, 6512, 6591, and 6592	0
Total for all Projects, Program 200, Functions 1000-3100, Objects 6100-6600, 6810, 6820, and 6890, excluding 6511, 6512, 6591, and 6592				90,966
all	200	1000	6100-6600, 6810, and 6890	1,150
all	200	1000	6591 and 6592	0
Total for all Projects, Program 200, Function 1000, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				1,150
all	200	2100	6100-6600, 6810, and 6890	89,212
all	200	2100	6591 and 6592	0
Total for all Projects, Program 200, Function 2100, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				89,212
all	200	2200	6100-6600, 6810, and 6890	0
all	200	2200	6591 and 6592	0
Total for all Projects, Program 200, Function 2200, Objects 6100-6600, 6810, and 6890, excluding 6591 and 6592				0

all	all	1000	6810	0
9999-Other Non PSD-12 Projects	all	1000	6810	0
all	700-900	1000	6810	0
9999-Other Non PSD-12 Projects	700-900	1000	6810	0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 1000, and Object 0810					0
all	all	2100	6830	402	0
9999-Other Non PSD-12 Projects	all	2100	6830	0	0
all	700-900	2100	6830	0	0
9999-Other Non PSD-12 Projects	700-900	2100	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2100, and Object 0810					402
all	all	2200	6830	0	0
9999-Other Non PSD-12 Projects	all	2200	6830	0	0
all	700-900	2200	6830	0	0
9999-Other Non PSD-12 Projects	700-900	2200	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2200, and Object 0810					0
all	all	2300	6830	1,380	0
9999-Other Non PSD-12 Projects	all	2300	6830	0	0
all	700-900	2300	6830	0	0
9999-Other Non PSD-12 Projects	700-900	2300	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2300, and Object 0810					1,380
all	all	2400	6830	875	0
9999-Other Non PSD-12 Projects	all	2400	6830	0	0
all	700-900	2400	6830	0	0
9999-Other Non PSD-12 Projects	700-900	2400	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2400, and Object 0810					875
all	all	2500	6830	0	0
9999-Other Non PSD-12 Projects	all	2500	6830	0	0
all	700-900	2500	6830	0	0
9999-Other Non PSD-12 Projects	700-900	2500	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2500, and Object 0810					0
all	all	2600	6830	0	0
9999-Other Non PSD-12 Projects	all	2600	6830	0	0
all	700-900	2600	6830	0	0
9999-Other Non PSD-12 Projects	700-900	2600	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2600, and Object 0810					0
all	all	2700	6830	109	0
9999-Other Non PSD-12 Projects	all	2700	6830	0	0
all	700-900	2700	6830	0	0
9999-Other Non PSD-12 Projects	700-900	2700	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2700, and Object 0810					109
all	all	3100	6830	0	0
9999-Other Non PSD-12 Projects	all	3100	6830	0	0
all	700-900	3100	6830	0	0
9999-Other Non PSD-12 Projects	700-900	3100	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 3100, and Object 0810					0
all	all	3400	6830	0	0
9999-Other Non PSD-12 Projects	all	3400	6830	0	0
all	700-900	3400	6830	0	0
9999-Other Non PSD-12 Projects	700-900	3400	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 3400, and Object 0810					0
all	all	4000	6830	0	0
9999-Other Non PSD-12 Projects	all	4000	6830	0	0
all	700-900	4000	6830	0	0
9999-Other Non PSD-12 Projects	700-900	4000	6830	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 4000, and Object 0810					0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, All Functions excluding 4000, and Object 0810					2,765
1100-1199	all	1000	6830	0	0
1100-1199	all	2000	6830	0	0
1100-1199	all	3000	6830	0	0
1100-1199	700	1000	6830	0	0
1100-1199	800	1000	6830	0	0
1100-1199	900	1000	6830	0	0
1100-1199	700	2000	6830	0	0
1100-1199	800	2000	6830	0	0
1100-1199	900	2000	6830	0	0
1100-1199	700	3000	6830	0	0
1100-1199	800	3000	6830	0	0
1100-1199	900	3000	6830	0	0
Total for Projects 1100-1199, Programs 100-430, Functions 1000-3000, and Object 0810					0
all	all	2100	6820	0	0
9999-Other Non PSD-12 Projects	all	2100	6820	0	0
all	700-900	2100	6820	0	0
9999-Other Non PSD-12 Projects	700-900	2100	6820	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2100, and Object 0820					0
1100-1199	all	2100	6820	0	0
1100-1199	700	2100	6820	0	0
1100-1199	800	2100	6820	0	0
1100-1199	900	2100	6820	0	0
Total for Projects 1100-1199, Programs 100-430, Function 2100, and Object 0820					0
all	all	2500	6850	12,233	0
9999-Other Non PSD-12 Projects	all	2500	6850	0	0
all	700-900	2500	6850	0	0
9999-Other Non PSD-12 Projects	700-900	2500	6850	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2500, and Object 0850					12,233
1100-1199	all	2500	6850	0	0
1100-1199	700	2500	6850	0	0
1100-1199	800	2500	6850	0	0
1100-1199	900	2500	6850	0	0
Total for Projects 1100-1199, Programs 100-430, Functions 2500, and Object 0850					0
all	all	1000	6890	0	0
9999-Other Non PSD-12 Projects	all	1000	6890	0	0
all	700-900	1000	6890	0	0
9999-Other Non PSD-12 Projects	700-900	1000	6890	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 1000, and Object 0890					0
all	all	2100	6890	0	0
9999-Other Non PSD-12 Projects	all	2100	6890	0	0
all	700-900	2100	6890	0	0
9999-Other Non PSD-12 Projects	700-900	2100	6890	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2100, and Object 0890					0
all	all	2200	6890	0	0
9999-Other Non PSD-12 Projects	all	2200	6890	0	0
all	700-900	2200	6890	0	0
9999-Other Non PSD-12 Projects	700-900	2200	6890	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2200, and Object 0890					0
all	all	2300	6890	0	0
9999-Other Non PSD-12 Projects	all	2300	6890	0	0
all	700-900	2300	6890	0	0
9999-Other Non PSD-12 Projects	700-900	2300	6890	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-430, Function 2300, and Object 0890					0

Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3200, and Object 6800					0
at	all	2400	6800	0	0
9999-Other Non PSD-12 Projects	all	2400	6800	0	0
at	700-900	1400	6800	0	0
9999-Other Non PSD-12 Projects	700-900	1400	6800	0	0
Total for all Projects (including 9999-Other Non PSD-12 Projects), Programs 100-630, Function 3400, and Object 6800					0
at	all	4000	6800	0	0
9999-Other Non PSD-12 Projects	all	4000	6800	0	0
at	700-900	4000	6800	0	0
9999-Other Non PSD-12 Projects	700-900	4000	6800	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 4000, and Object 6800					0
1100-1399	all	3000	6800	0	0
1100-1399	at	2000	6800	0	0
1100-1399	all	3000	6800	0	0
1100-1399	700	1000	6800	0	0
1100-1399	800	1000	6800	0	0
1100-1399	900	1000	6800	0	0
1100-1399	700	2000	6800	0	0
1100-1399	800	2000	6800	0	0
1100-1399	900	2000	6800	0	0
1100-1399	700	3000	6800	0	0
1100-1399	800	3000	6800	0	0
1100-1399	900	3000	6800	0	0
Total for Projects 1000-1399, Programs 100-630, Functions 1000-3000, and Object 6800					0
at	700-900	1000	6800	0	0
at	700-900	1000	6800	0	0
at	700-900	1000	6700	0	0
9999-Other Non PSD-12 Projects	700-900	1000	6800	0	0
9999-Other Non PSD-12 Projects	700-900	1000	6800	0	0
9999-Other Non PSD-12 Projects	700-900	1000	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 1000, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	2100	6000	0	0
at	700-900	2100	6000	0	0
at	700-900	2100	6700	0	0
9999-Other Non PSD-12 Projects	700-900	2100	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2100	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2100	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2000, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	2200	6000	0	0
at	700-900	2200	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2200	6700	0	0
9999-Other Non PSD-12 Projects	700-900	2200	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2200	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2200	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2200, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	2300	6000	0	0
at	700-900	2300	6000	0	0
at	700-900	2300	6700	0	0
9999-Other Non PSD-12 Projects	700-900	2300	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2300	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2300	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2300, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	2400	6000	0	0
at	700-900	2400	6000	0	0
at	700-900	2400	6700	0	0
9999-Other Non PSD-12 Projects	700-900	2400	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2400	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2400	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2400, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	2500	6000	0	0
at	700-900	2500	6000	0	0
at	700-900	2500	6700	0	0
9999-Other Non PSD-12 Projects	700-900	2500	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2500	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2500	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2500, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	2600	6000	0	0
at	700-900	2600	6000	0	0
at	700-900	2600	6700	0	0
9999-Other Non PSD-12 Projects	700-900	2600	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2600	6000	0	0
9999-Other Non PSD-12 Projects	700-900	2600	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 2600, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	3100	6000	0	0
at	700-900	3100	6000	0	0
at	700-900	3100	6700	0	0
9999-Other Non PSD-12 Projects	700-900	3100	6000	0	0
9999-Other Non PSD-12 Projects	700-900	3100	6000	0	0
9999-Other Non PSD-12 Projects	700-900	3100	6700	0	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 700-900, Function 3100, and all 6000 Objects, excluding 6700 and 6900					0
at	700-900	3300	6000	0	0
at	700-900	3300	6000	0	0
at	700-900	3300	6700	0	0
9999-Other Non PSD-12 Projects	700-900	3300	6000	0	0
9999-Other Non PSD-12 Projects	700-900	3300	6000	0	0
9999-Other Non PSD-12 Projects	700-900	3300	6700	0	0

FY 2026

1105-1199	700	3000	6800	0
1105-1199	800	3000	6800	0
1105-1199	900	3000	6800	0
Total for Projects 1105-1199, Programs 100-630, Functions 1000-3000, and Object 6800				
all	all	4000	6800	0
9999-Other Non PSD-12 Projects	all	4000	6800	0
all	700-900	4000	6800	0
9999-Other Non PSD-12 Projects	700-900	4000	6800	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Functions 4000, and Object 6800				
all	all	1900	6100	0
9999-Other Non PSD-12 Projects	all	1900	6100	0
all	700-900	1900	6100	0
9999-Other Non PSD-12 Projects	700-900	1900	6100	0
Total for all Projects (excluding 9999-Other Non PSD-12 Projects), Programs 100-630, Function 1900, and Object 6100				
1105-1199	all	1900	6100	0
1105-1199	700	1900	6100	0
1105-1199	800	1900	6100	0
1105-1199	900	1900	6100	0
Total for Projects 1105-1199, Programs 100-630, Functions 1900, and Object 6100				
Total for State and Local Projects, Programs 100-630, Functions 1900, and Object 6100				
all	all	5000	6800	0
9999-Other Non PSD-12 Projects	all	5000	6800	0
all	700-900	5000	6800	0
9999-Other Non PSD-12 Projects	700-900	5000	6800	0
Total for all Projects (including 9999-Other Non PSD-12 Projects), Programs 100-630, Function 5000, and Object 6800				