

| Account Number   | Account Description   | Revised Budget | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity   | Activity   |
|------------------|-----------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|------------|------------|
| 10               | GENERAL FUND          |                | Month           | Date            |             |                |                  |                  | Balance      |            |            |
| 10 5195          | PRIOR YEAR ADJUSTMENT | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5231          | FLOOD CONTROL         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5318          | FREE&REDUCED/AT-RISK  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5331          | FREE TEXTBOOK         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5351          | HANDICAPPED CENSUS    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5425          | FED CLASSROOM TRUST   | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5426          | FED JOB FUND          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5428          | CARES STUDENT ACCESS  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5449          | SCHOOL FOOD FFVP      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5456          | TITLE I ARRA          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5466          | TITLE IID TECHNOLOGY  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5468          | TITLE IID ARRA        | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5493          | SPED B IDEA-ARRA      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5811          | TUITION OTHER LEAS    | 0.00           | ##              | 0.00            | 0.00        | ##             | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5111 000 4020 | CURRENT TAXES         | #####          | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 600.964.40 | 600.964.40 |
| 10 5112 000 4020 | DELINQUENT TAXES      | 53.800.00      | ##              | ###             | 99.93       | #              | 0.00             | 0.00             | ##           | 53.762.61  | 53.762.61  |
| 10 5113 000 4020 | SALES TAX - PROP C    | 5,850.00       | ##              | ###             | 99.71       | #              | 0.00             | 0.00             | ##           | 5,832.86   | 5,832.86   |
| 10 5114 000 4020 | FINANCIAL INST TAX    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5115 000 4020 | M&M SURCHARGE-SURTAX  | #####          | ##              | ###             | 99.98       | #              | 0.00             | 0.00             | ##           | 123.624.94 | 123.624.94 |
| 10 5116 000 4020 | MMA INTEREST          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5121 000 4020 | LOCAL TUITION K-8     | 12,800.00      | ##              | ###             | 99.69       | #              | 0.00             | 0.00             | ##           | 12,760.00  | 12,760.00  |
| 10 5141 000 4020 | INTEREST EARNED       | 180.00         | ##              | ###             | 99.54       | #              | 0.00             | 0.00             | ##           | 179.17     | 179.17     |
| 10 5151 000 4020 | REIMBURSABLE MEAS     | 16,700.00      | ##              | ###             | 99.82       | #              | 0.00             | 0.00             | ##           | 16,670.38  | 16,670.38  |
| 10 5161 000 4020 | NON PROGRAM ADULT     | 1,775.00       | ##              | ###             | 99.26       | #              | 0.00             | 0.00             | ##           | 1,761.93   | 1,761.93   |
| 10 5171 000 4020 | RESALE ACCOUNT        | 3,350.00       | ##              | ###             | 126.76      | #              | 0.00             | 0.00             | ##           | 4,246.42   | 4,246.42   |
| 10 5182 000 4020 | LOCAL TUITION .PK     | 3,000.00       | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 3,000.00   | 3,000.00   |
| 10 5198 000 4020 | LOCAL OTHER RECEIPTS  | 13,375.00      | ##              | ###             | 99.82       | #              | 0.00             | 0.00             | ##           | 13,351.33  | 13,351.33  |
| 10 5221 000 4020 | ST ASSED RR & UTILITY | 3,000.00       | ##              | ###             | 93.42       | #              | 0.00             | 0.00             | ##           | 2,802.65   | 2,802.65   |
| 10 5237 000 4020 | OTHER COUNTY REVENUE  | 3,500.00       | ##              | ###             | 99.94       | #              | 0.00             | 0.00             | ##           | 3,497.99   | 3,497.99   |
| 10 5311 000 4020 | BASIC FORMULA         | 3,400.00       | ##              | ###             | 99.96       | #              | 0.00             | 0.00             | ##           | 3,398.53   | 3,398.53   |
| 10 5312 000 4020 | TRANSPORTATION        | 40,850.00      | ##              | ###             | 118.27      | #              | 0.00             | 0.00             | ##           | 48,312.00  | 48,312.00  |
| 10 5313 000 4020 | EXCEPTIONAL PUPIL     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5314 000 4020 | EARLY CHILDH EDUCATIO | 1,000.00       | ##              | ###             | 112.19      | #              | 0.00             | 0.00             | ##           | 1,121.91   | 1,121.91   |
| 10 5319 000 4020 | BASIC FORMULA         | 1,850.00       | ##              | ###             | 99.41       | #              | 0.00             | 0.00             | ##           | 1,839.11   | 1,839.11   |
| 10 5324 000 4020 | EARLY CHILDHD PARENT  | 1,700.00       | ##              | ###             | 128.41      | #              | 0.00             | 0.00             | ##           | 2,182.99   | 2,182.99   |
| 10 5325 000 4020 | SMALL SCHOOLS GRANT   | 3,375.00       | ##              | ###             | 99.59       | #              | 0.00             | 0.00             | ##           | 3,361.00   | 3,361.00   |
| 10 5333 000 4020 | STATE FOOD SERVICES   | 160.00         | ##              | ###             | 97.28       | #              | 0.00             | 0.00             | ##           | 155.64     | 155.64     |
| 10 5369 000 4020 | PUBLIC PLACEMENT      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5397 000 4020 | STATE OTHER REVENUE   | 0.00           | ##              | ###             | 0.00        | #              | 0.00             | 0.00             | ##           | 295.81     | 295.81     |
| 10 5412 000 4020 | MEDICAID/SDAC         | 2,195.00       | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 2,194.78   | 2,194.78   |
| 10 5422 000 4020 | STABILIZATION FUND    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5424 000 4020 | STABILIZATION FUND    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5441 000 4020 | IDEA ENTITLMNT PART B | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5442 000 4020 | ECSE-FEDERAL          | 9,315.00       | ##              | ###             | 99.86       | #              | 0.00             | 0.00             | ##           | 9,302.00   | 9,302.00   |
| 10 5445 000 4020 | FEDERAL LUNCH SVC     | 7,600.00       | ##              | ###             | 105.51      | #              | 0.00             | 0.00             | ##           | 8,018.58   | 8,018.58   |
| 10 5446 000 4020 | FEDERAL BKFST SVC     | 3,900.00       | ##              | ###             | 107.62      | #              | 0.00             | 0.00             | ##           | 4,197.34   | 4,197.34   |
| 10 5448 000 4020 | FEDERAL SNACK SVC     | 700.00         | ##              | ###             | 102.95      | #              | 0.00             | 0.00             | ##           | 720.62     | 720.62     |
| 10 5451 000 4020 | TITLE I               | 14,900.00      | ##              | ###             | 99.41       | #              | 0.00             | 0.00             | ##           | 14,812.10  | 14,812.10  |
| 10 5461 000 4020 | TITLE IVA SSAE        | 12,170.00      | ##              | ###             | 99.97       | #              | 0.00             | 0.00             | ##           | 12,166.16  | 12,166.16  |
| 10 5465 000 4020 | TITLE IIA PDC         | 2,670.00       | ##              | ###             | 99.84       | #              | 0.00             | 0.00             | ##           | 2,665.74   | 2,665.74   |
| 10 5471 000 4020 | FNS CNEOC             | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5473 000 4020 | CARES LUNCH           | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5474 000 4020 | CARES BREAKFAST       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |

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|-------------------------------|------------------------------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|------------|------------|
|                               |                                          |                | Month           | Date            |             |                |                  |                  | Balance      |            |            |
| 10 5475 000 4020              | CARE SNACK PROGRAM                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5492 000 4020              | FED SRSA                                 | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5494 000 4020              | ECSE SPED B -ARRA                        | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 5497 000 4020              | MO HEALTH PROFILES                       | 200.00         | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 200.00     | 200.00     |
| 10 5831 000 4020              | LOCAL TAX EFFORT                         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
|                               |                                          | #####          | ##              | ###             | 101.00      | #              | 0.00             | 0.00             | ##           | 957,398.99 | 957,398.99 |
| 6121                          | Substitute Salaries                      |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 1111 6121 000 4020 3 00000 | EL SUB TEACHER SALARY                    | 8,200.00       | ##              | ###             | 99.94       | #              | 0.00             | 0.00             | ##           | 8,195.00   | 8,195.00   |
| 6121                          | Substitute Salaries                      | 8,200.00       | ##              | ###             | 99.94       | #              | 0.00             | 0.00             | ##           | 8,195.00   | 8,195.00   |
| 6122                          | Other Part-Time Salaries                 |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 1111 6122 000 4020 1 00000 | EL PART-TIME SALARY                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6122                          | Other Part-Time Salaries                 | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6131                          | Supplemental Pav                         |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 3511 6131 000 4020 1 00000 | PAT TCHR SAL                             | 1,320.00       | ##              | ###             | 99.62       | #              | 0.00             | 0.00             | ##           | 1,315.00   | 1,315.00   |
| 6131                          | Supplemental Pay                         | 1,320.00       | ##              | ###             | 99.62       | #              | 0.00             | 0.00             | ##           | 1,315.00   | 1,315.00   |
| 6151                          | Classified Salaries-Regular              |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 2131 6151 000 4020 1 00000 | NURSE AT-RISK SALARY                     | 3,142.00       | ##              | ###             | 99.95       | #              | 0.00             | 0.00             | ##           | 3,140.50   | 3,140.50   |
| 10 2411 6151 000 4020 1 00000 | OP SECRETARY SALARY                      | 22,400.00      | ##              | ###             | 95.53       | #              | 0.00             | 0.00             | ##           | 21,398.37  | 21,398.37  |
| 10 2541 6151 000 4020 1 00000 | BLDG CUSTODIAL SALARY                    | 21,645.00      | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 21,643.28  | 21,643.28  |
| 10 2541 6151 000 4020 4 42400 | CLASSIFIED SALARIES -<br>REGULAR         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 2552 6151 000 0010 0 00000 | TS XTRA BUS TRIP SALR                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 2552 6151 001 4020 1 00000 | TS BUS DRIVER SALARY                     | 26,475.00      | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 26,471.91  | 26,471.91  |
| 10 2552 6151 010 4020 1 00000 | TS BUS DRIVER SALARY                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 2558 6151 000 4020 4 42501 | CLASSIFIED SALARIES-<br>REGULAR          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 2561 6151 000 4020 1 00000 | FD COOK SALARY                           | 21,020.00      | ##              | ###             | 99.97       | #              | 0.00             | 0.00             | ##           | 21,014.49  | 21,014.49  |
| 10 2561 6151 000 4020 4 42400 | CLASSIFIED SALARIES-<br>REGULAR          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6151                          | Classified Salaries-Regular              | 94,682.00      | ##              | ###             | 98.93       | #              | 0.00             | 0.00             | ##           | 93,668.55  | 93,668.55  |
| 6152                          | Instructional Aide Salaries              |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 1111 6152 000 4020 1 00000 | EL TEACHER AIDE SALAR                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 1221 6152 000 4020 1 12210 | SP ED TCHR AIDE SALRY                    | 20,720.00      | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 20,720.00  | 20,720.00  |
| 10 1221 6152 000 4020 3 12210 | SP TEACHER AIDE SALRY                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 1221 6152 000 4020 4 42400 | INSTRUCTIONAL AIDE<br>SALARIES           | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6152                          | Instructional Aide Salaries              | 20,720.00      | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 20,720.00  | 20,720.00  |
| 6153                          | Classified Substitute Salaries           |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 1111 6153 000 4020 1 00000 | EL SUB AIDE                              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6153                          | Classified Substitute Salaries           | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6161                          | Classified Salaries - Part-Time          |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 2311 6161 000 4020 1 00000 | BD SECRETARY SALARY                      | 6,620.00       | ##              | ###             | 99.94       | #              | 0.00             | 0.00             | ##           | 6,616.00   | 6,616.00   |
| 10 2543 6161 000 4020 1 00000 | GROUND S UPKEEP                          | 830.00         | ##              | ###             | 99.61       | #              | 0.00             | 0.00             | ##           | 826.76     | 826.76     |
| 10 2561 6161 000 4020 1 00000 | FD SUB COOK SALARY                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6161                          | Classified Salaries - Part-Time          | 7,450.00       | ##              | ###             | 99.90       | #              | 0.00             | 0.00             | ##           | 7,442.76   | 7,442.76   |
| 6171                          | Classified Employees Unused Leave and/or |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 2541 6171 000 0000 0 00000 | BLDG SL ACCRUED                          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6171                          | Classified Employees Unused Leave and/or | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6211                          | Teacher's Retirement                     |                |                 |                 |             |                |                  |                  |              |            |            |
| 10 1111 6211 000 4020 1 00000 | EL TEACHER RETIREMENT                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 2411 6211 000 0000 0 00000 | OP TEACHER RETIREMENT                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 2552 6211 001 4020 1 00000 | TEACHER RETIREMENT                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 10 3511 6211 000 4020 1 00000 | PAT TEACHER RET                          | 195.00         | ##              | ###             | 97.78       | #              | 0.00             | 0.00             | ##           | 190.68     | 190.68     |

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|-------------------------------|------------------------------------------|---------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|----------|----------|
|                               |                                          |                     |                | Month           | Date            |             |                |                  |                  |              |          |          |
|                               |                                          |                     |                | ##              | ###             |             | #              |                  |                  | Balance      | ##       |          |
| 6211                          | Teacher's Retirement                     |                     | 195.00         |                 |                 | 97.78       |                | 0.00             | 0.00             |              | 190.68   | 190.68   |
| 6221                          | Non-Teacher Retirement                   |                     |                |                 |                 |             |                |                  |                  |              |          |          |
| 10 1111 6221 000 4020 1 00000 | EL AIDE NONTTEACH RET                    |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1111 6221 000 4020 3 00000 | PEERS                                    |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1221 6221 000 4020 1 12210 | SP AIDE NONTTEACH RET                    |                     | 1,430.00       | ##              | ###             | 99.72       | #              | 0.00             | 0.00             | ##           | 1,426.03 | 1,426.03 |
| 10 1221 6221 000 4020 3 12210 | SP AIDE NONTTEACH RET                    |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1221 6221 000 4020 4 42400 | NON-TEACHER RETIREMENT                   |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2131 6221 000 4020 1 00000 | Non-Teacher Retirement                   |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2311 6221 000 4020 1 00000 | BD NONTTEACH RET                         |                     | 494.00         | ##              | ###             | 91.65       | #              | 0.00             | 0.00             | ##           | 452.76   | 452.76   |
| 10 2411 6221 000 4020 1 00000 | OP NON-TEACHER RETIRE                    |                     | 1,985.00       | ##              | ###             | 99.86       | #              | 0.00             | 0.00             | ##           | 1,982.29 | 1,982.29 |
| 10 2541 6221 000 4020 1 00000 | BLDG NONTTEACH RETIREM                   |                     | 1,485.00       | ##              | ###             | 99.98       | #              | 0.00             | 0.00             | ##           | 1,484.73 | 1,484.73 |
| 10 2541 6221 000 4020 4 42400 | NON-TEACHER RETIREMENT                   |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2543 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT                   |                     | 60.00          | ##              | ###             | 94.52       | #              | 0.00             | 0.00             | ##           | 56.71    | 56.71    |
| 10 2552 6221 000 4020 1 00000 | TS TEACHER RETIREMT                      |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2552 6221 001 4020 1 00000 | NON-TEACHER RETIREMENT                   |                     | 1,515.00       | ##              | ###             | 99.78       | #              | 0.00             | 0.00             | ##           | 1,511.65 | 1,511.65 |
| 10 2561 6221 000 4020 1 00000 | FD NON-TEACHER RETIRE                    |                     | 1,445.00       | ##              | ###             | 99.76       | #              | 0.00             | 0.00             | ##           | 1,441.58 | 1,441.58 |
| 10 2561 6221 000 4020 4 42400 | NON-TEACHER RETIREMENT                   |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6221                          | Non-Teacher Retirement                   |                     | 8,414.00       | ##              | ###             | 99.31       | #              | 0.00             | 0.00             | ##           | 8,355.75 | 8,355.75 |
| 6231                          | Old Age, Survivor, and Disability Insura |                     |                |                 |                 |             |                |                  |                  |              |          |          |
| 10 1111 6231 000 4020 1 00000 | EL SOCIAL SECURITY                       |                     | 365.00         | ##              | ###             | 98.72       | #              | 0.00             | 0.00             | ##           | 360.34   | 360.34   |
| 10 1111 6231 000 4020 3 00000 | OASDI                                    |                     | 700.00         | ##              | ###             | 72.59       | #              | 0.00             | 0.00             | ##           | 508.10   | 508.10   |
| 10 1221 6231 000 4020 1 12210 | SP SOC SECURITY                          |                     | 1,290.00       | ##              | ###             | 99.58       | #              | 0.00             | 0.00             | ##           | 1,284.60 | 1,284.60 |
| 10 1221 6231 000 4020 3 12210 | SP SOC SECURITY                          |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1221 6231 000 4020 4 42400 | OASDI                                    |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1281 6231 000 0000 1 00000 | ECSE TEACHER FICA                        |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2131 6231 000 4020 1 00000 | NURSE AT-RISK SOC SEC                    |                     | 200.00         | ##              | ###             | 97.36       | #              | 0.00             | 0.00             | ##           | 194.72   | 194.72   |
| 10 2311 6231 000 4020 1 00000 | BD SOCIAL SECURITY                       |                     | 446.00         | ##              | ###             | 91.75       | #              | 0.00             | 0.00             | ##           | 409.20   | 409.20   |
| 10 2411 6231 000 4020 1 00000 | OP SOCIAL SECURITY                       |                     | 1,120.00       | ##              | ###             | 99.75       | #              | 0.00             | 0.00             | ##           | 1,117.23 | 1,117.23 |
| 10 2541 6231 000 4020 1 00000 | BLDG SOC SECURITY                        |                     | 1,342.00       | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 1,341.88 | 1,341.88 |
| 10 2541 6231 000 4020 4 42400 | OASDI                                    |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2543 6231 000 4020 1 00000 | OASDI                                    |                     | 55.00          | ##              | ###             | 93.20       | #              | 0.00             | 0.00             | ##           | 51.26    | 51.26    |
| 10 2552 6231 000 4020 1 00000 | TS SOCIAL SECURITY                       |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2552 6231 001 4020 1 00000 | OASDI                                    |                     | 1,645.00       | ##              | ###             | 99.77       | #              | 0.00             | 0.00             | ##           | 1,641.26 | 1,641.26 |
| 10 2561 6231 000 4020 1 00000 | FD SOCIAL SECURITY                       |                     | 1,305.00       | ##              | ###             | 99.84       | #              | 0.00             | 0.00             | ##           | 1,302.88 | 1,302.88 |
| 10 2561 6231 000 4020 4 42400 | OASDI                                    |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 3511 6231 000 4020 1 00000 | PAT SOCIAL SECURITY                      |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6231                          | Old Age, Survivor, and Disability Insura |                     | 8,468.00       | ##              | ###             | 96.97       | #              | 0.00             | 0.00             | ##           | 8,211.47 | 8,211.47 |
| 6232                          | Medicare                                 |                     |                |                 |                 |             |                |                  |                  |              |          |          |
| 10 1111 6232 000 4020 1 00000 | EL MEDICARE                              |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1111 6232 000 4020 3 00000 | MEDICARE                                 |                     | 170.00         | ##              | ###             | 69.89       | #              | 0.00             | 0.00             | ##           | 118.81   | 118.81   |
| 10 1221 6232 000 4020 0 12210 | SP TEACHER MEDICARE                      |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1221 6232 000 4020 1 12210 | SP AIDE MEDICARE                         |                     | 305.00         | ##              | ###             | 98.52       | #              | 0.00             | 0.00             | ##           | 300.48   | 300.48   |
| 10 1221 6232 000 4020 3 12210 | SP AIDE MEDICARE                         |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1221 6232 000 4020 4 42400 | MEDICARE                                 |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 1251 6232 000 4020 1 00000 | EL MEDICARE                              |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2131 6232 000 4020 1 00000 | NURSE AT-RISK MEDICAR                    |                     | 50.00          | ##              | ###             | 91.08       | #              | 0.00             | 0.00             | ##           | 45.54    | 45.54    |
| 10 2311 6232 000 4020 1 00000 | BD NON CERT MEDICARE                     |                     | 104.00         | ##              | ###             | 92.09       | #              | 0.00             | 0.00             | ##           | 95.77    | 95.77    |
| 10 2411 6232 000 0000 0 00000 | OP MEDICARE                              |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2411 6232 000 4020 1 00000 | OP NON-CERT MEDICARE                     |                     | 245.00         | ##              | ###             | 106.63      | #              | 0.00             | 0.00             | ##           | 261.24   | 261.24   |
| 10 2541 6232 000 4020 1 00000 | BLDG MEDICARE                            |                     | 315.00         | ##              | ###             | 99.62       | #              | 0.00             | 0.00             | ##           | 313.81   | 313.81   |
| 10 2541 6232 000 4020 4 42400 | MEDICARE                                 |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2543 6232 000 4020 1 00000 | MEDICARE                                 |                     | 15.00          | ##              | ###             | 79.93       | #              | 0.00             | 0.00             | ##           | 11.99    | 11.99    |
| 10 2552 6232 000 4020 1 00000 | TS NON CERT MEDICARE                     |                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 10 2552 6232 001 4020 1 00000 | MEDICARE                                 |                     | 385.00         | ##              | ###             | 99.70       | #              | 0.00             | 0.00             | ##           | 383.86   | 383.86   |

Quarterly Expenditure and Revenue Report  
Regular; Beginning Month 07/2024; Processing Month 06/2025

| Account Number                                | Account Description              | Revised Budget | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity  | Activity  |
|-----------------------------------------------|----------------------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|-----------|-----------|
|                                               |                                  |                | Month           | Date            |             |                |                  |                  | Balance      |           |           |
| 10 2561 6232 000 4020 1 00000                 | FD NON CERT MEDICARE             | 305.00         | ##              | ###             | 99.91       | #              | 0.00             | 0.00             | ##           | 304.72    | 304.72    |
| 10 2561 6232 000 4020 4 42400                 | MEDICARE                         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 3511 6232 000 4020 1 00000                 | PAT MEDICARE                     | 20.00          | ##              | ###             | 95.35       | #              | 0.00             | 0.00             | ##           | 19.07     | 19.07     |
| 6232 Medicare                                 |                                  | 1,914.00       | ##              | ###             | 96.93       | #              | 0.00             | 0.00             | ##           | 1,855.29  | 1,855.29  |
| 6233 6233                                     |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 1111 6233 000 4020 0 00000                 | EL TEACHER-MEDICARE              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1281 6233 000 0000 1 00000                 | ECSE TEACHER MEDICARE            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6233 6233                                     |                                  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6241 Employee Insurance                       |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 1111 6241 000 4020 1 00000                 | EL AIDE BD-PD INS                | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1221 6241 000 4020 1 12210                 | EMPLOYEE INSURANCE               | 3,880.00       | ##              | ###             | 99.96       | #              | 0.00             | 0.00             | ##           | 3,878.40  | 3,878.40  |
| 10 1221 6241 000 4020 3 12210                 | SP AIDE BD PD INSURAN            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1221 6241 000 4020 4 42400                 | EMPLOYEE INSURANCE               | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 2411 6241 000 4020 1 00000                 | OP MEDICAL INSURANCE             | 7,525.00       | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 7,524.60  | 7,524.60  |
| 10 2541 6241 000 4020 1 00000                 | BLDG BD PD INSURANCE             | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 2561 6241 000 4020 1 00000                 | FD INSURANCE                     | 25.00          | ##              | ###             | 88.00       | #              | 0.00             | 0.00             | ##           | 22.00     | 22.00     |
| 10 3511 6241 000 4020 1 00000                 | PAT BD PD INSURANCE              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6241 Employee Insurance                       |                                  | 11,430.00      | ##              | ###             | 99.96       | #              | 0.00             | 0.00             | ##           | 11,425.00 | 11,425.00 |
| 6261 Workers' Compensation Insurance          |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 1111 6261 000 4020 0 00000                 | EL WORKMANS COMP                 | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1221 6261 000 4020 3 12210                 | SP WORK COMP INSURANC            | 2,330.00       | ##              | ###             | 99.87       | #              | 0.00             | 0.00             | ##           | 2,327.00  | 2,327.00  |
| 10 2131 6261 000 4020 1 00000                 | NURSE WORK COMP INS              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 2311 6261 000 0000 1 00000                 | BD WORK COMP INSURANC            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 2541 6261 000 4020 1 00000                 | BLDG WORK COMP INS               | 1,780.00       | ##              | ###             | 99.78       | #              | 0.00             | 0.00             | ##           | 1,776.00  | 1,776.00  |
| 10 2552 6261 000 4020 1 00000                 | TS WORK COMP INSURANC            | 1,230.00       | ##              | ###             | 99.76       | #              | 0.00             | 0.00             | ##           | 1,227.00  | 1,227.00  |
| 10 2561 6261 000 4020 1 00000                 | FD WORK COMP INSURANC            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6261 Workers' Compensation Insurance          |                                  | 5,340.00       | ##              | ###             | 99.81       | #              | 0.00             | 0.00             | ##           | 5,330.00  | 5,330.00  |
| 6271 Unemployment Compensation                |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 1111 6271 000 4020 0 00000                 | EL UNEMPLOYMENT                  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6271 Unemployment Compensation                |                                  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6311 Purchased Instructional Services         |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 1221 6311 000 4020 1 12210                 | SP PURCH INSTR SERV              | 14,730.00      | ##              | ###             | 99.95       | #              | 0.00             | 0.00             | ##           | 14,723.00 | 14,723.00 |
| 10 1221 6311 000 4020 3 12210                 | SP PURCH INSTR SERV              | 1,735.00       | ##              | ###             | 99.94       | #              | 0.00             | 0.00             | ##           | 1,734.00  | 1,734.00  |
| 10 1221 6311 000 4020 4 44100                 | SP PURCH INSTR SERV              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1281 6311 000 4020 3 12810                 | ECSE PURCH INSTR SERV            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1281 6311 000 4020 4 44200                 | ECSE PURCH INSTR SERV            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1281 6311 000 4020 4 44201                 | ECSE PURCH INSTR SERV            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1281 6311 000 4020 4 44298                 | Purchased Instructional Services | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6311 Purchased Instructional Services         |                                  | 16,465.00      | ##              | ###             | 99.95       | #              | 0.00             | 0.00             | ##           | 16,457.00 | 16,457.00 |
| 6312 Instructional Program Improvement Servic |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 2213 6312 000 4020 3 00000                 | EL INST PROG IMP                 | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6312 Instructional Program Improvement Servic |                                  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6313 Pupil Services                           |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 1111 6313 000 4020 1 00000                 | EL PUPIL TESTING                 | 632.00         | ##              | ###             | 61.65       | #              | 0.00             | 0.00             | ##           | 389.60    | 389.60    |
| 6313 Pupil Services                           |                                  | 632.00         | ##              | ###             | 61.65       | #              | 0.00             | 0.00             | ##           | 389.60    | 389.60    |
| 6315 Audit Services                           |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 2311 6315 000 4020 1 00000                 | BD AUDIT SERVICES                | 8,000.00       | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 8,000.00  | 8,000.00  |
| 6315 Audit Services                           |                                  | 8,000.00       | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 8,000.00  | 8,000.00  |
| 6317 Legal Services                           |                                  |                |                 |                 |             |                |                  |                  |              |           |           |
| 10 2311 6317 000 4020 1 00000                 | BD LEGAL SERVICES                | 300.00         | ##              | ###             | 98.00       | #              | 0.00             | 0.00             | ##           | 294.00    | 294.00    |
| 6317 Legal Services                           |                                  | 300.00         | ##              | ###             | 98.00       | #              | 0.00             | 0.00             | ##           | 294.00    | 294.00    |



Quarterly Expenditure and Revenue Report  
Regular; Beginning Month 07/2024; Processing Month 06/2025

| Account Number                | Account Description              | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity  | Activity  |
|-------------------------------|----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|--------------|-----------|-----------|
|                               |                                  |                |                       |                      |             |                |                  |                  | Balance      |           |           |
| 10 1111 6352 000 4020 1 00000 | EL LIAB INS                      | 3,850.00       | ##                    | ###                  | 99.92       | #              | 0.00             | 0.00             | ##           | 3,847.00  | 3,847.00  |
| 10 2311 6352 000 4020 1 00000 | BD LIAB INS                      | 1,705.00       | ##                    | ###                  | 99.88       | #              | 0.00             | 0.00             | ##           | 1,703.00  | 1,703.00  |
| 6352                          | Liability Insurance              | 5,555.00       | ##                    | ###                  | 99.91       | #              | 0.00             | 0.00             | ##           | 5,550.00  | 5,550.00  |
| 6353                          | Fidelity Bond Premiums           |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 2311 6353 000 4020 1 00000 | BD TREASURERS BOND               | 100.00         | ##                    | ###                  | 100.00      | #              | 0.00             | 0.00             | ##           | 100.00    | 100.00    |
| 6353                          | Fidelity Bond Premiums           | 100.00         | ##                    | ###                  | 100.00      | #              | 0.00             | 0.00             | ##           | 100.00    | 100.00    |
| 6361                          | Communication                    |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 1111 6361 000 4020 1 00000 | EL POSTAGE                       | 742.00         | ##                    | ###                  | 23.61       | #              | 0.00             | 0.00             | ##           | 175.15    | 175.15    |
| 10 2542 6361 000 4020 1 00000 | EL TELEPHONE SVC                 | 6,725.00       | ##                    | ###                  | 99.95       | #              | 0.00             | 0.00             | ##           | 6,721.60  | 6,721.60  |
| 10 2552 6361 000 4020 1 00000 | TS CELL PHONE EXPENSE            | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 3511 6361 000 0000 1 00000 | PAT TELEPHONE                    | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6361                          | Communication                    | 7,467.00       | ##                    | ###                  | 92.36       | #              | 0.00             | 0.00             | ##           | 6,896.75  | 6,896.75  |
| 6362                          | Advertising                      |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 2311 6362 000 4020 1 00000 | BD ADVERTISING                   | 990.00         | ##                    | ###                  | 99.27       | #              | 0.00             | 0.00             | ##           | 982.78    | 982.78    |
| 6362                          | Advertising                      | 990.00         | ##                    | ###                  | 99.27       | #              | 0.00             | 0.00             | ##           | 982.78    | 982.78    |
| 6371                          | Dues and Memberships             |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 2311 6371 000 4020 1 00000 | BD MEMBERSHIP/DUES               | 1,050.00       | ##                    | ###                  | 99.52       | #              | 0.00             | 0.00             | ##           | 1,045.00  | 1,045.00  |
| 10 2552 6371 000 4020 1 00000 | TS MEMBERSHIP/DUES               | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6371                          | Dues and Memberships             | 1,050.00       | ##                    | ###                  | 99.52       | #              | 0.00             | 0.00             | ##           | 1,045.00  | 1,045.00  |
| 6391                          | Other Purchased Services         |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 2552 6391 000 4020 1 00000 | TS BUS LICENSING                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6391                          | Other Purchased Services         | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6398                          | Other Expenses                   |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 2329 6398 000 0000 1 00000 | Other Expenses                   | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6398                          | Other Expenses                   | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6411                          | General Supplies (Excludes 6412) |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES              | 11,775.00      | ##                    | ###                  | 99.95       | #              | 0.00             | 0.00             | ##           | 11,769.41 | 11,769.41 |
| 10 1111 6411 000 4020 4 42400 | GENERAL SUPPLIES                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1111 6411 000 4020 4 42404 | GENERAL SUPPLIES                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1111 6411 000 4020 4 42804 | General Supplies (Excludes 6412) | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1111 6411 000 4020 4 46100 | EL GENERAL SUPPLIES              | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1221 6411 000 4020 3 12210 | SP SUPPLIES                      | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1251 6411 000 4020 0 00000 | TITLE I SUPPLIES                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1251 6411 000 4020 1 00000 | TITLE I SUPPLIES                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1281 6411 000 4020 3 00000 | ECSE SUPPLIES                    | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1411 6411 000 4020 1 00000 | RESALE ACCOUNT                   | 2,635.00       | ##                    | ###                  | 99.85       | #              | 0.00             | 0.00             | ##           | 2,631.11  | 2,631.11  |
| 10 2131 6411 000 4020 1 00000 | NURSE SUPPLIES                   | 60.00          | ##                    | ###                  | 84.92       | #              | 0.00             | 0.00             | ##           | 50.95     | 50.95     |
| 10 2221 6411 000 4020 0 00000 | MEDIA SVCS SUPPLIES              | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 2311 6411 000 4020 1 00000 | BD SUPPLIES                      | 90.00          | ##                    | ###                  | 91.11       | #              | 0.00             | 0.00             | ##           | 82.00     | 82.00     |
| 10 2411 6411 000 4020 1 00000 | OP SUPPLIES                      | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 2541 6411 000 4020 1 00000 | BLDG CUSTODIAL SUPP              | 195.00         | ##                    | ###                  | 97.98       | #              | 0.00             | 0.00             | ##           | 191.06    | 191.06    |
| 10 2561 6411 000 4020 1 00000 | FD SUPPLIES                      | 1,050.00       | ##                    | ###                  | 99.81       | #              | 0.00             | 0.00             | ##           | 1,048.03  | 1,048.03  |
| 10 3511 6411 000 0000 1 00000 | PAT SUPPLIES FEDERAL             | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 3511 6411 000 4020 1 00000 | PAT SUPPLIES                     | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6411                          | General Supplies (Excludes 6412) | 15,805.00      | ##                    | ###                  | 99.79       | #              | 0.00             | 0.00             | ##           | 15,772.56 | 15,772.56 |
| 6412                          | Supplies - Technology - Related  |                |                       |                      |             |                |                  |                  |              |           |           |
| 10 1111 6412 000 0000 1 00000 | EL TITLE IV-A (DRUG F            | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLIES                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1111 6412 000 4020 2 00000 | EL TECH SUPPLIES                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1111 6412 000 4020 3 00000 | EL TECH SUPPLIES                 | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 10 1111 6412 000 4020 4 42400 | EL CARES ESSER                   | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |

| Quarterly Expenditure and Revenue Report                   |                                          |                |                 |                 |             |                |                  |                  |              |           |           | Page: 7      |
|------------------------------------------------------------|------------------------------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|-----------|-----------|--------------|
| Regular; Beginning Month 07/2024; Processing Month 06/2025 |                                          |                |                 |                 |             |                |                  |                  |              |           |           | User ID: JAJ |
| Account Number                                             | Account Description                      | Revised Budget | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity  | Activity  |              |
|                                                            |                                          |                | Month           | Date            |             |                |                  |                  | Balance      |           |           |              |
| 10 1111 6412 000 4020 4 42800                              | EL STUDENT ACCESS                        | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 1111 6412 000 4020 4 42804                              | Supplies - Technologv - Related          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 1111 6412 000 4020 4 46100                              | EL TECH SUPPLIES                         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 1221 6412 000 4020 1 12810                              | SUPPLIES-TECHNOLOGY-RELATED              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 2221 6412 000 4020 0 00000                              | MEDIA TECH SUPP                          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 2311 6412 000 4020 1 00000                              | SUPPLIES-TECHNOLOGY-RELATED              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 2331 6412 000 4020 1 00000                              | SUPPLIES-TECHNOLOGY-RELATED              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 3511 6412 000 4020 1 00000                              | PAT SUPPLIES TECH                        | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6412                                                       | Supplies - Technology - Related          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6417                                                       | 6417                                     |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2552 6417 000 4020 1 00000                              | TS BUS REPAIR SUPPLIE                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6417                                                       | 6417                                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6421                                                       | 6421                                     |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 1111 6421 000 4020 1 00000                              | EL TEXTBOOKS                             | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 1111 6421 000 4020 4 42804                              | 6421                                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6421                                                       | 6421                                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6431                                                       | Textbook                                 |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 1111 6431 000 4020 1 00000                              | EL TEXTBOOKS                             | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 1111 6431 000 4020 4 42400                              | TEXTBOOKS                                | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 1111 6431 000 4020 4 46100                              | EL TEXTBOOKS                             | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6431                                                       | Textbook                                 | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6441                                                       | Library Books                            |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2221 6441 000 0000 0 00000                              | MEDIA SVCS LIBRARY BK                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6441                                                       | Library Books                            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6451                                                       | Resource Materials                       |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2221 6451 000 4020 1 00000                              | MEDIA WEB SERVICES                       | 7,670.00       | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 7,669.48  | 7,669.48  |              |
| 6451                                                       | Resource Materials                       | 7,670.00       | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 7,669.48  | 7,669.48  |              |
| 6471                                                       | Food Supplies - Exclude Non-Food Supplie |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2561 6471 000 4020 1 00000                              | FD FOOD SUPPLIES                         | 24,305.00      | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 24,304.84 | 24,304.84 |              |
| 10 2561 6471 000 4020 4 00000                              | FD FOOD SUPPLIES                         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6471                                                       | Food Supplies - Exclude Non-Food Supplie | 24,305.00      | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 24,304.84 | 24,304.84 |              |
| 6481                                                       | Electric                                 |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2541 6481 000 4020 1 00000                              | BLDG ELECTRICITY                         | 13,260.00      | ##              | ###             | 99.97       | #              | 0.00             | 0.00             | ##           | 13,256.15 | 13,256.15 |              |
| 6481                                                       | Electric                                 | 13,260.00      | ##              | ###             | 99.97       | #              | 0.00             | 0.00             | ##           | 13,256.15 | 13,256.15 |              |
| 6482                                                       | Gas - Natural                            |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2541 6482 000 4020 1 00000                              | BLDG FUEL OIL (HEAT)                     | 10,105.00      | ##              | ###             | 99.96       | #              | 0.00             | 0.00             | ##           | 10,101.13 | 10,101.13 |              |
| 6482                                                       | Gas - Natural                            | 10,105.00      | ##              | ###             | 99.96       | #              | 0.00             | 0.00             | ##           | 10,101.13 | 10,101.13 |              |
| 6486                                                       | Gasoline/Diesel                          |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2552 6486 000 4020 1 00000                              | TS BUS FUEL                              | 7,540.00       | ##              | ###             | 99.89       | #              | 0.00             | 0.00             | ##           | 7,531.60  | 7,531.60  |              |
| 6486                                                       | Gasoline/Diesel                          | 7,540.00       | ##              | ###             | 99.89       | #              | 0.00             | 0.00             | ##           | 7,531.60  | 7,531.60  |              |
| 6491                                                       | Other Supplies and Materials             |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2213 6491 000 0000 1 00000                              | INST STAFF TRN SUP                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 10 2311 6491 000 4020 1 00000                              | BD OTHER EXPENSES                        | 255.00         | ##              | ###             | 98.16       | #              | 0.00             | 0.00             | ##           | 250.31    | 250.31    |              |
| 10 2541 6491 000 4020 1 00000                              | BLDG OTHER SUPPLIES                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |
| 6491                                                       | Other Supplies and Materials             | 255.00         | ##              | ###             | 98.16       | #              | 0.00             | 0.00             | ##           | 250.31    | 250.31    |              |
| 6544                                                       | Technologv Software                      |                |                 |                 |             |                |                  |                  |              |           |           |              |
| 10 2331 6544 000 4020 1 00000                              | ADMIN TECHNOLOGY SERVICES                | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |              |

Account Number                      Account Description

6544      Technology Software  
10                      GENERAL FUND

| Quarterly Expenditure and Revenue Report                   |  |                 |                 |             |                |                  |                  |              |          | Page: 8      |              |
|------------------------------------------------------------|--|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|----------|--------------|--------------|
| Regular; Beginning Month 07/2024; Processing Month 06/2025 |  |                 |                 |             |                |                  |                  |              |          | User ID: JAJ |              |
| Revised Budget                                             |  | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity | Activity     |              |
|                                                            |  | Month           | Date            |             |                |                  |                  | Balance      |          |              |              |
|                                                            |  | 0.00            | ##              | 0.00        | 0.00           | #                | 0.00             | 0.00         | ##       | 0.00         | 0.00         |
|                                                            |  | #####           | ##              | ###         | 100.54         | #                | 0.00             | 0.00         | ##       | 1,297,150.55 | 1,297,150.55 |

| Account Number                | Account Description                       | Revised Budget | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity   | Activity   |
|-------------------------------|-------------------------------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|------------|------------|
| 20                            | TEACHERS FUND                             |                | Month           | Date            |             |                |                  |                  | Balance      |            |            |
| 20 5195                       | PRIOR YEAR ADJUSTMENT                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5334                       | FAIR SHARE (CIG TAX)                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5437                       | IDEA GRANT                                | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5438                       | NON-IDEA GRANT                            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5439                       | ARP IDEA                                  | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5113 000 4020              | SALES TAX - PROP C                        | 63,350.00      | ##              | ###             | 113.86      | #              | 0.00             | 0.00             | ##           | 72,131.72  | 72,131.72  |
| 20 5211 000 4020              | FINES & FORFEITURES                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5311 000 4020              | BASIC FORMULA                             | 26,000.00      | ##              | ###             | 119.49      | #              | 0.00             | 0.00             | ##           | 31,068.05  | 31,068.05  |
| 20 5319 000 4020              | BASIC FORMULA STATE                       | 22,600.00      | ##              | ###             | 118.64      | #              | 0.00             | 0.00             | ##           | 26,811.97  | 26,811.97  |
| 20 5325 000 4020              | SMALL SCHOOLS GRANT                       | 15,200.00      | ##              | ###             | 244.30      | #              | 0.00             | 0.00             | ##           | 37,134.00  | 37,134.00  |
| 20 5341 000 4020              | TEACHER BASELINE SALARY GRANT             | 29,930.00      | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 29,928.00  | 29,928.00  |
| 20 5423 000 4020              | CRRSA ESSER II                            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5441 000 4020              | IDEA ENTITLEMNT PART                      | 27,275.00      | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 27,275.00  | 27,275.00  |
| 20 5451 000 4020              | Title I                                   | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5461 000 4020              | Title IV.A                                | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5465 000 4020              | Title II.A                                | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 5468 000 4020              | ARP - HCY II                              | 8,360.00       | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 8,360.00   | 8,360.00   |
|                               |                                           | #####          | ##              | ###             | 120.75      | #              | 0.00             | 0.00             | ##           | 232,708.74 | 232,708.74 |
| 6111 Regular Salaries         |                                           |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 1111 6111 010 0000 0 00000 | EL TEACHER INSURANCE                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1111 6111 000 0014 1 00000 | EL REAP GRANT SALARY                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1111 6111 000 4020 1 00000 | EL TEACHER SALARIES                       | #####          | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 280,628.22 | 280,628.22 |
| 20 1111 6111 000 4020 1 14341 | TEACHER BASELINE SALARY GRANT LOCAL MATCH | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1111 6111 000 4020 3 34100 | TEACHER BASELINE SALARY GRANT STATE FUNDS | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1111 6111 000 4020 1 42201 | Regular Salaries                          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1111 6111 000 4020 4 42201 | Regular Salaries                          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1111 6111 000 4020 4 46100 | STEM SALARY                               | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1111 6111 000 4020 4 49200 | EL TEACHER SALARIES                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1221 6111 000 4020 3 12210 | SP ED TCHR SALARY                         | 42,000.00      | ##              | ###             | 96.90       | #              | 0.00             | 0.00             | ##           | 40,697.24  | 40,697.24  |
| 20 1221 6111 000 4020 4 12210 | SP ED SALRY                               | 3,250.00       | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 3,250.00   | 3,250.00   |
| 20 1221 6111 000 4020 4 43900 | Regular Salaries                          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1251 6111 010 0000 0 00000 | EL TEACHER INSURANCE                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1251 6111 000 4020 1 00000 | TI TEACHER SALARY                         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1251 6111 000 4020 4 45100 | TI TEACHER SALARY                         | 2,670.00       | ##              | ###             | 99.87       | #              | 0.00             | 0.00             | ##           | 2,666.65   | 2,666.65   |
| 20 2321 6111 000 4020 1 00000 | OP PRINCIPAL SALARY                       | 53,000.00      | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 53,000.00  | 53,000.00  |
| 20 2329 6111 000 4020 3 00000 | SPED PROC COOR SALARY                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6111 Regular Salaries         |                                           | #####          | ##              | ###             | 99.66       | #              | 0.00             | 0.00             | ##           | 380,242.11 | 380,242.11 |
| 6112 Administrators           |                                           |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 1281 6112 000 0000 1 00000 | ECSE TEACHER SALARY                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1291 6112 000 0000 0 00000 | ENT TEACHER SALARIES                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 2552 6112 000 4020 1 00000 | TS DIRECTOR SALARY                        | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6112 Administrators           |                                           | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6121 Substitute Salaries      |                                           |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 1111 6121 000 4020 3 00000 | EL SUB TEACHER SALARY                     | 6,755.00       | ##              | ###             | 55.22       | #              | 0.00             | 0.00             | ##           | 3,730.00   | 3,730.00   |
| 20 2213 6121 000 4020 4 46100 | EL SUB TEACHER                            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6121 Substitute Salaries      |                                           | 6,755.00       | ##              | ###             | 55.22       | #              | 0.00             | 0.00             | ##           | 3,730.00   | 3,730.00   |
| 6122 Other Part-Time Salaries |                                           |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 1111 6122 000 4020 3 00000 | EL PART-TIME SALARY                       | 10,630.00      | ##              | ###             | 99.98       | #              | 0.00             | 0.00             | ##           | 10,627.50  | 10,627.50  |
| 6122 Other Part-Time Salaries |                                           | 10,630.00      | ##              | ###             | 99.98       | #              | 0.00             | 0.00             | ##           | 10,627.50  | 10,627.50  |

| Account Number |                       | Account Description                      | Revised Budget | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity  | Activity  |
|----------------|-----------------------|------------------------------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|-----------|-----------|
|                |                       |                                          |                | Month           | Date            |             |                |                  |                  | Balance      |           |           |
| 6131           |                       | Supplemental Pay                         |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 1111        | 6131 000 0000 0 00000 | TUTORING AFTER SCHOOL                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 3511        | 6131 000 4020 1 00000 | PAT TCHR SAL GRP CONN                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6131           |                       | Supplemental Pay                         | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6141           |                       | Certificated Emolovees Unused Leave and/ |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 1111        | 6141 000 4020 1 00000 | Certificated Employees Unused Leave and/ | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6141           |                       | Certificated Employees Unused Leave and/ | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6151           |                       | Classified Salaries-Regular              |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 2552        | 6151 000 4020 1 00000 | BUS DRIVER #2                            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6151           |                       | Classified Salaries-Regular              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6152           |                       | Instructional Aide Salaries              |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 1111        | 6152 000 4020 1 00000 | EL TEACHER AIDE SALAR                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6152           |                       | Instructional Aide Salaries              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6211           |                       | Teacher's Retirement                     |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 1111        | 6211 000 4020 1 00000 | EL TEACHER RETIREMENT                    | 26,000.00      | ##              | ###             | 99.89       | #              | 0.00             | 0.00             | ##           | 25,971.32 | 25,971.32 |
| 20 1111        | 6211 000 4020 3 00000 | Teacher's Retirement                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1111        | 6211 000 4020 4 42201 | Teacher's Retirement                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1111        | 6211 000 4020 4 46100 | Teacher's Retirement                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1221        | 6211 000 4020 3 00000 | SP ED TEACHER                            | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1221        | 6211 000 4020 3 12210 | SP ED TEACHER RETIREM                    | 6,960.00       | ##              | ###             | 99.89       | #              | 0.00             | 0.00             | ##           | 6,952.48  | 6,952.48  |
| 20 1251        | 6211 000 4020 1 00000 | TI TEACHER RET                           | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1251        | 6211 000 4020 4 43900 | Teacher's Retirement                     | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1251        | 6211 000 4020 4 45100 | TI TEACHER RET                           | 390.00         | ##              | ###             | 99.14       | #              | 0.00             | 0.00             | ##           | 386.65    | 386.65    |
| 20 2321        | 6211 000 4020 1 00000 | OP TEACHER RETIREMENT                    | 8,770.00       | ##              | ###             | 99.98       | #              | 0.00             | 0.00             | ##           | 8,768.52  | 8,768.52  |
| 20 2329        | 6211 000 4020 3 00000 | SPED PROC COOR RETIRE                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 2552        | 6211 000 4020 1 00000 | SP TEACHER MEDICARE                      | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 3511        | 6211 000 4020 1 00000 | PAT TEACHER RET                          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6211           |                       | Teacher's Retirement                     | 42,120.00      | ##              | ###             | 99.90       | #              | 0.00             | 0.00             | ##           | 42,078.97 | 42,078.97 |
| 6221           |                       | Non-Teacher Retirement                   |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 1111        | 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT                   | 8,510.00       | ##              | ###             | 99.98       | #              | 0.00             | 0.00             | ##           | 8,508.43  | 8,508.43  |
| 20 1221        | 6221 000 4020 3 12210 | Non-Teacher Retirement                   | 17.00          | ##              | ###             | 99.88       | #              | 0.00             | 0.00             | ##           | 16.98     | 16.98     |
| 20 2552        | 6221 000 4020 1 00000 | BUS DRIVER RET                           | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6221           |                       | Non-Teacher Retirement                   | 8,527.00       | ##              | ###             | 99.98       | #              | 0.00             | 0.00             | ##           | 8,525.41  | 8,525.41  |
| 6231           |                       | Old Age, Survivor, and Disability Insura |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 1111        | 6231 000 4020 1 00000 | EL SOCIAL SECURITY                       | 7,100.00       | ##              | ###             | 99.94       | #              | 0.00             | 0.00             | ##           | 7,095.69  | 7,095.69  |
| 20 1111        | 6231 000 4020 3 00000 | OASDI                                    | 675.00         | ##              | ###             | 99.36       | #              | 0.00             | 0.00             | ##           | 670.71    | 670.71    |
| 20 1221        | 6231 000 0000 1 00000 | SP SOC SECURITY                          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1221        | 6231 000 4020 3 12210 | SP SOC SECURITY                          | 16.00          | ##              | ###             | 95.94       | #              | 0.00             | 0.00             | ##           | 15.35     | 15.35     |
| 20 1251        | 6231 000 0000 0 00000 | EL TEACHER SOC SEC                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1281        | 6231 000 0000 1 00000 | ECSE TEACHER FICA                        | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 2213        | 6231 000 4020 3 00000 | EL SOCIAL SECURITY                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 2329        | 6231 000 4020 3 00000 | SPED PROC COOR SOC SE                    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 2411        | 6231 000 0000 0 00000 | OP SOCIAL SECURITY                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 2552        | 6231 000 0000 0 00000 | TS SOCIAL SECURITY                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 6231           |                       | Old Age, Survivor, and Disability Insura | 7,791.00       | ##              | ###             | 99.88       | #              | 0.00             | 0.00             | ##           | 7,781.75  | 7,781.75  |
| 6232           |                       | Medicare                                 |                |                 |                 |             |                |                  |                  |              |           |           |
| 20 1111        | 6232 000 4020 1 00000 | EL MEDICARE                              | 3,970.00       | ##              | ###             | 99.97       | #              | 0.00             | 0.00             | ##           | 3,968.89  | 3,968.89  |
| 20 1111        | 6232 000 4020 3 00000 | MEDICARE                                 | 210.00         | ##              | ###             | 99.15       | #              | 0.00             | 0.00             | ##           | 208.21    | 208.21    |
| 20 1111        | 6232 000 4020 4 46100 | Medicare                                 | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |
| 20 1221        | 6232 000 4020 4 00000 | SP TEACHER MEDICARE                      | 48.00          | ##              | ###             | 98.19       | #              | 0.00             | 0.00             | ##           | 47.13     | 47.13     |
| 20 1221        | 6232 000 4020 3 12210 | SP TEACHER MEDICARE                      | 560.00         | ##              | ###             | 99.29       | #              | 0.00             | 0.00             | ##           | 556.00    | 556.00    |
| 20 1251        | 6232 000 4020 1 00000 | TI MEDICARE                              | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00      | 0.00      |

Quarterly Expenditure and Revenue Report  
Regular; Beginning Month 07/2024; Processing Month 06/2025

| Account Number                                |  | Account Description   | Revised Budget | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity   | Activity   |
|-----------------------------------------------|--|-----------------------|----------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|------------|------------|
|                                               |  |                       |                | Month           | Date            |             |                |                  |                  | Balance      |            |            |
| 20 1251 6232 000 4020 4 45100                 |  | TI MEDICARE           | 40.00          | ##              | ###             | 96.63       | #              | 0.00             | 0.00             | ##           | 38.65      | 38.65      |
| 20 2213 6232 000 4020 3 00000                 |  | EL MEDICARE           | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 2321 6232 000 4020 1 00000                 |  | OP MEDICARE           | 725.00         | ##              | ###             | 99.52       | #              | 0.00             | 0.00             | ##           | 721.49     | 721.49     |
| 20 2552 6232 000 4020 1 00000                 |  | TS CERTIFIED MEDICARE | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 3511 6232 000 4020 1 00000                 |  | PAT MEDICARE          | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6232 Medicare                                 |  |                       | 5,553.00       | ##              | ###             | 99.77       | #              | 0.00             | 0.00             | ##           | 5,540.37   | 5,540.37   |
| 6233 6233                                     |  |                       |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 1221 6233 000 0000 1 00000                 |  | SP TEACHER MEDICARE   | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1281 6233 000 0000 1 00000                 |  | ECSE TEACHER MEDICARE | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 2329 6233 000 4020 3 00000                 |  | SPED PROC COOR MEDICA | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6233 6233                                     |  |                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6241 Employee Insurance                       |  |                       |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 1111 6241 000 4020 1 00000                 |  | EL BD-PD INSURANCE    | 22,680.00      | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 22,679.40  | 22,679.40  |
| 20 1221 6241 000 4020 0 00000                 |  | SP BD PD INSURANCE    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1221 6241 000 4020 3 12210                 |  | SP BD PD INSURANCE    | 7,525.00       | ##              | ###             | 99.99       | #              | 0.00             | 0.00             | ##           | 7,524.60   | 7,524.60   |
| 20 1221 6241 000 4020 4 43900                 |  | Employee Insurance    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1251 6241 000 4020 1 00000                 |  | TI BD PD INSURANCE    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 1251 6241 000 4020 4 45100                 |  | TI BD PD INSURANCE    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 2321 6241 000 4020 1 00000                 |  | OP MEDICAL INSURANCE  | 7,600.00       | ##              | ###             | 98.67       | #              | 0.00             | 0.00             | ##           | 7,499.00   | 7,499.00   |
| 6241 Employee Insurance                       |  |                       | 37,805.00      | ##              | ###             | 99.73       | #              | 0.00             | 0.00             | ##           | 37,703.00  | 37,703.00  |
| 6311 Purchased Instructional Services         |  |                       |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 1911 6311 000 4020 1 00000                 |  | TUITION TO OTHER DIST | #####          | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 126,188.50 | 126,188.50 |
| 6311 Purchased Instructional Services         |  |                       | #####          | ##              | ###             | 100.00      | #              | 0.00             | 0.00             | ##           | 126,188.50 | 126,188.50 |
| 6312 Instructional Program Improvement Servic |  |                       |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 2213 6312 000 0000 1 00000                 |  | INST STAFF TRNING SER | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6312 Instructional Program Improvement Servic |  |                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6319 Other Professional Services              |  |                       |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 2213 6319 000 0000 1 00000                 |  | INST STAFF TRN SER    | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 2311 6319 000 4020 1 00000                 |  | BD PROF/TECH SERVICES | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6319 Other Professional Services              |  |                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6491 Other Supplies and Materials             |  |                       |                |                 |                 |             |                |                  |                  |              |            |            |
| 20 2213 6491 000 0000 1 00000                 |  | INST STAFF TRNING SER | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 6491 Other Supplies and Materials             |  |                       | 0.00           | ##              | 0.00            | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00       | 0.00       |
| 20 TEACHERS FUND                              |  |                       | #####          | ##              | ###             | 104.33      | #              | 0.00             | 0.00             | ##           | 855,126.35 | 855,126.35 |

Quarterly Expenditure and Revenue Report  
Regular; Beginning Month 07/2024; Processing Month 06/2025

| Account Number                | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity | Activity |
|-------------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|--------------|----------|----------|
| 40                            | CAPITAL PROJECTS FUND                    |                |                       |                      |             |                |                  |                  | Balance      |          |          |
| 40 5641                       | SALE OF SCHOOL BUS                       | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 5141 000 4020              | INTEREST EARNED                          | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 5190 000 4020              | LOCAL OTHER RECEIPTS                     | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 5319 000 4020              | BASIC FORMULA                            | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 5492 000 4020              | FED RURAL SCH ACHV GR                    | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
|                               |                                          | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6531                          | Improvements Other than Buildings        |                |                       |                      |             |                |                  |                  |              |          |          |
| 40 2541 6531 000 4020 1 00000 | BLDG CAPITAL OUTLAY                      | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6531                          | Improvements Other than Buildings        | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6541                          | Regular Equipment                        |                |                       |                      |             |                |                  |                  |              |          |          |
| 40 1111 6541 000 4020 1 00000 | EL CAPITAL OUTLY/EOPT                    | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 1221 6541 000 0000 0 00000 | SP ED EQUIPMENT                          | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 1251 6541 000 0000 0 00000 | SPED PRT B IDEA ARRA                     | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 2221 6541 000 0000 1 00000 | MEDIA EQUIPMENT                          | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 2221 6541 000 4020 1 00000 | MEDIA EQUIPMENT                          | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 2541 6541 000 4020 1 00000 | BLDG EQUIPMENT                           | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 2544 6541 000 4020 1 00000 | BLDG GROUNDS EQUIPMENT                   | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 2546 6541 000 0000 0 00000 | SECURITY SERVICES                        | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40 2561 6541 000 4020 1 00000 | FD EQUIPMENT                             | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6541                          | Regular Equipment                        | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6552                          | Pupil Transportation Vehicles - School B |                |                       |                      |             |                |                  |                  |              |          |          |
| 40 2552 6552 000 4020 1 00000 | TS BUS PURCHASE                          | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 6552                          | Pupil Transportation Vehicles - School B | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |
| 40                            | CAPITAL PROJECTS FUND                    | 0.00           | ##                    | 0.00                 | 0.00        | #              | 0.00             | 0.00             | ##           | 0.00     | 0.00     |

Account Number                      Account Description

| Quarterly Expenditure and Revenue Report                   |                 |                 |             |                |                  |                  |              |              |              | Page: 13     |
|------------------------------------------------------------|-----------------|-----------------|-------------|----------------|------------------|------------------|--------------|--------------|--------------|--------------|
| Regular; Beginning Month 07/2024; Processing Month 06/2025 |                 |                 |             |                |                  |                  |              |              |              | User ID: JAJ |
| Revised Budget                                             | Expended During | Expenditures to | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered | Activity     | Activity     |              |
|                                                            | Month           | Date            |             |                |                  |                  | Balance      |              |              |              |
| #####                                                      | ##              | ###             | 102.01      | #              | 0.00             | 0.00             | ##           | 2,152,276.90 | 2,152,276.90 |              |

Grand Total: