

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                      | MTD Activity         | YTD Activity         | Current Balance  | Working Budget       | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|----------------------|----------------------|------------------|----------------------|----------------------|---------------------------|--------------|
| <b>GRAND TOTAL</b>         |  | <b>11,406,037.14</b> | <b>79,927,227.70</b> | <b>25,023.36</b> | <b>79,952,251.06</b> | <b>6,730,552.53</b>  | <b>78,604,873.42</b>      |              |
| 020-1111-6111-4020-00000-1 | ESTHER TCHR SAL                          | 465,382.14           | 1,883,661.15         | 0.01             | 1,883,661.16         | 458,678.94           | 1,873,403.19              | X            |
| 020-1111-6111-4020-31700-3 | ESTHER TCHR CAR LAD - STATE FUNDING      | 108,300.00           | 108,300.00           | 0.00             | 108,300.00           | 104,100.00           | 104,100.00                | X            |
| 020-1111-6111-4020-42404-4 | ESTHER-TEACHER RETENTION GRANT           | 0.00                 | 0.00                 | 0.00             | 0.00                 | 14,751.96            | 59,008.11                 | X            |
| 020-1111-6111-4020-46500-4 | EE FCR TCHR SAL                          | 20,334.24            | 81,087.96            | 0.04             | 81,088.00            | 22,017.48            | 88,069.92                 | X            |
| 020-1111-6111-4020-54138-1 | ESTHER TCHR CAR LDR                      | 70,200.00            | 70,200.00            | 0.00             | 70,200.00            | 67,400.00            | 67,400.00                 | X            |
| 020-1111-6111-4060-00000-1 | MC TCHR SAL                              | 432,714.57           | 1,740,319.88         | 0.12             | 1,740,320.00         | 409,651.51           | 1,647,771.66              | X            |
| 020-1111-6111-4060-31700-3 | MC TCHR CAR LDR - STATE FUNDING          | 99,900.00            | 99,900.00            | 0.00             | 99,900.00            | 92,100.00            | 92,100.00                 | X            |
| 020-1111-6111-4060-46500-4 | MC FCR TCHR SAL                          | 11,229.00            | 44,916.00            | 0.00             | 44,916.00            | 10,851.47            | 43,406.00                 | X            |
| 020-1111-6111-4060-54138-1 | MC TCHR CAR LDR                          | 66,600.00            | 66,600.00            | 0.00             | 66,600.00            | 59,400.00            | 59,400.00                 | X            |
| 020-1111-6111-4080-00000-1 | BOS TCHR SAL                             | 331,730.70           | 1,333,691.72         | 0.28             | 1,333,692.00         | 330,234.41           | 1,336,287.38              | X            |
| 020-1111-6111-4080-31700-3 | BOS TCHR CAR LDR - STATE FUNDING         | 72,900.00            | 72,900.00            | 0.00             | 72,900.00            | 66,900.00            | 66,900.00                 | X            |
| 020-1111-6111-4080-54138-1 | BOS TCHR CAR LDR                         | 48,600.00            | 48,600.00            | 0.00             | 48,600.00            | 44,600.00            | 44,600.00                 | X            |
| 020-1111-6111-7520-31700-3 | ECC TCHR CAR LDR - STATE FUNDING         | 33,600.00            | 33,600.00            | 0.00             | 33,600.00            | 32,400.00            | 32,400.00                 | X            |
| 020-1111-6111-7520-54138-1 | ECC TCHR CAREER LADDER                   | 14,400.00            | 14,400.00            | 0.00             | 14,400.00            | 10,400.00            | 10,400.00                 | X            |
| 020-1131-6111-2050-00000-1 | LMS TCHR SAL                             | 716,874.40           | 2,926,556.89         | 0.11             | 2,926,557.00         | 713,243.83           | 2,898,631.57              | X            |
| 020-1131-6111-2050-31700-3 | LMS TCHR CAR LAD - STATE FUNDING         | 129,000.00           | 129,000.00           | 0.00             | 129,000.00           | 116,400.00           | 117,300.00                | X            |
| 020-1131-6111-2050-54126-1 | LMS SAL AT RISK                          | 2,245.80             | 8,983.20             | -0.20            | 8,983.00             | 2,170.29             | 8,681.16                  | X            |
| 020-1131-6111-2050-54138-1 | LMS TCHR CAR LDR                         | 86,000.00            | 86,000.00            | 0.00             | 86,000.00            | 77,600.00            | 78,200.00                 | X            |
| 020-1151-6111-1050-00000-1 | HS TCHR SAL                              | 734,477.59           | 3,040,381.44         | -0.44            | 3,040,381.00         | 724,013.27           | 3,001,899.61              | X            |
| 020-1151-6111-1050-31700-3 | HS TCHR CAR LDR - STATE FUNDING          | 126,900.00           | 126,900.00           | 0.00             | 126,900.00           | 145,800.00           | 146,700.00                | X            |
| 020-1151-6111-1050-54126-1 | HS SAL AT RISK COOR                      | 14,975.25            | 59,901.00            | 5.00             | 59,906.00            | 14,681.49            | 58,725.96                 | X            |
| 020-1151-6111-1050-54138-1 | HS TCHR CAR LDR                          | 84,600.00            | 84,600.00            | 0.00             | 84,600.00            | 97,200.00            | 97,800.00                 | X            |
| 020-1151-6111-1050-54182-1 | TEACHER SALARY-TEACHING PROF/GOCAPS      | 17,713.55            | 70,854.32            | -0.32            | 70,854.00            | 17,118.15            | 68,472.60                 | X            |
| 020-1193-6111-1050-31700-3 | HEC CAR LADDER SAL - STATE FUNDING       | 15,000.00            | 15,000.00            | 0.00             | 15,000.00            | 15,000.00            | 15,000.00                 | X            |
| 020-1193-6111-1050-54114-1 | HEC TEACHER SALARIES                     | 63,011.97            | 267,017.30           | -0.30            | 267,017.00           | 60,509.52            | 256,504.10                | X            |
| 020-1193-6111-1050-54138-1 | HEC CAR LADDER SAL                       | 10,000.00            | 10,000.00            | 0.00             | 10,000.00            | 10,000.00            | 10,000.00                 | X            |
| 020-1193-6111-2050-54199-1 | LMS TCHR SALARY - SWARM                  | 0.00                 | 0.00                 | 0.00             | 0.00                 | 0.00                 | 2,200.00                  | X            |
| 020-1193-6111-4020-54199-1 | EE TCHR SALARY - SWARM                   | 0.00                 | 10,880.00            | 0.00             | 10,880.00            | 0.00                 | 1,480.00                  | X            |
| 020-1193-6111-4060-54199-1 | MC TCHR SALARY - SWARM                   | 0.00                 | 12,940.00            | 0.00             | 12,940.00            | 0.00                 | 6,120.00                  | X            |
| 020-1193-6111-4080-54199-1 | BW TCHR SALARY - SWARM                   | 0.00                 | 13,360.00            | 0.00             | 13,360.00            | 0.00                 | 5,840.00                  | X            |
| 020-1211-6111-2050-00000-1 | LMS GIFTED TCHR SAL                      | 14,437.74            | 57,750.96            | 0.04             | 57,751.00            | 13,952.49            | 55,809.96                 | X            |
| 020-1211-6111-4020-00000-1 | ESTHER GIFTED TCHR SAL                   | 8,263.75             | 33,055.06            | -0.06            | 33,055.00            | 7,986.00             | 31,944.00                 | X            |
| 020-1211-6111-4020-31700-3 | GIFTED EE TCHR CAR LAD - STATE FUNDING   | 3,000.00             | 3,000.00             | 0.00             | 3,000.00             | 3,000.00             | 3,000.00                  | X            |
| 020-1211-6111-4020-54138-1 | GIFTED EE TCHR CAR LAD                   | 2,000.00             | 2,000.00             | 0.00             | 2,000.00             | 2,000.00             | 2,000.00                  | X            |
| 020-1211-6111-4060-00000-1 | MC GIFTED TCHR SAL                       | 8,263.72             | 33,054.94            | 0.06             | 33,055.00            | 7,986.00             | 31,944.00                 | X            |
| 020-1211-6111-4060-31700-3 | GIFTED MC TCHR CAR LAD - STATE FUNDING   | 1,500.00             | 1,500.00             | 0.00             | 1,500.00             | 0.00                 | 0.00                      | X            |
| 020-1211-6111-4060-54138-1 | GIFTED MC TCHR CAR LAD                   | 1,000.00             | 1,000.00             | 0.00             | 1,000.00             | 1,000.00             | 1,000.00                  | X            |
| 020-1211-6111-4080-00000-1 | BOS GIFTED TCHR SAL                      | 16,767.24            | 67,068.96            | 0.04             | 67,069.00            | 16,203.47            | 64,814.00                 | X            |
| 020-1211-6111-4080-31700-3 | GIFTED BOSW TCHR CAR LAD - STATE FUNDING | 1,500.00             | 1,500.00             | 0.00             | 1,500.00             | 3,000.00             | 3,000.00                  | X            |
| 020-1211-6111-4080-54138-1 | GIFTED BOSW TCHR CAR LAD                 | 1,000.00             | 1,000.00             | 0.00             | 1,000.00             | 1,000.00             | 1,000.00                  | X            |
| 020-1221-6111-1050-12210-3 | HS SPED TCHR SAL                         | 179,372.06           | 735,256.80           | 0.20             | 735,257.00           | 181,470.12           | 722,338.70                | X            |
| 020-1221-6111-1050-31700-3 | SPED LHS CAR LAD - STATE FUNDING         | 26,700.00            | 26,700.00            | 0.00             | 26,700.00            | 26,700.00            | 26,700.00                 | X            |
| 020-1221-6111-1050-54138-3 | SPED LHS CAR LAD                         | 17,800.00            | 17,800.00            | 0.00             | 17,800.00            | 17,800.00            | 17,800.00                 | X            |

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| 020-1221-6111-2050-12210-3 | LMS SPED TCHR SAL                     | 118,382.70   | 480,070.05   | -0.05           | 480,070.00     | 109,834.25           | 471,309.84                | X            |
| 020-1221-6111-2050-31700-3 | SPED LMS CAR LAD - STATE FUNDING      | 14,700.00    | 14,700.00    | 0.00            | 14,700.00      | 9,600.00             | 9,600.00                  | X            |
| 020-1221-6111-2050-54138-3 | SPED LMS CAR LAD                      | 9,800.00     | 9,800.00     | 0.00            | 9,800.00       | 6,400.00             | 6,400.00                  | X            |
| 020-1221-6111-4020-12210-3 | ESTHER SPED TCHR SAL                  | 78,842.32    | 315,961.74   | 0.26            | 315,962.00     | 80,344.66            | 321,686.76                | X            |
| 020-1221-6111-4020-31700-3 | SPED EE CAR LAD - STATE FUNDING       | 7,800.00     | 7,800.00     | 0.00            | 7,800.00       | 6,900.00             | 6,900.00                  | X            |
| 020-1221-6111-4020-54138-3 | SPED EE CAR LAD                       | 7,200.00     | 7,200.00     | 0.00            | 7,200.00       | 6,600.00             | 6,600.00                  | X            |
| 020-1221-6111-4060-12210-3 | MC SPED TCHR SAL                      | 88,112.08    | 352,940.79   | 0.21            | 352,941.00     | 105,484.48           | 424,863.51                | X            |
| 020-1221-6111-4060-31700-3 | SPED MC CAR LAD - STATE FUNDING       | 24,000.00    | 24,000.00    | 0.00            | 24,000.00      | 25,800.00            | 25,800.00                 | X            |
| 020-1221-6111-4060-54138-3 | SPED MC CAR LAD                       | 16,000.00    | 16,000.00    | 0.00            | 16,000.00      | 19,200.00            | 19,200.00                 | X            |
| 020-1221-6111-4080-12210-3 | BOS SPED TCHR SAL                     | 91,976.68    | 376,049.81   | 0.19            | 376,050.00     | 68,325.60            | 273,440.82                | X            |
| 020-1221-6111-4080-31700-3 | SPED BOSW CAR LAD - STATE FUNDING     | 6,000.00     | 6,000.00     | 0.00            | 6,000.00       | 6,000.00             | 6,000.00                  | X            |
| 020-1221-6111-4080-54138-3 | SPED BOSW CAR LAD                     | 4,000.00     | 4,000.00     | 0.00            | 4,000.00       | 4,000.00             | 4,000.00                  | X            |
| 020-1221-6111-7520-54138-3 | SPEC ECC CAR LAD                      | 8,000.00     | 8,000.00     | 0.00            | 8,000.00       | 11,200.00            | 11,200.00                 | X            |
| 020-1251-6111-4020-45100-4 | TITLE I CERT SALARIES ESTHER          | 77,468.93    | 299,150.72   | 0.28            | 299,151.00     | 73,220.78            | 292,595.33                | X            |
| 020-1251-6111-4060-45100-4 | TITLE I CERT SALARIES- MC             | 61,535.45    | 246,141.92   | 0.08            | 246,142.00     | 59,466.72            | 237,866.88                | X            |
| 020-1251-6111-4080-45100-4 | TITLE I CERT SALARIES- BOSWELL        | 46,989.20    | 187,956.92   | 0.08            | 187,957.00     | 45,424.70            | 181,698.92                | X            |
| 020-1271-6111-2050-00000-1 | BILINGUAL TCHR SAL LMS                | 4,520.25     | 18,081.00    | 0.00            | 18,081.00      | 4,368.21             | 17,472.84                 | X            |
| 020-1271-6111-4060-00000-1 | BILINGUAL TCHR SAL MC                 | 10,547.25    | 42,189.00    | 0.00            | 42,189.00      | 10,192.53            | 40,770.12                 | X            |
| 020-1281-6111-4020-12810-3 | ESTHER ECSE TCHR SAL                  | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 3,432.00                  | X            |
| 020-1281-6111-7520-12810-3 | ECC ECSE TCHR SAL                     | 99,461.69    | 397,847.15   | -0.15           | 397,847.00     | 110,286.42           | 440,755.68                | X            |
| 020-1311-6111-1050-00000-1 | LTCC AG EDUCATION SAL                 | 14,928.83    | 173,250.86   | 0.14            | 173,251.00     | 3,701.84             | 44,422.74                 | X            |
| 020-1311-6111-1050-33200-3 | LTCC AG B&P GRANT SALARY              | 0.00         | -0.02        | 0.02            | 0.00           | 1,774.46             | 21,261.38                 | X            |
| 020-1321-6111-1050-33200-3 | LTCC BUS ED B&P GRANT SALARY          | 0.00         | 0.00         | 0.00            | 0.00           | 1,756.53             | 7,611.63                  | X            |
| 020-1331-6111-1050-33200-3 | LTCC FACS B&P GRANT SALARY            | 0.00         | 0.00         | 0.00            | 0.00           | 8,167.26             | 32,669.04                 | X            |
| 020-1341-6111-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT SALARY  | 0.00         | 0.00         | 0.00            | 0.00           | 1,749.23             | 6,996.95                  | X            |
| 020-1361-6111-1050-33200-3 | LTCC SKILL TECH B&P GRANT SALARY      | 0.00         | 0.00         | 0.00            | 0.00           | 14,765.62            | 59,688.21                 | X            |
| 020-1371-6111-1050-33200-3 | LTCC TECH/ENGINEER B&P SALARY         | 0.00         | 0.00         | 0.00            | 0.00           | 3,813.96             | 15,784.02                 | X            |
| 020-1391-6111-1050-00000-1 | LTCC TCHR SAL                         | 242,970.69   | 972,909.37   | -0.37           | 972,909.00     | 209,013.89           | 926,951.66                | X            |
| 020-1391-6111-1050-31700-3 | LTCC TCHR CAR LDR - STATE FUNDING     | 66,300.00    | 66,300.00    | 0.00            | 66,300.00      | 37,500.00            | 37,500.00                 | X            |
| 020-1391-6111-1050-42701-4 | LTCC PERKINS SALARY                   | 5,752.02     | 23,008.07    | 1.93            | 23,010.00      | 8,646.75             | 34,587.00                 | X            |
| 020-1391-6111-1050-54138-1 | LTCC TCHR CAR LDR                     | 5,700.00     | 5,700.00     | 0.00            | 5,700.00       | 25,000.00            | 25,000.00                 | X            |
| 020-1621-6111-1050-33200-3 | LTCC ADULT AG SALARY-STATE            | 1,552.50     | 15,525.00    | 0.00            | 15,525.00      | 0.00                 | 0.00                      | X            |
| 020-1621-6111-1050-54244-1 | LTCC ADULT AG SALARY                  | 0.00         | 0.00         | 0.00            | 0.00           | 1,666.64             | 0.00                      | X            |
| 020-2122-6111-1050-00000-1 | HS GUID TCHR SAL                      | 49,766.03    | 297,353.87   | 0.13            | 297,354.00     | 38,805.38            | 232,758.77                | X            |
| 020-2122-6111-1050-31700-3 | GUID LHS TCHR CAR LDR - STATE FUNDING | 16,800.00    | 16,800.00    | 0.00            | 16,800.00      | 12,000.00            | 12,000.00                 | X            |
| 020-2122-6111-1050-33200-3 | LTCC GUIDANCE B&P GRANT SALARY        | 0.00         | -0.01        | 0.01            | 0.00           | 3,020.19             | 18,121.19                 | X            |
| 020-2122-6111-1050-42701-4 | LTCC PERKINS GUIDANCE SALARY          | 3,897.03     | 23,390.15    | -0.15           | 23,390.00      | 6,040.36             | 36,242.26                 | X            |
| 020-2122-6111-1050-46100-4 | TITLE IV - Guidance CERT SALARY       | 9,231.80     | 55,391.10    | -0.10           | 55,391.00      | 0.00                 | 0.00                      | X            |
| 020-2122-6111-1050-54114-1 | HEC GUID TCR CERT SALARY              | 3,359.30     | 20,155.80    | 0.20            | 20,156.00      | 2,815.50             | 16,893.00                 | X            |
| 020-2122-6111-1050-54138-1 | GUID LHS TCHR CAR LAD                 | 11,200.00    | 11,200.00    | 0.00            | 11,200.00      | 8,000.00             | 8,000.00                  | X            |
| 020-2122-6111-2050-00100-1 | LMS GUID TCHR SAL                     | 24,449.32    | 159,184.02   | -0.02           | 159,184.00     | 27,450.88            | 164,705.48                | X            |
| 020-2122-6111-2050-31700-3 | GUID LMS TCHR CAR LAD - STATE FUNDING | 6,000.00     | 6,000.00     | 0.00            | 6,000.00       | 6,900.00             | 6,900.00                  | X            |
| 020-2122-6111-2050-54138-1 | GUID LMS TCHR CAR LAD                 | 4,000.00     | 4,000.00     | 0.00            | 4,000.00       | 4,600.00             | 4,600.00                  | X            |
| 020-2122-6111-4020-00100-1 | ESTHER GUID TCHR SAL                  | 14,262.22    | 83,407.80    | 0.20            | 83,408.00      | 13,553.69            | 81,322.29                 | X            |



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| 020-3812-6111-2050-45900-4 | LMS - 21ST CENTURY - SWARM        | -14,550.34          | 26,634.66            | 0.34            | 26,635.00            | 240.00               | 41,180.00                 | X            |
| 020-3812-6111-4020-45900-4 | ESTHER - 21ST CENTURY - SWARM     | 0.00                | 48,840.00            | 0.00            | 48,840.00            | 15,920.00            | 56,760.00                 | X            |
| 020-3812-6111-4060-45900-4 | MAPLECREST - 21ST CENTURY - SWARM | 400.00              | 58,640.00            | 0.00            | 58,640.00            | 7,000.00             | 60,230.00                 | X            |
| 020-3812-6111-4080-45900-4 | BOSWELL - 21ST CENTURY - SWARM    | 360.00              | 76,210.00            | 0.00            | 76,210.00            | 7,520.00             | 73,520.00                 | X            |
| 072-1151-6111-1050-54182-1 | GOCAPS TEACHERS SALARY            | 23,071.70           | 138,430.60           | 0.40            | 138,431.00           | 22,295.91            | 133,776.01                | X            |
| <b>OBJECT 6111 TOTAL</b>   | <b>REGULAR SALARIES</b>           | <b>5,755,295.09</b> | <b>20,379,881.75</b> | <b>7.41</b>     | <b>20,379,889.16</b> | <b>5,678,522.48</b>  | <b>19,954,726.97</b>      |              |
| 010-2511-6112-1000-00000-1 | EXECUTIVE DIRECTORS               | 12,498.13           | 146,678.00           | 0.00            | 146,678.00           | 11,558.25            | 136,719.00                | X            |
| 010-2541-6112-1000-00000-1 | MAINTENANCE DIRECTOR              | 7,546.00            | 90,552.00            | 0.00            | 90,552.00            | 7,292.25             | 87,507.00                 | X            |
| 010-2552-6112-9000-00000-1 | TRANSPORTATION DIRECTOR           | 7,946.33            | 93,375.96            | 0.04            | 93,376.00            | 7,505.25             | 90,063.00                 | X            |
| 010-2561-6112-7000-00000-1 | FOOD SERVICES DIRECTOR            | 6,921.50            | 83,058.00            | 0.00            | 83,058.00            | 6,688.75             | 80,265.00                 | X            |
| 010-2633-6112-1000-00000-1 | DIRECTOR OF COMMUNICATIONS        | 5,248.00            | 62,976.00            | 0.00            | 62,976.00            | 11,896.07            | 82,131.95                 | X            |
| 020-1131-6112-2050-00000-1 | CSI SALARY-LMS                    | 11,263.10           | 67,386.00            | 0.00            | 67,386.00            | 10,698.50            | 64,191.00                 | X            |
| 020-1151-6112-1050-00000-1 | CSI SALARY-HS                     | 11,938.66           | 71,631.96            | 0.04            | 71,632.00            | 12,220.80            | 73,325.00                 | X            |
| 020-1193-6112-1050-54114-1 | HEC DIRECTOR SAL                  | 15,940.30           | 95,642.00            | 0.00            | 95,642.00            | 15,404.50            | 92,427.00                 | X            |
| 020-1421-6112-1050-00000-1 | ACTIVITIES DIRECTOR               | 18,307.80           | 109,847.00           | 0.00            | 109,847.00           | 17,557.00            | 105,342.00                | X            |
| 020-2321-6112-0001-00001-1 | EXEC ADMIN SALARY                 | 58,137.29           | 545,378.36           | -0.36           | 545,378.00           | 44,673.70            | 516,084.92                | X            |
| 020-2329-6112-0000-00000-3 | OTHER EXEC ADMIN SALARY           | 10,790.13           | 129,482.00           | 0.00            | 129,482.00           | 9,539.83             | 114,477.96                | X            |
| 020-2411-6112-1050-00000-1 | HS BLDG ADM SAL                   | 55,036.96           | 392,888.96           | 0.04            | 392,889.00           | 56,961.94            | 403,451.00                | X            |
| 020-2411-6112-2050-00000-1 | LMS BLDG ADM SAL                  | 45,994.26           | 275,965.96           | 0.04            | 275,966.00           | 44,820.46            | 268,922.96                | X            |
| 020-2411-6112-4020-00000-1 | ESTHER BLDG ADM SAL               | 31,821.66           | 190,929.96           | 0.04            | 190,930.00           | 30,218.66            | 181,311.96                | X            |
| 020-2411-6112-4060-00000-1 | MC BLDG ADMIN SAL                 | 30,084.30           | 180,506.00           | 0.00            | 180,506.00           | 28,587.66            | 171,525.96                | X            |
| 020-2411-6112-4080-00000-1 | BOS BLDG ADM SAL                  | 28,450.96           | 170,705.96           | 0.04            | 170,706.00           | 27,026.96            | 162,161.96                | X            |
| 020-2491-6112-1050-00000-1 | HS CERT ADMIN SAL                 | 15,956.54           | 63,826.46            | 0.54            | 63,827.00            | 17,384.80            | 63,712.21                 | X            |
| 020-2491-6112-1050-12210-1 | LTCC BDG ADM SAL                  | 9,189.83            | 110,277.96           | 0.04            | 110,278.00           | 8,265.38             | 99,184.56                 | X            |
| 020-2491-6112-1050-55555-1 | LTCC BDG ADM SAL                  | 14,121.80           | 84,731.00            | 0.00            | 84,731.00            | 12,254.84            | 73,529.06                 | X            |
| 020-2491-6112-2050-00000-1 | LMS CERT ADMIN SAL                | 17,135.12           | 68,540.60            | 0.40            | 68,541.00            | 16,478.82            | 65,915.37                 | X            |
| 020-2491-6112-4020-00000-1 | ESTHER CERT ADMIN SAL             | 22,879.13           | 69,891.62            | 0.38            | 69,892.00            | 22,799.69            | 68,231.87                 | X            |
| 020-2491-6112-4020-45100-4 | TITLE I ADMIN ESTHER CERT SAL     | 969.94              | 5,819.94             | 0.06            | 5,820.00             | 969.94               | 5,819.94                  | X            |
| 020-2491-6112-4060-00000-1 | MC CERT ADMIN SAL                 | 7,978.27            | 31,913.23            | -0.23           | 31,913.00            | 8,668.53             | 34,674.12                 | X            |
| 020-2491-6112-4080-00000-1 | BOS CERT ADMIN SAL                | 7,978.27            | 31,913.23            | -0.23           | 31,913.00            | 8,668.56             | 34,674.24                 | X            |
| 020-2491-6112-7520-00000-1 | ECC ADMIN CERT SALARY             | 3,859.76            | 15,439.07            | -0.07           | 15,439.00            | 3,729.99             | 16,411.93                 | X            |
| 020-2491-6112-7520-12810-3 | ECSE ADMIN CERT SAL               | 10,035.39           | 40,141.65            | 0.35            | 40,142.00            | 29,892.57            | 60,478.43                 | X            |
| 020-2491-6112-7520-44200-4 | ECSE ADMIN CERT SAL - FEDERAL     | 19,988.72           | 113,664.86           | 0.14            | 113,665.00           | -855.74              | 86,753.01                 | X            |
| 020-2661-6112-1000-52080-1 | DIRECTOR OF TECHNOLOGY            | 8,135.13            | 97,622.00            | 0.00            | 97,622.00            | 7,861.63             | 94,340.00                 | X            |
| 020-3812-6112-0000-45900-4 | DIRECTOR - 21ST CENTURY - SWARM   | 320.00              | 16,760.00            | 0.00            | 16,760.00            | 840.00               | 17,320.00                 | X            |
| 020-3812-6112-4020-45900-4 | EE COOR-21ST CENTURY-SWARM        | 280.00              | 10,780.00            | 0.00            | 10,780.00            | 600.00               | 6,960.00                  | X            |
| 020-3812-6112-4060-45900-4 | MC COORD-21ST CENTURY-SWARM       | 0.00                | 1,660.00             | 0.00            | 1,660.00             | 0.00                 | 320.00                    | X            |
| 020-3812-6112-4080-45900-4 | BW COORD-21ST CENTURY-SWARM       | 0.00                | 1,990.00             | 0.00            | 1,990.00             | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6112 TOTAL</b>   | <b>ADMINISTRATORS</b>             | <b>496,753.28</b>   | <b>3,471,975.74</b>  | <b>1.26</b>     | <b>3,471,977.00</b>  | <b>480,209.59</b>    | <b>3,358,232.41</b>       |              |
| 020-1111-6121-4020-00000-1 | ESTHER CERT PT SALARIES           | 0.00                | 3,293.94             | 0.06            | 3,294.00             | 0.00                 | 2,250.00                  | X            |
| 020-1131-6121-2050-00000-1 | LMS CERT PT SAL                   | 105.00              | 105.00               | 0.00            | 105.00               | 305.00               | 305.00                    | X            |
| 020-1151-6121-1050-00000-1 | HS CERT PT SAL                    | 130.00              | 130.00               | 0.00            | 130.00               | 265.00               | 265.00                    | X            |
| 020-1191-6121-1050-54270-1 | SS CERT PART TIME SALARY-HS       | 0.00                | 0.00                 | 330.00          | 330.00               | 330.00               | 330.00                    | X            |
| 020-1191-6121-2050-54270-1 | SS CERT PART TIME SALARY-LMS      | 1,100.00            | 1,100.00             | 220.00          | 1,320.00             | 1,320.00             | 1,320.00                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                 | MTD Activity     | YTD Activity      | Current Balance  | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|------------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 020-1191-6121-4020-54270-1 | SS CERT PART TIME SALARY-ESTHER     | 2,732.40         | 2,732.40          | -1,192.40        | 1,540.00          | 1,540.00             | 1,540.00                  | X            |
| 020-1191-6121-4060-54270-1 | SS CERT PART TIME SALARY-MAPLECREST | 440.00           | 440.00            | 0.00             | 440.00            | 440.00               | 440.00                    | X            |
| 020-1191-6121-4080-54270-1 | SS CERT PART TIME SALARY-BOSWELL    | 440.00           | 440.00            | 1,320.00         | 1,760.00          | 1,760.00             | 1,760.00                  | X            |
| 020-2214-6121-1050-00000-3 | HS PDC PT CERT SAL                  | 580.80           | 4,819.00          | 0.00             | 4,819.00          | 0.00                 | 1,815.00                  | X            |
| 020-2214-6121-1050-55555-3 | LTCC PDC CERT PT SAL                | 290.40           | 1,742.40          | -0.40            | 1,742.00          | 0.00                 | 145.20                    | X            |
| 020-2214-6121-2050-00000-3 | LMS PDC CERT PT SAL                 | 0.00             | 2,035.80          | 0.20             | 2,036.00          | 0.00                 | 435.60                    | X            |
| 020-2214-6121-4020-00000-3 | ESTHER PDC CERT PT SAL              | 290.40           | 1,161.60          | 0.40             | 1,162.00          | 0.00                 | 3,194.40                  | X            |
| 020-2214-6121-4060-00000-3 | MC PDC CERT PT SAL                  | 726.00           | 871.20            | -0.20            | 871.00            | 0.00                 | 1,597.20                  | X            |
| 020-2214-6121-4080-00000-3 | BOS PDC CERT PT SAL                 | 0.00             | 145.20            | -0.20            | 145.00            | 0.00                 | 1,742.40                  | X            |
| 020-2552-6121-9000-00000-1 | TRANS CERT PT DRIVER SAL            | 0.00             | 292.66            | 0.34             | 293.00            | 917.04               | 7,953.09                  | X            |
| 020-3511-6121-4020-00000-1 | PAT TCHR PT SAL                     | 0.00             | 0.00              | 0.00             | 0.00              | 1,467.77             | 12,739.33                 | X            |
| 020-3511-6121-7520-00000-1 | PAT TCHR PT SAL                     | 8,601.18         | 82,643.82         | -1,999.82        | 80,644.00         | 6,775.94             | 68,969.08                 | X            |
| <b>OBJECT 6121 TOTAL</b>   | <b>CERT SUBSTITUTE SALARIES</b>     | <b>15,436.18</b> | <b>101,953.02</b> | <b>-1,322.02</b> | <b>100,631.00</b> | <b>15,120.75</b>     | <b>106,801.30</b>         |              |
| 020-2122-6122-4080-00000-1 | BW GUID PT SALARY                   | 5,769.78         | 32,868.98         | 26.02            | 32,895.00         | 5,663.57             | 32,231.57                 | X            |
| <b>OBJECT 6122 TOTAL</b>   | <b>OTHER PART-TIME SALARIES</b>     | <b>5,769.78</b>  | <b>32,868.98</b>  | <b>26.02</b>     | <b>32,895.00</b>  | <b>5,663.57</b>      | <b>32,231.57</b>          |              |
| 010-1193-6131-2050-54199-1 | MS NON-CERT SUPP PAY - SWARM        | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                 | 3,200.00                  | X            |
| 010-1193-6131-4020-54199-1 | EE NON-CERT SUPP PAY - SWARM        | 0.00             | 9,245.00          | 0.00             | 9,245.00          | -9,040.00            | 15,590.00                 | X            |
| 010-1193-6131-4080-54199-1 | BW NON-CERT SUPP PAY - SWARM        | 0.00             | 9,600.00          | 0.00             | 9,600.00          | 0.00                 | 20,080.00                 | X            |
| 010-2542-6131-1000-00000-1 | OP PLT PT SAL-FIELD MAINTENANCE     | 3,749.98         | 8,587.42          | -1,087.42        | 7,500.00          | 1,249.98             | 8,347.42                  | X            |
| 010-2552-6131-9000-00000-1 | TRANSP SUPPLEMENTAL PAY             | 0.00             | 465.75            | -207.75          | 258.00            | 1,247.33             | 12,363.12                 | X            |
| 020-1111-6131-4020-00000-1 | EE CERT SUPPL SAL                   | 317.97           | 1,885.50          | 0.50             | 1,886.00          | 311.76               | 2,947.13                  | X            |
| 020-1111-6131-4020-54126-1 | ESTHER AT RISK SUPPLEMENTAL PAY     | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                 | 1,125.00                  | X            |
| 020-1111-6131-4020-54190-1 | EE REG ED HOMEBOUND TEACHER SALARY  | 400.00           | 640.00            | 0.00             | 640.00            | 80.00                | 1,526.80                  | X            |
| 020-1111-6131-4060-00000-1 | MC SUPPLEMENTAL SALARY              | 1,696.08         | 1,696.08          | -0.08            | 1,696.00          | 1,662.84             | 1,662.84                  | X            |
| 020-1111-6131-4060-54190-1 | MC REG ED HOMEBOUND TEACHER SALARY  | 0.00             | 1,960.00          | 0.00             | 1,960.00          | 0.00                 | 3,020.00                  | X            |
| 020-1111-6131-4080-00000-1 | BW SUPPLEMENTAL SALARY              | 212.01           | 848.04            | -0.04            | 848.00            | 1,350.99             | 2,909.97                  | X            |
| 020-1111-6131-4080-54190-1 | BW REG ED HOMEBOUND TEACHER SALARY  | 0.00             | 720.00            | 0.00             | 720.00            | 500.00               | 2,060.00                  | X            |
| 020-1111-6131-7520-00000-1 | EARLY CHILDHD SUPPL SAL             | 0.00             | 848.04            | -0.04            | 848.00            | 0.00                 | 831.42                    | X            |
| 020-1111-6131-7520-54126-1 | ECC AT RISK SUPPLE PAY (tutoring)   | 0.00             | 2,547.00          | 0.00             | 2,547.00          | 0.00                 | 2,070.00                  | X            |
| 020-1111-6131-7520-54190-1 | ECC REG ED HOMEBOUND CERT SALARY    | 0.00             | 180.00            | 0.00             | 180.00            | 0.00                 | 0.00                      | X            |
| 020-1131-6131-2050-00000-1 | LMS SUPPL CERT SAL                  | 26,572.53        | 130,057.07        | -0.07            | 130,057.00        | 24,696.58            | 113,740.10                | X            |
| 020-1131-6131-2050-54190-1 | LMS REG ED HOMEBOUND TEACHER SALARY | 0.00             | 2,370.00          | 5,613.00         | 7,983.00          | 460.00               | 3,000.00                  | X            |
| 020-1151-6131-1050-00000-1 | LHS SUPPL CERT SAL                  | 101,113.90       | 419,559.94        | -8,277.94        | 411,282.00        | 98,295.73            | 410,596.54                | X            |
| 020-1151-6131-1050-54126-1 | HS SAL AT RISK (LEARNS)             | 320.00           | 13,900.00         | -5,270.00        | 8,630.00          | 5,180.00             | 19,260.00                 | X            |
| 020-1151-6131-1050-54190-1 | HS REG ED HOMEBOUND SALARY          | 2,240.00         | 15,478.23         | -0.23            | 15,478.00         | 1,875.70             | 14,715.20                 | X            |
| 020-1191-6131-1050-12210-1 | CERT SUPPLEMENTAL PAY               | 0.00             | 0.00              | 0.00             | 0.00              | 19,000.00            | 19,000.00                 | X            |
| 020-1191-6131-1050-54270-1 | SS TCHR SUPPLEMENTAL PAY-HS         | 27,510.00        | 27,510.00         | -6,252.00        | 21,258.00         | 19,075.00            | 19,075.00                 | X            |
| 020-1191-6131-2050-54270-1 | SS TCHR SUPPLEMENTAL PAY-LMS        | 45,500.00        | 45,500.00         | 0.00             | 45,500.00         | 56,890.00            | 56,890.00                 | X            |
| 020-1191-6131-4020-12810-3 | SS ECSE ESY - CERT SAL              | 8,000.00         | 8,000.00          | 0.00             | 8,000.00          | 8,000.00             | 8,000.00                  | X            |
| 020-1191-6131-4020-54270-1 | SS TCHR SUPPLEMENTAL PAY-ESTHER     | 82,320.00        | 82,320.00         | 7,100.00         | 89,420.00         | 89,420.00            | 89,420.00                 | X            |
| 020-1191-6131-4060-54270-1 | SS TCHR SUPPLEMENTAL PAY-MAPLECREST | 78,420.00        | 78,420.00         | 0.00             | 78,420.00         | 85,300.00            | 85,300.00                 | X            |
| 020-1191-6131-4080-54270-1 | SS TCHR SUPPLEMENTAL PAY-BOSWELL    | 52,600.00        | 52,600.00         | 0.00             | 52,600.00         | 56,300.00            | 56,300.00                 | X            |
| 020-1193-6131-1050-54200-1 | JAG SUPPLEMENTAL PAY                | 3,919.12         | 30,723.16         | -7.16            | 30,716.00         | 3,787.32             | 29,375.38                 | X            |
| 020-1193-6131-2050-54199-1 | MS CERT SUPP PAY - SWARM            | 15,218.34        | 67,978.34         | 0.66             | 67,979.00         | 0.00                 | 25,640.00                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                   | MTD Activity      | YTD Activity        | Current Balance   | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|-------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 020-1193-6131-4020-54199-1 | EE CERT SUPP PAY - SWARM              | 0.00              | 34,410.00           | 0.00              | 34,410.00           | -15,920.00           | 22,280.00                 | X            |
| 020-1193-6131-4060-54199-1 | MC CERT SUPP PAY - SWARM              | 0.00              | 91,000.00           | 0.00              | 91,000.00           | -6,400.00            | 64,720.00                 | X            |
| 020-1193-6131-4080-54199-1 | BW CERT SUPP PAY - SWARM              | 0.00              | 49,980.00           | 0.00              | 49,980.00           | -6,920.00            | 24,760.00                 | X            |
| 020-1221-6131-1050-12210-1 | CERT SUPPLEMENTAL PAY                 | 16,800.00         | 16,800.00           | -16,800.00        | 0.00                | 0.00                 | 0.00                      | X            |
| 020-1221-6131-2050-12210-3 | CERT SUPPLEMENTAL PAY                 | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                 | 1,920.00                  | X            |
| 020-1311-6131-1050-33200-3 | LTCC AG B&P GRANT STIPEND             | 851.17            | 9,805.46            | 370.54            | 10,176.00           | 796.72               | 9,561.30                  | X            |
| 020-1321-6131-1050-33200-3 | LTCC BUS ED B&P GRANT STIPEND         | 741.99            | 2,968.14            | -0.14             | 2,968.00            | 727.47               | 2,909.97                  | X            |
| 020-1331-6131-1050-33200-3 | LTCC FACS B&P GRANT STIPEND           | 1,802.04          | 7,208.34            | -0.34             | 7,208.00            | 935.34               | 3,741.36                  | X            |
| 020-1341-6131-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT STIPEND | 954.00            | 3,816.18            | -0.18             | 3,816.00            | 831.42               | 3,325.68                  | X            |
| 020-1361-6131-1050-33200-3 | LTCC SKILL TECH B&P GRANT STIPEND     | 1,484.07          | 5,936.28            | -0.28             | 5,936.00            | 1,350.99             | 5,404.23                  | X            |
| 020-1371-6131-1050-33200-3 | LTCC TECH/ENGINEER B&P STIPEND        | 848.04            | 3,392.16            | -0.16             | 3,392.00            | 831.42               | 3,325.68                  | X            |
| 020-1391-6131-1050-00000-1 | LTCC CERT PT SAL                      | 2,438.07          | 9,752.46            | -2.46             | 9,750.00            | 2,897.07             | 12,697.29                 | X            |
| 020-2214-6131-1050-00000-3 | HS PDC STIPENDS                       | 18,775.00         | 53,512.50           | -19,162.50        | 34,350.00           | 20,437.50            | 79,887.50                 | X            |
| 020-2214-6131-2050-00000-3 | LMS PDC STIPEND                       | 0.00              | 900.00              | -900.00           | 0.00                | 0.00                 | 1,200.00                  | X            |
| 020-2214-6131-4020-00000-3 | ESTHER PDC STIPEND                    | 0.00              | 1,412.50            | -1,412.50         | 0.00                | 0.00                 | 0.00                      | X            |
| 020-2214-6131-4080-00000-3 | BOS PDC STIPENDS                      | 1,908.09          | 7,632.36            | -2,632.36         | 5,000.00            | 1,766.76             | 7,067.04                  | X            |
| 072-1151-6131-1050-42702-4 | PERKINS-PATHWAYS FOR TEACHERS GRANT   | 348.00            | 348.00              | 13,420.00         | 13,768.00           | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6131 TOTAL</b>   | <b>CERT SUPPLEMENTAL PAY</b>          | <b>497,060.40</b> | <b>1,312,513.95</b> | <b>-35,508.95</b> | <b>1,277,005.00</b> | <b>466,977.92</b>    | <b>1,270,845.97</b>       |              |
| 020-1111-6141-4020-00000-1 | ESTHER CERT UNUSED SICK LEAVE         | 1,100.00          | 1,100.00            | 232.44            | 1,332.44            | 6,585.00             | 6,585.00                  | X            |
| 020-1111-6141-4060-00000-1 | MC CERT UNUSED SICK LEAVE             | 3,135.00          | 3,135.00            | 9,163.00          | 12,298.00           | 2,920.50             | 2,920.50                  | X            |
| 020-1111-6141-4080-00000-1 | BOS CERT UNUSED SICK LEAVE            | 4,400.00          | 4,400.00            | 7,898.00          | 12,298.00           | 247.50               | 247.50                    | X            |
| 020-1131-6141-2050-00000-1 | LMS CERT UNUSED SICK LEAVE            | 2,447.50          | 2,447.50            | 9,850.50          | 12,298.00           | 15,097.50            | 15,097.50                 | X            |
| 020-1151-6141-1050-00000-1 | HS CERT UNUSED SICK LEAVE             | 2,502.50          | 8,250.00            | 12,247.00         | 20,497.00           | 17,490.00            | 17,490.00                 | X            |
| 020-1391-6141-1050-00000-1 | LTCC CERT UNUSED SICK LEAVE           | 825.00            | 825.00              | 9,423.00          | 10,248.00           | 165.00               | 165.00                    | X            |
| 020-2321-6141-1000-00000-1 | C.O. CERT UNUSED LEAVE                | 0.00              | 0.00                | 0.00              | 0.00                | 5,754.10             | 5,754.10                  | X            |
| 020-2411-6141-1050-00000-1 | HS CERT UNUSED SICK LEAVE             | 0.00              | 2,160.85            | -2,160.85         | 0.00                | 2,915.00             | 2,915.00                  | X            |
| <b>OBJECT 6141 TOTAL</b>   | <b>CERT UNUSED SICK LEAVE SEV PAY</b> | <b>14,410.00</b>  | <b>22,318.35</b>    | <b>46,653.09</b>  | <b>68,971.44</b>    | <b>51,174.60</b>     | <b>51,174.60</b>          |              |
| 010-1191-6151-1050-54270-1 | SS NONCERT SALARY-HS                  | 2,000.00          | 2,000.00            | -1,800.00         | 200.00              | 200.00               | 200.00                    | X            |
| 010-1191-6151-2050-54270-1 | SS NONCERT SALARY-LMS                 | 4,200.00          | 4,200.00            | -3,400.00         | 800.00              | 800.00               | 800.00                    | X            |
| 010-1191-6151-4020-54270-1 | SS NONCERT SALARY-ESTHER              | 11,264.68         | 11,264.68           | 0.32              | 11,265.00           | 22,970.86            | 22,970.86                 | X            |
| 010-1191-6151-4060-54270-1 | SS NONCERT SALARY-MAPLECREST          | 6,120.00          | 6,120.00            | -5,320.00         | 800.00              | 800.00               | 800.00                    | X            |
| 010-1191-6151-4080-54270-1 | SS NONCERT SALARY-BOSWELL             | 6,608.63          | 6,608.63            | -2,308.63         | 4,300.00            | 4,300.00             | 4,300.00                  | X            |
| 010-1193-6151-1050-54114-1 | HEC BLDG ADMIN SEC SAL                | 2,828.22          | 28,887.51           | 1,076.49          | 29,964.00           | 2,850.16             | 29,127.21                 | X            |
| 010-1281-6151-7520-12810-3 | ECC SOCIAL WK/HEALTH ADV - ECSE       | 27,759.18         | 70,660.74           | -11,077.74        | 59,583.00           | 9,596.53             | 57,579.33                 | X            |
| 010-1281-6151-9000-12810-3 | ECSE TRANSPORTATION SALARIES          | -14,627.10        | 0.00                | 0.00              | 0.00                | 0.00                 | 0.00                      | X            |
| 010-1421-6151-1050-51002-1 | HS ATHLETIC SECRETARY SAL             | 4,823.11          | 42,206.50           | -1,534.50         | 40,672.00           | 4,602.34             | 40,001.62                 | X            |
| 010-1421-6151-1050-51003-1 | ATHLETIC TRAINER SALARY               | 0.00              | 0.00                | 0.00              | 0.00                | 6,675.00             | 26,700.00                 | X            |
| 010-2122-6151-1050-00000-1 | HS GUID SEC SAL                       | 7,727.72          | 69,848.64           | -1,817.64         | 68,031.00           | 7,184.13             | 66,526.18                 | X            |
| 010-2134-6151-1050-00000-1 | HS NURSE SAL                          | 16,617.94         | 98,247.15           | -654.15           | 97,593.00           | 15,457.78            | 94,326.87                 | X            |
| 010-2134-6151-1050-12210-3 | LHS PDN CLASS SAL                     | 2,582.19          | 46,092.06           | 950.94            | 47,043.00           | 2,842.42             | 29,145.86                 | X            |
| 010-2134-6151-2050-00000-1 | LMS NURSE SAL                         | 20,793.96         | 121,738.96          | -599.96           | 121,139.00          | 20,115.16            | 117,665.96                | X            |
| 010-2134-6151-2050-12210-3 | LMS PDN CLASS SAL                     | 0.00              | 0.00                | 0.00              | 0.00                | 2,613.56             | 28,374.93                 | X            |
| 010-2134-6151-4020-00000-1 | ESTHER NURSE SAL                      | 17,470.35         | 99,793.30           | -1,053.30         | 98,740.00           | 16,824.29            | 96,204.46                 | X            |
| 010-2134-6151-4060-00000-1 | MC NURSE SAL                          | 9,060.21          | 65,446.38           | 5,162.62          | 70,609.00           | 11,394.06            | 68,545.79                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description               | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6151-4080-00000-1 | BOS NURSE SAL                     | 13,596.66    | 92,682.84    | 3,658.16        | 96,341.00      | 17,659.16            | 105,954.96                | X            |
| 010-2134-6151-7520-00000-1 | ECC NURSE SAL                     | 2,976.64     | 17,859.84    | 0.16            | 17,860.00      | 2,876.60             | 17,259.60                 | X            |
| 010-2162-6151-4020-12210-3 | OT SALARY - ESTHER SPED           | 9,876.51     | 39,074.29    | -4,751.29       | 34,323.00      | 13,656.76            | 47,226.47                 | X            |
| 010-2162-6151-4060-12210-3 | OT SALARY - MAPLECREST SPED       | 9,876.48     | 39,074.18    | -4,752.18       | 34,322.00      | 6,953.81             | 23,738.64                 | X            |
| 010-2162-6151-4080-12210-3 | OT SALARY - BOSWELL SPED          | 3,249.76     | 18,269.02    | 3,167.98        | 21,437.00      | 6,477.58             | 23,262.41                 | X            |
| 010-2162-6151-7520-12810-3 | OT SALARY - ECC ECSE              | 14,477.81    | 49,522.91    | 339.09          | 49,862.00      | 11,518.84            | 42,585.03                 | X            |
| 010-2172-6151-4020-12210-3 | PT SALARY - ESTHER SPED           | 4,185.96     | 15,380.33    | -2,992.33       | 12,388.00      | 3,734.04             | 16,101.21                 | X            |
| 010-2172-6151-4060-12210-3 | PT SALARY - MAPLECREST SPED       | 2,093.01     | 7,690.27     | -596.27         | 7,094.00       | 1,867.05             | 8,050.68                  | X            |
| 010-2172-6151-4080-12210-3 | PT SALARY - BOSWELL SPED          | 2,092.95     | 7,690.09     | -596.09         | 7,094.00       | 1,867.04             | 8,050.66                  | X            |
| 010-2172-6151-7520-12810-3 | PT SALARY - ECC ECSE              | 12,557.88    | 46,141.02    | -3,013.02       | 43,128.00      | 11,202.22            | 48,303.85                 | X            |
| 010-2321-6151-0001-00001-1 | EXEC ADMIN NONCERT SAL            | 6,627.19     | 89,768.13    | 10,291.87       | 100,060.00     | 9,863.01             | 104,552.46                | X            |
| 010-2329-6151-0000-00000-3 | OTHER EXEC ADMIN SECT SALARY      | 3,691.42     | 46,963.07    | 1,776.93        | 48,740.00      | 4,352.23             | 44,291.28                 | X            |
| 010-2329-6151-4020-12810-3 | ECSE SECRETARY                    | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 2,021.93                  | X            |
| 010-2329-6151-4020-45100-4 | TITLE I SECRETARY-ESTHER          | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 908.40                    | X            |
| 010-2329-6151-7520-12810-3 | ECSE SECRETARY                    | 2,321.79     | 22,354.89    | 1,557.11        | 23,912.00      | 1,975.02             | 14,973.83                 | X            |
| 010-2329-6151-7520-45100-4 | TITLE I SECRETARY - ECC           | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | -10,372.34                | X            |
| 010-2411-6151-1050-00000-1 | HS BDG ADM SEC SAL                | 10,788.91    | 97,487.26    | 8,694.74        | 106,182.00     | 12,210.74            | 104,165.82                | X            |
| 010-2411-6151-1050-54126-1 | HS BDG ADM SEC SAL AT RISK        | 3,467.73     | 33,786.68    | -822.68         | 32,964.00      | 3,380.64             | 32,291.45                 | X            |
| 010-2411-6151-2050-00000-1 | LMS BDG ADM SEC SAL               | 15,371.15    | 134,010.00   | -5,969.00       | 128,041.00     | 13,552.18            | 120,106.41                | X            |
| 010-2411-6151-4020-00000-1 | ESTHER BDG ADM SEC SAL            | 6,644.51     | 67,559.62    | 6,030.38        | 73,590.00      | 5,768.84             | 58,347.70                 | X            |
| 010-2411-6151-4060-00000-1 | MC BDG ADM SEC SAL                | 5,724.41     | 58,950.10    | 3,281.90        | 62,232.00      | 6,064.40             | 59,266.79                 | X            |
| 010-2411-6151-4080-00000-1 | BOS BDG ADM SEC SAL               | 9,326.32     | 80,378.66    | -6,024.66       | 74,354.00      | 8,446.51             | 73,916.16                 | X            |
| 010-2411-6151-7520-00000-1 | ECC BUILDING SECRETARY            | 4,726.22     | 41,531.80    | 258.20          | 41,790.00      | 4,673.35             | 50,287.76                 | X            |
| 010-2491-6151-1050-12210-1 | LTCC BDG ADM SEC SAL              | 6,766.71     | 69,475.89    | -1,329.89       | 68,146.00      | 6,263.51             | 65,031.74                 | X            |
| 010-2524-6151-1000-00000-1 | PAYROLL SERVICES SALARY           | 5,306.78     | 52,358.39    | -1,058.39       | 51,300.00      | 4,916.36             | 48,217.30                 | X            |
| 010-2525-6151-1000-00000-1 | ACCOUNTING SERVICES SALARIES      | 13,417.74    | 146,466.23   | -751.23         | 145,715.00     | 12,902.18            | 137,668.26                | X            |
| 010-2542-6151-1000-00000-1 | OP PLT SAL                        | 33,134.49    | 392,120.56   | 3,311.44        | 395,432.00     | 35,965.96            | 405,122.68                | X            |
| 010-2542-6151-1050-00000-1 | HS OP PLT SAL                     | 29,627.90    | 371,407.67   | 0.33            | 371,408.00     | 31,426.84            | 339,170.01                | X            |
| 010-2542-6151-1050-54114-1 | HEC OP PLT SAL                    | 3,174.22     | 38,497.25    | -0.25           | 38,497.00      | 4,913.17             | 52,597.92                 | X            |
| 010-2542-6151-1050-55555-1 | LTCC OP PLT SAL                   | 6,217.77     | 74,494.56    | 0.44            | 74,495.00      | 7,999.02             | 67,212.80                 | X            |
| 010-2542-6151-2050-00000-1 | LMS OP PLT SAL                    | 20,763.23    | 251,703.52   | 0.48            | 251,704.00     | 20,810.74            | 234,227.11                | X            |
| 010-2542-6151-4020-00000-1 | ESTHER OP PLT SAL                 | 18,667.71    | 195,980.25   | -0.25           | 195,980.00     | 17,831.93            | 202,566.02                | X            |
| 010-2542-6151-4060-00000-1 | MC OP PLT SAL                     | 17,411.02    | 207,800.02   | -0.02           | 207,800.00     | 17,786.98            | 182,255.00                | X            |
| 010-2542-6151-4080-00000-1 | BOS OP PLT SAL                    | 13,864.25    | 186,117.05   | -0.05           | 186,117.00     | 16,112.96            | 176,850.85                | X            |
| 010-2542-6151-7520-00000-1 | CLASSIFIED SALARIES-REGULAR       | 7,210.68     | 85,008.21    | -1,802.21       | 83,206.00      | -20,426.48           | 25,900.62                 | X            |
| 010-2546-6151-0000-00000-1 | DIRECTOR SAFETY AND SECURITY      | 7,879.00     | 94,548.00    | 1.00            | 94,549.00      | 6,385.08             | 76,620.96                 | X            |
| 010-2552-6151-9000-00000-1 | TRANS SALARIES                    | 237,793.78   | 2,458,974.56 | 0.44            | 2,458,975.00   | 218,189.03           | 2,120,292.37              | X            |
| 010-2552-6151-9000-45900-4 | TRANS SALARY-21ST CENTURY-SWARM   | 342.73       | 42,259.01    | -0.01           | 42,259.00      | 647.06               | 42,168.63                 | X            |
| 010-2552-6151-9000-54270-1 | SS TRANSPORTATION SAL             | 86,649.68    | 86,701.38    | -86,649.38      | 52.00          | 71,450.29            | 71,628.27                 | X            |
| 010-2554-6151-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP SAL | 15,113.49    | 154,895.16   | -2,656.16       | 152,239.00     | -158,450.89          | 0.00                      | X            |
| 010-2554-6151-9000-12210-3 | TRANS DIST OPER K-12 HANDICAP SAL | 0.00         | 0.00         | 0.00            | 0.00           | 175,989.06           | 175,989.06                | X            |
| 010-2559-6151-0000-12810-3 | ECSE TRANSP CLAS SALARY           | 9,582.72     | 100,407.10   | 3,957.90        | 104,365.00     | 10,493.52            | 118,136.62                | X            |
| 010-2562-6151-1050-00000-1 | HS FD SVC FULL DAY                | 18,549.39    | 190,842.55   | 12,686.45       | 203,529.00     | 14,459.85            | 135,822.04                | X            |
| 010-2562-6151-2050-00000-1 | LMS FD SVC FULL DAY               | 19,672.21    | 200,827.17   | -4,325.17       | 196,502.00     | 19,853.59            | 185,211.27                | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                         | MTD Activity      | YTD Activity        | Current Balance    | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|---------------------|--------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2562-6151-4020-00000-1 | ESTHER FD SVC FULL DAY                      | 8,432.34          | 89,361.20           | 5,976.80           | 95,338.00           | 7,283.75             | 73,909.82                 | X            |
| 010-2562-6151-4060-00000-1 | MC FD SVC FULL DAY                          | 9,942.61          | 99,817.36           | 11,433.64          | 111,251.00          | 8,985.08             | 69,417.92                 | X            |
| 010-2562-6151-4080-00000-1 | BOS FD SVC FULL DAY                         | 5,328.72          | 66,589.55           | 15,110.45          | 81,700.00           | 10,193.30            | 99,080.41                 | X            |
| 010-2562-6151-7000-00000-1 | DIST FOOD SRV FT NON-CERT SAL               | 2,617.92          | 42,356.77           | 8,699.23           | 51,056.00           | 5,130.65             | 59,407.36                 | X            |
| 010-2562-6151-7000-54270-1 | SS FOOD SERVICE SAL                         | 42,358.22         | 42,358.22           | -42,358.22         | 0.00                | 37,515.14            | 37,515.14                 | X            |
| 010-2562-6151-7520-00000-1 | ECC FOOD SERVICE SALARY                     | 2,596.31          | 26,101.08           | 2,833.92           | 28,935.00           | 2,151.61             | 21,717.95                 | X            |
| 010-2641-6151-1000-00000-1 | HR COORDINATOR                              | 5,351.20          | 53,444.03           | -604.03            | 52,840.00           | 5,355.80             | 49,782.70                 | X            |
| 010-2663-6151-1000-52080-1 | TECHNOLOGY DIST NONCERT SALARY              | 41,867.92         | 424,086.73          | -11,216.73         | 412,870.00          | 31,326.83            | 388,234.70                | X            |
| 010-3511-6151-7520-00000-1 | PAT FT SAL EDUCATOR                         | 18,195.90         | 88,844.42           | -1,045.42          | 87,799.00           | 17,497.84            | 83,885.44                 | X            |
| 010-3812-6151-0000-45900-4 | ADM ASST SALARY-21ST CENTURY-SWARM          | 0.00              | 3,689.00            | 0.00               | 3,689.00            | 120.00               | 3,900.00                  | X            |
| 010-3812-6151-4020-45900-4 | EE-21ST CENTURY-SWARM                       | 0.00              | 3,999.25            | -1.25              | 3,998.00            | 9,040.00             | 11,560.00                 | X            |
| 010-3812-6151-4060-45900-4 | MC-21ST CENTURY-SWARM                       | 0.00              | 3,765.50            | 0.50               | 3,766.00            | 0.00                 | 3,180.00                  | X            |
| 010-3812-6151-4080-45900-4 | BW-21ST CENTURY-SWARM                       | 0.00              | 4,539.00            | 0.00               | 4,539.00            | 0.00                 | 1,190.00                  | X            |
| 020-2122-6151-1050-00000-1 | COLLEGE AND CAREER COUNSELOR                | 2,694.45          | 23,382.01           | 841.99             | 24,224.00           | 2,629.14             | 22,887.55                 | X            |
| <b>OBJECT 6151 TOTAL</b>   | <b>CLASSIFIED SALARIES-REGULAR</b>          | <b>979,433.49</b> | <b>8,052,508.20</b> | <b>-101,780.20</b> | <b>7,950,728.00</b> | <b>930,075.21</b>    | <b>7,466,918.75</b>       |              |
| 010-1111-6152-4020-00000-1 | ESTHER PARA                                 | 9,271.96          | 100,396.80          | -14,396.80         | 86,000.00           | 0.00                 | 0.00                      | X            |
| 010-1111-6152-4020-54126-1 | ESTHER PARA SAL AT RISK                     | 0.00              | 0.00                | 0.00               | 0.00                | 26,222.02            | 46,261.70                 | X            |
| 010-1111-6152-4060-00000-1 | MC PARA INTRUCTIONAL SAL                    | 8,747.37          | 100,382.70          | 617.30             | 101,000.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6152-4060-54126-1 | MC PARA AT RISK                             | 0.00              | 0.00                | 0.00               | 0.00                | 495.00               | 17,091.34                 | X            |
| 010-1111-6152-4080-00000-1 | BOS PARA INSTR SAL                          | 7,918.37          | 87,643.99           | -3,513.99          | 84,130.00           | 0.00                 | 0.00                      | X            |
| 010-1111-6152-7520-54157-1 | ECC PARA - ELL                              | 3,359.55          | 32,594.77           | -1,703.77          | 30,891.00           | 3,510.90             | 31,525.44                 | X            |
| 010-1131-6152-2050-00000-1 | LMS SUPPORT STAFF SAL                       | 2,123.52          | 22,664.78           | 959.22             | 23,624.00           | 2,153.79             | 14,693.46                 | X            |
| 010-1131-6152-2050-54108-1 | LMS ACCOMPANIMENT                           | 0.00              | 0.00                | 0.00               | 0.00                | 2,109.30             | 16,857.30                 | X            |
| 010-1131-6152-2050-54126-1 | LMS PARA SAL AT RISK                        | 2,517.14          | 25,624.50           | 1,990.50           | 27,615.00           | 4,575.26             | 47,396.98                 | X            |
| 010-1151-6152-1050-00000-1 | HS PARA SUPPORT STAFF SAL                   | 8,088.88          | 83,852.26           | 1,535.74           | 85,388.00           | 8,351.53             | 80,746.31                 | X            |
| 010-1151-6152-1050-54108-1 | HS ACCOMPANIMENT                            | 0.00              | 0.00                | 0.00               | 0.00                | 593.70               | 20,428.61                 | X            |
| 010-1151-6152-1050-54126-1 | HS PARA SAL AT RISK                         | 2,532.88          | 22,771.63           | 590.37             | 23,362.00           | 2,560.80             | 22,069.73                 | X            |
| 010-1191-6152-1050-12210-1 | INSTRUCT SALARIES                           | 0.00              | 0.00                | 0.00               | 0.00                | 37,461.48            | 37,461.48                 | X            |
| 010-1191-6152-4020-12810-3 | SS ECSE ESY - NON CERT SAL                  | 15,650.45         | 15,650.45           | -0.45              | 15,650.00           | 12,774.94            | 12,774.94                 | X            |
| 010-1193-6152-1050-54114-1 | HEC PARA SALARY                             | 1,964.70          | 21,465.61           | 753.39             | 22,219.00           | 1,980.50             | 21,254.95                 | X            |
| 010-1221-6152-1050-12210-1 | INSTRUCTIONAL AIDE SALARIES                 | 36,369.94         | 36,369.94           | -36,369.94         | 0.00                | 0.00                 | 0.00                      | X            |
| 010-1221-6152-1050-12210-3 | HS SPED PARA SAL                            | 0.00              | 0.00                | 0.00               | 0.00                | 40,511.14            | 34,946.15                 | X            |
| 010-1221-6152-1050-43703-4 | HS SPED FUNC PROG PARA SAL HIGH ND FEDRL    | 2,794.75          | 28,452.15           | 615.85             | 29,068.00           | 2,828.84             | 27,568.11                 | X            |
| 010-1221-6152-1050-44100-4 | HS SPED PARA SAL Part B FEDERAL             | 23,975.89         | 252,622.65          | 7,921.35           | 260,544.00          | -13,146.91           | 230,773.82                | X            |
| 010-1221-6152-2050-12210-3 | LMS SPED PARA SAL                           | 7,173.52          | 62,986.91           | 4,870.09           | 67,857.00           | 5,463.72             | 51,634.41                 | X            |
| 010-1221-6152-2050-43703-4 | LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL | 2,071.50          | 21,798.60           | 3,316.40           | 25,115.00           | 4,081.10             | 43,756.05                 | X            |
| 010-1221-6152-2050-44100-4 | LMS SPED PARA SAL Part B FEDERAL            | 20,514.48         | 211,830.89          | 2,770.11           | 214,601.00          | 12,416.53            | 132,212.96                | X            |
| 010-1221-6152-4020-43703-4 | EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL  | 4,093.15          | 46,623.25           | 2,562.75           | 49,186.00           | -17,362.72           | 45,522.13                 | X            |
| 010-1221-6152-4020-44100-4 | EE SPED PARA SAL Part B FEDERAL             | 20,708.03         | 228,990.63          | 16,717.37          | 245,708.00          | 18,397.72            | 180,499.54                | X            |
| 010-1221-6152-4060-12210-3 | MC Sped PARA SAL                            | 0.00              | 0.00                | 0.00               | 0.00                | 156,169.06           | 156,169.06                | X            |
| 010-1221-6152-4060-44100-4 | MC SPED PARA SAL Part B FEDERAL             | 21,245.30         | 198,197.97          | 11,896.03          | 210,094.00          | -131,836.43          | 94,610.20                 | X            |
| 010-1221-6152-4080-44100-4 | BOS SPED PARA SAL Part B FEDERAL            | 20,207.01         | 220,434.10          | 3,129.90           | 223,564.00          | 19,522.93            | 193,726.43                | X            |
| 010-1224-6152-1050-44200-3 | INSTRUCTIONAL AIDE SALARIES                 | 0.00              | 0.00                | 0.00               | 0.00                | -5,564.99            | 0.00                      | X            |
| 010-1224-6152-1050-44200-4 | INSTRUCTIONAL AIDE SALARIES                 | 0.00              | 0.00                | 0.00               | 0.00                | 5,564.99             | 5,564.99                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                      | MTD Activity      | YTD Activity        | Current Balance  | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|-------------------|---------------------|------------------|---------------------|----------------------|---------------------------|--------------|
| 010-1251-6152-4020-45100-4 | TITLE I CLASSIFIED SAL ESTHER            | 8,597.07          | 40,778.67           | 0.33             | 40,779.00           | 11,835.10            | 112,109.90                | X            |
| 010-1251-6152-4060-45100-4 | TITLE I CLASSIFIED SAL MC                | 3,808.24          | 7,528.06            | 27,273.94        | 34,802.00           | 11,814.49            | 103,335.31                | X            |
| 010-1251-6152-4080-45100-4 | TITLE I CLASSIFIED SAL- BOSWELL          | 2,041.90          | 4,654.16            | 19,942.84        | 24,597.00           | 10,806.72            | 107,089.41                | X            |
| 010-1281-6152-4020-44200-4 | ESTHER ECSE CLASS PARA SAL FEDERAL       | 0.00              | 0.00                | 0.00             | 0.00                | 135.00               | 135.00                    | X            |
| 010-1281-6152-7520-12810-3 | ECSE CLASS SALARY                        | 41,844.07         | 408,847.14          | 10,240.86        | 419,088.00          | 64,440.40            | 417,646.51                | X            |
| 010-1281-6152-7520-44200-4 | ECSE CLAS PARA SAL FEDERAL-ECC           | 0.00              | 0.00                | 1,800.00         | 1,800.00            | 1,800.00             | 1,800.00                  | X            |
| 010-2152-6152-4080-12210-3 | BOS SLPA CLASSIFIED SAL                  | 0.00              | 0.00                | 0.00             | 0.00                | 10,701.75            | 42,690.04                 | X            |
| 010-2191-6152-4020-45100-4 | EE RESET PARA NON-CERT SAL               | 0.00              | 31,587.96           | 0.04             | 31,588.00           | 0.00                 | 0.00                      | X            |
| 010-2191-6152-4060-45100-4 | MC RESET PARA NON-CERT SAL               | 0.00              | 25,682.53           | -0.53            | 25,682.00           | 0.00                 | 0.00                      | X            |
| 010-2191-6152-4080-45100-4 | BW RESET PARA NON-CERT SAL               | 0.00              | 17,988.62           | 0.38             | 17,989.00           | 0.00                 | 0.00                      | X            |
| 010-2222-6152-2050-00000-1 | LMS LIBRARY AIDE                         | 2,535.04          | 26,142.79           | 699.21           | 26,842.00           | 2,528.78             | 25,101.97                 | X            |
| 010-2222-6152-4020-00000-1 | ESTHER LIBRARY AIDE                      | 2,326.60          | 25,217.31           | 1,206.69         | 26,424.00           | 2,384.77             | 25,001.61                 | X            |
| 010-2222-6152-4060-00000-1 | MC LIBRARY AIDE                          | 2,217.16          | 23,203.22           | 763.78           | 23,967.00           | 2,189.98             | 22,616.46                 | X            |
| 010-2222-6152-4080-00000-1 | BW LIBRARY AIDE                          | 3,028.14          | 26,993.46           | 1,091.54         | 28,085.00           | 3,018.01             | 26,636.12                 | X            |
| 010-3512-6152-4020-00000-1 | PRE K PARA-ESTHER                        | 0.00              | 0.00                | 0.00             | 0.00                | 0.00                 | 758.04                    | X            |
| 010-3512-6152-7520-00000-1 | PRE K PARA-ECC                           | 19,527.58         | 197,942.72          | 7,545.28         | 205,488.00          | 19,378.15            | 197,963.47                | X            |
| 010-3512-6152-7520-45100-4 | TITLE I ECHILDHD PARA SAL - ECC          | 315.00            | 315.00              | -315.00          | 0.00                | 720.00               | 720.00                    | X            |
| 020-1221-6152-1050-44100-4 | HS SPED CERT PARA SAL PART B FEDERAL     | 5,721.66          | 58,288.50           | 3,137.50         | 61,426.00           | 2,568.74             | 26,863.87                 | X            |
| 020-1221-6152-2050-12210-3 | LMS SPED CERT PARA SAL                   | 2,518.43          | 26,079.30           | 1,708.70         | 27,788.00           | 3,572.59             | 32,196.80                 | X            |
| 020-1221-6152-4020-44100-4 | ESTHER SPED PARA CERT SAL Part B FEDERAL | 2,190.71          | 8,637.26            | -8,637.26        | 0.00                | 2,813.92             | 28,623.37                 | X            |
| 020-1221-6152-4060-44100-4 | MC SPED CERT PARA SAL Part B FED         | 2,710.44          | 29,090.83           | 1,466.17         | 30,557.00           | 2,771.09             | 27,799.67                 | X            |
| 020-1221-6152-4080-44100-4 | BW SPED CERT PARA SAL PART B FEDRL       | 2,716.40          | 29,417.50           | 3,308.50         | 32,726.00           | 4,959.26             | 40,511.14                 | X            |
| 020-1251-6152-4020-45100-4 | TITLE I CERT PARA SAL ESTHER             | 0.00              | 0.00                | 0.00             | 0.00                | 3,519.72             | 31,624.06                 | X            |
| <b>OBJECT 6152 TOTAL</b>   | <b>INSTRUCTIONAL AIDE SALARIES</b>       | <b>323,426.83</b> | <b>2,809,749.61</b> | <b>75,494.39</b> | <b>2,885,244.00</b> | <b>361,792.67</b>    | <b>2,836,768.84</b>       |              |
| 010-2134-6153-4060-00000-1 | CLASSIFIED SUBSTITUTE SALARIES           | 0.00              | 1,870.00            | -1,870.00        | 0.00                | 0.00                 | 0.00                      | X            |
| 010-2562-6153-7000-00000-1 | FOOD SVC SUB COOKS                       | 2,040.92          | 37,272.84           | 1,278.16         | 38,551.00           | 2,344.01             | 26,588.01                 | X            |
| <b>OBJECT 6153 TOTAL</b>   | <b>CLASSIFIED SUBSTITUTE SALARIES</b>    | <b>2,040.92</b>   | <b>39,142.84</b>    | <b>-591.84</b>   | <b>38,551.00</b>    | <b>2,344.01</b>      | <b>26,588.01</b>          |              |
| 010-1191-6161-1050-54270-1 | SS SECRETARY SALARY-HS                   | 2,000.00          | 2,000.00            | 0.00             | 2,000.00            | 2,000.00             | 2,000.00                  | X            |
| 010-1191-6161-2050-54270-1 | SS SECRETARY SALARY-LMS                  | 2,200.00          | 2,200.00            | 0.00             | 2,200.00            | 1,900.00             | 1,900.00                  | X            |
| 010-1191-6161-4020-54270-1 | SS SECRETARY SALARY-ESTHER               | 2,000.00          | 2,000.00            | 0.00             | 2,000.00            | 2,000.00             | 2,000.00                  | X            |
| 010-1191-6161-4060-54270-1 | SS SECRETARY SALARY-MAPLECREST           | 2,000.00          | 2,000.00            | 104.00           | 2,104.00            | 2,103.75             | 2,103.75                  | X            |
| 010-1191-6161-4080-54270-1 | SS SECRETARY SALARY-BOSWELL              | 2,000.00          | 2,000.00            | 0.00             | 2,000.00            | 2,000.00             | 2,000.00                  | X            |
| 010-1421-6161-1050-51002-1 | HS GATEKEEPER CLASS SAL PT               | 897.19            | 14,518.57           | -14,518.57       | 0.00                | 530.44               | 14,299.79                 | X            |
| 010-1421-6161-2050-51002-1 | LMS GATEKEEPER CLAS SAL PT               | 0.00              | 1,397.98            | -1,397.98        | 0.00                | 50.74                | 2,232.92                  | X            |
| 010-2134-6161-1050-00000-1 | SUB NURSE - LHS                          | 595.00            | 5,355.00            | -4,355.00        | 1,000.00            | 340.00               | 3,910.00                  | X            |
| 010-2134-6161-2050-00000-1 | SUB NURSE - LMS                          | 330.00            | 4,760.00            | -260.00          | 4,500.00            | 330.00               | 5,300.00                  | X            |
| 010-2134-6161-4020-00000-1 | SUB NURSE - ESTHER                       | 0.00              | 330.00              | 270.00           | 600.00              | 0.00                 | 170.00                    | X            |
| 010-2134-6161-4060-00000-1 | SUB NURSE - MAPLECREST                   | 0.00              | 1,360.00            | 1,140.00         | 2,500.00            | 0.00                 | 255.00                    | X            |
| 010-2134-6161-4080-00000-1 | SUB NURSE - BOSWELL                      | 390.00            | 995.00              | 5.00             | 1,000.00            | 0.00                 | 0.00                      | X            |
| 010-2162-6161-7520-12810-3 | OT SUB SALARY - ECSE                     | 1,875.00          | 5,046.88            | -5,046.88        | 0.00                | 0.00                 | 0.00                      | X            |
| 010-2552-6161-9000-00000-1 | TRANS PART TIME SALARIES                 | 5,458.83          | 64,730.42           | 6,305.58         | 71,036.00           | 4,814.04             | 54,317.15                 | X            |
| 010-2562-6161-1050-00000-1 | HS FD SVC P/T COOKS                      | 4,763.95          | 44,698.39           | -5,617.39        | 39,081.00           | 3,294.14             | 54,046.54                 | X            |
| 010-2562-6161-2050-00000-1 | LMS FD SVC P/T COOKS                     | 2,863.92          | 30,665.87           | 2,289.13         | 32,955.00           | 3,886.30             | 30,948.43                 | X            |
| 010-2562-6161-4020-00000-1 | ESTHER FD SVC P/T COOKS                  | 1,171.62          | 11,970.54           | 637.46           | 12,608.00           | 2,120.74             | 20,720.28                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                    | MTD Activity     | YTD Activity      | Current Balance   | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|------------------|-------------------|-------------------|-------------------|----------------------|---------------------------|--------------|
| 010-2562-6161-4060-00000-1 | MC FD SVC P/T COOKS                    | 1,101.74         | 12,242.50         | 681.50            | 12,924.00         | 1,733.26             | 15,756.42                 | X            |
| 010-2562-6161-4080-00000-1 | BOS FD SVC P/T COOKS                   | 3,126.91         | 40,820.49         | -5,989.49         | 34,831.00         | 4,069.00             | 17,837.21                 | X            |
| 020-1421-6161-1050-51002-1 | HS GATEKEEPERS SAL                     | 1,055.00         | 14,965.00         | -14,965.00        | 0.00              | 1,061.51             | 16,599.90                 | X            |
| 020-1421-6161-2050-51002-1 | LMS GATEKEEPERS SAL                    | 0.00             | 5,360.00          | -5,360.00         | 0.00              | 40.00                | 3,800.00                  | X            |
| <b>OBJECT 6161 TOTAL</b>   | <b>CLASSIFIED SALARIES PART-TIME</b>   | <b>33,829.16</b> | <b>269,416.64</b> | <b>-46,077.64</b> | <b>223,339.00</b> | <b>32,273.92</b>     | <b>250,197.39</b>         |              |
| 010-1111-6171-7520-00000-1 | ECC NON CERT UNUSED SICK LEAVE         | 435.00           | 435.00            | -435.00           | 0.00              | 1,053.00             | 1,053.00                  | X            |
| 010-1131-6171-2050-00000-1 | LMS UNUSED SICK LEAVE/VAC              | 1,494.00         | 6,441.00          | -1,494.00         | 4,947.00          | 240.00               | 240.00                    | X            |
| 010-1151-6171-1050-00000-1 | HS UNUSED SICK LEAVE/VAC               | 240.00           | 1,095.00          | -240.00           | 855.00            | 3,117.00             | 3,294.00                  | X            |
| 010-2411-6171-4020-00000-1 | CLASS UNUSED SICK LEAVE SEV PAY-EE     | 372.00           | 372.00            | -372.00           | 0.00              | 915.00               | 915.00                    | X            |
| 010-2542-6171-1000-00000-1 | OP PLT UNUSED SICK LEAVE SEV PAY       | 0.00             | 3,030.00          | 0.00              | 3,030.00          | 1,170.00             | 4,113.12                  | X            |
| 010-2552-6171-1000-00000-1 | TRANS UNUSED SICK LEAV                 | 2,835.00         | 2,835.00          | -2,835.00         | 0.00              | 45.00                | 6,705.60                  | X            |
| 010-2562-6171-7000-00000-1 | FD SVC UNUSED SICK LEAVE               | 120.00           | 120.00            | -120.00           | 0.00              | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6171 TOTAL</b>   | <b>CLASS UNUSED SICK LEAVE SEV PAY</b> | <b>5,496.00</b>  | <b>14,328.00</b>  | <b>-5,496.00</b>  | <b>8,832.00</b>   | <b>6,540.00</b>      | <b>16,320.72</b>          |              |
| 010-1191-6211-1050-12210-1 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 112.00            | 112.00            | 112.17               | 112.17                    | X            |
| 010-1191-6211-4020-54270-1 | SS TCHR RET-ESTHER                     | 63.80            | 63.80             | 109.20            | 173.00            | 173.10               | 173.10                    | X            |
| 010-1221-6211-1050-12210-1 | TEACHERS' RETIREMENT                   | 115.84           | 115.84            | -115.84           | 0.00              | 0.00                 | 0.00                      | X            |
| 010-1421-6211-1050-51002-1 | HS GATEKEEPERS TEACHER RET             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 11.60                     | X            |
| 010-1421-6211-2050-51002-1 | TEACHERS' RETIREMENT                   | 0.00             | 38.39             | -38.39            | 0.00              | 4.91                 | 34.35                     | X            |
| 010-2411-6211-4060-00000-1 | MC BDG ADM TCHR RET                    | 0.00             | 879.79            | 575.21            | 1,455.00          | 0.00                 | 0.00                      | X            |
| 010-2542-6211-1000-00000-1 | OP PLT TCHR RET DRURY                  | 181.26           | 882.73            | 5.27              | 888.00            | 181.26               | 847.93                    | X            |
| 010-2542-6211-2050-00000-1 | TEACHERS' RETIREMENT                   | 0.00             | 469.76            | 80.24             | 550.00            | 47.02                | 547.08                    | X            |
| 010-2542-6211-4020-00000-1 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 0.00              | 0.00              | 109.20               | 509.62                    | X            |
| 010-2542-6211-4080-00000-1 | TEACHERS' RETIREMENT                   | 0.00             | 521.48            | 28.52             | 550.00            | 0.00                 | 0.00                      | X            |
| 010-2552-6211-9000-00000-1 | TRANS PT T/R                           | 166.23           | 2,026.62          | 463.38            | 2,490.00          | 730.04               | 8,238.69                  | X            |
| 010-2552-6211-9000-45900-4 | TEACHERS' RETIREMENT                   | 0.00             | 27.53             | -27.53            | 0.00              | 0.00                 | 0.00                      | X            |
| 010-2552-6211-9000-54270-1 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 0.00              | 0.00              | 151.99               | 151.99                    | X            |
| 010-3812-6211-4020-45900-4 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                 | 13.05                     | X            |
| 020-1111-6211-4020-00000-1 | ESTHER TEACHER RETIREMENT              | 71,894.76        | 293,123.50        | 5,760.50          | 298,884.00        | 73,592.90            | 301,676.44                | X            |
| 020-1111-6211-4020-31700-3 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 0.00              | 0.00              | 15,094.50            | 15,094.50                 | X            |
| 020-1111-6211-4020-42404-4 | TCHR RETIRE-TEACHER RETENTION GRANT    | 0.00             | 0.00              | 0.00              | 0.00              | 2,374.37             | 9,466.19                  | X            |
| 020-1111-6211-4020-46500-4 | EE FCR TEACHER RETIREMENT              | 3,435.37         | 13,687.98         | -183.98           | 13,504.00         | 3,502.82             | 14,429.72                 | X            |
| 020-1111-6211-4020-54138-1 | ESTHER CAREER LAD TEACHER RET          | 25,157.50        | 25,157.50         | 0.50              | 25,158.00         | 9,773.00             | 9,773.00                  | X            |
| 020-1111-6211-4020-54190-1 | EE REG ED HOMEBOUND RETIREMENT         | 58.00            | 92.80             | -92.80            | 0.00              | 11.60                | 221.39                    | X            |
| 020-1111-6211-4060-00000-1 | MC TEACHER RETIREMENT                  | 70,129.95        | 281,382.74        | -5,744.74         | 275,638.00        | 66,465.27            | 265,558.51                | X            |
| 020-1111-6211-4060-31700-3 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 0.00              | 0.00              | 13,354.50            | 13,354.50                 | X            |
| 020-1111-6211-4060-46500-4 | MC FCR TEACHER RETIREMENT              | 1,871.66         | 7,477.94          | 1.06              | 7,479.00          | 1,808.79             | 7,203.84                  | X            |
| 020-1111-6211-4060-54138-1 | MC TEACH RET CAR LDR                   | 23,925.00        | 23,925.00         | 0.00              | 23,925.00         | 8,613.00             | 8,613.00                  | X            |
| 020-1111-6211-4060-54190-1 | MC REG ED HOMEBOUND RETIREMENT         | 0.00             | 284.20            | -284.20           | 0.00              | 0.00                 | 437.90                    | X            |
| 020-1111-6211-4080-00000-1 | BOS TEACHER RETIREMENT                 | 49,964.60        | 198,452.84        | 1,761.16          | 200,214.00        | 54,038.27            | 216,488.96                | X            |
| 020-1111-6211-4080-31700-3 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 0.00              | 0.00              | 9,700.50             | 9,700.50                  | X            |
| 020-1111-6211-4080-54138-1 | BOS TEACH RET CAR LDR                  | 17,617.50        | 17,617.50         | -0.50             | 17,617.00         | 6,467.00             | 6,467.00                  | X            |
| 020-1111-6211-4080-54190-1 | BW REG ED HOMEBOUND RETIREMENT         | 0.00             | 104.40            | -104.40           | 0.00              | 72.50                | 298.70                    | X            |
| 020-1111-6211-7520-00000-1 | TEACHERS' RETIREMENT                   | 0.00             | 122.97            | 0.03              | 123.00            | 0.00                 | 120.56                    | X            |
| 020-1111-6211-7520-31700-3 | TEACHERS' RETIREMENT                   | 0.00             | 0.00              | 0.00              | 0.00              | 4,263.00             | 4,263.00                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description              | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|----------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1111-6211-7520-54138-1 | TEACHERS' RETIREMENT             | 6,960.00     | 6,960.00     | 0.00            | 6,960.00       | 1,508.00             | 1,508.00                  | X            |
| 020-1111-6211-7520-54190-1 | TEACHERS' RETIREMENT             | 0.00         | 26.10        | -26.10          | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1131-6211-2050-00000-1 | LMS TEACHER RETIREMENT           | 117,485.81   | 480,957.91   | -164.91         | 480,793.00     | 116,701.47           | 485,034.94                | X            |
| 020-1131-6211-2050-31700-3 | TEACHERS' RETIREMENT             | 0.00         | 0.00         | 0.00            | 0.00           | 16,747.50            | 16,878.00                 | X            |
| 020-1131-6211-2050-54126-1 | LMS TEACHER RETIREMENT AT RISK   | 374.32       | 1,495.54     | 44.46           | 1,540.00       | 361.75               | 1,440.76                  | X            |
| 020-1131-6211-2050-54138-1 | LMS TEACH RET CAR LDR            | 30,740.00    | 30,740.00    | 0.00            | 30,740.00      | 11,165.00            | 11,252.00                 | X            |
| 020-1131-6211-2050-54190-1 | LMS REG ED HOMEBOUND RETIREMENT  | 0.00         | 343.65       | -343.65         | 0.00           | 66.70                | 435.00                    | X            |
| 020-1151-6211-1050-00000-1 | HS TEACHER RETIREMENT            | 131,056.71   | 537,008.38   | -3,154.38       | 533,854.00     | 132,803.54           | 528,314.37                | X            |
| 020-1151-6211-1050-31700-3 | TEACHERS' RETIREMENT             | 0.00         | 0.00         | 0.00            | 0.00           | 21,141.00            | 21,271.50                 | X            |
| 020-1151-6211-1050-54126-1 | HS TEACHER RETIREMENT AT RISK    | 2,461.27     | 11,666.28    | -2,185.28       | 9,481.00       | 3,115.25             | 12,217.98                 | X            |
| 020-1151-6211-1050-54138-1 | HS TEACH RET CAR LDR             | 30,667.50    | 30,667.50    | 0.50            | 30,668.00      | 14,094.00            | 14,181.00                 | X            |
| 020-1151-6211-1050-54182-1 | TEACHERS' RETIREMENT             | 2,811.91     | 11,238.97    | 1.03            | 11,240.00      | 2,717.46             | 10,838.52                 | X            |
| 020-1151-6211-1050-54190-1 | TEACHERS' RETIREMENT             | 324.80       | 2,239.17     | 260.83          | 2,500.00       | 271.97               | 2,133.71                  | X            |
| 020-1191-6211-1050-12210-1 | TEACHER RETIREMENT               | 0.00         | 0.00         | 2,755.00        | 2,755.00       | 2,755.00             | 2,755.00                  | X            |
| 020-1191-6211-1050-54270-1 | SS TCHR RET-HS                   | 3,988.95     | 3,988.95     | -1,174.95       | 2,814.00       | 2,813.73             | 2,813.73                  | X            |
| 020-1191-6211-2050-54270-1 | SS TCHR RET-LMS                  | 6,741.05     | 6,741.05     | 1,103.95        | 7,845.00       | 7,844.51             | 7,844.51                  | X            |
| 020-1191-6211-4020-12810-3 | TEACHERS' RETIREMENT             | 1,160.00     | 1,160.00     | 0.00            | 1,160.00       | 1,160.00             | 1,160.00                  | X            |
| 020-1191-6211-4020-54270-1 | SS TCHR RET-ESTHER               | 12,300.70    | 12,300.70    | 649.30          | 12,950.00      | 12,949.95            | 12,949.95                 | X            |
| 020-1191-6211-4060-54270-1 | SS TCHR RET-MAPLECREST           | 11,434.70    | 11,434.70    | 965.30          | 12,400.00      | 12,400.40            | 12,400.40                 | X            |
| 020-1191-6211-4080-54270-1 | SS TCHR RET-BOSWELL              | 7,574.80     | 7,574.80     | 554.20          | 8,129.00       | 8,128.70             | 8,128.70                  | X            |
| 020-1193-6211-1050-31700-3 | TEACHERS' RETIREMENT             | 0.00         | 0.00         | 0.00            | 0.00           | 2,175.00             | 2,175.00                  | X            |
| 020-1193-6211-1050-54114-1 | HEC TEACHER RETIREMENT           | 12,680.80    | 57,987.93    | -221.93         | 57,766.00      | 12,197.10            | 55,682.70                 | X            |
| 020-1193-6211-1050-54138-1 | HEC ALT SCHOOL TEACH RET CAR LAD | 3,625.00     | 3,625.00     | 0.00            | 3,625.00       | 1,450.00             | 1,450.00                  | X            |
| 020-1193-6211-1050-54200-1 | JAG TEACHERS' RETIREMENT         | 633.00       | 4,840.31     | 0.69            | 4,841.00       | 611.22               | 4,621.37                  | X            |
| 020-1193-6211-2050-54199-1 | LMS TCHR RET - SWARM             | 0.00         | 4,953.20     | -0.20           | 4,953.00       | 0.00                 | 3,271.20                  | X            |
| 020-1193-6211-4020-54199-1 | EE TCHR RET - SWARM              | 0.00         | 6,381.45     | 0.55            | 6,382.00       | -2,308.40            | 3,445.20                  | X            |
| 020-1193-6211-4060-54199-1 | MC TCHR RET - SWARM              | 0.00         | 12,873.10    | -0.10           | 12,873.00      | -928.00              | 10,271.80                 | X            |
| 020-1193-6211-4080-54199-1 | BW TCHR RET - SWARM              | 0.00         | 8,488.30     | -0.30           | 8,488.00       | -1,003.40            | 4,437.00                  | X            |
| 020-1211-6211-2050-00000-1 | LMS GIFTED TEACHER RETIREMENT    | 2,336.93     | 9,339.02     | 0.98            | 9,340.00       | 2,258.46             | 9,002.52                  | X            |
| 020-1211-6211-4020-00000-1 | ESTHER GIFTED TEACH RET          | 1,319.97     | 5,275.56     | 0.44            | 5,276.00       | 1,275.66             | 5,086.98                  | X            |
| 020-1211-6211-4020-31700-3 | TEACHERS' RETIREMENT             | 0.00         | 0.00         | 0.00            | 0.00           | 435.00               | 435.00                    | X            |
| 020-1211-6211-4020-54138-1 | CAREER LAD RET                   | 725.00       | 725.00       | 0.00            | 725.00         | 290.00               | 290.00                    | X            |
| 020-1211-6211-4060-00000-1 | MC GIFTED TEACHER RETIREMENT     | 1,319.96     | 5,275.46     | 0.54            | 5,276.00       | 1,275.63             | 5,086.86                  | X            |
| 020-1211-6211-4060-54138-1 | CAREER LADR RET                  | 362.50       | 362.50       | -0.50           | 362.00         | 145.00               | 145.00                    | X            |
| 020-1211-6211-4080-00000-1 | BOS GIFTED TEACHER RETIREMENT    | 2,674.70     | 10,690.10    | 0.90            | 10,691.00      | 2,584.83             | 10,308.00                 | X            |
| 020-1211-6211-4080-31700-3 | TEACHERS' RETIREMENT             | 0.00         | 0.00         | 0.00            | 0.00           | 435.00               | 435.00                    | X            |
| 020-1211-6211-4080-54138-1 | CAREER LAD RET                   | 362.50       | 362.50       | -0.50           | 362.00         | 145.00               | 145.00                    | X            |
| 020-1221-6211-1050-12210-1 | TEACHERS' RETIREMENT             | 6,307.50     | 6,307.50     | -6,307.50       | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6211-1050-12210-3 | HS SPED TEACH RET                | 25,955.28    | 102,486.71   | -3,358.71       | 99,128.00      | 32,604.71            | 120,650.22                | X            |
| 020-1221-6211-1050-31700-3 | TEACHERS' RETIREMENT             | 0.00         | 0.00         | 0.00            | 0.00           | 3,871.50             | 3,871.50                  | X            |
| 020-1221-6211-1050-44100-4 | TEACH RET PART B FEDERAL         | 686.69       | 6,605.69     | -57.69          | 6,548.00       | -2,889.28            | 0.00                      | X            |
| 020-1221-6211-1050-54138-3 | CAREER LAD RET                   | 2,581.00     | 2,581.00     | 0.00            | 2,581.00       | 2,581.00             | 2,581.00                  | X            |
| 020-1221-6211-2050-12210-1 | TEACHERS' RETIREMENT             | 2,131.50     | 2,131.50     | -2,131.50       | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6211-2050-12210-3 | LMS SPED TEACH RET               | 19,137.47    | 77,427.66    | -12,949.66      | 64,478.00      | 18,098.67            | 79,670.30                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                   | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1221-6211-2050-31700-3 | TEACHERS' RETIREMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 1,392.00             | 1,392.00                  | X            |
| 020-1221-6211-2050-54138-3 | CAREER LAD RET                        | 1,421.00     | 1,421.00     | 0.00            | 1,421.00       | 928.00               | 928.00                    | X            |
| 020-1221-6211-4020-12210-1 | TEACHERS' RETIREMENT                  | 1,131.00     | 1,131.00     | -1,131.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6211-4020-12210-3 | ESTHER SPED TEACH RET                 | 12,698.09    | 50,832.99    | -17.99          | 50,815.00      | 16,278.51            | 55,017.23                 | X            |
| 020-1221-6211-4020-31700-3 | TEACHERS' RETIREMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 1,000.50             | 1,000.50                  | X            |
| 020-1221-6211-4020-44100-4 | TEACHER RETIREMENT PART B FEDERAL     | 277.95       | 1,158.01     | -1,158.01       | 0.00           | -2,983.22            | 0.00                      | X            |
| 020-1221-6211-4020-54138-3 | CAREER LAD RET                        | 1,044.00     | 1,044.00     | 0.00            | 1,044.00       | 957.00               | 957.00                    | X            |
| 020-1221-6211-4060-12210-1 | TEACHERS' RETIREMENT                  | 3,480.00     | 3,480.00     | -3,480.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6211-4060-12210-3 | MC SPED TEACH RET                     | 14,285.67    | 57,160.14    | -12.14          | 57,148.00      | 20,416.54            | 71,962.00                 | X            |
| 020-1221-6211-4060-31700-3 | TEACHERS' RETIREMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 3,741.00             | 3,741.00                  | X            |
| 020-1221-6211-4060-44100-4 | TEACHERS' RETIREMENT                  | 219.32       | 3,347.83     | 251.17          | 3,599.00       | -2,960.19            | 0.00                      | X            |
| 020-1221-6211-4060-54138-3 | CAREER LAD RET                        | 2,320.00     | 2,320.00     | 0.00            | 2,320.00       | 2,784.00             | 2,784.00                  | X            |
| 020-1221-6211-4080-12210-1 | TEACHERS' RETIREMENT                  | 870.00       | 870.00       | -870.00         | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6211-4080-12210-3 | BOS SPED TEACH RET                    | 14,602.61    | 59,545.93    | 148.07          | 59,694.00      | 11,208.07            | 44,012.80                 | X            |
| 020-1221-6211-4080-31700-3 | TEACHERS' RETIREMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 870.00               | 870.00                    | X            |
| 020-1221-6211-4080-44100-4 | TEACHER RETIREMENT                    | 0.00         | 0.00         | 0.00            | 0.00           | -392.81              | 0.00                      | X            |
| 020-1221-6211-4080-54138-3 | CAREER LAD RET                        | 580.00       | 580.00       | 0.00            | 580.00         | 580.00               | 580.00                    | X            |
| 020-1221-6211-7520-54138-3 | TEACHERS' RETIREMENT                  | 1,160.00     | 1,160.00     | 0.00            | 1,160.00       | 1,334.00             | 1,334.00                  | X            |
| 020-1251-6211-4020-45100-4 | TITLE I TEACHER RET- ESTHER           | 12,450.28    | 48,202.46    | 1,539.54        | 49,742.00      | 12,134.08            | 50,488.82                 | X            |
| 020-1251-6211-4060-45100-4 | TITLE I TEACHER RET-MC                | 9,409.57     | 37,620.88    | -5.88           | 37,615.00      | 9,093.33             | 36,310.68                 | X            |
| 020-1251-6211-4080-45100-4 | TITLE I TEACHER RET -BOSWELL          | 7,543.82     | 30,149.21    | -8.21           | 30,141.00      | 7,292.60             | 29,076.47                 | X            |
| 020-1271-6211-2050-00000-1 | BILINGUAL LMS TEACH RET               | 728.47       | 2,911.24     | 0.76            | 2,912.00       | 703.98               | 2,806.56                  | X            |
| 020-1271-6211-4060-00000-1 | BILINGUAL MC TEACH RET                | 1,699.78     | 6,793.06     | 0.94            | 6,794.00       | 1,642.65             | 6,548.64                  | X            |
| 020-1281-6211-4020-12810-3 | ESTHER ECSE TEACHER RETIREMENT        | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 557.60                    | X            |
| 020-1281-6211-7520-12810-3 | TEACHERS' RETIREMENT                  | 15,687.97    | 62,706.67    | -12.67          | 62,694.00      | 12,874.12            | 51,540.04                 | X            |
| 020-1311-6211-1050-00000-1 | LTCC AG EDUCATION TEACHER RET         | 1,686.70     | 23,616.65    | 0.35            | 23,617.00      | 600.49               | 7,205.99                  | X            |
| 020-1311-6211-1050-33200-3 | LTCC AG B&P GRANT TCH RET             | 92.67        | 1,237.34     | 1.66            | 1,239.00       | 406.56               | 4,874.15                  | X            |
| 020-1321-6211-1050-33200-3 | LTCC BUS ED B&P GRANT TCH RET         | 107.60       | 430.43       | -0.43           | 430.00         | 395.48               | 1,662.08                  | X            |
| 020-1331-6211-1050-33200-3 | LTCC FACS B&P GRANT TCHR RET          | 261.32       | 1,045.31     | 2.69            | 1,048.00       | 1,461.10             | 5,825.56                  | X            |
| 020-1341-6211-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT TCH RET | 138.32       | 553.31       | 3.69            | 557.00         | 409.50               | 1,633.32                  | X            |
| 020-1361-6211-1050-33200-3 | LTCC SKILL TECH B&P GRANT TCHR RET    | 215.19       | 860.76       | 9.24            | 870.00         | 2,548.71             | 9,193.14                  | X            |
| 020-1371-6211-1050-33200-3 | LTCC TECH/ENGINEER B&P TCHR RET       | 122.97       | 491.88       | 0.12            | 492.00         | 744.18               | 2,404.53                  | X            |
| 020-1391-6211-1050-00000-1 | LTCC TEACHER RET                      | 36,652.86    | 150,743.40   | 7,517.60        | 158,261.00     | 34,215.05            | 136,434.56                | X            |
| 020-1391-6211-1050-31700-3 | TEACHERS' RETIREMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 5,437.50             | 5,437.50                  | X            |
| 020-1391-6211-1050-42701-4 | LTCC PERKINS TCHR RETIREMENT          | 943.60       | 3,770.49     | 0.51            | 3,771.00       | 1,418.50             | 5,652.10                  | X            |
| 020-1391-6211-1050-54138-1 | LTCC TEACH RET CAR LDR                | 10,440.00    | 10,440.00    | 0.00            | 10,440.00      | 3,625.00             | 3,625.00                  | X            |
| 020-1421-6211-1050-00000-1 | TEACHERS' RETIREMENT                  | 2,816.45     | 16,891.45    | 2.55            | 16,894.00      | 2,700.92             | 16,179.42                 | X            |
| 020-1421-6211-1050-51002-1 | HS GEN ATH TEACH RET                  | 152.98       | 2,161.23     | -2,161.23       | 0.00           | 147.90               | 2,022.32                  | X            |
| 020-1421-6211-2050-51002-1 | LMS GATEKEEPERS TCHR RET              | 0.00         | 777.20       | -777.20         | 0.00           | 5.80                 | 551.00                    | X            |
| 020-2122-6211-1050-00000-1 | HS GUID TEACH RET                     | 7,961.35     | 47,534.46    | -6.46           | 47,528.00      | 6,208.60             | 37,143.12                 | X            |
| 020-2122-6211-1050-31700-3 | TEACHERS' RETIREMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 1,740.00             | 1,740.00                  | X            |
| 020-2122-6211-1050-33200-3 | LTCC GUIDANCE B&P TCHR RET            | 0.00         | -0.01        | 0.01            | 0.00           | 456.67               | 2,833.77                  | X            |
| 020-2122-6211-1050-42701-4 | LTCC GUIDANCE PERKINS TCHR RET        | 628.87       | 3,771.63     | 1.37            | 3,773.00       | 913.35               | 5,667.45                  | X            |
| 020-2122-6211-1050-46100-4 | TITLE IV - TEACHERS' RETIREMENT       | 1,468.06     | 8,802.66     | 2.34            | 8,805.00       | 0.00                 | 0.00                      | X            |

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| Account Code               | Account Description            | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-2122-6211-1050-54114-1 | HEC GUID TEAC RET              | 519.45       | 3,115.25     | -4.25           | 3,111.00       | 447.03               | 2,675.63                  | X            |
| 020-2122-6211-1050-54138-1 | CAREER LAD RET                 | 4,060.00     | 4,060.00     | 0.00            | 4,060.00       | 1,160.00             | 1,160.00                  | X            |
| 020-2122-6211-2050-00100-1 | LMS GUID TEACH RET             | 2,681.28     | 17,883.88    | 369.12          | 18,253.00      | 4,445.81             | 26,596.61                 | X            |
| 020-2122-6211-2050-31700-3 | TEACHERS` RETIREMENT           | 0.00         | 0.00         | 0.00            | 0.00           | 1,000.50             | 1,000.50                  | X            |
| 020-2122-6211-2050-54138-1 | CAREER LAD RET                 | 1,450.00     | 1,450.00     | 0.00            | 1,450.00       | 667.00               | 667.00                    | X            |
| 020-2122-6211-4020-00100-1 | TEACHER RETIREMENT             | 1,601.74     | 9,603.24     | 2.76            | 9,606.00       | 1,546.64             | 9,253.74                  | X            |
| 020-2122-6211-4020-31700-3 | TEACHERS` RETIREMENT           | 0.00         | 0.00         | 0.00            | 0.00           | 435.00               | 435.00                    | X            |
| 020-2122-6211-4020-54138-1 | CAREER LAD RET                 | 725.00       | 725.00       | 0.00            | 725.00         | 290.00               | 290.00                    | X            |
| 020-2122-6211-4060-00100-1 | TEACHER RETIREMENT             | 1,269.15     | 4,363.75     | 8,233.25        | 12,597.00      | 2,029.98             | 12,153.88                 | X            |
| 020-2122-6211-4060-31700-3 | TEACHERS` RETIREMENT           | 0.00         | 0.00         | 0.00            | 0.00           | 435.00               | 435.00                    | X            |
| 020-2122-6211-4060-54138-1 | CAREER LAD RET                 | 217.50       | 217.50       | 0.50            | 218.00         | 290.00               | 290.00                    | X            |
| 020-2122-6211-4080-00100-1 | TEACHER RETIREMENT             | 1,859.22     | 11,148.12    | 2.88            | 11,151.00      | 1,795.48             | 10,671.82                 | X            |
| 020-2142-6211-1050-12210-3 | TEACHERS` RETIREMENT           | 328.89       | 1,971.89     | 1.11            | 1,973.00       | 317.60               | 1,900.30                  | X            |
| 020-2142-6211-2050-12210-3 | TEACHER RET                    | 328.93       | 1,972.13     | 0.87            | 1,973.00       | 317.62               | 1,900.52                  | X            |
| 020-2142-6211-4020-12210-3 | TEACHER RET                    | 328.93       | 1,972.13     | 0.87            | 1,973.00       | 317.62               | 1,900.52                  | X            |
| 020-2142-6211-4060-12210-3 | TEACHERS` RETIREMENT           | 328.93       | 1,972.13     | 0.87            | 1,973.00       | 317.62               | 1,900.52                  | X            |
| 020-2142-6211-4080-12210-3 | TEACHER RET                    | 328.93       | 1,972.13     | 0.87            | 1,973.00       | 317.60               | 1,900.40                  | X            |
| 020-2151-6211-4020-12210-3 | ESTHER SLP TEACH RET           | 7,224.15     | 28,782.66    | -27.66          | 28,755.00      | 7,028.19             | 27,879.12                 | X            |
| 020-2151-6211-4060-12210-3 | MC SLP TEACH RET               | 2,639.93     | 10,551.02    | 0.98            | 10,552.00      | 2,551.29             | 10,173.84                 | X            |
| 020-2151-6211-4080-12210-3 | BOSWELL SLP TEACH RET          | 3,838.38     | 15,280.44    | -24.44          | 15,256.00      | 1,311.04             | 5,231.62                  | X            |
| 020-2151-6211-7520-12210-3 | ECC SLP TEACHERS` RETIREMENT   | 292.04       | 1,168.19     | -0.19           | 1,168.00       | 286.34               | 1,145.39                  | X            |
| 020-2211-6211-1050-00000-1 | TEACHER RETIREMENT             | 2,673.44     | 11,174.84    | 164.16          | 11,339.00      | 2,741.43             | 10,934.40                 | X            |
| 020-2211-6211-2050-00000-1 | TEACHER RETIREMENT             | 3,005.80     | 12,014.53    | 51.47           | 12,066.00      | 2,955.62             | 11,638.91                 | X            |
| 020-2211-6211-4060-00000-1 | TEACHER RETIREMENT             | 2,108.24     | 8,424.26     | 0.74            | 8,425.00       | 2,037.39             | 8,118.24                  | X            |
| 020-2211-6211-4080-00000-1 | TEACHER RETIREMENT             | 1,757.81     | 7,705.47     | 54.53           | 7,760.00       | 2,200.02             | 8,768.76                  | X            |
| 020-2213-6211-2050-45100-4 | TITLE I TCH RET - LMS          | 73.40        | 293.63       | 0.37            | 294.00         | 70.95                | 283.80                    | X            |
| 020-2213-6211-4020-45100-4 | TITLE I TCH RET - EE           | 3,881.09     | 26,697.59    | -1,653.59       | 25,044.00      | 1,396.53             | 16,303.67                 | X            |
| 020-2213-6211-4060-45100-4 | TITLE I TCH RET - MC           | 50.91        | 203.64       | 0.36            | 204.00         | 49.19                | 196.79                    | X            |
| 020-2213-6211-4080-45100-4 | TITLE I TCH RET - BW           | 115.35       | 461.40       | -0.40           | 461.00         | 120.24               | 480.96                    | X            |
| 020-2214-6211-1050-00000-3 | HS PDC TEACH RET               | 2,722.53     | 7,382.47     | -7,382.47       | 0.00           | 2,963.54             | 11,264.79                 | X            |
| 020-2214-6211-2050-00000-3 | TEACHERS` RETIREMENT           | 0.00         | 130.50       | -130.50         | 0.00           | 0.00                 | 174.00                    | X            |
| 020-2214-6211-4020-00000-3 | ESTHER PDC TEACH RET           | 0.00         | 204.82       | -204.82         | 0.00           | 0.00                 | 0.00                      | X            |
| 020-2214-6211-4080-00000-3 | TEACHERS` RETIREMENT           | 276.69       | 1,106.76     | -1,106.76       | 0.00           | 256.20               | 981.30                    | X            |
| 020-2222-6211-1050-00000-1 | HS LIBRARY TEACHER RETIREMENT  | 2,629.85     | 20,413.82    | 1,908.18        | 22,322.00      | 5,270.90             | 21,021.08                 | X            |
| 020-2222-6211-1050-31700-3 | TEACHERS` RETIREMENT           | -435.00      | 0.00         | 0.00            | 0.00           | 870.00               | 870.00                    | X            |
| 020-2222-6211-1050-54138-1 | CAREER LAD RET                 | 1,160.00     | 1,450.00     | 0.00            | 1,450.00       | 580.00               | 580.00                    | X            |
| 020-2222-6211-2050-00000-1 | LMS LIBRARY TEACHER RETIREMENT | 2,791.85     | 11,158.70    | 2.30            | 11,161.00      | 2,634.29             | 10,505.87                 | X            |
| 020-2222-6211-2050-31700-3 | TEACHERS` RETIREMENT           | 0.00         | 0.00         | 0.00            | 0.00           | 435.00               | 435.00                    | X            |
| 020-2222-6211-2050-54138-1 | CAREER LAD TCH RET             | 725.00       | 725.00       | 0.00            | 725.00         | 290.00               | 290.00                    | X            |
| 020-2222-6211-4020-00000-1 | ESTHER LIBRARY TEACHER RET     | 2,585.34     | 10,614.79    | 112.21          | 10,727.00      | 2,593.62             | 10,343.16                 | X            |
| 020-2222-6211-4020-31700-3 | TEACHERS` RETIREMENT           | 0.00         | 0.00         | 0.00            | 0.00           | 435.00               | 435.00                    | X            |
| 020-2222-6211-4020-54138-1 | CAREER LAD TCH RET             | 725.00       | 725.00       | 0.00            | 725.00         | 290.00               | 290.00                    | X            |
| 020-2222-6211-4060-00000-1 | MC LIBRARY TEACHER RETIREMENT  | 2,755.42     | 11,013.01    | -3.01           | 11,010.00      | 2,600.01             | 10,368.72                 | X            |
| 020-2222-6211-4060-31700-3 | TEACHERS` RETIREMENT           | 0.00         | 0.00         | 0.00            | 0.00           | 435.00               | 435.00                    | X            |

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| Account Code               | Account Description                  | MTD Activity        | YTD Activity        | Current Balance   | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 020-2222-6211-4060-54138-1 | CAREER LAD TEACH RET                 | 725.00              | 725.00              | 0.00              | 725.00              | 290.00               | 290.00                    | X            |
| 020-2222-6211-4080-00000-1 | BOS LIBRARY TEACHER RETIREMENT       | 2,998.76            | 11,986.34           | 0.66              | 11,987.00           | 2,829.08             | 11,285.03                 | X            |
| 020-2222-6211-4080-31700-3 | TEACHERS` RETIREMENT                 | 0.00                | 0.00                | 0.00              | 0.00                | 435.00               | 435.00                    | X            |
| 020-2222-6211-4080-54138-1 | CAREER LAD TCH RET                   | 725.00              | 725.00              | 0.00              | 725.00              | 290.00               | 290.00                    | X            |
| 020-2321-6211-0001-00001-1 | EXEC ADMIN TEACHER RETIREMENT        | 8,501.57            | 80,466.89           | -1,417.89         | 79,049.00           | 6,340.08             | 76,080.96                 | X            |
| 020-2329-6211-0000-00000-3 | TEACHERS' RETIREMENT                 | 1,644.75            | 19,737.11           | 4.89              | 19,742.00           | 1,458.24             | 17,498.88                 | X            |
| 020-2411-6211-1050-00000-1 | HS BLDG ADM TEACHER RETIREMENT       | 8,546.02            | 60,742.07           | 64.93             | 60,807.00           | 8,719.72             | 62,034.21                 | X            |
| 020-2411-6211-2050-00000-1 | LMS BLDG ADM TEACHER RET             | 7,154.63            | 42,906.03           | 213.97            | 43,120.00           | 6,964.43             | 41,708.33                 | X            |
| 020-2411-6211-4020-00000-1 | ESTHER BLDG ADM TEACHER RET          | 4,937.78            | 29,612.18           | 4.82              | 29,617.00           | 4,692.02             | 28,099.92                 | X            |
| 020-2411-6211-4060-00000-1 | MC BLDG ADM TEACHER RETIREMENT       | 4,685.86            | 28,100.66           | 5.34              | 28,106.00           | 4,455.50             | 26,680.80                 | X            |
| 020-2411-6211-4080-00000-1 | BOS BLDG ADM TEACHER RETIREMENT      | 4,449.03            | 26,599.54           | 230.46            | 26,830.00           | 4,229.21             | 25,323.11                 | X            |
| 020-2491-6211-1050-00000-1 | TEACHERS' RETIREMENT                 | 2,557.15            | 10,219.93           | 1.07              | 10,221.00           | 2,756.13             | 10,148.28                 | X            |
| 020-2491-6211-1050-12210-1 | LTCC BLDG ADM TEACHER RETIREMENT     | 1,412.71            | 16,872.34           | -0.34             | 16,872.00           | 1,265.95             | 15,191.40                 | X            |
| 020-2491-6211-1050-33200-3 | LTCC BDG ADM TCHR RET-B&P GRANT      | 0.00                | 0.00                | 0.00              | 0.00                | 353.62               | 2,963.08                  | X            |
| 020-2491-6211-1050-55555-1 | LTCC BLDG ADM TEACHER RETIREMENT     | 2,209.48            | 13,249.68           | 2.32              | 13,252.00           | 1,916.58             | 11,475.98                 | X            |
| 020-2491-6211-2050-00000-1 | TEACHERS' RETIREMENT                 | 2,728.04            | 10,903.46           | -5.46             | 10,898.00           | 2,624.75             | 10,467.71                 | X            |
| 020-2491-6211-4020-00000-1 | TEACHERS' RETIREMENT                 | 3,560.91            | 11,099.31           | -1,044.31         | 10,055.00           | 3,541.31             | 10,803.68                 | X            |
| 020-2491-6211-4020-45100-4 | TITLE I TCHR RET-EE                  | 140.65              | 843.95              | 0.05              | 844.00              | 140.65               | 843.95                    | X            |
| 020-2491-6211-4060-00000-1 | TEACHERS' RETIREMENT                 | 1,278.57            | 5,109.96            | 0.04              | 5,110.00            | 1,294.42             | 5,402.56                  | X            |
| 020-2491-6211-4080-00000-1 | TEACHERS' RETIREMENT                 | 1,278.58            | 5,109.97            | 0.03              | 5,110.00            | 1,294.42             | 5,402.56                  | X            |
| 020-2491-6211-7520-00000-1 | TEACHERS' RETIREMENT                 | 620.54              | 2,479.94            | 0.06              | 2,480.00            | 599.69               | 2,629.74                  | X            |
| 020-2491-6211-7520-12810-3 | TEACHERS' RETIREMENT                 | 1,613.36            | 6,447.80            | 1.20              | 6,449.00            | 18,017.47            | 22,913.40                 | X            |
| 020-2491-6211-7520-44200-4 | TEACHERS' RETIREMENT                 | 3,002.88            | 17,459.89           | -75.89            | 17,384.00           | -13,475.49           | 0.00                      | X            |
| 020-2491-6211-7520-45100-4 | TEACHERS' RETIREMENT                 | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                 | -0.01                     | X            |
| 020-2552-6211-9000-00000-1 | TEACHERS' RETIREMENT                 | 0.00                | 42.43               | 134.57            | 177.00              | 132.97               | 1,153.18                  | X            |
| 020-2661-6211-1000-52080-1 | TEACHER RETIREMENT                   | 1,259.78            | 15,117.36           | 3.64              | 15,121.00           | 1,214.90             | 14,578.91                 | X            |
| 020-2663-6211-1000-52080-1 | TECHN DEPT TEACH RET                 | 0.00                | 392.40              | -392.40           | 0.00                | 316.47               | 1,265.88                  | X            |
| 020-3512-6211-7520-00000-1 | ECC PREK TEACHERS' RETIREMENT        | 7,467.04            | 29,577.11           | 71.89             | 29,649.00           | 6,806.01             | 28,309.61                 | X            |
| 020-3512-6211-7520-33800-3 | TEACHERS' RETIREMENT-MOQPK-LEA GRANT | 3,577.46            | 14,296.82           | -167.82           | 14,129.00           | 3,473.19             | 13,845.81                 | X            |
| 020-3512-6211-7520-45100-4 | ECC TITLE 1 PREK TEAC RETIREMENT     | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                 | -0.02                     | X            |
| 020-3812-6211-0000-45900-4 | PSRS-21ST CENTURY-SWARM              | 46.40               | 2,430.20            | -2,430.20         | 0.00                | 121.80               | 2,511.40                  | X            |
| 020-3812-6211-2050-45900-4 | TEACHERS` RETIREMENT                 | 139.20              | 2,589.70            | 28,668.30         | 31,258.00           | 34.80                | 1,858.90                  | X            |
| 020-3812-6211-4020-45900-4 | EE PSRS-21ST CENTURY-SWARM           | 40.60               | 8,053.30            | -8,053.30         | 0.00                | 2,395.40             | 9,129.20                  | X            |
| 020-3812-6211-4060-45900-4 | MC PSRS-21ST CENTURY-SWARM           | 58.00               | 8,497.00            | -8,497.00         | 0.00                | 1,015.00             | 8,775.40                  | X            |
| 020-3812-6211-4080-45900-4 | BW PSRS-21ST CENTURY-SWARM           | 52.20               | 9,659.90            | -9,659.90         | 0.00                | 1,090.40             | 10,016.60                 | X            |
| 072-1151-6211-1050-42702-4 | PERKINS-PFT GRANT-RETIREMENT         | 50.46               | 50.46               | -50.46            | 0.00                | 0.00                 | 0.00                      | X            |
| 072-1151-6211-1050-54182-1 | TEACHER RETIREMENT                   | 3,669.02            | 21,999.72           | 5.28              | 22,005.00           | 3,543.21             | 21,207.11                 | X            |
| <b>OBJECT 6211 TOTAL</b>   | <b>TEACHERS' RETIREMENT</b>          | <b>1,019,558.86</b> | <b>3,761,494.25</b> | <b>-25,604.25</b> | <b>3,735,890.00</b> | <b>1,016,731.03</b>  | <b>3,727,320.77</b>       |              |
| 010-1111-6221-4020-00000-1 | EE PARA NT RETIREMENT                | 729.85              | 8,141.86            | 358.14            | 8,500.00            | 0.00                 | 0.00                      | X            |
| 010-1111-6221-4020-54126-1 | ESTHER NTR AT RISK                   | 0.00                | 0.00                | 0.00              | 0.00                | 2,229.36             | 3,568.60                  | X            |
| 010-1111-6221-4060-00000-1 | NON-TEACHER RETIREMENT               | 634.00              | 8,520.21            | 479.79            | 9,000.00            | 0.00                 | 0.00                      | X            |
| 010-1111-6221-4060-54126-1 | MC PARA NTR AT RISK                  | 0.00                | 0.00                | 0.00              | 0.00                | 33.96                | 1,431.26                  | X            |
| 010-1111-6221-4080-00000-1 | BOS PARA NTR                         | 590.08              | 6,468.99            | 31.01             | 6,500.00            | 0.00                 | 0.00                      | X            |
| 010-1111-6221-7520-54157-1 | NON-TEACHER RETIREMENT               | 277.36              | 2,692.60            | -13.60            | 2,679.00            | 288.35               | 2,593.18                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1131-6221-2050-00000-1 | LMS NONTEACH RET                              | 77.39        | 1,896.22     | 408.78          | 2,305.00       | 211.80               | 1,225.71                  | X            |
| 010-1131-6221-2050-54108-1 | LMS ACCOMP NTR                                | 0.00         | 0.00         | 0.00            | 0.00           | 144.70               | 1,156.41                  | X            |
| 010-1131-6221-2050-54126-1 | LMS NTR AT RISK                               | 220.42       | 2,176.51     | 421.49          | 2,598.00       | 332.98               | 4,036.62                  | X            |
| 010-1151-6221-1050-00000-1 | HS PARA NTR                                   | 725.93       | 6,742.71     | 713.29          | 7,456.00       | 667.91               | 6,400.26                  | X            |
| 010-1151-6221-1050-54108-1 | HS ACCOMPANIMENT NTR                          | 0.00         | 0.00         | 0.00            | 0.00           | 14.32                | 1,643.65                  | X            |
| 010-1151-6221-1050-54126-1 | HS NTR AT RISK                                | 220.65       | 2,018.72     | 41.28           | 2,060.00       | 223.17               | 1,944.52                  | X            |
| 010-1191-6221-1050-12210-1 | NON TEACHER RETIREMENT                        | 0.00         | 0.00         | 2,490.00        | 2,490.00       | 2,490.29             | 2,490.29                  | X            |
| 010-1191-6221-1050-54270-1 | SS NON TCHR RET-HS                            | 274.40       | 274.40       | -123.40         | 151.00         | 150.92               | 150.92                    | X            |
| 010-1191-6221-2050-54270-1 | SS NON TCHR RET-LMS                           | 384.16       | 384.16       | -199.16         | 185.00         | 185.22               | 185.22                    | X            |
| 010-1191-6221-4020-12810-3 | NON-TEACHER RETIREMENT                        | 1,073.63     | 1,073.63     | -197.63         | 876.00         | 876.36               | 876.36                    | X            |
| 010-1191-6221-4020-54270-1 | SS NON TCHR RET-ESTHER                        | 866.06       | 866.06       | 723.94          | 1,590.00       | 1,590.21             | 1,590.21                  | X            |
| 010-1191-6221-4060-54270-1 | SS NON TCHR RET-MAPLECREST                    | 557.03       | 557.03       | -372.03         | 185.00         | 185.48               | 185.48                    | X            |
| 010-1191-6221-4080-54270-1 | SS NON TCHR RET-BOSWELL                       | 590.55       | 590.55       | -172.55         | 418.00         | 418.46               | 418.46                    | X            |
| 010-1193-6221-1050-54114-1 | HEC NON TEACH RET                             | 375.00       | 4,287.97     | 49.03           | 4,337.00       | 378.88               | 4,276.86                  | X            |
| 010-1193-6221-2050-54199-1 | LMS NTR - SWARM                               | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 219.53                    | X            |
| 010-1193-6221-4020-54199-1 | EE NTR - SWARM                                | 0.00         | 634.20       | -0.20           | 634.00         | -620.14              | 1,069.50                  | X            |
| 010-1193-6221-4080-54199-1 | BW NTR - SWARM                                | 0.00         | 658.56       | 0.44            | 659.00         | 0.00                 | 1,377.49                  | X            |
| 010-1221-6221-1050-12210-1 | NON-TEACHER RETIREMENT                        | 2,412.83     | 2,412.83     | -2,412.83       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1221-6221-1050-12210-3 | NON-TEACHER RETIREMENT                        | 0.00         | 0.00         | 0.00            | 0.00           | 23,301.76            | 23,301.76                 | X            |
| 010-1221-6221-1050-43703-4 | HS SPED FUNC PROG NT RET HIGH ND FEDRL        | 238.62       | 2,408.42     | 42.58           | 2,451.00       | 241.56               | 2,321.70                  | X            |
| 010-1221-6221-1050-44100-4 | HS SPED NON TEACH RET Part B FEDERAL          | 1,952.48     | 21,248.30    | 1,346.70        | 22,595.00      | -20,897.36           | 0.00                      | X            |
| 010-1221-6221-2050-12210-3 | NON TEACHER RETIREMENT                        | 585.90       | 5,461.75     | 612.25          | 6,074.00       | 10,538.94            | 14,443.95                 | X            |
| 010-1221-6221-2050-43703-4 | LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL | 189.00       | 1,951.97     | 400.03          | 2,352.00       | 327.46               | 3,432.20                  | X            |
| 010-1221-6221-2050-44100-4 | LMS SPED NON TEACH RET Part B FEDERAL         | 1,575.17     | 17,080.16    | -1,397.16       | 15,683.00      | -9,074.85            | 0.00                      | X            |
| 010-1221-6221-4020-12210-3 | NON-TEACHER RETIREMENT                        | 0.00         | 0.00         | 0.00            | 0.00           | 14,853.87            | 14,853.87                 | X            |
| 010-1221-6221-4020-43703-4 | ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL  | 327.69       | 4,034.31     | 300.69          | 4,335.00       | -1,574.11            | 3,264.69                  | X            |
| 010-1221-6221-4020-44100-4 | ESTHER SPED NON TEACH RET Part B FEDERAL      | 1,658.59     | 18,371.13    | 494.87          | 18,866.00      | -13,304.85           | 0.00                      | X            |
| 010-1221-6221-4060-12210-3 | NON-TEACHER RETIREMENT                        | 0.00         | 0.00         | 0.00            | 0.00           | 20,761.19            | 20,761.19                 | X            |
| 010-1221-6221-4060-44100-4 | MC SPED NON TEACH RET Part B FEDERAL          | 1,691.91     | 15,651.77    | -934.77         | 14,717.00      | -18,696.62           | 0.00                      | X            |
| 010-1221-6221-4080-12210-3 | NON-TEACHER RETIREMENT                        | 0.00         | 0.00         | 0.00            | 0.00           | 16,213.31            | 16,213.31                 | X            |
| 010-1221-6221-4080-44100-4 | BOS SPED NON TEACH RET Part B FEDERAL         | 1,731.86     | 19,115.97    | -626.97         | 18,489.00      | -14,546.49           | 0.00                      | X            |
| 010-1251-6221-4020-45100-4 | TITLE I NON TEACHER RET-ESTHER                | 683.56       | 3,346.45     | 3,394.55        | 6,741.00       | 954.39               | 8,982.35                  | X            |
| 010-1251-6221-4060-45100-4 | TITLE I NON TEACHER RET-MC                    | 261.25       | 516.43       | 1,836.57        | 2,353.00       | 945.88               | 8,091.38                  | X            |
| 010-1251-6221-4080-45100-4 | TITLE I NON TEACHER RET-BOSWELL               | 186.97       | 411.69       | 1,749.31        | 2,161.00       | 864.72               | 8,136.46                  | X            |
| 010-1281-6221-4020-12810-3 | ESTHER ECSE NTR                               | 0.00         | 0.00         | 0.00            | 0.00           | 9.26                 | 9.26                      | X            |
| 010-1281-6221-7520-12810-3 | NON-TEACHER RETIREMENT                        | 5,125.54     | 37,978.56    | 2,025.44        | 40,004.00      | 5,818.88             | 37,489.94                 | X            |
| 010-1281-6221-9000-12810-3 | NON-TEACHER RETIREMENT                        | -1,003.38    | 0.00         | 450.00          | 450.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6221-1050-51002-1 | HS GATEKEEPERS NTR                            | 468.97       | 4,347.29     | -1,237.29       | 3,110.00       | 387.57               | 4,145.19                  | X            |
| 010-1421-6221-1050-51003-1 | NON-TEACHER RETIREMENT                        | 0.00         | 0.00         | 0.00            | 0.00           | 457.92               | 1,831.68                  | X            |
| 010-1421-6221-2050-51002-1 | LMS GATEKEEPERS NTR                           | 0.00         | 68.65        | -68.65          | 0.00           | 0.00                 | 128.82                    | X            |
| 010-2122-6221-1050-00000-1 | HS GUID NTR                                   | 576.33       | 5,672.40     | 258.60          | 5,931.00       | 571.18               | 5,422.31                  | X            |
| 010-2134-6221-1050-00000-1 | HS NURSE NTR                                  | 1,293.11     | 7,651.64     | -179.64         | 7,472.00       | 1,207.21             | 7,327.02                  | X            |
| 010-2134-6221-1050-12210-3 | NON-TEACHER RETIREMENT                        | 224.03       | 3,846.12     | 1,012.88        | 4,859.00       | 242.49               | 2,429.93                  | X            |
| 010-2134-6221-2050-00000-1 | LMS NURSE NTR                                 | 1,579.58     | 9,263.08     | 1.92            | 9,265.00       | 1,526.70             | 8,928.00                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description         | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-----------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6221-2050-12210-3 | NON-TEACHER RETIREMENT      | 0.00         | 0.00         | 0.00            | 0.00           | 226.79               | 2,377.05                  | X            |
| 010-2134-6221-4020-00000-1 | ESTHER NURSE NTR            | 1,351.58     | 7,757.68     | -145.68         | 7,612.00       | 1,300.95             | 7,455.76                  | X            |
| 010-2134-6221-4060-00000-1 | MC NURSE NTR                | 774.64       | 5,401.42     | 356.58          | 5,758.00       | 928.44               | 5,487.46                  | X            |
| 010-2134-6221-4080-00000-1 | BOS NURSE NTR               | 1,085.85     | 7,156.11     | 279.89          | 7,436.00       | 1,284.83             | 7,696.63                  | X            |
| 010-2134-6221-7520-00000-1 | NON-TEACHER RETIREMENT      | 215.58       | 1,350.38     | 11.62           | 1,362.00       | 219.36               | 1,312.46                  | X            |
| 010-2152-6221-4080-12210-3 | BOS SLPA NTR                | 0.00         | 0.00         | 0.00            | 0.00           | 845.48               | 3,359.08                  | X            |
| 010-2162-6221-4020-12210-3 | NON-TEACHER RETIREMENT      | 677.55       | 2,680.57     | -170.57         | 2,510.00       | 959.11               | 3,325.79                  | X            |
| 010-2162-6221-4060-12210-3 | NON-TEACHER RETIREMENT      | 677.52       | 2,680.46     | -210.46         | 2,470.00       | 488.16               | 1,671.50                  | X            |
| 010-2162-6221-4080-12210-3 | NON-TEACHER RETIREMENT      | 257.49       | 1,390.28     | 219.72          | 1,610.00       | 455.51               | 1,638.88                  | X            |
| 010-2162-6221-7520-12810-3 | ECC OT NTR - ECSE           | 1,073.80     | 3,716.88     | 33.12           | 3,750.00       | 856.98               | 3,179.63                  | X            |
| 010-2172-6221-4020-12210-3 | NON-TEACHER RETIREMENT      | 308.93       | 1,145.17     | -183.17         | 962.00         | 278.39               | 1,197.67                  | X            |
| 010-2172-6221-4060-12210-3 | NON-TEACHER RETIREMENT      | 154.48       | 572.64       | 8.36            | 581.00         | 139.22               | 598.88                    | X            |
| 010-2172-6221-4080-12210-3 | NON-TEACHER RETIREMENT      | 154.44       | 572.45       | 8.55            | 581.00         | 139.22               | 598.88                    | X            |
| 010-2172-6221-7520-12210-3 | NON-TEACHER RETIREMENT      | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | -17.70                    | X            |
| 010-2172-6221-7520-12810-3 | NON-TEACHER RETIREMENT      | 926.80       | 3,435.46     | -186.46         | 3,249.00       | 835.28               | 3,575.48                  | X            |
| 010-2191-6221-4020-45100-4 | EE RESET PARA NON-CERT RET  | 0.00         | 2,531.11     | -0.11           | 2,531.00       | 0.00                 | 0.00                      | X            |
| 010-2191-6221-4060-45100-4 | MC RESET PARA NON-CERT RET  | 0.00         | 1,761.82     | 0.18            | 1,762.00       | 0.00                 | 0.00                      | X            |
| 010-2191-6221-4080-45100-4 | BW RESET PARA NON-CERT RET  | 0.00         | 1,598.21     | -0.21           | 1,598.00       | 0.00                 | 0.00                      | X            |
| 010-2222-6221-2050-00000-1 | NON TEACHER RETIREMENT      | 220.80       | 2,250.00     | 48.00           | 2,298.00       | 220.97               | 2,152.53                  | X            |
| 010-2222-6221-4020-00000-1 | ESTHER LIBRARY NTR          | 206.50       | 2,186.50     | 83.50           | 2,270.00       | 211.09               | 2,145.63                  | X            |
| 010-2222-6221-4060-00000-1 | NON TEACHER RETIREMENT      | 198.99       | 2,053.28     | -27.28          | 2,026.00       | 192.79               | 1,977.08                  | X            |
| 010-2222-6221-4080-00000-1 | NON TEACHER RETIREMENT      | 254.63       | 2,308.36     | 75.64           | 2,384.00       | 254.54               | 2,257.78                  | X            |
| 010-2321-6221-0001-00001-1 | EXEC ADMIN NTR              | 423.49       | 6,501.71     | 1,776.29        | 8,278.00       | 747.53               | 8,023.50                  | X            |
| 010-2329-6221-0000-00000-3 | OTHER EXEC ADMIN PT NTR     | 253.23       | 3,449.27     | 979.73          | 4,429.00       | 334.03               | 3,463.99                  | X            |
| 010-2329-6221-4020-12810-3 | ECSE NON-TEACHER RETIREMENT | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 138.70                    | X            |
| 010-2329-6221-4020-45100-4 | TITLE I NTR-ESTER           | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 62.32                     | X            |
| 010-2329-6221-7520-12810-3 | NON-TEACHER RETIREMENT      | 182.45       | 1,807.11     | 169.89          | 1,977.00       | 160.37               | 1,215.93                  | X            |
| 010-2329-6221-7520-45100-4 | NON-TEACHER RETIREMENT      | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | -828.59                   | X            |
| 010-2411-6221-1050-00000-1 | HS BDG ADM NTR              | 829.59       | 7,940.87     | 257.13          | 8,198.00       | 920.62               | 8,392.01                  | X            |
| 010-2411-6221-1050-54126-1 | HS BDG ADM SEC AT RISK NTR  | 276.51       | 2,773.67     | 39.33           | 2,813.00       | 269.85               | 2,643.27                  | X            |
| 010-2411-6221-2050-00000-1 | LMS BDG ADM NTR             | 1,143.77     | 10,356.00    | 70.00           | 10,426.00      | 1,008.01             | 9,097.86                  | X            |
| 010-2411-6221-4020-00000-1 | ESTHER BDG ADM NTR          | 552.71       | 5,509.18     | 501.82          | 6,011.00       | 433.69               | 4,785.39                  | X            |
| 010-2411-6221-4060-00000-1 | MC BDG ADM NTR              | 439.59       | 4,085.08     | -13.08          | 4,072.00       | 501.45               | 4,888.83                  | X            |
| 010-2411-6221-4080-00000-1 | BOS BDG ADM NTR             | 657.67       | 6,358.84     | -92.84          | 6,266.00       | 664.86               | 5,929.25                  | X            |
| 010-2411-6221-7520-00000-1 | NON-TEACHER RETIREMENT      | 386.56       | 3,488.05     | 312.95          | 3,801.00       | 384.69               | 4,162.18                  | X            |
| 010-2491-6221-1050-12210-1 | LTCC BDG ADM NTR            | 540.75       | 5,677.19     | 255.81          | 5,933.00       | 503.08               | 5,314.82                  | X            |
| 010-2511-6221-1000-00000-1 | NON TEACHER RETIREMENT      | 895.31       | 10,517.34    | -6.34           | 10,511.00      | 828.36               | 9,804.47                  | X            |
| 010-2524-6221-1000-00000-1 | NON TEACHER RETIREMENT      | 401.98       | 4,047.02     | 32.98           | 4,080.00       | 372.72               | 3,733.30                  | X            |
| 010-2525-6221-1000-00000-1 | NON TEACHER RETIREMENT      | 1,034.27     | 11,400.74    | 280.26          | 11,681.00      | 991.49               | 10,720.81                 | X            |
| 010-2541-6221-1000-00000-1 | NON TEACHER RETIREMENT      | 555.59       | 6,667.08     | 2.92            | 6,670.00       | 535.71               | 6,428.52                  | X            |
| 010-2542-6221-1000-00000-1 | OP PLT NTR                  | 2,677.96     | 29,560.56    | 1,246.44        | 30,807.00      | 2,581.55             | 29,454.39                 | X            |
| 010-2542-6221-1050-00000-1 | HS OP PLT NTR               | 2,040.01     | 25,604.76    | 3,015.24        | 28,620.00      | 2,203.44             | 24,001.28                 | X            |
| 010-2542-6221-1050-54114-1 | HEC OP PLT NTR              | 217.75       | 2,911.62     | 416.38          | 3,328.00       | 372.51               | 3,781.06                  | X            |
| 010-2542-6221-1050-55555-1 | LTCC OP PLT NTR             | 387.03       | 5,287.97     | 501.03          | 5,789.00       | 646.26               | 4,827.63                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description               | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-----------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2542-6221-2050-00000-1 | LMS OP PLT NTR                    | 1,651.97     | 19,662.83    | 309.17          | 19,972.00      | 1,448.84             | 16,546.77                 | X            |
| 010-2542-6221-4020-00000-1 | ESTHER OP PLT NTR                 | 1,080.19     | 12,093.29    | 660.71          | 12,754.00      | 1,080.08             | 12,768.91                 | X            |
| 010-2542-6221-4060-00000-1 | MC OP PLT NTR                     | 1,030.83     | 13,287.88    | 1,537.12        | 14,825.00      | 1,137.29             | 13,098.34                 | X            |
| 010-2542-6221-4080-00000-1 | BOS OP PLT NTR                    | 873.55       | 10,915.79    | 737.21          | 11,653.00      | 1,099.36             | 12,117.27                 | X            |
| 010-2542-6221-7520-00000-1 | ECC OP PLT NON-TEACHER RETIREMENT | 593.70       | 6,686.07     | 352.93          | 7,039.00       | -1,525.42            | 1,872.68                  | X            |
| 010-2546-6221-0000-00000-1 | NON-TEACHER RETIREMENT            | 578.44       | 6,941.28     | -250.28         | 6,691.00       | 473.48               | 5,681.76                  | X            |
| 010-2552-6221-9000-00000-1 | TRANS NT RETIREMENT               | 19,802.75    | 200,470.24   | 13,572.76       | 214,043.00     | 17,165.83            | 166,154.92                | X            |
| 010-2552-6221-9000-45900-4 | TRANS NTR-21ST CENTURY-SWARM      | 23.51        | 2,885.95     | -2,885.95       | 0.00           | 44.39                | 2,892.80                  | X            |
| 010-2552-6221-9000-54270-1 | SS TRANSP NT RET                  | 5,842.00     | 5,845.54     | -5,845.54       | 0.00           | 4,661.77             | 4,673.98                  | X            |
| 010-2554-6221-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP NTR | 1,147.13     | 12,374.98    | 2,183.02        | 14,558.00      | -12,675.44           | 0.00                      | X            |
| 010-2554-6221-9000-12210-3 | TRANS DIST OPER K-12 HANDICAP NTR | 0.00         | 0.00         | 0.00            | 0.00           | 14,119.08            | 14,119.08                 | X            |
| 010-2559-6221-0000-12810-3 | TRANS ECSE NT RET                 | 751.18       | 7,801.11     | -471.11         | 7,330.00       | 782.91               | 9,124.66                  | X            |
| 010-2561-6221-7000-00000-1 | NON TEACHER RETIREMENT            | 512.75       | 6,153.00     | 10.00           | 6,163.00       | 494.31               | 5,931.72                  | X            |
| 010-2562-6221-1050-00000-1 | HS FD SVC NT RET                  | 1,415.54     | 15,979.50    | 171.50          | 16,151.00      | 993.07               | 11,002.62                 | X            |
| 010-2562-6221-2050-00000-1 | LMS FD SVC NT RET                 | 1,642.44     | 16,616.55    | -40.55          | 16,576.00      | 1,421.84             | 13,120.42                 | X            |
| 010-2562-6221-4020-00000-1 | ESTHER FD SVC NT RET              | 846.42       | 8,777.72     | -112.72         | 8,665.00       | 766.04               | 7,592.78                  | X            |
| 010-2562-6221-4060-00000-1 | MC FD SVC NT RET                  | 898.32       | 9,079.29     | 560.71          | 9,640.00       | 863.11               | 6,267.95                  | X            |
| 010-2562-6221-4080-00000-1 | BOS FD SVC NT RET                 | 560.62       | 6,353.58     | 587.42          | 6,941.00       | 1,169.96             | 8,589.74                  | X            |
| 010-2562-6221-7000-00000-1 | NON TEACHER RETIREMENT            | 179.60       | 3,110.24     | 1,791.76        | 4,902.00       | 387.43               | 4,696.02                  | X            |
| 010-2562-6221-7000-54270-1 | SS FOOD SERV NT RET               | 2,406.01     | 2,406.01     | -2,406.01       | 0.00           | 1,921.80             | 1,921.80                  | X            |
| 010-2562-6221-7520-00000-1 | ECC FD SV NON-TEACHER RETIREMENT  | 225.00       | 2,247.13     | 120.87          | 2,368.00       | 195.10               | 1,920.39                  | X            |
| 010-2633-6221-1000-00000-1 | NON TEACHER RETIREMENT            | 397.95       | 4,775.40     | -782.40         | 3,993.00       | 583.58               | 5,791.86                  | X            |
| 010-2641-6221-1000-00000-1 | NON TEACHER RETIREMENT            | 405.03       | 4,121.48     | -259.48         | 3,862.00       | 402.88               | 3,840.69                  | X            |
| 010-2663-6221-1000-52080-1 | NON TEACHER RETIREMENT            | 3,035.00     | 29,905.93    | -577.93         | 29,328.00      | 2,218.18             | 26,934.57                 | X            |
| 010-3511-6221-7520-00000-1 | NON-TEACHER RETIREMENT            | 1,439.98     | 6,945.84     | -8.84           | 6,937.00       | 1,385.10             | 6,613.17                  | X            |
| 010-3512-6221-4020-00000-1 | PRE K NON TCHR RET-ESTHER         | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 52.00                     | X            |
| 010-3512-6221-7520-00000-1 | ECC PREK NON-TEACHER RETIREMENT   | 1,621.81     | 16,356.44    | 939.56          | 17,296.00      | 1,609.00             | 16,340.83                 | X            |
| 010-3512-6221-7520-45100-4 | ECC TITLE I PREK NT RETIREMENT    | 21.61        | 21.61        | -21.61          | 0.00           | 49.40                | 49.40                     | X            |
| 010-3812-6221-0000-45900-4 | NON-TEACHER RETIREMENT            | 0.00         | 253.08       | -253.08         | 0.00           | 8.23                 | 267.53                    | X            |
| 010-3812-6221-4020-45900-4 | EE NTR-21ST CENTURY-SWARM         | 0.00         | 274.35       | -274.35         | 0.00           | 620.14               | 786.85                    | X            |
| 010-3812-6221-4060-45900-4 | MC NTR-21ST CENTURY-SWARM         | 0.00         | 258.31       | -258.31         | 0.00           | 0.00                 | 218.16                    | X            |
| 010-3812-6221-4080-45900-4 | BW NTR-21ST CENTURY-SWARM         | 0.00         | 311.38       | -311.38         | 0.00           | 0.00                 | 81.63                     | X            |
| 020-1111-6221-4020-54126-1 | ESTHER NON TEACH RET AT RISK      | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 77.18                     | X            |
| 020-1111-6221-4060-54138-1 | NON-TEACHER RETIREMENT            | 102.90       | 102.90       | 0.10            | 103.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6221-4080-00000-1 | BOS NON TEACH RET                 | 2,010.98     | 9,757.28     | -757.28         | 9,000.00       | 0.00                 | 565.29                    | X            |
| 020-1111-6221-7520-54126-1 | NON-TEACHER RETIREMENT            | 0.00         | 174.73       | -174.73         | 0.00           | 0.00                 | 142.00                    | X            |
| 020-1131-6221-2050-00000-1 | LMS NON TEACHER RETIREMENT        | 386.11       | 3,952.92     | 676.08          | 4,629.00       | 217.25               | 1,340.32                  | X            |
| 020-1131-6221-2050-31700-3 | NON-TEACHER RETIREMENT            | 0.00         | 0.00         | 0.00            | 0.00           | 61.74                | 61.74                     | X            |
| 020-1131-6221-2050-54138-1 | NON-TEACHER RETIREMENT            | 205.80       | 205.80       | 0.20            | 206.00         | 41.16                | 41.16                     | X            |
| 020-1151-6221-1050-00000-1 | HS NON TEACHER RETIREMENT         | 1,843.47     | 8,970.18     | 435.82          | 9,406.00       | 805.88               | 6,584.31                  | X            |
| 020-1191-6221-2050-54270-1 | SS NON TCHR RET-LMS               | 7.55         | 7.55         | 0.45            | 8.00           | 7.55                 | 7.55                      | X            |
| 020-1191-6221-4020-54270-1 | SS NON TCHR RET-ESTHER            | 0.00         | 0.00         | 68.00           | 68.00          | 67.91                | 67.91                     | X            |
| 020-1191-6221-4060-54270-1 | SS NON TCHR RET-MAPLECREST        | 0.00         | 0.00         | 15.00           | 15.00          | 15.09                | 15.09                     | X            |
| 020-1191-6221-4080-54270-1 | SS NON TCHR RET-BOSWELL           | 54.88        | 54.88        | 82.12           | 137.00         | 137.20               | 137.20                    | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description           | MTD Activity      | YTD Activity      | Current Balance  | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 020-1193-6221-2050-54199-1 | NON-TEACHER RETIREMENT        | 0.00              | 1,275.94          | 0.06             | 1,276.00          | 0.00                 | 362.21                    | X            |
| 020-1193-6221-4020-54199-1 | NON-TEACHER RETIREMENT        | 0.00              | 82.33             | -0.33            | 82.00             | 0.00                 | 0.00                      | X            |
| 020-1193-6221-4060-54199-1 | NON-TEACHER RETIREMENT        | 0.00              | 1,039.97          | 0.03             | 1,040.00          | 0.00                 | 0.00                      | X            |
| 020-1193-6221-4080-54199-1 | NON-TEACHER RETIREMENT        | 0.00              | 329.28            | -0.28            | 329.00            | 0.00                 | 0.00                      | X            |
| 020-1221-6221-1050-12210-3 | NON TEACHER RETIREMENT        | 1,572.14          | 7,258.52          | -1.52            | 7,257.00          | 0.00                 | 0.00                      | X            |
| 020-1221-6221-2050-12210-3 | NON-TEACHER RETIREMENT        | 172.76            | 1,789.04          | 218.96           | 2,008.00          | 0.00                 | 0.00                      | X            |
| 020-1221-6221-4080-12210-3 | NON-TEACHER RETIREMENT        | 0.00              | 0.00              | 0.00             | 0.00              | 2,760.69             | 2,760.69                  | X            |
| 020-1221-6221-4080-44100-4 | NON-TEACHER RETIREMENT        | 234.08            | 2,436.72          | 306.28           | 2,743.00          | -2,362.35            | 0.00                      | X            |
| 020-1281-6221-7520-12810-3 | NON-TEACHER RETIREMENT        | 0.00              | 0.00              | 0.00             | 0.00              | 925.78               | 3,915.94                  | X            |
| 020-1311-6221-1050-00000-1 | NON-TEACHER RETIREMENT        | 339.94            | 2,001.71          | -501.71          | 1,500.00          | 0.00                 | 0.00                      | X            |
| 020-1311-6221-1050-33200-3 | NON-TEACHER RETIREMENT        | 14.54             | 87.24             | -12.24           | 75.00             | 0.00                 | 0.00                      | X            |
| 020-1361-6221-1050-33200-3 | NON-TEACHER RETIREMENT        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                 | 508.82                    | X            |
| 020-1371-6221-1050-33200-3 | NON-TEACHER RETIREMENT        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                 | 302.50                    | X            |
| 020-1391-6221-1050-00000-1 | NON-TEACHER RETIREMENT        | 1,091.69          | 3,274.74          | -3,274.74        | 0.00              | 0.00                 | 6,948.06                  | X            |
| 020-1421-6221-1050-51002-1 | NON TEACHER RETIREMENT        | 0.00              | 4.12              | -4.12            | 0.00              | 2.85                 | 181.06                    | X            |
| 020-2122-6221-1050-00000-1 | NON-TEACHER RETIREMENT        | 184.84            | 1,604.01          | 214.99           | 1,819.00          | 151.99               | 1,924.74                  | X            |
| 020-2122-6221-2050-00100-1 | NON-TEACHER RETIREMENT        | 638.38            | 3,788.94          | 2.06             | 3,791.00          | 0.00                 | 0.00                      | X            |
| 020-2122-6221-4020-00100-1 | NON-TEACHER RETIREMENT        | 335.44            | 1,824.42          | 89.58            | 1,914.00          | 271.48               | 1,628.88                  | X            |
| 020-2122-6221-4060-00100-1 | NON-TEACHER RETIREMENT        | 335.44            | 3,169.46          | 1,244.54         | 4,414.00          | 271.44               | 1,628.64                  | X            |
| 020-2151-6221-2050-12210-3 | NON TEACHER RETIREMENT        | 1,479.27          | 5,912.94          | 0.06             | 5,913.00          | 1,430.15             | 4,784.18                  | X            |
| 020-2151-6221-4060-12210-3 | NON-TEACHER RETIREMENT        | 1,164.36          | 4,653.30          | 0.70             | 4,654.00          | 1,126.52             | 5,412.86                  | X            |
| 020-2214-6221-1050-00000-3 | HS PDC NON TEACHER RETIREMENT | 0.00              | 164.64            | -164.64          | 0.00              | 0.00                 | 82.32                     | X            |
| 020-2214-6221-4080-00000-3 | NON-TEACHER RETIREMENT        | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                 | 20.58                     | X            |
| 020-3511-6221-7520-00000-1 | NON-TEACHER RETIREMENT        | 30.92             | 30.92             | -30.92           | 0.00              | 0.00                 | 227.05                    | X            |
| 020-3812-6221-2050-45900-4 | NON-TEACHER RETIREMENT        | -20.04            | 1,645.91          | 5,174.09         | 6,820.00          | 0.00                 | 1,945.51                  | X            |
| 020-3812-6221-4020-45900-4 | NON-TEACHER RETIREMENT        | 0.00              | 279.89            | -279.89          | 0.00              | 0.00                 | 52.13                     | X            |
| 020-3812-6221-4060-45900-4 | NON-TEACHER RETIREMENT        | 0.00              | 116.62            | -116.62          | 0.00              | 0.00                 | 2.06                      | X            |
| 020-3812-6221-4080-45900-4 | NON-TEACHER RETIREMENT        | 0.00              | 794.39            | -794.39          | 0.00              | 0.00                 | 304.59                    | X            |
| <b>OBJECT 6221 TOTAL</b>   | <b>NON-TEACHER RETIREMENT</b> | <b>112,961.10</b> | <b>935,019.23</b> | <b>32,845.77</b> | <b>967,865.00</b> | <b>104,063.24</b>    | <b>853,490.80</b>         |              |
| 010-1111-6231-4020-00000-1 | ESTHER BD PD OASDI            | 555.60            | 6,050.08          | 49.92            | 6,100.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6231-4020-54126-1 | ESTHER BD PD OASDI AT RISK    | 0.00              | -55.94            | 55.94            | 0.00              | 1,485.79             | 2,790.30                  | X            |
| 010-1111-6231-4060-00000-1 | OASDI                         | 531.63            | 6,128.72          | 371.28           | 6,500.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6231-4060-54126-1 | MC OASDI BD PD AT RISK        | 0.00              | 0.00              | 0.00             | 0.00              | 30.69                | 1,047.04                  | X            |
| 010-1111-6231-4080-00000-1 | BOS OASDI BD PD               | 475.48            | 5,452.21          | 47.79            | 5,500.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6231-7520-00000-1 | OASDI                         | 26.97             | 26.97             | -26.97           | 0.00              | 65.29                | 65.29                     | X            |
| 010-1111-6231-7520-54157-1 | OASDI                         | 202.28            | 1,961.95          | 46.05            | 2,008.00          | 217.21               | 1,827.47                  | X            |
| 010-1131-6231-2050-00000-1 | LMS OASDI BD PD               | 224.61            | 1,803.35          | 166.65           | 1,970.00          | 148.16               | 923.23                    | X            |
| 010-1131-6231-2050-54108-1 | LMS OASDI BD PD ACCOMPANIMENT | 0.00              | 0.00              | 0.00             | 0.00              | 130.77               | 1,045.14                  | X            |
| 010-1131-6231-2050-54126-1 | LMS OASDI BD PD AT RISK       | 115.36            | 1,248.12          | 451.88           | 1,700.00          | 272.53               | 2,825.22                  | X            |
| 010-1151-6231-1050-00000-1 | HS OASDI BD PD                | 506.18            | 5,183.67          | 315.33           | 5,499.00          | 634.02               | 5,042.26                  | X            |
| 010-1151-6231-1050-54108-1 | HS OASDI BD PD ACCOMPANIMENT  | 0.00              | 0.00              | 0.00             | 0.00              | 36.81                | 1,245.28                  | X            |
| 010-1151-6231-1050-54126-1 | HS OASDI BD PD AT RISK        | 150.27            | 1,302.37          | 145.63           | 1,448.00          | 152.35               | 1,194.21                  | X            |
| 010-1191-6231-1050-12210-1 | OASDI                         | 0.00              | 0.00              | 2,323.00         | 2,323.00          | 2,322.60             | 2,322.60                  | X            |
| 010-1191-6231-1050-54270-1 | SS OASDI-HS                   | 248.00            | 248.00            | -112.00          | 136.00            | 136.40               | 136.40                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                          | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1191-6231-2050-54270-1 | SS OASDI-LMS                                 | 396.80       | 396.80       | -229.80         | 167.00         | 167.40               | 167.40                    | X            |
| 010-1191-6231-4020-12810-3 | OASDI  | 970.32       | 970.32       | -178.32         | 792.00         | 792.04               | 792.04                    | X            |
| 010-1191-6231-4020-54270-1 | SS OASDI-ESTHER                              | 795.13       | 795.13       | 752.87          | 1,548.00       | 1,548.20             | 1,548.20                  | X            |
| 010-1191-6231-4060-54270-1 | SS OASDI-MAPLECREST                          | 503.44       | 503.44       | -323.44         | 180.00         | 180.03               | 180.03                    | X            |
| 010-1191-6231-4080-54270-1 | SS OASDI-BOSWELL                             | 533.74       | 533.74       | -142.74         | 391.00         | 390.60               | 390.60                    | X            |
| 010-1193-6231-1050-54114-1 | HEC OASDI BD PD                              | 293.38       | 3,097.35     | 137.65          | 3,235.00       | 293.72               | 2,442.51                  | X            |
| 010-1193-6231-2050-54199-1 | LMS OASDI - SWARM                            | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 198.40                    | X            |
| 010-1193-6231-4020-54199-1 | EE OASDI - SWARM                             | 0.00         | 573.19       | -0.19           | 573.00         | -560.48              | 966.58                    | X            |
| 010-1193-6231-4080-54199-1 | BW OASDI - SWARM                             | 0.00         | 595.20       | -0.20           | 595.00         | 0.00                 | 1,244.96                  | X            |
| 010-1221-6231-1050-12210-1 | OASDI  | 2,254.93     | 2,254.93     | -2,254.93       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1221-6231-1050-12210-3 | HS SPED PARA OASDI                           | 0.00         | 0.00         | 0.00            | 0.00           | 16,128.64            | 16,128.64                 | X            |
| 010-1221-6231-1050-43703-4 | HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL   | 157.80       | 1,681.79     | 120.21          | 1,802.00       | 167.22               | 1,636.02                  | X            |
| 010-1221-6231-1050-44100-4 | HS SPED NON TEACH OASDI Part B FEDERAL       | 1,426.05     | 15,066.00    | 734.00          | 15,800.00      | -14,514.92           | 0.00                      | X            |
| 010-1221-6231-2050-12210-3 | OASDI  | 437.98       | 3,748.32     | 59.68           | 3,808.00       | 8,441.58             | 11,160.68                 | X            |
| 010-1221-6231-2050-43703-4 | LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL  | 117.12       | 1,233.97     | 163.03          | 1,397.00       | 238.80               | 2,583.81                  | X            |
| 010-1221-6231-2050-44100-4 | LMS SPED NON TEACH OASDI Part B FEDERAL      | 1,243.68     | 12,914.34    | -143.34         | 12,771.00      | -7,354.53            | 0.00                      | X            |
| 010-1221-6231-4020-12210-3 | OASDI  | 0.00         | 0.00         | 0.00            | 0.00           | 10,855.87            | 10,855.87                 | X            |
| 010-1221-6231-4020-43703-4 | ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL | 239.52       | 2,741.88     | 296.12          | 3,038.00       | -954.63              | 2,781.80                  | X            |
| 010-1221-6231-4020-44100-4 | ESTHER SPED NON TEACH OASDI Part B FEDERAL   | 1,243.52     | 13,684.76    | 61.24           | 13,746.00      | -9,805.11            | 0.00                      | X            |
| 010-1221-6231-4060-12210-3 | OASDI  | 0.00         | 0.00         | 0.00            | 0.00           | 14,641.53            | 14,641.53                 | X            |
| 010-1221-6231-4060-44100-4 | MC SPED NON TEACH OASDI Part B FEDERAL       | 1,237.26     | 11,711.70    | 2,092.30        | 13,804.00      | -13,231.05           | 0.00                      | X            |
| 010-1221-6231-4080-12210-3 | OASDI  | 0.00         | 0.00         | 0.00            | 0.00           | 11,462.79            | 11,462.79                 | X            |
| 010-1221-6231-4080-44100-4 | BOS SPED NON TEACH OASDI Part B FEDERAL      | 1,194.20     | 13,151.81    | 91.19           | 13,243.00      | -10,320.17           | 0.00                      | X            |
| 010-1251-6231-4020-45100-4 | TITLE I OASDI-ESTHER                         | 440.38       | 2,121.91     | 2,529.09        | 4,651.00       | 700.43               | 6,634.05                  | X            |
| 010-1251-6231-4060-45100-4 | TITLE I OASDI-MC                             | 237.54       | 466.03       | 1,389.97        | 1,856.00       | 722.21               | 6,320.22                  | X            |
| 010-1251-6231-4080-45100-4 | TITLE I OASDI-BOSWELL                        | 117.49       | 164.08       | 1,090.92        | 1,255.00       | 651.26               | 6,562.86                  | X            |
| 010-1281-6231-4020-12810-3 | ESTHER ECSE OASDI                            | 0.00         | 0.00         | 0.00            | 0.00           | 8.37                 | 8.37                      | X            |
| 010-1281-6231-7520-12810-3 | OASDI  | 4,290.65     | 29,249.63    | 419.37          | 29,669.00      | 4,587.11             | 29,081.59                 | X            |
| 010-1281-6231-9000-12810-3 | OASDI  | -906.83      | 0.00         | 420.00          | 420.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6231-1050-51002-1 | HS GATEKEEPERS OASDI BD PD                   | 341.63       | 3,408.77     | -1,010.77       | 2,398.00       | 308.92               | 3,261.75                  | X            |
| 010-1421-6231-1050-51003-1 | OASDI  | 0.00         | 0.00         | 0.00            | 0.00           | 413.85               | 1,655.40                  | X            |
| 010-1421-6231-2050-51002-1 | LMS GATEKEEPERS OASDI BD PD                  | 0.00         | 86.67        | -86.67          | 0.00           | 3.15                 | 138.48                    | X            |
| 010-2122-6231-1050-00000-1 | HS GUID OASDI BD PD                          | 460.78       | 4,073.34     | 144.66          | 4,218.00       | 421.61               | 3,878.30                  | X            |
| 010-2134-6231-1050-00000-1 | HS NURSES BD PD OASDI                        | 953.29       | 5,859.98     | 67.02           | 5,927.00       | 892.80               | 5,586.89                  | X            |
| 010-2134-6231-1050-12210-3 | OASDI  | 148.36       | 2,714.82     | 685.18          | 3,400.00       | 166.40               | 1,725.86                  | X            |
| 010-2134-6231-2050-00000-1 | LMS NURSES BD PD OASDI                       | 1,219.11     | 7,160.27     | 387.73          | 7,548.00       | 1,153.12             | 6,972.11                  | X            |
| 010-2134-6231-2050-12210-3 | OASDI  | 0.00         | 0.00         | 0.00            | 0.00           | 155.48               | 1,710.84                  | X            |
| 010-2134-6231-4020-00000-1 | ESTHER NURSES BD PD OASDI                    | 982.15       | 5,667.31     | 136.69          | 5,804.00       | 890.44               | 5,085.22                  | X            |
| 010-2134-6231-4060-00000-1 | MC NURSES BD PD OASDI                        | 441.69       | 3,580.55     | 222.45          | 3,803.00       | 598.68               | 3,720.03                  | X            |
| 010-2134-6231-4080-00000-1 | BOS NURSES BD PD OASDI                       | 839.19       | 5,607.41     | 190.59          | 5,798.00       | 1,055.00             | 6,345.20                  | X            |
| 010-2134-6231-7520-00000-1 | OASDI  | 178.92       | 1,050.37     | 56.63           | 1,107.00       | 169.21               | 1,025.21                  | X            |
| 010-2152-6231-4080-12210-3 | BOS SLPA OASDI                               | 0.00         | 0.00         | 0.00            | 0.00           | 653.88               | 2,621.41                  | X            |
| 010-2162-6231-4020-12210-3 | OASDI  | 586.42       | 2,334.16     | -179.16         | 2,155.00       | 829.63               | 2,870.17                  | X            |
| 010-2162-6231-4060-12210-3 | OASDI  | 586.41       | 2,333.77     | -185.77         | 2,148.00       | 422.59               | 1,444.47                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description          | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2162-6231-4080-12210-3 | OASDI                        | 200.83       | 1,126.32     | 196.68          | 1,323.00       | 393.01               | 1,411.61                  | X            |
| 010-2162-6231-7520-12810-3 | ECC OT OASDI - ECSE          | 1,012.32     | 3,367.87     | -285.87         | 3,082.00       | 710.38               | 2,626.19                  | X            |
| 010-2172-6231-4020-12210-3 | OASDI                        | 241.72       | 851.05       | 20.95           | 872.00         | 217.98               | 979.56                    | X            |
| 010-2172-6231-4060-12210-3 | OASDI                        | 120.86       | 425.55       | 10.45           | 436.00         | 108.98               | 489.74                    | X            |
| 010-2172-6231-4080-12210-3 | OASDI                        | 120.88       | 425.64       | 10.36           | 436.00         | 108.96               | 489.73                    | X            |
| 010-2172-6231-7520-12210-3 | OASDI                        | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1.33                      | X            |
| 010-2172-6231-7520-12810-3 | OASDI                        | 725.18       | 2,553.31     | -159.31         | 2,394.00       | 653.89               | 2,939.85                  | X            |
| 010-2191-6231-4020-45100-4 | EE RESET PARA OASDI          | 0.00         | 1,841.98     | 0.02            | 1,842.00       | 0.00                 | 0.00                      | X            |
| 010-2191-6231-4060-45100-4 | MC RESET PARA OASDI          | 0.00         | 1,449.83     | 0.17            | 1,450.00       | 0.00                 | 0.00                      | X            |
| 010-2191-6231-4080-45100-4 | BW RESET PARA OASDI          | 0.00         | 1,051.92     | 0.08            | 1,052.00       | 0.00                 | 0.00                      | X            |
| 010-2222-6231-2050-00000-1 | OASDI                        | 139.40       | 1,531.19     | 132.81          | 1,664.00       | 146.73               | 1,517.81                  | X            |
| 010-2222-6231-4020-00000-1 | ESTHER LIBRARY BD PD OASDI   | 135.26       | 1,477.20     | 160.80          | 1,638.00       | 137.59               | 1,485.68                  | X            |
| 010-2222-6231-4060-00000-1 | OASDI                        | 64.76        | 858.88       | 109.12          | 968.00         | 84.51                | 882.23                    | X            |
| 010-2222-6231-4080-00000-1 | OASDI                        | 179.56       | 1,560.15     | 30.85           | 1,591.00       | 170.61               | 1,588.90                  | X            |
| 010-2321-6231-0001-00001-1 | EXEC ADMIN OASDI             | 368.55       | 5,056.57     | 1,147.43        | 6,204.00       | 558.44               | 5,845.47                  | X            |
| 010-2329-6231-0000-00000-3 | OTHER EXEC ADMIN PT OASDI    | 227.17       | 2,842.84     | 924.16          | 3,767.00       | 260.71               | 2,196.46                  | X            |
| 010-2329-6231-4020-12810-3 | ECSE OASDI                   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 125.36                    | X            |
| 010-2329-6231-4020-45100-4 | TITLE I OASDI - ESTHER       | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 56.32                     | X            |
| 010-2329-6231-7520-12810-3 | OASDI                        | 139.19       | 1,351.75     | 157.25          | 1,509.00       | 119.12               | 905.57                    | X            |
| 010-2329-6231-7520-45100-4 | OASDI                        | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | -628.78                   | X            |
| 010-2411-6231-1050-00000-1 | HS BDG ADM BD PD OASDI       | 607.38       | 5,598.75     | 484.25          | 6,083.00       | 730.84               | 6,125.32                  | X            |
| 010-2411-6231-1050-54126-1 | HS BDG ADM SEC AT RISK OASDI | 214.30       | 2,067.73     | 40.27           | 2,108.00       | 207.04               | 1,977.38                  | X            |
| 010-2411-6231-2050-00000-1 | LMS BDG ADM BD PD OASDI      | 898.77       | 7,883.21     | 335.79          | 8,219.00       | 823.23               | 7,292.28                  | X            |
| 010-2411-6231-4020-00000-1 | ESTHER BDG ADM BD PD OASDI   | 432.34       | 4,147.35     | 411.65          | 4,559.00       | 412.15               | 3,565.56                  | X            |
| 010-2411-6231-4060-00000-1 | MC BDG ADM BD PD OASDI       | 295.51       | 3,019.16     | 166.84          | 3,186.00       | 294.77               | 2,944.67                  | X            |
| 010-2411-6231-4080-00000-1 | BOS BDG ADM BD PD OASDI      | 563.18       | 4,668.19     | -254.19         | 4,414.00       | 486.03               | 4,252.85                  | X            |
| 010-2411-6231-7520-00000-1 | OASDI                        | 285.87       | 2,502.53     | 152.47          | 2,655.00       | 281.41               | 3,044.52                  | X            |
| 010-2491-6231-1050-12210-1 | LTCC BDG ADM BD PD OASDI     | 402.02       | 4,105.43     | 203.57          | 4,309.00       | 367.54               | 3,795.51                  | X            |
| 010-2511-6231-1000-00000-1 | OASDI                        | 746.23       | 8,763.29     | 323.71          | 9,087.00       | 691.79               | 8,195.76                  | X            |
| 010-2524-6231-1000-00000-1 | OASDI                        | 320.40       | 3,139.06     | -113.06         | 3,026.00       | 296.33               | 2,887.62                  | X            |
| 010-2525-6231-1000-00000-1 | OASDI                        | 739.87       | 7,988.67     | 425.33          | 8,414.00       | 706.35               | 7,412.35                  | X            |
| 010-2541-6231-1000-00000-1 | OASDI                        | 462.66       | 5,551.92     | 3.08            | 5,555.00       | 447.07               | 5,364.84                  | X            |
| 010-2542-6231-1000-00000-1 | OP PLT BD PD OASDI           | 2,151.93     | 23,820.58    | 1,201.42        | 25,022.00      | 2,202.50             | 24,151.90                 | X            |
| 010-2542-6231-1050-00000-1 | HS OP PLT BD PD OASDI        | 1,823.28     | 22,775.34    | 1,903.66        | 24,679.00      | 1,927.59             | 20,714.25                 | X            |
| 010-2542-6231-1050-54114-1 | HEC OP PLT BD PD OASDI       | 191.41       | 2,341.58     | 250.42          | 2,592.00       | 293.56               | 3,128.35                  | X            |
| 010-2542-6231-1050-55555-1 | LTCC OP PLT BD PD OASDI      | 380.20       | 4,556.25     | 250.75          | 4,807.00       | 490.23               | 4,127.86                  | X            |
| 010-2542-6231-2050-00000-1 | LMS OP PLT BD PD OASDI       | 1,260.22     | 15,268.51    | 158.49          | 15,427.00      | 1,263.13             | 14,241.35                 | X            |
| 010-2542-6231-4020-00000-1 | ESTHER OP PLT BD PD OASDI    | 1,137.40     | 11,971.56    | 1,163.44        | 13,135.00      | 1,035.91             | 12,127.54                 | X            |
| 010-2542-6231-4060-00000-1 | MC OP PLT BD PD OASDI        | 983.90       | 11,722.57    | 640.43          | 12,363.00      | 1,013.98             | 10,228.12                 | X            |
| 010-2542-6231-4080-00000-1 | BOS OP PLT BD PD OASDI       | 850.89       | 11,251.87    | 790.13          | 12,042.00      | 985.21               | 10,783.74                 | X            |
| 010-2542-6231-7520-00000-1 | ECC OP PLT OASDI             | 441.71       | 5,194.08     | 348.92          | 5,543.00       | -1,236.54            | 1,565.75                  | X            |
| 010-2546-6231-0000-00000-1 | OASDI                        | 481.31       | 5,775.72     | 1.28            | 5,777.00       | 389.69               | 4,603.38                  | X            |
| 010-2552-6231-1000-00000-1 | TRANS OASDI                  | 175.77       | 175.77       | -175.77         | 0.00           | 2.79                 | 415.75                    | X            |
| 010-2552-6231-9000-00000-1 | TRANS BD PD OASDI            | 15,006.57    | 157,031.11   | 14,691.89       | 171,723.00     | 13,897.61            | 136,635.77                | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                 | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2552-6231-9000-45900-4 | OASDI                               | 21.25        | 2,608.28     | -2,608.28       | 0.00           | 40.11                | 2,614.45                  | X            |
| 010-2552-6231-9000-54270-1 | SS TRANSP OASDI                     | 5,372.30     | 5,375.51     | -5,375.51       | 0.00           | 4,364.92             | 4,375.96                  | X            |
| 010-2554-6231-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP OASDI | 814.74       | 8,684.97     | 1,994.03        | 10,679.00      | -9,013.13            | 0.00                      | X            |
| 010-2554-6231-9000-12210-3 | TRAN DIST OPER K-12 HANDICAP OASDI  | 0.00         | 0.00         | 0.00            | 0.00           | 9,995.45             | 9,995.45                  | X            |
| 010-2559-6231-0000-12810-3 | TRANS ECSE OASDI                    | 581.94       | 6,139.11     | -148.11         | 5,991.00       | 646.99               | 7,208.01                  | X            |
| 010-2561-6231-7000-00000-1 | OASDI                               | 396.26       | 4,730.81     | 5.19            | 4,736.00       | 411.66               | 4,939.92                  | X            |
| 010-2562-6231-1050-00000-1 | HS FD SVC BD PD OASDI               | 1,354.73     | 13,718.92    | -288.92         | 13,430.00      | 1,035.04             | 11,059.23                 | X            |
| 010-2562-6231-2050-00000-1 | LMS FD SVC BD PD OASDI              | 1,353.17     | 13,942.54    | -518.54         | 13,424.00      | 1,422.66             | 12,999.18                 | X            |
| 010-2562-6231-4020-00000-1 | ESTHER FD SVC BD PD OASDI           | 581.17       | 6,060.55     | 322.45          | 6,383.00       | 559.18               | 5,647.83                  | X            |
| 010-2562-6231-4060-00000-1 | MC FD SVC BD PD OASDI               | 674.16       | 6,855.10     | 415.90          | 7,271.00       | 647.72               | 5,185.45                  | X            |
| 010-2562-6231-4080-00000-1 | BOS FD SVC BD PD OASDI              | 525.46       | 6,557.21     | 217.79          | 6,775.00       | 866.56               | 6,926.15                  | X            |
| 010-2562-6231-7000-00000-1 | FD SVC OASDI                        | 296.29       | 4,932.93     | 518.07          | 5,451.00       | 459.40               | 5,280.67                  | X            |
| 010-2562-6231-7000-54270-1 | SS FOOD SRV OASDI                   | 2,626.22     | 2,626.22     | -2,626.22       | 0.00           | 2,325.94             | 2,325.94                  | X            |
| 010-2562-6231-7520-00000-1 | ECC FD SV OASDI                     | 146.53       | 1,530.45     | 15.55           | 1,546.00       | 124.75               | 1,267.03                  | X            |
| 010-2633-6231-1000-00000-1 | OASDI                               | 321.41       | 3,858.35     | 2.65            | 3,861.00       | 733.92               | 4,745.95                  | X            |
| 010-2641-6231-1000-00000-1 | OASDI                               | 318.53       | 3,154.59     | -76.59          | 3,078.00       | 317.68               | 2,913.96                  | X            |
| 010-2663-6231-1000-52080-1 | TECH BD PD OASDI                    | 2,474.73     | 24,867.05    | -599.05         | 24,268.00      | 1,817.53             | 22,841.15                 | X            |
| 010-3511-6231-7520-00000-1 | OASDI                               | 1,070.19     | 5,267.93     | -73.93          | 5,194.00       | 1,037.30             | 4,974.70                  | X            |
| 010-3512-6231-4020-00000-1 | PRE K BD PD OASDI-ESTHER            | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 47.00                     | X            |
| 010-3512-6231-7520-00000-1 | ECC PREK OASDI                      | 1,124.96     | 11,660.38    | 1,079.62        | 12,740.00      | 1,154.25             | 11,723.86                 | X            |
| 010-3512-6231-7520-45100-4 | ECC TITLE I PREK OASDI              | 19.53        | 19.53        | -19.53          | 0.00           | 44.64                | 44.64                     | X            |
| 010-3812-6231-0000-45900-4 | OASDI                               | 0.00         | 228.72       | -228.72         | 0.00           | 7.44                 | 241.80                    | X            |
| 010-3812-6231-4020-45900-4 | OASDI                               | 0.00         | 247.96       | -247.96         | 0.00           | 560.48               | 711.15                    | X            |
| 010-3812-6231-4060-45900-4 | OASDI                               | 0.00         | 233.46       | -233.46         | 0.00           | 0.00                 | 197.16                    | X            |
| 010-3812-6231-4080-45900-4 | OASDI                               | 0.00         | 281.43       | -281.43         | 0.00           | 0.00                 | 73.78                     | X            |
| 020-1111-6231-4020-00000-1 | ESTHER OASDI                        | 1,099.41     | 4,578.51     | -1,505.51       | 3,073.00       | 9.30                 | 308.32                    | X            |
| 020-1111-6231-4020-54126-1 | ESTHER OASDI AT RISK                | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 69.75                     | X            |
| 020-1111-6231-4020-54138-1 | OASDI                               | 310.00       | 310.00       | 0.00            | 310.00         | 0.00                 | 0.00                      | X            |
| 020-1111-6231-4060-54138-1 | OASDI                               | 93.00        | 93.00        | 0.00            | 93.00          | 0.00                 | 0.00                      | X            |
| 020-1111-6231-4080-00000-1 | BOS OASDI                           | 1,645.45     | 7,534.36     | -886.36         | 6,648.00       | 0.00                 | 478.85                    | X            |
| 020-1111-6231-7520-31700-3 | OASDI                               | 0.00         | 0.00         | 0.00            | 0.00           | 186.00               | 186.00                    | X            |
| 020-1111-6231-7520-54126-1 | OASDI                               | 0.00         | 157.92       | -32.92          | 125.00         | 0.00                 | 128.34                    | X            |
| 020-1131-6231-2050-00000-1 | LMS CERT OASDI                      | 1,571.23     | 8,895.82     | 627.18          | 9,523.00       | 1,343.48             | 6,005.74                  | X            |
| 020-1131-6231-2050-31700-3 | OASDI                               | 0.00         | 0.00         | 0.00            | 0.00           | 55.80                | 55.80                     | X            |
| 020-1131-6231-2050-54138-1 | OASDI                               | 186.00       | 186.00       | 0.00            | 186.00         | 37.20                | 37.20                     | X            |
| 020-1151-6231-1050-00000-1 | HS OASDI                            | 1,529.22     | 10,051.37    | 1,958.63        | 12,010.00      | 804.47               | 9,283.47                  | X            |
| 020-1191-6231-2050-54270-1 | SS OASDI-LMS                        | 6.82         | 6.82         | 248.18          | 255.00         | 254.82               | 254.82                    | X            |
| 020-1191-6231-4020-54270-1 | SS OASDI-ESTHER                     | 13.64        | 13.64        | 88.36           | 102.00         | 102.30               | 102.30                    | X            |
| 020-1191-6231-4060-54270-1 | SS OASDI-MAPLECREST                 | 0.00         | 0.00         | 14.00           | 14.00          | 13.64                | 13.64                     | X            |
| 020-1191-6231-4080-54270-1 | SS OASDI-BOSWELL                    | 49.60        | 49.60        | 74.40           | 124.00         | 124.00               | 124.00                    | X            |
| 020-1193-6231-2050-54199-1 | OASDI                               | 0.00         | 1,153.20     | -0.20           | 1,153.00       | 0.00                 | 327.36                    | X            |
| 020-1193-6231-4020-54199-1 | OASDI                               | 0.00         | 79.36        | -0.36           | 79.00          | 0.00                 | 0.00                      | X            |
| 020-1193-6231-4060-54199-1 | OASDI                               | 0.00         | 939.92       | 0.08            | 940.00         | 0.00                 | 0.00                      | X            |
| 020-1193-6231-4080-54199-1 | OASDI                               | 0.00         | 297.60       | 0.40            | 298.00         | 0.00                 | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description             | MTD Activity     | YTD Activity      | Current Balance  | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------|------------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 020-1221-6231-1050-12210-3 | OASDI                           | 1,187.72         | 6,353.52          | -621.52          | 5,732.00          | 1,607.76             | 1,607.76                  | X            |
| 020-1221-6231-1050-44100-4 | OASDI PART B FEDERAL            | 343.70           | 3,521.07          | 90.93            | 3,612.00          | -1,457.29            | 0.00                      | X            |
| 020-1221-6231-2050-12210-3 | LMS OASDI                       | 155.96           | 1,615.31          | 146.69           | 1,762.00          | 218.70               | 1,973.44                  | X            |
| 020-1221-6231-4020-12210-3 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 1,754.29             | 1,754.29                  | X            |
| 020-1221-6231-4020-44100-4 | OASDI PART B FEDERAL            | 75.78            | 322.78            | -322.78          | 0.00              | -1,584.47            | 0.00                      | X            |
| 020-1221-6231-4060-12210-3 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 1,130.45             | 1,130.45                  | X            |
| 020-1221-6231-4060-44100-4 | OASDI                           | 203.51           | 1,302.38          | 42.62            | 1,345.00          | -1,019.56            | 0.00                      | X            |
| 020-1221-6231-4080-12210-3 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 2,488.01             | 2,488.01                  | X            |
| 020-1221-6231-4080-44100-4 | OASDI                           | 163.44           | 1,785.34          | 155.66           | 1,941.00          | -2,184.70            | 0.00                      | X            |
| 020-1221-6231-7520-54138-3 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 124.00               | 124.00                    | X            |
| 020-1251-6231-4020-45100-4 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 218.22               | 1,781.58                  | X            |
| 020-1281-6231-7520-12810-3 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 1,749.47             | 6,836.40                  | X            |
| 020-1311-6231-1050-00000-1 | LTCC AG LOCAL OASDI             | 272.39           | 1,634.91          | -4.91            | 1,630.00          | 0.00                 | 0.00                      | X            |
| 020-1311-6231-1050-33200-3 | LTCC AG B&P GRANT OASDI         | 13.14            | 78.84             | -3.84            | 75.00             | 0.00                 | 0.00                      | X            |
| 020-1361-6231-1050-33200-3 | LTCC SKILL TECH B&P GRANT OASDI | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                 | 400.32                    | X            |
| 020-1371-6231-1050-33200-3 | LTCC TECH/ENGINEER B&P OASDI    | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                 | 247.69                    | X            |
| 020-1391-6231-1050-00000-1 | LTCC OASDI                      | 942.27           | 2,665.18          | -2,665.18        | 0.00              | 0.00                 | 5,539.01                  | X            |
| 020-1421-6231-1050-51002-1 | OASDI                           | 0.00             | 3.72              | -3.72            | 0.00              | 2.57                 | 166.16                    | X            |
| 020-1621-6231-1050-33200-3 | OASDI                           | 96.26            | 962.60            | 193.40           | 1,156.00          | 0.00                 | 0.00                      | X            |
| 020-1621-6231-1050-54244-1 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 103.33               | 929.97                    | X            |
| 020-2122-6231-1050-00000-1 | OASDI                           | 166.89           | 1,448.01          | 53.99            | 1,502.00          | 168.62               | 1,345.31                  | X            |
| 020-2122-6231-2050-00100-1 | OASDI                           | 493.06           | 2,988.86          | 7.14             | 2,996.00          | 0.00                 | 0.00                      | X            |
| 020-2122-6231-4020-00100-1 | OASDI                           | 266.95           | 1,463.38          | 59.62            | 1,523.00          | 245.22               | 1,471.32                  | X            |
| 020-2122-6231-4060-00100-1 | OASDI                           | 266.96           | 2,678.53          | -1,155.53        | 1,523.00          | 245.18               | 1,471.08                  | X            |
| 020-2122-6231-4080-00000-1 | OASDI                           | 336.21           | 1,909.36          | 94.64            | 2,004.00          | 331.71               | 1,884.66                  | X            |
| 020-2151-6231-2050-12210-3 | OASDI                           | 1,179.34         | 4,551.46          | -60.46           | 4,491.00          | 1,086.09             | 3,659.71                  | X            |
| 020-2151-6231-4060-12210-3 | OASDI                           | 921.90           | 3,715.58          | 17.42            | 3,733.00          | 905.53               | 4,344.45                  | X            |
| 020-2214-6231-1050-00000-3 | HS PDC OASDI                    | 0.00             | 148.80            | -148.80          | 0.00              | 0.00                 | 136.40                    | X            |
| 020-2214-6231-4080-00000-3 | OASDI                           | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                 | 18.60                     | X            |
| 020-2321-6231-0001-00001-1 | EXEC ADMIN OASDI                | 106.96           | 641.76            | 44.24            | 686.00            | 155.01               | 619.90                    | X            |
| 020-3511-6231-4020-00000-1 | PAT OASDI                       | 0.00             | 0.00              | 0.00             | 0.00              | 91.00                | 653.43                    | X            |
| 020-3511-6231-7520-00000-1 | OASDI                           | 531.53           | 5,106.34          | -925.34          | 4,181.00          | 418.50               | 4,266.05                  | X            |
| 020-3812-6231-2050-45900-4 | OASDI                           | -18.10           | 1,487.58          | 4,676.42         | 6,164.00          | 0.00                 | 1,758.32                  | X            |
| 020-3812-6231-4020-45900-4 | OASDI                           | 0.00             | 252.96            | -252.96          | 0.00              | 0.00                 | 47.12                     | X            |
| 020-3812-6231-4060-45900-4 | OASDI                           | 0.00             | 105.40            | -105.40          | 0.00              | 0.00                 | 1.86                      | X            |
| 020-3812-6231-4080-45900-4 | OASDI                           | 0.00             | 717.96            | -717.96          | 0.00              | 0.00                 | 275.28                    | X            |
| <b>OBJECT 6231 TOTAL</b>   | <b>OASDI</b>                    | <b>95,811.04</b> | <b>765,366.27</b> | <b>27,633.73</b> | <b>793,000.00</b> | <b>89,974.55</b>     | <b>711,438.76</b>         |              |
| 010-1111-6232-4020-00000-1 | MEDICARE                        | 129.94           | 1,414.97          | -114.97          | 1,300.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6232-4020-54126-1 | ESTHER BD PD MEDI AT RISK       | 0.00             | 55.94             | 281.06           | 337.00            | 347.47               | 652.57                    | X            |
| 010-1111-6232-4060-00000-1 | MEDICARE                        | 124.33           | 1,458.31          | -58.31           | 1,400.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6232-4060-54126-1 | MC MEDI BD PD AT RISK           | 0.00             | 0.00              | 0.00             | 0.00              | 7.18                 | 244.87                    | X            |
| 010-1111-6232-4080-00000-1 | BOS MEDI BD PD                  | 111.19           | 1,143.29          | -93.29           | 1,050.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6232-7520-00000-1 | MEDICARE                        | 6.31             | 6.31              | -6.31            | 0.00              | 15.27                | 15.27                     | X            |
| 010-1111-6232-7520-54157-1 | MEDICARE                        | 47.31            | 458.83            | 11.17            | 470.00            | 50.80                | 427.40                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1131-6232-2050-00000-1 | LMS MEDI BD PD                                | 52.53        | 421.75       | -30.75          | 391.00         | 34.65                | 215.91                    | X            |
| 010-1131-6232-2050-54108-1 | LMS MEDI BD PD ACCOMPANIMENT                  | 0.00         | 0.00         | 0.00            | 0.00           | 30.58                | 244.42                    | X            |
| 010-1131-6232-2050-54126-1 | LMS AT RISK MEDI BD PD                        | 26.98        | 291.90       | 76.10           | 368.00         | 63.74                | 660.73                    | X            |
| 010-1151-6232-1050-00000-1 | HS MEDI BD PD                                 | 118.39       | 1,212.28     | 73.72           | 1,286.00       | 148.27               | 1,179.24                  | X            |
| 010-1151-6232-1050-54108-1 | HS MEDI BD PD ACCOMPANIMENT                   | 0.00         | 0.00         | 0.00            | 0.00           | 8.61                 | 291.23                    | X            |
| 010-1151-6232-1050-54126-1 | HS MEDI BD PD AT RISK                         | 35.15        | 304.59       | 34.41           | 339.00         | 35.63                | 279.28                    | X            |
| 010-1191-6232-1050-12210-1 | MEDICARE                                      | 0.00         | 0.00         | 543.00          | 543.00         | 543.18               | 543.18                    | X            |
| 010-1191-6232-1050-54270-1 | SS MEDIARE-HS                                 | 58.00        | 58.00        | -26.00          | 32.00          | 31.90                | 31.90                     | X            |
| 010-1191-6232-2050-54270-1 | SS MEDICARE-LMS                               | 92.80        | 92.80        | -53.80          | 39.00          | 39.15                | 39.15                     | X            |
| 010-1191-6232-4020-12810-3 | MEDICARE                                      | 226.93       | 226.93       | -41.93          | 185.00         | 185.24               | 185.24                    | X            |
| 010-1191-6232-4020-54270-1 | SS MEDICARE-ESTHER                            | 192.35       | 192.35       | 169.65          | 362.00         | 362.08               | 362.08                    | X            |
| 010-1191-6232-4060-54270-1 | SS MEDICARE-MAPLECREST                        | 117.74       | 117.74       | -75.74          | 42.00          | 42.10                | 42.10                     | X            |
| 010-1191-6232-4080-54270-1 | SS MEDICARE-BOSWELL                           | 124.83       | 124.83       | -33.83          | 91.00          | 91.35                | 91.35                     | X            |
| 010-1193-6232-1050-54114-1 | HEC MEDI BD PD                                | 68.62        | 724.39       | 32.61           | 757.00         | 68.69                | 571.21                    | X            |
| 010-1193-6232-2050-54199-1 | LMS NONCERT MEDI - SWARM                      | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 46.40                     | X            |
| 010-1193-6232-4020-54199-1 | EE NONCERT MEDI - SWARM                       | 0.00         | 134.05       | -0.05           | 134.00         | -131.08              | 226.06                    | X            |
| 010-1193-6232-4080-54199-1 | BW NONCERT MEDI - SWARM                       | 0.00         | 139.20       | -0.20           | 139.00         | 0.00                 | 291.16                    | X            |
| 010-1221-6232-1050-12210-1 | MEDICARE                                      | 527.33       | 527.33       | -527.33         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1221-6232-1050-12210-3 | HS SPED PARA MEDI                             | 0.00         | 0.00         | 0.00            | 0.00           | 3,772.02             | 3,772.02                  | X            |
| 010-1221-6232-1050-43703-4 | HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL     | 36.90        | 393.32       | 27.68           | 421.00         | 39.11                | 382.62                    | X            |
| 010-1221-6232-1050-44100-4 | HS SPED NON TEACH MEDI Part B FEDERAL         | 333.50       | 3,523.47     | 257.53          | 3,781.00       | -3,394.62            | 0.00                      | X            |
| 010-1221-6232-2050-12210-3 | MEDICARE                                      | 102.44       | 876.62       | -102.62         | 774.00         | 1,974.29             | 2,610.20                  | X            |
| 010-1221-6232-2050-43703-4 | LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL    | 27.39        | 288.59       | 165.41          | 454.00         | 55.84                | 604.27                    | X            |
| 010-1221-6232-2050-44100-4 | LMS SPED NON TEACH MEDI Part B FEDERAL        | 290.87       | 3,020.27     | -35.27          | 2,985.00       | -1,720.05            | 0.00                      | X            |
| 010-1221-6232-4020-12210-3 | MEDICARE                                      | 0.00         | 0.00         | 0.00            | 0.00           | 2,538.85             | 2,538.85                  | X            |
| 010-1221-6232-4020-43703-4 | ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL | 56.01        | 641.25       | 69.75           | 711.00         | -223.25              | 650.59                    | X            |
| 010-1221-6232-4020-44100-4 | ESTHER SPED NON TEACH MEDI Part B FEDERAL     | 290.83       | 3,200.45     | 14.55           | 3,215.00       | -2,293.10            | 0.00                      | X            |
| 010-1221-6232-4060-12210-3 | MEDICARE                                      | 0.00         | 0.00         | 0.00            | 0.00           | 3,424.23             | 3,424.23                  | X            |
| 010-1221-6232-4060-44100-4 | MC SPED NON TEACH MEDI Part B FEDERAL         | 289.38       | 2,739.04     | 7.96            | 2,747.00       | -3,094.36            | 0.00                      | X            |
| 010-1221-6232-4080-12210-3 | MEDICARE                                      | 0.00         | 0.00         | 0.00            | 0.00           | 2,680.82             | 2,680.82                  | X            |
| 010-1221-6232-4080-44100-4 | BOS SPED NON TEACH MEDI Part B FEDERAL        | 279.29       | 3,075.86     | -399.86         | 2,676.00       | -2,413.59            | 0.00                      | X            |
| 010-1251-6232-4020-45100-4 | TITLE I BD PD MEDI- ESTHER                    | 102.99       | 661.39       | 1,010.61        | 1,672.00       | 163.81               | 1,551.50                  | X            |
| 010-1251-6232-4060-45100-4 | TITLE I BD PD MEDI- MC                        | 55.56        | 109.00       | 728.00          | 837.00         | 168.90               | 1,478.11                  | X            |
| 010-1251-6232-4080-45100-4 | TITLE I BD PD MEDI- BOSWELL                   | 27.48        | 170.17       | 378.83          | 549.00         | 152.31               | 1,534.84                  | X            |
| 010-1281-6232-4020-12810-3 | ESTHER ECSE MEDI                              | 0.00         | 0.00         | 0.00            | 0.00           | 1.96                 | 1.96                      | X            |
| 010-1281-6232-7520-12810-3 | MEDICARE                                      | 1,003.44     | 6,840.57     | 98.43           | 6,939.00       | 1,072.83             | 6,801.46                  | X            |
| 010-1281-6232-9000-12810-3 | MEDICARE                                      | -212.04      | 0.00         | 100.00          | 100.00         | 0.00                 | 0.00                      | X            |
| 010-1421-6232-1050-51002-1 | HS GATEKEEPERS MEDI BD PD                     | 79.88        | 797.22       | -236.22         | 561.00         | 72.25                | 763.98                    | X            |
| 010-1421-6232-1050-51003-1 | MEDICARE                                      | 0.00         | 0.00         | 0.00            | 0.00           | 96.78                | 387.12                    | X            |
| 010-1421-6232-2050-51002-1 | LMS GATEKEEPERS MEDI BD PD                    | 0.00         | 20.27        | -20.27          | 0.00           | 0.74                 | 32.43                     | X            |
| 010-2122-6232-1050-00000-1 | HS GUID MEDI BD PD                            | 107.76       | 952.65       | 33.35           | 986.00         | 98.61                | 907.02                    | X            |
| 010-2134-6232-1050-00000-1 | HS NURSES MEDI BD PD                          | 222.95       | 1,370.45     | 15.55           | 1,386.00       | 208.81               | 1,306.67                  | X            |
| 010-2134-6232-1050-12210-3 | MEDICARE                                      | 34.70        | 634.91       | 209.09          | 844.00         | 38.92                | 403.63                    | X            |
| 010-2134-6232-2050-00000-1 | LMS NURSES MEDI BD PD                         | 285.12       | 1,674.56     | 90.44           | 1,765.00       | 269.68               | 1,630.57                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description         | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-----------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6232-2050-12210-3 | MEDICARE                    | 0.00         | 0.00         | 0.00            | 0.00           | 36.36                | 400.13                    | X            |
| 010-2134-6232-4020-00000-1 | ESTHER NURSES MEDI BD PD    | 229.69       | 1,325.36     | 90.64           | 1,416.00       | 208.25               | 1,189.26                  | X            |
| 010-2134-6232-4060-00000-1 | MC NURSES MEDI BD PD        | 103.29       | 837.34       | 186.66          | 1,024.00       | 140.01               | 869.92                    | X            |
| 010-2134-6232-4080-00000-1 | BOS NURSES MEDI BD PD       | 196.26       | 1,311.43     | 278.57          | 1,590.00       | 246.73               | 1,483.93                  | X            |
| 010-2134-6232-7520-00000-1 | MEDICARE                    | 41.84        | 245.64       | 13.36           | 259.00         | 39.57                | 239.77                    | X            |
| 010-2152-6232-4080-12210-3 | BOS SLPA MEDICARE           | 0.00         | 0.00         | 0.00            | 0.00           | 152.92               | 613.10                    | X            |
| 010-2162-6232-4020-12210-3 | MEDICARE                    | 137.15       | 545.90       | -40.90          | 505.00         | 194.02               | 671.22                    | X            |
| 010-2162-6232-4060-12210-3 | MEDICARE                    | 137.13       | 545.78       | -38.78          | 507.00         | 98.84                | 337.84                    | X            |
| 010-2162-6232-4080-12210-3 | MEDICARE                    | 46.97        | 263.40       | 46.60           | 310.00         | 91.91                | 330.14                    | X            |
| 010-2162-6232-7520-12810-3 | ECC OT MEDICARE ECSE        | 236.76       | 787.64       | -65.64          | 722.00         | 166.13               | 614.17                    | X            |
| 010-2172-6232-4020-12210-3 | MEDICARE                    | 56.53        | 199.04       | -11.04          | 188.00         | 50.99                | 229.11                    | X            |
| 010-2172-6232-4060-12210-3 | MEDICARE                    | 28.28        | 99.56        | 19.44           | 119.00         | 25.48                | 114.53                    | X            |
| 010-2172-6232-4080-12210-3 | MEDICARE                    | 28.27        | 99.54        | 19.46           | 119.00         | 25.49                | 114.55                    | X            |
| 010-2172-6232-7520-12210-3 | MEDICARE                    | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 0.27                      | X            |
| 010-2172-6232-7520-12810-3 | MEDICARE                    | 169.59       | 597.14       | -42.14          | 555.00         | 152.91               | 687.54                    | X            |
| 010-2191-6232-4020-45100-4 | EE RESET PARA MEDICARE      | 0.00         | 430.78       | 0.22            | 431.00         | 0.00                 | 0.00                      | X            |
| 010-2191-6232-4060-45100-4 | MC RESET PARA MEDICARE      | 0.00         | 493.80       | 0.20            | 494.00         | 0.00                 | 0.00                      | X            |
| 010-2191-6232-4080-45100-4 | BW RESET PARA MEDICARE      | 0.00         | 246.01       | -0.01           | 246.00         | 0.00                 | 0.00                      | X            |
| 010-2222-6232-2050-00000-1 | MEDICARE                    | 32.60        | 358.09       | 30.91           | 389.00         | 34.32                | 354.97                    | X            |
| 010-2222-6232-4020-00000-1 | ESTHER LIBRARY BD PD MEDI   | 31.63        | 345.47       | 37.53           | 383.00         | 32.18                | 347.44                    | X            |
| 010-2222-6232-4060-00000-1 | MEDICARE                    | 15.14        | 200.86       | 131.14          | 332.00         | 19.76                | 206.31                    | X            |
| 010-2222-6232-4080-00000-1 | MEDICARE                    | 42.00        | 364.87       | 42.13           | 407.00         | 39.90                | 371.60                    | X            |
| 010-2321-6232-0001-00001-1 | EXEC ADMIN BD PD MEDI       | 86.20        | 1,182.59     | 343.41          | 1,526.00       | 130.60               | 1,367.09                  | X            |
| 010-2329-6232-0000-00000-3 | OTHER EXEC ADMIN PT MEDI    | 53.13        | 664.86       | 205.14          | 870.00         | 60.97                | 513.68                    | X            |
| 010-2329-6232-4020-12810-3 | ECSE MEDICARE               | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 29.32                     | X            |
| 010-2329-6232-4020-45100-4 | TITLE I MEDICARE-ESTHER     | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 13.17                     | X            |
| 010-2329-6232-7520-12810-3 | MEDICARE                    | 32.56        | 316.15       | 1.85            | 318.00         | 27.86                | 211.77                    | X            |
| 010-2329-6232-7520-45100-4 | MEDICARE                    | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | -147.06                   | X            |
| 010-2411-6232-1050-00000-1 | HS BDG ADM BD PD MEDI       | 142.04       | 1,309.41     | 230.59          | 1,540.00       | 170.92               | 1,432.55                  | X            |
| 010-2411-6232-1050-54126-1 | HS BDG ADM SEC AT RISK MEDI | 50.12        | 483.59       | -49.59          | 434.00         | 48.42                | 462.46                    | X            |
| 010-2411-6232-2050-00000-1 | LMS BDG ADM BD PD MEDI      | 210.19       | 1,843.66     | 168.34          | 2,012.00       | 192.52               | 1,705.44                  | X            |
| 010-2411-6232-4020-00000-1 | ESTHER BDG ADM BD PD MEDI   | 101.11       | 969.94       | 213.06          | 1,183.00       | 96.39                | 833.88                    | X            |
| 010-2411-6232-4060-00000-1 | MC BDG ADM BD PD MEDI       | 69.12        | 706.12       | 108.88          | 815.00         | 68.93                | 688.68                    | X            |
| 010-2411-6232-4080-00000-1 | BOS BDG ADMIN BD PD MEDI    | 131.71       | 1,091.74     | -129.74         | 962.00         | 113.67               | 994.60                    | X            |
| 010-2411-6232-7520-00000-1 | MEDICARE                    | 66.86        | 585.29       | 76.71           | 662.00         | 65.82                | 712.04                    | X            |
| 010-2491-6232-1050-12210-1 | LTCC BDG ADM BD PD MEDI     | 94.02        | 960.13       | -15.13          | 945.00         | 85.95                | 887.66                    | X            |
| 010-2511-6232-1000-00000-1 | MEDICARE                    | 174.52       | 2,049.46     | 75.54           | 2,125.00       | 161.79               | 1,916.73                  | X            |
| 010-2524-6232-1000-00000-1 | MEDICARE                    | 74.93        | 734.13       | 23.87           | 758.00         | 69.30                | 675.32                    | X            |
| 010-2525-6232-1000-00000-1 | MEDICARE                    | 173.04       | 1,868.34     | 99.66           | 1,968.00       | 165.20               | 1,733.56                  | X            |
| 010-2541-6232-1000-00000-1 | MEDICARE                    | 108.20       | 1,298.40     | 0.60            | 1,299.00       | 104.56               | 1,254.72                  | X            |
| 010-2542-6232-1000-00000-1 | OP PLT BD PD MEDI           | 521.39       | 5,659.14     | 356.86          | 6,016.00       | 533.23               | 5,733.24                  | X            |
| 010-2542-6232-1050-00000-1 | HS OP PLT BD PD MEDI        | 426.42       | 5,326.53     | 512.47          | 5,839.00       | 450.82               | 4,844.49                  | X            |
| 010-2542-6232-1050-54114-1 | HEC OP PLT BD PD MEDI       | 44.76        | 547.60       | 75.40           | 623.00         | 68.65                | 731.65                    | X            |
| 010-2542-6232-1050-55555-1 | LTCC OP PLT BD PD MEDI      | 88.93        | 1,065.58     | 126.42          | 1,192.00       | 114.65               | 965.39                    | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2542-6232-2050-00000-1 | LMS OP PLT BD PD MEDI              | 294.72       | 3,570.83     | 138.17          | 3,709.00       | 295.38               | 3,330.61                  | X            |
| 010-2542-6232-4020-00000-1 | ESTHER OP PLT BD PD MEDI           | 266.01       | 2,799.74     | 141.26          | 2,941.00       | 253.20               | 2,887.30                  | X            |
| 010-2542-6232-4060-00000-1 | MC OP PLT BD PD MEDI               | 230.10       | 2,741.59     | 85.41           | 2,827.00       | 237.12               | 2,392.01                  | X            |
| 010-2542-6232-4080-00000-1 | BOS OP PLT BD PD MEDI              | 198.99       | 2,666.38     | 282.62          | 2,949.00       | 230.41               | 2,521.97                  | X            |
| 010-2542-6232-7520-00000-1 | ECC OP PLT MEDICARE                | 103.31       | 1,214.75     | 55.25           | 1,270.00       | -289.22              | 366.20                    | X            |
| 010-2546-6232-0000-00000-1 | MEDICARE                           | 112.57       | 1,350.84     | -6.84           | 1,344.00       | 91.14                | 1,076.61                  | X            |
| 010-2552-6232-1000-00000-1 | TRANS MEDI                         | 41.11        | 41.11        | -41.11          | 0.00           | 0.65                 | 97.23                     | X            |
| 010-2552-6232-9000-00000-1 | TRANS BD PD MEDI                   | 3,526.36     | 36,928.11    | 3,940.89        | 40,869.00      | 3,292.89             | 32,362.71                 | X            |
| 010-2552-6232-9000-45900-4 | TRANS MEDI-21ST CENTURY-SWARM      | 4.98         | 612.77       | -612.77         | 0.00           | 9.38                 | 611.41                    | X            |
| 010-2552-6232-9000-54270-1 | SS TRANSP MEDICARE                 | 1,256.42     | 1,257.17     | -1,257.17       | 0.00           | 1,035.98             | 1,038.56                  | X            |
| 010-2554-6232-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP MEDI | 190.54       | 2,031.10     | 465.90          | 2,497.00       | -2,107.90            | 0.00                      | X            |
| 010-2554-6232-9000-12210-3 | TRANS DIST OPER K-12 HANDICAP MEDI | 0.00         | 0.00         | 0.00            | 0.00           | 2,337.64             | 2,337.64                  | X            |
| 010-2559-6232-0000-12810-3 | TRANS ECSE MEDI                    | 136.10       | 1,435.68     | -52.68          | 1,383.00       | 151.29               | 1,685.67                  | X            |
| 010-2561-6232-7000-00000-1 | MEDICARE                           | 92.67        | 1,106.36     | 2.64            | 1,109.00       | 96.27                | 1,155.24                  | X            |
| 010-2562-6232-1050-00000-1 | HS FD SVC BD PD MEDI               | 316.85       | 3,208.51     | -67.51          | 3,141.00       | 242.05               | 2,586.41                  | X            |
| 010-2562-6232-2050-00000-1 | LMS FD SVC BD PD MEDI              | 316.46       | 3,260.71     | -237.71         | 3,023.00       | 332.74               | 3,040.19                  | X            |
| 010-2562-6232-4020-00000-1 | ESTHER FD SVC BD PD MEDI           | 135.92       | 1,417.35     | 75.65           | 1,493.00       | 130.77               | 1,320.86                  | X            |
| 010-2562-6232-4060-00000-1 | MC FD SVC BD PD MEDI               | 157.67       | 1,603.21     | 84.79           | 1,688.00       | 151.48               | 1,212.71                  | X            |
| 010-2562-6232-4080-00000-1 | BOS FD SVC BD PD MEDI              | 122.89       | 1,533.54     | 68.46           | 1,602.00       | 202.65               | 1,619.83                  | X            |
| 010-2562-6232-7000-00000-1 | FD SVC MEDI                        | 69.29        | 1,153.66     | 246.34          | 1,400.00       | 107.45               | 1,235.01                  | X            |
| 010-2562-6232-7000-54270-1 | SS FOOD SRV MEDICARE               | 614.18       | 614.18       | -614.18         | 0.00           | 543.95               | 543.95                    | X            |
| 010-2562-6232-7520-00000-1 | ECC FD SV MEDICARE                 | 34.27        | 357.93       | 4.07            | 362.00         | 29.18                | 296.31                    | X            |
| 010-2633-6232-1000-00000-1 | MEDICARE                           | 75.17        | 902.37       | 23.63           | 926.00         | 171.64               | 1,109.94                  | X            |
| 010-2641-6232-1000-00000-1 | MEDICARE                           | 74.49        | 737.77       | -17.77          | 720.00         | 74.30                | 681.48                    | X            |
| 010-2663-6232-1000-52080-1 | TECH BD PD MEDI                    | 578.77       | 5,815.63     | -96.63          | 5,719.00       | 425.07               | 5,341.95                  | X            |
| 010-3511-6232-7520-00000-1 | MEDICARE                           | 250.31       | 1,312.52     | -39.52          | 1,273.00       | 242.61               | 1,163.46                  | X            |
| 010-3512-6232-4020-00000-1 | PRE K BD PD MEDI-ESTHER            | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 10.99                     | X            |
| 010-3512-6232-7520-00000-1 | ECC PREK MEDICARE                  | 263.11       | 2,727.03     | 252.97          | 2,980.00       | 269.94               | 2,741.89                  | X            |
| 010-3512-6232-7520-45100-4 | ECC TITLE I PREK MEDICARE          | 4.57         | 4.57         | -4.57           | 0.00           | 10.44                | 10.44                     | X            |
| 010-3812-6232-0000-45900-4 | MEDICARE I                         | 0.00         | 53.49        | -53.49          | 0.00           | 1.74                 | 56.56                     | X            |
| 010-3812-6232-4020-45900-4 | EE MEDI-21ST CENTURY-SWARM         | 0.00         | 57.99        | -57.99          | 0.00           | 131.08               | 167.65                    | X            |
| 010-3812-6232-4060-45900-4 | MC MEDI-21ST CENTURY-SWARM         | 0.00         | 54.60        | -54.60          | 0.00           | 0.00                 | 46.12                     | X            |
| 010-3812-6232-4080-45900-4 | BW MEDI-21ST CENTURY-SWARM         | 0.00         | 65.82        | -65.82          | 0.00           | 0.00                 | 17.26                     | X            |
| 020-1111-6232-4020-00000-1 | ESTHER CERT MEDI                   | 6,487.53     | 26,099.69    | 597.31          | 26,697.00      | 6,440.89             | 26,127.37                 | X            |
| 020-1111-6232-4020-31700-3 | MEDICARE                           | 0.00         | 0.00         | 0.00            | 0.00           | 1,509.45             | 1,509.45                  | X            |
| 020-1111-6232-4020-42404-4 | MEDICARE-TEACHER RETENTION GRANT   | 0.00         | 0.00         | 0.00            | 0.00           | 204.95               | 821.90                    | X            |
| 020-1111-6232-4020-46500-4 | EE FCR CER MEDI                    | 269.86       | 1,080.78     | 260.22          | 1,341.00       | 297.11               | 1,183.19                  | X            |
| 020-1111-6232-4020-54126-1 | ESTHER AT RISK MEDI                | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 16.32                     | X            |
| 020-1111-6232-4020-54138-1 | ESTHER MEDI CAR LDR                | 2,588.25     | 2,588.25     | -0.25           | 2,588.00       | 977.30               | 977.30                    | X            |
| 020-1111-6232-4020-54190-1 | EE REG ED HOMEBOUND MEDICARE       | 5.80         | 9.28         | -9.28           | 0.00           | 1.16                 | 22.14                     | X            |
| 020-1111-6232-4060-00000-1 | MC CERT MEDI                       | 6,002.02     | 23,960.58    | 579.42          | 24,540.00      | 5,697.10             | 22,873.90                 | X            |
| 020-1111-6232-4060-31700-3 | MEDICARE                           | 0.00         | 0.00         | 0.00            | 0.00           | 1,335.45             | 1,335.45                  | X            |
| 020-1111-6232-4060-46500-4 | MC FCR CERT MEDI                   | 160.40       | 641.72       | 9.28            | 651.00         | 153.87               | 609.92                    | X            |
| 020-1111-6232-4060-54138-1 | MC CERT MEDI CAR LDR               | 2,414.25     | 2,414.25     | -0.25           | 2,414.00       | 861.30               | 861.30                    | X            |

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| Account Code               | Account Description           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1111-6232-4060-54190-1 | MC REG ED HOMEBOUND MEDICARE  | 0.00         | 28.43        | -28.43          | 0.00           | 0.00                 | 43.80                     | X            |
| 020-1111-6232-4080-00000-1 | BOS CERT MEDI                 | 4,666.80     | 18,506.80    | -142.80         | 18,364.00      | 4,591.56             | 18,516.38                 | X            |
| 020-1111-6232-4080-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 970.05               | 970.05                    | X            |
| 020-1111-6232-4080-54138-1 | BOS CERT MEDI CAR LDR         | 1,761.75     | 1,761.75     | 0.25            | 1,762.00       | 646.70               | 646.70                    | X            |
| 020-1111-6232-4080-54190-1 | BW REG ED HOMEBOUND MEDICARE  | 0.00         | 10.44        | -10.44          | 0.00           | 7.25                 | 29.87                     | X            |
| 020-1111-6232-7520-00000-1 | MEDICARE                      | 0.00         | 12.30        | -12.30          | 0.00           | 0.00                 | 12.06                     | X            |
| 020-1111-6232-7520-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 469.80               | 469.80                    | X            |
| 020-1111-6232-7520-54126-1 | MEDICARE                      | 0.00         | 36.94        | -1.94           | 35.00          | 0.00                 | 30.03                     | X            |
| 020-1111-6232-7520-54138-1 | MEDICARE                      | 696.00       | 696.00       | 0.00            | 696.00         | 150.80               | 150.80                    | X            |
| 020-1111-6232-7520-54190-1 | MEDICARE                      | 0.00         | 2.60         | -2.60           | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1131-6232-2050-00000-1 | LMS CERT MEDI                 | 10,312.77    | 42,681.48    | 542.52          | 43,224.00      | 10,499.18            | 42,481.18                 | X            |
| 020-1131-6232-2050-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 1,687.80             | 1,700.85                  | X            |
| 020-1131-6232-2050-54126-1 | LMS CERT MEDI AT RISK         | 32.25        | 129.00       | 6.00            | 135.00         | 31.18                | 124.78                    | X            |
| 020-1131-6232-2050-54138-1 | LMS CERT MEDI CAR LDR         | 3,117.50     | 3,117.50     | 0.50            | 3,118.00       | 1,125.20             | 1,133.90                  | X            |
| 020-1131-6232-2050-54190-1 | LMS REG ED HOMEBOUND MEDICARE | 0.00         | 34.37        | -34.37          | 0.00           | 6.67                 | 43.51                     | X            |
| 020-1151-6232-1050-00000-1 | HS CERT MEDI                  | 11,815.50    | 49,176.95    | 671.05          | 49,848.00      | 11,970.73            | 49,115.04                 | X            |
| 020-1151-6232-1050-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 2,114.10             | 2,127.15                  | X            |
| 020-1151-6232-1050-54126-1 | HS CERT MEDI AT RISK          | 210.94       | 1,027.59     | -175.59         | 852.00         | 279.05               | 1,106.13                  | X            |
| 020-1151-6232-1050-54138-1 | HS MEDI CAR LDR               | 3,066.75     | 3,066.75     | 0.25            | 3,067.00       | 1,409.40             | 1,418.10                  | X            |
| 020-1151-6232-1050-54182-1 | MEDICARE                      | 251.74       | 1,013.50     | 13.50           | 1,027.00       | 245.37               | 982.20                    | X            |
| 020-1151-6232-1050-54190-1 | MEDICARE                      | 32.48        | 223.95       | 16.05           | 240.00         | 27.21                | 213.42                    | X            |
| 020-1191-6232-1050-12210-1 | MEDICARE                      | 0.00         | 0.00         | 276.00          | 276.00         | 275.50               | 275.50                    | X            |
| 020-1191-6232-1050-54270-1 | SS MEDICARE-HS                | 398.90       | 398.90       | -117.90         | 281.00         | 281.38               | 281.38                    | X            |
| 020-1191-6232-2050-54270-1 | SS MEDICARE-LMS               | 675.71       | 675.71       | 168.29          | 844.00         | 844.06               | 844.06                    | X            |
| 020-1191-6232-4020-12810-3 | MEDICARE                      | 116.00       | 116.00       | 0.00            | 116.00         | 116.00               | 116.00                    | X            |
| 020-1191-6232-4020-54270-1 | SS MEDICARE-ESTHER            | 1,233.26     | 1,233.26     | 85.74           | 1,319.00       | 1,318.93             | 1,318.93                  | X            |
| 020-1191-6232-4060-54270-1 | SS MEDICARE-MAPLECREST        | 1,143.48     | 1,143.48     | 99.52           | 1,243.00       | 1,243.23             | 1,243.23                  | X            |
| 020-1191-6232-4080-54270-1 | SS MEDICARE-BOSWELL           | 769.09       | 769.09       | 72.91           | 842.00         | 841.88               | 841.88                    | X            |
| 020-1193-6232-1050-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 217.50               | 217.50                    | X            |
| 020-1193-6232-1050-54114-1 | HEC SCH CERT MEDI             | 1,057.22     | 4,870.59     | 365.41          | 5,236.00       | 1,013.00             | 4,638.21                  | X            |
| 020-1193-6232-1050-54138-1 | HEC ALT SCHOOL MEDI CAR LDR   | 362.50       | 362.50       | -0.50           | 362.00         | 145.00               | 145.00                    | X            |
| 020-1193-6232-1050-54200-1 | JAG MEDICARE                  | 55.09        | 437.21       | -0.21           | 437.00         | 53.67                | 418.81                    | X            |
| 020-1193-6232-2050-54199-1 | LMS CERT MEDI - SWARM         | 0.00         | 765.02       | -0.02           | 765.00         | 0.00                 | 403.68                    | X            |
| 020-1193-6232-4020-54199-1 | EE CERT MEDI - SWARM          | 0.00         | 656.71       | 0.29            | 657.00         | -230.84              | 344.52                    | X            |
| 020-1193-6232-4060-54199-1 | MC CERT MEDI - SWARM          | 0.00         | 1,507.13     | -0.13           | 1,507.00       | -92.80               | 1,027.18                  | X            |
| 020-1193-6232-4080-54199-1 | BW CERT MEDI - SWARM          | 0.00         | 918.43       | -0.43           | 918.00         | -100.34              | 443.70                    | X            |
| 020-1211-6232-2050-00000-1 | LMS GIFTED CERT MEDI          | 187.66       | 751.78       | 1.22            | 753.00         | 180.80               | 722.06                    | X            |
| 020-1211-6232-4020-00000-1 | ESTHER GIFTED CERT MEDI       | 117.15       | 464.82       | 14.18           | 479.00         | 111.91               | 447.88                    | X            |
| 020-1211-6232-4020-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |
| 020-1211-6232-4020-54138-1 | CAREER LAD MEDI               | 72.50        | 72.50        | 0.50            | 73.00          | 29.00                | 29.00                     | X            |
| 020-1211-6232-4060-00000-1 | MC GIFTED CERT MEDI           | 117.15       | 464.82       | 14.18           | 479.00         | 111.89               | 447.86                    | X            |
| 020-1211-6232-4060-54138-1 | CAREER LADR MEDI              | 36.25        | 36.25        | -0.25           | 36.00          | 14.50                | 14.50                     | X            |
| 020-1211-6232-4080-00000-1 | BOS GIFTED CERT MEDI          | 215.46       | 844.74       | -1.74           | 843.00         | 202.48               | 812.74                    | X            |
| 020-1211-6232-4080-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |

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| Account Code               | Account Description                    | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1211-6232-4080-54138-1 | CAREER LAD MEDI                        | 36.25        | 36.25        | -0.25           | 36.00          | 14.50                | 14.50                     | X            |
| 020-1221-6232-1050-12210-1 | MEDICARE                               | 630.75       | 630.75       | -630.75         | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6232-1050-12210-3 | HS SPED TEACH MEDI                     | 2,446.05     | 9,942.54     | 406.46          | 10,349.00      | 2,844.05             | 10,134.10                 | X            |
| 020-1221-6232-1050-31700-3 | MEDICARE                               | 0.00         | 0.00         | 0.00            | 0.00           | 387.15               | 387.15                    | X            |
| 020-1221-6232-1050-44100-4 | MEDICARE PART B FEDERAL                | 80.38        | 823.47       | 38.53           | 862.00         | -340.83              | 0.00                      | X            |
| 020-1221-6232-1050-54138-3 | CAREER LAD MEDI                        | 258.10       | 258.10       | -0.10           | 258.00         | 258.10               | 258.10                    | X            |
| 020-1221-6232-2050-12210-1 | MEDICARE                               | 213.15       | 213.15       | -213.15         | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6232-2050-12210-3 | LMS SPED TEACH MEDI                    | 1,701.32     | 7,111.45     | 611.55          | 7,723.00       | 1,586.68             | 7,103.59                  | X            |
| 020-1221-6232-2050-31700-3 | MEDICARE                               | 0.00         | 0.00         | 0.00            | 0.00           | 139.20               | 139.20                    | X            |
| 020-1221-6232-2050-54138-3 | CAREER LAD MEDI                        | 142.10       | 142.10       | -0.10           | 142.00         | 92.80                | 92.80                     | X            |
| 020-1221-6232-4020-12210-1 | MEDICARE                               | 113.10       | 113.10       | -113.10         | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6232-4020-12210-3 | ESTHER SPED TEACH MEDI                 | 1,117.03     | 4,489.40     | 332.60          | 4,822.00       | 1,553.82             | 4,990.75                  | X            |
| 020-1221-6232-4020-31700-3 | MEDICARE                               | 0.00         | 0.00         | 0.00            | 0.00           | 100.05               | 100.05                    | X            |
| 020-1221-6232-4020-44100-4 | MEDICARE PART B FEDERAL                | 17.72        | 75.48        | -75.48          | 0.00           | -370.55              | 0.00                      | X            |
| 020-1221-6232-4020-54138-3 | CAREER LAD MEDI                        | 104.40       | 104.40       | -0.40           | 104.00         | 95.70                | 95.70                     | X            |
| 020-1221-6232-4060-12210-1 | MEDICARE                               | 348.00       | 348.00       | -348.00         | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6232-4060-12210-3 | MC SPED TEACH MEDI                     | 1,176.36     | 4,777.97     | 153.03          | 4,931.00       | 1,654.02             | 5,880.40                  | X            |
| 020-1221-6232-4060-31700-3 | MEDICARE                               | 0.00         | 0.00         | 0.00            | 0.00           | 374.10               | 374.10                    | X            |
| 020-1221-6232-4060-44100-4 | MEDICARE                               | 47.59        | 304.58       | 38.42           | 343.00         | -238.44              | 0.00                      | X            |
| 020-1221-6232-4060-54138-3 | CAREER LAD MEDI                        | 232.00       | 232.00       | 0.00            | 232.00         | 278.40               | 278.40                    | X            |
| 020-1221-6232-4080-12210-1 | MEDICARE                               | 87.00        | 87.00        | -87.00          | 0.00           | 0.00                 | 0.00                      | X            |
| 020-1221-6232-4080-12210-3 | BOS SPED TEACH MEDI                    | 1,258.29     | 5,172.92     | -109.92         | 5,063.00       | 1,527.26             | 4,381.17                  | X            |
| 020-1221-6232-4080-31700-3 | MEDICARE                               | 0.00         | 0.00         | 0.00            | 0.00           | 87.00                | 87.00                     | X            |
| 020-1221-6232-4080-44100-4 | MEDICARE                               | 38.22        | 417.54       | 434.46          | 852.00         | -510.94              | 0.00                      | X            |
| 020-1221-6232-4080-54138-3 | CAREER LAD MEDI                        | 58.00        | 58.00        | 0.00            | 58.00          | 58.00                | 58.00                     | X            |
| 020-1221-6232-7520-54138-3 | MEDICARE                               | 116.00       | 116.00       | 0.00            | 116.00         | 162.40               | 162.40                    | X            |
| 020-1251-6232-4020-45100-4 | TITLE I CERT MEDICARE-ESTHER           | 1,042.34     | 4,076.44     | 41.56           | 4,118.00       | 1,054.58             | 4,435.78                  | X            |
| 020-1251-6232-4060-45100-4 | TITLE I CERT MEDICARE-MC               | 843.88       | 3,391.24     | 7.76            | 3,399.00       | 819.96               | 3,286.24                  | X            |
| 020-1251-6232-4080-45100-4 | TITLE I CERT MEDICARE- BOS             | 657.59       | 2,640.32     | 54.68           | 2,695.00       | 627.21               | 2,511.70                  | X            |
| 020-1271-6232-2050-00000-1 | BILINGUAL LMS MEDICARE                 | 62.40        | 252.30       | 9.70            | 262.00         | 61.16                | 244.94                    | X            |
| 020-1271-6232-4060-00000-1 | BILINGUAL MC MEDICARE                  | 145.63       | 588.88       | 23.12           | 612.00         | 142.70               | 571.46                    | X            |
| 020-1281-6232-4020-12810-3 | ESTHER ECSE CERT MEDI                  | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 43.66                     | X            |
| 020-1281-6232-7520-12810-3 | MEDICARE                               | 1,359.52     | 5,465.51     | 82.49           | 5,548.00       | 1,551.22             | 6,202.88                  | X            |
| 020-1311-6232-1050-00000-1 | LTCC AG EDUCATION CERT MEDI            | 213.54       | 2,478.89     | 13.11           | 2,492.00       | 53.26                | 639.12                    | X            |
| 020-1311-6232-1050-33200-3 | LTCC AG B&P GRANT MEDICARE             | 12.34        | 142.17       | 17.83           | 160.00         | 36.91                | 442.45                    | X            |
| 020-1321-6232-1050-33200-3 | LTCC BUS ED B&P GRANT MEDICARE         | 10.77        | 43.08        | 13.92           | 57.00          | 33.25                | 141.73                    | X            |
| 020-1331-6232-1050-33200-3 | LTCC FACS B&P GRANT MEDICARE           | 26.13        | 104.52       | 3.48            | 108.00         | 126.40               | 506.40                    | X            |
| 020-1341-6232-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT MEDICARE | 13.83        | 55.32        | 0.68            | 56.00          | 36.46                | 145.72                    | X            |
| 020-1361-6232-1050-33200-3 | LTCC SKILL TECH B&P GRANT MEDICARE     | 21.51        | 86.04        | 9.96            | 96.00          | 226.10               | 915.57                    | X            |
| 020-1371-6232-1050-33200-3 | LTCC TECH/ENGINEER B&P MEDICARE        | 12.30        | 49.20        | 4.80            | 54.00          | 66.06                | 273.30                    | X            |
| 020-1391-6232-1050-00000-1 | LTCC CERT MEDI                         | 3,474.72     | 13,784.83    | 23.17           | 13,808.00      | 2,962.02             | 13,174.19                 | X            |
| 020-1391-6232-1050-31700-3 | MEDICARE                               | 0.00         | 0.00         | 0.00            | 0.00           | 543.75               | 543.75                    | X            |
| 020-1391-6232-1050-42701-4 | LTCC PERKINS MEDICARE                  | 81.10        | 322.44       | 6.56            | 329.00         | 123.00               | 490.03                    | X            |
| 020-1391-6232-1050-54138-1 | LTCC MEDI CAR LDR                      | 1,044.00     | 1,044.00     | 0.00            | 1,044.00       | 362.50               | 362.50                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description            | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1421-6232-1050-00000-1 | MEDICARE                       | 262.39       | 1,578.69     | 14.31           | 1,593.00       | 252.41               | 1,514.61                  | X            |
| 020-1421-6232-1050-51002-1 | HS GEN ATH MEDI                | 15.30        | 217.00       | -217.00         | 0.00           | 15.40                | 240.72                    | X            |
| 020-1421-6232-2050-51002-1 | LMS GATEKEEPERS MEDI           | 0.00         | 77.74        | -77.74          | 0.00           | 0.58                 | 55.11                     | X            |
| 020-1621-6232-1050-33200-3 | MEDICARE                       | 22.51        | 225.10       | 44.90           | 270.00         | 0.00                 | 0.00                      | X            |
| 020-1621-6232-1050-54244-1 | MEDICARE                       | 0.00         | 0.00         | 0.00            | 0.00           | 24.17                | 217.53                    | X            |
| 020-2122-6232-1050-00000-1 | HS GUID MEDI                   | 736.49       | 4,517.04     | -328.04         | 4,189.00       | 591.60               | 3,634.31                  | X            |
| 020-2122-6232-1050-31700-3 | MEDICARE                       | 0.00         | 0.00         | 0.00            | 0.00           | 174.00               | 174.00                    | X            |
| 020-2122-6232-1050-33200-3 | LTCC GUIDANCE B&P MEDICARE     | 0.00         | -0.01        | 0.01            | 0.00           | 40.65                | 228.25                    | X            |
| 020-2122-6232-1050-42701-4 | LTCC GUIDANCE PERKINS MEDICARE | 50.08        | 300.99       | 9.01            | 310.00         | 81.32                | 456.62                    | X            |
| 020-2122-6232-1050-46100-4 | TITLE IV - MEDICARE            | 130.03       | 785.43       | 16.57           | 802.00         | 0.00                 | 0.00                      | X            |
| 020-2122-6232-1050-54114-1 | HEC GUID MEDI                  | 47.76        | 287.86       | 5.14            | 293.00         | 40.63                | 244.43                    | X            |
| 020-2122-6232-1050-54138-1 | CAREER LAD MEDI                | 406.00       | 406.00       | 0.00            | 406.00         | 116.00               | 116.00                    | X            |
| 020-2122-6232-2050-00100-1 | LMS MEDICARE                   | 349.23       | 2,283.71     | 60.29           | 2,344.00       | 386.09               | 2,346.29                  | X            |
| 020-2122-6232-2050-31700-3 | MEDICARE                       | 0.00         | 0.00         | 0.00            | 0.00           | 100.05               | 100.05                    | X            |
| 020-2122-6232-2050-54138-1 | CAREER LAD MEDI                | 145.00       | 145.00       | 0.00            | 145.00         | 66.70                | 66.70                     | X            |
| 020-2122-6232-4020-00100-1 | MEDICARE                       | 203.31       | 1,192.40     | 27.60           | 1,220.00       | 194.45               | 1,167.05                  | X            |
| 020-2122-6232-4020-31700-3 | MEDICARE                       | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |
| 020-2122-6232-4020-54138-1 | CAREER LAD MEDI                | 72.50        | 72.50        | 0.50            | 73.00          | 29.00                | 29.00                     | X            |
| 020-2122-6232-4060-00100-1 | MEDICARE                       | 180.48       | 1,053.68     | 465.32          | 1,519.00       | 241.50               | 1,440.85                  | X            |
| 020-2122-6232-4060-31700-3 | MEDICARE                       | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |
| 020-2122-6232-4060-54138-1 | CAREER LAD MEDI                | 21.75        | 21.75        | 0.25            | 22.00          | 29.00                | 29.00                     | X            |
| 020-2122-6232-4080-00000-1 | MEDICARE                       | 78.65        | 446.65       | 22.35           | 469.00         | 77.60                | 440.85                    | X            |
| 020-2122-6232-4080-00100-1 | MEDICARE                       | 165.69       | 1,000.69     | 17.31           | 1,018.00       | 161.38               | 970.06                    | X            |
| 020-2142-6232-1050-12210-3 | MEDICARE                       | 27.55        | 166.55       | 11.45           | 178.00         | 26.89                | 162.69                    | X            |
| 020-2142-6232-2050-12210-3 | MEDICARE                       | 27.57        | 166.57       | 11.43           | 178.00         | 26.89                | 162.64                    | X            |
| 020-2142-6232-4020-12210-3 | MEDICARE                       | 27.57        | 166.57       | 11.43           | 178.00         | 26.89                | 162.64                    | X            |
| 020-2142-6232-4060-12210-3 | MEDICARE                       | 27.57        | 166.57       | 11.43           | 178.00         | 26.89                | 162.64                    | X            |
| 020-2142-6232-4080-12210-3 | MEDICARE                       | 27.57        | 166.57       | 11.43           | 178.00         | 26.91                | 162.76                    | X            |
| 020-2151-6232-2050-12210-3 | LMS SLP MEDI                   | 275.83       | 1,064.50     | 88.50           | 1,153.00       | 254.01               | 855.94                    | X            |
| 020-2151-6232-4020-12210-3 | ESTHER SLP MEDI                | 615.20       | 2,445.11     | -0.11           | 2,445.00       | 587.68               | 2,341.26                  | X            |
| 020-2151-6232-4060-12210-3 | MC SLP MEDI                    | 418.28       | 1,691.62     | 4.38            | 1,696.00       | 411.21               | 1,820.02                  | X            |
| 020-2151-6232-4080-12210-3 | BOS SLP MEDI                   | 287.67       | 1,138.62     | -1.62           | 1,137.00       | 104.57               | 420.96                    | X            |
| 020-2151-6232-7520-12210-3 | ECC SLP MEDICARE               | 29.22        | 116.88       | 0.12            | 117.00         | 28.65                | 114.60                    | X            |
| 020-2211-6232-1050-00000-1 | MEDICARE                       | 249.43       | 944.76       | 92.24           | 1,037.00       | 240.51               | 964.38                    | X            |
| 020-2211-6232-2050-00000-1 | MEDICARE                       | 272.64       | 1,092.62     | 17.38           | 1,110.00       | 269.99               | 1,065.32                  | X            |
| 020-2211-6232-4060-00000-1 | MEDICARE                       | 151.88       | 623.84       | 22.16           | 646.00         | 151.73               | 611.00                    | X            |
| 020-2211-6232-4080-00000-1 | MEDICARE                       | 147.87       | 661.80       | 18.20           | 680.00         | 192.25               | 769.42                    | X            |
| 020-2213-6232-2050-45100-4 | TITLE I BD PD MEDI-LMS         | 7.35         | 29.40        | -0.40           | 29.00          | 7.08                 | 28.32                     | X            |
| 020-2213-6232-4020-45100-4 | TITLE I BD PD MEDI - EE        | 344.12       | 2,414.57     | -140.57         | 2,274.00       | 125.01               | 1,454.76                  | X            |
| 020-2213-6232-4060-45100-4 | TITLE I BD PD MEDI - MC        | 5.10         | 20.40        | -0.40           | 20.00          | 4.92                 | 19.68                     | X            |
| 020-2213-6232-4080-45100-4 | TITLE I BD PD MEDI - BW        | 11.55        | 46.20        | -0.20           | 46.00          | 12.03                | 48.12                     | X            |
| 020-2214-6232-1050-00000-3 | HS PDC MEDI                    | 272.49       | 777.74       | -777.74         | 0.00           | 296.44               | 1,158.69                  | X            |
| 020-2214-6232-2050-00000-3 | MEDICARE                       | 0.00         | 13.06        | -13.06          | 0.00           | 0.00                 | 17.40                     | X            |
| 020-2214-6232-4020-00000-3 | ESTHER PDC MEDI                | 0.00         | 20.48        | -20.48          | 0.00           | 0.00                 | 0.00                      | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-2214-6232-4080-00000-3 | MEDICARE                      | 27.66        | 110.64       | -110.64         | 0.00           | 25.62                | 102.48                    | X            |
| 020-2222-6232-1050-00000-1 | HS LIBRARY CERT MEDI          | 250.82       | 1,813.74     | 173.26          | 1,987.00       | 449.91               | 1,814.30                  | X            |
| 020-2222-6232-1050-31700-3 | MEDICARE                      | -43.50       | 0.00         | 0.00            | 0.00           | 87.00                | 87.00                     | X            |
| 020-2222-6232-1050-54138-1 | CAREER LAD MEDI               | 116.00       | 145.00       | 0.00            | 145.00         | 58.00                | 58.00                     | X            |
| 020-2222-6232-2050-00000-1 | LMS LIBRARY CERT MEDI         | 242.75       | 976.88       | 16.12           | 993.00         | 228.94               | 910.69                    | X            |
| 020-2222-6232-2050-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |
| 020-2222-6232-2050-54138-1 | CAREER LAD MEDI               | 72.50        | 72.50        | 0.50            | 73.00          | 29.00                | 29.00                     | X            |
| 020-2222-6232-4020-00000-1 | ESTHER LIBRARY CERT MEDI      | 245.53       | 931.54       | 44.46           | 976.00         | 221.11               | 885.58                    | X            |
| 020-2222-6232-4020-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |
| 020-2222-6232-4020-54138-1 | CAREER LAD MEDI               | 72.50        | 72.50        | -0.50           | 72.00          | 29.00                | 29.00                     | X            |
| 020-2222-6232-4060-00000-1 | MEDICARE                      | 251.10       | 1,004.69     | -25.69          | 979.00         | 235.98               | 944.28                    | X            |
| 020-2222-6232-4060-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |
| 020-2222-6232-4060-54138-1 | CAREER LAD MEDI               | 72.50        | 72.50        | 0.50            | 73.00          | 29.00                | 29.00                     | X            |
| 020-2222-6232-4080-00000-1 | BOS LIBRARY CERT MEDI         | 230.39       | 924.56       | 149.44          | 1,074.00       | 216.19               | 795.07                    | X            |
| 020-2222-6232-4080-31700-3 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 43.50                | 43.50                     | X            |
| 020-2222-6232-4080-54138-1 | CAREER LAD MEDI               | 72.50        | 72.50        | -0.50           | 72.00          | 29.00                | 29.00                     | X            |
| 020-2321-6232-0001-00001-1 | EXEC ADMIN CERT MEDI          | 833.27       | 7,704.67     | -142.67         | 7,562.00       | 624.91               | 7,213.77                  | X            |
| 020-2321-6232-1000-00000-1 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 83.43                | 83.43                     | X            |
| 020-2329-6232-0000-00000-3 | MEDICARE                      | 154.95       | 1,859.51     | 17.49           | 1,877.00       | 136.98               | 1,643.76                  | X            |
| 020-2411-6232-1050-00000-1 | HS BLDG ADM CERT MEDI         | 755.61       | 5,482.53     | 231.47          | 5,714.00       | 839.17               | 5,684.81                  | X            |
| 020-2411-6232-2050-00000-1 | LMS BLDG ADM CERT MEDI        | 628.23       | 3,785.18     | 56.82           | 3,842.00       | 627.77               | 3,770.22                  | X            |
| 020-2411-6232-4020-00000-1 | ESTHER BLDG ADM CERT MEDI     | 416.64       | 2,498.79     | 19.21           | 2,518.00       | 393.70               | 2,370.80                  | X            |
| 020-2411-6232-4060-00000-1 | MC BLDG ADM CERT MEDI         | 419.20       | 2,527.05     | 89.95           | 2,617.00       | 400.41               | 2,401.61                  | X            |
| 020-2411-6232-4080-00000-1 | BOS BLDG ADM CERT MEDI        | 405.76       | 2,445.39     | 44.61           | 2,490.00       | 376.40               | 2,261.50                  | X            |
| 020-2491-6232-1050-00000-1 | MEDICARE                      | 221.59       | 903.07       | 21.93           | 925.00         | 247.95               | 907.92                    | X            |
| 020-2491-6232-1050-12210-1 | LTCC BLDG ADM CERT MEDI       | 132.18       | 1,590.16     | 4.84            | 1,595.00       | 112.67               | 1,352.04                  | X            |
| 020-2491-6232-1050-33200-3 | LTCC BDG ADM MEDI - B&P GRANT | 0.00         | -0.04        | 0.04            | 0.00           | 31.79                | 265.91                    | X            |
| 020-2491-6232-1050-55555-1 | LTCC BLDG ADM CERT MEDI       | 199.00       | 1,198.51     | 7.49            | 1,206.00       | 173.44               | 1,041.24                  | X            |
| 020-2491-6232-2050-00000-1 | MEDICARE                      | 193.61       | 776.72       | 11.28           | 788.00         | 186.12               | 752.22                    | X            |
| 020-2491-6232-4020-00000-1 | MEDICARE                      | 325.47       | 997.14       | -84.14          | 913.00         | 327.37               | 977.26                    | X            |
| 020-2491-6232-4020-45100-4 | TITLE I CERT BD PD MEDI-EE    | 14.06        | 84.36        | -0.36           | 84.00          | 14.06                | 84.36                     | X            |
| 020-2491-6232-4060-00000-1 | MEDICARE                      | 114.92       | 459.71       | 3.29            | 463.00         | 124.07               | 486.50                    | X            |
| 020-2491-6232-4080-00000-1 | MEDICARE                      | 114.96       | 459.84       | 3.16            | 463.00         | 124.07               | 486.50                    | X            |
| 020-2491-6232-7520-00000-1 | MEDICARE                      | 51.33        | 198.48       | 25.52           | 224.00         | 47.33                | 209.33                    | X            |
| 020-2491-6232-7520-12810-3 | MEDICARE                      | 133.46       | 515.96       | 16.04           | 532.00         | 1,663.49             | 2,054.10                  | X            |
| 020-2491-6232-7520-44200-4 | MEDICARE                      | 287.56       | 1,633.23     | 14.77           | 1,648.00       | -1,263.62            | 0.00                      | X            |
| 020-2491-6232-7520-45100-4 | MEDICARE                      | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 0.02                      | X            |
| 020-2552-6232-9000-00000-1 | MEDICARE                      | 0.00         | 4.25         | 163.75          | 168.00         | 13.30                | 115.33                    | X            |
| 020-2661-6232-1000-52080-1 | MEDICARE                      | 116.69       | 1,402.55     | 13.45           | 1,416.00       | 113.15               | 1,357.80                  | X            |
| 020-2663-6232-1000-52080-1 | TECH DEPT MEDI                | 0.00         | 39.25        | -39.25          | 0.00           | 31.71                | 126.84                    | X            |
| 020-3511-6232-4020-00000-1 | PAT CERT MEDI                 | 0.00         | 0.00         | 0.00            | 0.00           | 21.28                | 152.81                    | X            |
| 020-3511-6232-7520-00000-1 | MEDICARE                      | 124.30       | 1,113.74     | -178.74         | 935.00         | 97.88                | 997.72                    | X            |
| 020-3512-6232-7520-00000-1 | ECC MEDICARE                  | 630.99       | 2,502.87     | 114.13          | 2,617.00       | 570.26               | 2,399.09                  | X            |
| 020-3512-6232-7520-33800-3 | MEDICARE-MOQPK-LEA GRANT      | 299.69       | 1,203.20     | 72.80           | 1,276.00       | 292.52               | 1,173.50                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                           | MTD Activity      | YTD Activity      | Current Balance  | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-------------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 020-3512-6232-7520-45100-4 | ECC TITLE I CERT MEDICARE                     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                 | -6.54                     | X            |
| 020-3812-6232-0000-45900-4 | MEDICARE-21ST CENTURY-SWARM                   | 4.64              | 243.02            | -243.02          | 0.00              | 12.18                | 251.14                    | X            |
| 020-3812-6232-2050-45900-4 | MEDICARE                                      | 9.69              | 606.88            | 3,960.12         | 4,567.00          | 3.48                 | 597.11                    | X            |
| 020-3812-6232-4020-45900-4 | EE MEDI-21ST CENTURY-SWARM                    | 4.06              | 864.49            | -864.49          | 0.00              | 239.54               | 923.95                    | X            |
| 020-3812-6232-4060-45900-4 | MC-MEDI-21ST CENTURY-SWARM                    | 5.80              | 874.35            | -874.35          | 0.00              | 101.50               | 877.98                    | X            |
| 020-3812-6232-4080-45900-4 | BW-MEDI-21ST CENTURY-SWARM                    | 5.22              | 1,133.92          | -1,133.92        | 0.00              | 109.04               | 1,066.07                  | X            |
| 072-1151-6232-1050-42702-4 | PERKINS-PFT GRANT-MEDICARE                    | 5.05              | 5.05              | -5.05            | 0.00              | 0.00                 | 0.00                      | X            |
| 072-1151-6232-1050-54182-1 | MEDICARE                                      | 326.40            | 1,959.40          | 47.60            | 2,007.00          | 315.71               | 1,899.61                  | X            |
| <b>OBJECT 6232 TOTAL</b>   | <b>MEDICARE</b>                               | <b>113,477.52</b> | <b>507,299.62</b> | <b>13,314.38</b> | <b>520,614.00</b> | <b>112,343.22</b>    | <b>492,078.21</b>         |              |
| 010-1111-6241-4020-00000-1 | EMPLOYEE INSURANCE                            | 1,375.03          | 18,390.25         | 5,629.75         | 24,020.00         | 0.00                 | 0.00                      | X            |
| 010-1111-6241-4020-54126-1 | ESTHER HEALTH BD PD AT RISK                   | 0.00              | 0.00              | 0.00             | 0.00              | 6,305.61             | 5,810.75                  | X            |
| 010-1111-6241-4060-00000-1 | EMPLOYEE INSURANCE                            | 550.58            | 23,235.75         | 7,916.25         | 31,152.00         | 0.00                 | 0.00                      | X            |
| 010-1111-6241-4060-54126-1 | MC HEALTH BD PD AT RISK                       | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                 | 3,738.66                  | X            |
| 010-1111-6241-4080-00000-1 | EMPLOYEE INSURANCE                            | 686.93            | 6,732.50          | -17.50           | 6,715.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6241-7520-54157-1 | EMPLOYEE INSURANCE                            | 685.31            | 6,673.64          | -10.64           | 6,663.00          | 693.45               | 6,301.44                  | X            |
| 010-1131-6241-2050-00000-1 | LMS BD PD HEALTH INS                          | -999.54           | 4,997.25          | 1,665.75         | 6,663.00          | 937.39               | 3,183.00                  | X            |
| 010-1131-6241-2050-54126-1 | LMS EMPLOYEE HEALTH INS                       | 695.96            | 6,103.00          | -20.00           | 6,083.00          | 279.52               | 11,495.50                 | X            |
| 010-1151-6241-1050-00000-1 | HS HEALTH INS BD PD                           | 2,515.43          | 13,799.00         | -1,210.00        | 12,589.00         | 1,392.63             | 12,633.00                 | X            |
| 010-1151-6241-1050-54108-1 | HS ACCOMPANIMENT HEALTH INS BD PD             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00                 | 4,154.00                  | X            |
| 010-1151-6241-1050-54126-1 | HS AT RISK HEALTH INS BD PD                   | 685.31            | 6,673.64          | -10.64           | 6,663.00          | 693.45               | 6,301.44                  | X            |
| 010-1193-6241-1050-54114-1 | HEC HEALTH BD PD                              | 588.21            | 11,437.93         | 565.07           | 12,003.00         | 695.01               | 12,014.75                 | X            |
| 010-1221-6241-1050-12210-3 | HS SPED PARA BD PD HEALTH                     | 0.00              | 0.00              | 0.00             | 0.00              | 67,451.83            | 67,451.83                 | X            |
| 010-1221-6241-1050-43703-4 | HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL   | 686.21            | 6,683.00          | -20.00           | 6,663.00          | 695.01               | 6,303.00                  | X            |
| 010-1221-6241-1050-44100-4 | HS SPED NON TEACH HEALTH INS Part B FEDERAL   | 4,521.69          | 56,574.56         | 1,718.44         | 58,293.00         | -59,926.40           | 0.00                      | X            |
| 010-1221-6241-2050-12210-3 | LMS SPED PARA BD PD HEALTH                    | 1,372.42          | 16,697.50         | 3,293.50         | 19,991.00         | 21,229.26            | 32,025.25                 | X            |
| 010-1221-6241-2050-43703-4 | LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED  | 686.21            | 6,683.00          | -20.00           | 6,663.00          | 695.01               | 6,303.00                  | X            |
| 010-1221-6241-2050-44100-4 | LMS SPED NON TEACH HEALTH INS Part B FEDERAL  | 2,455.45          | 37,292.39         | -803.39          | 36,489.00         | -17,754.03           | 0.00                      | X            |
| 010-1221-6241-4020-12210-3 | EMPLOYEE INSURANCE                            | 0.00              | 0.00              | 0.00             | 0.00              | 35,414.39            | 35,414.39                 | X            |
| 010-1221-6241-4020-43703-4 | ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL | 686.21            | 12,233.25         | 1,092.75         | 13,326.00         | -5,605.38            | 2,104.00                  | X            |
| 010-1221-6241-4020-44100-4 | ESTHER SPED NON TEACH HEALTH INS Part B FEDRL | 3,406.98          | 37,064.80         | 5,239.20         | 42,304.00         | -31,343.45           | 0.00                      | X            |
| 010-1221-6241-4060-12210-3 | EMPLOYEE INSURANCE                            | 0.00              | 0.00              | 0.00             | 0.00              | 53,357.63            | 53,357.63                 | X            |
| 010-1221-6241-4060-44100-4 | MC SPED NON TEACH HEALTH INS Part B FEDERAL   | 3,418.01          | 29,675.20         | -205.20          | 29,470.00         | -47,571.08           | 0.00                      | X            |
| 010-1221-6241-4080-12210-3 | EMPLOYEE INSURANCE                            | 0.00              | 0.00              | 0.00             | 0.00              | 44,049.00            | 44,049.00                 | X            |
| 010-1221-6241-4080-44100-4 | BOS SPED NON TEACH HEALTH INS Part B FEDERAL  | 5,017.89          | 58,421.25         | 1,010.75         | 59,432.00         | -39,255.93           | 0.00                      | X            |
| 010-1251-6241-4020-45100-4 | TITLE I BD PD HEALTH INS- ESTHER              | 1,372.42          | 10,037.16         | 5,294.84         | 15,332.00         | 2,087.64             | 18,936.00                 | X            |
| 010-1251-6241-4060-45100-4 | TITLE I BD PD HEALTH INS- MC                  | -1.89             | 0.82              | 34.18            | 35.00             | 1,901.69             | 13,845.09                 | X            |
| 010-1251-6241-4080-45100-4 | TITLE I BD PD HEALTH INS- BOS                 | 667.81            | 6,342.73          | -106.73          | 6,236.00          | 1,692.56             | 10,543.75                 | X            |
| 010-1281-6241-7520-12810-3 | EMPLOYEE INSURANCE                            | 5,177.43          | 72,947.37         | 3,661.63         | 76,609.00         | 11,490.07            | 72,358.73                 | X            |
| 010-1421-6241-1050-51002-1 | HS GATEKEEPERS HEALTH                         | 613.20            | 6,670.75          | -7.75            | 6,663.00          | 555.25               | 6,267.00                  | X            |
| 010-2122-6241-1050-00000-1 | HS GUID BD PD HEALTH                          | 655.85            | 12,871.35         | 454.65           | 13,326.00         | 1,146.50             | 12,570.00                 | X            |
| 010-2134-6241-1050-00000-1 | HS NURSES HEALTH BD PD                        | 2,241.00          | 13,346.00         | -20.00           | 13,326.00         | 2,149.00             | 12,534.00                 | X            |
| 010-2134-6241-1050-12210-3 | EMPLOYEE INSURANCE                            | 686.21            | 9,462.55          | 2,760.45         | 12,223.00         | 579.81               | 5,259.00                  | X            |
| 010-2134-6241-2050-00000-1 | LMS NURSES HEALTH BD PD                       | 2,241.00          | 13,346.00         | -20.00           | 13,326.00         | 2,149.00             | 12,534.00                 | X            |
| 010-2134-6241-2050-12210-3 | EMPLOYEE INSURANCE                            | 0.00              | 0.00              | 0.00             | 0.00              | 695.01               | 6,303.00                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2134-6241-4020-00000-1 | ESTHER NURSES HEALTH BD PD         | 2,241.00     | 13,346.00    | -20.00          | 13,326.00      | 2,149.00             | 12,534.00                 | X            |
| 010-2134-6241-4060-00000-1 | MC NURSES HEALTH BD PD             | 2,241.00     | 13,346.00    | -20.00          | 13,326.00      | 2,146.75             | 11,475.25                 | X            |
| 010-2134-6241-4080-00000-1 | BOS NURSES HEALTH BD PD            | 2,238.75     | 11,680.25    | 1,410.75        | 13,091.00      | 1,079.00             | 6,294.00                  | X            |
| 010-2134-6241-7520-00000-1 | EMPLOYEE INSURANCE                 | 166.58       | 1,832.38     | 166.62          | 1,999.00       | 322.36               | 1,880.16                  | X            |
| 010-2152-6241-4080-12210-3 | BOS SLPA BD PD HEALTH              | 0.00         | 0.00         | 0.00            | 0.00           | 1,629.75             | 6,303.00                  | X            |
| 010-2162-6241-4020-12210-3 | EMPLOYEE INSURANCE                 | 3.39         | 13.56        | 150.44          | 164.00         | 275.34               | 1,064.22                  | X            |
| 010-2162-6241-4060-12210-3 | EMPLOYEE INSURANCE                 | 3.36         | 13.46        | 318.54          | 332.00         | 137.67               | 532.10                    | X            |
| 010-2162-6241-4080-12210-3 | EMPLOYEE INSURANCE                 | 476.77       | 1,727.50     | -95.50          | 1,632.00       | 137.64               | 532.04                    | X            |
| 010-2162-6241-7520-12810-3 | EMPLOYEE INSURANCE                 | 1,112.48     | 4,030.98     | -132.98         | 3,898.00       | 815.85               | 3,155.39                  | X            |
| 010-2172-6241-4020-12210-3 | EMPLOYEE INSURANCE                 | 318.75       | 1,318.20     | 14.80           | 1,333.00       | 325.95               | 1,364.45                  | X            |
| 010-2172-6241-4060-12210-3 | EMPLOYEE INSURANCE                 | 159.39       | 659.16       | 6.84            | 666.00         | 162.99               | 682.26                    | X            |
| 010-2172-6241-4080-12210-3 | EMPLOYEE INSURANCE                 | 159.36       | 659.04       | 6.96            | 666.00         | 162.96               | 682.20                    | X            |
| 010-2172-6241-7520-12210-3 | EMPLOYEE INSURANCE                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | -259.61                   | X            |
| 010-2172-6241-7520-12810-3 | EMPLOYEE INSURANCE                 | 956.25       | 3,954.60     | 43.40           | 3,998.00       | 977.85               | 3,833.70                  | X            |
| 010-2191-6241-4020-45100-4 | EE RESET PARA BD PD INSURANCE      | 0.00         | 5,339.48     | -0.48           | 5,339.00       | 0.00                 | 0.00                      | X            |
| 010-2191-6241-4060-45100-4 | MC RESET PARA BD PD INSURANCE      | 0.00         | 21.68        | 0.32            | 22.00          | 0.00                 | 0.00                      | X            |
| 010-2222-6241-2050-00000-1 | EMPLOYEE HEALTH INSURANCE          | 686.21       | 6,683.00     | -20.00          | 6,663.00       | 695.01               | 6,303.00                  | X            |
| 010-2222-6241-4020-00000-1 | ESTHER LIBRARY BD PD HEALTH        | 686.21       | 6,683.00     | -20.00          | 6,663.00       | 695.01               | 6,303.00                  | X            |
| 010-2222-6241-4060-00000-1 | EMPLOYEE HEALTH INSURANCE          | 686.21       | 6,755.00     | -17.00          | 6,738.00       | 623.01               | 6,231.00                  | X            |
| 010-2222-6241-4080-00000-1 | EMPLOYEE HEALTH INSURANCE          | 684.63       | 6,672.96     | -9.96           | 6,663.00       | 694.11               | 6,293.64                  | X            |
| 010-2321-6241-0001-00001-1 | EXEC ADMIN BD PD HEALTH            | 555.25       | 11,105.00    | 2,221.00        | 13,326.00      | 1,038.50             | 12,462.00                 | X            |
| 010-2329-6241-0000-00000-3 | OTHER EXEC ADMIN SECT HEALTH BD PD | 2.25         | 3,343.16     | 2,769.84        | 6,113.00       | 519.25               | 6,231.00                  | X            |
| 010-2329-6241-7520-12810-3 | EMPLOYEE INSURANCE                 | 339.15       | 4,003.82     | 29.18           | 4,033.00       | 364.28               | 3,105.89                  | X            |
| 010-2329-6241-7520-45100-4 | EMPLOYEE INSURANCE                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | -1,713.60                 | X            |
| 010-2411-6241-1050-00000-1 | HS BDG ADM BD PD HEALTH            | 1,309.44     | 18,343.25    | -562.25         | 17,781.00      | 1,214.26             | 18,237.17                 | X            |
| 010-2411-6241-1050-54126-1 | HS BDG ADM SEC AT RISK HEALTH      | 565.25       | 6,673.00     | 46.00           | 6,719.00       | 555.25               | 6,267.00                  | X            |
| 010-2411-6241-2050-00000-1 | LMS BDG ADM BD PD HEALTH           | 1,304.96     | 17,058.24    | 93.76           | 17,152.00      | 1,151.36             | 12,619.50                 | X            |
| 010-2411-6241-4020-00000-1 | ESTHER BDG ADM BD PD HEALTH        | 1,418.08     | 12,800.75    | 25.25           | 12,826.00      | 555.25               | 11,455.00                 | X            |
| 010-2411-6241-4060-00000-1 | MC BDG ADM BD PD HEALTH            | 686.21       | 9,736.90     | 3,089.10        | 12,826.00      | 1,250.26             | 12,050.75                 | X            |
| 010-2411-6241-4080-00000-1 | BOS BDG ADM BD PD HEALTH           | 741.51       | 12,846.05    | 539.95          | 13,386.00      | 1,250.26             | 12,570.00                 | X            |
| 010-2411-6241-7520-00000-1 | EMPLOYEE INSURANCE                 | 912.31       | 9,352.18     | -24.18          | 9,328.00       | 937.86               | 10,658.46                 | X            |
| 010-2491-6241-1050-12210-1 | LTCC BDG ADM BD PD HEALTH          | 1,120.50     | 13,336.00    | 50.00           | 13,386.00      | 1,074.50             | 12,498.00                 | X            |
| 010-2511-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE          | 555.25       | 6,663.00     | 0.00            | 6,663.00       | 519.25               | 6,231.00                  | X            |
| 010-2524-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE          | 555.25       | 6,663.00     | 0.00            | 6,663.00       | 519.25               | 6,231.00                  | X            |
| 010-2525-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE          | 1,665.75     | 19,989.00    | 0.00            | 19,989.00      | 1,557.75             | 18,693.00                 | X            |
| 010-2541-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE          | 555.25       | 6,663.00     | 0.00            | 6,663.00       | 519.25               | 6,231.00                  | X            |
| 010-2542-6241-1000-00000-1 | OP PLT BD PD HEALTH                | 3,747.94     | 46,644.28    | 3,981.72        | 50,626.00      | 3,938.19             | 49,131.39                 | X            |
| 010-2542-6241-1050-00000-1 | HS OP PLT BD PD HEALTH             | 3,237.25     | 45,056.75    | 2,778.25        | 47,835.00      | 3,896.00             | 39,807.07                 | X            |
| 010-2542-6241-1050-54114-1 | HEC OP PLANT BD PD HEALTH          | 0.00         | 5,552.50     | 1,110.50        | 6,663.00       | 519.25               | 6,231.00                  | X            |
| 010-2542-6241-1050-55555-1 | LTCC OP PLT BD PD HEALTH           | 416.44       | 11,105.03    | 557.97          | 11,663.00      | 1,427.16             | 9,082.03                  | X            |
| 010-2542-6241-2050-00000-1 | LMS OP PLT BD PD HEALTH            | 3,239.50     | 42,964.62    | 1,111.38        | 44,076.00      | 3,557.75             | 34,193.50                 | X            |
| 010-2542-6241-4020-00000-1 | ESTHER OP PLT BD PD HEALTH         | 1,388.12     | 18,878.44    | -1,107.44       | 17,771.00      | 1,817.37             | 20,562.25                 | X            |
| 010-2542-6241-4060-00000-1 | MC OP PLT BD PD HEALTH             | 1,954.89     | 22,028.69    | -0.69           | 22,028.00      | 1,297.34             | 20,959.85                 | X            |
| 010-2542-6241-4080-00000-1 | BOS OP PLT BD PD HEALTH            | 1,112.75     | 19,195.75    | 1,666.25        | 20,862.00      | 2,517.00             | 26,424.34                 | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                        | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2542-6241-7520-00000-1 | ECC OP PLT BD PD INSURANCE                 | 1,399.67     | 16,484.26    | 0.74            | 16,485.00      | -2,994.01            | 4,015.90                  | X            |
| 010-2546-6241-0000-00000-1 | EMPLOYEE INSURANCE                         | 555.25       | 6,663.00     | 0.00            | 6,663.00       | 519.25               | 6,231.00                  | X            |
| 010-2552-6241-9000-00000-1 | TRANS BD PD HEALTH                         | 40,214.38    | 341,428.97   | -1,626.97       | 339,802.00     | 26,630.04            | 246,939.75                | X            |
| 010-2554-6241-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP HLTH         | 1,615.57     | 25,615.06    | 1,052.94        | 26,668.00      | -26,445.57           | 0.00                      | X            |
| 010-2554-6241-9000-12210-3 | TRANS DIST OPER K-12 HANDICAP HLTH         | 0.00         | 0.00         | 0.00            | 0.00           | 29,966.31            | 29,966.31                 | X            |
| 010-2559-6241-0000-12810-3 | TRANS ECSE HEALTH INS                      | 1,371.97     | 13,363.57    | -37.57          | 13,326.00      | 922.21               | 14,952.47                 | X            |
| 010-2561-6241-7000-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 555.25       | 6,663.00     | 0.00            | 6,663.00       | 519.25               | 6,231.00                  | X            |
| 010-2562-6241-1050-00000-1 | HS FD SVC BD PD HEALTH                     | 2,320.04     | 54,022.86    | 3,727.14        | 57,750.00      | 2,683.08             | 33,099.75                 | X            |
| 010-2562-6241-2050-00000-1 | LMS FD SVC BD PD HEALTH                    | 4,059.01     | 42,301.02    | 2,679.98        | 44,981.00      | 4,133.98             | 35,222.44                 | X            |
| 010-2562-6241-4020-00000-1 | ESTHER FD SVC BD PD HEALTH                 | 2,744.84     | 26,732.00    | -80.00          | 26,652.00      | 2,744.04             | 25,176.00                 | X            |
| 010-2562-6241-4060-00000-1 | MC FD SVC BD PD HEALTH                     | 2,075.78     | 20,464.25    | -155.25         | 20,309.00      | 3,411.02             | 21,894.71                 | X            |
| 010-2562-6241-4080-00000-1 | BOS FD SVC BD PD HEALTH                    | 1,802.21     | 14,467.50    | -15.50          | 14,452.00      | 3,678.44             | 21,592.73                 | X            |
| 010-2562-6241-7000-00000-1 | DIST FD SRV BD PD HEALTH                   | 0.00         | 994.07       | 0.93            | 995.00         | 455.25               | 7,966.92                  | X            |
| 010-2562-6241-7520-00000-1 | ECC FD SVS BD PD INSURANCE                 | 686.21       | 6,683.00     | -20.00          | 6,663.00       | 695.01               | 6,303.00                  | X            |
| 010-2633-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 473.25       | 5,679.00     | 1.00            | 5,680.00       | 442.25               | 6,154.00                  | X            |
| 010-2641-6241-1000-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 555.25       | 6,663.00     | 0.00            | 6,663.00       | 519.25               | 6,231.00                  | X            |
| 010-2663-6241-1000-52080-1 | TECH BD PD HEALTH                          | 3,610.75     | 38,233.25    | -455.25         | 37,778.00      | 3,029.50             | 36,354.00                 | X            |
| 010-3511-6241-7520-00000-1 | EMPLOYEE INSURANCE                         | 2,718.25     | 12,588.00    | 413.00          | 13,001.00      | 2,572.25             | 11,798.00                 | X            |
| 010-3512-6241-7520-00000-1 | ECC PREK BD PD INSURANCE                   | 4,131.98     | 40,634.95    | -93.95          | 40,541.00      | 4,001.48             | 39,748.65                 | X            |
| 020-1111-6241-4020-00000-1 | ESTHER BD PD HEALTH                        | 47,552.50    | 205,662.75   | 5,884.25        | 211,547.00     | 48,191.75            | 204,560.00                | X            |
| 020-1111-6241-4020-42404-4 | EMPLOYEE INSURANCE-TEACHER RETENTION GRANT | 0.00         | 0.00         | 0.00            | 0.00           | 1,629.75             | 6,303.00                  | X            |
| 020-1111-6241-4020-46500-4 | EE FCR HEALTH                              | 3,003.50     | 11,342.00    | -229.00         | 11,113.00      | 1,879.00             | 10,451.50                 | X            |
| 020-1111-6241-4060-00000-1 | MC BD PD HEALTH                            | 49,347.41    | 198,706.64   | 434.36          | 199,141.00     | 47,078.41            | 182,060.14                | X            |
| 020-1111-6241-4060-46500-4 | MC FCR HEALTH                              | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-1111-6241-4080-00000-1 | BOS BD PD HEALTH                           | 42,015.75    | 176,329.50   | 2,750.50        | 179,080.00     | 41,063.00            | 161,991.50                | X            |
| 020-1131-6241-2050-00000-1 | LMS BD PD HEALTH                           | 81,408.90    | 343,035.20   | 2,813.80        | 345,849.00     | 77,848.95            | 320,687.55                | X            |
| 020-1131-6241-2050-54126-1 | LMS AT RISK BD PD HEALTH                   | 337.15       | 1,336.60     | -3.60           | 1,333.00       | 325.95               | 1,260.60                  | X            |
| 020-1151-6241-1050-00000-1 | HS BD PD HEALTH                            | 82,613.11    | 345,671.84   | 4,667.16        | 350,339.00     | 75,156.79            | 325,563.29                | X            |
| 020-1151-6241-1050-54126-1 | HS AT RISK BD PD HEALTH                    | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-1151-6241-1050-54182-1 | EMPLOYEE INSURANCE                         | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-1193-6241-1050-54114-1 | HEC HEALTH BD PD                           | 8,535.80     | 37,408.80    | -95.80          | 37,313.00      | 8,238.20             | 35,239.20                 | X            |
| 020-1193-6241-1050-54200-1 | JAG EMPLOYEE INSURANCE                     | 448.20       | 2,669.20     | -4.20           | 2,665.00       | 429.80               | 2,506.80                  | X            |
| 020-1211-6241-2050-00000-1 | LMS GIFTED CERT BD PD HEALTH               | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-1211-6241-4020-00000-1 | ESTHER GIFTED CERT BD PD HEALTH            | 842.89       | 3,341.56     | -9.56           | 3,332.00       | 814.89               | 3,151.56                  | X            |
| 020-1211-6241-4060-00000-1 | MC GIFTED CERT BD PD HEALTH                | 842.86       | 3,341.44     | -9.44           | 3,332.00       | 814.86               | 3,151.44                  | X            |
| 020-1211-6241-4080-00000-1 | BOS GIFTED CERT BD PD HEALTH               | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-1221-6241-1050-12210-3 | HS SPED TEACH HEALTH INS                   | 22,217.91    | 89,968.79    | -3,320.79       | 86,648.00      | 27,402.51            | 93,236.76                 | X            |
| 020-1221-6241-1050-44100-4 | EMPL HEALTH INSURANCE PART B FEDERAL       | 1,384.92     | 12,810.75    | -47.75          | 12,763.00      | -5,607.99            | 0.00                      | X            |
| 020-1221-6241-2050-12210-3 | LMS SPED TEACH HEALTH INS                  | 13,294.19    | 52,124.91    | -348.91         | 51,776.00      | 12,538.14            | 55,297.93                 | X            |
| 020-1221-6241-4020-12210-3 | ESTHER SPED TEACH HEALTH INS               | 8,627.85     | 33,856.20    | -215.20         | 33,641.00      | 14,499.12            | 39,590.70                 | X            |
| 020-1221-6241-4020-44100-4 | EMPLOYEE HEALTH INSURANCE PART B FEDERAL   | 686.21       | 3,351.45     | -3,351.45       | 0.00           | -5,040.82            | 0.00                      | X            |
| 020-1221-6241-4060-12210-3 | MC SPED TEACH HEALTH INS                   | 10,322.85    | 40,312.20    | -326.20         | 39,986.00      | 18,280.26            | 52,625.16                 | X            |
| 020-1221-6241-4060-44100-4 | EMPLOYEE INSURANCE                         | -444.29      | 5,552.50     | 1,110.50        | 6,663.00       | -5,607.99            | 0.00                      | X            |
| 020-1221-6241-4080-12210-3 | BOS SPED TEACH HEALTH INS                  | 8,738.10     | 34,598.70    | -87.70          | 34,511.00      | 10,012.76            | 30,963.14                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                        | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 020-1221-6241-4080-44100-4 | EMPLOYEE HEALTH INSURANCE                  | 711.51       | 5,475.75     | 1,670.25        | 7,146.00       | -2,969.42            | 0.00                      | X            |
| 020-1251-6241-4020-45100-4 | TITLE I BD PD EMP HEALTH- ESTHER           | 8,428.75     | 31,413.36    | -98.36          | 31,315.00      | 8,148.75             | 35,656.25                 | X            |
| 020-1251-6241-4060-45100-4 | TITLE I BD PD EMP HEALTH-MC                | 3,380.50     | 13,415.50    | -33.50          | 13,382.00      | 3,273.00             | 12,660.00                 | X            |
| 020-1251-6241-4080-45100-4 | TITLE I BD PD EMP HEALTH -BOSWELL          | 5,057.25     | 19,377.27    | -58.27          | 19,319.00      | 4,889.25             | 18,909.00                 | X            |
| 020-1271-6241-2050-00000-1 | BILINGUAL LMS BD PD INS                    | 505.71       | 2,004.84     | -5.84           | 1,999.00       | 488.91               | 1,890.84                  | X            |
| 020-1271-6241-4060-00000-1 | BILINGUAL MC BD PD INS                     | 1,180.04     | 4,678.16     | -14.16          | 4,664.00       | 1,140.84             | 4,412.16                  | X            |
| 020-1281-6241-4020-12810-3 | ESTHER ECSE CERT BD PD HEALTH              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 346.60                    | X            |
| 020-1281-6241-7520-12810-3 | EMPLOYEE INSURANCE                         | 8,742.60     | 34,603.20    | -124.20         | 34,479.00      | 7,840.70             | 36,333.70                 | X            |
| 020-1311-6241-1050-00000-1 | LTCC AG EDUCATION BD PD HEALTH             | 1,665.75     | 18,878.52    | -2,774.52       | 16,104.00      | 439.45               | 5,273.40                  | X            |
| 020-1311-6241-1050-33200-3 | LTCC AG B&P GRANT BD PD HEALTH             | 0.00         | 0.00         | 0.00            | 0.00           | 233.33               | 2,799.96                  | X            |
| 020-1321-6241-1050-33200-3 | LTCC BUS ED B&P GRANT BD PD HEALTH         | 0.00         | 0.00         | 0.00            | 0.00           | 203.97               | 788.88                    | X            |
| 020-1331-6241-1050-33200-3 | LTCC FACS B&P GRANT BD PD HEALTH           | 0.00         | 0.00         | 0.00            | 0.00           | 915.90               | 3,529.50                  | X            |
| 020-1341-6241-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH | 0.00         | 0.00         | 0.00            | 0.00           | 244.47               | 945.48                    | X            |
| 020-1361-6241-1050-33200-3 | LTCC SKILL TECH B&P GRANT BD PD HEALTH     | 0.00         | 0.00         | 0.00            | 0.00           | 1,427.34             | 5,520.36                  | X            |
| 020-1371-6241-1050-33200-3 | LTCC TECH/ENGINEER B&P BD PD HEALTH        | 0.00         | 0.00         | 0.00            | 0.00           | 458.94               | 1,774.56                  | X            |
| 020-1391-6241-1050-00000-1 | LTCC BD PD HEALTH                          | 22,596.32    | 99,493.97    | 3,317.03        | 102,811.00     | 22,607.40            | 96,797.03                 | X            |
| 020-1391-6241-1050-42701-4 | LTCC PERKINS HEALTH INSURANCE              | 717.18       | 2,593.32     | -79.32          | 2,514.00       | 1,012.01             | 4,283.24                  | X            |
| 020-1421-6241-1050-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 1,120.50     | 6,673.00     | -10.00          | 6,663.00       | 1,074.50             | 6,267.00                  | X            |
| 020-2122-6241-1050-00000-1 | HS GUID BD PD HEALTH                       | 5,161.16     | 30,619.55    | -30.55          | 30,589.00      | 3,618.39             | 28,698.28                 | X            |
| 020-2122-6241-1050-33200-3 | LTCC GUIDANCE B&P BD PD LIFE               | 0.00         | 0.00         | 0.00            | 0.00           | 129.81               | 1,427.91                  | X            |
| 020-2122-6241-1050-42701-4 | LTCC GUIDANCE PERKINS BD PD HEALTH         | 441.70       | 2,631.39     | 0.61            | 2,632.00       | 259.63               | 2,855.93                  | X            |
| 020-2122-6241-1050-46100-4 | TITLE IV - EMPLOYEE INSURANCE              | 896.40       | 5,338.40     | -9.40           | 5,329.00       | 0.00                 | 0.00                      | X            |
| 020-2122-6241-1050-54114-1 | HEC GUID BD PD HEALTH INS                  | 224.10       | 1,334.60     | -0.60           | 1,334.00       | 268.62               | 1,566.72                  | X            |
| 020-2122-6241-2050-00100-1 | LMS BD PD HEALTH INSURANCE                 | 3,357.00     | 19,436.75    | -27.75          | 19,409.00      | 3,219.00             | 18,774.00                 | X            |
| 020-2122-6241-4020-00100-1 | EMPLOYEE HEALTH INSURANCE                  | 1,632.50     | 9,029.00     | -60.00          | 8,969.00       | 1,076.76             | 6,280.56                  | X            |
| 020-2122-6241-4060-00100-1 | EMPLOYEE HEALTH INSURANCE                  | 1,077.25     | 2,943.75     | -610.75         | 2,333.00       | 1,076.74             | 6,280.44                  | X            |
| 020-2122-6241-4080-00000-1 | EMPLOYEE INSURANCE                         | 231.44       | 1,381.74     | 21.26           | 1,403.00       | 208.86               | 1,222.96                  | X            |
| 020-2122-6241-4080-00100-1 | EMPLOYEE HEALTH INSURANCE                  | 1,120.50     | 6,673.00     | -10.00          | 6,663.00       | 1,074.50             | 5,747.75                  | X            |
| 020-2142-6241-1050-12210-3 | EMPLOYEE INSURANCE                         | 224.10       | 1,334.60     | -1.60           | 1,333.00       | 214.90               | 1,253.40                  | X            |
| 020-2142-6241-2050-12210-3 | EMPLOYEE INSURANCE                         | 224.10       | 1,334.60     | -1.60           | 1,333.00       | 214.90               | 1,253.40                  | X            |
| 020-2142-6241-4020-12210-3 | EMPLOYEE INSURANCE                         | 224.10       | 1,334.60     | -1.60           | 1,333.00       | 214.90               | 1,253.40                  | X            |
| 020-2142-6241-4060-12210-3 | EMPLOYEE INSURANCE                         | 224.10       | 1,334.60     | -1.60           | 1,333.00       | 214.90               | 1,253.40                  | X            |
| 020-2142-6241-4080-12210-3 | EMPLOYEE INSURANCE                         | 224.10       | 1,334.60     | -1.60           | 1,333.00       | 214.90               | 1,253.40                  | X            |
| 020-2151-6241-2050-12210-3 | LMS SLP HEALTH INS                         | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 5,264.52                  | X            |
| 020-2151-6241-4020-12210-3 | ESTHER SLP HEALTH INS                      | 4,198.95     | 16,363.80    | -139.80         | 16,224.00      | 3,989.35             | 15,563.80                 | X            |
| 020-2151-6241-4060-12210-3 | MC SLP HEALTH INS.                         | 3,371.50     | 13,366.00    | -40.00          | 13,326.00      | 3,259.50             | 13,644.48                 | X            |
| 020-2151-6241-4080-12210-3 | BOS SLP HEALTH INS                         | 2,360.05     | 9,356.20     | -27.20          | 9,329.00       | 651.90               | 2,521.20                  | X            |
| 020-2211-6241-1050-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 555.25       | 5,552.50     | 1,110.50        | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-2211-6241-2050-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-2211-6241-4060-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-2211-6241-4080-00000-1 | EMPLOYEE HEALTH INSURANCE                  | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |
| 020-2213-6241-4020-45100-4 | EMPLOYEE HEALTH INSURANCE                  | 2,241.00     | 13,346.00    | -1,130.00       | 12,216.00      | 519.25               | 6,231.00                  | X            |
| 020-2222-6241-1050-00000-1 | HS LIBRARY BD PD HEALTH                    | 555.25       | 9,994.50     | 3,331.50        | 13,326.00      | 3,259.50             | 12,606.00                 | X            |
| 020-2222-6241-2050-00000-1 | LMS LIBRARY BD PD HEALTH                   | 1,685.75     | 6,683.00     | -20.00          | 6,663.00       | 1,629.75             | 6,303.00                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                   | MTD Activity      | YTD Activity        | Current Balance  | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|-------------------|---------------------|------------------|---------------------|----------------------|---------------------------|--------------|
| 020-2222-6241-4020-00000-1 | ESTHER LIBRARY BD PD HEALTH           | 555.25            | 5,552.50            | 1,110.50         | 6,663.00            | 1,629.75             | 6,303.00                  | X            |
| 020-2222-6241-4060-00000-1 | MC LIBRARY BD PD HEALTH               | 1,685.75          | 6,683.00            | -20.00           | 6,663.00            | 1,629.75             | 6,303.00                  | X            |
| 020-2222-6241-4080-00000-1 | BOS LIBRARY BD PD HEALTH              | 1,685.75          | 6,683.00            | -20.00           | 6,663.00            | 1,629.75             | 6,303.00                  | X            |
| 020-2321-6241-0001-00001-1 | EXEC ADMIN BD PD HEALTH               | 2,798.03          | 25,752.03           | -556.03          | 25,196.00           | 1,490.75             | 18,927.50                 | X            |
| 020-2329-6241-0000-00000-3 | EMPLOYEE INSURANCE                    | 555.25            | 6,663.00            | 0.00             | 6,663.00            | 519.25               | 6,231.00                  | X            |
| 020-2411-6241-1050-00000-1 | HS BDG ADM HS BD PD HEALTH            | 3,916.75          | 26,126.75           | -29.75           | 26,097.00           | 3,187.50             | 24,476.75                 | X            |
| 020-2411-6241-2050-00000-1 | LMS BDG ADM BD PD HEALTH              | 3,293.50          | 19,271.00           | -132.00          | 19,139.00           | 3,221.25             | 18,776.25                 | X            |
| 020-2411-6241-4020-00000-1 | ESTHER BDG ADM BD PD HEALTH           | 2,241.00          | 13,346.00           | -20.00           | 13,326.00           | 2,149.00             | 12,534.00                 | X            |
| 020-2411-6241-4060-00000-1 | MC BDG ADM BD PD HEALTH               | 2,241.00          | 13,346.00           | -20.00           | 13,326.00           | 2,149.00             | 12,534.00                 | X            |
| 020-2411-6241-4080-00000-1 | BOS BDG ADM BD PD HEALTH              | 2,241.00          | 12,790.75           | 35.25            | 12,826.00           | 2,017.00             | 11,762.00                 | X            |
| 020-2491-6241-1050-00000-1 | EMPLOYEE INSURANCE                    | 1,685.75          | 6,683.00            | -20.00           | 6,663.00            | 1,629.75             | 6,303.00                  | X            |
| 020-2491-6241-1050-12210-1 | LTCC BDG ADM BD PD HEALTH             | 555.25            | 6,107.76            | 614.24           | 6,722.00            | 467.33               | 5,607.96                  | X            |
| 020-2491-6241-1050-33200-3 | LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT | 0.00              | -0.02               | 0.02             | 0.00                | 159.38               | 1,249.78                  | X            |
| 020-2491-6241-1050-55555-1 | LTCC BDG ADM BD PD HEALTH             | 1,120.50          | 6,673.01            | -11.01           | 6,662.00            | 967.04               | 5,640.26                  | X            |
| 020-2491-6241-2050-00000-1 | EMPLOYEE INSURANCE                    | 1,685.75          | 6,683.00            | -20.00           | 6,663.00            | 1,629.75             | 6,303.00                  | X            |
| 020-2491-6241-4020-00000-1 | EMPLOYEE INSURANCE                    | 1,685.75          | 6,683.00            | -20.00           | 6,663.00            | 1,629.75             | 6,303.00                  | X            |
| 020-2491-6241-4060-00000-1 | EMPLOYEE INSURANCE                    | 842.86            | 3,341.44            | -9.44            | 3,332.00            | 259.62               | 2,596.20                  | X            |
| 020-2491-6241-4080-00000-1 | EMPLOYEE INSURANCE                    | 842.89            | 3,341.56            | -9.56            | 3,332.00            | 259.63               | 2,596.30                  | X            |
| 020-2491-6241-7520-00000-1 | EMPLOYEE INSURANCE                    | 421.43            | 1,670.72            | -4.72            | 1,666.00            | 407.43               | 1,731.51                  | X            |
| 020-2491-6241-7520-12810-3 | EMPLOYEE INSURANCE                    | 1,095.73          | 4,343.92            | -12.92           | 4,331.00            | 7,645.12             | 10,838.50                 | X            |
| 020-2491-6241-7520-44200-4 | EMPLOYEE INSURANCE                    | 723.84            | 6,776.11            | 552.89           | 7,329.00            | -5,348.30            | 0.00                      | X            |
| 020-2491-6241-7520-45100-4 | EMPLOYEE INSURANCE                    | 0.00              | 0.00                | 0.00             | 0.00                | 0.00                 | -0.01                     | X            |
| 020-2661-6241-1000-52080-1 | EMPLOYEE HEALTH INSURANCE             | 487.25            | 5,847.00            | 0.00             | 5,847.00            | 455.25               | 5,463.00                  | X            |
| 020-3511-6241-7520-00000-1 | EMPLOYEE INSURANCE                    | 0.00              | 0.00                | 0.00             | 0.00                | 0.00                 | -2.25                     | X            |
| 020-3512-6241-7520-00000-1 | ECC PREK CERT BD PD INSURANCE         | 5,900.14          | 23,390.56           | -69.56           | 23,321.00           | 5,704.14             | 22,060.55                 | X            |
| 020-3512-6241-7520-33800-3 | EMPLOYEE INSURANCE-MOQPK-LEA GRANT    | 2,528.61          | 10,024.44           | -29.44           | 9,995.00            | 2,444.61             | 9,454.48                  | X            |
| 020-3512-6241-7520-45100-4 | ECC TITLE PREK CERT BD PD INS         | 0.00              | 0.00                | 0.00             | 0.00                | 0.00                 | -0.03                     | X            |
| 072-1151-6241-1050-54182-1 | EMPLOYEE HEALTH INSURANCE             | 2,241.00          | 13,346.00           | -20.00           | 13,326.00           | 2,149.00             | 12,534.00                 | X            |
| <b>OBJECT 6241 TOTAL</b>   | <b>EMPLOYEE INSURANCE</b>             | <b>678,094.62</b> | <b>3,940,835.69</b> | <b>78,273.31</b> | <b>4,019,109.00</b> | <b>662,462.06</b>    | <b>3,666,731.77</b>       |              |
| 010-1281-6261-7520-12810-3 | ECSE-WORKERS COMP INSURANCE           | 0.00              | 0.00                | 0.00             | 0.00                | 8,295.09             | 8,295.09                  | X            |
| 010-2542-6261-1000-00000-1 | OP PLT WORKER'S COMP INS              | 0.00              | 316,222.00          | 0.00             | 316,222.00          | -8,295.09            | 305,912.91                | X            |
| <b>OBJECT 6261 TOTAL</b>   | <b>WORKERS COMP INSURANCE</b>         | <b>0.00</b>       | <b>316,222.00</b>   | <b>0.00</b>      | <b>316,222.00</b>   | <b>0.00</b>          | <b>314,208.00</b>         |              |
| 010-2321-6271-0001-00001-1 | EXEC ADMIN UNEMPLYMT COMP             | 0.00              | 6,601.10            | -2,446.10        | 4,155.00            | 0.00                 | 4,113.93                  | X            |
| <b>OBJECT 6271 TOTAL</b>   | <b>UNEMPLOYMENT COMPENSATION</b>      | <b>0.00</b>       | <b>6,601.10</b>     | <b>-2,446.10</b> | <b>4,155.00</b>     | <b>0.00</b>          | <b>4,113.93</b>           |              |
| 010-1111-6291-4060-00000-1 | OTHER EMPLOYER PROVIDED SERVICES      | -54.40            | 680.00              | 136.00           | 816.00              | 0.00                 | 0.00                      | X            |
| 010-1111-6291-4060-54126-1 | OTHER EMPLOYER PROVIDED SERVICES      | 0.00              | 0.00                | 0.00             | 0.00                | 0.00                 | 160.00                    | X            |
| 010-1151-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES      | -14.40            | 720.00              | 96.00            | 816.00              | 0.00                 | 0.00                      | X            |
| 010-1193-6291-1050-54114-1 | OTHER EMPLOYER PROVIDED SERVICES      | 88.00             | 765.27              | -85.27           | 680.00              | 0.00                 | 0.00                      | X            |
| 010-1221-6291-1050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES      | 0.00              | 0.00                | 0.00             | 0.00                | 1,210.60             | 1,210.60                  | X            |
| 010-1221-6291-1050-44100-4 | OTHER EMPLOYER PROVIDED SERVICES      | -14.40            | 720.00              | 52.00            | 772.00              | -1,032.56            | 0.00                      | X            |
| 010-1221-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES      | 0.00              | 0.00                | 0.00             | 0.00                | 824.00               | 824.00                    | X            |
| 010-1221-6291-4020-44100-4 | OTHER EMPLOYER PROVIDED SERVICES      | 78.40             | 1,932.00            | 185.00           | 2,117.00            | -691.20              | 0.00                      | X            |
| 010-1221-6291-4060-44100-4 | OTHER EMPLOYER PROVIDED SERVICES      | 18.40             | 460.00              | -460.00          | 0.00                | 0.00                 | 0.00                      | X            |
| 010-1221-6291-4080-44100-4 | OTHER EMPLOYER PROVIDED SERVICES      | 40.00             | 40.00               | -40.00           | 0.00                | 0.00                 | 0.00                      | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                  | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1251-6291-4060-45100-4 | OTHER EMPLOYER SERVICES HSA          | 0.00         | 0.00         | 0.00            | 0.00           | 84.80                | 776.00                    | X            |
| 010-1251-6291-4080-45100-4 | OTHER EMPLOYER SERVICES HSA          | 18.40        | 128.80       | 976.20          | 1,105.00       | 115.20               | 1,044.00                  | X            |
| 010-1281-6291-7520-12810-3 | OTHER EMPLOYER PROVIDED SERVICES     | -34.08       | 1,600.00     | 230.00          | 1,830.00       | 0.00                 | 0.00                      | X            |
| 010-2112-6291-1000-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 33,703.50    | 33,703.50    | -33,703.50      | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2122-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 20.00        | 20.00        | -20.00          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6291-1050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 552.00       | 552.00          | 1,104.00       | 115.20               | 1,044.00                  | X            |
| 010-2162-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 54.00                | 208.80                    | X            |
| 010-2162-6291-4060-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 27.00                | 104.40                    | X            |
| 010-2162-6291-4080-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 27.60        | 276.00       | 0.00            | 276.00         | 27.00                | 104.40                    | X            |
| 010-2162-6291-7520-12810-3 | OTHER EMPLOYER PROVIDED SERVICES     | 64.40        | 644.00       | 128.00          | 772.00         | 162.00               | 626.40                    | X            |
| 010-2191-6291-4080-45100-4 | BW RESET PARA BD PD OTHER            | 0.00         | 883.20       | -0.20           | 883.00         | 0.00                 | 0.00                      | X            |
| 010-2542-6291-1000-00000-1 | OP PLT BD PD OTHER                   | 0.00         | 552.00       | 465.00          | 1,017.00       | 86.00                | 1,149.34                  | X            |
| 010-2542-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 92.00        | 1,564.00     | 1.00            | 1,565.00       | 258.00               | 1,209.00                  | X            |
| 010-2542-6291-2050-00000-1 | LMS OP PLT OTHER SER                 | 92.00        | 935.00       | 0.00            | 935.00         | 77.00                | 154.00                    | X            |
| 010-2542-6291-4060-00000-1 | MC OP PLT BD PD OTHER                | 50.04        | 451.00       | 1.00            | 452.00         | 0.00                 | 320.00                    | X            |
| 010-2542-6291-4080-00000-1 | BOS OP PLT BD PD OTHER               | 0.00         | 164.00       | 0.00            | 164.00         | 77.00                | 308.00                    | X            |
| 010-2542-6291-7520-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 50.04        | 451.00       | 1.00            | 452.00         | 0.00                 | 0.00                      | X            |
| 010-2552-6291-9000-00000-1 | TRANS BD PD OTHER UNIF               | 325.96       | 3,434.72     | 777.28          | 4,212.00       | 508.36               | 1,378.50                  | X            |
| 010-2562-6291-4060-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | -14.40       | 720.00       | 96.00           | 816.00         | 200.00               | 200.00                    | X            |
| 010-2562-6291-7000-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 138.73       | 38.27           | 177.00         | 64.00                | 1,120.00                  | X            |
| 010-2633-6291-1000-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 82.00        | 984.00       | 0.00            | 984.00         | 77.00                | 77.00                     | X            |
| 010-2663-6291-1000-52080-1 | OTHER EMPLOYER PROVIDED SERVICES     | 276.00       | 2,300.00     | -92.00          | 2,208.00       | 86.00                | 1,032.00                  | X            |
| 010-3511-6291-7520-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 88.00        | 768.00       | 48.00           | 816.00         | 132.00               | 772.00                    | X            |
| 010-3512-6291-7520-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 88.00                | 648.00                    | X            |
| 020-1111-6291-4020-00000-1 | OTHER EMPLOYER PROVIDED SERVICES HSA | 176.00       | 1,400.00     | 237.00          | 1,637.00       | 550.00               | 3,052.00                  | X            |
| 020-1111-6291-4020-46500-4 | OTHER EMPLOYER PROVIDED SERVICES     | 368.00       | 2,024.00     | 184.00          | 2,208.00       | 270.00               | 1,044.00                  | X            |
| 020-1111-6291-4060-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 108.00       | 720.00       | 50.00           | 770.00         | 200.00               | 776.00                    | X            |
| 020-1111-6291-4080-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 108.00       | 720.00       | 52.00           | 772.00         | 200.00               | 776.00                    | X            |
| 020-1131-6291-2050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 2,008.00     | 11,796.00    | 1,164.00        | 12,960.00      | 2,839.00             | 9,904.00                  | X            |
| 020-1151-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 1,412.00     | 8,432.00     | 928.00          | 9,360.00       | 2,168.00             | 9,296.00                  | X            |
| 020-1221-6291-1050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 418.40       | 2,553.20     | 292.80          | 2,846.00       | 278.30               | 1,078.76                  | X            |
| 020-1221-6291-2050-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 356.40       | 2,005.20     | 196.80          | 2,202.00       | 348.30               | 1,794.76                  | X            |
| 020-1221-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 144.80       | 922.40       | 547.60          | 1,470.00       | 299.90               | 1,162.28                  | X            |
| 020-1221-6291-4060-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 128.80       | 1,122.40     | 757.60          | 1,880.00       | 669.60               | 2,589.12                  | X            |
| 020-1221-6291-4080-12210-3 | OTHER EMPLOYER PROVIDED SERVICES     | 36.80        | 202.40       | 22.60           | 225.00         | 99.90                | 386.28                    | X            |
| 020-1221-6291-4080-44100-4 | OTHER EMPLOYER PROVIDED SERVICES     | -12.96       | 652.00       | 345.00          | 997.00         | 0.00                 | 0.00                      | X            |
| 020-1251-6291-4020-45100-4 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 576.00                    | X            |
| 020-1281-6291-4020-12810-3 | ESTHER ECSE EMP PROVIDED SVCS        | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 68.80                     | X            |
| 020-1281-6291-7520-12810-3 | OTHER EMPLOYER PROVIDED SERVICES     | 36.80        | 202.40       | 18.60           | 221.00         | 54.00                | 140.00                    | X            |
| 020-1321-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 40.50                | 156.60                    | X            |
| 020-1331-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 61.95                | 252.30                    | X            |
| 020-1361-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 40.50                | 156.60                    | X            |
| 020-1371-6291-1050-33200-3 | OTHER EMPLOYER PROVIDED SERVICES     | 0.00         | 0.00         | 0.00            | 0.00           | 30.00                | 116.40                    | X            |
| 020-1391-6291-1050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES     | 778.60       | 5,634.00     | 881.00          | 6,515.00       | 1,553.25             | 5,787.30                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                     | MTD Activity     | YTD Activity        | Current Balance   | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 020-1391-6291-1050-42701-4 | OTHER EMPLOYER PROVIDED SERVICES        | 41.40            | 414.00              | 83.00             | 497.00              | 128.80               | 128.80                    | X            |
| 020-2122-6291-4020-00100-1 | OTHER EMPLOYER PROVIDED SERVICES        | 46.00            | 414.00              | 46.00             | 460.00              | 0.00                 | 0.00                      | X            |
| 020-2122-6291-4060-00100-1 | OTHER EMPLOYER PROVIDED SERVICES        | 46.00            | 414.00              | 46.00             | 460.00              | 0.00                 | 0.00                      | X            |
| 020-2151-6291-4020-12210-3 | OTHER EMPLOYER PROVIDED SERVICES        | 184.00           | 1,012.00            | 88.00             | 1,100.00            | 248.00               | 824.00                    | X            |
| 020-2321-6291-0001-00001-1 | EXEC ADMIN BD PD MEMBERSHIP             | 0.00             | 0.00                | 0.00              | 0.00                | 86.00                | 1,032.00                  | X            |
| 020-2411-6291-2050-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 68.00            | 748.00              | 68.00             | 816.00              | 0.00                 | 0.00                      | X            |
| 020-2411-6291-4080-00000-1 | OTHER EMPLOYER PROVIDED SERVICES        | 0.00             | 0.00                | 0.00              | 0.00                | 132.00               | 772.00                    | X            |
| 020-2661-6291-1000-52080-1 | OTHER EMPLOYER PROVIDED SERVICES        | 68.00            | 816.00              | 0.00              | 816.00              | 64.00                | 768.00                    | X            |
| <b>OBJECT 6291 TOTAL</b>   | <b>OTHER EMPLOYER PROVIDED SERVICES</b> | <b>41,504.10</b> | <b>97,791.22</b>    | <b>-24,610.22</b> | <b>73,181.00</b>    | <b>12,911.40</b>     | <b>57,108.44</b>          |              |
| 010-1195-6311-1050-00000-1 | LHS VIRTUAL INSTRUCTION - LAUNCH        | 13,299.00        | 254,604.00          | -84,315.00        | 170,289.00          | 17,472.60            | 187,761.60                | X            |
| 010-1195-6311-2050-00000-1 | LMS VIRTUAL INSTRUCTION - LAUNCH        | 0.00             | 11,448.00           | 3,816.00          | 15,264.00           | 0.00                 | 15,264.00                 | X            |
| 010-1195-6311-4020-00000-1 | EE VIRTUAL INSTRUCTION - LAUNCH         | 0.00             | 5,040.00            | 10,080.00         | 15,120.00           | 0.00                 | 15,120.00                 | X            |
| 010-1195-6311-4060-00000-1 | MC VIRTUAL INSTRUCTION - LAUNCH         | 0.00             | 5,040.00            | 135.00            | 5,175.00            | 0.00                 | 5,175.00                  | X            |
| 010-1195-6311-4080-00000-1 | BW VIRTUAL INSTRUCTION - LAUNCH         | 0.00             | 15,120.00           | -10,080.00        | 5,040.00            | 0.00                 | 5,040.00                  | X            |
| 010-1911-6311-2050-00000-1 | TUITION - OUT OF DISTRICT - LMS         | 0.00             | 0.00                | 306.00            | 306.00              | 0.00                 | 305.37                    | X            |
| 010-1931-6311-1050-00000-1 | TUITION RES PLACEMENT-LOCAL-HS          | 0.00             | 0.00                | 0.00              | 0.00                | 201,222.79           | 201,222.79                | X            |
| 010-1931-6311-1050-00000-3 | TUITION RES PLACEMENT-STATE-HS          | 19,916.16        | 171,049.00          | 0.00              | 171,049.00          | -179,132.12          | 0.00                      | X            |
| 010-1931-6311-2050-00000-1 | TUITION RES PLACEMENT-LOCAL-MS          | 0.00             | 0.00                | 0.00              | 0.00                | 52,211.21            | 52,211.21                 | X            |
| 010-1931-6311-2050-00000-3 | TUITION RES PLACEMENT-STATE-MS          | 24,311.97        | 208,924.04          | -0.04             | 208,924.00          | -35,806.21           | 112,318.36                | X            |
| 010-1931-6311-4020-00000-3 | TUITION RES PLACEMENT-STATE-EE          | 0.00             | 34,634.03           | -0.03             | 34,634.00           | 7,853.12             | 68,752.11                 | X            |
| 010-1931-6311-4060-00000-3 | TUITION RES PLACEMENT-STATE-MC          | 31,224.80        | 329,801.55          | 0.45              | 329,802.00          | 18,297.33            | 116,872.42                | X            |
| 010-1931-6311-4080-00000-3 | TUITION RES PLACEMENT-STATE-BW          | 9,203.60         | 79,630.63           | 0.37              | 79,631.00           | 6,715.00             | 81,293.39                 | X            |
| <b>OBJECT 6311 TOTAL</b>   | <b>PURCHASED INSTRUCTIONAL SVCS</b>     | <b>97,955.53</b> | <b>1,115,291.25</b> | <b>-80,057.25</b> | <b>1,035,234.00</b> | <b>88,833.72</b>     | <b>861,336.25</b>         |              |
| 010-2311-6315-1000-00000-1 | BD OF ED AUDIT                          | 0.00             | 42,000.00           | 0.00              | 42,000.00           | 0.00                 | 35,740.00                 | X            |
| <b>OBJECT 6315 TOTAL</b>   | <b>AUDIT SERVICES</b>                   | <b>0.00</b>      | <b>42,000.00</b>    | <b>0.00</b>       | <b>42,000.00</b>    | <b>0.00</b>          | <b>35,740.00</b>          |              |
| 010-2311-6317-1000-00000-1 | BD OF ED LEGAL                          | 1,736.50         | 25,520.00           | 5,480.00          | 31,000.00           | 6,973.00             | 45,725.28                 | X            |
| <b>OBJECT 6317 TOTAL</b>   | <b>LEGAL SERVICES</b>                   | <b>1,736.50</b>  | <b>25,520.00</b>    | <b>5,480.00</b>   | <b>31,000.00</b>    | <b>6,973.00</b>      | <b>45,725.28</b>          |              |
| 010-2311-6318-1000-00000-1 | BD OF ED ELECTION                       | -1,568.18        | 7,704.82            | 1,568.18          | 9,273.00            | 0.00                 | 12,503.21                 | X            |
| <b>OBJECT 6318 TOTAL</b>   | <b>ELECTION SERVICES</b>                | <b>-1,568.18</b> | <b>7,704.82</b>     | <b>1,568.18</b>   | <b>9,273.00</b>     | <b>0.00</b>          | <b>12,503.21</b>          |              |
| 010-1421-6319-1050-51002-1 | HS ATHLETIC OFFICIALS                   | 0.00             | 216.00              | 230.00            | 446.00              | 0.00                 | 435.00                    | X            |
| 010-1421-6319-1050-51006-1 | HS BASEBALL OFFICIALS                   | 100.00           | 6,770.00            | 1,806.00          | 8,576.00            | 616.50               | 8,983.50                  | X            |
| 010-1421-6319-1050-51010-1 | HS BOYS BASKETBALL OFFICIALS            | 0.00             | 6,881.00            | 2,068.00          | 8,949.00            | 0.00                 | 8,731.00                  | X            |
| 010-1421-6319-1050-51014-1 | HS GIRLS BASKETBALL OFFICIALS           | 0.00             | 5,515.50            | 2,136.50          | 7,652.00            | 0.00                 | 7,465.00                  | X            |
| 010-1421-6319-1050-51020-1 | HS BOYS SOCCER OFFICIALS                | 0.00             | 7,426.50            | 198.50            | 7,625.00            | 0.00                 | 7,438.90                  | X            |
| 010-1421-6319-1050-51022-1 | HS GIRLS SOCCER OFFICIALS               | 150.00           | 5,503.70            | 1,490.30          | 6,994.00            | 0.00                 | 6,823.00                  | X            |
| 010-1421-6319-1050-51028-1 | HS CROSS COUNTRY OFFICIALS              | 0.00             | 230.00              | 75.00             | 305.00              | 0.00                 | 298.00                    | X            |
| 010-1421-6319-1050-51030-1 | HS FOOTBALL OFFICIALS                   | 0.00             | 8,213.00            | 1,778.00          | 9,991.00            | 0.00                 | 9,747.50                  | X            |
| 010-1421-6319-1050-51036-1 | HS SOFTBALL OFFICIALS                   | 0.00             | 3,175.00            | -2,375.00         | 800.00              | 0.00                 | 780.00                    | X            |
| 010-1421-6319-1050-51038-1 | HS TRACK OFFICIALS                      | 0.00             | 715.00              | 1,100.00          | 1,815.00            | 0.00                 | 1,770.50                  | X            |
| 010-1421-6319-1050-51040-1 | HS VOLLEYBALL OFFICIALS                 | 0.00             | 6,292.50            | 2,137.50          | 8,430.00            | 0.00                 | 8,224.50                  | X            |
| 010-1421-6319-1050-51042-1 | HS WRESTLING OFFICIALS - BOYS           | 0.00             | 5,334.65            | -2,340.65         | 2,994.00            | 0.00                 | 2,921.00                  | X            |
| 010-1421-6319-1050-51043-1 | HS WRESTLING OFFICIALS - GIRLS          | 0.00             | 736.20              | -736.20           | 0.00                | 0.00                 | 0.00                      | X            |
| 010-1421-6319-2050-51006-1 | LMS BASEBALL OFFICIALS                  | 0.00             | 1,404.00            | -93.00            | 1,311.00            | 0.00                 | 1,279.00                  | X            |
| 010-1421-6319-2050-51010-1 | LMS BOYS BASKETBALL OFFICIALS           | 0.00             | 6,032.00            | 4,613.00          | 10,645.00           | 0.00                 | 10,385.70                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                | MTD Activity    | YTD Activity      | Current Balance | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|-----------------|-------------------|-----------------|-------------------|----------------------|---------------------------|--------------|
| 010-1421-6319-2050-51014-1 | LMS GIRLS BASKETBALL OFFICIALS     | 0.00            | 4,142.00          | -2,656.00       | 1,486.00          | 0.00                 | 1,450.00                  | X            |
| 010-1421-6319-2050-51030-1 | LMS FOOTBALL OFFICIALS             | 0.00            | 4,311.00          | -2,088.00       | 2,223.00          | 0.00                 | 2,169.00                  | X            |
| 010-1421-6319-2050-51036-1 | LMS SOFTBALL OFFICIALS             | 0.00            | 3,154.40          | -649.40         | 2,505.00          | 0.00                 | 2,444.00                  | X            |
| 010-1421-6319-2050-51040-1 | LMS VOLLEYBALL OFFICIALS           | 0.00            | 2,847.50          | -1,241.50       | 1,606.00          | 0.00                 | 1,567.00                  | X            |
| 010-1421-6319-2050-51042-1 | LMS WRESTLING OFFICIALS - BOYS     | 0.00            | 1,403.37          | 574.63          | 1,978.00          | 0.00                 | 1,929.75                  | X            |
| 010-2213-6319-0000-00000-1 | TUITION REIMB - DO NOT USE         | 0.00            | 0.00              | 0.00            | 0.00              | -12,375.00           | 0.00                      | X            |
| 010-2213-6319-1050-00000-1 | TUITION REIMBURSEMENT              | 0.00            | 12,850.00         | -166.00         | 12,684.00         | 12,375.00            | 12,375.00                 | X            |
| 010-2546-6319-0000-00000-1 | SAFETY & SECURITY SRO SERVICES     | 0.00            | 137,972.57        | -411.57         | 137,561.00        | 14,350.68            | 133,910.21                | X            |
| 010-2552-6319-1000-00000-1 | TRANSPORTATION RECRUITMENT         | 500.00          | 5,250.00          | 750.00          | 6,000.00          | 1,250.00             | 5,541.75                  | X            |
| 010-2552-6319-9000-00000-1 | TRANS - OTHER SERVICES             | 1,243.00        | 20,828.19         | -1,243.19       | 19,585.00         | 1,625.00             | 17,093.60                 | X            |
| 010-2562-6319-1000-00000-1 | FOOD SERVICE RECRUITMENT           | 0.00            | 2,750.00          | 1,094.00        | 3,844.00          | 500.00               | 4,250.00                  | X            |
| <b>OBJECT 6319 TOTAL</b>   | <b>OTHER PROFESSIONAL SERVICES</b> | <b>1,993.00</b> | <b>259,954.08</b> | <b>6,050.92</b> | <b>266,005.00</b> | <b>18,342.18</b>     | <b>258,012.91</b>         |              |
| 010-1131-6332-2050-00000-1 | LMS REPAIR/MAINT                   | 0.00            | 93.00             | 1,207.00        | 1,300.00          | 0.00                 | 1,662.00                  | X            |
| 010-1131-6332-2050-52014-1 | LMS BAND REPAIR/MAIN               | 2,968.25        | 4,003.65          | -2,603.65       | 1,400.00          | 336.75               | 1,043.61                  | X            |
| 010-1131-6332-2050-52016-1 | LMS VOC MUSIC REPAIR/MAIN          | 0.00            | 0.00              | 350.00          | 350.00            | 0.00                 | 0.00                      | X            |
| 010-1151-6332-1050-52014-1 | HS BAND REPAIR/MAIN                | 115.00          | 3,965.04          | 34.96           | 4,000.00          | 0.00                 | 3,990.28                  | X            |
| 010-1151-6332-1050-52066-1 | HS SCIENCE REPAIR/MAIN             | 0.00            | 177.21            | 122.79          | 300.00            | 0.00                 | 300.00                    | X            |
| 010-1281-6332-7520-12810-3 | ECSE - REPAIRS AND MAINTENANCE     | 0.00            | 0.00              | 0.00            | 0.00              | 1,194.05             | 1,194.05                  | X            |
| 010-1311-6332-1050-00000-1 | LTCC AG EDUCATION REPAIR/MAIN      | 0.00            | 928.24            | 96.76           | 1,025.00          | 18.00                | 681.06                    | X            |
| 010-1331-6332-1050-59043-1 | LTCC FACS REP & MAINT              | 0.00            | 37.16             | 987.84          | 1,025.00          | 0.00                 | 374.04                    | X            |
| 010-1361-6332-1050-00000-1 | LTCC SKILLED TECH REP/MAINT        | 0.00            | 4,898.34          | 226.66          | 5,125.00          | 241.97               | 4,675.78                  | X            |
| 010-1391-6332-1050-00000-1 | LTCC REPAIR/MAINT                  | 0.00            | 2,015.79          | 34.21           | 2,050.00          | 455.00               | 1,439.19                  | X            |
| 010-1421-6332-1050-51002-1 | HS ATHLETIC GENERAL REPAIR         | 0.00            | 2,189.80          | 2,715.20        | 4,905.00          | 0.00                 | 184.57                    | X            |
| 010-1421-6332-1050-51006-1 | HS BASEBALL FIELD MAINTENANCE      | 0.00            | 3,916.00          | 1,722.00        | 5,638.00          | 0.00                 | 2,987.17                  | X            |
| 010-1421-6332-1050-51020-1 | HS SOCCER FIELD MAINTENANCE        | 0.00            | 4,118.82          | -1,555.82       | 2,563.00          | 0.00                 | 1,723.54                  | X            |
| 010-1421-6332-1050-51030-1 | HS FOOTBALL REP & MAINT            | 0.00            | 12,099.08         | -2,054.08       | 10,045.00         | 0.00                 | 18,984.32                 | X            |
| 010-1421-6332-1050-51036-1 | HS SOFTBALL FIELD MAINTENANCE      | 0.00            | 1,515.88          | 534.12          | 2,050.00          | 56.75                | 1,106.35                  | X            |
| 010-2134-6332-0000-00000-1 | DISTRICT NURSE REPAIR MAINT        | -1,252.25       | 0.00              | 0.00            | 0.00              | -1,479.00            | 0.00                      | X            |
| 010-2134-6332-1050-00000-1 | REPAIRS AND MAINTENANCE            | 1,252.25        | 1,865.06          | -328.06         | 1,537.00          | 1,505.75             | 1,505.75                  | X            |
| 010-2542-6332-1000-54211-1 | REPAIRS - LEAD TESTING             | 0.00            | 51,036.92         | 0.08            | 51,037.00         | 0.00                 | 5,856.77                  | X            |
| 010-2542-6332-1050-00000-1 | HS OP PLT REPAIRS                  | 0.00            | 0.00              | 0.00            | 0.00              | 0.00                 | 9,113.00                  | X            |
| 010-2542-6332-1050-54114-1 | HEC OP PLT REPAIRS                 | 0.00            | 0.00              | 0.00            | 0.00              | 0.00                 | 4,385.00                  | X            |
| 010-2542-6332-2050-00000-1 | LMS OP PLT REPAIRS                 | 0.00            | 0.00              | 0.00            | 0.00              | 0.00                 | 16,454.80                 | X            |
| 010-2542-6332-4020-00000-1 | ESTHER OP PLT REPAIRS              | 0.00            | 0.00              | 0.00            | 0.00              | 0.00                 | 2,137.06                  | X            |
| 010-2542-6332-4060-00000-1 | MC OP PLT REPAIRS                  | 0.00            | 0.00              | 0.00            | 0.00              | 0.00                 | 23,042.38                 | X            |
| 010-2542-6332-4080-00000-1 | BOS OP PLT REPAIRS                 | 0.00            | 0.00              | 0.00            | 0.00              | 4,400.00             | 4,400.00                  | X            |
| 010-2542-6332-7000-00000-1 | FH OP PLT REPAIRS                  | 0.00            | 451.00            | 0.00            | 451.00            | 0.00                 | 6,000.00                  | X            |
| 010-2542-6332-7520-00000-1 | ECC OP PLT REPAIRS                 | 0.00            | 97.24             | 706.76          | 804.00            | 705.95               | 1,270.95                  | X            |
| 010-2552-6332-9000-00000-1 | TRANS REPAIR/MAINT                 | 21,794.68       | 191,996.08        | -0.08           | 191,996.00        | 5,325.51             | 158,685.29                | X            |
| 010-2554-6332-9000-12210-3 | REPAIRS AND MAINTENANCE            | 0.00            | 0.00              | 0.00            | 0.00              | 1,000.00             | 1,000.00                  | X            |
| 010-2562-6332-1050-00000-1 | HS FD SVC REPAIRS                  | 0.00            | 3,528.25          | -248.25         | 3,280.00          | 0.00                 | 1,145.76                  | X            |
| 010-2562-6332-1050-54114-1 | HEC FOOD SERVICE REPAIR            | 0.00            | 835.26            | -835.26         | 0.00              | 0.00                 | 2,568.61                  | X            |
| 010-2562-6332-2050-00000-1 | LMS FD SVC REPAIRS                 | 0.00            | 6,026.71          | -4,591.71       | 1,435.00          | 0.00                 | 3,453.47                  | X            |
| 010-2562-6332-4020-00000-1 | ESTHER FD SVC REPAIRS              | 0.00            | 1,203.10          | 923.90          | 2,127.00          | 0.00                 | 1,755.37                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                   | MTD Activity     | YTD Activity      | Current Balance  | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---------------------------------------|------------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 010-2562-6332-4060-00000-1 | MC FD SVC REPAIRS                     | 0.00             | 2,209.23          | 3,735.77         | 5,945.00          | 0.00                 | 3,226.68                  | X            |
| 010-2562-6332-4080-00000-1 | BOS FD SVC REPAIRS                    | 0.00             | 1,447.43          | 115.57           | 1,563.00          | 0.00                 | 3,656.46                  | X            |
| 010-2562-6332-7000-00000-1 | FD SVC REPAIRS                        | 6,497.97         | 10,616.18         | -7,848.18        | 2,768.00          | 0.00                 | 1,324.28                  | X            |
| 010-2663-6332-1000-52080-1 | TECH COOR REPAIR MAINT                | 32,902.06        | 50,531.82         | 7,228.18         | 57,760.00         | 5,393.89             | 54,076.00                 | X            |
| <b>OBJECT 6332 TOTAL</b>   | <b>REPAIRS AND MAINTENANCE</b>        | <b>64,277.96</b> | <b>361,802.29</b> | <b>676.71</b>    | <b>362,479.00</b> | <b>19,154.62</b>     | <b>345,403.59</b>         |              |
| 010-2321-6333-0001-58010-1 | CIVIC CENTER RENTAL                   | 0.00             | 10,000.00         | 0.00             | 10,000.00         | 0.00                 | 10,000.00                 | X            |
| <b>OBJECT 6333 TOTAL</b>   | <b>RENTALS - LAND &amp; BUILDINGS</b> | <b>0.00</b>      | <b>10,000.00</b>  | <b>0.00</b>      | <b>10,000.00</b>  | <b>0.00</b>          | <b>10,000.00</b>          |              |
| 010-2321-6334-0001-00001-1 | EXEC ADMIN COPY MACHINE LEASE         | 0.00             | 61,508.14         | -4,790.14        | 56,718.00         | 2,310.21             | 88,728.53                 | X            |
| 010-2574-6334-0001-00001-1 | PRINT SHOP RENTAL                     | -7,247.92        | 7,699.49          | -3,757.49        | 3,942.00          | -11,005.99           | 4,160.47                  | X            |
| <b>OBJECT 6334 TOTAL</b>   | <b>RENTAL - EQUIPMENT</b>             | <b>-7,247.92</b> | <b>69,207.63</b>  | <b>-8,547.63</b> | <b>60,660.00</b>  | <b>-8,695.78</b>     | <b>92,889.00</b>          |              |
| 010-1281-6335-4020-12810-3 | ECSE WATER & SEWER                    | 0.00             | 0.00              | 1,223.00         | 1,223.00          | 0.00                 | 0.00                      | X            |
| 010-1281-6335-7520-12810-3 | ECSE - WATER AND SEWER                | 0.00             | 0.00              | 0.00             | 0.00              | 2,008.85             | 2,008.85                  | X            |
| 010-2542-6335-0002-00000-1 | MALL-WATER AND SEWER                  | 435.29           | 4,191.53          | -96.53           | 4,095.00          | -1,523.52            | 2,138.24                  | X            |
| 010-2542-6335-1000-00000-1 | EXEC ADM OP PLT WATER & SEWER         | 91.89            | 1,634.85          | 56.15            | 1,691.00          | 148.34               | 1,505.19                  | X            |
| 010-2542-6335-1050-00000-1 | HS OP PLT WATER & SEWER               | 1,476.05         | 26,461.21         | 219.79           | 26,681.00         | 1,695.59             | 23,189.38                 | X            |
| 010-2542-6335-1050-54114-1 | HEC WATER/SEWER                       | 758.99           | 8,402.34          | -213.34          | 8,189.00          | 545.85               | 6,981.04                  | X            |
| 010-2542-6335-1050-55555-1 | LTCC OP PLT WATER & SEWER             | 661.57           | 7,406.67          | 30.33            | 7,437.00          | 691.90               | 7,445.06                  | X            |
| 010-2542-6335-2050-00000-1 | LMS OP PLT WATER & SEWER              | 1,892.17         | 10,371.89         | -903.89          | 9,468.00          | 988.50               | 9,283.33                  | X            |
| 010-2542-6335-4020-00000-1 | ESTHER OP PLT WATER & SEWER           | 891.74           | 10,134.75         | 105.25           | 10,240.00         | 997.42               | 10,678.96                 | X            |
| 010-2542-6335-4060-00000-1 | MC OP PLT WATER & SEWER               | 1,432.14         | 17,024.94         | -121.94          | 16,903.00         | 1,309.73             | 13,549.11                 | X            |
| 010-2542-6335-4080-00000-1 | BOS OP PLT WATER & SEWER              | 1,313.22         | 7,086.20          | -179.20          | 6,907.00          | 1,133.59             | 14,627.98                 | X            |
| 010-2542-6335-7000-00000-1 | FH OP PLT WATER & SEWER               | 104.15           | 2,594.80          | -7.80            | 2,587.00          | 96.14                | 1,552.42                  | X            |
| 010-2542-6335-8000-00000-1 | MAINT OP PLT WATER & SEWER            | 120.94           | 1,280.92          | -55.92           | 1,225.00          | 64.58                | 888.40                    | X            |
| 010-2552-6335-9000-00000-1 | TRANS WATER                           | 120.94           | 1,280.88          | -55.88           | 1,225.00          | 64.57                | 888.38                    | X            |
| <b>OBJECT 6335 TOTAL</b>   | <b>WATER AND SEWER</b>                | <b>9,299.09</b>  | <b>97,870.98</b>  | <b>0.02</b>      | <b>97,871.00</b>  | <b>8,221.54</b>      | <b>94,736.34</b>          |              |
| 010-1281-6336-7520-12810-3 | ECSE - TRASH REMOVAL                  | 0.00             | 0.00              | 0.00             | 0.00              | 1,270.26             | 1,270.26                  | X            |
| 010-2542-6336-1000-00000-1 | OP PLT TRASH REMOVAL                  | 4,623.16         | 55,363.96         | -1,065.96        | 54,298.00         | 3,557.61             | 46,845.69                 | X            |
| <b>OBJECT 6336 TOTAL</b>   | <b>TRASH REMOVAL</b>                  | <b>4,623.16</b>  | <b>55,363.96</b>  | <b>-1,065.96</b> | <b>54,298.00</b>  | <b>4,827.87</b>      | <b>48,115.95</b>          |              |
| 010-1111-6343-4020-00000-1 | ESTHER TRAVEL                         | 0.00             | 1,370.86          | 36.14            | 1,407.00          | 0.00                 | 1,447.64                  | X            |
| 010-1111-6343-4020-54190-1 | EE REG ED HOMEBOUND TRAVEL            | 0.00             | 0.00              | 56.00            | 56.00             | 0.00                 | 0.00                      | X            |
| 010-1131-6343-2050-00000-1 | LMS TRAVEL                            | 0.00             | 1,735.15          | -35.15           | 1,700.00          | 0.00                 | 1,653.69                  | X            |
| 010-1131-6343-2050-54190-1 | LMS REG ED HOMEBOUND TRAVEL           | 0.00             | 0.00              | 37.00            | 37.00             | 0.00                 | 0.00                      | X            |
| 010-1151-6343-1050-00000-1 | HS TRAVEL                             | 0.00             | 5,808.13          | -808.13          | 5,000.00          | 1,242.21             | 5,149.98                  | X            |
| 010-1151-6343-1050-00002-1 | LHS STATE & NATIONAL COMPETITION      | 821.69           | 4,512.69          | -12.69           | 4,500.00          | 3,054.58             | 4,491.80                  | X            |
| 010-1151-6343-1050-51044-1 | HS ACAD QUIZ TRAVEL                   | 0.00             | 140.00            | 0.00             | 140.00            | 0.00                 | 123.72                    | X            |
| 010-1151-6343-1050-52014-1 | HS BAND TRAVEL                        | 0.00             | 2,350.00          | 0.00             | 2,350.00          | 0.00                 | 2,350.00                  | X            |
| 010-1151-6343-1050-52022-1 | HS DRAMA TRAVEL                       | 0.00             | 250.00            | 0.00             | 250.00            | 0.00                 | 150.28                    | X            |
| 010-1151-6343-1050-52060-1 | HS PUBLICATIONS TRAVEL                | 0.00             | 800.00            | 0.00             | 800.00            | 0.00                 | 800.00                    | X            |
| 010-1151-6343-1050-52070-1 | HS SOC ST TRAVEL                      | 0.00             | 4,000.00          | 0.00             | 4,000.00          | 0.00                 | 4,000.00                  | X            |
| 010-1151-6343-1050-52077-1 | HS SPEECH & DEBATE TRAVEL             | 2,087.85         | 5,000.00          | 0.00             | 5,000.00          | 1,131.05             | 3,497.95                  | X            |
| 010-1151-6343-1050-54190-1 | LHS REG ED HOMEBOUND TRAVEL           | 0.00             | 111.73            | 371.27           | 483.00            | 0.00                 | 120.00                    | X            |
| 010-1193-6343-1000-54199-1 | JACKET SWARM TRAVEL                   | 0.00             | 0.00              | 0.00             | 0.00              | -640.91              | 0.00                      | X            |
| 010-1193-6343-1050-54114-1 | HEC JOB REL TRAVEL                    | 0.00             | 0.00              | 548.00           | 548.00            | 0.00                 | 214.19                    | X            |
| 010-1193-6343-1050-54199-1 | JACKET SWARM TRAVEL                   | 0.00             | 0.00              | 0.00             | 0.00              | 640.91               | 640.91                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                       | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1193-6343-1050-54200-1 | JAG PROGRAM-TRAVEL                        | 246.85       | 4,181.83     | 8,118.17        | 12,300.00      | 318.73               | 12,261.72                 | X            |
| 010-1211-6343-0000-00000-1 | DISTRICT GIFTED TRAVEL                    | -1,146.79    | 0.00         | 513.00          | 513.00         | -60.39               | 0.00                      | X            |
| 010-1211-6343-0000-52020-1 | DIST GIFTED TRAVEL PD                     | 0.00         | 0.00         | 1,025.00        | 1,025.00       | -803.47              | 0.00                      | X            |
| 010-1211-6343-1050-00000-1 | TRAVEL                                    | 1,146.79     | 1,146.79     | -1,146.79       | 0.00           | 60.39                | 60.39                     | X            |
| 010-1211-6343-1050-52020-1 | TRAVEL                                    | 0.00         | 0.00         | 0.00            | 0.00           | 803.47               | 803.47                    | X            |
| 010-1221-6343-0000-12210-1 | K-12 SPED TRAVEL                          | -159.45      | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1221-6343-0000-12210-3 | K-12 SPED TRAVEL                          | -10,971.52   | 0.00         | 10,968.00       | 10,968.00      | -9,343.53            | 0.00                      | X            |
| 010-1221-6343-1050-12210-1 | TRAVEL                                    | 159.45       | 159.45       | -159.45         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1221-6343-1050-12210-3 | TRAVEL                                    | 10,971.52    | 10,971.52    | -10,971.52      | 0.00           | 9,349.29             | 9,349.29                  | X            |
| 010-1281-6343-0000-12810-3 | ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE | -75.33       | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1281-6343-7520-12810-3 | ECSE - TRAVEL                             | 190.61       | 685.80       | 1,364.20        | 2,050.00       | 0.00                 | 558.27                    | X            |
| 010-1311-6343-1050-33200-3 | LTCC AG B&P GRANT TRAVEL                  | 0.00         | 170.30       | 2,329.70        | 2,500.00       | 0.00                 | 0.00                      | X            |
| 010-1311-6343-1050-42701-4 | LTCC AG PERKINS TRAVEL                    | 0.00         | 0.00         | 0.00            | 0.00           | 225.65               | 999.39                    | X            |
| 010-1321-6343-1050-33200-3 | LTCC BUS ED B&P GRANT TRAVEL              | 0.00         | 0.00         | 2,500.00        | 2,500.00       | 0.00                 | 0.00                      | X            |
| 010-1321-6343-1050-42701-4 | LTCC BUS ED PERKINS TRAVEL                | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 271.17                    | X            |
| 010-1331-6343-1050-33200-3 | LTCC FACS B&P GRANT TRAVEL                | 0.00         | 1,517.43     | 982.57          | 2,500.00       | 0.00                 | 0.00                      | X            |
| 010-1331-6343-1050-42701-4 | LTCC FACS PERKINS TRAVEL                  | 0.00         | 0.00         | 0.00            | 0.00           | 146.72               | 3,064.51                  | X            |
| 010-1341-6343-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT TRAVEL      | 0.00         | 0.00         | 600.00          | 600.00         | 0.00                 | 0.00                      | X            |
| 010-1361-6343-1050-33200-3 | LTCC SKILL TECH B&P TRAVEL                | 0.00         | 264.62       | 3,735.38        | 4,000.00       | 0.00                 | 0.00                      | X            |
| 010-1361-6343-1050-42701-4 | LTCC SKILLED TECH PERKINS TRAVEL          | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,595.87                  | X            |
| 010-1371-6343-1050-33200-3 | LTCC TECH/ENGINEER B&P GRANT TRAVEL       | 0.00         | 132.49       | 2,367.51        | 2,500.00       | 0.00                 | 0.00                      | X            |
| 010-1371-6343-1050-42701-4 | LTCC TECH/ENGINEER PERKINS TRAVEL         | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 55.54                     | X            |
| 010-1391-6343-1050-00002-1 | LTCC STATE & NATIONAL COMPETITION         | 0.00         | 1,822.60     | 3,302.40        | 5,125.00       | 0.00                 | 4,120.34                  | X            |
| 010-1391-6343-1050-33200-3 | LTCC B&P GRANT TRAVEL                     | 0.00         | 3,911.39     | 88.61           | 4,000.00       | 0.00                 | 0.00                      | X            |
| 010-1391-6343-1050-42701-4 | LTCC PERKINS TRAVEL                       | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,361.89                  | X            |
| 010-1391-6343-1050-59033-1 | LTCC SEC PERKINS TRAVEL                   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 255.45                    | X            |
| 010-1421-6343-1050-51002-1 | HS ATHLETIC GENERAL TRAVEL                | 7,754.56     | 60,351.40    | -5,267.40       | 55,084.00      | 1,541.65             | 55,282.58                 | X            |
| 010-1421-6343-1050-51028-1 | HS CROSS COUNTRY TRAVEL                   | 0.00         | 1,025.00     | 0.00            | 1,025.00       | 0.00                 | 1,000.00                  | X            |
| 010-1421-6343-1050-51030-1 | HS FOOTBALL TRAVEL                        | 0.00         | 513.00       | 0.00            | 513.00         | 0.00                 | 500.00                    | X            |
| 010-1421-6343-1050-51042-1 | HS WRESTLING TRAVEL - BOYS                | 0.00         | 7,266.35     | 4,008.65        | 11,275.00      | 0.00                 | 9,674.30                  | X            |
| 010-1421-6343-1050-51043-1 | HS WRESTLING TRAVEL - GIRLS               | 0.00         | 13,372.75    | -2,097.75       | 11,275.00      | 0.00                 | 16,410.10                 | X            |
| 010-1421-6343-1050-51050-1 | HS SWIM TRAVEL - GIRLS                    | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 2,053.56                  | X            |
| 010-1421-6343-2050-51002-1 | LMS ATHLETIC GENERAL TRAVEL               | 0.00         | 0.00         | 615.00          | 615.00         | 0.00                 | 0.00                      | X            |
| 010-2122-6343-1050-33200-3 | B & P GUIDANCE TRAVEL                     | 0.00         | 181.52       | 318.48          | 500.00         | 0.00                 | 0.00                      | X            |
| 010-2122-6343-1050-39704-3 | TRAVEL-ROOT ED (MCAI)                     | 0.00         | 365.18       | -365.18         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2122-6343-2050-00000-1 | LMS GUIDANCE TRAVEL                       | 201.74       | 580.74       | -580.74         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2134-6343-1050-00000-1 | TRAVEL                                    | 0.00         | 2,325.33     | 237.67          | 2,563.00       | 3,141.88             | 3,141.88                  | X            |
| 010-2142-6343-0000-12210-3 | SCHOOL PSYCH TRAVEL PD                    | -880.28      | 0.00         | 0.00            | 0.00           | -604.07              | 0.00                      | X            |
| 010-2142-6343-1050-12210-1 | TRAVEL                                    | 0.00         | 52.88        | -52.88          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2142-6343-1050-12210-3 | TRAVEL                                    | 880.28       | 930.28       | 607.72          | 1,538.00       | 604.07               | 604.07                    | X            |
| 010-2162-6343-7520-12810-3 | OT - TRAVEL                               | 0.00         | 323.31       | 1,726.69        | 2,050.00       | 0.00                 | 273.59                    | X            |
| 010-2172-6343-7520-12810-3 | PT - TRAVEL                               | 0.00         | 73.03        | 1,976.97        | 2,050.00       | 0.00                 | 450.84                    | X            |
| 010-2212-6343-1000-52050-1 | INST CURR TRAVEL                          | -4,253.72    | 0.00         | 4,235.00        | 4,235.00       | -3,432.08            | 0.00                      | X            |
| 010-2212-6343-1050-52050-1 | TRAVEL                                    | 4,253.72     | 4,253.72     | -4,118.72       | 135.00         | 3,432.08             | 3,563.59                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                  | MTD Activity     | YTD Activity      | Current Balance  | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|------------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 010-2213-6343-1000-45900-4 | TRAVEL-21ST CENTURY GRANT            | -8,082.19        | 0.00              | 0.00             | 0.00              | -3,536.26            | 0.00                      | X            |
| 010-2213-6343-1050-00000-3 | HS PDC TRAVEL                        | 0.00             | 0.00              | 0.00             | 0.00              | 61,212.32            | 61,212.32                 | X            |
| 010-2213-6343-1050-45900-4 | TRAVEL-21ST CENTURY GRANT            | 8,082.19         | 8,082.19          | -0.19            | 8,082.00          | 3,536.26             | 3,536.26                  | X            |
| 010-2213-6343-4060-45100-4 | TITLE I MILEAGE - MC                 | 0.00             | 39.96             | -39.96           | 0.00              | 109.32               | 259.97                    | X            |
| 010-2213-6343-4080-45100-4 | TITLE I TRAVEL-BW                    | 0.00             | 0.00              | 0.00             | 0.00              | 109.32               | 345.12                    | X            |
| 010-2213-6343-7520-12810-3 | PD ECSE TRAVEL                       | 0.00             | 0.00              | 0.00             | 0.00              | 416.20               | 416.20                    | X            |
| 010-2214-6343-0000-00000-3 | PDC TRAVEL                           | -1,772.57        | 0.00              | 5,530.16         | 5,530.16          | -43,590.08           | 0.00                      | X            |
| 010-2214-6343-0000-12810-3 | TRAVEL ECSE PROF DEVELOPMENT         | -2,652.00        | 0.00              | 0.00             | 0.00              | -416.20              | 0.00                      | X            |
| 010-2214-6343-1050-00000-3 | HS PDC TRAVEL                        | 1,772.57         | 22,591.45         | 4,436.47         | 27,027.92         | -17,172.24           | 576.47                    | X            |
| 010-2214-6343-1050-54114-3 | HEC PDC TRAVEL                       | 0.00             | 200.00            | 2,470.96         | 2,670.96          | 0.00                 | 1,362.84                  | X            |
| 010-2214-6343-1050-55555-3 | LTCC PDC TRAVEL                      | 0.00             | 820.00            | 3,353.42         | 4,173.42          | 0.00                 | 4,460.00                  | X            |
| 010-2214-6343-2050-00000-3 | LMS PDC TRAVEL                       | 0.00             | 4,985.37          | 3,629.02         | 8,614.39          | 224.40               | 4,800.94                  | X            |
| 010-2214-6343-4020-00000-3 | ESTHER PDC TRAVEL                    | 0.00             | 2,475.02          | 2,797.70         | 5,272.72          | 71.78                | 6,759.48                  | X            |
| 010-2214-6343-4060-00000-3 | MC PDC TRAVEL                        | 0.00             | 3,082.85          | 1,813.70         | 4,896.55          | 0.00                 | 4,442.56                  | X            |
| 010-2214-6343-4080-00000-3 | BOSWELL PDC TRAVEL                   | 0.00             | 1,311.75          | 2,080.09         | 3,391.84          | 0.00                 | 1,518.26                  | X            |
| 010-2214-6343-7520-00000-3 | TRAVEL-PD-EARLY CHILDHOOD            | 0.00             | 398.24            | 2,275.94         | 2,674.18          | 0.00                 | 526.47                    | X            |
| 010-2214-6343-7520-12810-3 | TRAVEL ECSE PROF DEVELOPMENT         | 2,652.00         | 2,652.00          | -2,652.00        | 0.00              | 0.00                 | 0.00                      | X            |
| 010-2222-6343-4020-00000-1 | ESTHER LIBRARY TRAVEL                | 0.00             | 90.00             | 10.00            | 100.00            | 0.00                 | 90.00                     | X            |
| 010-2321-6343-0001-00001-1 | EXEC ADMIN TRAVEL                    | 3,024.96         | 24,152.40         | 1,067.60         | 25,220.00         | 4,998.52             | 13,374.14                 | X            |
| 010-2411-6343-4060-00000-1 | MC BDG ADM TRAVEL                    | 1,746.00         | 1,998.00          | 22.00            | 2,020.00          | 0.00                 | 1,970.68                  | X            |
| 010-2411-6343-4080-00000-1 | BOS BDG ADM TRAVEL                   | 0.00             | 893.00            | 0.00             | 893.00            | 0.00                 | 0.00                      | X            |
| 010-2491-6343-0000-12210-3 | SP ED ADMIN TRAVEL                   | -5,829.22        | 0.00              | 6,355.00         | 6,355.00          | -3,123.44            | 0.00                      | X            |
| 010-2491-6343-1050-12210-3 | TRAVEL                               | 5,829.22         | 5,829.22          | -5,829.22        | 0.00              | 3,123.44             | 3,123.44                  | X            |
| 010-2542-6343-8000-00000-1 | MAINTENANCE TRAVEL                   | 223.42           | 3,235.26          | -223.26          | 3,012.00          | 0.00                 | 944.19                    | X            |
| 010-2546-6343-0000-00000-1 | SAFETY & SECURITY TRAVEL             | 50.01            | 5,100.01          | -50.01           | 5,050.00          | 116.59               | 5,003.86                  | X            |
| 010-2546-6343-0000-38400-3 | TRAVEL - SAFTEY & SECURITY GRANT     | 0.00             | 612.01            | 8.99             | 621.00            | 0.00                 | 2,887.91                  | X            |
| 010-2552-6343-9000-00000-1 | TRANS TRAVEL                         | 0.00             | 2,991.48          | -0.48            | 2,991.00          | 0.00                 | 750.00                    | X            |
| 010-2562-6343-7000-00000-1 | FD SVC TRAVEL                        | 0.00             | 4,355.22          | -0.22            | 4,355.00          | 9.69                 | 8,753.36                  | X            |
| 010-2663-6343-1000-52080-1 | TECH COOR TRAVEL                     | 2,541.11         | 6,195.91          | -1,695.91        | 4,500.00          | 180.79               | 5,250.92                  | X            |
| 010-3511-6343-4060-00000-1 | PAT TRAVEL                           | 284.17           | 7,274.75          | -7,274.75        | 0.00              | 0.00                 | 7,177.13                  | X            |
| 010-3511-6343-7520-00000-1 | PAT TRAVEL                           | 0.00             | 0.00              | 6,150.00         | 6,150.00          | 0.00                 | 0.00                      | X            |
| 010-3812-6343-0000-45900-4 | TRAVEL-21ST CENTURY-SWARM            | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                 | 5,590.78                  | X            |
| 071-1151-6343-1050-54182-1 | GOCAPS TRAVEL                        | 0.00             | 421.85            | 78.15            | 500.00            | 0.00                 | 394.31                    | X            |
| <b>OBJECT 6343 TOTAL</b>   | <b>TRAVEL</b>                        | <b>19,097.64</b> | <b>252,445.21</b> | <b>51,365.93</b> | <b>303,811.14</b> | <b>17,078.64</b>     | <b>297,879.58</b>         |              |
| 010-1151-6349-1050-00000-1 | BUS TRIPS - HS                       | 1,695.20         | 0.00              | 0.00             | 0.00              | 1,539.00             | 0.00                      | X            |
| 010-1151-6349-1050-52066-1 | BUS TRIPS - HS SCIENCE               | 0.00             | 0.00              | 0.00             | 0.00              | 0.00                 | 10.00                     | X            |
| 010-2552-6349-9000-00000-1 | TRANS OTHER                          | 0.00             | 171.80            | 172.20           | 344.00            | 0.00                 | 141.00                    | X            |
| <b>OBJECT 6349 TOTAL</b>   | <b>OTHER TRANSPORTATION SERVICES</b> | <b>1,695.20</b>  | <b>171.80</b>     | <b>172.20</b>    | <b>344.00</b>     | <b>1,539.00</b>      | <b>151.00</b>             |              |
| 010-1281-6351-7520-12810-3 | ECSE - PROPERTY INSURANCE            | 0.00             | 0.00              | 9,209.00         | 9,209.00          | 14,960.22            | 14,960.22                 | X            |
| 010-2542-6351-1000-00000-1 | OP PLT PROP INS                      | 0.00             | 791,919.00        | 0.00             | 791,919.00        | -52,402.02           | 551,714.78                | X            |
| 071-1151-6351-1050-54182-1 | GOCAPS LIABILITY INSURANCE           | 0.00             | 1,106.00          | 0.00             | 1,106.00          | 0.00                 | 1,001.00                  | X            |
| <b>OBJECT 6351 TOTAL</b>   | <b>PROPERTY INSURANCE</b>            | <b>0.00</b>      | <b>793,025.00</b> | <b>9,209.00</b>  | <b>802,234.00</b> | <b>-37,441.80</b>    | <b>567,676.00</b>         |              |
| 010-2542-6352-1000-00000-1 | LIABILITY INSURANCE-UMBRELLA POLICY  | 0.00             | 41,904.00         | 0.00             | 41,904.00         | 37,441.80            | 37,441.80                 | X            |
| <b>OBJECT 6352 TOTAL</b>   | <b>LIABILITY INSURANCE</b>           | <b>0.00</b>      | <b>41,904.00</b>  | <b>0.00</b>      | <b>41,904.00</b>  | <b>37,441.80</b>     | <b>37,441.80</b>          |              |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                     | MTD Activity    | YTD Activity     | Current Balance   | Working Budget   | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|-----------------|------------------|-------------------|------------------|----------------------|---------------------------|--------------|
| 010-1111-6361-7520-00000-1 | ECC POSTAGE                             | 0.00            | 289.29           | -289.29           | 0.00             | 0.00                 | 97.96                     | X            |
| 010-1193-6361-1050-54114-1 | HEC PHONE/POSTAGE                       | 0.00            | 0.00             | 21.00             | 21.00            | 0.00                 | 0.00                      | X            |
| 010-1281-6361-7520-12810-3 | ECSE-COMMUNICATION                      | 0.00            | 0.00             | 0.00              | 0.00             | 47.44                | 47.44                     | X            |
| 010-2321-6361-0001-00001-1 | EXEC ADMIN POSTAGE                      | 263.51          | 7,642.70         | 2,607.30          | 10,250.00        | 0.00                 | 6,942.48                  | X            |
| 010-2542-6361-0000-00000-1 | DISTRICT PHONE SERVICE                  | 0.00            | -691.33          | 691.33            | 0.00             | 0.00                 | 0.00                      | X            |
| 010-2542-6361-1000-00000-1 | OP PLT ADMIN PHONE/POSTAGE              | 2,678.41        | 68,253.58        | 257.42            | 68,511.00        | 1,735.74             | 86,051.26                 | X            |
| 010-2542-6361-1050-00000-1 | HS OP PLT PHONE/POSTAGE                 | 28.24           | 787.94           | 116.06            | 904.00           | 0.00                 | 1,196.64                  | X            |
| 010-2542-6361-1050-54114-1 | HEC OP PLT PHONE/POSTAGE                | 1.66            | 68.77            | 85.23             | 154.00           | 0.00                 | 48.27                     | X            |
| 010-2542-6361-1050-55555-1 | LTCC OP PLT PHONE/POSTAGE               | 1.38            | 211.05           | 403.95            | 615.00           | 0.00                 | 538.81                    | X            |
| 010-2542-6361-2050-00000-1 | LMS OP PLT PHONE/POSTAGE                | 6.49            | 937.58           | -424.58           | 513.00           | 0.00                 | 672.53                    | X            |
| 010-2542-6361-4020-00000-1 | ESTHER OP PLT PHONE/POSTAGE             | 14.49           | 516.62           | -35.62            | 481.00           | 0.00                 | 474.49                    | X            |
| 010-2542-6361-4060-00000-1 | MC OP PLT PHONE/POSTAGE                 | 0.00            | 291.38           | 20.62             | 312.00           | 0.00                 | 327.27                    | X            |
| 010-2542-6361-4080-00000-1 | BOS OP PLT PHONE/POSTAGE                | 4.14            | 742.50           | -231.50           | 511.00           | 0.00                 | 546.60                    | X            |
| 010-2542-6361-7520-00000-1 | ECSE PHONE/POSTAGE                      | 0.00            | 62.94            | -62.94            | 0.00             | -47.44               | -47.44                    | X            |
| 010-2542-6361-8000-00000-1 | MAINT OP PLT PHONE/POSTAGE              | 0.00            | 0.69             | 102.31            | 103.00           | 0.00                 | 1.59                      | X            |
| 010-2552-6361-9000-00000-1 | TRANS PHONE/POSTAGE                     | 0.00            | 66.48            | 36.52             | 103.00           | 0.00                 | 13.22                     | X            |
| 010-2562-6361-7000-00000-1 | FD SVC PHONE/POSTAGE                    | 0.00            | 1,516.57         | 21.43             | 1,538.00         | 0.00                 | 432.05                    | X            |
| 010-2663-6361-1000-52080-1 | TECH COOR PHONE/POSTAGE                 | 0.00            | 0.69             | -0.69             | 0.00             | 0.00                 | 24.17                     | X            |
| 010-3511-6361-4020-00000-1 | PAT PHONE                               | 0.00            | 0.00             | 51.00             | 51.00            | 0.00                 | 0.00                      | X            |
| 010-3511-6361-4060-00000-1 | PAT PHONE                               | 0.00            | 0.00             | 0.00              | 0.00             | 0.00                 | 1.53                      | X            |
| 071-1151-6361-1050-54182-1 | GOCAPS PHONE / INTERNET / COMMUNICATION | 120.00          | 1,451.04         | 17.96             | 1,469.00         | 120.00               | 1,462.65                  | X            |
| <b>OBJECT 6361 TOTAL</b>   | <b>COMMUNICATION</b>                    | <b>3,118.32</b> | <b>82,148.49</b> | <b>3,387.51</b>   | <b>85,536.00</b> | <b>1,855.74</b>      | <b>98,831.52</b>          |              |
| 010-2321-6362-0001-00000-1 | ADVERTISING                             | 450.00          | 4,340.52         | 1,809.48          | 6,150.00         | 0.00                 | 6,147.30                  | X            |
| 010-2491-6362-1050-12210-3 | SPED ADMIN ADVERTISING                  | 0.00            | 62.50            | 0.50              | 63.00            | 0.00                 | 62.50                     | X            |
| <b>OBJECT 6362 TOTAL</b>   | <b>ADVERTISING</b>                      | <b>450.00</b>   | <b>4,403.02</b>  | <b>1,809.98</b>   | <b>6,213.00</b>  | <b>0.00</b>          | <b>6,209.80</b>           |              |
| 010-1111-6363-4020-00000-1 | EE PRINTING AND BINDING                 | 6,314.00        | 9,444.60         | 1,555.40          | 11,000.00        | 0.00                 | 10,314.23                 | X            |
| 010-1111-6363-4060-00000-1 | MC PRINTING AND BINDING                 | 0.00            | 3,617.72         | -3,617.72         | 0.00             | 0.00                 | 9,091.66                  | X            |
| 010-1111-6363-4080-00000-1 | BW PRINTING AND BINDING                 | 0.00            | 9,650.74         | -9,650.74         | 0.00             | 0.00                 | 6,891.99                  | X            |
| 010-1131-6363-2050-00000-1 | LMS PRINTING AND BINDING                | 0.00            | 924.68           | -304.68           | 620.00           | 0.00                 | 2,790.72                  | X            |
| 010-1151-6363-1050-00000-1 | LHS PRINTING AND BINDING                | 0.00            | 1,113.49         | -1,113.49         | 0.00             | 0.00                 | 1,171.50                  | X            |
| 010-1193-6363-1050-54114-1 | HEC PRINTING AND BINDING                | 0.00            | 0.00             | 0.00              | 0.00             | 0.00                 | 1.40                      | X            |
| 010-1281-6363-7520-12810-3 | ECSE - PRINTING AND BINDING             | 0.00            | 3,202.30         | -351.30           | 2,851.00         | 341.10               | 2,532.77                  | X            |
| 010-1391-6363-1050-00000-1 | LTCC PRINTING AND BINDING               | 0.00            | 0.00             | 0.00              | 0.00             | 0.00                 | 1.40                      | X            |
| 010-2321-6363-0001-00001-1 | EXEC ADMIN PRINTING AND BINDING         | 0.00            | 0.00             | 256.00            | 256.00           | 0.00                 | 0.00                      | X            |
| 010-3511-6363-7520-00000-1 | PAT PRINTING AND BINDING                | 0.00            | 544.05           | -339.05           | 205.00           | 0.00                 | 36.92                     | X            |
| <b>OBJECT 6363 TOTAL</b>   | <b>PRINTING AND BINDING</b>             | <b>6,314.00</b> | <b>28,497.58</b> | <b>-13,565.58</b> | <b>14,932.00</b> | <b>341.10</b>        | <b>32,832.59</b>          |              |
| 010-1111-6371-4020-00000-1 | ESTHER DUES/FEES                        | 0.00            | 1,977.50         | 22.50             | 2,000.00         | 0.00                 | 1,707.50                  | X            |
| 010-1131-6371-2050-00000-1 | LMS DUES/FEES                           | 0.00            | 3,642.50         | -952.50           | 2,690.00         | 0.00                 | 3,171.00                  | X            |
| 010-1131-6371-2050-52014-1 | LMS BAND FEES/DUES                      | 960.00          | 1,430.00         | -680.00           | 750.00           | 0.00                 | 455.00                    | X            |
| 010-1131-6371-2050-52060-1 | LMS NEWS/YRBK DUES/FEES                 | 0.00            | 340.00           | -70.00            | 270.00           | 240.00               | 240.00                    | X            |
| 010-1151-6371-1050-00000-1 | HS DUES/FEES                            | 0.00            | 3,903.00         | 97.00             | 4,000.00         | 0.00                 | 3,701.00                  | X            |
| 010-1151-6371-1050-51044-1 | HS ACAD QUIZ FEES                       | 75.00           | 325.00           | 0.00              | 325.00           | 75.00                | 325.00                    | X            |
| 010-1151-6371-1050-52008-1 | HS ART DUES/FEES                        | 0.00            | 400.00           | 0.00              | 400.00           | 0.00                 | 300.00                    | X            |
| 010-1151-6371-1050-52014-1 | HS BAND DUES/FEES                       | 0.00            | 2,750.00         | 0.00              | 2,750.00         | 0.00                 | 2,750.00                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description            | MTD Activity    | YTD Activity      | Current Balance  | Working Budget    | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------|-----------------|-------------------|------------------|-------------------|----------------------|---------------------------|--------------|
| 010-1151-6371-1050-52016-1 | HS VOC MUSIC DUES/FEES         | 148.00          | 2,203.00          | 797.00           | 3,000.00          | 339.27               | 2,150.00                  | X            |
| 010-1151-6371-1050-52022-1 | HS DRAMA DUES/FEES             | 0.00            | 250.00            | 0.00             | 250.00            | 0.00                 | 129.00                    | X            |
| 010-1151-6371-1050-52052-1 | HS LANG ARTS DUES/FEES         | 0.00            | 500.00            | 0.00             | 500.00            | 0.00                 | 500.00                    | X            |
| 010-1151-6371-1050-52056-1 | HS MATH DUES/FEES              | 0.00            | 230.57            | 69.43            | 300.00            | 0.00                 | 42.00                     | X            |
| 010-1151-6371-1050-52066-1 | HS SCIENCE DUE/FEE             | 0.00            | 610.00            | 90.00            | 700.00            | 0.00                 | 603.00                    | X            |
| 010-1151-6371-1050-52070-1 | HS SOC ST DUES/FEES            | 0.00            | 225.00            | 0.00             | 225.00            | 0.00                 | 225.00                    | X            |
| 010-1151-6371-1050-52077-1 | HS SPEECH & DEBATE DUES & FEES | 192.00          | 6,226.60          | -226.60          | 6,000.00          | 0.00                 | 5,000.00                  | X            |
| 010-1281-6371-7520-12810-3 | ECSE - DUES AND MEMBERSHIPS    | 0.00            | 130.00            | -130.00          | 0.00              | 0.00                 | 1,334.10                  | X            |
| 010-1311-6371-1050-33200-3 | LTCC AG B&P DUES AND FEES      | 0.00            | 690.00            | 10.00            | 700.00            | 0.00                 | 0.00                      | X            |
| 010-1421-6371-1050-51002-1 | HS GENERAL ATHLETIC DUES/FEES  | 1,330.00        | 45,859.04         | 2,725.96         | 48,585.00         | 455.00               | 43,274.91                 | X            |
| 010-1421-6371-1050-51005-1 | HS ARCHERY DUES AND FEES       | 0.00            | 1,399.00          | -886.00          | 513.00            | 0.00                 | 1,251.00                  | X            |
| 010-1421-6371-1050-51048-1 | HS SWIM DUES/FEES - BOYS       | 0.00            | 6,570.00          | 13,930.00        | 20,500.00         | 6,300.00             | 18,540.00                 | X            |
| 010-1421-6371-1050-51050-1 | HS SWIM DUES/FEES - GIRLS      | 0.00            | 8,430.00          | 1,820.00         | 10,250.00         | 0.00                 | 8,280.00                  | X            |
| 010-2122-6371-2050-00000-1 | LMS GUID DUES FEES             | 0.00            | 575.00            | -575.00          | 0.00              | 100.00               | 900.00                    | X            |
| 010-2134-6371-1050-00000-1 | NURSE DUES & FEES              | 0.00            | 99.90             | 208.10           | 308.00            | 99.90                | 99.90                     | X            |
| 010-2142-6371-0000-12210-3 | SCHOOL PSYCH DUES AND FEES     | -30.00          | 0.00              | 0.00             | 0.00              | -170.00              | 0.00                      | X            |
| 010-2142-6371-1050-12210-3 | DUES AND MEMBERSHIPS           | 30.00           | 60.00             | 145.00           | 205.00            | 170.00               | 170.00                    | X            |
| 010-2311-6371-1000-00000-1 | BD OF ED DUES FEES             | 0.00            | 13,635.00         | 295.00           | 13,930.00         | 0.00                 | 13,889.00                 | X            |
| 010-2321-6371-0001-00001-1 | EXEC ADMIN DUES FEES           | 608.00          | 16,629.40         | -42.40           | 16,587.00         | 720.00               | 21,385.88                 | X            |
| 010-2411-6371-4060-00000-1 | MC BDG ADM DUES                | 0.00            | 1,824.35          | 229.65           | 2,054.00          | 0.00                 | 2,004.20                  | X            |
| 010-2411-6371-4080-00000-1 | BOS BDG ADM DUES               | 0.00            | 1,285.00          | 0.00             | 1,285.00          | 0.00                 | 2,020.25                  | X            |
| 010-2491-6371-0000-12210-3 | SP ED ADMIN DUES/FEES          | -729.25         | 0.00              | 10,250.00        | 10,250.00         | -10,404.50           | 0.00                      | X            |
| 010-2491-6371-1050-12210-3 | DUES AND FEES                  | 729.25          | 729.25            | -729.25          | 0.00              | 10,404.50            | 10,404.50                 | X            |
| 010-2542-6371-8000-00000-1 | DUES AND MEMBERSHIPS           | 0.00            | 0.00              | 410.00           | 410.00            | 0.00                 | 0.00                      | X            |
| 010-2562-6371-7000-00000-1 | FD SVC DUES/FEES               | 0.00            | 0.00              | 1,236.00         | 1,236.00          | 0.00                 | 0.00                      | X            |
| 010-3511-6371-4020-00000-1 | PAT DUES/FEES                  | 0.00            | 0.00              | 0.00             | 0.00              | 0.00                 | 896.25                    | X            |
| 010-3511-6371-7520-00000-1 | PAT DUES/FEES                  | 0.00            | 3,715.00          | -717.00          | 2,998.00          | 0.00                 | 2,110.00                  | X            |
| <b>OBJECT 6371 TOTAL</b>   | <b>DUES AND MEMBERSHIPS</b>    | <b>3,313.00</b> | <b>126,644.11</b> | <b>27,326.89</b> | <b>153,971.00</b> | <b>8,329.17</b>      | <b>147,858.49</b>         |              |
| 010-1111-6391-4020-00000-1 | ESTHER PUR SER                 | 0.00            | 3,718.40          | 0.00             | 3,718.40          | 0.00                 | 4,604.40                  | X            |
| 010-1111-6391-4020-46500-4 | TITLE II PURCHASED SERVICES    | 0.00            | 1,121.24          | -1,121.24        | 0.00              | 4,309.72             | 4,309.72                  | X            |
| 010-1111-6391-4020-58050-1 | ESTHER PENMAC SUBS             | 72.60           | 104,866.20        | 4,666.80         | 109,533.00        | 4,738.92             | 101,024.02                | X            |
| 010-1111-6391-4060-00000-1 | MC PURCHASED SERVICES          | 0.00            | 2,800.00          | 0.00             | 2,800.00          | 0.00                 | 5,954.40                  | X            |
| 010-1111-6391-4060-58050-1 | MC PENMAC SUBS                 | 1,353.00        | 80,515.17         | 1,850.83         | 82,366.00         | 3,203.48             | 72,506.17                 | X            |
| 010-1111-6391-4080-00000-1 | BOS PURCHASE SERVICES          | 0.00            | 2,800.00          | 0.00             | 2,800.00          | 0.00                 | 5,144.40                  | X            |
| 010-1111-6391-4080-58050-1 | BOS PENMAC SUBS                | 726.00          | 57,625.56         | 1,161.44         | 58,787.00         | 1,887.60             | 57,454.04                 | X            |
| 010-1111-6391-7520-00000-1 | EC PURCHASED SERVICES          | 0.00            | 2,800.00          | 0.00             | 2,800.00          | 0.00                 | 0.00                      | X            |
| 010-1111-6391-7520-58050-1 | ECC PENMAC SUBS                | 435.60          | 33,613.80         | 218.20           | 33,832.00         | 653.40               | 46,656.24                 | X            |
| 010-1131-6391-2050-00000-1 | LMS PURCHASE SERVICES          | 153.49          | 10,451.88         | -1,451.88        | 9,000.00          | 156.99               | 13,420.28                 | X            |
| 010-1131-6391-2050-54108-1 | LMS ACCOMPANIST PURCH SERVICE  | 0.00            | 19,605.00         | 2,895.00         | 22,500.00         | 0.00                 | 0.00                      | X            |
| 010-1131-6391-2050-58050-1 | LMS PENMAC SUBS                | 2,237.40        | 148,001.92        | 6,376.08         | 154,378.00        | 8,613.32             | 140,050.41                | X            |
| 010-1151-6391-1050-00000-1 | HS PUR SVC                     | 16.73           | 5,068.32          | 14,431.68        | 19,500.00         | 5,000.02             | 9,079.00                  | X            |
| 010-1151-6391-1050-52008-1 | HS ART PURCHASE SERVICE        | 0.00            | 100.00            | 0.00             | 100.00            | 0.00                 | 100.00                    | X            |
| 010-1151-6391-1050-52014-1 | HS BAND PUR SVC                | 0.00            | 5,000.00          | 0.00             | 5,000.00          | 0.00                 | 5,000.00                  | X            |
| 010-1151-6391-1050-52016-1 | HS VOC MUSIC PUR SVC           | 0.00            | 1,000.00          | 0.00             | 1,000.00          | 0.00                 | 500.00                    | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                         | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1151-6391-1050-52022-1 | HS DRAMA PUR SER                            | 0.00         | 3,000.00     | 0.00            | 3,000.00       | 0.00                 | 2,500.00                  | X            |
| 010-1151-6391-1050-52060-1 | HS PUBLICATIONS PURCHASED SERVICES          | 0.00         | 850.00       | 0.00            | 850.00         | 0.00                 | 850.00                    | X            |
| 010-1151-6391-1050-52070-1 | HS SOC ST PURCH SVCS                        | 83.17        | 511.65       | 263.35          | 775.00         | 54.24                | 650.88                    | X            |
| 010-1151-6391-1050-54108-1 | LHS ACCOMPANIST PURCH SERVICE               | 0.00         | 3,725.00     | 19,557.00       | 23,282.00      | 0.00                 | 0.00                      | X            |
| 010-1151-6391-1050-54182-1 | GOCAPS PUR SVC                              | 0.00         | 157,080.00   | 0.00            | 157,080.00     | 0.00                 | 152,460.00                | X            |
| 010-1151-6391-1050-54190-1 | OTHER PURCHASED SERVICES                    | 0.00         | 370.56       | 1,385.44        | 1,756.00       | 30.88                | 1,008.96                  | X            |
| 010-1151-6391-1050-55330-1 | PUR SVCS - CIVICS & PATRIOTISM GRANT        | 500.00       | 3,500.00     | -3,500.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1151-6391-1050-58050-1 | HS PENMAC SUBS                              | 712.96       | 163,821.56   | 8,187.44        | 172,009.00     | 8,900.42             | 146,468.80                | X            |
| 010-1191-6391-0000-54270-1 | SS PURCH SVCS-DO NOT USE                    | -79.12       | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1191-6391-1050-54270-1 | SS PURCH SVCS-HS                            | 153.89       | 92,519.13    | -0.13           | 92,519.00      | 1,105.00             | 85,015.00                 | X            |
| 010-1191-6391-2050-54270-1 | SS PURCH SVCS-LMS                           | 2,115.13     | 5,574.03     | -0.03           | 5,574.00       | 2,374.00             | 4,984.00                  | X            |
| 010-1191-6391-4020-54270-1 | SS PURCH SVCS-ESTHER                        | 5,258.47     | 5,636.47     | -0.47           | 5,636.00       | 7,383.76             | 7,383.76                  | X            |
| 010-1191-6391-4060-54270-1 | SS PURCH SVCS-MAPLECREST                    | 0.00         | 2,532.00     | 0.00            | 2,532.00       | 8,897.22             | 11,031.22                 | X            |
| 010-1191-6391-4080-54270-1 | SS PURCH SVCS-BOSWELL                       | 5,668.34     | 6,136.34     | -0.34           | 6,136.00       | 4,181.89             | 4,361.89                  | X            |
| 010-1191-6391-9000-54270-1 | SS PURCH SVCS TRANSPORTATION                | 860.00       | 860.00       | 0.00            | 860.00         | 0.00                 | 0.00                      | X            |
| 010-1193-6391-1050-54114-1 | AT RISK ASSESSMENT                          | 0.00         | 6,220.50     | -6,220.50       | 0.00           | 0.00                 | 4,323.25                  | X            |
| 010-1193-6391-1050-54199-1 | JACKET SWARM PURCH SVCS                     | 0.00         | 0.00         | 0.00            | 0.00           | 299.00               | 10,299.00                 | X            |
| 010-1193-6391-1050-58050-1 | ALT SCH PENMAC SUBS                         | 0.00         | 3,920.40     | -0.40           | 3,920.00       | 0.00                 | 1,161.60                  | X            |
| 010-1281-6391-7520-12810-3 | ECSE - PURCHASED SERVICES                   | 600.00       | 7,425.93     | 3,545.07        | 10,971.00      | 8,650.02             | 8,650.02                  | X            |
| 010-1311-6391-1050-33200-3 | LTCC AG B&P GRANT PURCH SVCS                | 0.00         | 1,155.00     | 845.00          | 2,000.00       | 0.00                 | 0.00                      | X            |
| 010-1311-6391-1050-42701-4 | LTCC AG PERKINS PUR SVC                     | 0.00         | 1,363.36     | 636.64          | 2,000.00       | 0.00                 | 1,684.00                  | X            |
| 010-1321-6391-1050-33200-3 | LTCC BUS ED B&P GRANT PURCH SVCS            | 0.00         | 7,371.00     | 393.00          | 7,764.00       | 0.00                 | 0.00                      | X            |
| 010-1331-6391-1050-33200-3 | LTCC FACS B&P GRANT PURCH SVCS              | 0.00         | 1,301.62     | 5,397.38        | 6,699.00       | 0.00                 | 0.00                      | X            |
| 010-1331-6391-1050-42701-4 | LTCC FACS PERKINS PUR SVC                   | 0.00         | 1,919.00     | -1,520.00       | 399.00         | 1,148.00             | 2,838.00                  | X            |
| 010-1341-6391-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS    | 0.00         | 2,265.78     | 1,704.22        | 3,970.00       | 0.00                 | 0.00                      | X            |
| 010-1341-6391-1050-42701-4 | LTCC HEALTH SCIENCE PERKINS PUR SVC         | 0.00         | 0.00         | 1,198.00        | 1,198.00       | 0.00                 | 65.78                     | X            |
| 010-1361-6391-1050-00000-1 | LTCC SKILLED TECH PURCHASED SERVICES        | 0.00         | -900.00      | 900.00          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1361-6391-1050-33200-3 | LTCC SKILL TECH B&P GRANT PURCH SVCS        | 0.00         | 6,056.75     | 3,229.25        | 9,286.00       | 0.00                 | 1,700.00                  | X            |
| 010-1361-6391-1050-42701-4 | LTCC SKILLED TECH PERKINS PUR SVC/PD        | 0.00         | 4,356.00     | -1,677.00       | 2,679.00       | 0.00                 | 3,365.00                  | X            |
| 010-1361-6391-1050-59033-1 | LTCC SEC PERKINS PUR SVC/PD                 | 0.00         | 798.00       | -798.00         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1371-6391-1050-33201-3 | LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT | 0.00         | 0.00         | 1,600.00        | 1,600.00       | 0.00                 | 0.00                      | X            |
| 010-1371-6391-1050-33207-3 | LTCC 50/50 TECH/ENG PURCH SVC STATE         | 0.00         | 0.00         | 3,439.00        | 3,439.00       | 0.00                 | 0.00                      | X            |
| 010-1391-6391-1050-33200-3 | LTCC B&P GRANT PURCH SVCS                   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 2,154.82                  | X            |
| 010-1391-6391-1050-42701-4 | LTCC PERKINS PURCH SVCS                     | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 325.00                    | X            |
| 010-1391-6391-1050-58050-1 | LTCC PENMAC SUBS                            | 290.40       | 45,916.24    | 653.76          | 46,570.00      | 943.80               | 46,318.80                 | X            |
| 010-1421-6391-1050-00000-1 | HS ATHLETIC PURCHASE SERVICES               | 6,881.66     | 49,448.20    | -9,473.20       | 39,975.00      | 1,878.50             | 28,291.44                 | X            |
| 010-2122-6391-1050-33200-3 | LTCC GUIDANCE B&P PURCH SVCS                | 0.00         | 912.50       | -12.50          | 900.00         | 0.00                 | 0.00                      | X            |
| 010-2122-6391-1050-42701-4 | LTCC GUIDANCE PERKINS PURCH SVCS            | 0.00         | -563.50      | 563.50          | 0.00           | 1,354.00             | 5,195.94                  | X            |
| 010-2122-6391-1050-46100-4 | TITLE IV - PURCHASED SERVICES               | 0.00         | 0.00         | 2,269.00        | 2,269.00       | 0.00                 | 0.00                      | X            |
| 010-2152-6391-0000-12810-3 | SPEECH PURCH SVCS ECSE                      | 0.00         | 0.00         | 164.00          | 164.00         | 0.00                 | 0.00                      | X            |
| 010-2152-6391-1050-12210-3 | PURCHASED SERVICES                          | 1,520.00     | 1,520.00     | -1,520.00       | 0.00           | 0.00                 | 47,475.00                 | X            |
| 010-2152-6391-7520-12810-3 | ECSE - SPEECH SERVICES                      | 3,245.22     | 34,662.10    | 4,337.90        | 39,000.00      | 0.00                 | 0.00                      | X            |
| 010-2162-6391-1050-12210-3 | PURCHASED SERVICES                          | 0.00         | 0.00         | 5,000.00        | 5,000.00       | 0.00                 | 4,515.53                  | X            |
| 010-2162-6391-7520-12810-3 | ECSE - OCCUPATIONAL THERAPY SERVICES        | 0.00         | 0.00         | 1,501.00        | 1,501.00       | 0.00                 | 1,501.00                  | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                       | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2172-6391-1050-12210-3 | OTHER PURCHASED SERVICES                  | 0.00         | 0.00         | 2,500.00        | 2,500.00       | 0.00                 | 2,488.50                  | X            |
| 010-2172-6391-7520-12810-3 | ECSE - PHYSICAL THERAPY SERVICES          | 0.00         | 0.00         | 2,000.00        | 2,000.00       | 0.00                 | 1,422.00                  | X            |
| 010-2182-6391-0000-12210-3 | VISION PURCH SVCS K-12 - STATE            | -58.44       | 0.00         | 1,025.00        | 1,025.00       | -2,050.00            | 0.00                      | X            |
| 010-2182-6391-1050-12210-3 | OTHER PURCHASED SERVICES                  | 58.44        | 3,803.44     | 4,809.56        | 8,613.00       | 2,050.00             | 3,895.00                  | X            |
| 010-2182-6391-7520-12810-3 | ECSE - VISION SERVICES                    | 0.00         | 35.00        | 990.00          | 1,025.00       | 0.00                 | 845.00                    | X            |
| 010-2191-6391-0000-54204-3 | MEDICAID PURCHASED SERVICES               | -18,314.67   | 0.00         | 0.00            | 0.00           | -2,934.10            | 0.00                      | X            |
| 010-2191-6391-1050-54204-3 | PURCHASED SERVICES                        | 18,314.67    | 18,314.67    | 0.33            | 18,315.00      | 2,934.10             | 2,934.10                  | X            |
| 010-2212-6391-1000-52050-1 | INSTR CURR - PURCH SVCS                   | 0.00         | 0.00         | 0.00            | 0.00           | -4,963.68            | 0.00                      | X            |
| 010-2212-6391-1050-52050-1 | OTHER PURCHASED SERVICES                  | 0.00         | 8,021.71     | -244.71         | 7,777.00       | 4,963.68             | 6,550.68                  | X            |
| 010-2213-6391-4020-00000-1 | READING RECOVERY PURCH SVCS               | 0.00         | 0.00         | 1,025.00        | 1,025.00       | 0.00                 | 0.00                      | X            |
| 010-2213-6391-4020-45100-4 | TITLE I PURCH SVC -ESTHER                 | 0.00         | 2,035.00     | -2,035.00       | 0.00           | 3,588.00             | 14,938.02                 | X            |
| 010-2213-6391-4060-45100-4 | TITLE I PURCH SVC -MC                     | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 2,451.67                  | X            |
| 010-2213-6391-4080-45100-4 | TITLE I PURCH SVC -BW                     | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 6,311.66                  | X            |
| 010-2213-6391-7520-12810-3 | PD ECSE TRAVEL                            | 0.00         | 0.00         | 0.00            | 0.00           | 5,325.83             | 5,325.83                  | X            |
| 010-2214-6391-0000-00000-3 | PDC PUR SVC                               | -10,108.85   | 0.00         | 9,520.00        | 9,520.00       | -1,675.00            | 0.00                      | X            |
| 010-2214-6391-0000-12810-3 | ECSE - PROF DEVELOPMENT PURCH SVCS        | 0.00         | 0.00         | 0.00            | 0.00           | -1,560.00            | 0.00                      | X            |
| 010-2214-6391-1050-00000-3 | HS PDC PUR SVC                            | 11,565.14    | 22,104.18    | -9,674.18       | 12,430.00      | 1,675.00             | 9,315.00                  | X            |
| 010-2214-6391-2050-00000-3 | LMS PDC PUR SER                           | 0.00         | 16,357.19    | -929.80         | 15,427.39      | 0.00                 | 6,740.00                  | X            |
| 010-2214-6391-4020-00000-3 | ESTHER PDC PUR SVC                        | 0.00         | 13,791.74    | 300.00          | 14,091.74      | 0.00                 | 7,890.00                  | X            |
| 010-2214-6391-4060-00000-3 | MC PDC PUR SVC                            | 0.00         | 11,466.30    | 2,000.00        | 13,466.30      | 0.00                 | 6,440.00                  | X            |
| 010-2214-6391-4080-00000-3 | BOS PDC PUR SVC                           | 0.00         | 10,871.22    | 1,093.35        | 11,964.57      | 0.00                 | 1,500.00                  | X            |
| 010-2214-6391-7520-00000-3 | PURCH SVCS-PD-EARLY CHILDHOOD             | 0.00         | 0.00         | 2,000.00        | 2,000.00       | 0.00                 | 1,275.00                  | X            |
| 010-2214-6391-7520-12810-3 | ECSE - PD PURCHASED SERVICES - do not use | 0.00         | 0.00         | 0.00            | 0.00           | -3,285.83            | 0.00                      | X            |
| 010-2222-6391-1050-00000-1 | HS LIBRARY PUR SER                        | 111.71       | 1,838.66     | -2.66           | 1,836.00       | 74.09                | 1,865.23                  | X            |
| 010-2222-6391-2050-00000-1 | LMS LIBRARY PUR SER                       | 0.00         | 1,127.87     | -1,127.87       | 0.00           | 0.00                 | 976.15                    | X            |
| 010-2222-6391-4020-00000-1 | ESTHER LIBRARY PURCH SVC                  | 0.00         | 1,127.87     | -126.87         | 1,001.00       | 0.00                 | 976.15                    | X            |
| 010-2222-6391-4060-00000-1 | MC LIBRARY PURCH SVC                      | 0.00         | 1,127.87     | -127.87         | 1,000.00       | 0.00                 | 976.15                    | X            |
| 010-2222-6391-4080-00000-1 | BOSWELL LIBRARY PURCH SVC                 | 0.00         | 1,127.87     | -127.87         | 1,000.00       | 0.00                 | 976.15                    | X            |
| 010-2321-6391-0001-00001-1 | EXEC ADMIN PUR SVC                        | 83.91        | 38,238.65    | -0.65           | 38,238.00      | 82.49                | 113,854.99                | X            |
| 010-2491-6391-1000-45100-4 | TITLE I PURCH SVCS- ADMIN                 | 0.00         | 0.00         | 0.00            | 0.00           | -5,941.64            | 0.00                      | X            |
| 010-2491-6391-1050-45100-4 | OTHER PURCHASED SERVICES                  | 0.00         | 0.00         | 0.00            | 0.00           | 1,853.99             | 1,853.99                  | X            |
| 010-2542-6391-0000-55030-1 | HS SCOREBOARD MAINT AGREEMENT             | 0.00         | 6,855.00     | 0.00            | 6,855.00       | 0.00                 | 0.00                      | X            |
| 010-2542-6391-0002-00000-1 | OPERATION OF PLT-PCH SRV-THE MALL         | 87.08        | 2,984.86     | 243.14          | 3,228.00       | 136.48               | 4,103.60                  | X            |
| 010-2542-6391-1000-00000-1 | OP PLT PUR SVC                            | 243.94       | 8,955.12     | 1,798.88        | 10,754.00      | 2,090.92             | 8,809.13                  | X            |
| 010-2542-6391-1000-54211-1 | PURCH SVCS - LEAD TESTING                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 4,097.10                  | X            |
| 010-2542-6391-1050-00000-1 | OPERATION OF PLT-PCH SRV-HIGH SCHOOL      | 146.18       | 5,099.76     | 315.24          | 5,415.00       | 461.76               | 9,705.03                  | X            |
| 010-2542-6391-1050-54114-1 | OPERATION OF PLT-PCH SRV-HEC              | 97.14        | 9,051.07     | 336.93          | 9,388.00       | 384.52               | 6,165.28                  | X            |
| 010-2542-6391-1050-55555-1 | OPERATION OF PLT-PCH SRV-LTCC             | 48.10        | 1,267.69     | 304.31          | 1,572.00       | 70.48                | 1,179.40                  | X            |
| 010-2542-6391-1050-58005-1 | OPERATION OF PLT-PCH SRV-BLOCK HOUSE      | 50.00        | 494.94       | 105.06          | 600.00         | 0.00                 | 0.00                      | X            |
| 010-2542-6391-2050-00000-1 | OPERATION OF PLT-PCH SRV-LMS              | 293.08       | 10,740.41    | 1,059.59        | 11,800.00      | 1,352.41             | 8,247.04                  | X            |
| 010-2542-6391-4020-00000-1 | OPERATION OF PLT-PCH SRV-ESTHER           | 81.38        | 3,237.90     | 162.10          | 3,400.00       | 148.00               | 3,234.82                  | X            |
| 010-2542-6391-4060-00000-1 | OPERATION OF PLT-PCH SRV-MAPLECREST       | 104.08       | 3,223.35     | 2,780.65        | 6,004.00       | 2,884.28             | 12,475.06                 | X            |
| 010-2542-6391-4080-00000-1 | OPERATION OF PLT-PCH SRV-BOSWELL          | 202.00       | 2,621.41     | 983.59          | 3,605.00       | 1,185.79             | 8,918.53                  | X            |
| 010-2542-6391-7000-00000-1 | OPERATION OF PLT-PCH SRV-FIELDHOUSE       | 0.00         | 1,199.40     | -0.40           | 1,199.00       | 0.00                 | 1,618.48                  | X            |

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|----------------------------|---|------------------|---------------------|------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2546-6391-0000-38400-3 | PURCH SVCS - SCHOOL SAFETY GRANT          | 1,127.07         | 0.00                | 0.00             | 0.00                | 0.00                 | 665.07                    | X            |
| 010-2552-6391-0000-46800-4 | PURCH SVCS-ARP HCY HOMELESS YOUTH GRANT   | 0.00             | 4,806.13            | 1,286.87         | 6,093.00            | 0.00                 | 0.00                      | X            |
| 010-2552-6391-9000-00000-1 | TRANS PURCHASE SERVICE                    | 4,029.50         | 51,024.39           | -14,882.39       | 36,142.00           | 332.28               | 40,120.30                 | X            |
| 010-2562-6391-7000-00000-1 | FD SVC PUR SVC                            | 0.00             | 7,061.98            | -4,498.98        | 2,563.00            | 44.75                | 2,166.39                  | X            |
| 010-2574-6391-0001-00001-1 | PRINT SHOP PURCHASED SERVICES             | 0.00             | 40.00               | 883.00           | 923.00              | 0.00                 | 183.00                    | X            |
| 010-2633-6391-1000-00000-1 | COMMUNICATIONS - PURCH SVCS               | 0.00             | 32,416.66           | 673.34           | 33,090.00           | 0.00                 | 32,282.89                 | X            |
| 010-2641-6391-0000-00000-1 | HUMAN RESOURCES- PURCH SERVICES           | 0.00             | 23,770.57           | -10,445.57       | 13,325.00           | 0.00                 | 38,060.90                 | X            |
| 010-2663-6391-1000-52080-1 | TECH COOR PUR SVC                         | 36,567.37        | 638,597.34          | -2,479.34        | 636,118.00          | -2,600.10            | 630,834.23                | X            |
| 010-3512-6391-4020-45100-4 | TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER   | 0.00             | 0.00                | 0.00             | 0.00                | 0.00                 | 144.72                    | X            |
| 010-3512-6391-7520-45100-4 | PURCH SVCS - PREK - TITLE I               | 0.00             | 0.00                | 0.00             | 0.00                | 0.00                 | 3,895.00                  | X            |
| 010-3812-6391-0000-45900-4 | PURCH SVCS-21ST CENTURY-SWARM             | 0.00             | 19,075.00           | 0.00             | 19,075.00           | 1,868.75             | 30,864.75                 | X            |
| 010-3912-6391-4020-45100-4 | TITLE I PARENTAL INV PURCH SVC- ESTHER    | 0.00             | 0.00                | 0.00             | 0.00                | 0.00                 | 200.00                    | X            |
| 071-1151-6391-1050-54182-1 | GOCAPS OTHER PURCHASED SERVICES           | 3,751.00         | 46,918.50           | 781.50           | 47,700.00           | 3,751.00             | 49,181.00                 | X            |
| <b>OBJECT 6391 TOTAL</b>   | <b>OTHER PURCHASED SERVICES</b>           | <b>81,284.77</b> | <b>2,131,183.83</b> | <b>63,347.57</b> | <b>2,194,531.40</b> | <b>88,012.43</b>     | <b>2,151,334.76</b>       |              |
| 010-2562-6398-7000-58060-1 | FOOD SERVICE REIMBURSEMENTS               | 26.35            | 1,224.75            | -775.75          | 449.00              | 0.00                 | 437.80                    | X            |
| <b>OBJECT 6398 TOTAL</b>   | <b>OTHER EXPENSES</b>                     | <b>26.35</b>     | <b>1,224.75</b>     | <b>-775.75</b>   | <b>449.00</b>       | <b>0.00</b>          | <b>437.80</b>             |              |
| 010-1111-6411-4020-00000-1 | ESTHER SUPPLIES                           | 9,150.41         | 54,300.08           | -7,029.48        | 47,270.60           | 1,585.68             | 62,359.19                 | X            |
| 010-1111-6411-4020-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-EE       | 0.00             | -12.97              | 12.97            | 0.00                | 1,204.41             | 4,000.00                  | X            |
| 010-1111-6411-4020-54249-1 | SWPBIS SUPPLIES - ESTHER                  | 0.00             | 1,274.55            | 53.45            | 1,328.00            | 0.00                 | 1,526.00                  | X            |
| 010-1111-6411-4060-00000-1 | MC SUPPLIES                               | 0.00             | 38,759.91           | 0.09             | 38,760.00           | 423.14               | 55,367.53                 | X            |
| 010-1111-6411-4060-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-MC       | 0.00             | 0.00                | 0.00             | 0.00                | 0.00                 | 4,000.00                  | X            |
| 010-1111-6411-4060-54249-1 | SWPBIS SUPPLIES - MAPLECREST              | 0.00             | 1,437.00            | 0.00             | 1,437.00            | 0.00                 | 1,218.89                  | X            |
| 010-1111-6411-4080-00000-1 | BOS SUPPLIES                              | 0.00             | 39,365.24           | -433.24          | 38,932.00           | 126.96               | 42,248.46                 | X            |
| 010-1111-6411-4080-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-BW       | 0.00             | 429.27              | -429.27          | 0.00                | 0.00                 | 4,000.00                  | X            |
| 010-1111-6411-4080-54249-1 | SWPBIS SUPPLIES - BOSWELL                 | 0.00             | 1,269.00            | 0.00             | 1,269.00            | 0.00                 | 1,212.00                  | X            |
| 010-1111-6411-7520-00000-1 | EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS | 0.00             | 0.00                | 3,600.00         | 3,600.00            | 0.00                 | 6,781.35                  | X            |
| 010-1111-6411-7520-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-EC       | 0.00             | 0.00                | 0.00             | 0.00                | 7.96                 | 3,809.54                  | X            |
| 010-1131-6411-2050-00000-1 | LMS SUPPLIES                              | 2,341.95         | 29,332.16           | 29,889.84        | 59,222.00           | 1,337.60             | 44,722.53                 | X            |
| 010-1131-6411-2050-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-LMS      | 0.00             | 0.00                | 0.00             | 0.00                | 0.00                 | 5,249.55                  | X            |
| 010-1131-6411-2050-52008-1 | LMS ART SUPPLIES                          | 0.00             | 1,127.29            | -1,127.29        | 0.00                | 0.00                 | 1,820.43                  | X            |
| 010-1131-6411-2050-52014-1 | LMS BAND SUPPLIES                         | 38.97            | 1,977.60            | -1,977.60        | 0.00                | 339.86               | 1,470.60                  | X            |
| 010-1131-6411-2050-52016-1 | LMS VOCAL MUSIC SUPPLIES                  | 0.00             | 1,143.91            | -1,143.91        | 0.00                | 425.00               | 2,205.05                  | X            |
| 010-1131-6411-2050-52042-1 | LMS HEALTH SUPPLIES                       | 0.00             | 451.65              | 48.35            | 500.00              | 0.00                 | 379.75                    | X            |
| 010-1131-6411-2050-52046-1 | LMS HOME EC SUPPLIES                      | 0.00             | 751.29              | -751.29          | 0.00                | 0.00                 | 314.34                    | X            |
| 010-1131-6411-2050-52048-1 | LMS IND ARTS SUPPLIES                     | 0.00             | 1,185.15            | -1,185.15        | 0.00                | 0.00                 | 1,305.78                  | X            |
| 010-1131-6411-2050-52052-1 | LMS LANG ARTS SUPPLIES                    | 74.12            | 3,816.41            | -3,816.41        | 0.00                | 57.79                | 3,666.97                  | X            |
| 010-1131-6411-2050-52056-1 | LMS MATH SUPPLIES                         | 0.00             | 2,930.66            | -2,930.66        | 0.00                | 0.00                 | 4,407.34                  | X            |
| 010-1131-6411-2050-52060-1 | LMS NEWS/YRBK SUPPLIES                    | 306.00           | 830.61              | -830.61          | 0.00                | 306.00               | 369.31                    | X            |
| 010-1131-6411-2050-52064-1 | LMS P.E. SUPPLIES                         | 0.00             | 2,614.86            | -614.86          | 2,000.00            | 0.00                 | 1,964.40                  | X            |
| 010-1131-6411-2050-52066-1 | LMS SCIENCE SUPPLIES                      | 0.00             | 3,524.46            | 75.54            | 3,600.00            | 0.00                 | 4,465.21                  | X            |
| 010-1131-6411-2050-52070-1 | LMS SOC ST SUPPLIES                       | 0.00             | 2,978.74            | -2,978.74        | 0.00                | 0.00                 | 2,962.05                  | X            |
| 010-1131-6411-2050-52076-1 | LMS SPEECH SUPPLIES                       | 381.00           | 976.58              | -976.58          | 0.00                | 196.00               | 260.00                    | X            |
| 010-1131-6411-2050-54249-1 | SWPBIS SUPPLIES - LMS                     | 0.00             | 1,610.35            | 253.65           | 1,864.00            | 0.00                 | 4,677.35                  | X            |
| 010-1131-6411-2050-54254-1 | LMS PLTW SUPPLIES                         | 0.00             | 2,180.89            | -2,180.89        | 0.00                | 0.00                 | 1,744.04                  | X            |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                 | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1151-6411-1050-00000-1 | HS SUPPLIES                         | -1,595.71    | 21,936.94    | -9,162.94       | 12,774.00      | 43,183.11            | 94,279.64                 | X            |
| 010-1151-6411-1050-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-HS | 0.00         | 1,039.40     | -1,039.40       | 0.00           | 0.00                 | 5,000.00                  | X            |
| 010-1151-6411-1050-51044-1 | HS ACAD QUIZ SUPPLIES               | 0.00         | 35.00        | 0.00            | 35.00          | 0.00                 | 35.00                     | X            |
| 010-1151-6411-1050-52008-1 | HS ART SUPPLIES                     | 0.00         | 11,491.46    | 8.54            | 11,500.00      | 346.98               | 10,523.00                 | X            |
| 010-1151-6411-1050-52014-1 | HS BAND SUPPLIES                    | 0.00         | 8,000.96     | -0.96           | 8,000.00       | 214.82               | 8,034.74                  | X            |
| 010-1151-6411-1050-52016-1 | HS VOC MUSIC SUPPLIES               | 0.00         | 5,500.00     | 0.00            | 5,500.00       | 0.00                 | 5,467.12                  | X            |
| 010-1151-6411-1050-52022-1 | HS DRAMA SUPPLIES                   | 0.00         | 6,000.00     | 0.00            | 6,000.00       | 0.00                 | 6,300.00                  | X            |
| 010-1151-6411-1050-52030-1 | HS WORLD LANG SUPPLIES              | 0.00         | 1,276.28     | 23.72           | 1,300.00       | 0.00                 | 1,299.15                  | X            |
| 010-1151-6411-1050-52052-1 | HS LANG ARTS SUPPLIES               | 0.00         | 4,000.00     | 0.00            | 4,000.00       | 2,152.14             | 4,134.77                  | X            |
| 010-1151-6411-1050-52056-1 | HS MATH SUPPLIES                    | 0.00         | 3,890.00     | 60.00           | 3,950.00       | 0.00                 | 3,950.00                  | X            |
| 010-1151-6411-1050-52060-1 | HS PUBLICATIONS SUPPLIES            | 0.00         | 3,000.00     | 0.00            | 3,000.00       | 171.78               | 2,951.79                  | X            |
| 010-1151-6411-1050-52064-1 | HS P.E. SUPPLIES                    | 0.00         | 12,170.44    | -1,170.44       | 11,000.00      | 0.00                 | 10,521.83                 | X            |
| 010-1151-6411-1050-52066-1 | HS SCIENCE SUPPLIES                 | 31.82        | 16,414.01    | 85.99           | 16,500.00      | 403.78               | 16,618.00                 | X            |
| 010-1151-6411-1050-52070-1 | HS SOC ST SUPPLIES                  | 0.00         | 1,600.00     | 0.00            | 1,600.00       | 0.00                 | 1,394.97                  | X            |
| 010-1151-6411-1050-52077-1 | HS SPEECH & DEBATE SUPPLIES         | 985.41       | 1,500.00     | 0.00            | 1,500.00       | 83.03                | 999.85                    | X            |
| 010-1151-6411-1050-54112-1 | HS ALT SUSPENSION PROG SUPPLIES     | 0.00         | 0.00         | 0.00            | 0.00           | 42.12                | 81.12                     | X            |
| 010-1151-6411-1050-54249-1 | SWPBIS SUPPLIES - HIGH SCHOOL       | 0.00         | 2,906.95     | 75.05           | 2,982.00       | 48.33                | 3,288.00                  | X            |
| 010-1151-6411-1050-56040-1 | HS DRAMA TEXT                       | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,917.99                  | X            |
| 010-1151-6411-1050-56052-1 | HS VOC MUSIC TEXT                   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,034.30                  | X            |
| 010-1191-6411-1050-54270-1 | SS SUPPLIES-HS                      | 1,027.55     | 1,027.55     | 0.45            | 1,028.00       | 172.00               | 172.00                    | X            |
| 010-1191-6411-2050-54270-1 | SS SUPPLIES-LMS                     | 3,048.75     | 3,596.42     | -0.42           | 3,596.00       | 3,684.85             | 3,684.85                  | X            |
| 010-1191-6411-4020-54270-1 | SS SUPPLIES-ESTHER                  | 2,802.07     | 4,832.56     | 215.44          | 5,048.00       | 4,395.39             | 6,411.82                  | X            |
| 010-1191-6411-4060-54270-1 | SS SUPPLIES-MAPLECREST              | 4,370.34     | 4,370.34     | 0.66            | 4,371.00       | 3,729.15             | 4,243.26                  | X            |
| 010-1191-6411-4080-54270-1 | SS SUPPLIES-BOSWELL                 | 2,438.03     | 2,991.53     | 210.47          | 3,202.00       | 3,777.34             | 3,970.07                  | X            |
| 010-1193-6411-1050-42201-4 | SUPPLIES-TEACHER RETENTION GRANT-HC | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,980.78                  | X            |
| 010-1193-6411-1050-54114-1 | HEC SUPPLIES                        | 1,032.54     | 13,012.65    | 1,442.35        | 14,455.00      | 1,528.13             | 14,021.78                 | X            |
| 010-1193-6411-1050-54200-1 | JAG PROGRAM-SUPPLIES                | 1,246.46     | 24,005.65    | -5,555.65       | 18,450.00      | 0.00                 | 9,825.12                  | X            |
| 010-1193-6411-2050-54199-1 | LMS JACKET SWARM SUPPLIES           | 0.00         | 1,985.07     | -0.07           | 1,985.00       | -18,911.08           | 2,324.36                  | X            |
| 010-1193-6411-4020-54199-1 | EE JACKET SWARM SUPPLIES            | 0.00         | 3,346.18     | 45.82           | 3,392.00       | 565.00               | 4,657.61                  | X            |
| 010-1193-6411-4060-54199-1 | MC JACKET SWARM SUPPLIES            | 0.00         | 2,179.52     | 0.48            | 2,180.00       | -6,290.25            | 3,886.25                  | X            |
| 010-1193-6411-4080-54199-1 | BW JACKET SWARM SUPPLIES            | 0.00         | 4,765.99     | 255.01          | 5,021.00       | -21,547.62           | 6,391.34                  | X            |
| 010-1211-6411-2050-00000-1 | LMS GIFTED SUPPLIES                 | 0.00         | 172.79       | 340.21          | 513.00         | 0.00                 | 307.25                    | X            |
| 010-1211-6411-4060-00000-1 | MC GIFTED SUPPLIES                  | 0.00         | 700.37       | 17.63           | 718.00         | 0.00                 | 700.26                    | X            |
| 010-1211-6411-4080-00000-1 | BOS GIFTED SUPPLIES                 | 0.00         | 588.19       | 129.81          | 718.00         | 0.00                 | 623.68                    | X            |
| 010-1221-6411-0000-12210-3 | K-12 SPED ASSIST TECHNOLOGY         | -20,419.11   | 0.00         | 18,651.00       | 18,651.00      | -16,321.19           | 0.00                      | X            |
| 010-1221-6411-0250-12210-3 | DISTRICT SPED FUNC PROG SUPPLIES    | 0.00         | 0.00         | 513.00          | 513.00         | 0.00                 | 0.00                      | X            |
| 010-1221-6411-1050-12210-3 | HS SPED SUPPLIES                    | 20,561.81    | 29,917.42    | -17,924.42      | 11,993.00      | 16,590.07            | 25,044.33                 | X            |
| 010-1221-6411-2050-12210-3 | LMS SPED SUPPLIES                   | 0.00         | 3,573.51     | 4,626.49        | 8,200.00       | 0.00                 | 4,755.47                  | X            |
| 010-1221-6411-4020-12210-3 | ESTHER SPED SUPPLIES                | 152.75       | 4,255.17     | 1,484.83        | 5,740.00       | 0.00                 | 3,660.46                  | X            |
| 010-1221-6411-4060-12210-3 | MC SPED SUPPLIES                    | 0.00         | 4,110.91     | 1,629.09        | 5,740.00       | 70.43                | 4,483.02                  | X            |
| 010-1221-6411-4080-12210-3 | BOS SPED SUPPLIES                   | 0.00         | 5,507.87     | 232.13          | 5,740.00       | 2,618.24             | 5,533.39                  | X            |
| 010-1251-6411-2050-45100-4 | TITLE I GEN SUPPL - LMS             | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 50.91                     | X            |
| 010-1251-6411-4020-45100-4 | TITLE I GENERAL SUPPLIES- ESTHER    | 0.00         | 20,292.13    | -12,292.13      | 8,000.00       | 0.00                 | 14,999.20                 | X            |
| 010-1251-6411-4060-45100-4 | TITLE I GENERAL SUPPLIES- MC        | 315.92       | 6,755.00     | 1,245.00        | 8,000.00       | 0.00                 | 12,644.48                 | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1251-6411-4080-45100-4 | TITLE I GENERAL SUPPLIES-BOSWELL              | 0.00         | 6,331.16     | 1,668.84        | 8,000.00       | 0.00                 | 15,000.00                 | X            |
| 010-1281-6411-0000-12810-3 | ECSE PUPIL SUPPORT-MUST HAVE LOC CODE         | 0.00         | 0.00         | 0.00            | 0.00           | -432.73              | 0.00                      | X            |
| 010-1281-6411-7520-12810-3 | ECSE - SUPPLIES                               | 1,372.10     | 19,623.97    | -4,717.97       | 14,906.00      | 2,384.75             | 17,899.80                 | X            |
| 010-1311-6411-1050-33200-3 | LTCC AG B&P GRANT SUPPLIES                    | 13.96        | 41,942.97    | 77.03           | 42,020.00      | 5.40                 | 5,217.03                  | X            |
| 010-1311-6411-1050-42701-4 | LTCC AG PERKINS SUPPLIES                      | 0.00         | 30,325.05    | 174.95          | 30,500.00      | 0.00                 | 1,572.57                  | X            |
| 010-1321-6411-1050-33200-3 | LTCC BUS ED B&P GRANT SUPPLIES                | 0.00         | 7,237.13     | 7,012.87        | 14,250.00      | 0.00                 | 9,680.48                  | X            |
| 010-1321-6411-1050-42701-4 | LTCC BUS ED PERKINS SUPPLIES                  | 0.00         | 1,084.46     | 1,415.54        | 2,500.00       | 0.00                 | 561.74                    | X            |
| 010-1331-6411-1050-33200-3 | LTCC FACS B&P GRANT SUPPLIES                  | 16.73        | 5,364.53     | -364.53         | 5,000.00       | 6.78                 | 1,349.64                  | X            |
| 010-1331-6411-1050-33201-3 | LTCC FACS SUPPLIES ENHANCEMENT GRANT          | 0.00         | 1,105.42     | 2,269.58        | 3,375.00       | 0.00                 | 0.00                      | X            |
| 010-1331-6411-1050-42701-4 | LTCC FACS PERKINS SUPPLIES                    | 0.00         | 6,522.91     | 1,477.09        | 8,000.00       | 0.00                 | 4,584.84                  | X            |
| 010-1341-6411-1050-33200-3 | LTCC HEALTH SCIENCE B&P GRANT SUPPLIES        | 0.00         | 3,808.20     | 867.80          | 4,676.00       | 4,414.75             | 511.94                    | X            |
| 010-1341-6411-1050-33201-3 | LTCC HEALTH SCIENCE SUPPLIES ENHANCEMENT GRAN | 0.00         | 7,710.00     | 0.00            | 7,710.00       | 0.00                 | 0.00                      | X            |
| 010-1341-6411-1050-42701-4 | LTCC HEALTH SCIENCES PERKINS SUPPLIES         | 0.00         | 16,615.69    | 2,884.31        | 19,500.00      | 0.00                 | 12,868.41                 | X            |
| 010-1361-6411-1050-33200-3 | LTCC SKILL TECH B&P GRANT SUPPLIES            | 1,949.43     | 66,941.75    | 7,836.25        | 74,778.00      | 13.54                | 10,772.29                 | X            |
| 010-1361-6411-1050-33201-3 | LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT    | 0.00         | 8,834.47     | 2,415.53        | 11,250.00      | 0.00                 | 0.00                      | X            |
| 010-1361-6411-1050-42701-4 | LTCC SKILLED TECH PERKINS SUPPLIES            | 552.20       | 23,678.06    | 321.94          | 24,000.00      | 142.83               | 17,941.02                 | X            |
| 010-1361-6411-1050-59033-1 | LTCC SEC PERKINS SUP                          | 0.00         | 326.80       | -326.80         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1371-6411-1050-33200-3 | LTCC TECH/ENGINEER B&P GRANT SUPPLIES         | 16.73        | 19,986.42    | 1,088.58        | 21,075.00      | 6.78                 | 708.15                    | X            |
| 010-1371-6411-1050-33201-3 | LTCC TECH/ENG SUPPLIES ENHANCEMENT GRANT      | 0.00         | 13,764.51    | 1,351.74        | 15,116.25      | 0.00                 | 0.00                      | X            |
| 010-1371-6411-1050-42701-4 | LTCC TECH/ENGINEER PERKINS SUPPLIES           | 0.00         | 2,751.48     | 248.52          | 3,000.00       | 0.00                 | 14,216.18                 | X            |
| 010-1371-6411-1050-59042-1 | LTCC PLTW SUP DISTRICT                        | 0.00         | 705.02       | 0.00            | 705.02         | 0.00                 | 0.00                      | X            |
| 010-1391-6411-1050-00000-1 | LTCC SUPPLIES                                 | 13,114.45    | 35,721.29    | 5,763.98        | 41,485.27      | 0.00                 | 10,002.70                 | X            |
| 010-1391-6411-1050-33200-3 | LTCC B&P GRANT SUPPLIES                       | 30.99        | 4,852.99     | 147.01          | 5,000.00       | 36.99                | 8,552.62                  | X            |
| 010-1391-6411-1050-42701-4 | LTCC PERKINS SUPPLIES                         | 0.00         | 2,270.11     | 249.85          | 2,519.96       | 0.00                 | 2,392.49                  | X            |
| 010-1411-6411-0000-00000-1 | ACTIVITIES GEN SUPPLIES                       | 0.00         | 0.00         | 1,514,200.00    | 1,514,200.00   | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1000-52029-1 | ECSE Storybooks                               | -1,763.34    | 0.00         | 0.00            | 0.00           | -571.74              | 0.00                      | X            |
| 010-1411-6411-1000-54241-1 | MO SUCCESS READY NETWORK ACTIVITY             | -194,678.27  | 13,000.00    | -13,000.00      | 0.00           | -77,150.00           | 0.00                      | X            |
| 010-1411-6411-1000-54268-1 | C O WELLNESS INCENTIVES                       | -5,932.92    | 0.00         | 0.00            | 0.00           | -4,605.22            | 0.00                      | X            |
| 010-1411-6411-1000-54330-1 | TECHNOLOGY FEE EXPENDITURES                   | -50,196.28   | -10.00       | 10.00           | 0.00           | -17,412.52           | 0.00                      | X            |
| 010-1411-6411-1000-55034-1 | YELLOWJACKET NURSE'S FUND                     | -612.64      | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1000-55038-1 | BOSWELL FAMILY DONATION                       | -42,255.59   | 200.00       | -200.00         | 0.00           | -4,001.31            | 0.00                      | X            |
| 010-1411-6411-1000-55147-1 | POCKET PARK DONATIONS - C.O.                  | 0.00         | 0.00         | 0.00            | 0.00           | -73.74               | 0.00                      | X            |
| 010-1411-6411-1000-55152-1 | COMMUNITY CARES                               | -5,040.20    | 56.77        | -56.77          | 0.00           | -4,484.26            | 0.00                      | X            |
| 010-1411-6411-1000-57004-1 | ROTARY  | -1,371.85    | 0.00         | 0.00            | 0.00           | -1,850.29            | 0.00                      | X            |
| 010-1411-6411-1000-58001-1 | ONLINE PAYMENT FEES - INFINITE CAMPUS         | -72.74       | 0.54         | -0.54           | 0.00           | -166.33              | 0.00                      | X            |
| 010-1411-6411-1000-58002-1 | ADMIN OFFICE MISC                             | -9,381.73    | 39.74        | -39.74          | 0.00           | -13,247,429.20       | 0.00                      | X            |
| 010-1411-6411-1050-51002-1 | HS GENERAL ATHLETIC ACTIVITY                  | 0.00         | 5,994.27     | -5,994.27       | 0.00           | 4,492.59             | 12,696.68                 | X            |
| 010-1411-6411-1050-51004-1 | HS SPORTS PART ACTIVITY                       | 372.00       | 6,447.93     | -6,447.93       | 0.00           | 0.00                 | 10,430.04                 | X            |
| 010-1411-6411-1050-51006-1 | HS BASEBALL ACTIVITY                          | 2,000.00     | 30,983.91    | -30,983.91      | 0.00           | 5,090.46             | 61,443.48                 | X            |
| 010-1411-6411-1050-51010-1 | HS BOYS BASKETBALL ACTIVITY                   | 10,282.54    | 22,539.63    | -22,539.63      | 0.00           | 6,279.82             | 21,551.80                 | X            |
| 010-1411-6411-1050-51014-1 | HS GIRLS BASKETBALL ACTIVITY                  | 535.00       | 6,389.72     | -6,389.72       | 0.00           | 80.00                | 18,113.95                 | X            |
| 010-1411-6411-1050-51015-1 | HS BOWLING ACTIVITY                           | 0.00         | 196.00       | -196.00         | 0.00           | 0.00                 | 206.00                    | X            |
| 010-1411-6411-1050-51016-1 | HS BOYS GOLF ACTIVITY                         | 573.00       | 5,279.20     | -5,279.20       | 0.00           | 2,402.56             | 9,428.85                  | X            |
| 010-1411-6411-1050-51018-1 | HS GIRLS GOLF ACTIVITY                        | 0.00         | 72.00        | -72.00          | 0.00           | 0.00                 | 0.00                      | X            |

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| Account Code               | Account Description                | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1411-6411-1050-51020-1 | HS BOYS SOCCER ACTIVITY            | 2,932.44     | 15,192.13    | -15,192.13      | 0.00           | 1,205.12             | 9,318.56                  | X            |
| 010-1411-6411-1050-51021-1 | HS SOCCER FUNDRAISING              | 443.43       | 61,972.20    | -61,972.20      | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51022-1 | HS GIRLS SOCCER ACTIVITY           | 330.32       | 5,506.58     | -5,506.58       | 0.00           | 1,121.87             | 6,222.74                  | X            |
| 010-1411-6411-1050-51024-1 | HS CHEERLEADING ACTIVITY           | 6,804.49     | 14,280.96    | -14,280.96      | 0.00           | 6,859.30             | 31,129.00                 | X            |
| 010-1411-6411-1050-51026-1 | HS DANCE TEAM ACTIVITY             | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 714.40                    | X            |
| 010-1411-6411-1050-51028-1 | HS CROSS COUNTRY ACTIVITY          | 158.76       | 6,349.82     | -6,349.82       | 0.00           | 1,344.59             | 7,192.80                  | X            |
| 010-1411-6411-1050-51029-1 | HS FOOTBALL DISCOUNT CARD ACTIVITY | 0.00         | 16,826.63    | -16,826.63      | 0.00           | 2,387.07             | 25,015.67                 | X            |
| 010-1411-6411-1050-51030-1 | HS FOOTBALL ACTIVITY               | 3,508.33     | 25,761.84    | -25,761.84      | 0.00           | 0.00                 | 23,171.09                 | X            |
| 010-1411-6411-1050-51031-1 | CLOUIS WADE MEMORIAL FUND          | 0.00         | 407.50       | -407.50         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-51032-1 | HS BOYS TENNIS ACTIVITY            | 1,511.00     | 2,688.48     | -2,688.48       | 0.00           | 94.00                | 1,042.49                  | X            |
| 010-1411-6411-1050-51034-1 | HS GIRLS TENNIS ACTIVITY           | 387.00       | 3,094.16     | -3,094.16       | 0.00           | 94.00                | 1,707.34                  | X            |
| 010-1411-6411-1050-51036-1 | HS SOFTBALL ACTIVITY               | 0.00         | 1,236.77     | -1,236.77       | 0.00           | 0.00                 | 5,016.03                  | X            |
| 010-1411-6411-1050-51038-1 | HS TRACK ACTIVITY                  | 5,938.86     | 19,357.06    | -19,357.06      | 0.00           | -170.68              | 8,024.50                  | X            |
| 010-1411-6411-1050-51040-1 | HS VOLLEYBALL ACTIVITY             | 86.38        | 3,519.51     | -3,519.51       | 0.00           | 0.00                 | 9,190.12                  | X            |
| 010-1411-6411-1050-51042-1 | HS WRESTLING ACTIVITY - BOYS       | 1,904.99     | 16,800.82    | -16,800.82      | 0.00           | 872.55               | 23,354.10                 | X            |
| 010-1411-6411-1050-51043-1 | HS WRESTLING ACTIVITY - GIRLS      | -50.00       | 2,025.55     | -2,025.55       | 0.00           | 0.00                 | 2,015.69                  | X            |
| 010-1411-6411-1050-51044-1 | HS QUIZ BOWL ACTIVITY              | 0.00         | 55.00        | -55.00          | 0.00           | 0.00                 | 90.00                     | X            |
| 010-1411-6411-1050-51046-1 | HS BASS FISHING ACTIVITY           | 215.00       | 68.00        | -68.00          | 0.00           | 0.00                 | 560.00                    | X            |
| 010-1411-6411-1050-51048-1 | HS BOYS SWIM                       | 0.00         | 408.35       | -408.35         | 0.00           | 0.00                 | 458.85                    | X            |
| 010-1411-6411-1050-51050-1 | HS SWIM-GIRLS                      | 0.00         | 321.94       | -321.94         | 0.00           | 0.00                 | 1,762.21                  | X            |
| 010-1411-6411-1050-51052-1 | HS WEIGHTS                         | 0.00         | 168.00       | -168.00         | 0.00           | 107.46               | 377.36                    | X            |
| 010-1411-6411-1050-52001-1 | HS ACT FIELD TEST                  | 0.00         | 331.13       | -331.13         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-52002-1 | ADULT ACTIVITY- BOOKS, EQ & FEES   | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 68.20                     | X            |
| 010-1411-6411-1050-52007-1 | HS MAC GRANT                       | 0.00         | 28,979.75    | -28,979.75      | 0.00           | 500.00               | 24,766.09                 | X            |
| 010-1411-6411-1050-52008-1 | HS ART SUPPLIES - O                | 0.00         | 13.85        | -13.85          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-52010-1 | HS ART SUPPLIES - H                | 0.00         | 337.88       | -337.88         | 0.00           | 0.00                 | 32.87                     | X            |
| 010-1411-6411-1050-52011-1 | HS ART CARDS - B                   | 0.00         | 470.37       | -470.37         | 0.00           | 0.00                 | 694.10                    | X            |
| 010-1411-6411-1050-52012-1 | HS ART CARDS - R                   | 0.00         | 186.15       | -186.15         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-52014-1 | HS BAND SUPPLIES                   | 1,084.75     | 16,791.83    | -16,791.83      | 0.00           | 1,045.95             | 21,800.77                 | X            |
| 010-1411-6411-1050-52016-1 | HS CHOIR SUPPLIES                  | 0.00         | 11,340.16    | -11,340.16      | 0.00           | 0.00                 | 10,199.52                 | X            |
| 010-1411-6411-1050-52018-1 | LTCC COMP REPAIR MAINT RESALE      | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 26.00                     | X            |
| 010-1411-6411-1050-52022-1 | HS DRAMA SUPPLIES                  | 0.00         | 12,291.83    | -12,291.83      | 0.00           | 0.00                 | 15,840.21                 | X            |
| 010-1411-6411-1050-52038-1 | HS SPANISH CLB SUPP                | 0.00         | 111.96       | -111.96         | 0.00           | 0.00                 | -214.70                   | X            |
| 010-1411-6411-1050-52039-1 | SPANISH CLASS ACTIVITY             | 0.00         | 6,663.41     | -6,663.41       | 0.00           | 0.00                 | 1,645.60                  | X            |
| 010-1411-6411-1050-52052-1 | HS ELA ACTIVITY                    | 0.00         | 1,144.62     | -1,144.62       | 0.00           | 61.50                | 251.45                    | X            |
| 010-1411-6411-1050-52054-1 | LHS LIBRARY ACTIVITY               | 0.00         | -10.00       | 10.00           | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-52067-1 | HS SCIENCE RESEARCH LAB            | 0.00         | 6,709.44     | -6,709.44       | 0.00           | 0.00                 | 5,895.95                  | X            |
| 010-1411-6411-1050-52072-1 | LHS SPECIAL ED ACTIVITY            | 0.00         | 300.00       | -300.00         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-52087-1 | LTCC CENTRAL SKILLS SUPPLIES       | 0.00         | 4,730.00     | -4,730.00       | 0.00           | 4,025.00             | 17,432.32                 | X            |
| 010-1411-6411-1050-52088-1 | LTCC CUSTOMIZED TRAINING           | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,391.24                  | X            |
| 010-1411-6411-1050-52089-1 | LTCC FBLA SUPPLIES                 | 0.00         | 3,377.16     | -3,377.16       | 0.00           | 0.00                 | 4,992.57                  | X            |
| 010-1411-6411-1050-52090-1 | LTCC FCCLA SUPPLIES                | 0.00         | 9,285.73     | -9,285.73       | 0.00           | 1,062.63             | 13,290.08                 | X            |
| 010-1411-6411-1050-52091-1 | LTCC OFFICE SUPPLIES               | 1,000.00     | 8,573.05     | -8,573.05       | 0.00           | 818.10               | 9,759.21                  | X            |
| 010-1411-6411-1050-52092-1 | LTCC RESTAURANT MANAGEMENT RESALE  | 0.00         | 2,113.15     | -2,113.15       | 0.00           | 0.00                 | 3,958.48                  | X            |

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| 010-1411-6411-1050-52095-1 | LTTC CONST TECH SKILLS SUPPLIES      | 0.00         | -6,060.77    | 6,060.77        | 0.00           | 0.00                 | 5,272.22                  | X            |
| 010-1411-6411-1050-52096-1 | LTCC MACHINING SKILLS SUPPLIES       | 0.00         | 4,605.70     | -4,605.70       | 0.00           | 0.00                 | 324.00                    | X            |
| 010-1411-6411-1050-52098-1 | LTCC AG CONSTRUCTION RESALE          | 0.00         | 16,563.09    | -16,563.09      | 0.00           | 0.00                 | 29,971.98                 | X            |
| 010-1411-6411-1050-52099-1 | LTCC FASHION & TEXTILE RESALE        | 0.00         | 242.43       | -242.43         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-53001-1 | HS ANIME CLUB                        | 0.00         | 834.53       | -834.53         | 0.00           | 0.00                 | -522.43                   | X            |
| 010-1411-6411-1050-53002-1 | HS ARCHERY CLUB                      | 0.00         | 528.47       | -528.47         | 0.00           | 0.00                 | 2,772.47                  | X            |
| 010-1411-6411-1050-53004-1 | HS ART CLUB                          | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 33.68                     | X            |
| 010-1411-6411-1050-53005-1 | HS ASTRONOMY CLUB                    | 0.00         | 182.54       | -182.54         | 0.00           | 0.00                 | -219.33                   | X            |
| 010-1411-6411-1050-53010-1 | HS BRIDGE BUILDING CLUB              | 0.00         | 217.05       | -217.05         | 0.00           | 0.00                 | 491.64                    | X            |
| 010-1411-6411-1050-53014-1 | LTCC NURSERY AND FOOD SCIENCE RESALE | 0.00         | 2,519.19     | -2,519.19       | 0.00           | 0.00                 | 7,014.88                  | X            |
| 010-1411-6411-1050-53019-1 | HS DND CLUB ACTIVITY                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 24.99                     | X            |
| 010-1411-6411-1050-53024-1 | LTCC FFA SUPPLIES                    | 224.06       | 45,010.19    | -45,010.19      | 0.00           | 1,172.70             | 41,657.21                 | X            |
| 010-1411-6411-1050-53026-1 | HS SPEECH & DEBATE                   | 1,700.22     | 7,047.57     | -7,047.57       | 0.00           | 0.00                 | 8,125.45                  | X            |
| 010-1411-6411-1050-53028-1 | HS FTA                               | 0.00         | 153.31       | -153.31         | 0.00           | 0.00                 | 93.26                     | X            |
| 010-1411-6411-1050-53032-1 | HS NATL HNR SOC SUP                  | 0.00         | 1,333.67     | -1,333.67       | 0.00           | 0.00                 | 1,038.08                  | X            |
| 010-1411-6411-1050-53034-1 | LTCC HOSA SUPPLIES                   | 0.00         | 356.10       | -356.10         | 0.00           | 255.00               | 602.70                    | X            |
| 010-1411-6411-1050-53036-1 | HS INTERACT CLUB                     | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,304.60                  | X            |
| 010-1411-6411-1050-53038-1 | HS INTERNATIONAL CLUB                | 0.00         | 159.39       | -159.39         | 0.00           | 0.00                 | 1,214.26                  | X            |
| 010-1411-6411-1050-53045-1 | HS NATIONAL HISTORY DAY CLUB         | 1,573.33     | 998.73       | -998.73         | 0.00           | 84.28                | 303.01                    | X            |
| 010-1411-6411-1050-53048-1 | LTCC AUTO TECH I SKILLS SUPPLIES     | 0.00         | 0.00         | 0.00            | 0.00           | 222.06               | 222.06                    | X            |
| 010-1411-6411-1050-53049-1 | HS PSYCHOLOGY CLUB                   | 0.00         | 393.00       | -393.00         | 0.00           | 0.00                 | 220.00                    | X            |
| 010-1411-6411-1050-53052-1 | LTCC FIRST ROBOTICS ACTIVITY         | 0.00         | 17,369.64    | -17,369.64      | 0.00           | 0.00                 | 18,428.57                 | X            |
| 010-1411-6411-1050-53064-1 | LTCC COLLISION REPAIR SKILLS SUPP    | 590.70       | -1,949.26    | 1,949.26        | 0.00           | 0.00                 | 568.28                    | X            |
| 010-1411-6411-1050-53066-1 | LTCC AUTO TECH I SUPPLIES            | 244.22       | 5,215.59     | -5,215.59       | 0.00           | 531.70               | 5,491.48                  | X            |
| 010-1411-6411-1050-54110-1 | HS COLLEGE ADV PLCMT                 | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 568.00                    | X            |
| 010-1411-6411-1050-54114-1 | HEC OFFICE ACTIVITY                  | 0.00         | 6,214.90     | -6,214.90       | 0.00           | -0.02                | 964.15                    | X            |
| 010-1411-6411-1050-54130-1 | LTCC COLLISION REPAIR RESALE         | 0.00         | 1,171.55     | -1,171.55       | 0.00           | 424.58               | 424.58                    | X            |
| 010-1411-6411-1050-54132-1 | LTCC AUTO TECH II RESALE             | 1,304.20     | 13,396.78    | -13,396.78      | 0.00           | -58.18               | 9,529.25                  | X            |
| 010-1411-6411-1050-54134-1 | LTCC AUTO TECH II SKILLS SUPPLIES    | 0.00         | 6,777.69     | -6,777.69       | 0.00           | 250.00               | 5,903.80                  | X            |
| 010-1411-6411-1050-54146-1 | LTCC CONSTRUCTION TECH RESALE        | 0.00         | 1,250.00     | -1,250.00       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-54147-1 | LTCC BUILDING TRADES ACTIVITY        | 0.00         | 15,469.95    | -15,469.95      | 0.00           | 2,745.18             | 14,427.71                 | X            |
| 010-1411-6411-1050-54149-1 | CTSO CONCESSION STAND                | 0.00         | 3,039.23     | -3,039.23       | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-54154-1 | HS DUAL ENROLLMENT                   | 779.11       | 24,194.48    | -24,194.48      | 0.00           | 5,901.20             | 31,840.04                 | X            |
| 010-1411-6411-1050-54183-1 | HEC SERVICE LEARNING                 | 427.12       | 4,308.74     | -4,308.74       | 0.00           | -3,056.81            | 366.10                    | X            |
| 010-1411-6411-1050-54186-1 | HS HERITAGE SUPPLIES                 | 0.00         | 43,830.92    | -43,830.92      | 0.00           | 0.00                 | 21,741.74                 | X            |
| 010-1411-6411-1050-54200-1 | JAG FUNDRAISER                       | 0.00         | 3,890.22     | -3,890.22       | 0.00           | 0.00                 | 4,063.39                  | X            |
| 010-1411-6411-1050-54214-1 | LTCC LPN ACTIVITIES                  | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 399.99                    | X            |
| 010-1411-6411-1050-54216-1 | LTCC ENTREP RESALE                   | 0.00         | 4,569.69     | -4,569.69       | 0.00           | 0.00                 | 1,928.11                  | X            |
| 010-1411-6411-1050-54224-1 | LTCC CNA PROGRAM ACTIVITIES          | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 186.97                    | X            |
| 010-1411-6411-1050-54228-1 | LTCC SKILLS STORE                    | 0.00         | 9,787.96     | -9,787.96       | 0.00           | 0.00                 | 6,897.13                  | X            |
| 010-1411-6411-1050-54240-1 | LTCC TSA SUPPLIES                    | 0.00         | 4,041.00     | -4,041.00       | 0.00           | 3,057.67             | 8,449.16                  | X            |
| 010-1411-6411-1050-54241-1 | MO SUCCESS READY NETWORK ACTIVITY    | 332,075.52   | 332,075.52   | -332,075.52     | 0.00           | 77,150.00            | 77,150.00                 | X            |
| 010-1411-6411-1050-54244-1 | LTCC ADULT AG                        | 365.28       | 1,857.12     | -1,857.12       | 0.00           | 0.00                 | 16,447.53                 | X            |
| 010-1411-6411-1050-54248-1 | HS PBS ACTIVITY                      | 565.00       | 7,429.90     | -7,429.90       | 0.00           | 200.09               | 9,831.72                  | X            |

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| 010-1411-6411-1050-54255-1 | HS POSITIVE CHOICES                   | 0.00         | 1,061.39     | -1,061.39       | 0.00           | 0.00                 | 1,516.83                  | X            |
| 010-1411-6411-1050-54268-1 | HS WELLNESS INCENTIVES                | 5,932.92     | 5,932.92     | -5,932.92       | 0.00           | 4,605.22             | 4,605.22                  | X            |
| 010-1411-6411-1050-54330-1 | TECHNOLOGY FEE EXPENDITURES           | 50,186.28    | 50,186.28    | -50,186.28      | 0.00           | 17,920.21            | 17,920.21                 | X            |
| 010-1411-6411-1050-55004-1 | HS BAND DONATIONS                     | 0.00         | -942.11      | 942.11          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55005-1 | HS CHOIR DONATIONS                    | 0.00         | 1,095.00     | -1,095.00       | 0.00           | 0.00                 | 8,321.30                  | X            |
| 010-1411-6411-1050-55022-1 | HS DOLLARS FOR DENIM                  | 0.00         | 3,054.00     | -3,054.00       | 0.00           | 500.00               | 5,630.00                  | X            |
| 010-1411-6411-1050-55028-1 | HS SOFTBALL FIELD                     | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 2,404.04                  | X            |
| 010-1411-6411-1050-55034-1 | GENERAL SUPPLIES                      | 612.64       | 612.64       | -612.64         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55036-1 | HS PARKING ACTIVITY                   | 516.48       | 7,789.38     | -7,789.38       | 0.00           | 1,069.78             | 2,248.31                  | X            |
| 010-1411-6411-1050-55038-1 | BOSWELL FAMILY DONATION               | 44,584.89    | 44,584.89    | -44,584.89      | 0.00           | 22,174.11            | 22,174.11                 | X            |
| 010-1411-6411-1050-55040-1 | KICKS FOR KIDS                        | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 136.90                    | X            |
| 010-1411-6411-1050-55104-1 | HS BOOSTER CLUB ACTIVITY              | 1,266.93     | 67,795.40    | -67,795.40      | 0.00           | 575.00               | 55,654.76                 | X            |
| 010-1411-6411-1050-55124-1 | HS FIELD TRIP/ACTIVITIES              | 0.00         | 9,922.03     | -9,922.03       | 0.00           | 0.00                 | 13,757.10                 | X            |
| 010-1411-6411-1050-55138-1 | HS LEF SUPPLIES                       | 4,922.43     | 14,441.92    | -14,441.92      | 0.00           | 6,752.00             | 9,653.93                  | X            |
| 010-1411-6411-1050-55139-1 | LEF-LTCC                              | 0.00         | 11,167.75    | -11,167.75      | 0.00           | 0.00                 | 26,860.09                 | X            |
| 010-1411-6411-1050-55147-1 | POCKET PARK EXPENDITURES              | 0.00         | 0.00         | 0.00            | 0.00           | 874.45               | 874.45                    | X            |
| 010-1411-6411-1050-55152-1 | GENERAL SUPPLIES                      | 5,096.97     | 5,096.97     | -5,096.97       | 0.00           | 4,484.26             | 4,484.26                  | X            |
| 010-1411-6411-1050-55211-1 | HS JR CLASS SUPPLIES                  | 0.00         | 8,235.29     | -8,235.29       | 0.00           | 0.00                 | 5,883.22                  | X            |
| 010-1411-6411-1050-55406-1 | HS DUAL CREDIT SCHOLARSHIPS           | 447.54       | 447.54       | -447.54         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-1050-55408-1 | LTCC EARLY CHILDHOOD SKILLS SUPPLIES  | 0.00         | 25,354.16    | -25,354.16      | 0.00           | 386.03               | 21,187.60                 | X            |
| 010-1411-6411-1050-55410-1 | JERRY PROCK MEMORIAL                  | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 38,983.25                 | X            |
| 010-1411-6411-1050-57004-1 | GENERAL SUPPLIES                      | 1,371.85     | 1,371.85     | -1,371.85       | 0.00           | 1,850.29             | 1,850.29                  | X            |
| 010-1411-6411-1050-57006-1 | HS ST COUNCIL SUPPL                   | 2,922.14     | 27,430.88    | -27,430.88      | 0.00           | 999.50               | 26,206.69                 | X            |
| 010-1411-6411-1050-58001-1 | ONLINE PAYMENT FEES - INFINITE CAMPUS | 73.28        | 73.28        | -73.28          | 0.00           | 167.18               | 167.18                    | X            |
| 010-1411-6411-1050-58002-1 | GENERAL SUPPLIES                      | 9,421.47     | 9,421.47     | -9,421.47       | 0.00           | 45,101.41            | 45,101.41                 | X            |
| 010-1411-6411-1050-58030-1 | HS MISC SUPPLIES                      | 289.64       | 7,851.68     | -7,851.68       | 0.00           | 1,375.00             | 7,461.92                  | X            |
| 010-1411-6411-1050-58056-1 | LTCC SURPLUS PROPERTY                 | 0.00         | 3,078.58     | -3,078.58       | 0.00           | 0.00                 | 7,829.86                  | X            |
| 010-1411-6411-1050-58058-1 | LTCC WELDING RESALE                   | 795.49       | 1,670.07     | -1,670.07       | 0.00           | 107.94               | 4,969.80                  | X            |
| 010-1411-6411-2050-51010-1 | LMS BOYS BASKETBALL ACTIVITY          | 0.00         | 942.50       | -942.50         | 0.00           | 0.00                 | 959.97                    | X            |
| 010-1411-6411-2050-51014-1 | LMS GIRLS BASKETBALL ACTIVITY         | 200.00       | 629.00       | -629.00         | 0.00           | 0.00                 | 294.00                    | X            |
| 010-1411-6411-2050-51024-1 | LMS CHEERLEADING ACTIVITY             | 2,308.85     | 4,970.46     | -4,970.46       | 0.00           | 395.00               | 3,553.65                  | X            |
| 010-1411-6411-2050-51029-1 | LMS FOOTBALL DISCOUNT CARD ACTIVITY   | 0.00         | 1,463.00     | -1,463.00       | 0.00           | 727.50               | 3,975.54                  | X            |
| 010-1411-6411-2050-51040-1 | LMS VOLLEYBALL ACTIVITY               | 0.00         | 0.00         | 0.00            | 0.00           | 75.00                | 75.00                     | X            |
| 010-1411-6411-2050-52010-1 | LMS ART CARD SUPPLIES                 | 0.00         | 3,417.75     | -3,417.75       | 0.00           | 222.01               | 4,091.12                  | X            |
| 010-1411-6411-2050-52014-1 | LMS BAND ACTIVITY SUPPLIES            | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 1,478.55                  | X            |
| 010-1411-6411-2050-52016-1 | LMS VOC MUSIC SUPPLS                  | 540.48       | 15,603.71    | -15,603.71      | 0.00           | 2,729.87             | 17,426.05                 | X            |
| 010-1411-6411-2050-52046-1 | LMS HOME EC ACT SUPPLIES              | 12.20        | 1,863.62     | -1,863.62       | 0.00           | 0.00                 | 1,601.14                  | X            |
| 010-1411-6411-2050-52048-1 | LMS SHOP SUPPLIES                     | 0.00         | 3,030.89     | -3,030.89       | 0.00           | 0.00                 | 2,798.30                  | X            |
| 010-1411-6411-2050-52054-1 | LMS LIBRARY SUPPLIES                  | 22.00        | 2,070.86     | -2,070.86       | 0.00           | 0.00                 | 1,004.28                  | X            |
| 010-1411-6411-2050-52062-1 | LMS PE ACTIVITY SUPPLIES              | 0.00         | 5,044.92     | -5,044.92       | 0.00           | 0.00                 | 1,347.50                  | X            |
| 010-1411-6411-2050-52076-1 | LMS SPEECH SUPPLIES                   | 0.00         | 3,341.09     | -3,341.09       | 0.00           | 0.00                 | 5,366.03                  | X            |
| 010-1411-6411-2050-53008-1 | LMS BLACK&GOLD SUPPL                  | 5,107.89     | 6,156.75     | -6,156.75       | 0.00           | 5,331.90             | 6,272.08                  | X            |
| 010-1411-6411-2050-53032-1 | LMS NJAHS ACTIVITY                    | 37.50        | 1,123.89     | -1,123.89       | 0.00           | 423.77               | 939.95                    | X            |
| 010-1411-6411-2050-53052-1 | LMS ROBOTICS ACTIVITY                 | 655.74       | 9,686.52     | -9,686.52       | 0.00           | 0.00                 | 8,357.31                  | X            |

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| Account Code               | Account Description                 | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-1411-6411-2050-54248-1 | LMS PBS                             | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 450.24                    | X            |
| 010-1411-6411-2050-55006-1 | LMS BARRY WAHL EMERGENCY FUND       | 69.99        | 1,040.12     | -1,040.12       | 0.00           | 0.00                 | 377.71                    | X            |
| 010-1411-6411-2050-55102-1 | LMS BOOK FAIR                       | 0.00         | 1,675.50     | -1,675.50       | 0.00           | 0.00                 | 4,114.84                  | X            |
| 010-1411-6411-2050-55138-1 | LMS LEF SUPPLIES                    | 5,338.97     | 20,795.00    | -20,795.00      | 0.00           | 3,206.22             | 32,527.66                 | X            |
| 010-1411-6411-2050-55422-1 | LMS BOSWELL TEACHER SCHOLARSHIP     | 1,122.01     | 11,742.21    | -11,742.21      | 0.00           | 0.00                 | 13,745.85                 | X            |
| 010-1411-6411-2050-57006-1 | LMS ST COUNCIL SUPPLS               | 0.00         | 7,737.81     | -7,737.81       | 0.00           | 0.00                 | 10,201.29                 | X            |
| 010-1411-6411-2050-58040-1 | LMS ACTIVITY OFFICE SUPPLY          | 461.72       | 12,623.21    | -12,623.21      | 0.00           | 0.00                 | 8,840.86                  | X            |
| 010-1411-6411-4020-54142-1 | EE PAT - CHILD ABUSE PREVENTION     | 69.46        | 714.46       | -714.46         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4020-54248-1 | ESTHER PBS                          | 202.76       | 17,111.66    | -17,111.66      | 0.00           | 207.05               | 14,766.90                 | X            |
| 010-1411-6411-4020-54256-1 | READING RECOVERY ACTIVITY           | 0.00         | 0.00         | 0.00            | 0.00           | 11,000.00            | 11,078.00                 | X            |
| 010-1411-6411-4020-55024-1 | EE PAT ACTIVITY                     | 0.00         | 4,284.26     | -4,284.26       | 0.00           | 0.00                 | 1,306.12                  | X            |
| 010-1411-6411-4020-55114-1 | ESTHER FUNDRAISER SUPP              | 0.00         | 3,852.69     | -3,852.69       | 0.00           | 0.00                 | 10,976.09                 | X            |
| 010-1411-6411-4020-55124-1 | FIELD TRIP/ACTIVITIES               | 126.70       | 18,784.46    | -18,784.46      | 0.00           | 0.00                 | 7,496.97                  | X            |
| 010-1411-6411-4020-55138-1 | ESTHER LEF SUPPLIES                 | 0.00         | 17,319.50    | -17,319.50      | 0.00           | 0.00                 | 16,631.57                 | X            |
| 010-1411-6411-4020-57010-1 | TEACHER HOSPITALITY FUND-ESTHER     | 0.00         | 1,225.56     | -1,225.56       | 0.00           | 190.00               | 1,645.93                  | X            |
| 010-1411-6411-4060-52060-1 | MC YEARBOOK SUPPLS                  | 902.50       | 902.50       | -902.50         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4060-52062-1 | MC PE ACTIVITY                      | 0.00         | 400.00       | -400.00         | 0.00           | 0.00                 | 311.00                    | X            |
| 010-1411-6411-4060-55003-1 | MC-AMSBERG CLASSROOM SUPPORT        | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 946.44                    | X            |
| 010-1411-6411-4060-55102-1 | MC BOOK FAIR SUPPL                  | 0.00         | 4,667.61     | -4,667.61       | 0.00           | 381.61               | 2,871.02                  | X            |
| 010-1411-6411-4060-55118-1 | MC FUNDRAISR SUPPL                  | 0.00         | 6,285.12     | -6,285.12       | 0.00           | 163.19               | 10,218.94                 | X            |
| 010-1411-6411-4060-55124-1 | FIELD TRIP/ACTIVITIES               | 8,490.79     | 16,098.27    | -16,098.27      | 0.00           | 0.00                 | 4,766.48                  | X            |
| 010-1411-6411-4060-55138-1 | MC LEF SUPPLIES                     | 0.00         | 6,681.35     | -6,681.35       | 0.00           | 0.00                 | 5,993.04                  | X            |
| 010-1411-6411-4060-55146-1 | MC Yellowjacket Shares              | 0.00         | 650.68       | -650.68         | 0.00           | 23.94                | 1,250.88                  | X            |
| 010-1411-6411-4060-55304-1 | MC TEACHER COURTESY ACTIVITY        | 172.00       | 474.00       | -474.00         | 0.00           | 53.94                | 434.57                    | X            |
| 010-1411-6411-4080-52016-1 | BOSWELL CHOIR                       | 0.00         | 0.00         | -2,489.40       | -2,489.40      | 0.00                 | 1,271.58                  | X            |
| 010-1411-6411-4080-54306-1 | BOS YEARBK SUPPLIES                 | 0.00         | 0.00         | 0.00            | 0.00           | 1,957.50             | 1,990.48                  | X            |
| 010-1411-6411-4080-55042-1 | BOSWELL - BLAKE DONATION            | 0.00         | 4,818.01     | -4,818.01       | 0.00           | 0.00                 | 181.99                    | X            |
| 010-1411-6411-4080-55102-1 | BOSWELL BOOK FAIR                   | 0.00         | 13,846.91    | -13,846.91      | 0.00           | 0.00                 | 12,790.12                 | X            |
| 010-1411-6411-4080-55106-1 | BOS CARNIVAL FUNDRAISER             | 0.00         | 422.80       | -422.80         | 0.00           | 0.00                 | 0.00                      | X            |
| 010-1411-6411-4080-55124-1 | FIELD TRIP/ACTIVITIES               | 0.00         | 5,009.60     | -5,009.60       | 0.00           | 0.00                 | 2,174.00                  | X            |
| 010-1411-6411-4080-55138-1 | BOS LEF SUPPLIES                    | 0.00         | 445.87       | -445.87         | 0.00           | 0.00                 | 3,932.98                  | X            |
| 010-1411-6411-4080-57010-1 | BOS TEACH HOSPITALITY FUND          | 0.00         | 459.91       | -459.91         | 0.00           | 69.90                | 540.21                    | X            |
| 010-1411-6411-4080-58042-1 | Boswell Office Activity             | 214.51       | 4,795.49     | -2,305.52       | 2,489.97       | 0.00                 | 5,532.21                  | X            |
| 010-1411-6411-5760-55138-1 | HC LEF SUPPLIES                     | -4,922.43    | 0.00         | 0.00            | 0.00           | -4,871.23            | 0.00                      | X            |
| 010-1411-6411-7520-52029-1 | ECSE STORYBOOKS                     | 1,763.34     | 1,763.34     | -1,763.34       | 0.00           | 571.74               | 571.74                    | X            |
| 010-1411-6411-7520-55102-1 | EARLY CHILDHOOD BOOK FAIR           | 1,775.96     | 7,755.82     | -7,755.82       | 0.00           | 0.00                 | 2,405.91                  | X            |
| 010-1411-6411-7520-55116-1 | ECC PRE-K FUNDRAISER ACCOUNT        | 0.00         | 2,965.58     | -2,965.58       | 0.00           | 0.00                 | 916.65                    | X            |
| 010-1411-6411-7520-55125-1 | ECSE FIELD TRIPS/ACTIVITIES         | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 530.00                    | X            |
| 010-1411-6411-7520-55138-1 | EARLY CHILDHOOD CENTER - LEF GRANTS | 0.00         | 4,923.49     | -4,923.49       | 0.00           | 0.00                 | 5,584.91                  | X            |
| 010-1411-6411-7520-57010-1 | ECC TEACHER HOSPITALITY ACTIVITY    | 0.00         | 719.28       | -719.28         | 0.00           | 0.00                 | 377.71                    | X            |
| 010-1421-6411-1050-00000-1 | ATHLETIC UNIFORMS                   | 0.00         | 18,450.00    | 0.00            | 18,450.00      | 0.00                 | 28,936.54                 | X            |
| 010-1421-6411-1050-51002-1 | HS GENERAL ATHLETIC SUPPLIES        | 2,005.31     | 8,198.45     | 2,352.55        | 10,551.00      | 2,601.77             | 6,096.34                  | X            |
| 010-1421-6411-1050-51005-1 | HS ARCHERY SUPPLIES                 | 0.00         | 1,025.00     | 0.00            | 1,025.00       | 0.00                 | 1,000.00                  | X            |
| 010-1421-6411-1050-51006-1 | HS BASEBALL SUPPLIES                | 0.00         | 3,065.25     | 9.75            | 3,075.00       | 407.30               | 2,905.80                  | X            |

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| 010-1421-6411-1050-51010-1 | HS BOYS BASKETBALL SUPPLIES     | 0.00         | 4,294.00     | -2.00           | 4,292.00       | 0.00                 | 4,237.00                  | X            |
| 010-1421-6411-1050-51014-1 | HS GIRLS BASKETBALL SUPPLIES    | 0.00         | 3,649.43     | 86.57           | 3,736.00       | 261.54               | 3,507.17                  | X            |
| 010-1421-6411-1050-51016-1 | HS BOYS GOLF SUPPLIES           | 0.00         | 784.00       | 0.00            | 784.00         | 0.00                 | 757.50                    | X            |
| 010-1421-6411-1050-51018-1 | HS GIRLS GOLF SUPPLIES          | 0.00         | 754.02       | 29.98           | 784.00         | 0.00                 | 497.75                    | X            |
| 010-1421-6411-1050-51020-1 | HS BOYS SOCCER SUPPLIES         | 0.00         | 2,158.00     | 10.00           | 2,168.00       | 900.00               | 2,979.51                  | X            |
| 010-1421-6411-1050-51022-1 | HS GIRLS SOCCER SUPPLIES        | 7.00         | 1,340.43     | 827.57          | 2,168.00       | 0.00                 | 1,970.03                  | X            |
| 010-1421-6411-1050-51024-1 | HS CHEERLEADERS SUPPLIES        | 56.18        | 2,659.78     | 108.22          | 2,768.00       | 0.00                 | 2,700.00                  | X            |
| 010-1421-6411-1050-51026-1 | HS DANCE TEAM SUPPLIES          | 0.00         | 1,803.02     | 964.98          | 2,768.00       | 0.00                 | 503.64                    | X            |
| 010-1421-6411-1050-51028-1 | HS CROSS COUNTRY SUPPLIES       | 0.00         | 3,321.00     | 0.00            | 3,321.00       | 0.00                 | 3,240.00                  | X            |
| 010-1421-6411-1050-51030-1 | HS FOOTBALL SUPPLIES            | 0.00         | 26,352.52    | -5,852.52       | 20,500.00      | 0.00                 | 20,000.00                 | X            |
| 010-1421-6411-1050-51032-1 | HS BOYS TENNIS SUPPLIES         | 0.00         | 730.66       | -38.66          | 692.00         | 128.00               | 676.50                    | X            |
| 010-1421-6411-1050-51034-1 | HS GIRLS TENNIS SUPPLIES        | 0.00         | 692.00       | 0.00            | 692.00         | 0.00                 | 675.00                    | X            |
| 010-1421-6411-1050-51036-1 | HS SOFTBALL SUPPLIES            | 0.00         | 2,451.83     | 39.17           | 2,491.00       | 0.00                 | 2,480.00                  | X            |
| 010-1421-6411-1050-51038-1 | HS TRACK SUPPLIES               | 0.00         | 5,812.00     | 0.00            | 5,812.00       | 0.00                 | 5,450.09                  | X            |
| 010-1421-6411-1050-51040-1 | HS VOLLEYBALL SUPPLIES          | 468.27       | 2,867.34     | 269.66          | 3,137.00       | 986.70               | 3,060.40                  | X            |
| 010-1421-6411-1050-51042-1 | HS WRESTLING SUPPLIES - BOYS    | 440.50       | 4,757.01     | 880.99          | 5,638.00       | 0.00                 | 5,171.46                  | X            |
| 010-1421-6411-1050-51043-1 | HS WRESTLING SUPPLIES - GIRLS   | 2,889.00     | 3,523.05     | 443.95          | 3,967.00       | 0.00                 | 3,738.03                  | X            |
| 010-1421-6411-1050-51048-1 | HS SWIM SUPPLIES - BOYS         | 0.00         | 1,383.00     | -50.00          | 1,333.00       | 0.00                 | 1,300.00                  | X            |
| 010-1421-6411-1050-51050-1 | HS SWIM SUPPLIES - GIRLS        | 0.00         | 1,333.00     | 0.00            | 1,333.00       | 0.00                 | 1,300.00                  | X            |
| 010-1421-6411-1050-51052-1 | HS WEIGHTS SUPPLIES             | 1,046.08     | 1,644.72     | 16.28           | 1,661.00       | 66.54                | 1,620.00                  | X            |
| 010-1421-6411-2050-51006-1 | LMS BASEBALL SUPPLIES           | 0.00         | 2,339.00     | -84.00          | 2,255.00       | 0.00                 | 2,200.00                  | X            |
| 010-1421-6411-2050-51010-1 | LMS BOYS BASKETBALL SUPPLIES    | 0.00         | 377.00       | 84.00           | 461.00         | 0.00                 | 450.00                    | X            |
| 010-1421-6411-2050-51014-1 | LMS GIRLS BASKETBALL SUPPLIES   | 0.00         | 334.80       | 126.20          | 461.00         | 0.00                 | 242.35                    | X            |
| 010-1421-6411-2050-51030-1 | LMS FOOTBALL SUPPLIES           | 6,309.40     | 9,047.71     | -7,202.71       | 1,845.00       | 0.00                 | 1,800.00                  | X            |
| 010-1421-6411-2050-51036-1 | LMS SOFTBALL SUPPLIES           | 0.00         | 1,949.78     | 100.22          | 2,050.00       | 126.70               | 2,056.15                  | X            |
| 010-1421-6411-2050-51040-1 | LMS VOLLEYBALL GENERAL SUPPLIES | 0.00         | 92.00        | 0.00            | 92.00          | 0.00                 | 0.00                      | X            |
| 010-1421-6411-2050-51042-1 | LMS WRESTLING SUPPLIES - BOYS   | 0.00         | 50.00        | 770.00          | 820.00         | 0.00                 | 6,836.85                  | X            |
| 010-2121-6411-0000-00000-1 | DISTRICT TESTING                | -81,391.79   | 0.00         | 0.00            | 0.00           | -8,350.00            | 0.00                      | X            |
| 010-2121-6411-1050-00000-1 | HS K-12 GUID SUPPLIES           | 81,391.79    | 81,391.79    | 0.21            | 81,392.00      | 8,350.00             | 8,350.00                  | X            |
| 010-2122-6411-1050-00000-1 | HS GUID SUPPLIES                | 2,307.00     | 8,075.24     | 163.76          | 8,239.00       | 2,507.00             | 7,215.51                  | X            |
| 010-2122-6411-1050-33200-3 | LTCC GUIDANCE B&P SUPPLIES      | 0.00         | 3,019.93     | -19.93          | 3,000.00       | 0.00                 | 0.00                      | X            |
| 010-2122-6411-1050-42701-4 | LTCC GUIDANCE PERKINS SUPPLIES  | 0.00         | 0.00         | 600.00          | 600.00         | 0.00                 | 0.00                      | X            |
| 010-2122-6411-1050-46100-4 | TITLE IV - GENERAL SUPPLIES     | 15,657.30    | 16,402.27    | 1,777.73        | 18,180.00      | 0.00                 | 0.00                      | X            |
| 010-2122-6411-1050-55555-1 | LTCC GUID SUPPLIES              | 0.00         | 713.43       | 585.57          | 1,299.00       | 604.00               | 623.15                    | X            |
| 010-2122-6411-2050-00000-1 | LMS GUID SUPPLIES               | 166.87       | 1,452.50     | 1,112.50        | 2,565.00       | 426.95               | 1,783.50                  | X            |
| 010-2122-6411-4020-00000-1 | ESTHER GUID SUPPLIES            | 0.00         | 1,633.02     | 193.98          | 1,827.00       | 502.70               | 1,936.07                  | X            |
| 010-2122-6411-4060-00000-1 | MC GUID SUPPLIES                | 0.00         | 1,756.01     | 220.99          | 1,977.00       | 176.72               | 1,905.00                  | X            |
| 010-2122-6411-4080-00000-1 | BOS GUID SUPPLIES               | 0.00         | 1,723.02     | 22.98           | 1,746.00       | 0.00                 | 1,464.63                  | X            |
| 010-2122-6411-7520-00000-1 | EC GUIDANCE SUPPLIES            | 0.00         | 630.69       | 275.31          | 906.00         | 161.80               | 847.91                    | X            |
| 010-2123-6411-4020-00000-1 | ESTHER KDG TN SCR N SUP         | 0.00         | 1,918.74     | 2,309.26        | 4,228.00       | 0.00                 | 1,283.17                  | X            |
| 010-2134-6411-0000-00000-1 | CPR TRAINING FEES/MATERIALS     | -1,861.42    | 0.00         | 0.00            | 0.00           | -1,973.73            | 0.00                      | X            |
| 010-2134-6411-1000-00000-1 | NURSE SUPPLIES DISTRICT         | -308.75      | 11.00        | -11.00          | 0.00           | -15,318.48           | 0.00                      | X            |
| 010-2134-6411-1050-00000-1 | GENERAL SUPPLIES                | 2,257.27     | 20,340.57    | -2,635.57       | 17,705.00      | 17,346.17            | 17,346.17                 | X            |
| 010-2142-6411-0000-12210-3 | SCHOOL PSYCH SUPPLIES           | 0.00         | 0.00         | 0.00            | 0.00           | -146.74              | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                      | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2142-6411-1050-12210-3 | SUPPLIES                                 | 0.00         | 410.00       | 0.00            | 410.00         | 246.72               | 246.72                    | X            |
| 010-2152-6411-0000-12210-3 | K-12 SPED HEARING IMPAIRED SUPPLIES      | -174.13      | 0.00         | 3,816.00        | 3,816.00       | -35.98               | 0.00                      | X            |
| 010-2152-6411-2050-12210-3 | LMS SLP/SLI SUPPLIES                     | 174.13       | 714.42       | -222.42         | 492.00         | 35.98                | 498.86                    | X            |
| 010-2152-6411-4020-12210-3 | ESTHER SLP/SLI SUPPLIES                  | 0.00         | 1,864.94     | 1,825.06        | 3,690.00       | 0.00                 | 3,150.10                  | X            |
| 010-2152-6411-4060-12210-3 | MC SLP/SLI SUPPLIES                      | 0.00         | 1,256.86     | 383.14          | 1,640.00       | 0.00                 | 1,428.92                  | X            |
| 010-2152-6411-4080-12210-3 | BOS SLP/SLI SUPPLIES                     | 0.00         | 347.78       | 472.22          | 820.00         | 0.00                 | 355.50                    | X            |
| 010-2162-6411-7520-12810-3 | ECSE OT SUPPLIES                         | 0.00         | 2,230.01     | 844.99          | 3,075.00       | 0.00                 | 4,068.96                  | X            |
| 010-2172-6411-7520-12810-3 | ECSE PT SUPPLIES                         | 0.00         | 1,853.72     | 1,221.28        | 3,075.00       | 0.00                 | 3,369.02                  | X            |
| 010-2182-6411-0000-12210-3 | K-12 SPED VISION/O&M SUPPLIES            | -171.59      | 32.11        | 2,117.89        | 2,150.00       | -6,000.00            | 0.00                      | X            |
| 010-2182-6411-1050-12210-3 | SUPPLIES                                 | 203.70       | 203.70       | -203.70         | 0.00           | 6,000.00             | 6,000.00                  | X            |
| 010-2191-6411-0000-54204-3 | MEDICAID OT/PT DIRECT BILLING            | -50,040.91   | 4,957.33     | -0.33           | 4,957.00       | -47,085.14           | 0.00                      | X            |
| 010-2191-6411-1000-58028-1 | MCD-SDAC                                 | -480.12      | 0.00         | 0.00            | 0.00           | -440.11              | 0.00                      | X            |
| 010-2191-6411-1000-58028-3 | MCD-SDAC                                 | -27,035.27   | 0.00         | 0.00            | 0.00           | -33,075.26           | 0.00                      | X            |
| 010-2191-6411-1050-54204-3 | SUPPLIES                                 | 56,146.66    | 56,146.66    | 0.34            | 56,147.00      | 49,551.28            | 49,551.28                 | X            |
| 010-2191-6411-1050-58028-1 | GENERAL SUPPLIES                         | 480.12       | 480.12       | -0.12           | 480.00         | 480.12               | 480.12                    | X            |
| 010-2191-6411-1050-58028-3 | SUPPLIES                                 | 27,035.27    | 27,035.27    | -0.27           | 27,035.00      | 33,208.93            | 33,208.93                 | X            |
| 010-2212-6411-1000-52050-1 | CURRICULUM ADOPTION                      | -160,383.86  | 0.00         | 0.00            | 0.00           | -2,358.90            | 0.00                      | X            |
| 010-2212-6411-1050-42211-4 | EVIDENCE-BASED READING GRANT             | 34,182.00    | 34,182.00    | 0.00            | 34,182.00      | 0.00                 | 0.00                      | X            |
| 010-2212-6411-1050-52050-1 | CURRICULUM GENERAL SUPPLIES              | 215,092.86   | 493,937.03   | -87,707.03      | 406,230.00     | 2,867.75             | 2,867.75                  | X            |
| 010-2213-6411-0000-00000-1 | RESOURCE SUPPLIES                        | 0.00         | 0.00         | 128.00          | 128.00         | 0.00                 | 0.00                      | X            |
| 010-2214-6411-0000-00000-3 | PDC SUPPLIES                             | -1,496.74    | 0.00         | 3,747.76        | 3,747.76       | -1,023.43            | 0.00                      | X            |
| 010-2214-6411-1050-00000-3 | HS PDC SUPPLIES                          | 1,496.74     | 1,676.21     | -1,676.21       | 0.00           | 1,023.43             | 1,023.43                  | X            |
| 010-2214-6411-1050-54114-3 | HEC PDC SUPPLIES                         | 0.00         | 90.67        | -90.67          | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2214-6411-2050-00000-3 | LMS PDC SUPPLIES                         | 0.00         | 554.20       | 122.20          | 676.40         | 0.00                 | 1,346.24                  | X            |
| 010-2214-6411-4060-00000-3 | MC PDC SUPPLIES                          | 0.00         | 249.00       | -249.00         | 0.00           | 0.00                 | 1,555.17                  | X            |
| 010-2214-6411-4080-00000-3 | BOSWELL PDC SUPPLIES                     | 0.00         | 0.00         | 0.00            | 0.00           | 1,277.00             | 1,277.00                  | X            |
| 010-2214-6411-7520-00000-3 | SUPPLIES-PD-EARLY CHILDHOOD              | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 196.84                    | X            |
| 010-2222-6411-1050-00000-1 | HS LIBRARY SUPPLIES                      | 494.99       | 28,888.00    | 0.00            | 28,888.00      | 4,440.50             | 28,907.61                 | X            |
| 010-2222-6411-2050-00000-1 | LMS LIBRARY SUPPLIES                     | 0.00         | 2,271.95     | 10,008.05       | 12,280.00      | 0.00                 | 3,984.69                  | X            |
| 010-2222-6411-4020-00000-1 | ESTHER LIBRARY SUPPLIES                  | 0.00         | 4,481.97     | 18.03           | 4,500.00       | 0.00                 | 3,445.13                  | X            |
| 010-2222-6411-4020-56005-1 | ESTHER LIBRARY BOOKS                     | 2,561.35     | 8,029.00     | -2,561.00       | 5,468.00       | 0.00                 | 7,147.88                  | X            |
| 010-2222-6411-4060-00000-1 | MC LIBRARY SUPPLIES                      | 0.00         | 3,739.00     | 0.00            | 3,739.00       | 0.00                 | 1,367.57                  | X            |
| 010-2222-6411-4060-56009-1 | MC LIBRARY FREE TEXT                     | 0.00         | 9,849.44     | 150.56          | 10,000.00      | 291.58               | 9,560.47                  | X            |
| 010-2222-6411-4080-00000-1 | BOS LIBRARY SUPPLIES                     | 0.00         | 360.88       | 0.00            | 360.88         | 121.43               | 5,110.28                  | X            |
| 010-2222-6411-5760-00000-1 | HC LIBRARY SUPPLIES                      | 0.00         | 0.00         | 900.00          | 900.00         | 0.00                 | 0.00                      | X            |
| 010-2222-6411-7520-00000-1 | EARLY CHILDHOOD LIBRARY SUPPLIES         | 816.51       | 968.30       | 5,071.70        | 6,040.00       | 1,985.85             | 5,621.50                  | X            |
| 010-2311-6411-1000-00000-1 | BD OF ED SUPPLIES                        | 568.49       | 4,384.88     | 1,253.12        | 5,638.00       | 42.00                | 4,590.58                  | X            |
| 010-2321-6411-0000-42404-4 | SUPPLIES-TEACHER RETENTION GRANT         | 0.00         | 0.00         | 0.00            | 0.00           | 1,011.00             | 5,224.09                  | X            |
| 010-2321-6411-0001-00001-1 | EXEC ADMIN SUPPLIES                      | 1,810.64     | 33,368.62    | -699.62         | 32,669.00      | 2,370.29             | 36,028.52                 | X            |
| 010-2321-6411-0001-56002-1 | EXEC ADMIN CURRICULUM RESOURCES SUPPLIES | 0.00         | 0.00         | 0.00            | 0.00           | 999.80               | 89,519.85                 | X            |
| 010-2411-6411-4020-00000-1 | ESTHER BDG ADM SUPPLIES                  | 739.34       | 3,386.50     | 29.50           | 3,416.00       | 80.83                | 3,332.96                  | X            |
| 010-2411-6411-4060-00000-1 | MC BDG ADM SUPPLIES                      | 0.00         | 4,994.00     | -385.00         | 4,609.00       | 0.00                 | 4,496.14                  | X            |
| 010-2491-6411-0000-12210-3 | DIAG SPED ADMIN SUPPLIES                 | -367.85      | 0.00         | 410.00          | 410.00         | -209.45              | 0.00                      | X            |
| 010-2491-6411-1000-45100-4 | TITLE I GENERAL SUPPLIES-ADMIN           | -3,435.62    | 0.00         | 0.00            | 0.00           | 0.00                 | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                           | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------|--------------|-----------------|----------------|----------------------|---------------------------|--------------|
| 010-2491-6411-1050-12210-3 | HS SP ED ADMIN PC SUPPLIES                    | 367.85       | 1,392.85     | -367.85         | 1,025.00       | 263.67               | 858.11                    | X            |
| 010-2491-6411-1050-45100-4 | GENERAL SUPPLIES                              | 15,301.10    | 15,301.10    | -15,301.10      | 0.00           | 0.00                 | 0.00                      | X            |
| 010-2491-6411-2050-12210-3 | LMS SP ED ADMIN PC SUPPLIES                   | 0.00         | 1,699.73     | 386.27          | 2,086.00       | 99.99                | 910.90                    | X            |
| 010-2491-6411-4020-12210-3 | ESTHER SP ED ADMIN PC SUPPLIES                | 0.00         | 1,025.00     | 0.00            | 1,025.00       | 0.00                 | 806.99                    | X            |
| 010-2491-6411-4060-12210-3 | MC SP ED ADMIN PC SUPPLIES                    | 0.00         | 541.11       | 483.89          | 1,025.00       | 0.00                 | 0.00                      | X            |
| 010-2491-6411-4080-12210-3 | BW SP ED ADMIN PC SUPPLIES                    | 0.00         | 774.91       | 250.09          | 1,025.00       | 251.11               | 393.05                    | X            |
| 010-2542-6411-1000-00000-1 | OP PLT REPAIR SUPPLIES                        | 29,537.50    | 303,095.63   | 1,200.37        | 304,296.00     | 5,502.11             | 72,432.03                 | X            |
| 010-2542-6411-1050-00000-1 | HS OP PLT REPAIR SUPPLIES                     | 1,009.15     | 18,514.54    | 1,901.46        | 20,416.00      | 2,910.41             | 18,902.85                 | X            |
| 010-2542-6411-1050-54114-1 | HEC OP PLT REPAIR SUPPLIES                    | 180.00       | 749.15       | -180.15         | 569.00         | 0.00                 | 1,337.22                  | X            |
| 010-2542-6411-1050-55555-1 | LTCC OP PLT REPAIR SUPPLIES                   | 0.00         | 770.36       | 11.64           | 782.00         | 11.57                | 6,754.81                  | X            |
| 010-2542-6411-2050-00000-1 | LMS OP PLT REPAIR SUPPLIES                    | 773.25       | 10,311.63    | 1,034.37        | 11,346.00      | 1,807.13             | 10,655.48                 | X            |
| 010-2542-6411-4020-00000-1 | ESTHER OP PLT REPAIR SUPPLIES                 | 0.00         | 7,700.86     | 992.14          | 8,693.00       | 992.22               | 9,154.82                  | X            |
| 010-2542-6411-4060-00000-1 | MC OP PLT REPAIR SUPPLIES                     | 239.54       | 9,536.53     | 1,664.47        | 11,201.00      | 1,904.16             | 8,013.45                  | X            |
| 010-2542-6411-4080-00000-1 | BOS OP PLT REPAIR SUPPLIES                    | 828.04       | 9,596.96     | -547.96         | 9,049.00       | 279.97               | 6,885.95                  | X            |
| 010-2542-6411-7000-00000-1 | FH OP PLT REPAIR SUPPLIES                     | 0.00         | 40.00        | 53.00           | 93.00          | 53.48                | 2,405.87                  | X            |
| 010-2542-6411-7520-00000-1 | ECC OP PLT SUPPLIES                           | 0.00         | 230.81       | 0.19            | 231.00         | -1,860.28            | 1,980.11                  | X            |
| 010-2546-6411-0000-00000-1 | SAFETY & SECURITY SUPPLIES                    | 2,307.42     | 11,969.34    | 74.66           | 12,044.00      | 807.35               | 5,960.34                  | X            |
| 010-2546-6411-0000-38400-3 | SUPPLIES - SCHOOL SAFETY GRANT                | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 28,353.42                 | X            |
| 010-2552-6411-9000-00000-1 | TRANS MAINT/REP SUPPLIES                      | 3,255.62     | 94,771.04    | 74.96           | 94,846.00      | 8,131.14             | 156,279.85                | X            |
| 010-2554-6411-9000-00000-3 | TRANS DIST OPER K-12 HANDICAP SUPPLIES        | 0.00         | 0.00         | 1,025.00        | 1,025.00       | 0.00                 | 0.00                      | X            |
| 010-2559-6411-9000-12810-3 | TRANS ECSE SUPPLIES                           | 0.00         | 0.00         | 5,125.00        | 5,125.00       | 0.00                 | 73.16                     | X            |
| 010-2562-6411-7000-54314-1 | FD SVC OFFICE SUPPLIES                        | 0.00         | 3,502.99     | 387.01          | 3,890.00       | 88.00                | 4,841.72                  | X            |
| 010-2562-6411-7000-54316-1 | FD SVC PAPER/DISPOSABLE ITEMS                 | 133.44       | 53,739.49    | -0.49           | 53,739.00      | 1,117.32             | 89,929.56                 | X            |
| 010-2562-6411-7000-54318-1 | FD SVC CHEMICAL/CLEANING SUPPLIES             | 0.00         | 15,459.56    | 0.44            | 15,460.00      | 22.46                | 21,085.85                 | X            |
| 010-2562-6411-7000-54322-1 | FD SVC REPAIR SUPPLS                          | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 3,009.93                  | X            |
| 010-2562-6411-7000-64320-1 | FD SVC SMALLWARES/UTENCILS < \$500            | 0.00         | 6,577.69     | 0.31            | 6,578.00       | 0.00                 | 7,067.92                  | X            |
| 010-2574-6411-0001-00001-1 | PRINT SHOP SUPPLIES                           | 8,462.84     | 0.00         | 4,100.00        | 4,100.00       | 12,206.91            | 0.00                      | X            |
| 010-2641-6411-0000-00000-1 | HUMAN RESOURCES -GENERAL SUPPLIES             | 0.00         | 153.73       | 359.27          | 513.00         | 0.00                 | 53.63                     | X            |
| 010-2663-6411-1000-52080-1 | TECH COOR SUPPLIES                            | 2,248.13     | 22,999.73    | 3,096.27        | 26,096.00      | 4,328.00             | 28,921.32                 | X            |
| 010-3511-6411-4020-00000-1 | PAT SUPPLIES                                  | 350.00       | 1,398.03     | -1,398.03       | 0.00           | 0.00                 | 154.97                    | X            |
| 010-3511-6411-7520-00000-1 | PAT SUPPLIES                                  | 0.00         | 6,170.50     | -712.50         | 5,458.00       | 54.70                | 5,377.00                  | X            |
| 010-3512-6411-4020-45100-4 | TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER       | 0.00         | 0.00         | 0.00            | 0.00           | 780.90               | 780.90                    | X            |
| 010-3512-6411-7520-45100-4 | SUPPLIES - PREK - TITLE I                     | 0.00         | 0.00         | 0.00            | 0.00           | 206.36               | 10,276.94                 | X            |
| 010-3611-6411-1050-45100-4 | TITLE I HOMELESS-HEC                          | 0.00         | 902.07       | -902.07         | 0.00           | 0.00                 | 254.40                    | X            |
| 010-3812-6411-2050-45900-4 | LMS SUPPLIES-21ST CENTURY-SWARM               | 0.00         | 5,648.90     | 0.10            | 5,649.00       | 0.00                 | 811.73                    | X            |
| 010-3812-6411-4020-45900-4 | EE SUPPLIES-21ST CENTURY-SWARM                | 0.00         | 5,971.05     | -0.05           | 5,971.00       | 0.00                 | 1,065.39                  | X            |
| 010-3812-6411-4060-45900-4 | MC SUPPLIES-21ST CENTURY-SWARM                | 0.00         | 6,278.27     | -0.27           | 6,278.00       | 3,902.35             | 5,370.25                  | X            |
| 010-3812-6411-4080-45900-4 | BW SUPPLIES-21ST CENTURY-SWARM                | 0.00         | 6,369.58     | 0.42            | 6,370.00       | 3,902.35             | 5,056.09                  | X            |
| 010-3912-6411-4020-45100-4 | TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER  | 0.00         | 2,295.94     | 1,704.06        | 4,000.00       | 408.98               | 12,072.28                 | X            |
| 010-3912-6411-4060-45100-4 | TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC      | 0.00         | 766.07       | 3,233.93        | 4,000.00       | 0.00                 | 650.80                    | X            |
| 010-3912-6411-4080-45100-4 | TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL | 0.00         | 3,247.17     | 752.83          | 4,000.00       | 0.00                 | 455.14                    | X            |
| 071-1151-6411-1050-54182-1 | GOCAPS GENERAL SUPPLIES                       | 0.00         | 5,726.98     | 6,529.02        | 12,256.00      | 44.00                | 15,438.04                 | X            |
| 071-1411-6411-1050-00000-1 | GOCAPS TRANSFER ACCOUNT                       | 0.00         | 0.00         | 0.00            | 0.00           | 0.00                 | 240,136.82                | X            |
| 071-1411-6411-1050-54182-1 | GOCAPS ACTIVITY                               | 0.00         | 1,592.25     | -1,592.25       | 0.00           | 1,034.00             | -108.51                   | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                  | MTD Activity      | YTD Activity        | Current Balance   | Working Budget      | Last Year This Month  | Last Year Thru This Month | Account Type |
|----------------------------|--------------------------------------|-------------------|---------------------|-------------------|---------------------|-----------------------|---------------------------|--------------|
| <b>OBJECT 6411 TOTAL</b>   | <b>GENERAL SUPPLIES</b>              | <b>461,683.65</b> | <b>3,939,650.05</b> | <b>-62,682.34</b> | <b>3,876,967.71</b> | <b>-12,989,172.42</b> | <b>3,332,300.66</b>       |              |
| 010-1221-6412-1050-12210-3 | SUPPLIES -TECH                       | 170.00            | 7,193.73            | 2,928.27          | 10,122.00           | 347.30                | 10,222.41                 | X            |
| 010-1281-6412-7520-12810-3 | ECSE - TESTING SUPPLIES              | 435.00            | 3,665.13            | 1,089.87          | 4,755.00            | 0.00                  | 4,638.82                  | X            |
| 010-2142-6412-1050-12210-3 | SUPPLIES - TECH                      | 0.00              | 808.30              | 607.70            | 1,416.00            | 212.05                | 1,593.85                  | X            |
| 010-2491-6412-1050-12210-3 | SUPPLIES TECH                        | 0.00              | 602.47              | 133.53            | 736.00              | 0.00                  | 718.33                    | X            |
| 010-2524-6412-1000-00000-1 | SUPPLIES - TECHNOLOGY                | 0.00              | 33,091.49           | -17,167.49        | 15,924.00           | 0.00                  | 15,535.91                 | X            |
| <b>OBJECT 6412 TOTAL</b>   | <b>SUPPLIES - TECHNOLOGY RELATED</b> | <b>605.00</b>     | <b>45,361.12</b>    | <b>-12,408.12</b> | <b>32,953.00</b>    | <b>559.35</b>         | <b>32,709.32</b>          |              |
| 010-2222-6441-2050-56027-1 | LMS LIBRARY BOOKS                    | 0.00              | 14,081.99           | -8,633.99         | 5,448.00            | 517.46                | 13,483.93                 | X            |
| 010-2222-6441-4080-56012-1 | BOS LIBRARY BOOKS                    | 35.86             | 18,440.34           | 27.78             | 18,468.12           | 197.07                | 6,597.62                  | X            |
| <b>OBJECT 6441 TOTAL</b>   | <b>LIBRARY BOOKS</b>                 | <b>35.86</b>      | <b>32,522.33</b>    | <b>-8,606.21</b>  | <b>23,916.12</b>    | <b>714.53</b>         | <b>20,081.55</b>          |              |
| 010-2222-6451-4020-56004-1 | ESTHER LIBRARY AUDIO VISUAL          | 0.00              | 4,501.00            | 0.00              | 4,501.00            | 0.00                  | 4,945.00                  | X            |
| 010-2222-6451-4060-00000-1 | MC LIBRARY AUDIO VISUALS             | 0.00              | 2,050.00            | 0.00              | 2,050.00            | 0.00                  | 1,941.21                  | X            |
| 010-2222-6451-4060-56010-1 | MC LIBRARY PERIODICALS               | 0.00              | 151.00              | 0.00              | 151.00              | 0.00                  | 45.81                     | X            |
| <b>OBJECT 6451 TOTAL</b>   | <b>RESOURCE MATERIALS</b>            | <b>0.00</b>       | <b>6,702.00</b>     | <b>0.00</b>       | <b>6,702.00</b>     | <b>0.00</b>           | <b>6,932.02</b>           |              |
| 010-2562-6471-7000-54310-1 | FD SVC FOOD                          | 2,625.78          | 1,146,625.58        | 76.42             | 1,146,702.00        | 16,848.45             | 1,301,467.33              | X            |
| 010-2562-6471-7000-54312-1 | FD SVC MILK                          | 10,926.89         | 372,288.94          | 0.06              | 372,289.00          | 4,760.29              | 372,369.11                | X            |
| <b>OBJECT 6471 TOTAL</b>   | <b>FOOD SUPPLIES</b>                 | <b>13,552.67</b>  | <b>1,518,914.52</b> | <b>76.48</b>      | <b>1,518,991.00</b> | <b>21,608.74</b>      | <b>1,673,836.44</b>       |              |
| 010-1281-6481-7520-12810-3 | ECSE - ELECTRICITY                   | 0.00              | 0.00                | 0.00              | 0.00                | 38,339.72             | 38,339.72                 | X            |
| 010-1311-6481-1050-00000-1 | LTCC AG EDUCATION ELEC/WATER         | 0.00              | 611.59              | 0.41              | 612.00              | 40.01                 | 2,922.12                  | X            |
| 010-2542-6481-0002-00000-1 | MALL-ELECTRIC                        | 5,256.77          | 88,483.54           | 0.46              | 88,484.00           | -32,239.16            | 40,809.16                 | X            |
| 010-2542-6481-1000-00000-1 | ADMIN OP PLT ELECTRIC                | 1,556.74          | 16,761.54           | -123.54           | 16,638.00           | 1,433.60              | 15,040.39                 | X            |
| 010-2542-6481-1050-00000-1 | HS OP PLT ELECTRIC                   | 10,354.31         | 130,765.50          | 303.50            | 131,069.00          | 10,657.47             | 133,048.25                | X            |
| 010-2542-6481-1050-54114-1 | HEC ELECTRIC                         | 1,417.30          | 14,824.75           | -233.75           | 14,591.00           | 1,183.36              | 15,350.84                 | X            |
| 010-2542-6481-1050-55555-1 | LTCC OP PLT ELECTRIC                 | 2,970.40          | 33,655.42           | -76.42            | 33,579.00           | 2,806.65              | 31,425.94                 | X            |
| 010-2542-6481-2050-00000-1 | LMS OP PLT ELECTRIC                  | 10,767.00         | 131,980.77          | -666.77           | 131,314.00          | 10,100.48             | 128,049.17                | X            |
| 010-2542-6481-4020-00000-1 | ESTHER OP PLT ELECTRIC               | 4,622.14          | 63,063.54           | 738.46            | 63,802.00           | 5,360.20              | 61,142.10                 | X            |
| 010-2542-6481-4060-00000-1 | MC OP PLT ELECTRIC                   | 3,246.83          | 54,399.08           | 98.92             | 54,498.00           | 3,345.25              | 42,171.04                 | X            |
| 010-2542-6481-4080-00000-1 | BOS OP PLT ELECTRIC                  | 3,314.59          | 22,404.93           | 2.07              | 22,407.00           | 3,316.42              | 32,861.54                 | X            |
| 010-2542-6481-7000-00000-1 | FH OP PLT ELECTRIC                   | 1,223.18          | 15,276.56           | -40.56            | 15,236.00           | 1,182.45              | 16,544.67                 | X            |
| 010-2542-6481-8000-00000-1 | MAINT OP PLT ELECTRIC                | 404.31            | 5,649.59            | -1.59             | 5,648.00            | 402.96                | 5,945.47                  | X            |
| 010-2552-6481-9000-00000-1 | TRANS ELECTRIC                       | 404.32            | 5,649.56            | -1.56             | 5,648.00            | 402.95                | 5,945.48                  | X            |
| <b>OBJECT 6481 TOTAL</b>   | <b>ELECTRIC</b>                      | <b>45,537.89</b>  | <b>583,526.37</b>   | <b>-0.37</b>      | <b>583,526.00</b>   | <b>46,332.36</b>      | <b>569,595.89</b>         |              |
| 010-2542-6482-1000-00000-1 | OP PLT NATURAL GAS                   | 111.15            | 3,224.32            | -0.32             | 3,224.00            | 19.09                 | 3,398.52                  | X            |
| 010-2542-6482-1050-00000-1 | HS OP PLT NATURAL GAS                | 1,491.16          | 58,163.83           | 0.17              | 58,164.00           | 1,030.42              | 63,231.39                 | X            |
| 010-2542-6482-1050-54114-1 | HEC NATURAL GAS                      | 213.58            | 9,945.86            | 0.14              | 9,946.00            | 98.04                 | 8,925.27                  | X            |
| 010-2542-6482-2050-00000-1 | LMS OP PLT NATURAL GAS               | 2,064.82          | 43,344.53           | 0.47              | 43,345.00           | 972.57                | 42,349.35                 | X            |
| 010-2542-6482-4020-00000-1 | ESTHER OP PLT NATURAL GAS            | 254.95            | 8,212.99            | 0.01              | 8,213.00            | 245.43                | 5,071.59                  | X            |
| 010-2542-6482-4060-00000-1 | MC OP PLT NATURAL GAS                | 455.07            | 19,600.20           | -0.20             | 19,600.00           | 261.25                | 21,236.37                 | X            |
| 010-2542-6482-4080-00000-1 | BOS OP PLT NATURAL GAS               | 450.81            | 15,800.18           | -0.18             | 15,800.00           | 238.49                | 15,724.96                 | X            |
| 010-2542-6482-7000-00000-1 | FH OP PLT NATURAL GAS                | 237.15            | 8,985.66            | 0.34              | 8,986.00            | 67.68                 | 8,952.78                  | X            |
| 010-2542-6482-7520-00000-1 | ECC NATURAL GAS                      | 116.61            | 5,006.25            | -0.25             | 5,006.00            | 103.72                | 3,336.81                  | X            |
| 010-2552-6482-9000-00000-1 | TRANS NATURAL GAS                    | 156.19            | 4,088.33            | -0.33             | 4,088.00            | 37.94                 | 6,509.01                  | X            |
| 010-3511-6482-4020-00000-1 | PAT NATURAL GAS                      | 33.92             | 1,483.80            | 0.20              | 1,484.00            | 15.75                 | 646.39                    | X            |
| 010-3511-6482-7520-00000-1 | PAT NATURAL GAS                      | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                  | 1,032.10                  | X            |
| <b>OBJECT 6482 TOTAL</b>   | <b>GAS - NATURAL</b>                 | <b>5,585.41</b>   | <b>177,855.95</b>   | <b>0.05</b>       | <b>177,856.00</b>   | <b>3,090.38</b>       | <b>180,414.54</b>         |              |

All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025

| Account Code               | Account Description                           | MTD Activity       | YTD Activity        | Current Balance  | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|--------------------|---------------------|------------------|---------------------|----------------------|---------------------------|--------------|
| 010-2542-6483-1050-55555-1 | LTCC FARM GAS                                 | 0.00               | 1,010.00            | 0.00             | 1,010.00            | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6483 TOTAL</b>   | <b>GAS - LP</b>                               | <b>0.00</b>        | <b>1,010.00</b>     | <b>0.00</b>      | <b>1,010.00</b>     | <b>0.00</b>          | <b>0.00</b>               |              |
| 010-2321-6486-0001-00001-1 | EXEC ADMIN GAS                                | 0.00               | 166.22              | -0.22            | 166.00              | 0.00                 | 0.00                      | X            |
| 010-2552-6486-9000-00000-1 | TRANS BUS GAS DIESEL                          | 6,064.97           | 293,658.62          | 0.38             | 293,659.00          | -7,008.62            | 327,633.65                | X            |
| 010-2554-6486-9000-12210-3 | GASOLINE/DIESEL                               | 0.00               | 0.00                | 0.00             | 0.00                | 1,000.00             | 1,000.00                  | X            |
| 010-2559-6486-9000-12810-3 | TRANS ECSE FUEL                               | 0.00               | 0.00                | 0.00             | 0.00                | 8,884.07             | 8,884.07                  | X            |
| <b>OBJECT 6486 TOTAL</b>   | <b>GASOLINE/DIESEL</b>                        | <b>6,064.97</b>    | <b>293,824.84</b>   | <b>0.16</b>      | <b>293,825.00</b>   | <b>2,875.45</b>      | <b>337,517.72</b>         |              |
| 010-1281-6491-7520-12810-3 | ECSE - SUPP PROGRAM MAINTENANCE               | 184.20             | 21,833.99           | -293.99          | 21,540.00           | 2,016.76             | 23,190.16                 | X            |
| 010-2491-6491-0000-12210-3 | SP ED ADMIN SUPPLIES                          | -106.54            | 1,672.77            | 3,452.23         | 5,125.00            | -3,303.79            | 0.00                      | X            |
| 010-2491-6491-1050-12210-3 | OTHER SUPPLIES                                | 1,779.31           | 1,779.31            | -1,779.31        | 0.00                | 3,739.67             | 3,739.67                  | X            |
| 010-2542-6491-1000-00000-1 | OP PLT SUPPLIES                               | -1,081.61          | 129,311.75          | 2,282.25         | 131,594.00          | -299.00              | 83,024.57                 | X            |
| 010-2552-6491-9000-00000-1 | TRANS SUPPLIES                                | 3,600.88           | 30,006.61           | -1,455.61        | 28,551.00           | 1,554.19             | 29,419.61                 | X            |
| <b>OBJECT 6491 TOTAL</b>   | <b>OTHER SUPPLIES AND MATERIALS</b>           | <b>4,376.24</b>    | <b>184,604.43</b>   | <b>2,205.57</b>  | <b>186,810.00</b>   | <b>3,707.83</b>      | <b>139,374.01</b>         |              |
| 040-4021-6511-0000-00000-1 | LAND  | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 449,498.62                | X            |
| <b>OBJECT 6511 TOTAL</b>   | <b>LAND</b>                                   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>449,498.62</b>         |              |
| 040-4031-6521-0002-00000-1 | EARLY CHILDHOOD CENTER - A&E                  | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 13,440.12                 | X            |
| 040-4031-6521-1000-00000-1 | ARCHITECT FEES - ACTIVITIES MASTER PLAN       | 0.00               | 1,469.09            | 0.23             | 1,469.32            | 0.00                 | 0.00                      | X            |
| 040-4031-6521-1050-00000-1 | HIGH SCHOOL - A&E                             | 0.00               | 0.00                | 0.00             | 0.00                | -51,982.18           | 22,342.50                 | X            |
| 040-4031-6521-4060-00000-1 | MAPLECREST A&E                                | 0.00               | 0.00                | 0.00             | 0.00                | -49,444.83           | 0.00                      | X            |
| 040-4031-6521-4080-00000-1 | BOSWELL NON-FEMA ARCHITECT & ENGINEERING      | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 20,819.05                 | X            |
| 040-4031-6521-4080-37200-3 | BOSWELL FEMA - ARCHITECT & ENGINEERING        | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 71,024.77                 | X            |
| 040-4051-6521-0002-00000-1 | BUILDINGS - MALL PROPERTY                     | -84,948.09         | 458,474.89          | 0.11             | 458,475.00          | 10,219.00            | 3,934,651.83              | X            |
| 040-4051-6521-1000-00000-1 | SPECIAL PROJECTS ACCOUNT                      | -29,153.68         | 7,341.31            | -0.31            | 7,341.00            | 32,496.31            | 167,174.79                | X            |
| 040-4051-6521-4080-00000-1 | BOSWELL NON-FEMA BLDG CONSTRUCT               | 0.00               | 33.82               | -33.82           | 0.00                | 0.00                 | 590,135.52                | X            |
| 040-4051-6521-4080-37200-3 | BOSWELL FEMA - BLDG CONSTRUCT                 | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 465,876.00                | X            |
| 041-4031-6521-0002-00000-1 | ARCHITECT - INNOVATIVE PROGRAMMING            | 0.00               | 425,430.18          | -0.18            | 425,430.00          | 0.00                 | 0.00                      | X            |
| 041-4031-6521-1050-00000-1 | ARCHITECT/ENGINEERING/LEGAL SVCS - LHS        | 9,150.00           | 1,437,265.96        | 0.04             | 1,437,266.00        | 119,271.21           | 122,949.09                | X            |
| 041-4031-6521-4060-00000-1 | ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST | 3,337.50           | 129,076.85          | 0.15             | 129,077.00          | 146,294.61           | 196,366.61                | X            |
| 041-4031-6521-4080-00000-1 | ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL    | 0.00               | 111,963.98          | 0.02             | 111,964.00          | 69,896.49            | 149,521.88                | X            |
| <b>OBJECT 6521 TOTAL</b>   | <b>BUILDINGS</b>                              | <b>-101,614.27</b> | <b>2,571,056.08</b> | <b>-33.76</b>    | <b>2,571,022.32</b> | <b>276,750.61</b>    | <b>5,754,302.16</b>       |              |
| 040-1151-6531-1050-00000-1 | HS IMPR OTHER THAN BLDG                       | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 145,301.97                | X            |
| 040-2552-6531-8000-00000-1 | FUEL PUMP SYSTEM                              | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 54,376.16                 | X            |
| 040-4051-6531-1000-00000-1 | IMPROVEMENT FACILITIES                        | -53,739.00         | 0.00                | 53,739.00        | 53,739.00           | 0.00                 | 223,776.95                | X            |
| <b>OBJECT 6531 TOTAL</b>   | <b>IMPROVEMENT OTHER THAN BLDGS</b>           | <b>-53,739.00</b>  | <b>0.00</b>         | <b>53,739.00</b> | <b>53,739.00</b>    | <b>0.00</b>          | <b>423,455.08</b>         |              |
| 040-1193-6541-2050-54199-1 | LMS JACKET SWARM CAPITAL OUTLAY               | 0.00               | 0.00                | 0.00             | 0.00                | 23,095.41            | 23,095.41                 | X            |
| 040-1193-6541-4060-54199-1 | MC JACKET SWARM CAPITAL OUTLAY                | 0.00               | 0.00                | 0.00             | 0.00                | 6,290.25             | 6,290.25                  | X            |
| 040-1193-6541-4080-54199-1 | BW JACKET SWARM CAPITAL OUTLAY                | 0.00               | 0.00                | 0.00             | 0.00                | 50,144.13            | 50,144.13                 | X            |
| 040-1311-6541-1050-00000-1 | LTCC AG EDUCATION CAP OUT                     | 0.00               | 5,394.71            | -628.71          | 4,766.00            | 0.00                 | 538.20                    | X            |
| 040-1311-6541-1050-33200-3 | LTCC AG B&P GRANT CAPITAL OUTLAY              | 0.00               | 5,500.00            | -500.00          | 5,000.00            | 0.00                 | 0.00                      | X            |
| 040-1311-6541-1050-33201-3 | LTCC AG CAP OUTLAY-CTE ENHANCE GRANT          | 0.00               | 20,996.09           | 6,003.91         | 27,000.00           | 0.00                 | 1,498.50                  | X            |
| 040-1311-6541-1050-33204-1 | LTCC 50/50 AG CAP OUT LOCAL                   | 0.00               | 1,604.00            | -1,604.00        | 0.00                | 0.00                 | 0.00                      | X            |
| 040-1311-6541-1050-33204-3 | LTCC 50/50 AG CAP OUT STATE                   | 0.00               | 0.00                | 1,604.00         | 1,604.00            | 0.00                 | 0.00                      | X            |
| 040-1331-6541-1050-33204-1 | LTCC 50/50 GRANT CO LOCAL MATCH               | 0.00               | 0.00                | 0.00             | 0.00                | 0.00                 | 9,824.18                  | X            |
| 040-1331-6541-1050-33204-3 | LTCC 50/50 GRANT CO STATE MATCH               | 0.00               | 0.00                | 938.00           | 938.00              | 0.00                 | 9,824.17                  | X            |
| 040-1331-6541-1050-59043-1 | LTCC FACS CAP OUT                             | 0.00               | 368.47              | -368.47          | 0.00                | 0.00                 | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                         | MTD Activity     | YTD Activity        | Current Balance   | Working Budget      | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|---|------------------|---------------------|-------------------|---------------------|----------------------|---------------------------|--------------|
| 040-1331-6541-1050-59044-1 | LTCC EARLY CHILD CAP OUT                    | 0.00             | 0.00                | 715.72            | 715.72              | 0.00                 | 0.00                      | X            |
| 040-1341-6541-1050-00000-1 | LTCC HEALTH SCIENCE CAP OUT                 | 0.00             | 2,588.72            | 0.00              | 2,588.72            | 0.00                 | 1,260.61                  | X            |
| 040-1341-6541-1050-33201-3 | LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 3,781.82                  | X            |
| 040-1341-6541-1050-33204-1 | LTCC HEALTH 50/50 GRANT-LOCAL               | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 3,194.90                  | X            |
| 040-1341-6541-1050-33204-3 | LTCC HEALTH 50/50 GRANT - STATE             | 0.00             | 0.00                | 1,236.00          | 1,236.00            | 0.00                 | 4,034.88                  | X            |
| 040-1361-6541-1050-00000-1 | LTCC SKILLED TECH CAP OUT                   | 0.00             | 11,501.85           | 686.25            | 12,188.10           | 0.00                 | 1,009.36                  | X            |
| 040-1361-6541-1050-33200-3 | LTCC SKILL TECH B&P GRANT EQUIPMENT         | 0.00             | 85,797.71           | 4,942.29          | 90,740.00           | 0.00                 | 0.00                      | X            |
| 040-1361-6541-1050-33201-3 | LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT   | 0.00             | 27,729.79           | -1,104.79         | 26,625.00           | 0.00                 | 10,873.07                 | X            |
| 040-1361-6541-1050-33206-1 | LTCC 50/50 SKILL TECH CO LOCAL MATCH        | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 4,321.50                  | X            |
| 040-1361-6541-1050-33206-3 | LTCC 50/50 SKILL TECH CO STATE              | 0.00             | 0.00                | 5,059.00          | 5,059.00            | 0.00                 | 4,321.50                  | X            |
| 040-1371-6541-1050-00000-1 | LTCC TECH/ENGINEER CAP OUT                  | 0.00             | 4,588.17            | 0.00              | 4,588.17            | 0.00                 | -1,611.25                 | X            |
| 040-1371-6541-1050-33201-3 | LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT  | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 7,661.25                  | X            |
| 040-1371-6541-1050-33204-1 | LTCC 50/50 TECH/ENG CAP OUT LOCAL           | 0.00             | 1,600.00            | 0.00              | 1,600.00            | 0.00                 | 1,887.50                  | X            |
| 040-1371-6541-1050-33204-3 | LTCC 50/50 TECH/ENG CAP OUT STATE           | 0.00             | 1,600.00            | 1,839.00          | 3,439.00            | 0.00                 | 1,887.50                  | X            |
| 040-1391-6541-1050-55555-1 | LTCC WELDING IMPROVEMENTS                   | 47,877.95        | 99,324.95           | -99,324.95        | 0.00                | 0.00                 | 0.00                      | X            |
| 040-1421-6541-1050-00000-1 | HS ATHLETICS CAP OUT                        | 0.00             | 6,731.00            | 11,482.00         | 18,213.00           | 11,201.97            | 11,201.97                 | X            |
| 040-1421-6541-1050-51020-1 | HS SOCCER EQUIPMENT                         | 0.00             | 49,600.00           | 400.00            | 50,000.00           | 0.00                 | 0.00                      | X            |
| 040-2122-6541-1050-33200-3 | LTCC GUIDANCE B&P CAPITAL OUTLAY            | 0.00             | 6,397.87            | 1,102.13          | 7,500.00            | 0.00                 | 0.00                      | X            |
| 040-2321-6541-0001-00001-1 | EXEC ADMIN CAP OUT                          | 0.00             | 4,625.98            | 0.02              | 4,626.00            | 0.00                 | 22,397.96                 | X            |
| 040-2542-6541-0002-00000-1 | CAPITAL OUTLAY - EARLY CHILDHOOD CENTER     | 0.00             | 0.00                | 0.00              | 0.00                | 29,312.31            | 264,250.82                | X            |
| 040-2542-6541-0002-58064-1 | EC-CAPITAL OUTLAY-STORM DAMAGE              | 0.00             | 8,939.50            | 0.50              | 8,940.00            | 0.00                 | 0.00                      | X            |
| 040-2542-6541-1000-00000-1 | CAPITAL OUTLAY                              | 0.00             | 12,826.80           | 0.20              | 12,827.00           | 0.00                 | 0.00                      | X            |
| 040-2542-6541-1000-58064-1 | CAPITAL OUTLAY - STORM DAMAGE               | 0.00             | 1,531.00            | 0.00              | 1,531.00            | 0.00                 | 0.00                      | X            |
| 040-2542-6541-1050-58064-1 | LHS-CAPITAL OUTLAY-STORM DAMAGE             | 0.00             | 27,178.99           | 0.01              | 27,179.00           | 0.00                 | 61,231.00                 | X            |
| 040-2542-6541-4080-00000-1 | CAPITAL OUTLAY-BOSWELL                      | 0.00             | 8,037.00            | 0.00              | 8,037.00            | 0.00                 | 125,169.90                | X            |
| 040-2542-6541-7520-00000-1 | OPERATION OF PLANT-EQUIPMENT                | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 15,700.00                 | X            |
| 040-2542-6541-8000-00000-1 | OP PLT CAP OUT                              | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 56,981.34                 | X            |
| 040-2546-6541-0000-38400-3 | EQUIPMENT - SCHOOL SAFETY GRANT             | 0.00             | 0.00                | 0.00              | 0.00                | 51,454.45            | 216,826.87                | X            |
| 040-2552-6541-9000-00000-1 | TRANS - CAPITAL OUTLAY                      | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 7,340.87                  | X            |
| 040-2562-6541-7000-00000-1 | FD SVC GEN CAP OUT                          | 0.00             | 22,237.16           | -0.16             | 22,237.00           | 0.00                 | 70,779.98                 | X            |
| 040-2663-6541-0000-58003-1 | TECH EQUIPMENT - EARLY CHILDHOOD CENTER     | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 30,702.18                 | X            |
| 040-2663-6541-1000-52080-1 | TECH COOR CAP OUT                           | 40,867.49        | 741,847.86          | 17,255.14         | 759,103.00          | -299,027.69          | 595,683.90                | X            |
| 040-3812-6541-4080-45900-4 | EQUIPMENT - 21ST CENTURY GRANT              | 0.00             | 0.00                | 0.00              | 0.00                | -25,250.03           | 0.00                      | X            |
| <b>OBJECT 6541 TOTAL</b>   | <b>REGULAR EQUIPMENT</b>                    | <b>88,745.44</b> | <b>1,158,547.62</b> | <b>-50,266.91</b> | <b>1,108,280.71</b> | <b>-152,779.20</b>   | <b>1,622,104.27</b>       |              |
| 040-1131-6542-2050-52014-1 | LMS BAND INSTRUCT EQUIP                     | 0.00             | 0.00                | 3,639.00          | 3,639.00            | 0.00                 | 0.00                      | X            |
| 040-1151-6542-1050-52014-1 | HS BAND INSTRUCT EQUIP                      | 0.00             | 20,271.00           | 0.00              | 20,271.00           | 119.98               | 19,836.90                 | X            |
| 040-1151-6542-1050-54144-1 | HS BAND - COLOR GUARD EQUIP                 | 0.00             | 4,982.00            | 0.00              | 4,982.00            | 0.00                 | 4,145.00                  | X            |
| 040-1281-6542-7520-12810-3 | ECSE - INSTRUCTIONAL EQUIPMENT              | 0.00             | 1,975.24            | -1,975.24         | 0.00                | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6542 TOTAL</b>   | <b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>    | <b>0.00</b>      | <b>27,228.24</b>    | <b>1,663.76</b>   | <b>28,892.00</b>    | <b>119.98</b>        | <b>23,981.90</b>          |              |
| 040-2663-6543-1000-52080-1 | TECH RELATED HARDWARE                       | 0.00             | 0.00                | 0.00              | 0.00                | 314,027.69           | 314,027.69                | X            |
| <b>OBJECT 6543 TOTAL</b>   | <b>TECH RELATED HARDWARE</b>                | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>314,027.69</b>    | <b>314,027.69</b>         |              |
| 040-2321-6551-1000-00000-1 | VEHICLES                                    | 0.00             | 0.00                | 0.00              | 0.00                | 59,860.00            | 59,860.00                 | X            |
| 040-2542-6551-1000-00000-1 | VEHICLES - MAINTENANCE                      | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                 | 57,294.40                 | X            |
| 040-2552-6551-0000-46800-4 | VEHICLE-ARP HCY HOMELESS YOUTH GRANT        | 0.00             | 36,439.00           | 0.00              | 36,439.00           | 0.00                 | 0.00                      | X            |

*All Expenditure Accounts - EXPENSE REPORT YTD JUNE 2025*

| Account Code               | Account Description                    | MTD Activity      | YTD Activity         | Current Balance | Working Budget       | Last Year This Month | Last Year Thru This Month | Account Type |
|----------------------------|--|-------------------|----------------------|-----------------|----------------------|----------------------|---------------------------|--------------|
| <b>OBJECT 6551 TOTAL</b>   | <b>VEHICLES EXCEPT SCHOOL BUSES</b>    | <b>0.00</b>       | <b>36,439.00</b>     | <b>0.00</b>     | <b>36,439.00</b>     | <b>59,860.00</b>     | <b>117,154.40</b>         |              |
| 040-2552-6552-9000-00000-1 | TRANS LEASE/PUR BUSES PRIN PMT         | 0.00              | 645,132.07           | -0.07           | 645,132.00           | 0.00                 | 789,674.88                | X            |
| <b>OBJECT 6552 TOTAL</b>   | <b>PUPIL TRANSPORTATION VEHICLES</b>   | <b>0.00</b>       | <b>645,132.07</b>    | <b>-0.07</b>    | <b>645,132.00</b>    | <b>0.00</b>          | <b>789,674.88</b>         |              |
| 041-4091-6591-0002-00000-1 | CONSTRUCTION - INNOVATIVE PROGRAMMING  | 916.28            | 2,453,390.00         | 0.00            | 2,453,390.00         | 0.00                 | 0.00                      | X            |
| 041-4091-6591-1050-00000-1 | CONSTRUCTION - LHS                     | 167,840.77        | 3,504,513.38         | 1,940.62        | 3,506,454.00         | 7,281.28             | 7,281.28                  | X            |
| 041-4091-6591-4020-00000-1 | CONSTRUCTION - ESTHER                  | 0.00              | 194,500.00           | 0.00            | 194,500.00           | 0.00                 | 0.00                      | X            |
| 041-4091-6591-4060-00000-1 | CONSTRUCTION - MAPLECREST              | 72,080.36         | 3,648,419.12         | -0.12           | 3,648,419.00         | 0.00                 | 0.00                      | X            |
| 041-4091-6591-4080-00000-1 | CONSTRUCTION - BOSWELL                 | 217,321.08        | 2,621,949.34         | -0.34           | 2,621,949.00         | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6591 TOTAL</b>   | <b>OTHER CAPITAL OUTLAY</b>            | <b>458,158.49</b> | <b>12,422,771.84</b> | <b>1,940.16</b> | <b>12,424,712.00</b> | <b>7,281.28</b>      | <b>7,281.28</b>           |              |
| 030-5111-6611-0000-00000-1 | BOND PRINCIPAL                         | 0.00              | 1,570,000.00         | 0.00            | 1,570,000.00         | 8,425,000.00         | 10,745,000.00             | X            |
| <b>OBJECT 6611 TOTAL</b>   | <b>PRINCIPAL - BONDED INDEBTEDNESS</b> | <b>0.00</b>       | <b>1,570,000.00</b>  | <b>0.00</b>     | <b>1,570,000.00</b>  | <b>8,425,000.00</b>  | <b>10,745,000.00</b>      |              |
| 040-5131-6613-0000-55030-1 | PRINCIPAL - FACILITY IMPROVEMENT LEASE | 0.00              | 262,128.41           | -0.41           | 262,128.00           | 0.00                 | 0.00                      | X            |
| <b>OBJECT 6613 TOTAL</b>   | <b>PRINCIPAL - LEASE PURCHASE</b>      | <b>0.00</b>       | <b>262,128.41</b>    | <b>-0.41</b>    | <b>262,128.00</b>    | <b>0.00</b>          | <b>0.00</b>               |              |
| 040-5122-6614-1000-00000-1 | PRINCIPAL - LONG TERM LOANS            | 0.00              | 1,385.47             | 0.53            | 1,386.00             | -0.26                | 3,107.71                  | X            |
| <b>OBJECT 6614 TOTAL</b>   | <b>PRINCIPAL - LONG TERM LOANS</b>     | <b>0.00</b>       | <b>1,385.47</b>      | <b>0.53</b>     | <b>1,386.00</b>      | <b>-0.26</b>         | <b>3,107.71</b>           |              |
| 030-5211-6621-0000-00000-1 | BOND INTEREST                          | 0.00              | 1,597,193.06         | 0.00            | 1,597,193.06         | 124,650.00           | 1,103,650.00              | X            |
| <b>OBJECT 6621 TOTAL</b>   | <b>INTEREST - BONDED INDEBTEDNESS</b>  | <b>0.00</b>       | <b>1,597,193.06</b>  | <b>0.00</b>     | <b>1,597,193.06</b>  | <b>124,650.00</b>    | <b>1,103,650.00</b>       |              |
| 040-5231-6623-0000-55030-1 | INTEREST - FACILITY IMPROVEMENT LEASE  | 0.00              | 334,039.51           | 0.49            | 334,040.00           | 0.00                 | 291,121.40                | X            |
| 040-5231-6623-9000-00000-1 | TRANS LEASE/PUR BUS INT                | 0.00              | 23,843.21            | 0.79            | 23,844.00            | 0.00                 | 17,932.66                 | X            |
| <b>OBJECT 6623 TOTAL</b>   | <b>INTEREST - LEASE PURCHASE</b>       | <b>0.00</b>       | <b>357,882.72</b>    | <b>1.28</b>     | <b>357,884.00</b>    | <b>0.00</b>          | <b>309,054.06</b>         |              |
| 040-5222-6624-1000-00000-1 | INTEREST - LONG TERM LOANS             | 0.00              | 17.32                | -0.32           | 17.00                | 0.26                 | 93.29                     | X            |
| <b>OBJECT 6624 TOTAL</b>   | <b>INTEREST - LONG TERM LOANS</b>      | <b>0.00</b>       | <b>17.32</b>         | <b>-0.32</b>    | <b>17.00</b>         | <b>0.26</b>          | <b>93.29</b>              |              |
| 030-5311-6631-0000-00000-1 | BOND AGENT FEES                        | 318.00            | 1,254.00             | 0.00            | 1,254.00             | 0.00                 | 2,200.35                  | X            |
| 040-5311-6631-1000-00000-1 | TRUSTEES FEE                           | 0.00              | 3,180.00             | 2,200.00        | 5,380.00             | 0.00                 | 3,180.00                  | X            |
| 041-5311-6631-0000-00000-1 | BOND ISSUANCE FEES                     | 0.00              | 145,391.00           | 0.00            | 145,391.00           | 301,932.50           | 301,932.50                | X            |
| <b>OBJECT 6631 TOTAL</b>   | <b>FEES - BONDED INDEBTEDNESS</b>      | <b>318.00</b>     | <b>149,825.00</b>    | <b>2,200.00</b> | <b>152,025.00</b>    | <b>301,932.50</b>    | <b>307,312.85</b>         |              |