

|        |      |      |    | Account Level | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10R000 | 0000 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1111 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1112 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1114 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1141 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1142 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1190 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1210 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1220 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1230 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1312 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1510 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1515 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1613 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1620 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1690 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1711 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1719 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1720 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1790 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1799 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1811 | 0000 | 00 | 0000000       | 0.00            | -300.00          | -300.00     | 300.00          |
| 10R000 | 1890 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1910 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1920 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1930 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1950 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1995 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1996 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1997 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1998 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1999 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1999 | 0001 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1999 | 0002 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 1999 | 3999 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3001 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3100 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3120 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3130 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3145 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3360 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3705 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3997 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3998 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3999 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 3999 | 1920 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4200 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4210 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4220 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4225 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4226 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4300 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4331 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4331 | 0001 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4400 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4600 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10R000 | 4601 | 0000 | 00 | 0000000       | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10R000 | 4620 | 0000 | 00 | 0000000       | IDEA PART B                    | 0.00             | 0.00        | 0.00            |
| 10R000 | 4621 | 0000 | 00 | 0000000       | ARP IDEA FLOW THRU             | 0.00             | 0.00        | 0.00            |
| 10R000 | 4625 | 0000 | 00 | 0000000       | FED. SP ED I.D.E.A. ROOM & BOA | 0.00             | 0.00        | 0.00            |
| 10R000 | 4905 | 0000 | 00 | 0000000       | T-III IMMIGRANT                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4909 | 0000 | 00 | 0000000       | TITLE III LIP/LEP              | 0.00             | 0.00        | 0.00            |
| 10R000 | 4932 | 0000 | 00 | 0000000       | TITLE II TEACHER QUALITY       | 0.00             | 0.00        | 0.00            |
| 10R000 | 4991 | 0000 | 00 | 0000000       | MEDICAID OUTREACH - MAC        | 0.00             | 0.00        | 0.00            |
| 10R000 | 4992 | 0000 | 00 | 0000000       | MEDICAID FFS                   | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 00 | 0000000       | ESSER GRANT                    | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 02 | 0000000       | STRONGER CONNECTIONS GRANT     | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 25 | 0000000       | EARLY CHILDHOOD- JUMP START KI | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0001 | 00 | 0000000       | ELEV EDUC BILINGUALGRANT EB    | 0.00             | 0.00        | 0.00            |
| 10R000 | 4999 | 0000 | 00 | 0000000       | OTHER FED GRANTS               | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 0000000       |                                | 0.00             | -300.00     | 300.00          |
| 10R000 | 3999 | 0000 | 00 | 001920        | UNITED WAY GRANT               | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 001920        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 3001 | 0000 | 00 | 003001        | EBF TIER FUNDING               | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 003001        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 00 | 004601        | ARP IDEA PRE-K                 | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 004601        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 00 | 004621        | ARP IDEA PART B FLOW THRU      | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 004621        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 00 | 034998        | DIGITAL LEARNING GRANT 3       | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 034998        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 25 | 044998        | ARP MKV HOMELESS GRANT         | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 044998        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 3999 | 0000 | 00 | 399901        | TEACHER VACANCY PILOT GRANT    | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 399901        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 3999 | 0000 | 25 | 399904        | COPS GRANT                     | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 399904        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 25 | 499802        | ESSER II                       | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 499802        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 25 | 499803        | ARP ESSER III                  | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 499803        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 25 | 499804        | COMMUNITY PARTNERSHIP-4998-C3  | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 499804        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 0000 | 0000 | 25 | 499806        | ELEVATING EDUC SPED-4998-ES    | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 499806        |                                | 0.00             | 0.00        | 0.00            |
| 10R000 | 4998 | 0000 | 00 | 499808        | ELEVATING ED BILINGUAL         | 0.00             | 0.00        | 0.00            |
| 10R--- | ---- |      |    | 499808        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 0000 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 1220 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 2100 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 2110 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 2130 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 2150 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 2210 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 2220 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 0000 | 2230 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 1120 | 00 | 0000000       | CARE TE SALARIES               | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 1160 | 00 | 0000000       | CARE TE AIDE SALARIES          | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 1220 | 00 | 0000000       | CARE SUBS                      | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 2110 | 00 | 0000000       | CARE THIS                      | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 2150 | 00 | 0000000       | CARE NEC                       | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 2210 | 00 | 0000000       | CARE LIFE INS                  | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 2220 | 00 | 0000000       | CARE MED INS                   | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 2230 | 00 | 0000000       | CARE DENTAL                    | 0.00             | 0.00        | 0.00            |

| FDTLOC | FUNC | OBJ  | SJ | Account Level |                                | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|-----------------|------------------|-------------|-----------------|
|        |      |      |    | Description   |                                | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 1100 | 3320 | 00 | 0000000       | CARE TRAVEL                    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 4120 | 00 | 0000000       | CARE SUPPLIES                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1100 | 4121 | 00 | 0000000       | CARE SUPPLIES                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1220 | 00 | 0000000       | DISTRICT SUB SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2110 | 00 | 0000000       |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2130 | 00 | 0000000       |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2150 | 00 | 0000000       |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 3190 | 00 | 0000000       | DISTRICT CURRICULUM SUBSCRIPT  | 0.00            | 0.00             | 0.00        | -335,887.52     |
| 10E000 | 1110 | 4120 | 00 | 0000000       | DISTRIC INSTRUCTIONAL SUPPLIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1210 | 1120 | 00 | 0000000       | SP ED SUM SCHOOL TEA SALARIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1210 | 1150 | 00 | 0000000       | SP ED SUM SCH NURSE SALARIES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1210 | 1160 | 00 | 0000000       | SP ED SUM SCHOOL TA SALARIES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1210 | 2110 | 00 | 0000000       | SP ED SUM SCHOOL THIS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1210 | 2130 | 00 | 0000000       |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1210 | 2150 | 00 | 0000000       | SP ED SUM SCHOOL TRS NEC       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 1120 | 00 | 0000000       | SP ED TEACHER SALARIES         | 0.00            | 3,533.12         | 3,533.12    | -3,533.12       |
| 10E000 | 1215 | 1150 | 00 | 0000000       | SP ED CLERICAL SALARIES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 2110 | 00 | 0000000       | SP ED TRS THIS                 | 0.00            | 55.47            | 55.47       | -55.47          |
| 10E000 | 1215 | 2130 | 00 | 0000000       | SP ED FED TRS                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 2150 | 00 | 0000000       | SP ED TRS NEC                  | 0.00            | 20.48            | 20.48       | -20.48          |
| 10E000 | 1215 | 2210 | 00 | 0000000       | SP ED LIFE INSURANCE           | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 1215 | 2220 | 00 | 0000000       | SP ED MEDICAL INSURANCE        | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 1215 | 2230 | 00 | 0000000       | SP ED DENTAL INSURANCE         | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 1215 | 3120 | 00 | 0000000       | SP ED PROF DEV                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 3190 | 00 | 0000000       | SP ED PROF SERVICES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 3260 | 00 | 0000000       | SP ED HEARING MAINT AGREEMENT  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 3320 | 00 | 0000000       | SP ED TRAVEL                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 4120 | 00 | 0000000       | SP ED SUPPLIES                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 5500 | 00 | 0000000       | SP ED CAPITALIZED EQUIPMENT    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 1110 | 00 | 0000000       | BILINGUAL DIRECTOR SALARIES    | 0.00            | 3,458.42         | 3,458.42    | -3,458.42       |
| 10E000 | 1800 | 1120 | 00 | 0000000       | BIL ACADE COORD SALARY         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 1121 | 00 | 0000000       | BILINGUAL STIPENDS             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 1130 | 00 | 0000000       | BILINGUAL INTERPRETER SALARY   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 1150 | 00 | 0000000       | BILINGUAL DIR SECRETARY SALARY | 0.00            | 309.88           | 309.88      | -309.88         |
| 10E000 | 1800 | 2100 | 00 | 0000000       | BILINGUAL DIR TRS 9.4%         | 0.00            | 313.11           | 313.11      | -313.11         |
| 10E000 | 1800 | 2110 | 00 | 0000000       | BILINGUAL TRS THIS             | 0.00            | 54.98            | 54.98       | -54.98          |
| 10E000 | 1800 | 2150 | 00 | 0000000       | BILINGUAL TEACHERS TRS NEC     | 0.00            | 20.18            | 20.18       | -20.18          |
| 10E000 | 1800 | 2210 | 00 | 0000000       | BILINGUAL LIFE INSURANCE       | 0.00            | 1.92             | 1.92        | -1.92           |
| 10E000 | 1800 | 2220 | 00 | 0000000       | BILINGUAL MEDICAL INSURANCE    | 0.00            | 408.72           | 408.72      | -408.72         |
| 10E000 | 1800 | 2230 | 00 | 0000000       | BILINGUAL DENTAL INSURANCE     | 0.00            | 16.18            | 16.18       | -16.18          |
| 10E000 | 1800 | 3120 | 00 | 0000000       | BILINGUAL PROF DEV             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 3190 | 00 | 0000000       | BILINGUAL PURCH SVC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 4120 | 00 | 0000000       | BILINGUAL INSTRUCTIONAL SUPPLI | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1999 | 6499 | 00 | 0000000       | ACTIVITY FUND EXPENSES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 1120 | 00 | 0000000       | DIST SOCIAL WORKER SALARIES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2110 | 00 | 0000000       | SOCIAL WORK THIS               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2150 | 00 | 0000000       | SOCIAL WORK TRS NEC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2210 | 00 | 0000000       | SOCIAL WORK SERVICE LIFE INS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2220 | 00 | 0000000       | SOCIAL WORK SERVICE MED INS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2230 | 00 | 0000000       | SOCIAL WORK SERVICE DENTAL     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 1120 | 00 | 0000000       | OT/PT TE SALARIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 1160 | 00 | 0000000       | OT/PT ASSISTANT SALARIES       | 0.00            | 5,263.51         | 5,263.51    | -5,263.51       |
| 10E000 | 2130 | 2210 | 00 | 0000000       | OT/PT LIFE INS                 | 0.00            | 4.70             | 4.70        | -4.70           |
| 10E000 | 2130 | 2220 | 00 | 0000000       | OT/PT MED INS                  | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 2130 | 2230 | 00 | 0000000       | OT/PT DENTAL INS               | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 2134 | 1121 | 00 | 0000000       | NURSE STIPEND                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2134 | 1150 | 00 | 0000000       | DIST SCH NURSE SALARIES        | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
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| 10E000 | 2134 | 2210 | 00 000000 | DIST SCH NURSE LIFE            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2134 | 2220 | 00 000000 | DIST SCH NURSE MEDICAL         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2134 | 2230 | 00 000000 | DIST SCH NURSE DENTAL          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2134 | 3120 | 00 000000 | NURSE SERVICES PROF DEV        | 0.00            | 0.00             | 0.00        | -414.00         |
| 10E000 | 2134 | 3190 | 00 000000 | MEDICAL PURCH SVC              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2134 | 4120 | 00 000000 | NURSE SERVICES MEDICAL SUPPLIE | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 3190 | 00 000000 | PSYCH PURCH SVC                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 3190 | 00 000000 | Speech Professional Services   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 4120 | 00 000000 | SPEECH & LANG SUPPLIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1120 | 00 000000 | INSTRUCTIONAL COACHES SALARIES | 0.00            | 3,200.94         | 3,200.94    | -3,200.94       |
| 10E000 | 2210 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 00 000000 | TRS Early Retirement           | 0.00            | 18.57            | 18.57       | -18.57          |
| 10E000 | 2210 | 2210 | 00 000000 | INSTRUCT COACH SALARY LIFE INS | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 2210 | 2220 | 00 000000 | INSTRUCT COACH MEDICAL INSURAN | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2230 | 00 000000 | INSTRUCT COACH DENTAL INS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 00 000000 | SPED PD SUPPLIES               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2222 | 1120 | 00 000000 | DISTRICT LIBRARIAN SALARY      | 0.00            | 2,465.81         | 2,465.81    | -2,465.81       |
| 10E000 | 2222 | 1220 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2222 | 2100 | 00 000000 | DISTRICT LIBRARIAN TRS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2222 | 2110 | 00 000000 | DISTRICT LIBRARIAN THIS        | 0.00            | 38.71            | 38.71       | -38.71          |
| 10E000 | 2222 | 2130 | 00 000000 | DISTRICT LIBRARIAN TRS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2222 | 2150 | 00 000000 | DISTRICT LIBRARIAN NEC         | 0.00            | 14.30            | 14.30       | -14.30          |
| 10E000 | 2222 | 2210 | 00 000000 | SCH LIBRARY SERV LIFE INSURANC | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 2222 | 2220 | 00 000000 | SCH LIBRARY SERV MEDICAL INSUR | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 2222 | 2230 | 00 000000 | SCH LIBRARY SERV DENTAL INSURA | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 2226 | 1120 | 00 000000 | TECHNOLOGY COORDINATOR SALARIE | 0.00            | 5,742.24         | 5,742.24    | -5,742.24       |
| 10E000 | 2226 | 1122 | 00 000000 | TECH DIR PHONE STIPENDS        | 0.00            | 45.00            | 45.00       | -45.00          |
| 10E000 | 2226 | 1150 | 00 000000 | TECHNOLOGY ASST SALARIES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2226 | 2110 | 00 000000 | TECHNOLOGY TRS THIS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2226 | 2150 | 00 000000 | TECHNOLOGY TRS NEC             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2226 | 2210 | 00 000000 | TECHNOLOGY LIFE INS            | 0.00            | 6.88             | 6.88        | -6.88           |
| 10E000 | 2226 | 2220 | 00 000000 | TECHNOLOGY MED INS             | 0.00            | 682.50           | 682.50      | -682.50         |
| 10E000 | 2226 | 2230 | 00 000000 | TECHNOLOGY DENTAL              | 0.00            | 27.04            | 27.04       | -27.04          |
| 10E000 | 2226 | 3100 | 00 000000 | TECHNOLOGY PROF SERVICES       | 0.00            | 17,212.91        | 17,212.91   | -19,162.91      |
| 10E000 | 2226 | 3110 | 00 000000 | TECHNOLOGY 911 SERVICES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2226 | 3120 | 00 000000 | TECHNOLOGY PROF DEV            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2226 | 3140 | 00 000000 | TECHNOLOGY REPAIR & MAINT      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2226 | 3260 | 00 000000 | TECHNOLOGY AGREEMENTS          | 0.00            | 40,733.53        | 40,733.53   | -40,733.53      |
| 10E000 | 2226 | 3320 | 00 000000 | TECHNOLOGY TRAVEL              | 0.00            | 126.00           | 126.00      | -126.00         |
| 10E000 | 2226 | 4120 | 00 000000 | TECHNOLOGY SUPPLIES            | 0.00            | 497.13           | 497.13      | -3,112.51       |
| 10E000 | 2226 | 4700 | 00 000000 | TECHNOLOGY SOFTWARE            | 0.00            | 0.00             | 0.00        | -119.88         |
| 10E000 | 2226 | 5500 | 00 000000 | TECHNOLOGY EQUIPMENT           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2226 | 6410 | 00 000000 | TECHNOLOGY DUES & FEES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2230 | 3190 | 00 000000 | ASSESSMENT & TESTING           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2319 | 2310 | 00 000000 | BRD OF ED HRA BENEFIT          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2319 | 3110 | 00 000000 | BRD OF ED PROF SERV            | 0.00            | 13,801.33        | 13,801.33   | -13,801.33      |
| 10E000 | 2319 | 3120 | 00 000000 | BRD OF ED PROV DEV             | 0.00            | 6,859.80         | 6,859.80    | -6,859.80       |
| 10E000 | 2319 | 3170 | 00 000000 | BRD OF ED AUDIT/FINANCIAL      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2319 | 3180 | 00 000000 | BRD OF ED LEGAL SERVICES       | 0.00            | 5,863.50         | 5,863.50    | -5,863.50       |
| 10E000 | 2319 | 3320 | 00 000000 | BRD OF ED TRAVEL               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2319 | 3510 | 00 000000 | BRD OF ED ADVERTISING          | 0.00            | 60.80            | 60.80       | -60.80          |
| 10E000 | 2319 | 4120 | 00 000000 | BOARD OF ED GYM DEDICATION     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2319 | 4190 | 00 000000 | BRD OF ED SUPPLIES             | 0.00            | 92.40            | 92.40       | -207.35         |
| 10E000 | 2319 | 6410 | 00 000000 | BRD OF ED DUES & FEES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 1110 | 00 000000 | SUPERINTENDENT SALARY          | 0.00            | 8,946.66         | 8,946.66    | -8,946.66       |
| 10E000 | 2321 | 1115 | 00 000000 | ASSIST SUPERINTENDENT SALARY   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 1122 | 00 000000 | OFC OF SUPT PHONE STIPENDS     | 0.00            | 70.00            | 70.00       | -70.00          |

|        |      |         |         | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|---------|---------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ     | SJ      | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2321 | 1150 00 | 0000000 | OFC OF SUPT OFFICE/CLERICAL SA | 0.00            | 4,114.23         | 4,114.23    | -4,114.23       |
| 10E000 | 2321 | 2100 00 | 0000000 | OFC of SUPT TRS 9.4 Bd Paid    | 0.00            | 884.83           | 884.83      | -884.83         |
| 10E000 | 2321 | 2110 00 | 0000000 | OFC OF SUPT TRS THIS           | 0.00            | 169.99           | 169.99      | -169.99         |
| 10E000 | 2321 | 2150 00 | 0000000 | OFC OF SUPT TRS NEC            | 0.00            | 57.03            | 57.03       | -57.03          |
| 10E000 | 2321 | 2210 00 | 0000000 | OFC OF SUPT LIFE INSURANCE     | 0.00            | 8.26             | 8.26        | -8.26           |
| 10E000 | 2321 | 2220 00 | 0000000 | OFC OF SUPT MEDICAL INSURANCE  | 0.00            | 1,191.25         | 1,191.25    | -1,191.25       |
| 10E000 | 2321 | 2230 00 | 0000000 | OFC OF SUPT DENTAL INSURANCE   | 0.00            | 40.56            | 40.56       | -40.56          |
| 10E000 | 2321 | 3120 00 | 0000000 | OFC OF SUPT PROF SVC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 3190 00 | 0000000 | OFC OF SUPT OTHER PROF         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 3250 00 | 0000000 | OFC OF SUPT RENTALS            | 0.00            | 1,055.82         | 1,055.82    | -1,055.82       |
| 10E000 | 2321 | 3260 00 | 0000000 | OFC OF SUPT MAINTENANCE AGREEM | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 3320 00 | 0000000 | OFC OF SUPT TRAVEL             | 0.00            | 56.00            | 56.00       | -56.00          |
| 10E000 | 2321 | 3410 00 | 0000000 | OFC OF SUPT TELEPHONE          | 0.00            | 98.69            | 98.69       | -98.69          |
| 10E000 | 2321 | 3430 00 | 0000000 | OFC OF SUPT POSTAGE            | 0.00            | 2,000.00         | 2,000.00    | -2,000.00       |
| 10E000 | 2321 | 4110 00 | 0000000 | OFC OF SUPT OFFICE SUPPLIES    | 0.00            | 707.24           | 707.24      | -1,865.53       |
| 10E000 | 2321 | 4111 00 | 0000000 | ASST SUPT SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 5500 00 | 0000000 | OFC OF SUPT EQUIPMENT          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 6410 00 | 0000000 | OFC OF SUPT DUES & FEES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 6490 00 | 0000000 | OFC OF SUPT OTHER              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2321 | 6710 00 | 0000000 | TEACHER LICENSE FEE            | 0.00            | 2,200.00         | 2,200.00    | -2,200.00       |
| 10E000 | 2330 | 1110 00 | 0000000 | SP ED DIRECTOR SALARIES        | 0.00            | 5,633.33         | 5,633.33    | -5,633.33       |
| 10E000 | 2330 | 1122 00 | 0000000 | SP ED DIRECTOR PHONE STIPEND   | 0.00            | 70.00            | 70.00       | -70.00          |
| 10E000 | 2330 | 2100 00 | 0000000 | SP ED DIRECTOR 9% TRS          | 0.00            | 557.14           | 557.14      | -557.14         |
| 10E000 | 2330 | 2110 00 | 0000000 | SP ED DIRECTOR THIS            | 0.00            | 107.03           | 107.03      | -107.03         |
| 10E000 | 2330 | 2150 00 | 0000000 | SP ED DIRECTOR TRS NEC         | 0.00            | 35.91            | 35.91       | -35.91          |
| 10E000 | 2330 | 2210 00 | 0000000 | SP ED DIRECTORS LIFE INS       | 0.00            | 6.88             | 6.88        | -6.88           |
| 10E000 | 2330 | 2220 00 | 0000000 | SP ED DIRECTOR MED INS         | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 2330 | 2230 00 | 0000000 | SP ED DIRECTOR DENTAL INS      | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 2520 | 1110 00 | 0000000 | FISCAL SVCS ADMIN SALARY       | 0.00            | 10,798.32        | 10,798.32   | -10,798.32      |
| 10E000 | 2520 | 1122 00 | 0000000 | FISCAL SVCS PHONE STIPEND      | 0.00            | 210.00           | 210.00      | -210.00         |
| 10E000 | 2520 | 1150 00 | 0000000 | FISCAL SERVICES SALARIES       | 0.00            | 12,757.82        | 12,757.82   | -12,757.82      |
| 10E000 | 2520 | 2100 00 | 0000000 |                                | 0.00            | 1,017.82         | 1,017.82    | -1,017.82       |
| 10E000 | 2520 | 2110 00 | 0000000 |                                | 0.00            | 186.57           | 186.57      | -186.57         |
| 10E000 | 2520 | 2150 00 | 0000000 |                                | 0.00            | 65.59            | 65.59       | -65.59          |
| 10E000 | 2520 | 2210 00 | 0000000 | FISCAL SERVICES LIFE INSURANCE | 0.00            | 18.27            | 18.27       | -18.27          |
| 10E000 | 2520 | 2220 00 | 0000000 | FISCAL SERVICES MEDICAL INSURA | 0.00            | 1,808.62         | 1,808.62    | -1,808.62       |
| 10E000 | 2520 | 2230 00 | 0000000 | FISCAL SERVICES DENTAL INSURAN | 0.00            | 85.18            | 85.18       | -85.18          |
| 10E000 | 2520 | 3120 00 | 0000000 | FISCAL SERVICES PROF DEV       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2520 | 3190 00 | 0000000 | FISCAL SERVICES PROF SERVICES  | 0.00            | 1,484.00         | 1,484.00    | -1,484.00       |
| 10E000 | 2520 | 4110 00 | 0000000 | FISCAL SERVICES HR SUPPLIES    | 0.00            | 0.00             | 0.00        | -627.48         |
| 10E000 | 2520 | 4120 00 | 0000000 | FISCAL SERVICES SUPPLIES       | 0.00            | 1,850.00         | 1,850.00    | -1,850.00       |
| 10E000 | 2520 | 6410 00 | 0000000 | FISCAL SERVICES DUES AND FEES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2561 | 1110 00 | 0000000 | CAFETERIA DIRECTOR SALARY      | 0.00            | 3,547.81         | 3,547.81    | -3,547.81       |
| 10E000 | 2561 | 1122 00 | 0000000 | CAFETERIA PHONE STIPENDS       | 0.00            | 45.00            | 45.00       | -45.00          |
| 10E000 | 2561 | 2210 00 | 0000000 | CAFETERIA DIRECTOR LIFE INS    | 0.00            | 5.50             | 5.50        | -5.50           |
| 10E000 | 2561 | 2220 00 | 0000000 | CAFETERIA DIRECTOR MED INS     | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 2561 | 2230 00 | 0000000 | CAFETERIA DIRECTOR DENTAL      | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 2561 | 3140 00 | 0000000 | CAFETERIA DIRECTOR PROF SERV   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2561 | 3320 00 | 0000000 | CAFETERIA DIRECTOR TRAVEL      | 0.00            | 25.20            | 25.20       | -25.20          |
| 10E000 | 2561 | 6410 00 | 0000000 | CAFETERIA DIRECTOR DUES/FEES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 1190 00 | 0000000 | DISTRICT CAFETERIA SALARIES    | 0.00            | 1,349.92         | 1,349.92    | -1,349.92       |
| 10E000 | 2562 | 2210 00 | 0000000 |                                | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 2562 | 2220 00 | 0000000 |                                | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 2562 | 2230 00 | 0000000 |                                | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 2562 | 3240 00 | 0000000 | CAFETERIA SERV R & M           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 3260 00 | 0000000 | CAFETERIA SERV MAINT AGREEMENT | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 4120 00 | 0000000 | FOODS EXPENSE UW/AS            | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |           | Account Level                   | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|---------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                     | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2562 | 4180 | 00 000000 | CAFETERIA SERV STORAGE          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 4190 | 00 000000 | CAFETERIA MAINTENANCE SUPPLIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 4710 | 00 000000 | CAFETERIA SERV MEAT, P          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 4720 | 00 000000 | CAFETERIA SERV MILK &           | 0.00            | 174.60           | 174.60      | -174.60         |
| 10E000 | 2562 | 4730 | 00 000000 | CAFETERIA SERV FOODS            | 0.00            | 60.35            | 60.35       | -60.35          |
| 10E000 | 2562 | 4740 | 00 000000 | CAFETERIA SERV CAFTERI          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 4750 | 00 000000 | CAFETERIA PRODUCE               | 0.00            | 110.10           | 110.10      | -110.10         |
| 10E000 | 2562 | 4790 | 00 000000 | CAFETERIA SERV OTHER S          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 5500 | 00 000000 | CAFETERIA SERVE EQUIPMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2562 | 6410 | 00 000000 | CAFETERIA DUES & FEES           | 0.00            | 1,471.55         | 1,471.55    | -1,471.55       |
| 10E000 | 2573 | 1122 | 00 000000 | WAREHOUSE MGR PHONE STIPEND     | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E000 | 2573 | 1190 | 00 000000 | WAREHOUSE SALARIES              | 0.00            | 2,084.67         | 2,084.67    | -2,084.67       |
| 10E000 | 2573 | 2210 | 00 000000 | WAREHOUSE LIFE INSURANCE        | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 2573 | 2220 | 00 000000 | WAREHOUSE MEDICAL INSURANCE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2573 | 2230 | 00 000000 | WAREHOUSE DENTAL INSURANCE      | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 2573 | 3190 | 00 000000 | Warehouse Subscriptions/Service | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2573 | 3240 | 00 000000 | WAREHOUSE R & M                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2573 | 4190 | 00 000000 | WAREHOUSE SUPPLIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2573 | 4510 | 00 000000 | WAREHOUSE INVENTORY WRITE OFF   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2573 | 4610 | 00 000000 | WAREHOUSE BOTTLED GAS           | 0.00            | 15.02            | 15.02       | -15.02          |
| 10E000 | 2573 | 4640 | 00 000000 | WAREHOUSE GASOLINE & OIL        | 0.00            | 52.04            | 52.04       | -52.04          |
| 10E000 | 2573 | 4650 | 00 000000 | WAREHOUSE NATURAL GAS           | 0.00            | 72.42            | 72.42       | -72.42          |
| 10E000 | 2573 | 4660 | 00 000000 | WAREHOUSE ELECTRICITY           | 0.00            | 689.70           | 689.70      | -689.70         |
| 10E000 | 2573 | 5500 | 00 000000 | WAREHOUSE EQUIPMENT             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2660 | 1122 | 00 000000 | STUDENT INFO SYSTEM PHONE STIP  | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E000 | 2660 | 1150 | 00 000000 | INFO SYST MANAGER SALARIES      | 0.00            | 4,222.29         | 4,222.29    | -4,222.29       |
| 10E000 | 2660 | 2210 | 00 000000 | INFO SYS MGR LIFE INSURANCE     | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 2660 | 2220 | 00 000000 | INFO SYS MGR MED INS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2660 | 2230 | 00 000000 | INFO SYS MGR DENTAL             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2660 | 3110 | 00 000000 | DATA PROC PROF SERV/ADMIN       | 0.00            | 13,601.58        | 13,601.58   | -13,601.58      |
| 10E000 | 2660 | 3120 | 00 000000 | DATA PROC PROF DEV              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2660 | 3260 | 00 000000 | DATA PROC MAINTENANCE AGREEMENT | 0.00            | 49,777.08        | 49,777.08   | -49,777.08      |
| 10E000 | 2660 | 3320 | 00 000000 | DATA PROC TRAVEL                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2660 | 4120 | 00 000000 | DATA PROC SUPPLIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3000 | 3190 | 00 000000 | Dist Comm Professional Service  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3100 | 1122 | 00 000000 | LIAISON PHONE STIPENDS          | 0.00            | 50.00            | 50.00       | -50.00          |
| 10E000 | 3100 | 1150 | 00 000000 | PARENT LIAISON SALARIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3100 | 1460 | 00 000000 | Parent Liaison Payroll Account  | 0.00            | 3,311.63         | 3,311.63    | -3,311.63       |
| 10E000 | 3100 | 2210 | 00 000000 | PARENT LIAISON LIFE INS         | 0.00            | 2.76             | 2.76        | -2.76           |
| 10E000 | 3100 | 2220 | 00 000000 | PARENT LIAISON MED INS          | 0.00            | 682.50           | 682.50      | -682.50         |
| 10E000 | 3100 | 2230 | 00 000000 | PARENT LIAISON DENTAL           | 0.00            | 27.04            | 27.04       | -27.04          |
| 10E000 | 3500 | 3190 | 00 000000 | DISTRICT PROF SERVICES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 3190 | 00 000000 | SPED OT SVCS                    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 6730 | 00 000000 | DISTRICT ROOM & BOARD           | 0.00            | 5,839.50         | 5,839.50    | -5,839.50       |
| 10E000 | 4220 | 6710 | 00 000000 | SP ED TUITION                   | 0.00            | 8,880.30         | 8,880.30    | -8,880.30       |
| 10E000 | 6000 | 6910 | 00 000000 | CONTINGENCY                     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 1120 | 00 000000 | BM TEACHERS SALARIES            | 0.00            | 45,507.98        | 45,507.98   | -45,507.98      |
| 10E011 | 1110 | 1121 | 00 000000 | BM TEACHER STIPENDS             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 1160 | 00 000000 | BM TEACHER AIDE SALARY          | 0.00            | 2,222.96         | 2,222.96    | -2,222.96       |
| 10E011 | 1110 | 1220 | 00 000000 | BM SUBS                         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2100 | 00 000000 | BM TRS THIS                     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2110 | 00 000000 | BM TRS THIS                     | 0.00            | 714.45           | 714.45      | -714.45         |
| 10E011 | 1110 | 2150 | 00 000000 | BM TRS NEC                      | 0.00            | 263.95           | 263.95      | -263.95         |
| 10E011 | 1110 | 2210 | 00 000000 | BM LIFE INSURANCE               | 0.00            | 29.67            | 29.67       | -29.67          |
| 10E011 | 1110 | 2220 | 00 000000 | BM MEDICAL INSURANCE            | 0.00            | 5,971.88         | 5,971.88    | -5,971.88       |
| 10E011 | 1110 | 2230 | 00 000000 | BM DENTAL INSURANCE             | 0.00            | 229.84           | 229.84      | -229.84         |
| 10E011 | 1110 | 4120 | 00 000000 | BM INSTRUCTIONAL SUPPLIES       | 0.00            | 1,792.80         | 1,792.80    | -1,792.80       |

| FDTLOC | FUNC | OBJ  | SJ | Account Level |                                | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|-----------------|------------------|-------------|-----------------|
|        |      |      |    | Description   |                                | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E011 | 1110 | 4121 | 00 | 000000        | BM ART SUPPLIES                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 4190 | 00 | 000000        | BM OTH INSTR SUPP-GRANTS, ETC  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 4190 | 01 | 000000        | BM OTHER GRANTS - GARDEN SPACE | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 1120 | 00 | 000000        | BM HOMEBOUND TEACHER SALARIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2110 | 00 | 000000        | BM HOMEBOUND THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2150 | 00 | 000000        | BM HOMEBOUND TRS NEC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2210 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 3320 | 00 | 000000        | BM HOMEBOUND TRAVEL            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 1120 | 00 | 000000        | BM SP ED TEACHER SALARIES      | 0.00            | 9,700.17         | 9,700.17    | -9,700.17       |
| 10E011 | 1215 | 1121 | 00 | 000000        | SP ED STIPENDS                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 1160 | 00 | 000000        | BM SP ED TEACH AIDE SALARIES   | 0.00            | 5,524.84         | 5,524.84    | -5,524.84       |
| 10E011 | 1215 | 1220 | 00 | 000000        | BM SP ED SUB SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2110 | 00 | 000000        | BM SP ED THIS                  | 0.00            | 152.28           | 152.28      | -152.28         |
| 10E011 | 1215 | 2130 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2150 | 00 | 000000        | BM SP ED TRS NEC               | 0.00            | 56.26            | 56.26       | -56.26          |
| 10E011 | 1215 | 2210 | 00 | 000000        | BM SP ED LIFE INS              | 0.00            | 14.27            | 14.27       | -14.27          |
| 10E011 | 1215 | 2220 | 00 | 000000        | BM SP ED MED INS               | 0.00            | 2,388.75         | 2,388.75    | -2,388.75       |
| 10E011 | 1215 | 2230 | 00 | 000000        | BM SP ED DENTAL                | 0.00            | 121.68           | 121.68      | -121.68         |
| 10E011 | 1215 | 2300 | 00 | 000000        | SP ED TUITION                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 4120 | 00 | 000000        | BM SP ED SUPPLIES              | 0.00            | 1,992.70         | 1,992.70    | -1,992.70       |
| 10E011 | 1215 | 5500 | 00 | 000000        | BM SPED INSTRUCT EQUIP         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1811 | 0000 | 00 | 000000        | BM Registration                | 0.00            | 400.00           | 400.00      | -400.00         |
| 10E011 | 2110 | 1150 | 00 | 000000        | BEHAVIOR COACH SALARIES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2110 | 1160 | 00 | 000000        | BEHAVIOR COACH SALARIES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2110 | 2210 | 00 | 000000        | BEHAVIOR COACH LIFE            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2110 | 2220 | 00 | 000000        | BEHAVIOR COACH HEALTH INS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2110 | 2230 | 00 | 000000        | BEHAVIOR COACH DENTAL          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2113 | 1120 | 00 | 000000        | BM Social Worker Salary        | 0.00            | 5,168.66         | 5,168.66    | -5,168.66       |
| 10E011 | 2113 | 1125 | 00 | 000000        | BM SOC WORKER GEN ED           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2113 | 1150 | 00 | 000000        | SOC WORK INTERIN SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2113 | 1160 | 00 | 000000        | BM SOC WORK TA SALARY          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2113 | 2110 | 00 | 000000        | BM SOC WORK THIS               | 0.00            | 81.16            | 81.16       | -81.16          |
| 10E011 | 2113 | 2130 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2113 | 2150 | 00 | 000000        | BM SOC WORK TRS NEC            | 0.00            | 29.98            | 29.98       | -29.98          |
| 10E011 | 2113 | 2210 | 00 | 000000        | BM SOC WORK LIFE INS           | 0.00            | 2.76             | 2.76        | -2.76           |
| 10E011 | 2113 | 2220 | 00 | 000000        | BM SOC WORK MED INS            | 0.00            | 682.50           | 682.50      | -682.50         |
| 10E011 | 2113 | 2230 | 00 | 000000        | BM SOC WORK DENTAL             | 0.00            | 27.04            | 27.04       | -27.04          |
| 10E011 | 2134 | 1122 | 00 | 000000        | BM NURSE PHONE STIPENDS        | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E011 | 2134 | 1150 | 00 | 000000        | BM NURSE SALARIES              | 0.00            | 2,443.76         | 2,443.76    | -2,443.76       |
| 10E011 | 2134 | 2110 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2134 | 2150 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2134 | 2210 | 00 | 000000        | BM NURSE LIFE INS              | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E011 | 2134 | 2220 | 00 | 000000        | BM NURSE MED INS               | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E011 | 2134 | 2230 | 00 | 000000        | BM NURSE DENTAL                | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E011 | 2134 | 3120 | 00 | 000000        | BM NURSE PROF DEV              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2134 | 3320 | 00 | 000000        | BM NURSE MILEAGE               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2134 | 5500 | 00 | 000000        | BM NURSE EQUIPMENT             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2140 | 1120 | 00 | 000000        | BM PSYCHOLOGIST SALARIES       | 0.00            | 1,848.91         | 1,848.91    | -1,848.91       |
| 10E011 | 2140 | 2110 | 00 | 000000        | BM PSYCHOLOGIST THIS           | 0.00            | 29.03            | 29.03       | -29.03          |
| 10E011 | 2140 | 2130 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2140 | 2150 | 00 | 000000        | BM PSYCHOLOGIST TRS NEC        | 0.00            | 10.72            | 10.72       | -10.72          |
| 10E011 | 2140 | 2210 | 00 | 000000        | BM PSYCHOLOGIST LIFE INS       | 0.00            | 0.69             | 0.69        | -0.69           |
| 10E011 | 2140 | 2220 | 00 | 000000        | BM PSYCHOLOGIST MED INS        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2140 | 2230 | 00 | 000000        | BM PSYCHOLOGIST DENTAL         | 0.00            | 6.76             | 6.76        | -6.76           |
| 10E011 | 2150 | 1120 | 00 | 000000        | BM SPEECH SALARIES             | 0.00            | 4,690.86         | 4,690.86    | -4,690.86       |
| 10E011 | 2150 | 2110 | 00 | 000000        | BM SPEECH THIS                 | 0.00            | 73.65            | 73.65       | -73.65          |
| 10E011 | 2150 | 2150 | 00 | 000000        | BM SPEECH TRS NEC              | 0.00            | 27.22            | 27.22       | -27.22          |

| FDTLOC | FUNC | OBJ  | SJ | Account Level |                                | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|-----------------|------------------|-------------|-----------------|
|        |      |      |    | Description   |                                | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E011 | 2150 | 2210 | 00 | 000000        | BM SPEECH LIFE INS             | 0.00            | 2.48             | 2.48        | -2.48           |
| 10E011 | 2150 | 2220 | 00 | 000000        | BM SPEECH MED INS              | 0.00            | 614.25           | 614.25      | -614.25         |
| 10E011 | 2150 | 2230 | 00 | 000000        | BM SPEECH DENTAL               | 0.00            | 24.34            | 24.34       | -24.34          |
| 10E011 | 2210 | 1120 | 00 | 000000        | BM INSTR COACH SALARY          | 0.00            | 3,032.64         | 3,032.64    | -3,032.64       |
| 10E011 | 2210 | 1121 | 00 | 000000        | BM SBG SP ED STIPENDS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2210 | 2110 | 00 | 000000        | BM SBG THIS                    | 0.00            | 47.62            | 47.62       | -47.62          |
| 10E011 | 2210 | 2130 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2210 | 2150 | 00 | 000000        | BM SBG TRS NEC                 | 0.00            | 17.59            | 17.59       | -17.59          |
| 10E011 | 2210 | 2210 | 00 | 000000        | BM INSTR COACH LIFE            | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E011 | 2210 | 2220 | 00 | 000000        | BM INSTR COACH MEDICAL         | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E011 | 2210 | 2230 | 00 | 000000        | BM INSTR COACH DENTAL          | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E011 | 2222 | 4190 | 00 | 000000        | BM LIBRARY SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 1120 | 00 | 000000        | BM TECH TEACHER                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2110 | 00 | 000000        | BM TECH TEACHER THIS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2150 | 00 | 000000        | BM TECH TEACHER NEC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2210 | 00 | 000000        | BM TECH TEACHER LIFE           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2220 | 00 | 000000        | BM TECH TEACHER HEALTH         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2230 | 00 | 000000        | BM TECH TEACHER DENTAL         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 3120 | 00 | 000000        | BM TECH PURCH SVC              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 3140 | 00 | 000000        | BM TECH REPAIR & MNTCE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 4120 | 00 | 000000        | BM TECH SUPPLIES               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 5500 | 00 | 000000        | BM TECH EQUIPMENT              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 1110 | 00 | 000000        | BM OFC OF PRIN ADMIN SALARIES  | 0.00            | 8,013.40         | 8,013.40    | -8,013.40       |
| 10E011 | 2410 | 1122 | 00 | 000000        | BM OFC OF PRINC PHONE STIPENDS | 0.00            | 90.00            | 90.00       | -90.00          |
| 10E011 | 2410 | 1150 | 00 | 000000        | BM OFC OF PRIN SEC/CLER SALAR  | 0.00            | 2,390.67         | 2,390.67    | -2,390.67       |
| 10E011 | 2410 | 1220 | 00 | 000000        | BM OFC OF PRIN SUBS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 2100 | 00 | 000000        | BM OFC OF PRIN TRS 9.4%        | 0.00            | 792.54           | 792.54      | -792.54         |
| 10E011 | 2410 | 2110 | 00 | 000000        | BM OFC OF PRIN TRS THIS        | 0.00            | 140.82           | 140.82      | -140.82         |
| 10E011 | 2410 | 2150 | 00 | 000000        | BM OFC OF PRIN TRS NEC         | 0.00            | 49.09            | 49.09       | -49.09          |
| 10E011 | 2410 | 2210 | 00 | 000000        | BM OFC OF PRIN LIFE INS        | 0.00            | 11.63            | 11.63       | -11.63          |
| 10E011 | 2410 | 2220 | 00 | 000000        | BM OFC OF PRIN MED INS         | 0.00            | 1,365.00         | 1,365.00    | -1,365.00       |
| 10E011 | 2410 | 2230 | 00 | 000000        | BM OFC OF PRIN DENTAL          | 0.00            | 54.08            | 54.08       | -54.08          |
| 10E011 | 2410 | 3120 | 00 | 000000        | OFC OF PRIN SERV PROF DEV      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 3250 | 00 | 000000        | BM OFC OF PRIN RENTAL          | 0.00            | 2,801.38         | 2,801.38    | -2,801.38       |
| 10E011 | 2410 | 3260 | 00 | 000000        | BM OFC OF PRIN MAINT AGREE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 3320 | 00 | 000000        | BM OFC OF PRIN TRAVEL          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 3410 | 00 | 000000        | BM OFC OF PRIN TELEPHONE       | 0.00            | 209.66           | 209.66      | -209.66         |
| 10E011 | 2410 | 4120 | 00 | 000000        | BM OFC PRINCIPAL SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 5500 | 00 | 000000        | BM OFC OF PRIN EQUIPMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 6410 | 00 | 000000        | BM OFC OF PRIN DUES & FEES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2410 | 6490 | 00 | 000000        | BM OFC OF PRINC FLOW THRU      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2544 | 4120 | 00 | 000000        | BM OFFICE FURNITURE            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2544 | 5500 | 00 | 000000        | BM INSTRUCTIONAL FURNITURE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2562 | 1190 | 00 | 000000        | BM CAFETERIA SALARIES          | 0.00            | 2,604.27         | 2,604.27    | -2,604.27       |
| 10E011 | 2562 | 1290 | 00 | 000000        | BM CAFETERIA SUBS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2562 | 2210 | 00 | 000000        | BM CAFETERIA LIFE IN           | 0.00            | 4.14             | 4.14        | -4.14           |
| 10E011 | 2562 | 2220 | 00 | 000000        | BM CAFETERIA MED INS           | 0.00            | 1,023.75         | 1,023.75    | -1,023.75       |
| 10E011 | 2562 | 2230 | 00 | 000000        | BM CAFETERIA DENTAL            | 0.00            | 40.56            | 40.56       | -40.56          |
| 10E011 | 2900 | 1121 | 00 | 000000        | BM STUDENT SUPPT SALARIES-CLUB | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2900 | 2110 | 00 | 000000        | BM STUDENT SUPPT THIS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2900 | 2150 | 00 | 000000        | BM STUDENT SUPPT TRS NEC       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 4210 | 6720 | 00 | 000000        | BM REG HOSPITAL SERVICES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 1120 | 00 | 000000        | EL TEACHER SALARIES            | 0.00            | 44,666.70        | 44,666.70   | -44,666.70      |
| 10E012 | 1110 | 1121 | 00 | 000000        | EL STIPENDS                    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 1160 | 00 | 000000        | EL TEACHER AIDE SALARIES       | 0.00            | 3,123.41         | 3,123.41    | -3,123.41       |
| 10E012 | 1110 | 1220 | 00 | 000000        | EL SUB SALARIES                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2110 | 00 | 000000        | EL TRS THIS                    | 0.00            | 701.22           | 701.22      | -701.22         |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E012 | 1110 | 2150 | 00 000000 | EL TRS NEC                     | 0.00            | 259.09           | 259.09      | -259.09         |
| 10E012 | 1110 | 2210 | 00 000000 | EL LIFE INSURANCE              | 0.00            | 30.72            | 30.72       | -30.72          |
| 10E012 | 1110 | 2220 | 00 000000 | EL MEDICAL INSURANCE           | 0.00            | 5,460.00         | 5,460.00    | -5,460.00       |
| 10E012 | 1110 | 2230 | 00 000000 | EL DENTAL INSURANCE            | 0.00            | 250.12           | 250.12      | -250.12         |
| 10E012 | 1110 | 2300 | 00 000000 | ELEMENTARY TUITION REIMBURSEME | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 4120 | 00 000000 | EL INSTRUCTIONAL SUPPLIES      | 0.00            | 2,390.40         | 2,390.40    | -2,390.40       |
| 10E012 | 1110 | 4121 | 00 000000 | EL ART SUPPLIES                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 4190 | 00 000000 | EL OTH INSTR SUPP-GRANTS, ETC  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1130 | 1120 | 00 000000 | EL HOMEBOUND TEACHER SALARIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1130 | 2110 | 00 000000 | EL HOMEBOUND THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1130 | 2150 | 00 000000 | EL HOMEBOUND TRS NEC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1130 | 3320 | 00 000000 | EL HOMEBOUND TRAVEL            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 1120 | 00 000000 | EL SP ED TEACHER SALARIES      | 0.00            | 9,795.53         | 9,795.53    | -9,795.53       |
| 10E012 | 1215 | 1121 | 00 000000 | SP ED STIPENDS                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 1160 | 00 000000 | EL SP ED TEACH AIDE SALARIES   | 0.00            | 1,619.06         | 1,619.06    | -1,619.06       |
| 10E012 | 1215 | 1220 | 00 000000 | EL SP ED SUB SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 2110 | 00 000000 | EL SP ED THIS                  | 0.00            | 153.78           | 153.78      | -153.78         |
| 10E012 | 1215 | 2150 | 00 000000 | EL SP ED TRS NEC               | 0.00            | 56.80            | 56.80       | -56.80          |
| 10E012 | 1215 | 2210 | 00 000000 | EL SP ED LIFE INS              | 0.00            | 8.28             | 8.28        | -8.28           |
| 10E012 | 1215 | 2220 | 00 000000 | EL SP ED MED INS               | 0.00            | 682.50           | 682.50      | -682.50         |
| 10E012 | 1215 | 2230 | 00 000000 | EL SP ED DENTAL                | 0.00            | 67.60            | 67.60       | -67.60          |
| 10E012 | 1215 | 2300 | 00 000000 | EL SP ED TUITION               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 4120 | 00 000000 | EL SP ED SUPPLIES              | 0.00            | 2,337.70         | 2,337.70    | -2,337.70       |
| 10E012 | 1215 | 5500 | 00 000000 | EL SP ED CAPITALIZED EQUIPMENT | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1800 | 1120 | 00 000000 | EL BILINGUAL TEACHER SALARIES  | 0.00            | 18,878.15        | 18,878.15   | -18,878.15      |
| 10E012 | 1800 | 1160 | 00 000000 | EL BILINGUAL TEACH ADIE SALARY | 0.00            | 914.00           | 914.00      | -914.00         |
| 10E012 | 1800 | 1220 | 00 000000 | EL BILINGUAL SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1800 | 2110 | 00 000000 | EL BILINGUAL THIS              | 0.00            | 298.03           | 298.03      | -298.03         |
| 10E012 | 1800 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1800 | 2150 | 00 000000 | EL BILINGUAL TRS NEC           | 0.00            | 110.09           | 110.09      | -110.09         |
| 10E012 | 1800 | 2210 | 00 000000 | EL BILINGUAL LIFE INS          | 0.00            | 12.42            | 12.42       | -12.42          |
| 10E012 | 1800 | 2220 | 00 000000 | EL BILINGUAL MED INS           | 0.00            | 2,730.00         | 2,730.00    | -2,730.00       |
| 10E012 | 1800 | 2230 | 00 000000 | EL BILINGUAL DENTAL            | 0.00            | 121.68           | 121.68      | -121.68         |
| 10E012 | 1811 | 0000 | 00 000000 | EL Registration                | 0.00            | 400.00           | 400.00      | -400.00         |
| 10E012 | 2113 | 1110 | 00 000000 | EL SOC WORK SALARIES           | 0.00            | 125.00           | 125.00      | -125.00         |
| 10E012 | 2113 | 1120 | 00 000000 | EL Social Worker-Salary        | 0.00            | 5,181.87         | 5,181.87    | -5,181.87       |
| 10E012 | 2113 | 1125 | 00 000000 | BM SOC WORKER GEN ED           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2113 | 2110 | 00 000000 | EL SOC WORK THIS               | 0.00            | 83.31            | 83.31       | -83.31          |
| 10E012 | 2113 | 2150 | 00 000000 | EL SOC WORK TRS NEC            | 0.00            | 30.79            | 30.79       | -30.79          |
| 10E012 | 2113 | 2210 | 00 000000 | EL SOC WORK LIFE INS           | 0.00            | 2.76             | 2.76        | -2.76           |
| 10E012 | 2113 | 2220 | 00 000000 | EL SOC WORK MED INS            | 0.00            | 682.50           | 682.50      | -682.50         |
| 10E012 | 2113 | 2230 | 00 000000 | EL SOC WORK DENTAL             | 0.00            | 27.04            | 27.04       | -27.04          |
| 10E012 | 2134 | 1110 | 00 000000 | EL NURSE SALARIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2134 | 1122 | 00 000000 | EL NURSE PHONE STIPENDS        | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E012 | 2134 | 1150 | 00 000000 | EL NURSE SALARIES              | 0.00            | 1,560.28         | 1,560.28    | -1,560.28       |
| 10E012 | 2134 | 2110 | 00 000000 | EL NURSE THIS                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2134 | 2150 | 00 000000 | EL NURSE TRS NEC               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2134 | 2210 | 00 000000 | EL NURSE LIFE INS              | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E012 | 2134 | 2220 | 00 000000 | EL NURSE MED INS               | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E012 | 2134 | 2230 | 00 000000 | EL NURSE DENTAL                | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E012 | 2134 | 2300 | 00 000000 | NURSE TUITION                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2134 | 3120 | 00 000000 | EL NURSE PROF DEV              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2134 | 3320 | 00 000000 | EL NURSE TRAVEL                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2134 | 5500 | 00 000000 | EL NURSE EQUIPMENT             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2140 | 1120 | 00 000000 | EL PSYCHOLOGIST SALARIES       | 0.00            | 1,458.92         | 1,458.92    | -1,458.92       |
| 10E012 | 2140 | 2110 | 00 000000 | EL PSYCHOLOGIST THIS           | 0.00            | 22.91            | 22.91       | -22.91          |
| 10E012 | 2140 | 2150 | 00 000000 | EL PSYCHOLOGIST TRS NEC        | 0.00            | 8.46             | 8.46        | -8.46           |

|        |      |                |    | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|----------------|----|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ            | SJ | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E012 | 2140 | 2210 00 000000 |    | EL PSYCHOLOGIST LIFE INS       | 0.00            | 0.55             | 0.55        | -0.55           |
| 10E012 | 2140 | 2220 00 000000 |    | EL PSYCHOLOGIST MED INS        | 0.00            | 136.50           | 136.50      | -136.50         |
| 10E012 | 2140 | 2230 00 000000 |    | EL PSYCHOLOGIST DENTAL         | 0.00            | 5.41             | 5.41        | -5.41           |
| 10E012 | 2150 | 1120 00 000000 |    | EL SPEECH SALARIES             | 0.00            | 5,062.30         | 5,062.30    | -5,062.30       |
| 10E012 | 2150 | 2110 00 000000 |    | EL SPEECH THIS                 | 0.00            | 79.47            | 79.47       | -79.47          |
| 10E012 | 2150 | 2150 00 000000 |    | EL SPEECH TRS NEC              | 0.00            | 29.37            | 29.37       | -29.37          |
| 10E012 | 2150 | 2210 00 000000 |    | EL SPEECH LIFE INS             | 0.00            | 2.07             | 2.07        | -2.07           |
| 10E012 | 2150 | 2220 00 000000 |    | EL SPEECH MED INS              | 0.00            | 511.88           | 511.88      | -511.88         |
| 10E012 | 2150 | 2230 00 000000 |    | EL SPEECH DENTAL               | 0.00            | 20.28            | 20.28       | -20.28          |
| 10E012 | 2210 | 1120 00 000000 |    | EL INSTR COACH SALARY          | 0.00            | 3,325.69         | 3,325.69    | -3,325.69       |
| 10E012 | 2210 | 1121 00 000000 |    | EL SBG SP ED STIPENDS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 2110 00 000000 |    | EL INSTR COACH THIS            | 0.00            | 52.21            | 52.21       | -52.21          |
| 10E012 | 2210 | 2150 00 000000 |    | EL INSTR COACH TRS NEC         | 0.00            | 19.29            | 19.29       | -19.29          |
| 10E012 | 2210 | 2210 00 000000 |    | EL INSTR COACH LIFE            | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E012 | 2210 | 2220 00 000000 |    | EL INSTR COACH MEDICAL         | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E012 | 2210 | 2230 00 000000 |    | EL INSTR COACH DENTAL          | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E012 | 2222 | 4190 00 000000 |    | EL LIBRARY SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 3120 00 000000 |    | EL TECH PURCH SVC              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 3140 00 000000 |    | EL TECH REPAIR & MNTCE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 4120 00 000000 |    | EL TECH SUPPLIES               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 5500 00 000000 |    | EL TECH EQUIPMENT              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 1110 00 000000 |    | EL OFC OF PRIN ADMIN SALARIES  | 0.00            | 7,508.09         | 7,508.09    | -7,508.09       |
| 10E012 | 2410 | 1122 00 000000 |    | EL OFC OF PRIN PHONE STIPENDS  | 0.00            | 90.00            | 90.00       | -90.00          |
| 10E012 | 2410 | 1150 00 000000 |    | EL OFC OF PRIN SEC/CLER SALARY | 0.00            | 2,076.85         | 2,076.85    | -2,076.85       |
| 10E012 | 2410 | 1220 00 000000 |    | EL OFC OF PRIN SUB SALARIES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 2100 00 000000 |    | EL OFC OF PRIN TRS             | 0.00            | 710.43           | 710.43      | -710.43         |
| 10E012 | 2410 | 2110 00 000000 |    | EL OFFICE OF PRIN THIS         | 0.00            | 122.95           | 122.95      | -122.95         |
| 10E012 | 2410 | 2150 00 000000 |    | EL OFC OF PRIN TRS NEC         | 0.00            | 43.55            | 43.55       | -43.55          |
| 10E012 | 2410 | 2210 00 000000 |    | EL OFC OF PRIN LIFE INS        | 0.00            | 13.57            | 13.57       | -13.57          |
| 10E012 | 2410 | 2220 00 000000 |    | EL OFC OF PRIN MED INS         | 0.00            | 1,092.00         | 1,092.00    | -1,092.00       |
| 10E012 | 2410 | 2230 00 000000 |    | EL OFC OF PRIN DENTAL INS      | 0.00            | 57.64            | 57.64       | -57.64          |
| 10E012 | 2410 | 3120 00 000000 |    | OFC OF PRIN SERV PROF DEV      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 3250 00 000000 |    | EL OFC OF PRIN RENTALS & LEA   | 0.00            | 2,294.86         | 2,294.86    | -2,294.86       |
| 10E012 | 2410 | 3260 00 000000 |    | EL OFC OF PRIN MAINT AGREE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 3320 00 000000 |    | EL OFC OF PRIN TRAVEL          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 3410 00 000000 |    | EL OFC OF PRIN TELEPHONE       | 0.00            | 186.86           | 186.86      | -186.86         |
| 10E012 | 2410 | 4120 00 000000 |    | EL OFC PRINCIPAL SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 5500 00 000000 |    | EL OFC OF PRIN EQUIPMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 6410 00 000000 |    | EL OFC OF PRIN DUES & FEES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 6490 00 000000 |    | EL OFC OF PRIN FLOW THRU       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2544 | 4120 00 000000 |    | EL INSTRUCTIONAL FURNITURE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2544 | 5500 00 000000 |    | EL INSTRUCTIONAL FURNITURE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2562 | 1190 00 000000 |    | EL CAFETERIA SALARIES          | 0.00            | 897.75           | 897.75      | -897.75         |
| 10E012 | 2562 | 1290 00 000000 |    | EL CAFETERIA SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2562 | 2210 00 000000 |    | EL CAFETERIA LIFE INS          | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E012 | 2562 | 2220 00 000000 |    | EL CAFETERIA MED INS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2562 | 2230 00 000000 |    | EL CAFETERIA DENTAL            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2562 | 4120 00 000000 |    | EL UW SNACKS                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 1121 00 000000 |    | EL STUDENT SUPPT SALARIES-CLUB | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 2100 00 000000 |    |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 2110 00 000000 |    | EL STUDENT SUPPT THIS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 2150 00 000000 |    | EL STUDENT SUPPT TRS NEC       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 4210 | 6720 00 000000 |    | EL REG HOSPITAL SERVICES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1110 | 1120 00 000000 |    | RISE TEACHER SALARY            | 0.00            | 2,582.06         | 2,582.06    | -2,582.06       |
| 10E014 | 1110 | 1160 00 000000 |    | RISE TA SALARY                 | 0.00            | 3,946.43         | 3,946.43    | -3,946.43       |
| 10E014 | 1110 | 1220 00 000000 |    |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1110 | 2110 00 000000 |    | RISE TEACHER THIS              | 0.00            | 40.54            | 40.54       | -40.54          |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E014 | 1110 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1110 | 2150 | 00 000000 | RISE TEACHER TRS               | 0.00            | 14.97            | 14.97       | -14.97          |
| 10E014 | 1110 | 2210 | 00 000000 | RISE LIFE INS                  | 0.00            | 7.46             | 7.46        | -7.46           |
| 10E014 | 1110 | 2220 | 00 000000 | RISE MEDICAL INS               | 0.00            | 1,706.25         | 1,706.25    | -1,706.25       |
| 10E014 | 1110 | 2230 | 00 000000 | RISE DENTAL INS                | 0.00            | 67.60            | 67.60       | -67.60          |
| 10E014 | 1110 | 4120 | 00 000000 | RISE INSTRUCTIONAL SUPPLIES    | 0.00            | 448.20           | 448.20      | -448.20         |
| 10E014 | 1120 | 1120 | 00 000000 | RISE TEACHERS SALARIES         | 0.00            | 8,643.19         | 8,643.19    | -8,643.19       |
| 10E014 | 1120 | 1160 | 00 000000 | TLA TEACHERS AIDE SALARIES     | 0.00            | 490.00           | 490.00      | -490.00         |
| 10E014 | 1120 | 2110 | 00 000000 | RISE TRS THIS                  | 0.00            | 135.70           | 135.70      | -135.70         |
| 10E014 | 1120 | 2130 | 00 000000 |                                | 0.00            | 57.90            | 57.90       | -57.90          |
| 10E014 | 1120 | 2150 | 00 000000 | RISE TRS NEC                   | 0.00            | 50.13            | 50.13       | -50.13          |
| 10E014 | 1120 | 2210 | 00 000000 | RISE LIFE INSURANCE            | 0.00            | 4.14             | 4.14        | -4.14           |
| 10E014 | 1120 | 2220 | 00 000000 | RISE MEDICAL INSURANCE         | 0.00            | 1,023.75         | 1,023.75    | -1,023.75       |
| 10E014 | 1120 | 2230 | 00 000000 | RISE DENTAL INSURANCE          | 0.00            | 40.56            | 40.56       | -40.56          |
| 10E014 | 1800 | 1160 | 00 000000 | RISE BILINGUAL TA SALARY       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1800 | 1220 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1800 | 2210 | 00 000000 | RISE BILINGUAL TA LIFE INS     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1800 | 2220 | 00 000000 | RISE BILINGUAL TA MEDICAL INS  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1800 | 2230 | 00 000000 | RISE BILINGUAL TA DENTAL INS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 2113 | 1120 | 00 000000 | RISE SOCIAL WORK SALARY        | 0.00            | 2,719.58         | 2,719.58    | -2,719.58       |
| 10E014 | 2113 | 2110 | 00 000000 | RISE SOCIAL WORKER THIS        | 0.00            | 42.70            | 42.70       | -42.70          |
| 10E014 | 2113 | 2150 | 00 000000 | RISE SOCIAL WORK TRS           | 0.00            | 15.77            | 15.77       | -15.77          |
| 10E014 | 2113 | 2210 | 00 000000 | RISE SOCIAL WORKER LIFE INS    | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E014 | 2113 | 2220 | 00 000000 | RISE SOCIAL WORKER MEDICAL INS | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E014 | 2113 | 2230 | 00 000000 | RISE SOCIAL WORKER DENTAL INS  | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E014 | 2210 | 3120 | 00 000000 | RISE PROF DEVELOPMENT          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 2226 | 4120 | 00 000000 | RISE TECH SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 2410 | 1110 | 00 000000 | RISE OFC OF PRIN ADMIN SALARY  | 0.00            | 4,948.32         | 4,948.32    | -4,948.32       |
| 10E014 | 2410 | 1122 | 00 000000 | RISE PHONE STIPEND             | 0.00            | 45.00            | 45.00       | -45.00          |
| 10E014 | 2410 | 1150 | 00 000000 | OFC OF PRIN SERV OFFICE/CLERIC | 0.00            | 1,316.00         | 1,316.00    | -1,316.00       |
| 10E014 | 2410 | 2100 | 00 000000 | OFC OF PRIN SERV TRS 9.4%      | 0.00            | 489.39           | 489.39      | -489.39         |
| 10E014 | 2410 | 2110 | 00 000000 | RISE TRS THIS                  | 0.00            | 84.12            | 84.12       | -84.12          |
| 10E014 | 2410 | 2150 | 00 000000 | RISE OFC OF PRIN TRS NEC       | 0.00            | 28.70            | 28.70       | -28.70          |
| 10E014 | 2410 | 2210 | 00 000000 | RISE OFC OF PRIN LIFE INSURANC | 0.00            | 5.50             | 5.50        | -5.50           |
| 10E014 | 2410 | 2220 | 00 000000 | RISE OFC OF PRIN MEDICAL INS   | 0.00            | 682.50           | 682.50      | -682.50         |
| 10E014 | 2410 | 2230 | 00 000000 | RISE OFC OF PRINC DENTAL INSUR | 0.00            | 27.04            | 27.04       | -27.04          |
| 10E014 | 2410 | 3120 | 00 000000 | RISE OFC OF PRINC PURCH SVC    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 2410 | 3250 | 00 000000 | RISE OFC OF PRIN RENTALS       | 0.00            | 475.66           | 475.66      | -475.66         |
| 10E014 | 2410 | 3410 | 00 000000 | RISE OFC OF PRIN TELEPHONE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 2410 | 4120 | 00 000000 | RISE OFC OF PRIN OFFICE SUPPLY | 0.00            | 0.00             | 0.00        | -5.30           |
| 10E014 | 2410 | 6410 | 00 000000 | RISE OFC OF PRIN DUES/FEES     | 0.00            | 439.00           | 439.00      | -439.00         |
| 10E015 | 1110 | 1120 | 00 000000 | NV TEACHER SALARIES            | 0.00            | 42,085.93        | 42,085.93   | -42,085.93      |
| 10E015 | 1110 | 1121 | 00 000000 | NV TEACHER STIPENDS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1160 | 00 000000 | NV TEACHER AIDES SALARIES      | 0.00            | 488.25           | 488.25      | -488.25         |
| 10E015 | 1110 | 1220 | 00 000000 | NV SUB SALARIES                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2110 | 00 000000 | NV THIS                        | 0.00            | 660.75           | 660.75      | -660.75         |
| 10E015 | 1110 | 2150 | 00 000000 | NV TRS NEC                     | 0.00            | 244.12           | 244.12      | -244.12         |
| 10E015 | 1110 | 2210 | 00 000000 | NV LIFE INS                    | 0.00            | 25.53            | 25.53       | -25.53          |
| 10E015 | 1110 | 2220 | 00 000000 | NV MED INS                     | 0.00            | 6,654.38         | 6,654.38    | -6,654.38       |
| 10E015 | 1110 | 2230 | 00 000000 | NV DENTAL INSURANCE            | 0.00            | 250.12           | 250.12      | -250.12         |
| 10E015 | 1110 | 2300 | 00 000000 | NV TUITION REIMBURSEMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 4120 | 00 000000 | NV INSTRUCTIONAL SUPPLIES      | 0.00            | 2,390.40         | 2,390.40    | -2,390.40       |
| 10E015 | 1110 | 4121 | 00 000000 | NV ART SUPPLIES                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1130 | 1120 | 00 000000 | NV HOMEBOUND TEACHER SALARIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1130 | 2110 | 00 000000 | NV HOMEBOUND THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1130 | 2150 | 00 000000 | NV HOMEBOUND TRS NEC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 1120 | 00 000000 | NV SP ED TEACHER SALARIES      | 0.00            | 7,485.20         | 7,485.20    | -7,485.20       |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E015 | 1215 | 1121 | 00 000000 | SP ED STIPENDS                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 1160 | 00 000000 | NV SP ED TEACH AIDE SALARIES   | 0.00            | 4,200.86         | 4,200.86    | -4,200.86       |
| 10E015 | 1215 | 1220 | 00 000000 | NV SP ED SUB SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 2100 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 2110 | 00 000000 | NV SP ED THIS                  | 0.00            | 117.50           | 117.50      | -117.50         |
| 10E015 | 1215 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 2150 | 00 000000 | NV SP ED TRS NEC               | 0.00            | 43.40            | 43.40       | -43.40          |
| 10E015 | 1215 | 2210 | 00 000000 | NV SP ED LIFE INS              | 0.00            | 9.66             | 9.66        | -9.66           |
| 10E015 | 1215 | 2220 | 00 000000 | NV SP ED MED INS               | 0.00            | 1,706.25         | 1,706.25    | -1,706.25       |
| 10E015 | 1215 | 2230 | 00 000000 | NV SP ED DENTAL                | 0.00            | 67.60            | 67.60       | -67.60          |
| 10E015 | 1215 | 4120 | 00 000000 | NV SP ED SUPPLIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 5500 | 00 000000 | NV SP ED CAPITALIZED EQUIPMENT | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1800 | 1120 | 00 000000 | NV BILINGUAL TEACHER SALARIES  | 0.00            | 2,425.95         | 2,425.95    | -2,425.95       |
| 10E015 | 1800 | 1160 | 00 000000 | NV BILINGUAL TEACH AIDE SALARY | 0.00            | 914.00           | 914.00      | -914.00         |
| 10E015 | 1800 | 2110 | 00 000000 | NV BILINGUAL THIS              | 0.00            | 38.08            | 38.08       | -38.08          |
| 10E015 | 1800 | 2150 | 00 000000 | NV BILINGUAL NEC               | 0.00            | 14.07            | 14.07       | -14.07          |
| 10E015 | 1800 | 2210 | 00 000000 | NV BILINGUAL LIFE              | 0.00            | 2.76             | 2.76        | -2.76           |
| 10E015 | 1800 | 2220 | 00 000000 | NV BILINGUAL MED INS           | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E015 | 1800 | 2230 | 00 000000 | NV BILINGUAL DENTAL            | 0.00            | 27.04            | 27.04       | -27.04          |
| 10E015 | 1811 | 0000 | 00 000000 | NV Registration                | 0.00            | 400.00           | 400.00      | -400.00         |
| 10E015 | 2113 | 1110 | 00 000000 | NV SOC WORK SALARIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2113 | 1120 | 00 000000 | NV Social Worker-Salary        | 0.00            | 2,468.43         | 2,468.43    | -2,468.43       |
| 10E015 | 2113 | 1125 | 00 000000 | BM SOC WORKER GEN ED           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2113 | 1150 | 00 000000 | NV SOC WORK INTERN SALARIES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2113 | 1160 | 00 000000 | NV SOC WORK INTERN SALARIES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2113 | 2110 | 00 000000 | NV SOC WORK THIS               | 0.00            | 38.75            | 38.75       | -38.75          |
| 10E015 | 2113 | 2150 | 00 000000 | NV SOC WORK TRS NEC            | 0.00            | 14.31            | 14.31       | -14.31          |
| 10E015 | 2113 | 2210 | 00 000000 | NV SOC WORK LIFE INS           | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E015 | 2113 | 2220 | 00 000000 | NV SOC WORK MED INS            | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E015 | 2113 | 2230 | 00 000000 | NV SOC WORK DENTAL             | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E015 | 2134 | 1110 | 00 000000 | NV NURSE SALARIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2134 | 1122 | 00 000000 | NV NURSE PHONE STIPENDS        | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E015 | 2134 | 1150 | 00 000000 | NV NURSE SALARIES              | 0.00            | 2,000.24         | 2,000.24    | -2,000.24       |
| 10E015 | 2134 | 2110 | 00 000000 | NV NURSE THIS                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2134 | 2150 | 00 000000 | NV NURSE TRS NEC               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2134 | 2210 | 00 000000 | NV NURSE LIFE INS              | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E015 | 2134 | 2220 | 00 000000 | NV NURSE MED INS               | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E015 | 2134 | 2230 | 00 000000 | NV NURSE DENTAL                | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E015 | 2134 | 3120 | 00 000000 | NV NURSE PROF DEV              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2134 | 3320 | 00 000000 | NV NURSE MILEAGE               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2134 | 5500 | 00 000000 | NV NURSE EQUIPMENT             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 1120 | 00 000000 | NV PSYCHOLOGIST SALARIES       | 0.00            | 125.00           | 125.00      | -125.00         |
| 10E015 | 2140 | 2110 | 00 000000 | NV PSYCHOLOGIST THIS           | 0.00            | 1.97             | 1.97        | -1.97           |
| 10E015 | 2140 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2150 | 00 000000 | NV PSYCHOLOGIST TRS NEC        | 0.00            | 0.72             | 0.72        | -0.72           |
| 10E015 | 2140 | 2210 | 00 000000 | NV PSYCHOLOGIST LIFE INS       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2220 | 00 000000 | NV PSYCHOLOGIST MED INS        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2140 | 2230 | 00 000000 | NV PSYCHOLOGIST DENTAL         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2150 | 1120 | 00 000000 | NV SPEECH SALARIES             | 0.00            | 2,747.41         | 2,747.41    | -2,747.41       |
| 10E015 | 2150 | 2110 | 00 000000 | NV SPEECH THIS                 | 0.00            | 43.14            | 43.14       | -43.14          |
| 10E015 | 2150 | 2150 | 00 000000 | NV SPEECH TRS NEC              | 0.00            | 15.93            | 15.93       | -15.93          |
| 10E015 | 2150 | 2210 | 00 000000 | NV SPEECH LIFE INS             | 0.00            | 1.30             | 1.30        | -1.30           |
| 10E015 | 2150 | 2220 | 00 000000 | NV SPEECH MED INS              | 0.00            | 321.59           | 321.59      | -321.59         |
| 10E015 | 2150 | 2230 | 00 000000 | NV SPEECH DENTAL               | 0.00            | 12.74            | 12.74       | -12.74          |
| 10E015 | 2150 | 3190 | 00 000000 | NV SPEECH PROF SERVICES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 1120 | 00 000000 | NV INSTR COACH SALARY          | 0.00            | 3,093.31         | 3,093.31    | -3,093.31       |
| 10E015 | 2210 | 2110 | 00 000000 | NV INSTR COACH THIS            | 0.00            | 48.56            | 48.56       | -48.56          |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E015 | 2210 | 2150 | 00 000000 | NV INSTR COACH NEC             | 0.00            | 17.94            | 17.94       | -17.94          |
| 10E015 | 2210 | 2210 | 00 000000 | NV INSTR COACH LIFE            | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E015 | 2210 | 2220 | 00 000000 | NV INSTR COACH MEDICAL         | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E015 | 2210 | 2230 | 00 000000 | NV INSTR COACH DENTAL          | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E015 | 2222 | 4190 | 00 000000 | NV LIBRARY SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 3120 | 00 000000 | NV TECH PURCH SVC              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 3140 | 00 000000 | NV TECH REPAIR & MNTCE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 4120 | 00 000000 | NV TECH SUPPLIES               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 5500 | 00 000000 | NV TECH EQUIPMENT              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 1110 | 00 000000 | NV OFC OF PRIN ADMIN SALARIES  | 0.00            | 8,462.49         | 8,462.49    | -8,462.49       |
| 10E015 | 2410 | 1122 | 00 000000 | NV OFC OF PRINC PHONE STIPENDS | 0.00            | 90.00            | 90.00       | -90.00          |
| 10E015 | 2410 | 1150 | 00 000000 | NV OFC OF PRIN SEC/CLER SALARY | 0.00            | 2,161.09         | 2,161.09    | -2,161.09       |
| 10E015 | 2410 | 1220 | 00 000000 | NV OFC OF PRIN SUB SALARIES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 2100 | 00 000000 | NV OFC OF PRIN TRS             | 0.00            | 808.29           | 808.29      | -808.29         |
| 10E015 | 2410 | 2110 | 00 000000 | NV OFC OF PRIN THIS            | 0.00            | 154.34           | 154.34      | -154.34         |
| 10E015 | 2410 | 2150 | 00 000000 | NV OFC OF PRIN TRS NEC         | 0.00            | 52.09            | 52.09       | -52.09          |
| 10E015 | 2410 | 2210 | 00 000000 | NV OFC OF PRIN LIFE INS        | 0.00            | 13.76            | 13.76       | -13.76          |
| 10E015 | 2410 | 2220 | 00 000000 | NV OFC OF PRIN MED INS         | 0.00            | 1,365.00         | 1,365.00    | -1,365.00       |
| 10E015 | 2410 | 2230 | 00 000000 | NV OFC OF PRIN DENTAL          | 0.00            | 54.08            | 54.08       | -54.08          |
| 10E015 | 2410 | 3250 | 00 000000 | NV OFC OF PRIN RENTALS & LEASE | 0.00            | 2,294.86         | 2,294.86    | -2,294.86       |
| 10E015 | 2410 | 3260 | 00 000000 | NV OFC OF PRIN MAINT AGREE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 3410 | 00 000000 | NV OFC OF PRIN TELEPHONE       | 0.00            | 95.47            | 95.47       | -95.47          |
| 10E015 | 2410 | 4110 | 00 000000 | NV OFC OF PRIN OFFICE SUPPLIES | 0.00            | 116.13           | 116.13      | -116.13         |
| 10E015 | 2410 | 6410 | 00 000000 | NV OFC OF PRIN DUES & FEES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2544 | 4120 | 00 000000 | NV INSTRUCTIONAL FURNITURE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2544 | 5500 | 00 000000 | NV INSTRUCTIONAL FURNITURE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2562 | 1190 | 00 000000 | NV CAFETERIA SALARIES          | 0.00            | 2,568.74         | 2,568.74    | -2,568.74       |
| 10E015 | 2562 | 1290 | 00 000000 | NV CAFETERIA SUBS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2562 | 2210 | 00 000000 | NV CAFETERIA LIFE INS          | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E015 | 2562 | 2220 | 00 000000 | NV CAFETERIA MED INS           | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E015 | 2562 | 2230 | 00 000000 | NV CAFETERIA DENTAL            | 0.00            | 30.60            | 30.60       | -30.60          |
| 10E015 | 2562 | 4120 | 00 000000 | NV UW SNACKS                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 1121 | 00 000000 | NV STUDENT SUPPT SALARIES-CLUB | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 2110 | 00 000000 | NV STUDENT SUPPT THIS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 2150 | 00 000000 | NV STUDENT SUPPT TRS NEC       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 4120 | 6730 | 00 000000 | NV ROOM & BOARD                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 4210 | 6720 | 00 000000 | NV REG HOSPITAL SERVICES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 4220 | 6710 | 00 000000 | NV SP ED TUITION               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 1120 | 00 000000 | PA ELEMENTARY TEACHER SALAR    | 0.00            | 45,922.90        | 45,922.90   | -45,922.90      |
| 10E016 | 1110 | 1121 | 00 000000 | PA STIPENDS                    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 1160 | 00 000000 | PA TEACHER AIDE SALARY         | 0.00            | 1,377.21         | 1,377.21    | -1,377.21       |
| 10E016 | 1110 | 1220 | 00 000000 | PA ELEMENTARY SUBS             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2110 | 00 000000 | PA ELEMENTARY TRS THIS         | 0.00            | 721.04           | 721.04      | -721.04         |
| 10E016 | 1110 | 2150 | 00 000000 | PA ELEMENTARY TRS NEC          | 0.00            | 266.38           | 266.38      | -266.38         |
| 10E016 | 1110 | 2210 | 00 000000 | PA ELEMENTARY LIFE INS         | 0.00            | 29.67            | 29.67       | -29.67          |
| 10E016 | 1110 | 2220 | 00 000000 | PA ELEMENTARY MEDICAL INS      | 0.00            | 5,289.38         | 5,289.38    | -5,289.38       |
| 10E016 | 1110 | 2230 | 00 000000 | PA ELEMENTARY DENTAL           | 0.00            | 263.64           | 263.64      | -263.64         |
| 10E016 | 1110 | 2300 | 00 000000 | PA TUITION REIMBURSEME         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 4120 | 00 000000 | PA INSTRUCTIONAL SUPPLIES      | 0.00            | 2,390.40         | 2,390.40    | -2,390.40       |
| 10E016 | 1110 | 4121 | 00 000000 | PA ELEMENTARY ART              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 4190 | 00 000000 | PA OTH INSTR SUPP-GRANTS, ETC  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 4190 | 01 000000 | PA OTHER GRANTS/DONATIONS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 1120 | 00 000000 | PA REG PRE-K TEACHER SALARIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 1220 | 00 000000 | PA REG PRE-K SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 2110 | 00 000000 | PA REG PRE-K THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 2150 | 00 000000 | PA REG PRE-K TRS NEC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 2210 | 00 000000 | PA REG PRE-K LIFE INS          | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E016 | 1125 | 2220 | 00 000000 | PA REG PRE-K MED INS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 2230 | 00 000000 | PA REG PRE-K DENTAL            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 3190 | 00 000000 | PA Professional Services       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 4120 | 00 000000 | PREK SUPPLIES                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1125 | 4121 | 00 000000 | PA PRE-K SNACKS                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1130 | 1120 | 00 000000 | PA HOMEBOUND TEACHER SALARIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1130 | 2110 | 00 000000 | PA HOMEBOUND THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1130 | 2150 | 00 000000 | PA HOMEBOUND TRS NEC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1130 | 3320 | 00 000000 | PA HOMEBOUND TRAVEL            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1215 | 1120 | 00 000000 | PA SP ED TEACHERS SALARIES     | 0.00            | 7,935.44         | 7,935.44    | -7,935.44       |
| 10E016 | 1215 | 1121 | 00 000000 | SP ED STIPENDS                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1215 | 1160 | 00 000000 | PA SP ED TEACH AIDE SALARIES   | 0.00            | 3,649.05         | 3,649.05    | -3,649.05       |
| 10E016 | 1215 | 1220 | 00 000000 | PA SP ED SUB SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1215 | 2110 | 00 000000 | PA SP ED THIS                  | 0.00            | 110.23           | 110.23      | -110.23         |
| 10E016 | 1215 | 2150 | 00 000000 | PA SP ED TRS NEC               | 0.00            | 40.72            | 40.72       | -40.72          |
| 10E016 | 1215 | 2210 | 00 000000 | PA SP ED LIFE INS              | 0.00            | 9.66             | 9.66        | -9.66           |
| 10E016 | 1215 | 2220 | 00 000000 | PA SP ED MED INS               | 0.00            | 1,023.75         | 1,023.75    | -1,023.75       |
| 10E016 | 1215 | 2230 | 00 000000 | PA SP ED DENTAL                | 0.00            | 94.64            | 94.64       | -94.64          |
| 10E016 | 1215 | 2300 | 00 000000 | SP ED TUITION                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1215 | 4120 | 00 000000 | PA SP ED SUPPLIES              | 0.00            | 0.00             | 0.00        | -4,695.96       |
| 10E016 | 1215 | 5500 | 00 000000 | PA SP ED CAPITALIZED EQUIPMENT | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1225 | 1160 | 00 000000 | PA SP ED PRE-K TE AIDE SALARIE | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1225 | 2210 | 00 000000 | PA PRE-K SP ED LIFE INS        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1225 | 2220 | 00 000000 | PA PRE-K SP ED MED INS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1225 | 2230 | 00 000000 | PA PRE-K SP ED DENTAL          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1800 | 1120 | 00 000000 | PA BILINGUAL TEACHER SALARIES  | 0.00            | 15,549.26        | 15,549.26   | -15,549.26      |
| 10E016 | 1800 | 1160 | 00 000000 | PA BILINGUAL TEACH AIDE SALARY | 0.00            | 1,828.00         | 1,828.00    | -1,828.00       |
| 10E016 | 1800 | 1220 | 00 000000 | PA BILINGUAL SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1800 | 2110 | 00 000000 | PA BILINGUAL THIS              | 0.00            | 244.13           | 244.13      | -244.13         |
| 10E016 | 1800 | 2150 | 00 000000 | PA BILINGUAL TRS NEC           | 0.00            | 90.18            | 90.18       | -90.18          |
| 10E016 | 1800 | 2210 | 00 000000 | PA BILINGUAL LIFE INS          | 0.00            | 11.04            | 11.04       | -11.04          |
| 10E016 | 1800 | 2220 | 00 000000 | PA BILINGUAL MED INS           | 0.00            | 2,388.75         | 2,388.75    | -2,388.75       |
| 10E016 | 1800 | 2230 | 00 000000 | PA BILINGUAL DENTAL            | 0.00            | 81.12            | 81.12       | -81.12          |
| 10E016 | 1811 | 0000 | 00 000000 | PA Registration                | 0.00            | 400.00           | 400.00      | -400.00         |
| 10E016 | 2113 | 1110 | 00 000000 | PA SOC WORK SALARIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2113 | 1120 | 00 000000 | PA Social Worker-Salary        | 0.00            | 5,156.36         | 5,156.36    | -5,156.36       |
| 10E016 | 2113 | 1125 | 00 000000 | BM SOC WORKER GEN ED           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2113 | 1160 | 00 000000 | PA SOC WORK INTERN STIPENDS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2113 | 2110 | 00 000000 | PA SOC WORK THIS               | 0.00            | 80.95            | 80.95       | -80.95          |
| 10E016 | 2113 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2113 | 2150 | 00 000000 | PA SOC WORK TRS NEC            | 0.00            | 29.91            | 29.91       | -29.91          |
| 10E016 | 2113 | 2210 | 00 000000 | PA SOC WORK LIFE INS           | 0.00            | 2.76             | 2.76        | -2.76           |
| 10E016 | 2113 | 2220 | 00 000000 | PA SOC WORK MED INS            | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E016 | 2113 | 2230 | 00 000000 | PA SOC WORK DENTAL             | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E016 | 2134 | 1110 | 00 000000 | PA NURSE SALARIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2134 | 1120 | 00 000000 | PA CERT NURSE SALARY           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2134 | 1122 | 00 000000 | PA NURSE PHONE STIPENDS        | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E016 | 2134 | 1150 | 00 000000 | PA NURSE SALARIES              | 0.00            | 1,688.90         | 1,688.90    | -1,688.90       |
| 10E016 | 2134 | 2110 | 00 000000 | PA NURSE THIS                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2134 | 2150 | 00 000000 | PA NURSE NEC                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2134 | 2210 | 00 000000 | PA NURSE LIFE INS              | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E016 | 2134 | 2220 | 00 000000 | PA NURSE MED INS               | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E016 | 2134 | 2230 | 00 000000 | PA NURSE DENTAL                | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E016 | 2134 | 2300 | 00 000000 | NURSE TUITION                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2134 | 3120 | 00 000000 | PA NURSE PROF DEV              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2134 | 3320 | 00 000000 | PA NURSE TRAVEL                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2134 | 5500 | 00 000000 | PA NURSE EQUIPMENT             | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |                |    | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|----------------|----|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ            | SJ | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E016 | 2140 | 1120 00 000000 |    | PA PSYCHOLOGIST SALARIES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2110 00 000000 |    | PA PSYCHOLOGIST THIS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2130 00 000000 |    |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2150 00 000000 |    | PA PSYCHOLOGIST TRS NEC        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2210 00 000000 |    | PA PSYCHOLOGIST LIFE INS       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2220 00 000000 |    | PA PSYCHOLOGIST MED INS        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2140 | 2230 00 000000 |    | PA PSYCHOLOGIST DENTAL         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 1120 00 000000 |    | PA SPEECH SALARIES             | 0.00            | 2,452.99         | 2,452.99    | -2,452.99       |
| 10E016 | 2150 | 2110 00 000000 |    | PA SPEECH THIS                 | 0.00            | 38.50            | 38.50       | -38.50          |
| 10E016 | 2150 | 2150 00 000000 |    | PA SPEECH TRS NEC              | 0.00            | 14.23            | 14.23       | -14.23          |
| 10E016 | 2150 | 2210 00 000000 |    | PA SPEECH LIFE INS             | 0.00            | 1.33             | 1.33        | -1.33           |
| 10E016 | 2150 | 2220 00 000000 |    | PA SPEECH MED INS              | 0.00            | 331.01           | 331.01      | -331.01         |
| 10E016 | 2150 | 2230 00 000000 |    | PA SPEECH DENTAL               | 0.00            | 13.12            | 13.12       | -13.12          |
| 10E016 | 2150 | 3190 00 000000 |    | SP ED PURCHASES SERVICES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 1120 00 000000 |    | PA TECH SPECIALIST SALARY      | 0.00            | 3,755.83         | 3,755.83    | -3,755.83       |
| 10E016 | 2210 | 2110 00 000000 |    | PA TECH SPECIALIST THIS        | 0.00            | 58.96            | 58.96       | -58.96          |
| 10E016 | 2210 | 2150 00 000000 |    | PA TECH SPECIALIST NEC         | 0.00            | 21.78            | 21.78       | -21.78          |
| 10E016 | 2210 | 2210 00 000000 |    | PA TECH SPECIALIST LIFE        | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E016 | 2210 | 2220 00 000000 |    | PA TECH SPECIALIST MEDICAL     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 2230 00 000000 |    | PA TECH SPECIALIST DENTAL      | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E016 | 2222 | 4190 00 000000 |    | PA LIBRARY SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 3120 00 000000 |    | PA TECH PURCH SVC              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 3140 00 000000 |    | PA TECH REPAIR & MNTCE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 4120 00 000000 |    | PA TECH SUPPLIES               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 5500 00 000000 |    | PA TECH EQUIPMENT              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 1122 00 000000 |    | PA Admin Stipend               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 1150 00 000000 |    | PA PRE-K SEC SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 2100 00 000000 |    | PA Admin TRS                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 2110 00 000000 |    | PA Admin TRS THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 2150 00 000000 |    | PA Admin NEC                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 2210 00 000000 |    | PA PREK ADMIN LIFE INS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 2220 00 000000 |    | PA PREK ADMIN MEDICAL INS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2330 | 2230 00 000000 |    | PA PREK ADMIN DENTAL INS       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 1110 00 000000 |    | PA OFC OF PRIN ADMIN SALARIES  | 0.00            | 7,815.27         | 7,815.27    | -7,815.27       |
| 10E016 | 2410 | 1122 00 000000 |    | PA OFC OF PRIN PHONE STIPENDS  | 0.00            | 90.00            | 90.00       | -90.00          |
| 10E016 | 2410 | 1150 00 000000 |    | PA OFC OF PRIN OFFICE/CLERIC   | 0.00            | 2,558.00         | 2,558.00    | -2,558.00       |
| 10E016 | 2410 | 1220 00 000000 |    | PA OFC OF PRIN SUBS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 2100 00 000000 |    | PA OFC OF PRIN TRS 9.4%        | 0.00            | 772.94           | 772.94      | -772.94         |
| 10E016 | 2410 | 2110 00 000000 |    | PA OFC OF PRIN TRS THIS        | 0.00            | 148.49           | 148.49      | -148.49         |
| 10E016 | 2410 | 2150 00 000000 |    | PA OFC OF PRIN TRS NEC         | 0.00            | 49.81            | 49.81       | -49.81          |
| 10E016 | 2410 | 2210 00 000000 |    | PA OFC OF PRIN LIFE INS        | 0.00            | 14.81            | 14.81       | -14.81          |
| 10E016 | 2410 | 2220 00 000000 |    | PA OFC OF PRIN MEDICAL INS     | 0.00            | 1,007.47         | 1,007.47    | -1,007.47       |
| 10E016 | 2410 | 2230 00 000000 |    | PA OFC OF PRIN DENTAL INSUR    | 0.00            | 53.44            | 53.44       | -53.44          |
| 10E016 | 2410 | 3250 00 000000 |    | PA OFC OF PRIN RENTALS         | 0.00            | 2,749.24         | 2,749.24    | -2,749.24       |
| 10E016 | 2410 | 3260 00 000000 |    | PA OFC OF PRIN MAINT AGREEMENT | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 3320 00 000000 |    | PA OFC OF PRIN TRAVEL          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 3410 00 000000 |    | PA OFC OF PRIN TELEPHONE       | 0.00            | 151.49           | 151.49      | -151.49         |
| 10E016 | 2410 | 4110 00 000000 |    | PA OFC OF PRIN OFFICE SUPPLIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 4120 00 000000 |    | PA OFC OF PRIN OFFICE SUPPLIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 6410 00 000000 |    | PA OFC OF PRIN DUES & FEES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2544 | 4120 00 000000 |    | PA INSTRUCTIONAL FURNITURE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2544 | 5500 00 000000 |    | PA INSTRUCTIONAL FURNITURE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2562 | 1190 00 000000 |    | PA CAFETERIA SALARIES          | 0.00            | 1,768.82         | 1,768.82    | -1,768.82       |
| 10E016 | 2562 | 1290 00 000000 |    | PA CAFETERIA SUBS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2562 | 2210 00 000000 |    | PA CAFETERIA LIFE INS          | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E016 | 2562 | 2220 00 000000 |    | PA CAFETERIA MEDICAL INS       | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E016 | 2562 | 2230 00 000000 |    | PA CAFETERIA DENTAL            | 0.00            | 13.52            | 13.52       | -13.52          |

| FDTLOC | FUNC | OBJ  | SJ | Account Level |                                | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|-----------------|------------------|-------------|-----------------|
|        |      |      |    | Description   |                                | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E016 | 2562 | 4120 | 00 | 000000        | PA UW SNACKS                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2900 | 1121 | 00 | 000000        | PA STUDENT SUPP SALARIES-CLUBS | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2900 | 2110 | 00 | 000000        | PA STUDENT SUPPT THIS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2900 | 2150 | 00 | 000000        | PA STUDENT SUPPT TRS NEC       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 4210 | 6720 | 00 | 000000        | PA REG HOSPITAL SERVICES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 1160 | 00 | 000000        | PREK TA SALARY                 | 0.00            | 616.82           | 616.82      | -616.82         |
| 10E017 | 1110 | 1220 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2110 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2150 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2210 | 00 | 000000        | PREK LIFE INSURANCE            | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E017 | 1110 | 2220 | 00 | 000000        | PREK MEDICAL INSURANCE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2230 | 00 | 000000        | PREK TA DENTAL                 | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E017 | 1125 | 1120 | 00 | 000000        | PRE-K TEACHER SALARY           | 0.00            | 12,851.53        | 12,851.53   | -12,851.53      |
| 10E017 | 1125 | 1220 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 2110 | 00 | 000000        | PRE-K THIS                     | 0.00            | 201.77           | 201.77      | -201.77         |
| 10E017 | 1125 | 2130 | 00 | 000000        |                                | 0.00            | 302.83           | 302.83      | -302.83         |
| 10E017 | 1125 | 2150 | 00 | 000000        | PRE-K TRS BD                   | 0.00            | 74.51            | 74.51       | -74.51          |
| 10E017 | 1125 | 2210 | 00 | 000000        | PRE-K LIFE INSURANCE           | 0.00            | 6.90             | 6.90        | -6.90           |
| 10E017 | 1125 | 2220 | 00 | 000000        | PRE-K MEDICAL INSURANCE        | 0.00            | 1,706.25         | 1,706.25    | -1,706.25       |
| 10E017 | 1125 | 2230 | 00 | 000000        | PRE-K DENTAL                   | 0.00            | 67.60            | 67.60       | -67.60          |
| 10E017 | 1125 | 4120 | 00 | 000000        | PRE-K SUPPLIES                 | 0.00            | 298.80           | 298.80      | -298.80         |
| 10E017 | 1125 | 4121 | 00 | 000000        | PRE-K SNACKS                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 1121 | 00 | 000000        | SPED TEACHER EVAL STIPEND      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 2110 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 2150 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 1160 | 00 | 000000        | PRE-K TA SALARY                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 2210 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 2230 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1800 | 1160 | 00 | 000000        | PREK BILINGUAL TA SALARY       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1800 | 1220 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1800 | 2210 | 00 | 000000        | PREK BILINGUAL TA LIFE INS     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1800 | 2220 | 00 | 000000        | PREK BILINGUAL TA MEDICAL INS  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1800 | 2230 | 00 | 000000        | PREK BILINGUAL TA DENTAL INS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2113 | 1120 | 00 | 000000        | PREK SOCIAL WORK SALARY        | 0.00            | 2,587.27         | 2,587.27    | -2,587.27       |
| 10E017 | 2113 | 1121 | 00 | 000000        | SOCIAL WORKER EVAL STIPEND     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2113 | 2110 | 00 | 000000        | PREK SOCIAL WORK THIS          | 0.00            | 40.62            | 40.62       | -40.62          |
| 10E017 | 2113 | 2130 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2113 | 2150 | 00 | 000000        | PREK SOCIAL WORK TRS BN        | 0.00            | 15.01            | 15.01       | -15.01          |
| 10E017 | 2113 | 2210 | 00 | 000000        | PREK SOCIAL WORK LIFE INS      | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E017 | 2113 | 2220 | 00 | 000000        | PREK SOCIAL WORK MEDICAL       | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E017 | 2113 | 2230 | 00 | 000000        | PREK SOCIAL WORK DENTAL        | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E017 | 2130 | 1160 | 00 | 000000        | PREK TA SALARY                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2130 | 1161 | 00 | 000000        | OT/PT EVALUATION STIPEND       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2130 | 2210 | 00 | 000000        | PREK TA LIFE INS               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2130 | 2220 | 00 | 000000        | PREK TA MEDICAL                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2130 | 2230 | 00 | 000000        | PREK TA DENTAL                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2134 | 1121 | 00 | 000000        | NURSE EVULATION STIPEND        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2134 | 1122 | 00 | 000000        | NURSE PHONE STIPEND            | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E017 | 2134 | 1150 | 00 | 000000        | PREK HEALTH CLERK SALARY       | 0.00            | 1,627.50         | 1,627.50    | -1,627.50       |
| 10E017 | 2134 | 2210 | 00 | 000000        |                                | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E017 | 2134 | 2230 | 00 | 000000        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2140 | 1120 | 00 | 000000        | PREK PSYCH SALARY              | 0.00            | 1,848.91         | 1,848.91    | -1,848.91       |
| 10E017 | 2140 | 1121 | 00 | 000000        | PSYCH EVALUATION STIPEND       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2140 | 2110 | 00 | 000000        | PREK PSYCH THIS                | 0.00            | 29.03            | 29.03       | -29.03          |
| 10E017 | 2140 | 2150 | 00 | 000000        | PREK PSYCH TRS                 | 0.00            | 10.72            | 10.72       | -10.72          |
| 10E017 | 2140 | 2210 | 00 | 000000        | PREK PSYCH LIFE INS            | 0.00            | 0.69             | 0.69        | -0.69           |
| 10E017 | 2140 | 2220 | 00 | 000000        | PREK PSYCH MEDICAL             | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |                |    | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|----------------|----|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ            | SJ | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E017 | 2140 | 2230 00 000000 |    | PREK PSYCH DENTAL              | 0.00            | 6.76             | 6.76        | -6.76           |
| 10E017 | 2150 | 1120 00 000000 |    | PREK SPEECH PATH SALARY        | 0.00            | 4,028.06         | 4,028.06    | -4,028.06       |
| 10E017 | 2150 | 1121 00 000000 |    | SLP EVALUATION STIPEND         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2150 | 2110 00 000000 |    | PREK SPEECH PATH THIS          | 0.00            | 63.25            | 63.25       | -63.25          |
| 10E017 | 2150 | 2150 00 000000 |    | PREK SPEECH PATH TRS BN        | 0.00            | 23.36            | 23.36       | -23.36          |
| 10E017 | 2150 | 2210 00 000000 |    | PREK SPEECH PATH LIFE INS      | 0.00            | 1.84             | 1.84        | -1.84           |
| 10E017 | 2150 | 2220 00 000000 |    | PREK SPEECH PATH MEDICAL       | 0.00            | 453.86           | 453.86      | -453.86         |
| 10E017 | 2150 | 2230 00 000000 |    | PREK SPEECH PATH DENTAL INS    | 0.00            | 17.98            | 17.98       | -17.98          |
| 10E017 | 2210 | 3120 00 000000 |    | PRE-K PURCH SVC                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2410 | 1110 00 000000 |    | PRE-K ADMIN SALARIES           | 0.00            | 4,709.05         | 4,709.05    | -4,709.05       |
| 10E017 | 2410 | 1122 00 000000 |    | PREK ADMIN PHONE STIPEND       | 0.00            | 45.00            | 45.00       | -45.00          |
| 10E017 | 2410 | 2100 00 000000 |    | PREK TRS ADMIN                 | 0.00            | 465.73           | 465.73      | -465.73         |
| 10E017 | 2410 | 2110 00 000000 |    | PRE-K THIS                     | 0.00            | 89.47            | 89.47       | -89.47          |
| 10E017 | 2410 | 2150 00 000000 |    | PREK TRS ADMIN NEC             | 0.00            | 30.02            | 30.02       | -30.02          |
| 10E017 | 2410 | 2210 00 000000 |    | PREK LIFE INS                  | 0.00            | 11.00            | 11.00       | -11.00          |
| 10E017 | 2410 | 2220 00 000000 |    | PREK HEALTH INSURANCE          | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E017 | 2410 | 2230 00 000000 |    | PREK DENTAL INS                | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E017 | 2410 | 3260 00 000000 |    | PREK MAINT AGREEMENT           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2410 | 4120 00 000000 |    | PREK OFC OF PRINCIPAL SUPPLIES | 0.00            | 78.82            | 78.82       | -78.82          |
| 10E017 | 2410 | 5500 00 000000 |    | PK OFC OF PRIN EQUIPMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2410 | 6410 00 000000 |    | PK OFC OF PRIN DUES & FEES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 4120 00 000000 |    | JWE OFC PRIN INSTR SUPPLIES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 1120 00 000000 |    | JWE TEACHERS SALARIES          | 0.00            | 95,467.61        | 95,467.61   | -95,467.61      |
| 10E027 | 1120 | 1121 00 000000 |    | JWE TEACHER STIPENDS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 1125 00 000000 |    | JUNIOR HIGH AFTER SCHOOL SAL   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 1160 00 000000 |    | JWE TEACHER AIDE SALARIES      | 0.00            | 3,166.56         | 3,166.56    | -3,166.56       |
| 10E027 | 1120 | 1220 00 000000 |    | JWE SUBS                       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 2110 00 000000 |    | JWE TRS THIS                   | 0.00            | 1,481.92         | 1,481.92    | -1,481.92       |
| 10E027 | 1120 | 2130 00 000000 |    | JWE FED TRS                    | 0.00            | 115.80           | 115.80      | -115.80         |
| 10E027 | 1120 | 2150 00 000000 |    | JWE TRS NEC                    | 0.00            | 547.43           | 547.43      | -547.43         |
| 10E027 | 1120 | 2210 00 000000 |    | JWE LIFE INSURANCE             | 0.00            | 59.57            | 59.57       | -59.57          |
| 10E027 | 1120 | 2220 00 000000 |    | JWE MEDICAL INSURANCE          | 0.00            | 13,650.00        | 13,650.00   | -13,650.00      |
| 10E027 | 1120 | 2230 00 000000 |    | JWE DENTAL INSURANCE           | 0.00            | 540.80           | 540.80      | -540.80         |
| 10E027 | 1120 | 2300 00 000000 |    | JWE TUITION REIMBURSEMENT      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 3140 00 000000 |    | JWE BAND R & M                 | 0.00            | 483.70           | 483.70      | -483.70         |
| 10E027 | 1120 | 3240 00 000000 |    | JWE REPAIR & MAINTENANCE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 4120 00 000000 |    | JWE INSTRUCTIONAL SUPP         | 0.00            | 5,976.00         | 5,976.00    | -5,976.00       |
| 10E027 | 1120 | 4121 00 000000 |    | JWE ART CLASS SUPPLIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 4122 00 000000 |    | JWE MUSIC CLASS SUPPLIES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 4123 00 000000 |    | JWE TECH CLASS SUPPLIES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 4124 00 000000 |    | JWE BAND CLASS SUPPLIES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 4190 00 000000 |    | JWE OTH INSTR SUPP-GRANTS, ET  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 5420 00 000000 |    | JWE BAND EQUIPMENT             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 5500 00 000000 |    | JWE INSTR EQUIPMENT            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 6410 00 000000 |    | JWE INSTR DUES & FEES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1130 | 1120 00 000000 |    | JWE HOMEBOUND TEACHER SALARIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1130 | 2110 00 000000 |    | JWE HOMEBOUND THIS             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1130 | 2150 00 000000 |    | JWE HOMEBOUND TRS NEC          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1130 | 3320 00 000000 |    | JWE HOMEBOUND TRAVEL           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 1120 00 000000 |    | JWE SP ED TEACHER SALARIES     | 0.00            | 27,657.78        | 27,657.78   | -27,657.78      |
| 10E027 | 1215 | 1121 00 000000 |    | SP ED STIPENDS                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 1160 00 000000 |    | JWE SP ED TEACH AIDE SALARIES  | 0.00            | 908.54           | 908.54      | -908.54         |
| 10E027 | 1215 | 1220 00 000000 |    | JWE SP ED SUB SALARIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 2110 00 000000 |    | JWE SP ED THIS                 | 0.00            | 434.22           | 434.22      | -434.22         |
| 10E027 | 1215 | 2130 00 000000 |    |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 2150 00 000000 |    | JWE SP ED TRS NEC              | 0.00            | 160.40           | 160.40      | -160.40         |
| 10E027 | 1215 | 2210 00 000000 |    | JWE SP ED LIFE INS             | 0.00            | 13.80            | 13.80       | -13.80          |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E027 | 1215 | 2220 | 00 000000 | JWE SP ED MED INS              | 0.00            | 2,730.00         | 2,730.00    | -2,730.00       |
| 10E027 | 1215 | 2230 | 00 000000 | JWE SP ED DENTAL               | 0.00            | 135.20           | 135.20      | -135.20         |
| 10E027 | 1215 | 2300 | 00 000000 | SP ED TUITION                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 4120 | 00 000000 | JWE SP ED SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 5500 | 00 000000 | JWE SP ED CAPITALIZED EQUIP    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 1121 | 00 000000 | JWE ATHLETIC SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 2110 | 00 000000 | JWE ATHLETIC THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 2150 | 00 000000 | JWE ATHLETIC TRS NEC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 2210 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 2230 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 3110 | 00 000000 | JWE ATHLETIC OFFICIALS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 3115 | 00 000000 | JWE ATHLETIC ENTRY FEES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 3120 | 00 000000 | JWE ATHLETIC PROF DEV          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 4120 | 00 000000 | JWE ATHLETIC SUPPLIES          | 0.00            | 0.00             | 0.00        | -1,035.30       |
| 10E027 | 1500 | 4121 | 00 000000 | JWE ATHLETIC UNIFORMS          | 0.00            | 0.00             | 0.00        | -657.40         |
| 10E027 | 1500 | 5500 | 00 000000 | JWE ATHLETIC EQUIPMENT         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1500 | 6410 | 00 000000 | JWE ATHLETIC DUES/FEES         | 0.00            | 600.00           | 600.00      | -685.00         |
| 10E027 | 1800 | 1120 | 00 000000 | JWE BILINGUAL TEACHER SALARIES | 0.00            | 8,196.19         | 8,196.19    | -8,196.19       |
| 10E027 | 1800 | 1160 | 00 000000 | JWE BILINGUAL TEACH AIDE SALAR | 0.00            | 2,220.18         | 2,220.18    | -2,220.18       |
| 10E027 | 1800 | 1220 | 00 000000 | JWE BILINGUAL SUB SALARIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1800 | 2110 | 00 000000 | JWE BILINGUAL THIS             | 0.00            | 128.67           | 128.67      | -128.67         |
| 10E027 | 1800 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1800 | 2150 | 00 000000 | JWE BILINGUAL TRS NEC          | 0.00            | 47.53            | 47.53       | -47.53          |
| 10E027 | 1800 | 2210 | 00 000000 | JWE BILINGUAL LIFE INS         | 0.00            | 8.44             | 8.44        | -8.44           |
| 10E027 | 1800 | 2220 | 00 000000 | JWE BILINGUAL MED INS          | 0.00            | 1,365.00         | 1,365.00    | -1,365.00       |
| 10E027 | 1800 | 2230 | 00 000000 | JWE BILINGUAL DENTAL           | 0.00            | 54.08            | 54.08       | -54.08          |
| 10E027 | 1811 | 0000 | 00 000000 | JWE Registration               | 0.00            | 600.00           | 600.00      | -600.00         |
| 10E027 | 2113 | 1120 | 00 000000 | JWE SOC WORK SALARIES          | 0.00            | 10,143.74        | 10,143.74   | -10,143.74      |
| 10E027 | 2113 | 1160 | 00 000000 | BM SOC WORK INTERN STIPENDS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2113 | 2110 | 00 000000 | JWE SOC WORK THIS              | 0.00            | 159.26           | 159.26      | -159.26         |
| 10E027 | 2113 | 2130 | 00 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2113 | 2150 | 00 000000 | JWE SOC WORK TRS NEC           | 0.00            | 58.84            | 58.84       | -58.84          |
| 10E027 | 2113 | 2210 | 00 000000 | JWE SOC WORK LIFE INS          | 0.00            | 5.52             | 5.52        | -5.52           |
| 10E027 | 2113 | 2220 | 00 000000 | JWE SOC WORK MED INS           | 0.00            | 1,365.00         | 1,365.00    | -1,365.00       |
| 10E027 | 2113 | 2230 | 00 000000 | JWE SOC WORK DENTAL            | 0.00            | 54.08            | 54.08       | -54.08          |
| 10E027 | 2134 | 1122 | 00 000000 | JWE NURSE PHONE STIPENDS       | 0.00            | 25.00            | 25.00       | -25.00          |
| 10E027 | 2134 | 1150 | 00 000000 | JWE NURSE SALARIES             | 0.00            | 2,529.80         | 2,529.80    | -2,529.80       |
| 10E027 | 2134 | 2210 | 00 000000 | JWE NURSE LIFE INS             | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E027 | 2134 | 2220 | 00 000000 | JWE NURSE MED INS              | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E027 | 2134 | 2230 | 00 000000 | JWE NURSE DENTAL               | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E027 | 2134 | 3120 | 00 000000 | JWE NURSE PROF DEV             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2134 | 3320 | 00 000000 | JWE NURSE TRAVEL               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2134 | 5500 | 00 000000 | JWE NURSE EQUIPMENT            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2140 | 1120 | 00 000000 | JWE PSYCHOLOGIST SALARIES      | 0.00            | 2,188.39         | 2,188.39    | -2,188.39       |
| 10E027 | 2140 | 2110 | 00 000000 | JWE PSYCHOLOGIST THIS          | 0.00            | 34.36            | 34.36       | -34.36          |
| 10E027 | 2140 | 2150 | 00 000000 | JWE PSYCHOLOGIST TRS NEC       | 0.00            | 12.70            | 12.70       | -12.70          |
| 10E027 | 2140 | 2210 | 00 000000 | JWE PSYCHOLOGIST LIFE INS      | 0.00            | 0.83             | 0.83        | -0.83           |
| 10E027 | 2140 | 2220 | 00 000000 | JWE PSYCHOLOGIST MED INS       | 0.00            | 204.75           | 204.75      | -204.75         |
| 10E027 | 2140 | 2230 | 00 000000 | JWE PSYCHOLOGIST DENTAL        | 0.00            | 8.11             | 8.11        | -8.11           |
| 10E027 | 2150 | 1120 | 00 000000 | JWE SPEECH SALARIES            | 0.00            | 3,398.29         | 3,398.29    | -3,398.29       |
| 10E027 | 2150 | 2110 | 00 000000 | JWE SPEECH THIS                | 0.00            | 53.35            | 53.35       | -53.35          |
| 10E027 | 2150 | 2150 | 00 000000 | JWE SPEECH TRS NEC             | 0.00            | 19.71            | 19.71       | -19.71          |
| 10E027 | 2150 | 2210 | 00 000000 | JWE SPEECH LIFE INS            | 0.00            | 1.66             | 1.66        | -1.66           |
| 10E027 | 2150 | 2220 | 00 000000 | JWE SPEECH MED INS             | 0.00            | 409.50           | 409.50      | -409.50         |
| 10E027 | 2150 | 2230 | 00 000000 | JWE SPEECH DENTAL              | 0.00            | 16.22            | 16.22       | -16.22          |
| 10E027 | 2210 | 1120 | 00 000000 | JWE INSTR COACH SALARY         | 0.00            | 4,081.00         | 4,081.00    | -4,081.00       |

|        |      |      |           | Account Level                  | 2025-26         | July 2025-26     | 2025-26      | 2025-26         |
|--------|------|------|-----------|--------------------------------|-----------------|------------------|--------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                    | Original Budget | Monthly Activity | FY Activity  | Available Funds |
| 10E027 | 2210 | 1121 | 00 000000 | SP ED PROF DEV STIPENDS        | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2210 | 2100 | 00 000000 | JWE INSTR COACH THIS           | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2210 | 2110 | 00 000000 | SP ED PROF DEV THIS            | 0.00            | 64.07            | 64.07        | -64.07          |
| 10E027 | 2210 | 2150 | 00 000000 | SP ED PROF DEV NEC             | 0.00            | 23.67            | 23.67        | -23.67          |
| 10E027 | 2210 | 2210 | 00 000000 | JWE INSTR COACH LIFE           | 0.00            | 1.38             | 1.38         | -1.38           |
| 10E027 | 2210 | 2220 | 00 000000 | JWE INSTR COACH MEDICAL        | 0.00            | 341.25           | 341.25       | -341.25         |
| 10E027 | 2210 | 2230 | 00 000000 | JWE INSTR COACH DENTAL         | 0.00            | 13.52            | 13.52        | -13.52          |
| 10E027 | 2222 | 1120 | 00 000000 | JWE LIBRARY SALARIES           | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2222 | 1220 | 00 000000 |                                | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2222 | 2110 | 00 000000 | JWE LIBRARY THIS               | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2222 | 2150 | 00 000000 | JWE LIBRARY NEC                | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2222 | 2210 | 00 000000 | JWE LIBRARY LIFE INS           | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2222 | 2220 | 00 000000 | JWE LIBRARY MED INS            | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2222 | 2230 | 00 000000 | JWE LIBRARY DENTAL             | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2222 | 4190 | 00 000000 | JWE LIBRARY SUPPLIES           | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2226 | 3120 | 00 000000 | JWE TECH PURCH SVC             | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2226 | 3140 | 00 000000 | JWE TECH REPAIR & MNTCE        | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2226 | 4120 | 00 000000 | JWE TECH SUPPLIES              | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2226 | 5500 | 00 000000 | JWE TECH EQUIPMENT             | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2410 | 1110 | 00 000000 | JWE OFC OF PRIN ADMIN SALARIES | 0.00            | 12,421.59        | 12,421.59    | -12,421.59      |
| 10E027 | 2410 | 1122 | 00 000000 | JWE OFC OF PRINC PHONE STIPEND | 0.00            | 135.00           | 135.00       | -135.00         |
| 10E027 | 2410 | 1150 | 00 000000 | JWE OFC OF PRIN OFFICE/CLERIC  | 0.00            | 3,533.65         | 3,533.65     | -3,533.65       |
| 10E027 | 2410 | 1220 | 00 000000 | JWE OFC OF PRIN SUBS           | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2410 | 2100 | 00 000000 | JWE OFC OF PRIN TRS 9.4%       | 0.00            | 1,228.82         | 1,228.82     | -1,228.82       |
| 10E027 | 2410 | 2110 | 00 000000 | JWE OFC OF PRIN TRS THIS       | 0.00            | 222.99           | 222.99       | -222.99         |
| 10E027 | 2410 | 2150 | 00 000000 | JWE OFC OF PRIN TRS NEC        | 0.00            | 76.90            | 76.90        | -76.90          |
| 10E027 | 2410 | 2210 | 00 000000 | JWE OFC OF PRIN LIFE INS       | 0.00            | 19.53            | 19.53        | -19.53          |
| 10E027 | 2410 | 2220 | 00 000000 | JWE OFC OF PRIN MEDICAL INS    | 0.00            | 1,552.69         | 1,552.69     | -1,552.69       |
| 10E027 | 2410 | 2230 | 00 000000 | JWE OFC OF PRIN DENTAL INSURA  | 0.00            | 61.70            | 61.70        | -61.70          |
| 10E027 | 2410 | 3120 | 00 000000 | JWE OFC OF PRIN PROF DEV       | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2410 | 3250 | 00 000000 | JWE OFC OF PRIN RENTALS        | 0.00            | 2,294.86         | 2,294.86     | -2,294.86       |
| 10E027 | 2410 | 3260 | 00 000000 | JWE OFC OF PRIN MAINT AGREEMEN | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2410 | 3320 | 00 000000 | JWE OFC OF PRIN TRAVEL         | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2410 | 3410 | 00 000000 | JWE OFC OF PRIN TELEPHONE      | 0.00            | 172.89           | 172.89       | -172.89         |
| 10E027 | 2410 | 4110 | 00 000000 | JWE OFC OF PRIN OFFICE SUPPLIE | 0.00            | 678.16           | 678.16       | -2,251.00       |
| 10E027 | 2410 | 5500 | 00 000000 | JWE OFC OF PRIN EQUIPMENT      | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2410 | 6410 | 00 000000 | JWE OFC OF PRIN DUES & FEES    | 0.00            | 0.00             | 0.00         | -85.00          |
| 10E027 | 2410 | 6490 | 00 000000 | JWE OFC OF PRIN FLOW THRU      | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2411 | 4190 | 00 000000 | EMPOWERING ED GRANT            | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2544 | 4120 | 00 000000 | JWE INSTRUCTIONAL FURNITURE    | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2544 | 5500 | 00 000000 | JWE INSTRUCTIONAL FURNITURE    | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2562 | 1190 | 00 000000 | JWE CAFETERIA SALARIES         | 0.00            | 3,738.50         | 3,738.50     | -3,738.50       |
| 10E027 | 2562 | 1290 | 00 000000 | JWE CAFETERIA SUBS             | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2562 | 2210 | 00 000000 | JWE CAFETERIA LIFE INS         | 0.00            | 4.14             | 4.14         | -4.14           |
| 10E027 | 2562 | 2220 | 00 000000 | JWE CAFETERIA MED INS          | 0.00            | 682.50           | 682.50       | -682.50         |
| 10E027 | 2562 | 2230 | 00 000000 | JWE CAFETERIA DENTAL           | 0.00            | 27.04            | 27.04        | -27.04          |
| 10E027 | 2900 | 1121 | 00 000000 | JWE STUDENT SUPP SALARIES-CLUB | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2900 | 1220 | 00 000000 |                                | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2900 | 2110 | 00 000000 | JWE STUDENT SUPPT THIS         | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 2900 | 2150 | 00 000000 | JWE STUDENT SUPPT TRS NEC      | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 4210 | 6710 | 00 000000 | JWE READY TUITION              | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E027 | 4210 | 6720 | 00 000000 | JWE REG HOSPITAL SERVICES      | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E--- | ---- |      | 000000    |                                | 0.00            | 1,019,212.27     | 1,019,212.27 | -1,370,236.57   |
| 10E000 | 1110 | 4120 | 00 000019 | UNITED WAY COVID SUPPLIES      | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E000 | 2134 | 3190 | 00 000019 | ROTARY DONATION FOR COVID      | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E--- | ---- |      | 000019    |                                | 0.00            | 0.00             | 0.00         | 0.00            |
| 10E000 | 1110 | 4120 | 25 001920 | UW DISTRICT INSTR SUPPLIES     | 0.00            | 0.00             | 0.00         | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 3000 | 3120 | 25 | 001920        | UW COMM ENG PROF SVC           | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 1150 | 25 | 001920        | UW SECRETARY SALARIES          | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 2110 | 25 | 001920        |                                | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 2130 | 25 | 001920        |                                | 0.00             | 0.00        | 0.00            |
| 10E012 | 2410 | 2150 | 25 | 001920        |                                | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 1150 | 25 | 001920        | UW SECRETARY SALARIES          | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 2150 | 25 | 001920        | UW DIST OFF OF PRINC TRS .58%  | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 1150 | 25 | 001920        | UW SECRETARY SALARIES          | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 001920        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 2150 | 1120 | 00 | 003001        | PREK EBF SPEECH PATH SALARY    | 0.00             | 0.00        | 0.00            |
| 10E017 | 2150 | 2110 | 00 | 003001        | PREK EBF SPEECH PATH THIS      | 0.00             | 0.00        | 0.00            |
| 10E017 | 2150 | 2150 | 00 | 003001        | PREK EBF SPEECH PATH TRS BN    | 0.00             | 0.00        | 0.00            |
| 10E017 | 2150 | 2210 | 00 | 003001        | PREK EBF SPEECH PATH LIFE INS  | 0.00             | 0.00        | 0.00            |
| 10E017 | 2150 | 2220 | 00 | 003001        | PREK EBF SPEECH PATH MEDICAL   | 0.00             | 0.00        | 0.00            |
| 10E017 | 2150 | 2230 | 00 | 003001        | PREK EBF SPEECH PATH DENTAL    | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 1150 | 00 | 003001        | PREK ADMIN SEC SALARY          | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 2210 | 00 | 003001        | PREK ADMIN SEC LIFE INS        | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 2220 | 00 | 003001        | PREK SECRET MED INS            | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 2230 | 00 | 003001        | PREK ADMIN SECRET DENTAL       | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 003001        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 1120 | 25 | 003705        | PFA TEACHER SALARIES           | 0.00             | 7,626.22    | -7,626.22       |
| 10E017 | 1125 | 1160 | 25 | 003705        | PFA TE AIDE SALARIES           | 0.00             | 9,217.38    | -9,217.38       |
| 10E017 | 1125 | 2110 | 25 | 003705        | PFA THIS                       | 0.00             | 119.73      | -119.73         |
| 10E017 | 1125 | 2130 | 25 | 003705        | PFA TE AIDE FICA               | 0.00             | 8.19        | -8.19           |
| 10E017 | 1125 | 2150 | 25 | 003705        | PFA TRS BN                     | 0.00             | 44.24       | -44.24          |
| 10E017 | 1125 | 2210 | 25 | 003705        | PFA LIFE INS                   | 0.00             | 16.56       | -16.56          |
| 10E017 | 1125 | 2220 | 25 | 003705        | PFA MED INS                    | 0.00             | 1,365.00    | -1,365.00       |
| 10E017 | 1125 | 2230 | 25 | 003705        | PFA DENTAL                     | 0.00             | 108.16      | -108.16         |
| 10E017 | 1125 | 4120 | 25 | 003705        | PFA INSTR SUPPLIES             | 0.00             | 4,014.99    | -6,444.73       |
| 10E017 | 1125 | 4120 | 26 | 003705        | PFA INSTR SUPPLIES             | 0.00             | 0.00        | -1,741.25       |
| 10E017 | 2210 | 1120 | 25 | 003705        | PFA PD STIPEND                 | 0.00             | 0.00        | 0.00            |
| 10E017 | 2210 | 2110 | 25 | 003705        | PFA THIS                       | 0.00             | 0.00        | 0.00            |
| 10E017 | 2210 | 2130 | 25 | 003705        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 2210 | 2150 | 25 | 003705        | PFA PD STIPEND TRS BN          | 0.00             | 0.00        | 0.00            |
| 10E017 | 2210 | 2210 | 25 | 003705        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 2210 | 2220 | 25 | 003705        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 2210 | 2230 | 25 | 003705        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 2210 | 3120 | 25 | 003705        | PFA PROF DEV                   | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 1150 | 25 | 003705        | PFA SEC SALARIES               | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 2210 | 25 | 003705        | FY23 PFA LIFE INS              | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 2220 | 25 | 003705        | FY23 PFA ADMIN LIFE INS        | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 2230 | 25 | 003705        | FY23 PFA ADMIN DENTAL          | 0.00             | 0.00        | 0.00            |
| 10E017 | 2330 | 4120 | 25 | 003705        | PFA ADMIN SUPPLIES             | 0.00             | 0.00        | 0.00            |
| 10E017 | 3100 | 1460 | 25 | 003705        | PREK FAM LIASON SALARY         | 0.00             | 0.00        | 0.00            |
| 10E017 | 3100 | 2210 | 25 | 003705        | FY23 PFA FAM LIA LIFE INS      | 0.00             | 0.00        | 0.00            |
| 10E017 | 3100 | 2230 | 25 | 003705        | FY23 PFA FAM LIA DENTAL        | 0.00             | 0.00        | 0.00            |
| 10E017 | 3100 | 3120 | 25 | 003705        | PFA PURCH SVC                  | 0.00             | 0.00        | 0.00            |
| 10E017 | 3100 | 4120 | 25 | 003705        | PFA SUPPLIES                   | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 003705        |                                | 22,520.47        | 22,520.47   | -26,691.46      |
| 10E011 | 1110 | 4120 | 25 | 003997        | BM STEAM INSTR SUPPLIES        | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 4120 | 25 | 003997        | EL STEAM INSTR SUPPLIES        | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 4120 | 25 | 003997        | NV STEAM INSTR SUPPLIES        | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 4120 | 25 | 003997        | PA STEAM INSTR SUPPLIES        | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 003997        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1120 | 25 | 004200        | 21ST CENTURY TEACHER SALARY    | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 1120 | 25 | 004200        | EL 21ST CENTURY TEACHER SALARY | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 1160 | 25 | 004200        | EL 21ST CENTURY T.A. SALARY    | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level                         | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E012 | 1110 | 2100 | 25 | 004200 EL 21ST CENTURY TEACHER TRS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2110 | 25 | 004200 EL 21ST CENTURY TEACHER THIS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2130 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2150 | 25 | 004200 EL 21ST CENTURY TEACHER NEC    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 3120 | 25 | 004200 EL 21ST CENTURY PURCHASED SERV | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 3190 | 25 | 004200 EL 21ST CENTURY PROF SERVICES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 4120 | 25 | 004200 EL 21ST CENTURY SUPPLIES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 5500 | 25 | 004200 EL 21ST CENTURY EQUIP          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 3120 | 25 | 004200 EL 21ST CENTURY PD PROF SERVIC | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2211 | 1120 | 25 | 004200 EL 21ST CENTURY SITE COORD SAL | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2211 | 2100 | 25 | 004200 EL 21ST CENTURY SITE COORD TRS | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2211 | 2110 | 25 | 004200 EL 21 CENTURY SITE COORD THI   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2211 | 2150 | 25 | 004200 EL 21ST CENTURY SITE COORD NEC | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2300 | 1120 | 25 | 004200 21ST CENTURY ADMIN STIPEND     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2300 | 2100 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2300 | 2110 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2300 | 2150 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 1120 | 25 | 004200 EL 21ST CENTURY SITE COORD SAL | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 2100 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 2110 | 25 | 004200 21ST CENTURY SITE COOR THIS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 2130 | 25 | 004200 21ST CENTURY SITE COOR FED TRS | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2900 | 2150 | 25 | 004200 21ST CENTURY SITE COOR NEC     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3100 | 1120 | 25 | 004200 EL 21ST CENTURY CHILDCARE SAL  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3100 | 1150 | 25 | 004200 EL 21ST CENTURY PARENT LIA SAL | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3100 | 2120 | 25 | 004200 EL 21ST CENTURY FAM SUPP IMRF  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3100 | 2130 | 25 | 004200 EL 21ST CENTURY FAM SUPP FICA  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3100 | 4120 | 25 | 004200 EL 21ST CENTURY FAM SUPPLIES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1120 | 25 | 004200 NV 21ST CENTURY TEACHER SALARY | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1160 | 25 | 004200 NV 21ST CENTURY T.A. SALARY    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2110 | 25 | 004200 NV 21ST CENTURY TEACHER THIS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2130 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2150 | 25 | 004200 NV 21ST CENTURY TEACHER NEC    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 4120 | 25 | 004200 NV 21ST CENTURY SUPPLIES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2300 | 1120 | 25 | 004200 21ST CENTURY ADMIN STIPEND     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2300 | 2100 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2300 | 2110 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2300 | 2130 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2300 | 2150 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 1120 | 25 | 004200 NV 21ST CENTURY SITE COORD SAL | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 2100 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 2110 | 25 | 004200 21ST CENTURY SITE COOR THIS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 2130 | 25 | 004200 21ST CENTURY SITE COOR FED TRS | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2900 | 2150 | 25 | 004200 21ST CENTURY SITE COOR NEC     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 3100 | 4120 | 25 | 004200 NV 21ST CENTURY FAM SUPPLIES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 1120 | 25 | 004200 PA 21ST CENTURY TEACHER SALARY | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 1160 | 25 | 004200 PA 21ST CENTURY T.A. SALARY    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2110 | 25 | 004200 PA 21ST CENTURY TEACHER THIS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2130 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2150 | 25 | 004200 PA 21ST CENTURY TEACHER NEC    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 4120 | 25 | 004200 PA 21ST CENTURY SUPPLIES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2300 | 1120 | 25 | 004200 21ST CENTURY ADMIN STIPEND     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2300 | 2100 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2300 | 2110 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2300 | 2130 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2300 | 2150 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2900 | 1120 | 25 | 004200 PA 21ST CENTURY SITE COORD SAL | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2900 | 2100 | 25 | 004200                                | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E016 | 2900 | 2110 | 25 | 004200        | 21ST CENTURY SITE COOR THIS    | 0.00             | 0.00        | 0.00            |
| 10E016 | 2900 | 2130 | 25 | 004200        | 21ST CENTURY SITE COOR FED TRS | 0.00             | 0.00        | 0.00            |
| 10E016 | 2900 | 2150 | 25 | 004200        | 21ST CENTURY SITE COOR NEC     | 0.00             | 0.00        | 0.00            |
| 10E016 | 3100 | 4120 | 25 | 004200        | PA 21ST CENTURY FAM SUPPLIES   | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004200        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1120 | 25 | 004300        | T-I SUMM/AFTER SCHOOL STIPENDS | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2110 | 25 | 004300        | T-I SUMM/AFTER SCHOOL THIS     | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2150 | 25 | 004300        | T-I SUMM/AFTER SCHOOL TRS      | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 3190 | 25 | 004300        | TITLE I INSTR PURCHASED SERV   | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4120 | 25 | 004300        | T-I DISTR SUPPLIES             | 0.00             | 0.00        | -5,106.29       |
| 10E000 | 1610 | 1121 | 25 | 004300        | SUMMER SCHOOL SALARIES         | 0.00             | 0.00        | 0.00            |
| 10E000 | 1610 | 1160 | 25 | 004300        | SUMMER SCHOOL AIDES            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1610 | 2100 | 25 | 004300        | SUMMER SCHOOL TRS ADMIN 9%     | 0.00             | 0.00        | 0.00            |
| 10E000 | 1610 | 2130 | 25 | 004300        | T-I REMOTE SUM SCHOOL FED TRS  | 0.00             | 0.00        | 0.00            |
| 10E000 | 1610 | 2150 | 25 | 004300        | T-I REMOTE SUM SCHOOL TRS NEC  | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1121 | 25 | 004300        | T-I DISTR PD STIPENDS          | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25 | 004300        | T-I DISTRICT PD THIS           | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25 | 004300        | T-I DIST OF FED TRS            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25 | 004300        | T-I DIST PD TRS NEC            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3120 | 25 | 004300        | T-I DISTRICT PROF DEV          | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25 | 004300        | T-I DISTR PROF DEV SUPPLIES    | 0.00             | 0.00        | -5,726.36       |
| 10E000 | 2410 | 4120 | 25 | 004300        | T-I ADMIN SUPPLIES             | 0.00             | 0.00        | 0.00            |
| 10E000 | 2900 | 4120 | 25 | 004300        | T-I HOMELESS SUPPLIES          | 0.00             | 0.00        | 0.00            |
| 10E000 | 3000 | 4120 | 25 | 004300        | T-I PAR INV/INT SUPPLIES       | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 1121 | 25 | 004300        | T-I ST MAL TA SALARIES         | 0.00             | 888.30      | -888.30         |
| 10E000 | 3700 | 2210 | 25 | 004300        | T-1 LIFE INS                   | 0.00             | 1.38        | -1.38           |
| 10E000 | 3700 | 4120 | 25 | 004300        | T-I ST MAL INSTR SUPPLIES      | 0.00             | 356.58      | -356.58         |
| 10E000 | 3700 | 5500 | 25 | 004300        | T-I ST MAL EQUIP               | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 1120 | 25 | 004300        | T-I LIT COACH SALARIES         | 0.00             | 2,281.50    | -2,281.50       |
| 10E011 | 1110 | 1160 | 25 | 004300        | BM TITLE I TEACH AIDE SALARY   | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2110 | 25 | 004300        | FY23 T-I INSTR THIS            | 0.00             | 35.82       | -35.82          |
| 10E011 | 1110 | 2130 | 25 | 004300        | T-I INST FED TRS               | 0.00             | 235.91      | -235.91         |
| 10E011 | 1110 | 2150 | 25 | 004300        | FY 23 T-I INSTR TRS NEC        | 0.00             | 13.23       | -13.23          |
| 10E011 | 1110 | 2210 | 25 | 004300        | FY23 T-I LIFE INSURANCE        | 0.00             | 1.38        | -1.38           |
| 10E011 | 1110 | 2220 | 25 | 004300        | FY23 BM MEDICAL INSURANCE      | 0.00             | 341.25      | -341.25         |
| 10E011 | 1110 | 2230 | 25 | 004300        | FY23 T-I DENTAL INSURANCE      | 0.00             | 13.52       | -13.52          |
| 10E011 | 1110 | 3190 | 25 | 004300        | BM T-I PROF SERV               | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 4120 | 25 | 004300        | BM T-I INSTR SUPPLIES <\$10    | 0.00             | 445.45      | -445.45         |
| 10E011 | 1110 | 5500 | 25 | 004300        | BM INSTRUCTIONAL EQUIP         | 0.00             | 0.00        | 0.00            |
| 10E011 | 1120 | 2210 | 25 | 004300        | BM T-I LIFE INS                | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 1120 | 25 | 004300        | BM T-I MATH INTERVENT SALARY   | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2110 | 25 | 004300        | BM T-I MATH INTERVENTION THIS  | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2130 | 25 | 004300        | BM T-I MATH INTERVENT TRS      | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2150 | 25 | 004300        | BM T-I MATH INTERVENT NEC      | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2210 | 25 | 004300        | BM T-I MATH INTERVENT LIFE     | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2220 | 25 | 004300        | BM T-I MATH INTERVENT MEDICAL  | 0.00             | 0.00        | 0.00            |
| 10E011 | 1130 | 2230 | 25 | 004300        | BM T-I MATH INTERVENT DENTAL   | 0.00             | 0.00        | 0.00            |
| 10E011 | 2210 | 3120 | 25 | 004300        | T-I PROF DEV                   | 0.00             | 0.00        | 0.00            |
| 10E011 | 2210 | 4120 | 25 | 004300        | T-I PROF DEV SUPPLIES          | 0.00             | 0.00        | 0.00            |
| 10E011 | 2220 | 1160 | 25 | 004300        | T-I LIBRARY SALARIES           | 0.00             | 0.00        | 0.00            |
| 10E011 | 2220 | 2210 | 25 | 004300        | T-I LIBRARY LIFE INS           | 0.00             | 0.00        | 0.00            |
| 10E011 | 2220 | 2220 | 25 | 004300        | T-I LIBRARY MED INS            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2220 | 2230 | 25 | 004300        | T-I LIBRARY DENTAL             | 0.00             | 0.00        | 0.00            |
| 10E011 | 2222 | 1160 | 25 | 004300        | BM TITLE I LIBRARY AIDE SALARY | 0.00             | 465.74      | -465.74         |
| 10E011 | 2222 | 2120 | 25 | 004300        | BM TITLE I LIBRARY AIDE IMRF   | 0.00             | 0.00        | 0.00            |
| 10E011 | 2222 | 2130 | 25 | 004300        | BM TITLE I LIBRARY AIDE FICA   | 0.00             | 0.00        | 0.00            |
| 10E011 | 2222 | 2210 | 25 | 004300        |                                | 0.00             | 0.69        | -0.69           |

|        |      |      |    | Account Level | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E011 | 2222 | 2220 | 25 | 004300        | 0.00            | 170.62           | 170.62      | -170.62         |
| 10E011 | 2226 | 1120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 1160 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2210 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2220 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 2230 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 5500 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2230 | 3140 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2230 | 3190 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 3000 | 3190 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 3000 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 1120 | 25 | 004300        | 0.00            | 2,372.72         | 2,372.72    | -2,372.72       |
| 10E012 | 1110 | 2110 | 25 | 004300        | 0.00            | 37.25            | 37.25       | -37.25          |
| 10E012 | 1110 | 2130 | 25 | 004300        | 0.00            | 245.34           | 245.34      | -245.34         |
| 10E012 | 1110 | 2150 | 25 | 004300        | 0.00            | 13.76            | 13.76       | -13.76          |
| 10E012 | 1110 | 2210 | 25 | 004300        | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E012 | 1110 | 2220 | 25 | 004300        | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E012 | 1110 | 2230 | 25 | 004300        | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E012 | 1110 | 3190 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 5500 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 3120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2220 | 1160 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2220 | 2210 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2220 | 2220 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2220 | 2230 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2222 | 1160 | 25 | 004300        | 0.00            | 467.51           | 467.51      | -467.51         |
| 10E012 | 2222 | 2120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2222 | 2130 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2222 | 2210 | 25 | 004300        | 0.00            | 0.69             | 0.69        | -0.69           |
| 10E012 | 2222 | 2230 | 25 | 004300        | 0.00            | 6.76             | 6.76        | -6.76           |
| 10E012 | 2226 | 1120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 1160 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 2210 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 2220 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 2230 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 5500 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3000 | 3190 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3000 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 3000 | 5500 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 1110 | 3120 | 25 | 004300        | 0.00            | 2,600.00         | 2,600.00    | -6,216.28       |
| 10E014 | 1110 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | -181.18         |
| 10E014 | 1110 | 5500 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 2210 | 3120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 2210 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 3000 | 3120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E014 | 3000 | 4120 | 25 | 004300        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1120 | 25 | 004300        | 0.00            | 2,390.09         | 2,390.09    | -2,390.09       |
| 10E015 | 1110 | 2110 | 25 | 004300        | 0.00            | 37.52            | 37.52       | -37.52          |
| 10E015 | 1110 | 2130 | 25 | 004300        | 0.00            | 247.14           | 247.14      | -247.14         |
| 10E015 | 1110 | 2150 | 25 | 004300        | 0.00            | 13.86            | 13.86       | -13.86          |
| 10E015 | 1110 | 2210 | 25 | 004300        | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E015 | 1110 | 2220 | 25 | 004300        | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E015 | 1110 | 2230 | 25 | 004300        | 0.00            | 13.52            | 13.52       | -13.52          |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E015 | 1110 | 3120 | 25 | 004300        | TITLE I NV INSTRUCT SUBSCRIPT  | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 3190 | 25 | 004300        | T-I LICENSES/PROF SERV         | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 4120 | 25 | 004300        | T-I INSTR SUPPLIES             | 0.00             | 115.38      | -115.38         |
| 10E015 | 1110 | 4120 | 26 | 004300        | T-I INSTR SUPPLIES             | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 5500 | 25 | 004300        | NV TITLE I EQUIPMENT           | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 3120 | 25 | 004300        | T-I PROF DEV                   | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 4120 | 25 | 004300        | T-I PROF DEV SUPPLIES          | 0.00             | 0.00        | 0.00            |
| 10E015 | 2220 | 1160 | 25 | 004300        | T-I LIBRARY SALARIES           | 0.00             | 0.00        | 0.00            |
| 10E015 | 2220 | 2210 | 25 | 004300        | T-I LIBRARY LIFE INS           | 0.00             | 0.00        | 0.00            |
| 10E015 | 2220 | 2220 | 25 | 004300        | T-I LIBRARY MED INS            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2220 | 2230 | 25 | 004300        | T-I LIBRARY DENTAL             | 0.00             | 0.00        | 0.00            |
| 10E015 | 2222 | 1160 | 25 | 004300        | NV TITLE I LIBRARY AIDE SALARY | 0.00             | 488.25      | -488.25         |
| 10E015 | 2222 | 2120 | 25 | 004300        | NV TITLE I LIBRARY AIDE IMRF   | 0.00             | 0.00        | 0.00            |
| 10E015 | 2222 | 2130 | 25 | 004300        | NV TITLE I LIBRARY AIDE FICA   | 0.00             | 0.00        | 0.00            |
| 10E015 | 2222 | 2210 | 25 | 004300        |                                | 0.00             | 0.69        | -0.69           |
| 10E015 | 2222 | 2220 | 25 | 004300        |                                | 0.00             | 170.62      | -170.62         |
| 10E015 | 2222 | 2230 | 25 | 004300        |                                | 0.00             | 6.76        | -6.76           |
| 10E015 | 2226 | 1120 | 25 | 004300        | NV T-I MEDIA TECH SALARY       | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 1160 | 25 | 004300        | NV TITLE I MEDIA SPEC SALARY   | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 2210 | 25 | 004300        | NV T-I MEDIA TECH LIFE         | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 2220 | 25 | 004300        | NV T-I MEDIA TECH HEALTH       | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 2230 | 25 | 004300        | NV T-I MEDIA TECH LIFE         | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 4120 | 25 | 004300        | NV TITLE I ESEA MEDIA SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 5500 | 25 | 004300        | NV T-I TECH EQUIP              | 0.00             | 0.00        | 0.00            |
| 10E015 | 2230 | 3140 | 25 | 004300        | NV T-I ASSESSMENTS             | 0.00             | 0.00        | 0.00            |
| 10E015 | 2230 | 3190 | 25 | 004300        | NV T-I ASSESSMENTS             | 0.00             | 0.00        | 0.00            |
| 10E015 | 3000 | 3120 | 25 | 004300        | NV FAM ENG PURCH SVC           | 0.00             | 0.00        | 0.00            |
| 10E015 | 3000 | 3120 | 26 | 004300        | NV FAM ENG PURCH SVC           | 0.00             | 0.00        | 0.00            |
| 10E015 | 3000 | 4120 | 25 | 004300        | T-I PAR INV/INT SUPPLIES       | 0.00             | 113.04      | -113.04         |
| 10E016 | 1110 | 1120 | 25 | 004300        | T-I LIT COACH SALARIES         | 0.00             | 2,587.54    | -2,587.54       |
| 10E016 | 1110 | 2110 | 25 | 004300        | T-I INSTR THIS TRS             | 0.00             | 40.63       | -40.63          |
| 10E016 | 1110 | 2130 | 25 | 004300        | T-I INSTR FED TRS              | 0.00             | 267.55      | -267.55         |
| 10E016 | 1110 | 2150 | 25 | 004300        | T-I INSTR TRS NEC              | 0.00             | 15.01       | -15.01          |
| 10E016 | 1110 | 2210 | 25 | 004300        | T-I LIFE INS                   | 0.00             | 1.38        | -1.38           |
| 10E016 | 1110 | 2220 | 25 | 004300        | T-I MED INS                    | 0.00             | 341.25      | -341.25         |
| 10E016 | 1110 | 2230 | 25 | 004300        | T-I DENTAL                     | 0.00             | 13.52       | -13.52          |
| 10E016 | 1110 | 3190 | 25 | 004300        | INSTRUCTIONAL SUBSCRIPTIONS    | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 4120 | 25 | 004300        | T-I INSTR SUPPLIES             | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 5500 | 25 | 004300        | T-I INSTR EQUIPMENT            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 2110 | 25 | 004300        |                                | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 2150 | 25 | 004300        |                                | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 3120 | 25 | 004300        | T-I PROF DEV                   | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 4120 | 25 | 004300        | T-I PROF DEV SUPPLIES          | 0.00             | 0.00        | 0.00            |
| 10E016 | 2220 | 1160 | 25 | 004300        | T-I LIBRARY SALARIES           | 0.00             | 0.00        | 0.00            |
| 10E016 | 2220 | 2210 | 25 | 004300        | T-I LIBRARY LIFE INS           | 0.00             | 0.00        | 0.00            |
| 10E016 | 2220 | 2220 | 25 | 004300        | T-I LIBRARY MED INS            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2220 | 2230 | 25 | 004300        | T-I LIBRARY DENTAL             | 0.00             | 0.00        | 0.00            |
| 10E016 | 2222 | 1160 | 25 | 004300        | PA TITLE I LIBRARY AIDE SALARY | 0.00             | 508.33      | -508.33         |
| 10E016 | 2222 | 2120 | 25 | 004300        | PA TITLE I LIBRARY AIDE IMRF   | 0.00             | 0.00        | 0.00            |
| 10E016 | 2222 | 2130 | 25 | 004300        | PA TITLE I LIBRARY AIDE FICA   | 0.00             | 0.00        | 0.00            |
| 10E016 | 2222 | 2210 | 25 | 004300        |                                | 0.00             | 0.69        | -0.69           |
| 10E016 | 2222 | 2220 | 25 | 004300        |                                | 0.00             | 170.62      | -170.62         |
| 10E016 | 2222 | 2230 | 25 | 004300        |                                | 0.00             | 6.76        | -6.76           |
| 10E016 | 2226 | 1120 | 25 | 004300        | PA T-I MEDIA TECH SALAR        | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 1160 | 25 | 004300        | PA TITLE I MEDIA SPEC SALARY   | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 2210 | 25 | 004300        | PA T-I MEDIA TECH LIFE         | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 2220 | 25 | 004300        | PA T-I MEDIA TECH HEALTH       | 0.00             | 0.00        | 0.00            |

| FDTLOC | FUNC | OBJ  | SJ | Account Level |                               | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|-------------------------------|-----------------|------------------|-------------|-----------------|
|        |      |      |    | Description   |                               | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E016 | 2226 | 2230 | 25 | 004300        | PA T-I MEDIA TECH LIFE        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 4120 | 25 | 004300        | TITLE I MEDIA SUPPLIES PA     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 5500 | 25 | 004300        | TITLE I MEDIA CAP OUTLAY PA   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2230 | 3140 | 25 | 004300        | T-I ASSESSMENTS               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2230 | 3190 | 25 | 004300        | T-I ASSESSMENTS               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 3000 | 3190 | 25 | 004300        | PA TITLE I FAM ENG PURCH SVC  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 3000 | 4120 | 25 | 004300        | T-I PAR INV/INT SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 1160 | 25 | 004300        | TITLE I PREK TA SALARY        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2210 | 25 | 004300        | TITLE I PREK TA LIFE INS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2220 | 25 | 004300        | TITLE I PREK TA MEDICAL       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2230 | 25 | 004300        | TITLE I PREK TA DENTAL        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 4120 | 25 | 004300        | TITLE I PREK SUPPLIES         | 0.00            | 0.00             | 0.00        | -499.00         |
| 10E017 | 1110 | 5500 | 25 | 004300        | TITLE I PREK EQUIP            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 1120 | 25 | 004300        | TITLE I PREK TEACHER SALARY   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 1220 | 25 | 004300        |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 2110 | 25 | 004300        | TITLE I PREK THIS             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 2130 | 25 | 004300        |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 2150 | 25 | 004300        | TITLE I PREK TRS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 2210 | 25 | 004300        | TITLE I PREK LIFE INSURANCE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 2220 | 25 | 004300        | TITLE I PREK MEDICAL INS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1125 | 2230 | 25 | 004300        | TITLE I PREK DENTAL INS       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 3000 | 3120 | 25 | 004300        | PRE -K T-1 PD                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E017 | 3000 | 3190 | 25 | 004300        | TITLE I PREK FAM ENG          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E026 | 1120 | 3190 | 25 | 004300        | T-I PROF SERV                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 3120 | 25 | 004300        | JWE TITLE-I INSTR ONLINE SUB  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 4120 | 25 | 004300        | TITLE I JWE SUPPLIES          | 0.00            | 0.00             | 0.00        | -7,374.52       |
| 10E027 | 1120 | 1120 | 25 | 004300        | T-I LIT COACH SALARIES        | 0.00            | 2,346.93         | 2,346.93    | -2,346.93       |
| 10E027 | 1120 | 1125 | 25 | 004300        | JWE T-I AFTER SCHOOL SALARY   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 2110 | 25 | 004300        | JWE T-I AFTER SCHOOL THIS     | 0.00            | 36.84            | 36.84       | -36.84          |
| 10E027 | 1120 | 2130 | 25 | 004300        | T-I LIT COACH FED TRS         | 0.00            | 242.67           | 242.67      | -242.67         |
| 10E027 | 1120 | 2150 | 25 | 004300        | T-I AFT SCH FED TRS NEC       | 0.00            | 13.61            | 13.61       | -13.61          |
| 10E027 | 1120 | 2210 | 25 | 004300        | T-I LIFE INS                  | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E027 | 1120 | 2220 | 25 | 004300        | T-I MED INS                   | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E027 | 1120 | 2230 | 25 | 004300        | T-I DENTAL                    | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E027 | 1120 | 3190 | 25 | 004300        | T-I PROF SERV/LICENSES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 4120 | 25 | 004300        | T-I INSTR SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 5500 | 25 | 004300        | T-I INSTR EQUIPMENT           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1610 | 1121 | 25 | 004300        | JWE TI SUMMER SCHOOL SALARIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1610 | 1160 | 25 | 004300        | JWE TITLE I TA SUMMER SALARY  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1610 | 2110 | 25 | 004300        |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1610 | 2130 | 25 | 004300        |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1610 | 2150 | 25 | 004300        |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 1121 | 25 | 004300        | T-I STIPENDS                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 2110 | 25 | 004300        | T-I STIPEND THIS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 2130 | 25 | 004300        | T-I TECH STIPEND FED TRS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 2150 | 25 | 004300        | T-I TECH STIPEND TRS NEC      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 3120 | 25 | 004300        | T-I PROF DEV                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 4120 | 25 | 004300        | T-I PROF DEV SUPPLIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2226 | 3190 | 25 | 004300        | T-I TECH PURCH SERVICES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2226 | 5500 | 25 | 004300        | T-I TECH EQUIPMENT            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2230 | 3140 | 25 | 004300        | T-I ASSESSMENTS               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2230 | 3190 | 25 | 004300        | T-I ASSESSMENTS               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 3120 | 25 | 004300        | JWE TITLE FAM ENG PURCH SVC   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 4120 | 25 | 004300        | T-I PAR INV/INT SUPPLIES      | 0.00            | 1,438.08         | 1,438.08    | -1,749.08       |
| 10E027 | 3000 | 5500 | 25 | 004300        | JWE T-I FAM ENGAGE EQUIP      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004300        |                               | 0.00            | 23,678.61        | 23,678.61   | -46,493.24      |
| 10E011 | 1110 | 5500 | 25 | 004330        | T-I INSTR EQUIPMENT >\$1,000  | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |        | Account Level                         | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|--------|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ     | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E--- | ---- |      | 004330 |                                       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4120 | 25     | 004331 JWE SIP SUPPLIES ALLOCATION    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3120 | 25     | 004331 SIP PROFESSIONAL SERVICES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 25     | 004331 JWE SIP PURCH SVC ALLOCATION   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3000 | 4120 | 25     | 004331 JWE SIP FAM ENG SUPPLIES ALLOC | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 3190 | 25     | 004331 TITLE I SIP NV INSTR PURCH SVC | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 4120 | 25     | 004331 NV SIP INSTR SUPPLIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 5500 | 25     | 004331 SIP INSTR EQUIPMENT            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 1121 | 25     | 004331 NV SIP PD STIPEND SALARY       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2100 | 25     | 004331 NV SIP PD STIPEND TRS          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2110 | 25     | 004331 NV SIP PD STIPEND THIS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2130 | 25     | 004331 SIP FED TRS                    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2150 | 25     | 004331 NV SIP PD STIPEND NEC          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 3190 | 25     | 004331 NV TI SIP PURCH SVC            | 0.00            | 13,625.59        | 13,625.59   | -14,363.06      |
| 10E015 | 2210 | 4120 | 25     | 004331 NV SIP PD SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 1121 | 25     | 004331 SIP PL NV ADMIN STIPEND        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 2100 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 2110 | 25     | 004331 SIP PL NV ADMIN STIPEND THIS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 2130 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2410 | 2150 | 25     | 004331 SIP PL NV ADMIN STIPEND TRS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 3000 | 4120 | 25     | 004331 NV SIP COMMUNITY SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 4110 | 3120 | 25     | 004331 NV SIP PROFESSIONAL SERVICES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 1121 | 25     | 004331 JWE SIP INSTR STIPEND SALARY   | 0.00            | 2,333.41         | 2,333.41    | -2,333.41       |
| 10E027 | 1110 | 1220 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 2100 | 25     | 004331 JWE SIP INSTR STIPEND TRS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 2110 | 25     | 004331 JWE SIP INSTR STIPEND THIS     | 0.00            | 36.63            | 36.63       | -36.63          |
| 10E027 | 1110 | 2130 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 2150 | 25     | 004331 JWE SIP INSTR STIPEND NEC      | 0.00            | 13.53            | 13.53       | -13.53          |
| 10E027 | 1110 | 2210 | 25     | 004331                                | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E027 | 1110 | 2220 | 25     | 004331                                | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E027 | 1110 | 2230 | 25     | 004331                                | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E027 | 1110 | 3190 | 25     | 004331 JWE INSTR PURCH SVC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1110 | 4120 | 25     | 004331 JWE SIP INSTRUCTION SUPPLIES   | 0.00            | 4,357.75         | 4,357.75    | -7,308.25       |
| 10E027 | 1110 | 5500 | 25     | 004331 JWE SIP INSTRUCTION EQUIPMENT  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 1120 | 4120 | 25     | 004331 SIP INSTRUCTION SUPPLIES       | 0.00            | 1,149.96         | 1,149.96    | -1,149.96       |
| 10E027 | 1120 | 5500 | 25     | 004331 SIP INSTR EQUIPMENT            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2110 | 3190 | 25     | 004331 SIP ONLINE SUBSCRIPTION        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 1121 | 25     | 004331 JWE SIP PD STIPEND SALARY      | 0.00            | 490.00           | 490.00      | -490.00         |
| 10E027 | 2210 | 2100 | 25     | 004331 JWE SIP PD STIPEND TRS         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 2110 | 25     | 004331 JWE SIP PD STIPEND THIS        | 0.00            | 7.69             | 7.69        | -7.69           |
| 10E027 | 2210 | 2130 | 25     | 004331 SIP FED TRS                    | 0.00            | 50.67            | 50.67       | -50.67          |
| 10E027 | 2210 | 2150 | 25     | 004331 JWE SIP PD STIPEND NEC         | 0.00            | 2.85             | 2.85        | -2.85           |
| 10E027 | 2210 | 2210 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 2220 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 2230 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 3190 | 25     | 004331 JWE TI SIP PROF DEV            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2210 | 4120 | 25     | 004331 JWE SIP PD SUPPLIES            | 0.00            | 0.00             | 0.00        | -394.96         |
| 10E027 | 2300 | 1121 | 25     | 004331 JWE ADMIN STIPEND SPED         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2300 | 2100 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2300 | 2110 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2300 | 2130 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2300 | 2150 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2410 | 1121 | 25     | 004331 SIP ADMIN STIPEND              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2410 | 2100 | 25     | 004331 SIP ADMIN TRS                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2410 | 2110 | 25     | 004331 SIP ADMIN THIS                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2410 | 2130 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 2410 | 2150 | 25     | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level                         | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E027 | 3000 | 1121 | 25 | 004331 SIP FAMILY ENG STIPENDS        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 2210 | 25 | 004331 SIP FAM ENG LIFE               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 2220 | 25 | 004331 SIP FAMILY ENG MEDICAL         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 2230 | 25 | 004331 SIP FAM ENG DENTAL             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 3120 | 25 | 004331 JWE SIP FAMILY ENG PURCH SERVI | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 3190 | 25 | 004331 JWE TI SIP FAM ENGAG PURCH SVC | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3000 | 4120 | 25 | 004331 JWE SIP COMMUNITY SUPPLIES     | 0.00            | 0.00             | 0.00        | -1,420.25       |
| 10E027 | 3100 | 1460 | 25 | 004331 JWE SIP FAMILY LIASON          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3100 | 2210 | 25 | 004331 JWE SIP FAMILY LIASON LIFE INS | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3100 | 2220 | 25 | 004331 JWE SIP FAMILY LIASON MEDICAL  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E027 | 3100 | 2230 | 25 | 004331                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004331                                | 0.00            | 22,424.23        | 22,424.23   | -27,927.41      |
| 10E000 | 1110 | 3120 | 25 | 004400 TITLE IV PURCH SVC             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4120 | 25 | 004400 T-IV INSTR SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 4120 | 25 | 004400 T-IV HEALTH/SAFE SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 5500 | 25 | 004400 T-IV HEALTH /SAFE EQUIP        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3120 | 25 | 004400 T-IV PROF DEV                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2220 | 5500 | 25 | 004400 TITLE IV MEDIA EQUIP           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1121 | 25 | 004400 TITLE IV ADMIN STIPEND         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 3120 | 25 | 004400 T-IV ST MAL PROF DEV           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 4120 | 25 | 004400 TITLE IV SUPPLIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 4120 | 25 | 004400 T-IV INSTR SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2210 | 3120 | 25 | 004400 T-IV PROF DEV                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2210 | 4120 | 25 | 004400 T-IV PROF DEV SUPPLIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2220 | 4120 | 25 | 004400 BM T-IV TECH SUPPLIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2226 | 4120 | 25 | 004400 T-IV TECH SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E011 | 2544 | 4120 | 25 | 004400 T-IV SAFE/HEALTHY SUPPLIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 4120 | 25 | 004400 T-IV INSTR SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2210 | 3120 | 25 | 004400 T-IV PROF DEV                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2220 | 4120 | 25 | 004400 EL TITLE IV TECH SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2226 | 4120 | 25 | 004400 T-IV TECH SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2544 | 4120 | 25 | 004400 T-IV SAFE/HEALTHY SUPPLIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 4120 | 25 | 004400 T-IV INSTR SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 3120 | 25 | 004400 T-IV PROF DEV                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2220 | 4120 | 25 | 004400 NV TITLE IV TECH SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2226 | 4120 | 25 | 004400 T-IV TECH SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2544 | 4120 | 25 | 004400 T-IV SAFE/HEALTHY SUPPLIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 4120 | 25 | 004400 T-IV INSTR SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2210 | 3120 | 25 | 004400 T-IV PROF DEV                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2220 | 4120 | 25 | 004400 PA T-IV TECH SUPPLIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2226 | 4120 | 25 | 004400 T-IV TECH SUPPLIES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 2544 | 4120 | 25 | 004400 T-IV SAFE/HEALTHY SUPPLIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004400                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 4100 | 25 | 004600 IDEA PREK CARRYOVER            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1225 | 4120 | 25 | 004600 EC INSTR SUPPLY & MATERIALS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 4120 | 25 | 004600 IDEA PRE-K SOC WORK SUPPL      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 4120 | 25 | 004600 IDEA PRE-K PSYCH SUPPL         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 3140 | 25 | 004600 IDEA PRE-K SPEECH SUBSCR       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 4120 | 25 | 004600 IDEA PRE-K SPEECH SUPPLIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 1120 | 25 | 004600 IDEA PREK TE SALARIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2110 | 25 | 004600 IDEA PREK TRS THIS             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2130 | 25 | 004600 IDEA PREK FED TRS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2150 | 25 | 004600 IDEA PREK FED TRS NEC          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2210 | 25 | 004600 IDEA PRE-K ST MAL LIFE IN      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2220 | 25 | 004600 IDEA PRE-K ST MAL MED INS      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2230 | 25 | 004600 IDEA PRE-K ST MAL DENTAL       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 4120 | 25 | 004600 IDEA PREK ST MAL SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E016 | 1225 | 1220 | 25 | 004600        | 0.00                           | 0.00             | 0.00        | 0.00            |
| 10E016 | 1225 | 3140 | 25 | 004600        | IDEA PRE-K INS SOFT SUBSC      | 0.00             | 0.00        | 0.00            |
| 10E016 | 1225 | 4120 | 25 | 004600        | IDEA PRE-K INS SUPPLIES        | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 1160 | 25 | 004600        | SPED PREK TA SALARY            | 851.20           | 851.20      | -851.20         |
| 10E017 | 1215 | 1220 | 25 | 004600        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 2210 | 25 | 004600        | SPED PREK TA LIFE INS          | 1.38             | 1.38        | -1.38           |
| 10E017 | 1215 | 2220 | 25 | 004600        | SPED PREK TA MEDICAL           | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 2230 | 25 | 004600        | SPED PREK TA DENTAL INS        | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 1160 | 25 | 004600        | IDEA TA SALARY                 | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 1220 | 25 | 004600        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 2210 | 25 | 004600        | IDEA PRE-K LIFE INS 24         | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 2220 | 25 | 004600        | IDEA PRE-K MEDICAL BENEFIT 24  | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 2230 | 25 | 004600        | IDEA TA PRE-K DENTAL           | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 3140 | 25 | 004600        | IDEA PRE-K PURCH SVC           | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 4120 | 25 | 004600        | IDEA PRE-K SUPPLIES            | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 4121 | 25 | 004600        | IDEA PREK CARRYOVER            | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 1120 | 25 | 004600        | SPED PREK SALARY               | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2110 | 25 | 004600        | SPED PREK TA THIS              | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2130 | 25 | 004600        | PREK SPEECH THERAPY TRS FED    | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2150 | 25 | 004600        | SPED PREK TRS                  | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2210 | 25 | 004600        | SPED PREK LIFE INS             | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2220 | 25 | 004600        | SPED PREK MEDICAL INS          | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2230 | 25 | 004600        | SPED PREK DENTAL INS           | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004600        |                                | 852.58           | 852.58      | -852.58         |
| 10E000 | 1225 | 4120 | 25 | 004601        | IDEA PRESCHOOL ARP             | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 4120 | 25 | 004601        | IDEA PREK ARP SUPPLIES         | 0.00             | 0.00        | 0.00            |
| 10E017 | 1225 | 5500 | 25 | 004601        | PREK IDEA ARP EQUIPMENT        | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 1120 | 25 | 004601        | IDEA PREK ARP NON PUB SALARY   | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2110 | 25 | 004601        | IDEA PREK ARP THIS             | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2130 | 25 | 004601        | IDEA PREK ARP TRS FED          | 0.00             | 0.00        | 0.00            |
| 10E017 | 3700 | 2150 | 25 | 004601        | IDEA PREK ARP TRS BN           | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004601        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 1120 | 25 | 004620        | IDEA EXTRA DUTY STIPENDS       | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 1121 | 25 | 004620        | IDEA CM EXTRA DUTY STIPEND     | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 1122 | 25 | 004620        | IDEA SPED INCLUSION FAC STIP   | 636.37           | 636.37      | -636.37         |
| 10E000 | 1215 | 1123 | 25 | 004620        | IDEA SPED TEA MENTOR STIPEND   | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 2110 | 25 | 004620        |                                | 10.03            | 10.03       | -10.03          |
| 10E000 | 1215 | 2130 | 25 | 004620        |                                | 65.80            | 65.80       | -65.80          |
| 10E000 | 1215 | 2150 | 25 | 004620        |                                | 3.66             | 3.66        | -3.66           |
| 10E000 | 1215 | 3100 | 25 | 004620        | IDEA VISION SERVICES           | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 3320 | 25 | 004620        | IDEA INSTR TRAVEL              | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 4100 | 25 | 004620        | IDEA CARRYOVER                 | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 4120 | 25 | 004620        | FY24 IDEA SUPPLIES             | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 4121 | 25 | 004620        | IDEA VISION SUPPLIES           | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 4122 | 25 | 004620        | IDEA HEARING SUPPLIES          | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 5500 | 25 | 004620        | FY24 IDEA EQUIPMENT            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 7000 | 25 | 004620        | FY24 IDEA CAPITAL ASSETS       | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 1120 | 25 | 004620        | IDEA SW MENTOR STIP            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 1121 | 25 | 004620        | IDEA SOCIAL WORK SALARIES      | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2110 | 25 | 004620        | IDEA SOCIAL WORK THIS          | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2130 | 25 | 004620        | IDEA SOCIAL WORK TRS           | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2150 | 25 | 004620        | IDEA SOCIAL WORK NEC           | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2210 | 25 | 004620        | IDEA BEHAVIOR SUPPORT LIFE INS | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2220 | 25 | 004620        | IDEA BEHAVIOR SPEC MEDICAL INS | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 2230 | 25 | 004620        | IDEA BEHAVIOR SPEC DENTAL      | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 3140 | 25 | 004620        | IDEA SOC WORK SOFT SUBSC       | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 3320 | 25 | 004620        | IDEA SOC WORK MILEAGE          | 0.00             | 0.00        | 0.00            |

| FDTLOC | FUNC | OBJ  | SJ | Account Level |                                | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|-----------------|------------------|-------------|-----------------|
|        |      |      |    | Description   |                                | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2113 | 4120 | 25 | 004620        | IDEA SOC WORK SUPPLIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 3320 | 25 | 004620        | IDEA OT/PT TRAVEL              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 4120 | 25 | 004620        | IDEA OT/PT SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 1121 | 25 | 004620        | IDEA PART B MENTOR STIPEND     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 2110 | 25 | 004620        | IDEA PART B MENTOR TRS THIS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 2130 | 25 | 004620        | IDEA PART B MENTOR FED TRS     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 2150 | 25 | 004620        | IDEA PART B MENTOR NEC         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 3140 | 25 | 004620        | IDEA PSYCH SOFT SUBSCR         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 3190 | 25 | 004620        | IDEA PSYCH PROF SERV           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 3320 | 25 | 004620        | IDEA PSYCH MILEAGE             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 4120 | 25 | 004620        | IDEA PSYCH SUPPL               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 5500 | 25 | 004620        | IDEA PART B PYSCH EQUIPMENT    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 1120 | 25 | 004620        | IDEA SLP MENTOR STIPEND        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 1121 | 25 | 004620        | IDEA PART B SPEECH MENTOR STIP | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 2110 | 25 | 004620        | IDEA PART B SPEECH MENTOR THIS | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 2130 | 25 | 004620        | IDEA PART B SPEECH MENTOR FED  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 2150 | 25 | 004620        | IDEA PART B SPEECH MENTOR NEC  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 3100 | 25 | 004620        | FY23 IDEA SPEECH SERVICES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 3140 | 25 | 004620        | IDEA SPEECH SOFT SUBSCR        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 3190 | 25 | 004620        | IDEA PART B SPEECH PROF SERV   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 3320 | 25 | 004620        | IDEA SPEECH MILEAGE            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 4120 | 25 | 004620        | IDEA SPEECH SUPPLIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 4121 | 25 | 004620        | IDEA AUDIO SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1120 | 25 | 004620        | IDEA PD STIPEND                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1121 | 25 | 004620        | IDEA GRANT PD TA SALARY        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1160 | 25 | 004620        | IDEA PD TA SALARY/STIPEND      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2100 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2210 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2220 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2230 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3120 | 25 | 004620        | IDEA PROF DEV                  | 0.00            | 1,106.24         | 1,106.24    | -1,106.24       |
| 10E000 | 2210 | 3120 | 26 | 004620        | IDEA PROF DEV                  | 0.00            | 3,368.00         | 3,368.00    | -3,368.00       |
| 10E000 | 2210 | 3121 | 25 | 004620        |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3150 | 25 | 004620        | IDEA SPED PURCH SVC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 25 | 004620        | IDEA PROF DEV PURCH SVC        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 26 | 004620        | IDEA PROF DEV PURCH SVC        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25 | 004620        | IDEA PROF DEV SUPPLIES         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 26 | 004620        | IDEA PROF DEV SUPPLIES         | 0.00            | 0.00             | 0.00        | -1,905.11       |
| 10E000 | 2330 | 1121 | 25 | 004620        | IDEA PART B STIPEND            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1122 | 25 | 004620        | IDEA PHONE STIPEND             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1150 | 25 | 004620        | IDEA SP ED DIR SEC SALARY      | 0.00            | 2,739.00         | 2,739.00    | -2,739.00       |
| 10E000 | 2330 | 2100 | 25 | 004620        | IDEA PART B TRS 9%             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2110 | 25 | 004620        | IDEA PART B TRS THIS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2130 | 25 | 004620        | IDEA PART B FED TRS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2150 | 25 | 004620        | IDEA PART B TRS NEC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2210 | 25 | 004620        | IDEA SP ED DIR SEC LIFE INS    | 0.00            | 1.38             | 1.38        | -1.38           |
| 10E000 | 2330 | 2220 | 25 | 004620        | IDEA SP ED DIR SEC MED INS     | 0.00            | 341.25           | 341.25      | -341.25         |
| 10E000 | 2330 | 2230 | 25 | 004620        | IDEA SP ED DIR SEC DENTAL      | 0.00            | 13.52            | 13.52       | -13.52          |
| 10E000 | 2330 | 3140 | 25 | 004620        | IDEA ADMIN SOFT SUBSCR         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 3140 | 26 | 004620        | IDEA ADMIN SOFT SUBSCR         | 0.00            | 7,243.66         | 7,243.66    | -7,243.66       |
| 10E000 | 2330 | 3320 | 25 | 004620        | IDEA ADMIN TRAVEL              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 4120 | 25 | 004620        | IDEA ADMIN SUPPLIES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 5500 | 25 | 004620        | IDEA ADMIN EQUIPMENT           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 6410 | 25 | 004620        | IDEA ADMIN DUES & FEES         | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2330 | 7120 | 25 | 004620        | IDEA EQUIP                     | 0.00             | 0.00        | 0.00            |
| 10E000 | 2530 | 3120 | 25 | 004620        | FY24 IDEA PURCH SVC            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2544 | 3000 | 25 | 004620        | IDEA O&M PURCHASED SERVICES    | 0.00             | 0.00        | 0.00            |
| 10E000 | 2900 | 3000 | 25 | 004620        | IDEA PURCHASED SERVICE INTERPR | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 1120 | 25 | 004620        | IDEA PART B TE SALARIES        | 0.00             | 731.22      | -731.22         |
| 10E000 | 3700 | 2110 | 25 | 004620        | IDEA PART B TE TRS THIS        | 0.00             | 11.48       | -11.48          |
| 10E000 | 3700 | 2130 | 25 | 004620        | IDEA PART B TE FED TRS         | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 2150 | 25 | 004620        | IDEA PART B TE TRS NEC         | 0.00             | 4.24        | -4.24           |
| 10E000 | 3700 | 2210 | 25 | 004620        | IDEA ST MAL LIFE INS           | 0.00             | 0.36        | -0.36           |
| 10E000 | 3700 | 2220 | 25 | 004620        | IDEA PART B HEALTH INS         | 0.00             | 87.91       | -87.91          |
| 10E000 | 3700 | 2230 | 25 | 004620        | IDEA PART B DENTAL             | 0.00             | 3.48        | -3.48           |
| 10E000 | 3700 | 3190 | 25 | 004620        | IDEA ST MAL PROF SERVICES      | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 4120 | 25 | 004620        | IDEA ST MAL SUPPLIES           | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 3140 | 25 | 004620        | SPED TEACHER TUITION           | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 3140 | 26 | 004620        | SPED TEACHER TUITION           | 0.00             | 1,714.00    | -1,714.00       |
| 10E000 | 4120 | 3190 | 25 | 004620        | IDEA PART B VISION SERVICES    | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 3191 | 25 | 004620        | IDEA PART B AUDIO SERVICES     | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 3192 | 25 | 004620        | IDEA PART B HEARING SERVICES   | 0.00             | 0.00        | 0.00            |
| 10E000 | 4120 | 6710 | 25 | 004620        | IDEA TUITION                   | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 1160 | 25 | 004620        | IDEA TE AIDES SALARIES         | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 1220 | 25 | 004620        | BM SP ED SUB SALARIES          | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2210 | 25 | 004620        | IDEA TE AIDES LIFE INS         | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2220 | 25 | 004620        | IDEA TE AIDES MED              | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 2230 | 25 | 004620        | IDEA TE AIDES DENTAL           | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 3140 | 25 | 004620        | IDEA INSTR SOFT SUBSC          | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 4120 | 25 | 004620        | IDEA INSTR SUPPLIES            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 1160 | 25 | 004620        | EL IDEA TA SALARY              | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 2210 | 25 | 004620        | EL IDEA TA LIFE INS            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 2220 | 25 | 004620        | EL IDEA TA MEDICAL INS         | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 2230 | 25 | 004620        | EL IDEA TA DENTAL INS          | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 3140 | 25 | 004620        | IDEA INSTR SOFT SUBSC          | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 4120 | 25 | 004620        | IDEA INSTR SUPPLIES            | 0.00             | 0.00        | 0.00            |
| 10E012 | 2150 | 3100 | 25 | 004620        | IDEA SPEECH SERVICES           | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 1160 | 25 | 004620        | IDEA TE AIDES SALARIES         | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 1220 | 25 | 004620        | NV SP ED SUB SALARIES          | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 2210 | 25 | 004620        | IDEA NV LIFE INS               | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 2220 | 25 | 004620        | IDEA NV MED INS                | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 2230 | 25 | 004620        | IDEA NV TE AIDES DENTAL        | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 3140 | 25 | 004620        | IDEA NV INSTR SOFT SUBSC       | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 4120 | 25 | 004620        | IDEA NV INSTR SUPPLIES         | 0.00             | 0.00        | 0.00            |
| 10E015 | 2150 | 3100 | 25 | 004620        | IDEA NV SPEECH SERVICES        | 0.00             | 0.00        | 0.00            |
| 10E016 | 1215 | 3140 | 25 | 004620        | IDEA PA INSTR SOFT SUBSC       | 0.00             | 0.00        | 0.00            |
| 10E016 | 1215 | 4120 | 25 | 004620        | IDEA PA INSTR SUPPLIES         | 0.00             | 0.00        | 0.00            |
| 10E016 | 2150 | 3100 | 25 | 004620        | IDEA PA SPEECH SERVICES        | 0.00             | 0.00        | 0.00            |
| 10E016 | 2544 | 3000 | 25 | 004620        | IDEA O&M PA PURCHASED SERVICES | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 1160 | 25 | 004620        | SPED IDEA PREK TA SALARY       | 0.00             | 868.88      | -868.88         |
| 10E017 | 1215 | 1220 | 25 | 004620        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 2210 | 25 | 004620        |                                | 0.00             | 1.38        | -1.38           |
| 10E017 | 1215 | 2220 | 25 | 004620        | SPED PREK TA MEDICAL           | 0.00             | 0.00        | 0.00            |
| 10E017 | 1215 | 2230 | 25 | 004620        | SPED PREK TA DENTAL INS        | 0.00             | 13.52       | -13.52          |
| 10E027 | 1215 | 1160 | 25 | 004620        | IDEA JWE TE AIDES SALARIES     | 0.00             | 6,613.68    | -6,613.68       |
| 10E027 | 1215 | 1220 | 25 | 004620        |                                | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 2210 | 25 | 004620        | IDEA JWE TE AIDES LIFE INS     | 0.00             | 8.28        | -8.28           |
| 10E027 | 1215 | 2220 | 25 | 004620        | IDEA JWE TE AIDES MED INS      | 0.00             | 1,706.25    | -1,706.25       |
| 10E027 | 1215 | 2230 | 25 | 004620        | IDEA JWE TE AIDES DENTAL       | 0.00             | 81.12       | -81.12          |
| 10E027 | 1215 | 3140 | 25 | 004620        | IDEA JWE INSTR SOFT SUBSC      | 0.00             | 0.00        | 0.00            |
| 10E027 | 1215 | 4120 | 25 | 004620        | IDEA JWE INSTR SUPPLIES        | 0.00             | 0.00        | 0.00            |

| Account Level |      |      |    |             | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|---------------|------|------|----|-------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC        | FUNC | OBJ  | SJ | Description | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E027        | 2150 | 3100 | 25 | 004620      | IDEA JWE SPEECH SERVICES       | 0.00             | 0.00        | 0.00            |
| 10E---        | ---- |      |    | 004620      |                                | 27,374.71        | 27,374.71   | -29,279.82      |
| 10E000        | 1215 | 1120 | 25 | 004621      | ARP IDEA EXTRA DUTY STIPEND    | 0.00             | 0.00        | 0.00            |
| 10E000        | 1215 | 2110 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E000        | 1215 | 2130 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E000        | 1215 | 2150 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E000        | 1215 | 5500 | 25 | 004621      | FY23 ARP IDEA EQUIPMENT        | 0.00             | 0.00        | 0.00            |
| 10E000        | 2113 | 4120 | 25 | 004621      | ARP IDEA FLOTHRU SOC WORK SUPP | 0.00             | 0.00        | 0.00            |
| 10E000        | 2140 | 3140 | 25 | 004621      | ARP IDEA FLO THRU PURCH SVC    | 0.00             | 0.00        | 0.00            |
| 10E000        | 2140 | 4120 | 25 | 004621      | ARP IDEA FLO THRU PSYCH SUPPLY | 0.00             | 0.00        | 0.00            |
| 10E000        | 2150 | 4120 | 25 | 004621      | ARP IDEA FLO THRU SPEECH SUPPL | 0.00             | 0.00        | 0.00            |
| 10E000        | 2150 | 5120 | 25 | 004621      | IDEA SPEECH PATH SUPPLIES      | 0.00             | 0.00        | 0.00            |
| 10E000        | 2210 | 1120 | 25 | 004621      | ARP IDEA FLO THRU PD STIPEND   | 0.00             | 0.00        | 0.00            |
| 10E000        | 2210 | 2100 | 25 | 004621      | ARP IDEA PD STIPEND TRS        | 0.00             | 0.00        | 0.00            |
| 10E000        | 2210 | 2110 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E000        | 2210 | 2130 | 25 | 004621      | ARP IDEA FLO THRU FED TRS NA   | 0.00             | 0.00        | 0.00            |
| 10E000        | 2210 | 2150 | 25 | 004621      | ARP IDEA PD STIPEND NEC        | 0.00             | 0.00        | 0.00            |
| 10E000        | 2210 | 3140 | 25 | 004621      | ARP IDEA FLO THRU PURCH SVC    | 0.00             | 0.00        | 0.00            |
| 10E000        | 2300 | 5500 | 25 | 004621      | ARP IDEA FLO THRU EQUIP        | 0.00             | 0.00        | 0.00            |
| 10E000        | 2330 | 5500 | 25 | 004621      | ARP IDEA FLO THRU EQUIPMENT    | 0.00             | 0.00        | 0.00            |
| 10E000        | 2530 | 3120 | 25 | 004621      | ARP PURCH SVC                  | 0.00             | 0.00        | 0.00            |
| 10E000        | 3700 | 3190 | 25 | 004621      | ARP IDEA FLO THRU NON PUB SUPP | 0.00             | 0.00        | 0.00            |
| 10E000        | 3700 | 4120 | 25 | 004621      | ARP IDEA FLO THRU NON PUB SUPP | 0.00             | 0.00        | 0.00            |
| 10E000        | 4120 | 3190 | 25 | 004621      | ARP IDEA FLO THRU TUITION      | 0.00             | 0.00        | 0.00            |
| 10E000        | 4120 | 6190 | 25 | 004621      | ARP IDEA SPED TUITION PAYMENTS | 0.00             | 0.00        | 0.00            |
| 10E000        | 4120 | 6710 | 25 | 004621      | IDEA SPED TUITION              | 0.00             | 0.00        | 0.00            |
| 10E011        | 1215 | 4120 | 25 | 004621      | BM ARP IDEA FLOW THRU SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E012        | 1215 | 1160 | 25 | 004621      | IDEA ARP EL SPED TA SALARY     | 0.00             | 0.00        | 0.00            |
| 10E012        | 1215 | 2110 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E012        | 1215 | 2130 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E012        | 1215 | 2150 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E012        | 1215 | 4120 | 25 | 004621      | EL ARP IDEA FLOW THRU SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E015        | 1215 | 1160 | 25 | 004621      | IDEA ARP AFTER SCHOOL TA SALAR | 0.00             | 0.00        | 0.00            |
| 10E015        | 1215 | 2110 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E015        | 1215 | 2130 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E015        | 1215 | 2150 | 25 | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E015        | 1215 | 4120 | 25 | 004621      | NV ARP FLOW THRU SUPPLIES      | 0.00             | 0.00        | 0.00            |
| 10E016        | 1215 | 4120 | 25 | 004621      | PA ARP FLOW THRU SUPPLIES      | 0.00             | 0.00        | 0.00            |
| 10E027        | 1215 | 4120 | 25 | 004621      | JWE ARP IDEA FLOW THRU SUPPLY  | 0.00             | 0.00        | 0.00            |
| 10E---        | ---- |      |    | 004621      |                                | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 1121 | 25 | 004905      | T-III IMMIGRANT SALARIES       | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 1160 | 25 | 004905      | T-III IMMIGRANT TA SALARIES    | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 2110 | 25 | 004905      | T-III IMMIGRANT THIS           | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 2130 | 25 | 004905      | T-III IMMIGRANT FED TRS        | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 2150 | 25 | 004905      | T-III IMMIGRANT FED NEC .58    | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 3190 | 25 | 004905      | T-III IMMIGRANT PURCH SERVICES | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 4120 | 25 | 004905      | T-III IMMIGRANT INSTR SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E000        | 1110 | 5500 | 25 | 004905      | TITLE III IMMIGRINSTR EQUIP    | 0.00             | 0.00        | 0.00            |
| 10E000        | 2112 | 1121 | 25 | 004905      | T-III IMMIGRANT STIPENDS       | 0.00             | 0.00        | 0.00            |
| 10E---        | ---- |      |    | 004905      |                                | 0.00             | 0.00        | 0.00            |
| 10E000        | 1800 | 1120 | 25 | 004909      | SUMMER SCHOOL BILINGUAL SALARY | 0.00             | 0.00        | 0.00            |
| 10E000        | 1800 | 1160 | 25 | 004909      | T-III TA SALARY                | 0.00             | 0.00        | 0.00            |
| 10E000        | 1800 | 2110 | 25 | 004909      | T-III THIS                     | 0.00             | 0.00        | 0.00            |
| 10E000        | 1800 | 2130 | 25 | 004909      | T-III FED TRS                  | 0.00             | 0.00        | 0.00            |
| 10E000        | 1800 | 2150 | 25 | 004909      | T-III TRS NEC                  | 0.00             | 0.00        | 0.00            |
| 10E000        | 1800 | 2210 | 25 | 004909      | T-III TA LIFE                  | 0.00             | 0.00        | 0.00            |
| 10E000        | 1800 | 2220 | 25 | 004909      | T-III TA MEDICAL               | 0.00             | 0.00        | 0.00            |

|        |      |      |        | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|--------|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ     | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 1800 | 3120 | 25     | 004909        | T-III PURCHASE SERVICES        | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 3190 | 25     | 004909        | T-III LICENSES                 | 0.00             | 0.00        | 0.00            |
| 10E000 | 1800 | 4120 | 25     | 004909        | T-III INSTRUCTIONAL SUPPLIES   | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1120 | 25     | 004909        | T-III TEACHER PD               | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1160 | 25     | 004909        | T-III LIEP STIPENDS FOR TA PD  | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25     | 004909        | T-III TRS THIS                 | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25     | 004909        | T-III TRS FED                  | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25     | 004909        | T-III TRS BN                   | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3120 | 25     | 004909        | T-III PROF DEV                 | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25     | 004909        | T-III LIEP PROF DEV SUPPLIES   | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 3190 | 25     | 004909        | T-III RECRUIT PROF SERV        | 0.00             | 0.00        | 0.00            |
| 10E000 | 3100 | 3120 | 25     | 004909        | T-III PARENT/FAMILY LICENSES   | 0.00             | 0.00        | 0.00            |
| 10E000 | 3100 | 3190 | 25     | 004909        | T-III PARENT INV MEETINGS      | 0.00             | 0.00        | 0.00            |
| 10E000 | 3100 | 4120 | 25     | 004909        | TITLE III LIP FAM ENG SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 4120 | 25     | 004909        | T-III ST MAL INST SUPPL        | 0.00             | 0.00        | 0.00            |
| 10E000 | 4000 | 6490 | 25     | 004909        | T-III LEAS FLOW THRU           | 0.00             | 0.00        | 0.00            |
| 10E011 | 2112 | 1121 | 25     | 004909        | T-III STIPENDS                 | 0.00             | 0.00        | 0.00            |
| 10E012 | 1800 | 1160 | 25     | 004909        | EL BILINGUAL TA SALARY         | 0.00             | 914.00      | 914.00          |
| 10E012 | 1800 | 2210 | 25     | 004909        | EL BILINGUAL TA LIFE INS       | 0.00             | 1.38        | 1.38            |
| 10E012 | 1800 | 2220 | 25     | 004909        | EL BILINGUAL TA MEDICAL INS    | 0.00             | 0.00        | 0.00            |
| 10E012 | 1800 | 2230 | 25     | 004909        | EL BILINGUAL TA DENTAL         | 0.00             | 13.52       | 13.52           |
| 10E012 | 2112 | 1121 | 25     | 004909        | T-III STIPENDS                 | 0.00             | 0.00        | 0.00            |
| 10E012 | 2112 | 2110 | 25     | 004909        |                                | 0.00             | 0.00        | 0.00            |
| 10E012 | 2112 | 2130 | 25     | 004909        |                                | 0.00             | 0.00        | 0.00            |
| 10E012 | 2112 | 2150 | 25     | 004909        |                                | 0.00             | 0.00        | 0.00            |
| 10E015 | 2112 | 1121 | 25     | 004909        | T-III STIPENDS                 | 0.00             | 0.00        | 0.00            |
| 10E016 | 1800 | 1160 | 25     | 004909        | PA T-III TA SALARY             | 0.00             | 0.00        | 0.00            |
| 10E016 | 1800 | 1220 | 25     | 004909        |                                | 0.00             | 0.00        | 0.00            |
| 10E016 | 1800 | 2210 | 25     | 004909        | PA T-III TA LIFE               | 0.00             | 0.00        | 0.00            |
| 10E016 | 1800 | 2220 | 25     | 004909        | PA T-III TA MEDICAL            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1800 | 2230 | 25     | 004909        | PA T-III TA DENTAL             | 0.00             | 0.00        | 0.00            |
| 10E016 | 2112 | 1121 | 25     | 004909        | T-III STIPENDS                 | 0.00             | 0.00        | 0.00            |
| 10E016 | 2112 | 2110 | 25     | 004909        | T-III THIS                     | 0.00             | 0.00        | 0.00            |
| 10E016 | 2112 | 2130 | 25     | 004909        | T-III FED TRS                  | 0.00             | 0.00        | 0.00            |
| 10E016 | 2112 | 2150 | 25     | 004909        | T-III TRS NEC                  | 0.00             | 0.00        | 0.00            |
| 10E027 | 1800 | 1160 | 25     | 004909        | T-III TEACH AIDE SALARIES      | 0.00             | 0.00        | 0.00            |
| 10E027 | 1800 | 2210 | 25     | 004909        | T-III TEACH AIDE LIFE          | 0.00             | 0.00        | 0.00            |
| 10E027 | 1800 | 2220 | 25     | 004909        | T-III TEACH AIDE HEALTH INS    | 0.00             | 0.00        | 0.00            |
| 10E027 | 1800 | 2230 | 25     | 004909        | T-III TEACH AIDE DENTAL        | 0.00             | 0.00        | 0.00            |
| 10E027 | 2112 | 1121 | 25     | 004909        | T-III STIPENDS                 | 0.00             | 0.00        | 0.00            |
| 10E027 | 2112 | 2110 | 25     | 004909        |                                | 0.00             | 0.00        | 0.00            |
| 10E027 | 2112 | 2130 | 25     | 004909        |                                | 0.00             | 0.00        | 0.00            |
| 10E027 | 2112 | 2150 | 25     | 004909        |                                | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      | 004909 |               | 0.00                           | 928.90           | 928.90      | -928.90         |
| 10E000 | 2210 | 1110 | 25     | 004932        | TITLE II RETENTION STIPENDS    | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1121 | 25     | 004932        | T-II RETENTION STIPENDS        | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25     | 004932        | T-II RETENTION THIS            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25     | 004932        | T-II RETENTION TRS             | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25     | 004932        | T-II RETENTION NEC             | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3120 | 25     | 004932        | T-II PROF DEV                  | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3140 | 25     | 004932        | T-II PROF SERVICE              | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25     | 004932        | TITLE II SUPPLIES              | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 3120 | 25     | 004932        | T-II ST MAL PROF DEV           | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 2110 | 25     | 004932        | T-II RETENTION TRS THIS        | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      | 004932 |               | 0.00                           | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 3140 | 00     | 004991        | MEDICAID INSTR SOFTWARE SUBSCR | 0.00             | 0.00        | 0.00            |
| 10E000 | 1215 | 5500 | 00     | 004991        | MEDICAID INSTRUCTIONAL EQUIP   | 0.00             | 0.00        | -2,298.00       |

|        |      |      |    |        | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|--------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ |        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2113 | 3140 | 00 | 004991 | MEDICAID SOC WORK SOFTW SUBSCR | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 3190 | 00 | 004991 | SW MILEAGE REIMBURSEMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 4120 | 00 | 004991 | MEDICAID SW SUPPLIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2113 | 5500 | 00 | 004991 | SOCIAL WORK EQUIPMENT          | 0.00            | 2,928.99         | 2,928.99    | -2,928.99       |
| 10E000 | 2130 | 4120 | 00 | 004991 | MEDICAID OT SUPPLIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 5500 | 00 | 004991 | MEDICAID OT/PT EQUIPMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2134 | 5500 | 00 | 004991 | MEDICAID NURSE EQUIPMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 4120 | 00 | 004991 | MEDICAID PSYCH SUPPLIES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2140 | 5500 | 00 | 004991 | MEDICAID PSYCH EQUIPMENT       | 0.00            | 2,928.99         | 2,928.99    | -2,928.99       |
| 10E000 | 2150 | 3140 | 00 | 004991 | MEDICAID SPEECH SOFT SUBSCRIPT | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 4120 | 00 | 004991 | MEDICAID SPEECH SUPPLIES       | 0.00            | 145.95           | 145.95      | -2,455.13       |
| 10E000 | 2150 | 5500 | 00 | 004991 | MEDICAID SPEECH EQUIPMENT      | 0.00            | 3,017.76         | 3,017.76    | -3,017.76       |
| 10E000 | 2150 | 6410 | 00 | 004991 | SPEECH DUES/FEES               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 00 | 004991 | MEDICAID PROF DEV              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 00 | 004991 | MEDICAID PD SUPPLIES           | 0.00            | 0.00             | 0.00        | -1,905.11       |
| 10E000 | 2330 | 1115 | 00 | 004991 | MEDICAID SP ED DIR SALARIES    | 0.00            | 2,163.20         | 2,163.20    | -2,163.20       |
| 10E000 | 2330 | 1122 | 00 | 004991 | MEDICAID SP ED DIR PHONE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1150 | 00 | 004991 | MEDICAID STIPENDS              | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2100 | 00 | 004991 | MEDICAID ADMIN TRS 9%          | 0.00            | 213.94           | 213.94      | -213.94         |
| 10E000 | 2330 | 2110 | 00 | 004991 | MEDICAID THIS                  | 0.00            | 41.10            | 41.10       | -41.10          |
| 10E000 | 2330 | 2130 | 00 | 004991 | MEDICAID FED TRS               | 0.00            | 223.67           | 223.67      | -223.67         |
| 10E000 | 2330 | 2150 | 00 | 004991 | MEDICAID TRS NEC               | 0.00            | 13.79            | 13.79       | -13.79          |
| 10E000 | 2330 | 2210 | 00 | 004991 | MEDICAID LIFE INS              | 0.00            | 2.37             | 2.37        | -2.37           |
| 10E000 | 2330 | 2220 | 00 | 004991 | MEDICAID SEC MED INS           | 0.00            | 170.62           | 170.62      | -170.62         |
| 10E000 | 2330 | 2230 | 00 | 004991 | MEDICAID SEC DENTAL            | 0.00            | 6.76             | 6.76        | -6.76           |
| 10E015 | 1215 | 3140 | 00 | 004991 | NV MEDICAID PURCH SVC          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004991 |                                | 0.00            | 11,857.14        | 11,857.14   | -18,369.43      |
| 10E000 | 1215 | 3140 | 00 | 004992 | MEDICAID FFS PUR SERV          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2150 | 3140 | 00 | 004992 | MEDICAID SPEECH FFS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1115 | 00 | 004992 | ASST SP ED DIRECTOR SALARIES   | 0.00            | 2,208.20         | 2,208.20    | -2,208.20       |
| 10E000 | 2330 | 1122 | 00 | 004992 | ASST SP ED DIR PHONE STIPEND   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 2100 | 00 | 004992 | ASST SP ED DIRECTOR 9% TRS     | 0.00            | 213.95           | 213.95      | -213.95         |
| 10E000 | 2330 | 2110 | 00 | 004992 | ASST SP ED DIRECTOR THIS       | 0.00            | 41.10            | 41.10       | -41.10          |
| 10E000 | 2330 | 2130 | 00 | 004992 | ASST SP ED DIRECTOR FED TRS    | 0.00            | 223.68           | 223.68      | -223.68         |
| 10E000 | 2330 | 2150 | 00 | 004992 | ASST SP ED DIRECTOR NEC        | 0.00            | 13.79            | 13.79       | -13.79          |
| 10E000 | 2330 | 2210 | 00 | 004992 | ASST SP ED DIRECTOR LIFE INS   | 0.00            | 2.38             | 2.38        | -2.38           |
| 10E000 | 2330 | 2220 | 00 | 004992 | ASST SP ED DIRECTOR MED INS    | 0.00            | 170.63           | 170.63      | -170.63         |
| 10E000 | 2330 | 2230 | 00 | 004992 | ASST SP ED DIRECTOR DENTAL     | 0.00            | 6.76             | 6.76        | -6.76           |
| 10E--- | ---- |      |    | 004992 |                                | 0.00            | 2,880.49         | 2,880.49    | -2,880.49       |
| 10E000 | 1110 | 3140 | 25 | 004998 | ESSER INSTR PURCH SERVICES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4110 | 25 | 004998 | ESSER INSTR MATERIAL/SUPPLIES  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2110 | 4110 | 25 | 004998 | ESSER SW MATERIAL/SUPPLIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 4110 | 25 | 004998 | ESSER SUPPORT MATERIALS/SUPPLY | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 4110 | 25 | 004998 | ESSER ST. MAL MATERIALS/SUPPLY | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 004998 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1110 | 25 | 014331 | SIP PL STIPENDS                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25 | 014331 | SIP PL STIPEND THIS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25 | 014331 | SIP PL STIPEND TRS             | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25 | 014331 | SIP PL STIPEND TRS BN          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 3190 | 25 | 014331 | TITLE I SIP - PL PROF DEV      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 014331 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4120 | 25 | 014998 | ESSER DE FY22 INSTR SUPPLIES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 3700 | 4120 | 25 | 014998 | DIGITAL EQUITY ST MALACHY      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 014998 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2110 | 1150 | 25 | 044998 | ARP M. VENTO COORD SALARY      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2110 | 2110 | 25 | 044998 | ARP M VENTO THIS               | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2110 | 2130 | 25 | 044998 | ARP M VENTO FED TRS            | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level                         | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2110 | 2150 | 25 | 044998 ARP M VENTO FED NEC            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2550 | 3120 | 25 | 044998 ARP M. VENTO TRANSPORTATION    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2900 | 3120 | 25 | 044998 ARP M. VENTO HOUSING           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2900 | 3190 | 25 | 044998 ARP M. VENTO UTILITIES BILLS   | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 044998                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1120 | 25 | 399901 TEACH VAC GRANT STIPENDS       | 0.00            | 4,378.45         | 4,378.45    | -4,378.45       |
| 10E000 | 1110 | 2110 | 25 | 399901 TEACH VAC GRANT THIS           | 0.00            | 68.77            | 68.77       | -68.77          |
| 10E000 | 1110 | 2130 | 25 | 399901 TEACH VAC GRANT TRS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2150 | 25 | 399901 TEACH VAC GRANT TRS            | 0.00            | 25.46            | 25.46       | -25.46          |
| 10E000 | 1110 | 2210 | 25 | 399901                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2230 | 25 | 399901                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4120 | 25 | 399901 TEACH VAC GRANT M/S            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1120 | 25 | 399901 FY24 VACANCY PILOT PD STIPEND  | 0.00            | 553.52           | 553.52      | -553.52         |
| 10E000 | 2210 | 1220 | 25 | 399901                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2000 | 25 | 399901 TEACHER VAC GRANT TUITION REIM | 0.00            | 3,980.00         | 3,980.00    | -3,980.00       |
| 10E000 | 2210 | 2110 | 25 | 399901 FY24 VACANCY PILOT THIS        | 0.00            | 8.68             | 8.68        | -8.68           |
| 10E000 | 2210 | 2130 | 25 | 399901                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25 | 399901 FY24 VACANCY PILOT TRS         | 0.00            | 3.24             | 3.24        | -3.24           |
| 10E000 | 2210 | 3120 | 25 | 399901 TEACHER VAC PILOT PROF DEV     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25 | 399901 FY 24 TEACHER VAC M/S          | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2620 | 3120 | 25 | 399901 TEACH VAC GRANT PURCH SVC      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2630 | 3120 | 25 | 399901 TEACH VAC GRANT PURCH SVC      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 1120 | 25 | 399901 TEACH VAC GRANT STIPENDS       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 2100 | 25 | 399901 TEACH VAC EAP                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 2110 | 25 | 399901 TEACH VAC GRANT THIS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 2150 | 25 | 399901 TEACH VAC GRANT TRS            | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 3190 | 25 | 399901 TEACH VAC GRANT PURCH SVC      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 4120 | 25 | 399901 TEACHER VAC PILOT ADMIN M/S    | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2640 | 6400 | 25 | 399901 TEACHER VAC PILOT DUES AND FEE | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2900 | 3190 | 25 | 399901 TEACHER VAC RECRUIT PURCH SVC  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 4000 | 3190 | 25 | 399901 TEACHER VAC PILOT TUITION REIM | 0.00            | 1,409.56         | 1,409.56    | -1,409.56       |
| 10E--- | ---- |      |    | 399901                                | 0.00            | 10,427.68        | 10,427.68   | -10,427.68      |
| 10E000 | 1110 | 1100 | 25 | 399902 STRONGER CONNECTIONS GRANT     | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 399902                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1120 | 25 | 399904 IL FOREIGN LANG STIPEND        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1160 | 25 | 399904 IL FOREIGN LANG NON CERT STIPE | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25 | 399904 IL FOREIGN LANG THIS           | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25 | 399904 IL FOREIGN LANGUAGE TRS        | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25 | 399904 IL FOREIGN LANG TRS BN         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25 | 399904 IL FOREIGN LANG PD M/S         | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 399904                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4120 | 25 | 499800 GEER EC INSTRUCTIONAL SUPPLIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 4120 | 25 | 499800 EL JUMP START GEER II SUPPLIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E016 | 1215 | 4120 | 25 | 499800 PA JUMP START GEER II SUPPLIES | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 499800                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1120 | 25 | 499803 ESSER III AFTER SCHOOL STIPEND | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 499803                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1121 | 25 | 499804 COMM PARTNERSHIP STIPEND       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2110 | 25 | 499804 COMM PARTNERSHIP STIPEND THIS  | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2130 | 25 | 499804 COMM PARTNERSHIP TRS FED       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2150 | 25 | 499804 COMM PARTNERSHIP TRS NEC       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 4120 | 25 | 499804 COMM PARTNERSHIP SUPPLIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 1110 | 25 | 499804 COMM PARTNERSHIP STIPEND-CLINC | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 2110 | 25 | 499804 COMM PARTNERSHIP THIS - CLINIC | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 2130 | 25 | 499804                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 2150 | 25 | 499804 COMM PARTNERSHIP TRS NEC       | 0.00            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 3120 | 25 | 499804 FY24 COMM PART PURCH SVC       | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2130 | 4120 | 25 | 499804        | COMM PARTNERSHIP - CO SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 5500 | 25 | 499804        | COMM PARTNERSHIP - CO EQUIP    | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 25 | 499804        | CO COMM PART GRANT EQUIP       | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25 | 499804        | COMM PARTNERSHIP SUPPLIES      | 0.00             | 0.00        | 0.00            |
| 10E000 | 2620 | 3120 | 25 | 499804        | COMM PARTNERSHIP - PURCH SVC   | 0.00             | 0.00        | 0.00            |
| 10E000 | 3000 | 4120 | 25 | 499804        | COMM PART-FAM SUPPORT SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E012 | 2130 | 5500 | 25 | 499804        | EL COMM PARTNERSHIP EQUIPMENT  | 0.00             | 0.00        | 0.00            |
| 10E014 | 2130 | 5500 | 25 | 499804        | RISE COMM PART GRANT EQUIP     | 0.00             | 0.00        | 0.00            |
| 10E015 | 2130 | 3120 | 25 | 499804        | COMM PART NV PURCH SVC         | 0.00             | 0.00        | 0.00            |
| 10E015 | 2130 | 4120 | 25 | 499804        | NV COMM PARTNERSHIP SUPPLIES   | 0.00             | 0.00        | 0.00            |
| 10E015 | 2130 | 5500 | 25 | 499804        | NV COMM PART EQUIPMENT         | 0.00             | 0.00        | 0.00            |
| 10E015 | 2210 | 3190 | 25 | 499804        | NV COMM PART PURCH SVC         | 0.00             | 0.00        | 0.00            |
| 10E017 | 2130 | 3120 | 25 | 499804        | PREK COMM PART PURCH SVC       | 0.00             | 0.00        | 0.00            |
| 10E017 | 2130 | 4120 | 25 | 499804        | COMM PART PREK M/S             | 0.00             | 0.00        | 0.00            |
| 10E017 | 2130 | 5500 | 25 | 499804        | COMM PART PREK EQUIP           | 0.00             | 0.00        | 0.00            |
| 10E017 | 3000 | 4120 | 25 | 499804        | CPG PREK FAM ENG SUPPLIES      | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 499804        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1120 | 25 | 499805        | JUMP START TO K SALARY         | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 1160 | 25 | 499805        | JUMP START TO K AIDE SALARIES  | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2110 | 25 | 499805        | JUMP START TO K THIS           | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2130 | 25 | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 1110 | 2150 | 25 | 499805        | JUMP START TO K TRS            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 1120 | 25 | 499805        | BM JK GEER SALARY              | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 1160 | 25 | 499805        | BM JK GEER TA SALARY           | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2110 | 25 | 499805        | BM JK GEER THIS                | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2150 | 25 | 499805        | BM JK GEER TRS BN              | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2210 | 25 | 499805        | BM JK GEER LIFE INS            | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2220 | 25 | 499805        | BM JK GEER MEDICAL INS         | 0.00             | 0.00        | 0.00            |
| 10E011 | 1110 | 2230 | 25 | 499805        | BM JK GEER DENTAL INS          | 0.00             | 0.00        | 0.00            |
| 10E011 | 1215 | 4120 | 25 | 499805        | BM JUMP START GEER II SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2230 | 25 | 499805        | EL JK GEER DENTAL INS          | 0.00             | 0.00        | 0.00            |
| 10E012 | 1215 | 4120 | 25 | 499805        | EL JUMP START GEER II SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1120 | 25 | 499805        | NV JK GEER SALARY              | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1160 | 25 | 499805        | NV JK GEER TA SALARY           | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2110 | 25 | 499805        | NV JK GEER THIS                | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2130 | 25 | 499805        | NV JK GEER FED TRS             | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2150 | 25 | 499805        | NV JK GEER TRS BN              | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2210 | 25 | 499805        | NV JK GEER LIFE INS            | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2220 | 25 | 499805        | NV JK GEER MEDICAL INS         | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2230 | 25 | 499805        | NV JK GEER DENTAL INS          | 0.00             | 0.00        | 0.00            |
| 10E015 | 1215 | 4120 | 25 | 499805        | NV JUMP START GEER II SUPPLIES | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 1160 | 25 | 499805        | JUMP START TO KIND PREK TA SAL | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 1220 | 25 | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2110 | 25 | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2120 | 25 | 499805        | JUMP START TO KIND PREK IMRF   | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2150 | 25 | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2210 | 25 | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2220 | 25 | 499805        | JUMP START TO KIND PREK MEDICA | 0.00             | 0.00        | 0.00            |
| 10E017 | 1110 | 2230 | 25 | 499805        | JUMP START TO KIND PREK DENTAL | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1120 | 25 | 499806        | SPED ELEV ED MENTOR STIP/SAL   | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25 | 499806        | SPED ELEV EDUC THIS            | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25 | 499806        | SPED ELEV EDUC FED TRS         | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25 | 499806        | SPED ELEV EDUC NEC             | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2210 | 25 | 499806        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2220 | 25 | 499806        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2230 | 25 | 499806        |                                | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 10E000 | 2210 | 3190 | 25 | 499806        | SPED ELEV EDUC PD              | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 4120 | 25 | 499806        | SPED ELEV ED CARRYOVER         | 0.00             | 0.00        | 0.00            |
| 10E000 | 2330 | 1150 | 25 | 499806        | SPED ELEV ED ADMIN ASST STIP   | 0.00             | 0.00        | 0.00            |
| 10E000 | 2900 | 3190 | 25 | 499806        | SPED ELEV EDUC SOFTWARE SUBSC  | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 499806        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 1100 | 25 | 499807        | STRONGER CONNECTIONS STIPEND   | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 2110 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 2120 | 25 | 499807        | STRONG CONNECTIONS IMRF        | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 2130 | 25 | 499807        | STRONG CONNECTIONS FICA        | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 2150 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 3120 | 25 | 499807        | STRONG CONNECTIONS PURCH SERV  | 0.00             | 0.00        | 0.00            |
| 10E000 | 2130 | 4120 | 25 | 499807        | MENTAL HEALTH & WELLNESS M/S   | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 1120 | 25 | 499807        | STRONG CONNECT PD STIPEND      | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2110 | 25 | 499807        | STRONG CONNECT PD STIP THIS    | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2130 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 2150 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3120 | 25 | 499807        | STRONGER CONN INSTRUCT PD      | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 25 | 499807        | STRONG CONNECT PURCH SVC       | 0.00             | 0.00        | 0.00            |
| 10E011 | 2130 | 4120 | 25 | 499807        | BM STRONG CONN M/S             | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 1160 | 25 | 499807        | EL STRONG CONNECTIONS STIPEND  | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2110 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2130 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E012 | 1110 | 2150 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E012 | 2130 | 4120 | 25 | 499807        | EL STRONG CONN M/S             | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 1160 | 25 | 499807        | NV STRONGER CONNECTION STIPEND | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2110 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2130 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E015 | 1110 | 2150 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E015 | 2130 | 4120 | 25 | 499807        | NV STRONG CONN M/S             | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 1160 | 25 | 499807        | STRONGER CONN GRANT STIPEND    | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2110 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2130 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E016 | 1110 | 2150 | 25 | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E016 | 2130 | 4120 | 25 | 499807        | PA STRONG CONN M/S             | 0.00             | 0.00        | 0.00            |
| 10E016 | 2410 | 1150 | 25 | 499807        | STRONGER CONN GRANT STIPEND    | 0.00             | 0.00        | 0.00            |
| 10E027 | 2130 | 4120 | 25 | 499807        | JWE STRONG CONN M/S            | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 499807        |                                | 0.00             | 0.00        | 0.00            |
| 10E000 | 2210 | 3190 | 25 | 499808        | BILINGUAL ELEV EDUC PROF DEV   | 0.00             | 0.00        | 0.00            |
| 10E--- | ---- |      |    | 499808        |                                | 0.00             | 0.00        | 0.00            |
| 20R000 | 1111 | 0000 | 00 | 000000        | CURRENT YEAR TAX LEVY          | 0.00             | 0.00        | 0.00            |
| 20R000 | 1112 | 0000 | 00 | 000000        | FIRST PRIOR YR TAX LEVY        | 0.00             | 0.00        | 0.00            |
| 20R000 | 1210 | 0000 | 00 | 000000        | MOBILE HOME PRIVILEGE TAX      | 0.00             | 0.00        | 0.00            |
| 20R000 | 1220 | 0000 | 00 | 000000        | PAYMENT/LOCAL HOUSING          | 0.00             | 0.00        | 0.00            |
| 20R000 | 1230 | 0000 | 00 | 000000        | CPPRT                          | 0.00             | 0.00        | 0.00            |
| 20R000 | 1515 | 0000 | 00 | 000000        | INTEREST EARNED -NOW ACCT      | 0.00             | 0.00        | 0.00            |
| 20R000 | 1910 | 0000 | 00 | 000000        | O&M FACILITIES RENT            | 0.00             | 0.00        | 0.00            |
| 20R000 | 1912 | 0000 | 00 | 000000        | FACILITY RENTALS               | 0.00             | 0.00        | 0.00            |
| 20R000 | 1920 | 0000 | 00 | 000000        | CONTRIBUTIONS AND DONATIONS    | 0.00             | 0.00        | 0.00            |
| 20R000 | 1930 | 0000 | 00 | 000000        | SALE OR COMP/FIXED ASSETS      | 0.00             | 0.00        | 0.00            |
| 20R000 | 1950 | 0000 | 00 | 000000        | REFUNDS FROM PRIOR YEARS       | 0.00             | 0.00        | 0.00            |
| 20R000 | 1996 | 0000 | 00 | 000000        | MISC - REIMBURSE EXPENSE       | 0.00             | 0.00        | 0.00            |
| 20R000 | 1999 | 0000 | 00 | 000000        | MISC                           | 0.00             | 0.00        | 0.00            |
| 20R000 | 3001 | 0000 | 00 | 000000        | EBF                            | 0.00             | 0.00        | 0.00            |
| 20R000 | 3705 | 0000 | 00 | 000000        | PFA                            | 0.00             | 0.00        | 0.00            |
| 20R000 | 3705 | 0001 | 00 | 000000        | PREK HARSHIP                   | 0.00             | 0.00        | 0.00            |
| 20R000 | 3925 | 0000 | 00 | 000000        | SCHOOL MAINTENANCE GRANT PROGR | 0.00             | 0.00        | 0.00            |
| 20R000 | 4620 | 0000 | 00 | 000000        | IDEA PART B                    | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level                         | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                           | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 20R000 | 4621 | 0000 | 00 | 000000 ARP IDEA PART B                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R--- | ---- |      |    | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R000 | 1999 | 0000 | 00 | 000023 COPS GRANT                     | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R--- | ---- |      |    | 000023                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R000 | 3001 | 0000 | 00 | 003001 TIER FUNDING                   | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R--- | ---- |      |    | 003001                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R000 | 4998 | 0000 | 25 | 499802 ESSER II                       | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R--- | ---- |      |    | 499802                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R000 | 4998 | 0000 | 25 | 499803 ESSER III                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 20R--- | ---- |      |    | 499803                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 1122 | 00 | 000000 DIST FACILITIES PHONE STIPEND  | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 1160 | 00 | 000000 FACILITIES DIRECTOR SALARIES   | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 1161 | 00 | 000000 MAINTENANCE TECH SALARIES      | 0.00            | 2,397.72         | 2,397.72    | -2,397.72       |
| 20E000 | 2542 | 1190 | 00 | 000000 MAINTENANCE TECH EXTRA HELP    | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 2110 | 00 | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 2130 | 00 | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 2150 | 00 | 000000                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 2210 | 00 | 000000 DISTRICT FACILITIES LIFE INS   | 0.00            | 1.38             | 1.38        | -1.38           |
| 20E000 | 2542 | 2220 | 00 | 000000 DISTRICT FACILITIES MED INS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 2230 | 00 | 000000 DISTRICT FACILITIES DENTAL     | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 3120 | 00 | 000000 DISTRICT FACILITIES PROF SVC   | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 3140 | 00 | 000000 DISTRICT PROF SVC - FIBER      | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 3190 | 00 | 000000 DIST FACILITIES PROF SERV      | 0.00            | 17,080.50        | 17,080.50   | -17,080.50      |
| 20E000 | 2542 | 3210 | 00 | 000000 DISTRICT FACILITIES SANITATION | 0.00            | 200.00           | 200.00      | -200.00         |
| 20E000 | 2542 | 3240 | 00 | 000000 DISTRICT FACILITIES REP & MAIN | 0.00            | 0.00             | 0.00        | -2,708.84       |
| 20E000 | 2542 | 3250 | 00 | 000000 DISTRICT FACILITIES RENTALS    | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 3260 | 00 | 000000 DISTRICT FACILITIES MAINT AGRE | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 3320 | 00 | 000000 DIST FACILITIES TRAVEL         | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2542 | 4640 | 00 | 000000 DISTRICT FACILITIES GAS & OIL  | 0.00            | 209.81           | 209.81      | -209.81         |
| 20E000 | 2542 | 4650 | 00 | 000000 DISTRICT FACILITIES NAT GAS    | 0.00            | 62.71            | 62.71       | -62.71          |
| 20E000 | 2542 | 4910 | 00 | 000000 DISTRICT FACILITIES SUPPLIES   | 0.00            | 1,620.73         | 1,620.73    | -1,878.13       |
| 20E000 | 2542 | 5500 | 00 | 000000 DISTRICT FACILITIES EQUIPMENT  | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2544 | 1190 | 00 | 000000 DIST CUSTODIAL SALARY          | 0.00            | 2,146.29         | 2,146.29    | -2,146.29       |
| 20E000 | 2544 | 2220 | 00 | 000000                                | 0.00            | 341.25           | 341.25      | -341.25         |
| 20E000 | 2544 | 2230 | 00 | 000000                                | 0.00            | 13.52            | 13.52       | -13.52          |
| 20E000 | 2544 | 4120 | 00 | 000000 DISTRICT MAINT SUPPLIES        | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 6000 | 6910 | 00 | 000000 CONTINGENCY                    | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E011 | 2544 | 1190 | 00 | 000000 BM CUSTODIAL SALARIES          | 0.00            | 3,182.46         | 3,182.46    | -3,182.46       |
| 20E011 | 2544 | 1290 | 00 | 000000 BM CUSTODIAL SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E011 | 2544 | 2210 | 00 | 000000 BM CUSTODIAL LIFE INS          | 0.00            | 2.76             | 2.76        | -2.76           |
| 20E011 | 2544 | 2220 | 00 | 000000 BM CUSTODIAL MEDICAL INS       | 0.00            | 682.50           | 682.50      | -682.50         |
| 20E011 | 2544 | 2230 | 00 | 000000 BM CUSTODIAL DENTAL INS        | 0.00            | 27.04            | 27.04       | -27.04          |
| 20E011 | 2544 | 3190 | 00 | 000000 BM B/G PROF SERVICES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E011 | 2544 | 3210 | 00 | 000000 BM PEST/SANITATION SERVICES    | 0.00            | 636.29           | 636.29      | -636.29         |
| 20E011 | 2544 | 3240 | 00 | 000000 BM B/G REPAIR & MAINT          | 0.00            | 0.00             | 0.00        | -1,974.00       |
| 20E011 | 2544 | 3260 | 00 | 000000 BM B/G MAINTENANCE AGREEMENTS  | 0.00            | 3,520.62         | 3,520.62    | -3,520.62       |
| 20E011 | 2544 | 3292 | 00 | 000000 BM DRAINAGE TAXES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E011 | 2544 | 3710 | 00 | 000000 BM WATER & SEWER               | 0.00            | 403.25           | 403.25      | -403.25         |
| 20E011 | 2544 | 4120 | 00 | 000000 BM BUILDING SUPPLIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E011 | 2544 | 4640 | 00 | 000000 BM GAS & OIL                   | 0.00            | 50.58            | 50.58       | -50.58          |
| 20E011 | 2544 | 4650 | 00 | 000000 BM NATURAL GAS                 | 0.00            | 225.22           | 225.22      | -225.22         |
| 20E011 | 2544 | 4660 | 00 | 000000 BM ELECTRICITY                 | 0.00            | 1,913.63         | 1,913.63    | -1,913.63       |
| 20E011 | 2544 | 4810 | 00 | 000000 BM CUSTODIAL SUPPLIES          | 0.00            | 38.43            | 38.43       | -95.11          |
| 20E011 | 2544 | 5500 | 00 | 000000 BM B/G CAPITAL EQUIPMENT       | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E012 | 2544 | 1190 | 00 | 000000 EL CUSTODIAL SALARIES          | 0.00            | 3,292.95         | 3,292.95    | -3,292.95       |
| 20E012 | 2544 | 1290 | 00 | 000000 EL CUSTODIAL SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E012 | 2544 | 2210 | 00 | 000000 EL CUSTODIAL LIFE INS          | 0.00            | 2.76             | 2.76        | -2.76           |

|        |      |                |    | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|----------------|----|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ            | SJ | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 20E012 | 2544 | 2220 00 000000 |    | EL CUSTODIAL MEDICAL INS       | 0.00            | 341.25           | 341.25      | -341.25         |
| 20E012 | 2544 | 2230 00 000000 |    | EL CUSTODIAL DENTAL INS        | 0.00            | 27.04            | 27.04       | -27.04          |
| 20E012 | 2544 | 3190 00 000000 |    | EL B/G PROF SERV               | 0.00            | 9,338.00         | 9,338.00    | -9,338.00       |
| 20E012 | 2544 | 3210 00 000000 |    | EL PEST/SANITATION SERVICES    | 0.00            | 443.60           | 443.60      | -443.60         |
| 20E012 | 2544 | 3240 00 000000 |    | EL B/G REPAIR & MAINTENANCE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E012 | 2544 | 3260 00 000000 |    | EL B/G MAINTENANCE AGREEMENTS  | 0.00            | 3,414.02         | 3,414.02    | -3,414.02       |
| 20E012 | 2544 | 3292 00 000000 |    | EL DRAINAGE TAXES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E012 | 2544 | 3710 00 000000 |    | EL WATER & SEWER               | 0.00            | 302.17           | 302.17      | -302.17         |
| 20E012 | 2544 | 4120 00 000000 |    | EL BUILDING SUPPLIES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E012 | 2544 | 4640 00 000000 |    | EL GAS & OIL                   | 0.00            | 52.04            | 52.04       | -52.04          |
| 20E012 | 2544 | 4650 00 000000 |    | EL NATURAL GAS                 | 0.00            | 172.73           | 172.73      | -172.73         |
| 20E012 | 2544 | 4660 00 000000 |    | EL ELECTRICITY                 | 0.00            | 2,836.55         | 2,836.55    | -2,836.55       |
| 20E012 | 2544 | 4810 00 000000 |    | EL B/G SUPPLIES                | 0.00            | 686.11           | 686.11      | -686.11         |
| 20E012 | 2544 | 5500 00 000000 |    | EL B/G CAPITALIZED EQUIPMENT   | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E014 | 2544 | 1190 00 000000 |    | CARE-UPKEEP/EQUIP CUSTODIAL SA | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E014 | 2544 | 2210 00 000000 |    | CARE-UPKEEP/EQUIP LIFE INS.    | 0.00            | 1.38             | 1.38        | -1.38           |
| 20E014 | 2544 | 2220 00 000000 |    | CARE-UPKEEP/EQUIP MEDICAL INS. | 0.00            | 341.25           | 341.25      | -341.25         |
| 20E014 | 2544 | 2230 00 000000 |    | CARE-UPKEEP/EQUIP DENTAL INS.  | 0.00            | 13.52            | 13.52       | -13.52          |
| 20E014 | 2544 | 3190 00 000000 |    | RISE PROF SERVICES             | 0.00            | 2,088.00         | 2,088.00    | -2,088.00       |
| 20E014 | 2544 | 3210 00 000000 |    | RISE PEST/SANITATION SVC       | 0.00            | 289.47           | 289.47      | -289.47         |
| 20E014 | 2544 | 3240 00 000000 |    | RISE B/G REPAIR & MAINTENANCE  | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E014 | 2544 | 3260 00 000000 |    | RISE B/G MAINTENANCE AGREEMENT | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E014 | 2544 | 3292 00 000000 |    | RISE DRAINAGE TAXES            | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E014 | 2544 | 3710 00 000000 |    | RISE WATER & SEWER             | 0.00            | 221.14           | 221.14      | -221.14         |
| 20E014 | 2544 | 4120 00 000000 |    | RISE BUILDING BUDGET           | 0.00            | 0.00             | 0.00        | -64.40          |
| 20E014 | 2544 | 4650 00 000000 |    | RISE NATURAL GAS               | 0.00            | 1,014.34         | 1,014.34    | -1,014.34       |
| 20E014 | 2544 | 4660 00 000000 |    | RISE ELECTRICTY                | 0.00            | 10,059.19        | 10,059.19   | -10,059.19      |
| 20E014 | 2544 | 4810 00 000000 |    | RISE B/G SUPPLIES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E014 | 2544 | 5500 00 000000 |    | RISE CAPITALIZED EQUIPMENT     | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E015 | 2544 | 1190 00 000000 |    | NV CUSTODIAL SALARIES          | 0.00            | 1,682.41         | 1,682.41    | -1,682.41       |
| 20E015 | 2544 | 1290 00 000000 |    | NV CUSTODIAL SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E015 | 2544 | 2210 00 000000 |    | NV CUSTODIAL LIFE INS          | 0.00            | 1.38             | 1.38        | -1.38           |
| 20E015 | 2544 | 2220 00 000000 |    | NV CUSTODIAL MEDICAL INS       | 0.00            | 341.25           | 341.25      | -341.25         |
| 20E015 | 2544 | 2230 00 000000 |    | NV CUSTODIAL DENTAL INS        | 0.00            | 13.52            | 13.52       | -13.52          |
| 20E015 | 2544 | 3190 00 000000 |    | NV B/G PROF SERVICES           | 0.00            | 1,504.74         | 1,504.74    | -8,849.74       |
| 20E015 | 2544 | 3210 00 000000 |    | NV PEST/SANITATION SERVICES    | 0.00            | 814.16           | 814.16      | -814.16         |
| 20E015 | 2544 | 3240 00 000000 |    | NV B/G REPAIR & MAINTENANCE    | 0.00            | 201,600.00       | 201,600.00  | -201,600.00     |
| 20E015 | 2544 | 3260 00 000000 |    | NV B/G MAINTENANCE AGREEMENTS  | 0.00            | 3,581.87         | 3,581.87    | -3,581.87       |
| 20E015 | 2544 | 3292 00 000000 |    | NV DRAINAGE TAXES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E015 | 2544 | 3710 00 000000 |    | NV WATER & SEWER               | 0.00            | 219.46           | 219.46      | -219.46         |
| 20E015 | 2544 | 4120 00 000000 |    | NV BUILDING BUDGET             | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E015 | 2544 | 4640 00 000000 |    | NV GAS & OIL                   | 0.00            | 51.78            | 51.78       | -51.78          |
| 20E015 | 2544 | 4650 00 000000 |    | NV NATURAL GAS                 | 0.00            | 174.15           | 174.15      | -174.15         |
| 20E015 | 2544 | 4660 00 000000 |    | NV ELECTRICITY                 | 0.00            | 1,995.41         | 1,995.41    | -1,995.41       |
| 20E015 | 2544 | 4810 00 000000 |    | NV B/G SUPPLIES                | 0.00            | 2,171.00         | 2,171.00    | -2,171.00       |
| 20E015 | 2544 | 5500 00 000000 |    | NV B/G CAPITALIZED EQUIPMENT   | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E016 | 2544 | 1190 00 000000 |    | PA CUSTODIAL SALARIES          | 0.00            | 6,297.20         | 6,297.20    | -6,297.20       |
| 20E016 | 2544 | 1290 00 000000 |    | PA CUSTODIAL SUB SALARIES      | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E016 | 2544 | 2210 00 000000 |    | PA CUSTODIAL LIFE INS          | 0.00            | 4.30             | 4.30        | -4.30           |
| 20E016 | 2544 | 2220 00 000000 |    | PA CUSTODIAL MEDICAL INS       | 0.00            | 682.50           | 682.50      | -682.50         |
| 20E016 | 2544 | 2230 00 000000 |    | PA CUSTODIAL DENTAL INS        | 0.00            | 40.56            | 40.56       | -40.56          |
| 20E016 | 2544 | 3190 00 000000 |    | PA B/G PROF SERVICES           | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E016 | 2544 | 3210 00 000000 |    | PA /PEST SANITATION SERVICES   | 0.00            | 478.59           | 478.59      | -478.59         |
| 20E016 | 2544 | 3240 00 000000 |    | PA B/G REPAIR & MAINTEN        | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E016 | 2544 | 3260 00 000000 |    | PA B/G MAINTENANCE AGREEMENT   | 0.00            | 3,577.36         | 3,577.36    | -3,577.36       |
| 20E016 | 2544 | 3292 00 000000 |    | PA DRAINAGE TAXES              | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E016 | 2544 | 3710 00 000000 |    | PA WATER & SEWER               | 0.00            | 702.14           | 702.14      | -702.14         |

|        |      |         |        | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|---------|--------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ     | SJ     | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 20E016 | 2544 | 4120 00 | 000000 | PA BUILDING BUDGET             | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E016 | 2544 | 4640 00 | 000000 | PA GAS & OIL                   | 0.00            | 130.02           | 130.02      | -130.02         |
| 20E016 | 2544 | 4650 00 | 000000 | PA NATURAL GAS                 | 0.00            | 157.57           | 157.57      | -157.57         |
| 20E016 | 2544 | 4660 00 | 000000 | PA ELECTRICITY                 | 0.00            | 2,805.63         | 2,805.63    | -2,805.63       |
| 20E016 | 2544 | 4810 00 | 000000 | PA B/G SUPPLIES                | 0.00            | 2,873.63         | 2,873.63    | -3,006.09       |
| 20E016 | 2544 | 5500 00 | 000000 | PA B/G CAPITALIZED EQUIPMENT   | 0.00            | 6,068.20         | 6,068.20    | -6,068.20       |
| 20E017 | 2220 | 1190 00 | 000000 | PREK CUSTODIAL SALARY          | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E017 | 2544 | 1190 00 | 000000 | PREK CUSTODIAL SALARY          | 0.00            | -275.63          | -275.63     | 275.63          |
| 20E017 | 2544 | 2210 00 | 000000 | CARE-UPKEEP/EQUIP LIFE INS.    | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E017 | 2544 | 2220 00 | 000000 | PREK CUSTODIAN MEDICAL INS     | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E017 | 2544 | 2230 00 | 000000 | CARE-UPKEEP/EQUIP DENTAL INS.  | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E017 | 2544 | 3190 00 | 000000 | PREK PROF SVC                  | 0.00            | 1,916.61         | 1,916.61    | -1,916.61       |
| 20E017 | 2544 | 4120 00 | 000000 | PREK BUILDING BUDGET           | 0.00            | 1,099.95         | 1,099.95    | -1,228.95       |
| 20E017 | 2544 | 4810 00 | 000000 | PREK MAINT SUPPLIES            | 0.00            | 361.35           | 361.35      | -361.35         |
| 20E017 | 2544 | 5500 00 | 000000 | PREK BUILDING EQUIP            | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027 | 2544 | 1190 00 | 000000 | JWE CUSTODIAL SALARIES         | 0.00            | 6,693.72         | 6,693.72    | -6,693.72       |
| 20E027 | 2544 | 1220 00 | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027 | 2544 | 1290 00 | 000000 | JWE CUSTODIAL SUB SALARIES     | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027 | 2544 | 2210 00 | 000000 | JWE CUSTODIAL LIFE INS         | 0.00            | 5.68             | 5.68        | -5.68           |
| 20E027 | 2544 | 2220 00 | 000000 | JWE CUSTODIAL MEDICAL INS      | 0.00            | 1,365.00         | 1,365.00    | -1,365.00       |
| 20E027 | 2544 | 2230 00 | 000000 | JWE CUSTODIAL DENTAL INS       | 0.00            | 54.08            | 54.08       | -54.08          |
| 20E027 | 2544 | 3190 00 | 000000 | JWE B/G PROF SERVICES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027 | 2544 | 3210 00 | 000000 | JWE PEST/SANITATION SERVICES   | 0.00            | 998.71           | 998.71      | -998.71         |
| 20E027 | 2544 | 3240 00 | 000000 | JWE B/G REPAIR & MAINTENANCE   | 0.00            | 1,085.46         | 1,085.46    | -1,085.46       |
| 20E027 | 2544 | 3260 00 | 000000 | JWE B/G MAINTENANCE AGREEMENTS | 0.00            | 7,372.47         | 7,372.47    | -7,372.47       |
| 20E027 | 2544 | 3292 00 | 000000 | JWE DRAINAGE TAXES             | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027 | 2544 | 3710 00 | 000000 | JWE WATER & SEWER              | 0.00            | 1,028.40         | 1,028.40    | -1,028.40       |
| 20E027 | 2544 | 4120 00 | 000000 | JWE BUILDING SUPPLIES          | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E027 | 2544 | 4640 00 | 000000 | JWE GAS & OIL                  | 0.00            | 51.46            | 51.46       | -51.46          |
| 20E027 | 2544 | 4650 00 | 000000 | JWE NATURAL GAS                | 0.00            | 382.27           | 382.27      | -382.27         |
| 20E027 | 2544 | 4660 00 | 000000 | JWE ELECTRICITY                | 0.00            | 4,897.09         | 4,897.09    | -4,897.09       |
| 20E027 | 2544 | 4810 00 | 000000 | JWE B/G SUPPLIES               | 0.00            | 5,387.79         | 5,387.79    | -5,387.79       |
| 20E027 | 2544 | 5500 00 | 000000 | JWE B/G CAPITALIZED EQUIPMENT  | 0.00            | 1,303.76         | 1,303.76    | -1,303.76       |
| 20E--- | ---- |         | 000000 |                                | 0.00            | 341,391.20       | 341,391.20  | -354,058.98     |
| 20E000 | 2540 | 3190 00 | 000023 | COPS GRANT PURCH SVC           | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E--- | ---- |         | 000023 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E011 | 2542 | 4910 00 | 003996 | BM IDNS FACILITIES SUPPLIES    | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E--- | ---- |         | 003996 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2530 | 3120 25 | 004620 | FY24 IDEA PART B PURCH SVC     | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E--- | ---- |         | 004620 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2530 | 3120 25 | 004621 | FY23 ARP IDEA PURCH SVC        | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E--- | ---- |         | 004621 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2544 | 3190 00 | 004991 | MEDICAID CARPET INSTALLATION   | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E000 | 2544 | 4120 00 | 004991 | MEDICAID CARPET SUPPLIES       | 0.00            | 0.00             | 0.00        | 0.00            |
| 20E--- | ---- |         | 004991 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 30R000 | 0000 | 0000 00 | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 30R000 | 1515 | 0000 00 | 000000 | INTEREST EARNED NOW ACCOUNT    | 0.00            | 0.00             | 0.00        | 0.00            |
| 30R000 | 1983 | 0000 00 | 000000 | SCHOOL FACILITY OCCUPATION TAX | 0.00            | 0.00             | 0.00        | 0.00            |
| 30R000 | 1999 | 0000 00 | 000000 | BOND MISC                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 30R000 | 4869 | 0000 00 | 000000 | BUILD AMERICA BOND INTEREST RE | 0.00            | 0.00             | 0.00        | 0.00            |
| 30R--- | ---- |         | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 30E000 | 5200 | 6200 00 | 000000 | INTEREST ON BOND DEBT          | 0.00            | 0.00             | 0.00        | 0.00            |
| 30E000 | 5300 | 6100 00 | 000000 | PRINCIPAL PAID ON BOND DEBT    | 0.00            | 0.00             | 0.00        | 0.00            |
| 30E000 | 5400 | 3200 00 | 000000 | OTHER SERVICES/FEE'S FOR BONDS | 0.00            | 0.00             | 0.00        | 0.00            |
| 30E--- | ---- |         | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 40R000 | 0000 | 0000 00 | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 40R000 | 1111 | 0000 00 | 000000 | CURRENT YEAR TAX LEVY          | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                        | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|--------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget                | Monthly Activity | FY Activity | Available Funds |
| 40R000 | 1112 | 0000 | 00 | 0000000       | FIRST PRIOR YR TAX LEVY        | 0.00             | 0.00        | 0.00            |
| 40R000 | 1210 | 0000 | 00 | 0000000       | MOBILE HOME PRIVILEGE TAX      | 0.00             | 0.00        | 0.00            |
| 40R000 | 1220 | 0000 | 00 | 0000000       | PAYMENT/LOCAL HOUSING          | 0.00             | 0.00        | 0.00            |
| 40R000 | 1411 | 0000 | 00 | 0000000       | FROM PUPILS AND PARENTS        | 0.00             | 0.00        | 0.00            |
| 40R000 | 1515 | 0000 | 00 | 0000000       | INTEREST EARNED -NOW ACCT      | 0.00             | 0.00        | 0.00            |
| 40R000 | 1996 | 0000 | 00 | 0000000       | MISC - REIMBURSE EXPENSE       | 0.00             | 0.00        | 0.00            |
| 40R000 | 1999 | 0000 | 00 | 0000000       | MISCELLANEOUS INCOME           | 0.00             | 0.00        | 0.00            |
| 40R000 | 1999 | 0001 | 00 | 0000000       | MISC REVENUE- PROMISE HEALTH   | 0.00             | 0.00        | 0.00            |
| 40R000 | 2550 | 3999 | 00 | 0000000       | AFTER SCHOOL GRANT TRANSPORT   | 0.00             | 0.00        | 0.00            |
| 40R000 | 3001 | 0000 | 00 | 0000000       | EBF                            | 0.00             | 0.00        | 0.00            |
| 40R000 | 3500 | 0000 | 00 | 0000000       | TRANSPORTATION-REGULAR         | 0.00             | 0.00        | 0.00            |
| 40R000 | 3510 | 0000 | 00 | 0000000       | SP ED TRANSPORTATION           | 0.00             | 0.00        | 0.00            |
| 40R000 | 3705 | 0000 | 00 | 0000000       | PFA                            | 0.00             | 0.00        | 0.00            |
| 40R000 | 4998 | 0000 | 00 | 0000000       | ESSER                          | 0.00             | 0.00        | 0.00            |
| 40R--- | ---- |      |    | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 40R000 | 4998 | 0000 | 25 | 044998        | ARP MKV HOMELESS GRANT         | 0.00             | 0.00        | 0.00            |
| 40R--- | ---- |      |    | 044998        |                                | 0.00             | 0.00        | 0.00            |
| 40R000 | 4998 | 0000 | 25 | 499803        | ESSER III                      | 0.00             | 0.00        | 0.00            |
| 40R--- | ---- |      |    | 499803        |                                | 0.00             | 0.00        | 0.00            |
| 40R000 | 4998 | 0000 | 25 | 499805        | JUMPSTART TO PREK TRANSPORTATI | 0.00             | 0.00        | 0.00            |
| 40R--- | ---- |      |    | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 40E000 | 1999 | 5500 | 00 | 0000000       | VEHICLE PURCHASE               | 0.00             | 0.00        | 0.00            |
| 40E000 | 2552 | 3240 | 00 | 0000000       | TRANSPORTATION SERV R & M      | 0.00             | 0.00        | 0.00            |
| 40E000 | 2552 | 3300 | 00 | 0000000       | SP ED TRANSPORTATION SERV      | 0.00             | 20,117.52   | 20,117.52       |
| 40E000 | 2552 | 3305 | 00 | 0000000       | NON-REIMB TRANSPORTATION SERV  | 0.00             | 0.00        | -20,117.52      |
| 40E000 | 2552 | 3310 | 00 | 0000000       | REGULAR ED TRANSPORTATION SERV | 0.00             | 16,355.70   | 16,355.70       |
| 40E000 | 2552 | 3315 | 00 | 0000000       | PREK TRANSPORTATION SERV       | 0.00             | 0.00        | -16,355.70      |
| 40E000 | 2552 | 3320 | 00 | 0000000       | TRANSPORTATION TRAVEL          | 0.00             | 0.00        | 0.00            |
| 40E000 | 2552 | 4120 | 00 | 0000000       | VEHICLE OPER SERV SUPPLIES     | 0.00             | 0.00        | 0.00            |
| 40E000 | 2552 | 4640 | 00 | 0000000       | TRANSPORTATION FUEL            | 0.00             | 1,746.73    | 1,746.73        |
| 40E000 | 2552 | 4650 | 00 | 0000000       | TRANSPORTATION NATURAL GAS     | 0.00             | 57.30       | -1,746.73       |
| 40E000 | 2552 | 4660 | 00 | 0000000       | TRANSPORTATION ELECTRICITY     | 0.00             | 283.76      | 57.30           |
| 40E--- | ---- |      |    | 0000000       |                                | 283.76           | 283.76      | -283.76         |
| 40E017 | 2552 | 3310 | 25 | 003705        | FY23 PFA TRANSPORTATION        | 0.00             | 38,561.01   | 38,561.01       |
| 40E--- | ---- |      |    | 003705        |                                | 0.00             | 0.00        | -38,561.01      |
| 40E000 | 2552 | 3310 | 25 | 003999        | AFTERSCHOOL GRANT TRANSPORT    | 0.00             | 0.00        | 0.00            |
| 40E--- | ---- |      |    | 003999        |                                | 0.00             | 0.00        | 0.00            |
| 40E000 | 2552 | 3320 | 25 | 004200        | EXPLORERS/21ST TRANSPORTATION  | 0.00             | 0.00        | 0.00            |
| 40E--- | ---- |      |    | 004200        |                                | 0.00             | 0.00        | 0.00            |
| 40E027 | 2550 | 3110 | 25 | 004331        | SIP TRANSPORTATION             | 0.00             | 0.00        | 0.00            |
| 40E--- | ---- |      |    | 004331        |                                | 0.00             | 0.00        | 0.00            |
| 40E000 | 2550 | 3120 | 25 | 004998        | PUPIL TRANS- HOMELESS          | 0.00             | 0.00        | 0.00            |
| 40E--- | ---- |      |    | 004998        |                                | 0.00             | 0.00        | 0.00            |
| 40E000 | 2552 | 3310 | 25 | 044998        | ARP M VENTO TRANSPORTATION     | 0.00             | 0.00        | 0.00            |
| 40E--- | ---- |      |    | 044998        |                                | 0.00             | 0.00        | 0.00            |
| 40E000 | 2552 | 3310 | 25 | 499805        | JUMP START TO K TRANSPORT      | 0.00             | 0.00        | 0.00            |
| 40E--- | ---- |      |    | 499805        |                                | 0.00             | 0.00        | 0.00            |
| 50R000 | 0000 | 0000 | 00 | 0000000       |                                | 0.00             | 0.00        | 0.00            |
| 50R000 | 1111 | 0000 | 00 | 0000000       | CURRENT YEAR TAX LEVY          | 0.00             | 0.00        | 0.00            |
| 50R000 | 1112 | 0000 | 00 | 0000000       | FIRST PRIOR YR TAX LEVY        | 0.00             | 0.00        | 0.00            |
| 50R000 | 1150 | 0000 | 00 | 0000000       | SOCIAL SECURITY CURRENT TAX LE | 0.00             | 0.00        | 0.00            |
| 50R000 | 1151 | 0000 | 00 | 0000000       | SS PRIOR YR TAX LEVY           | 0.00             | 0.00        | 0.00            |
| 50R000 | 1210 | 0000 | 00 | 0000000       | MOBILE HOME PRIVILEGE TAX      | 0.00             | 0.00        | 0.00            |
| 50R000 | 1220 | 0000 | 00 | 0000000       | PAYMENT/LOCAL HOUSING          | 0.00             | 0.00        | 0.00            |
| 50R000 | 1230 | 0000 | 00 | 0000000       | CORP PERSONAL PROP REPLAC      | 0.00             | 0.00        | 0.00            |
| 50R000 | 1515 | 0000 | 00 | 0000000       | INTEREST EARNED -NOW ACCT      | 0.00             | 0.00        | 0.00            |
| 50R000 | 1999 | 0000 | 00 | 0000000       | MISCELLANEOUS REVENUE          | 0.00             | 0.00        | 0.00            |

|        |      |      |    | Account Level | 2025-26                      | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|------------------------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Original Budget              | Monthly Activity | FY Activity | Available Funds |
| 50R000 | 3705 | 0000 | 00 | 0000000       | PFA                          | 0.00             | 0.00        | 0.00            |
| 50R000 | 3998 | 0000 | 00 | 0000000       | UNITED WAY                   | 0.00             | 0.00        | 0.00            |
| 50R000 | 4200 | 0000 | 00 | 0000000       | 21ST CENTURY GRANT           | 0.00             | 0.00        | 0.00            |
| 50R000 | 4300 | 0000 | 00 | 0000000       | T-I                          | 0.00             | 0.00        | 0.00            |
| 50R000 | 4331 | 0000 | 00 | 0000000       | SIP                          | 0.00             | 0.00        | 0.00            |
| 50R000 | 4600 | 0000 | 00 | 0000000       | IDEA PREK                    | 0.00             | 0.00        | 0.00            |
| 50R000 | 4620 | 0000 | 00 | 0000000       | IDEA PART B                  | 0.00             | 0.00        | 0.00            |
| 50R000 | 4905 | 0000 | 00 | 0000000       | T-III IMMIGRANT              | 0.00             | 0.00        | 0.00            |
| 50R000 | 4909 | 0000 | 00 | 0000000       | T-III LIP/LEPS               | 0.00             | 0.00        | 0.00            |
| 50R000 | 4932 | 0000 | 00 | 0000000       | T-II                         | 0.00             | 0.00        | 0.00            |
| 50R000 | 4998 | 0000 | 00 | 0000000       | ESSER                        | 0.00             | 0.00        | 0.00            |
| 50R--- | ---- |      |    | 0000000       |                              | 0.00             | 0.00        | 0.00            |
| 50R000 | 4998 | 0000 | 25 | 499803        | ESSER III                    | 0.00             | 0.00        | 0.00            |
| 50R--- | ---- |      |    | 499803        |                              | 0.00             | 0.00        | 0.00            |
| 50E000 | 0000 | 2120 | 00 | 0000000       |                              | 0.00             | 0.00        | 0.00            |
| 50E000 | 0000 | 2130 | 00 | 0000000       |                              | 0.00             | 0.00        | 0.00            |
| 50E000 | 0000 | 2140 | 00 | 0000000       |                              | 0.00             | 0.00        | 0.00            |
| 50E000 | 1100 | 2120 | 00 | 0000000       | CARE IMRF                    | 0.00             | 0.00        | 0.00            |
| 50E000 | 1100 | 2130 | 00 | 0000000       | CARE FICA                    | 0.00             | 0.00        | 0.00            |
| 50E000 | 1100 | 2140 | 00 | 0000000       | CARE MEDICARE                | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2120 | 00 | 0000000       |                              | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2130 | 00 | 0000000       |                              | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2140 | 00 | 0000000       |                              | 0.00             | 0.00        | 0.00            |
| 50E000 | 1210 | 2120 | 00 | 0000000       | SP ED SUM SCHOOL IMRF        | 0.00             | 0.00        | 0.00            |
| 50E000 | 1210 | 2130 | 00 | 0000000       | SP ED SUM SCHOOL FICA        | 0.00             | 0.00        | 0.00            |
| 50E000 | 1210 | 2140 | 00 | 0000000       | SP ED SUM SCHOOL MEDICARE    | 0.00             | 0.00        | 0.00            |
| 50E000 | 1215 | 2130 | 00 | 0000000       | DIST SP ED FICA              | 0.00             | 0.00        | 0.00            |
| 50E000 | 1215 | 2140 | 00 | 0000000       | DIST SP ED MEDICARE          | 0.00             | 44.53       | -44.53          |
| 50E000 | 1800 | 2120 | 00 | 0000000       | BILINGUAL IMRF               | 0.00             | 15.75       | -15.75          |
| 50E000 | 1800 | 2130 | 00 | 0000000       | BILINGUAL FICA               | 0.00             | 18.85       | -18.85          |
| 50E000 | 1800 | 2140 | 00 | 0000000       | BILINGUAL MEDICARE           | 0.00             | 48.33       | -48.33          |
| 50E000 | 2113 | 2120 | 00 | 0000000       | SOCIAL WORK SERVICE IMRF     | 0.00             | 0.00        | 0.00            |
| 50E000 | 2113 | 2130 | 00 | 0000000       | SOCIAL WORK SERVICE FICA     | 0.00             | 0.00        | 0.00            |
| 50E000 | 2113 | 2140 | 00 | 0000000       | SOCIAL WORK SERVICE MEDICARE | 0.00             | 0.00        | 0.00            |
| 50E000 | 2130 | 2120 | 00 | 0000000       | OT/PT IMRF                   | 0.00             | 267.38      | -267.38         |
| 50E000 | 2130 | 2130 | 00 | 0000000       | OT/PT FICA                   | 0.00             | 323.03      | -323.03         |
| 50E000 | 2130 | 2140 | 00 | 0000000       | OT/PT MEDICARE               | 0.00             | 75.55       | -75.55          |
| 50E000 | 2134 | 2120 | 00 | 0000000       | DIST SCH NURSE IMRF          | 0.00             | 0.00        | 0.00            |
| 50E000 | 2134 | 2130 | 00 | 0000000       | DIST SCH NURSE FICA          | 0.00             | 0.00        | 0.00            |
| 50E000 | 2134 | 2140 | 00 | 0000000       | DIST SCH NURSE MEDICARE      | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2140 | 00 | 0000000       |                              | 0.00             | 46.41       | -46.41          |
| 50E000 | 2213 | 2140 | 00 | 0000000       | DISTR SOC WORK MEDICARE      | 0.00             | 0.00        | 0.00            |
| 50E000 | 2226 | 2120 | 00 | 0000000       | TECHNOLOGY IMRF              | 0.00             | 293.99      | -293.99         |
| 50E000 | 2226 | 2130 | 00 | 0000000       | TECHNOLOGY FICA              | 0.00             | 353.89      | -353.89         |
| 50E000 | 2226 | 2140 | 00 | 0000000       | TECHNOLOGY MEDICARE          | 0.00             | 82.77       | -82.77          |
| 50E000 | 2321 | 2120 | 00 | 0000000       | OFC OF SUPT I M R F          | 0.00             | 210.28      | -210.28         |
| 50E000 | 2321 | 2130 | 00 | 0000000       | OFC OF SUPT F I C A          | 0.00             | 257.06      | -257.06         |
| 50E000 | 2321 | 2140 | 00 | 0000000       | OFC OF SUPT MEDICARE         | 0.00             | 187.01      | -187.01         |
| 50E000 | 2330 | 2120 | 00 | 0000000       |                              | 0.00             | 1.27        | -1.27           |
| 50E000 | 2330 | 2130 | 00 | 0000000       | SP ED ADMIN FICA             | 0.00             | 4.03        | -4.03           |
| 50E000 | 2330 | 2140 | 00 | 0000000       | SP ED DIRECTOR MEDICARE      | 0.00             | 81.74       | -81.74          |
| 50E000 | 2410 | 2120 | 00 | 0000000       | UW DIST SEC IMRF             | 0.00             | 0.00        | 0.00            |
| 50E000 | 2410 | 2130 | 00 | 0000000       | UW DIST FICA                 | 0.00             | 0.00        | 0.00            |
| 50E000 | 2410 | 2140 | 00 | 0000000       | UW DIST MEDICARE             | 0.00             | 0.00        | 0.00            |
| 50E000 | 2520 | 2120 | 00 | 0000000       | FISCAL SERVICES I M R F      | 0.00             | 641.07      | -641.07         |
| 50E000 | 2520 | 2130 | 00 | 0000000       | FISCAL SERVICES F I C A      | 0.00             | 779.72      | -779.72         |
| 50E000 | 2520 | 2140 | 00 | 0000000       | FISCAL SERVICES MEDICARE     | 0.00             | 337.83      | -337.83         |

|        |      |      |    |        | Account Level                | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|--------|------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ |        | Description                  | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 50E000 | 2542 | 2120 | 00 | 000000 | DISTRICT FACILITIES IMRF     | 0.00            | 121.80           | 121.80      | -121.80         |
| 50E000 | 2542 | 2130 | 00 | 000000 | DISTRICT FACILITIES FICA     | 0.00            | 148.66           | 148.66      | -148.66         |
| 50E000 | 2542 | 2140 | 00 | 000000 | DISTRICT FACILITIES MEDICARE | 0.00            | 34.77            | 34.77       | -34.77          |
| 50E000 | 2544 | 2120 | 00 | 000000 | DISTRICT CUSTODIAN IMRF      | 0.00            | 109.03           | 109.03      | -109.03         |
| 50E000 | 2544 | 2130 | 00 | 000000 |                              | 0.00            | 130.98           | 130.98      | -130.98         |
| 50E000 | 2544 | 2140 | 00 | 000000 |                              | 0.00            | 30.63            | 30.63       | -30.63          |
| 50E000 | 2561 | 2120 | 00 | 000000 | CAFETERIA DIRECTOR IMRF      | 0.00            | 180.23           | 180.23      | -180.23         |
| 50E000 | 2561 | 2130 | 00 | 000000 | CAFETERIA DIRECTOR FICA      | 0.00            | 214.46           | 214.46      | -214.46         |
| 50E000 | 2561 | 2140 | 00 | 000000 | CAFETERIA DIRECTOR MEDICARE  | 0.00            | 50.16            | 50.16       | -50.16          |
| 50E000 | 2562 | 2120 | 00 | 000000 | CAFETERIA IMRF               | 0.00            | 68.58            | 68.58       | -68.58          |
| 50E000 | 2562 | 2130 | 00 | 000000 | CAFETERIA FICA               | 0.00            | 81.33            | 81.33       | -81.33          |
| 50E000 | 2562 | 2140 | 00 | 000000 | CAFETERIA FICA               | 0.00            | 19.02            | 19.02       | -19.02          |
| 50E000 | 2573 | 2120 | 00 | 000000 | WAREHOUSE IMRF               | 0.00            | 105.90           | 105.90      | -105.90         |
| 50E000 | 2573 | 2130 | 00 | 000000 | WAREHOUSE FICA               | 0.00            | 130.80           | 130.80      | -130.80         |
| 50E000 | 2573 | 2140 | 00 | 000000 | WAREHOUSE MEDICARE           | 0.00            | 30.59            | 30.59       | -30.59          |
| 50E000 | 2660 | 2120 | 00 | 000000 | INFO SYS MGR IMRF            | 0.00            | 215.76           | 215.76      | -215.76         |
| 50E000 | 2660 | 2130 | 00 | 000000 | INFO SYS MGR FICA            | 0.00            | 263.33           | 263.33      | -263.33         |
| 50E000 | 2660 | 2140 | 00 | 000000 | INFO SYS MGR MEDICARE        | 0.00            | 61.59            | 61.59       | -61.59          |
| 50E000 | 3100 | 2120 | 00 | 000000 | PARENT LIAISON IMRF          | 0.00            | 170.77           | 170.77      | -170.77         |
| 50E000 | 3100 | 2130 | 00 | 000000 | PARENT LIAISON FICA          | 0.00            | 203.69           | 203.69      | -203.69         |
| 50E000 | 3100 | 2140 | 00 | 000000 | PARENT LIAISON MEDICARE      | 0.00            | 47.64            | 47.64       | -47.64          |
| 50E000 | 4909 | 0000 | 00 | 000000 | T-III IMMIGRANT              | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 1110 | 2120 | 00 | 000000 | BM INSTR IMRF                | 0.00            | 112.93           | 112.93      | -112.93         |
| 50E011 | 1110 | 2130 | 00 | 000000 | BM INSTR FICA                | 0.00            | 118.14           | 118.14      | -118.14         |
| 50E011 | 1110 | 2140 | 00 | 000000 | BM INSTR MEDICARE            | 0.00            | 654.88           | 654.88      | -654.88         |
| 50E011 | 1120 | 2140 | 00 | 000000 | BM TECH TEACHER MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 1130 | 2140 | 00 | 000000 | BM HOMEBOUND MEDICARE        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 1215 | 2120 | 00 | 000000 | BM SP ED IMRF                | 0.00            | 280.67           | 280.67      | -280.67         |
| 50E011 | 1215 | 2130 | 00 | 000000 | BM SP ED FICA                | 0.00            | 335.46           | 335.46      | -335.46         |
| 50E011 | 1215 | 2140 | 00 | 000000 | BM SP ED MEDICARE            | 0.00            | 216.75           | 216.75      | -216.75         |
| 50E011 | 2110 | 2120 | 00 | 000000 | BM BEHAVIOR COACH IMRF       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2110 | 2130 | 00 | 000000 | BM BEHAVIOR COACH FICA       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2110 | 2140 | 00 | 000000 | BM BEHAVIOR COACH MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2113 | 2120 | 00 | 000000 | BM SOC WORK TA IMRF          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2113 | 2130 | 00 | 000000 | SOC WORK INTERIN FICA        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2113 | 2140 | 00 | 000000 | BM SOC WORK MEDICARE         | 0.00            | 73.95            | 73.95       | -73.95          |
| 50E011 | 2134 | 2120 | 00 | 000000 | BM NURSE IMRF                | 0.00            | 124.14           | 124.14      | -124.14         |
| 50E011 | 2134 | 2130 | 00 | 000000 | BM NURSE FICA                | 0.00            | 120.30           | 120.30      | -120.30         |
| 50E011 | 2134 | 2140 | 00 | 000000 | BM NURSE MEDICARE            | 0.00            | 28.13            | 28.13       | -28.13          |
| 50E011 | 2140 | 2140 | 00 | 000000 | BM PSYCHOLOGIST MEDICARE     | 0.00            | 26.54            | 26.54       | -26.54          |
| 50E011 | 2150 | 2140 | 00 | 000000 | BM SPEECH MEDICARE           | 0.00            | 67.08            | 67.08       | -67.08          |
| 50E011 | 2210 | 2140 | 00 | 000000 | BM SBG MEDICARE              | 0.00            | 43.44            | 43.44       | -43.44          |
| 50E011 | 2226 | 2140 | 00 | 000000 | BM TECH TEACHER MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2410 | 2120 | 00 | 000000 | BM OFC OF PRIN IMRF          | 0.00            | 121.45           | 121.45      | -121.45         |
| 50E011 | 2410 | 2130 | 00 | 000000 | BM OFC OF PRIN FICA          | 0.00            | 147.97           | 147.97      | -147.97         |
| 50E011 | 2410 | 2140 | 00 | 000000 | BM OFC OF PRIN MEDICARE      | 0.00            | 149.70           | 149.70      | -149.70         |
| 50E011 | 2544 | 2120 | 00 | 000000 | BM CUSTODIAL IMRF            | 0.00            | 161.67           | 161.67      | -161.67         |
| 50E011 | 2544 | 2130 | 00 | 000000 | BM CUSTODIAL FICA            | 0.00            | 191.88           | 191.88      | -191.88         |
| 50E011 | 2544 | 2140 | 00 | 000000 | BM CUSTODIAL MEDICARE        | 0.00            | 44.88            | 44.88       | -44.88          |
| 50E011 | 2562 | 2120 | 00 | 000000 | BM CAFETERIA IMRF            | 0.00            | 132.29           | 132.29      | -132.29         |
| 50E011 | 2562 | 2130 | 00 | 000000 | BM CAFETERIA FICA            | 0.00            | 154.99           | 154.99      | -154.99         |
| 50E011 | 2562 | 2140 | 00 | 000000 | BM CAFETERIA MEDICARE        | 0.00            | 36.24            | 36.24       | -36.24          |
| 50E011 | 2900 | 2140 | 00 | 000000 | BM STUDENT SUPPT MEDICARE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2120 | 00 | 000000 | EL INSTR IMRF                | 0.00            | 158.67           | 158.67      | -158.67         |
| 50E012 | 1110 | 2130 | 00 | 000000 | EL INSTR FICA                | 0.00            | 190.32           | 190.32      | -190.32         |
| 50E012 | 1110 | 2140 | 00 | 000000 | EL INSTR MEDICARE            | 0.00            | 635.16           | 635.16      | -635.16         |
| 50E012 | 1130 | 2130 | 00 | 000000 |                              | 0.00            | 0.00             | 0.00        | 0.00            |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2025-26                     | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|---------------|-----------------------------|------------------|-------------|-----------------|
|        |      |      |    | Description   | Original Budget             | Monthly Activity | FY Activity | Available Funds |
| 50E012 | 1130 | 2140 | 00 | 000000        | EL HOMEBOUND MEDICARE       | 0.00             | 0.00        | 0.00            |
| 50E012 | 1215 | 2120 | 00 | 000000        | EL SP ED IMRF               | 0.00             | 82.25       | -82.25          |
| 50E012 | 1215 | 2130 | 00 | 000000        | EL SP ED FICA               | 0.00             | 98.29       | -98.29          |
| 50E012 | 1215 | 2140 | 00 | 000000        | EL SP ED MEDICARE           | 0.00             | 130.39      | -130.39         |
| 50E012 | 1800 | 2120 | 00 | 000000        | EL BILINGUAL IMRF           | 0.00             | 46.43       | -46.43          |
| 50E012 | 1800 | 2130 | 00 | 000000        | EL BILINGUAL FICA           | 0.00             | 60.55       | -60.55          |
| 50E012 | 1800 | 2140 | 00 | 000000        | EL BILINGUAL MEDICARE       | 0.00             | 185.88      | -185.88         |
| 50E012 | 2113 | 2140 | 00 | 000000        | EL SOC WORK MEDICARE        | 0.00             | 75.37       | -75.37          |
| 50E012 | 2134 | 2120 | 00 | 000000        | EL NURSE IMRF               | 0.00             | 0.00        | 0.00            |
| 50E012 | 2134 | 2130 | 00 | 000000        | EL NURSE FICA               | 0.00             | 94.50       | -94.50          |
| 50E012 | 2134 | 2140 | 00 | 000000        | EL NURSE MEDICARE           | 0.00             | 22.10       | -22.10          |
| 50E012 | 2140 | 2140 | 00 | 000000        | EL PSYCHOLOGIST MEDICARE    | 0.00             | 20.94       | -20.94          |
| 50E012 | 2150 | 2140 | 00 | 000000        | EL SPEECH MEDICARE          | 0.00             | 72.60       | -72.60          |
| 50E012 | 2210 | 2140 | 00 | 000000        | EL INSTR COACH MEDICARE     | 0.00             | 47.67       | -47.67          |
| 50E012 | 2410 | 2120 | 00 | 000000        | EL OFC OF PRIN IMRF         | 0.00             | 105.51      | -105.51         |
| 50E012 | 2410 | 2130 | 00 | 000000        | EL OFC OF PRIN FICA         | 0.00             | 128.18      | -128.18         |
| 50E012 | 2410 | 2140 | 00 | 000000        | EL OFC OF PRIN MEDICARE     | 0.00             | 132.18      | -132.18         |
| 50E012 | 2544 | 2120 | 00 | 000000        | EL CUSTODIAL IMRF           | 0.00             | 167.28      | -167.28         |
| 50E012 | 2544 | 2130 | 00 | 000000        | EL CUSTODIAL FICA           | 0.00             | 201.81      | -201.81         |
| 50E012 | 2544 | 2140 | 00 | 000000        | EL CUSTODIAL MEDICARE       | 0.00             | 47.20       | -47.20          |
| 50E012 | 2562 | 2120 | 00 | 000000        | EL CAFETERIA IMRF           | 0.00             | 45.61       | -45.61          |
| 50E012 | 2562 | 2130 | 00 | 000000        | EL CAFETERIA FICA           | 0.00             | 55.66       | -55.66          |
| 50E012 | 2562 | 2140 | 00 | 000000        | EL CAFETERIA MEDICARE       | 0.00             | 13.02       | -13.02          |
| 50E012 | 2900 | 2130 | 00 | 000000        |                             | 0.00             | 0.00        | 0.00            |
| 50E012 | 2900 | 2140 | 00 | 000000        | EL STUDENT SUPPT MEDICARE   | 0.00             | 0.00        | 0.00            |
| 50E014 | 1110 | 2120 | 00 | 000000        | RISE IMRF                   | 0.00             | 200.48      | -200.48         |
| 50E014 | 1110 | 2130 | 00 | 000000        | RISE FICA                   | 0.00             | 234.87      | -234.87         |
| 50E014 | 1110 | 2140 | 00 | 000000        | RISE MEDICARE               | 0.00             | 91.53       | -91.53          |
| 50E014 | 1120 | 2120 | 00 | 000000        | TLA IMRF                    | 0.00             | 24.89       | -24.89          |
| 50E014 | 1120 | 2130 | 00 | 000000        | TLA FICA                    | 0.00             | 159.72      | -159.72         |
| 50E014 | 1120 | 2140 | 00 | 000000        | RISE MEDICARE               | 0.00             | 129.63      | -129.63         |
| 50E014 | 1800 | 2120 | 00 | 000000        | RISE BILINGUAL TA IMRF      | 0.00             | 0.00        | 0.00            |
| 50E014 | 1800 | 2130 | 00 | 000000        | RISE BILINGUAL TA FICA      | 0.00             | 0.00        | 0.00            |
| 50E014 | 1800 | 2140 | 00 | 000000        | RISE BILINGUAL TA MEDICARE  | 0.00             | 0.00        | 0.00            |
| 50E014 | 2113 | 2130 | 00 | 000000        |                             | 0.00             | 0.00        | 0.00            |
| 50E014 | 2113 | 2140 | 00 | 000000        | RISE SOCIAL WORKER MEDICARE | 0.00             | 38.88       | -38.88          |
| 50E014 | 2410 | 2120 | 00 | 000000        | TLA IMRF                    | 0.00             | 66.85       | -66.85          |
| 50E014 | 2410 | 2130 | 00 | 000000        | TLA FICA                    | 0.00             | 82.02       | -82.02          |
| 50E014 | 2410 | 2140 | 00 | 000000        | RISE MEDICARE               | 0.00             | 90.38       | -90.38          |
| 50E014 | 2544 | 2120 | 00 | 000000        | CARE-UPKEEP/EQUIP IMRF      | 0.00             | 106.07      | -106.07         |
| 50E014 | 2544 | 2130 | 00 | 000000        | CARE-UPKEEP/EQUIP FICA      | 0.00             | 127.36      | -127.36         |
| 50E014 | 2544 | 2140 | 00 | 000000        | CARE-UPKEEP/EQUIP MEDICARE  | 0.00             | 29.79       | -29.79          |
| 50E015 | 1110 | 2120 | 00 | 000000        | NV INSTR IMRF               | 0.00             | 24.81       | -24.81          |
| 50E015 | 1110 | 2130 | 00 | 000000        | NV INSTR FICA               | 0.00             | 29.09       | -29.09          |
| 50E015 | 1110 | 2140 | 00 | 000000        | NV INSTRU MEDICARE          | 0.00             | 590.76      | -590.76         |
| 50E015 | 1130 | 2140 | 00 | 000000        | EL HOMEBOUND MEDICARE       | 0.00             | 0.00        | 0.00            |
| 50E015 | 1215 | 2120 | 00 | 000000        | NV SP ED IMRF               | 0.00             | 213.40      | -213.40         |
| 50E015 | 1215 | 2130 | 00 | 000000        | NV SP ED FICA               | 0.00             | 255.74      | -255.74         |
| 50E015 | 1215 | 2140 | 00 | 000000        | NV SP ED MEDICARE           | 0.00             | 160.13      | -160.13         |
| 50E015 | 1800 | 2120 | 00 | 000000        | NV BILINGUAL IMRF           | 0.00             | 46.43       | -46.43          |
| 50E015 | 1800 | 2130 | 00 | 000000        | NV BILINGUAL FICA           | 0.00             | 56.67       | -56.67          |
| 50E015 | 1800 | 2140 | 00 | 000000        | NV BILINGUAL MEDICARE       | 0.00             | 13.25       | -13.25          |
| 50E015 | 2113 | 2120 | 00 | 000000        | NV SOC WORK IMRF            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2113 | 2130 | 00 | 000000        | SOC WORK FICA               | 0.00             | 0.00        | 0.00            |
| 50E015 | 2113 | 2140 | 00 | 000000        | NV SOC WORK MEDICARE        | 0.00             | 35.28       | -35.28          |
| 50E015 | 2134 | 2120 | 00 | 000000        | NV NURSE IMRF               | 0.00             | 101.61      | -101.61         |
| 50E015 | 2134 | 2130 | 00 | 000000        | NV NURSE FICA               | 0.00             | 122.25      | -122.25         |

|        |      |                |    | Account Level             | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|----------------|----|---------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ            | SJ | Description               | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 50E015 | 2134 | 2140 00 000000 |    | NV NURSE MEDICARE         | 0.00            | 28.59            | 28.59       | -28.59          |
| 50E015 | 2140 | 2140 00 000000 |    | NV PSYCHOLOGIST MEDICARE  | 0.00            | 1.79             | 1.79        | -1.79           |
| 50E015 | 2150 | 2140 00 000000 |    | NV SPEECH MEDICARE        | 0.00            | 39.32            | 39.32       | -39.32          |
| 50E015 | 2210 | 2130 00 000000 |    |                           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2210 | 2140 00 000000 |    | NV INSTR COACH MEDICARE   | 0.00            | 44.31            | 44.31       | -44.31          |
| 50E015 | 2410 | 2120 00 000000 |    | NV OFC OF PRIN IMRF       | 0.00            | 109.78           | 109.78      | -109.78         |
| 50E015 | 2410 | 2130 00 000000 |    | NV OFC OF PRIN FICA       | 0.00            | 102.10           | 102.10      | -102.10         |
| 50E015 | 2410 | 2140 00 000000 |    | NV OFC OF PRIN MEDICARE   | 0.00            | 131.61           | 131.61      | -131.61         |
| 50E015 | 2544 | 2120 00 000000 |    | NV CUSTODIAL IMRF         | 0.00            | 85.47            | 85.47       | -85.47          |
| 50E015 | 2544 | 2130 00 000000 |    | NV CUSTODIAL FICA         | 0.00            | 101.95           | 101.95      | -101.95         |
| 50E015 | 2544 | 2140 00 000000 |    | NV CUSTODIAL MEDICARE     | 0.00            | 23.84            | 23.84       | -23.84          |
| 50E015 | 2562 | 2120 00 000000 |    | NV CAFETERIA IMRF         | 0.00            | 130.49           | 130.49      | -130.49         |
| 50E015 | 2562 | 2130 00 000000 |    | NV CAFETERIA FICA         | 0.00            | 155.43           | 155.43      | -155.43         |
| 50E015 | 2562 | 2140 00 000000 |    | NV CAFETERIA MEDICARE     | 0.00            | 36.35            | 36.35       | -36.35          |
| 50E015 | 2900 | 2140 00 000000 |    | NV STUDENT SUPPT MEDICARE | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2120 00 000000 |    | PA INSTR IMRF             | 0.00            | 69.97            | 69.97       | -69.97          |
| 50E016 | 1110 | 2130 00 000000 |    | PA INSTR FICA             | 0.00            | 93.48            | 93.48       | -93.48          |
| 50E016 | 1110 | 2140 00 000000 |    | PA INSTR MEDICARE         | 0.00            | 633.98           | 633.98      | -633.98         |
| 50E016 | 1125 | 2120 00 000000 |    | PA REG PRE-K IMRF         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1125 | 2130 00 000000 |    | PA REG PRE-K FICA         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1125 | 2140 00 000000 |    | PA REG PRE-K MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1130 | 2140 00 000000 |    | PA HOMEBOUND MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1215 | 2120 00 000000 |    | PA SP ED IMRF             | 0.00            | 231.80           | 231.80      | -231.80         |
| 50E016 | 1215 | 2130 00 000000 |    | PA SP ED FICA             | 0.00            | 278.46           | 278.46      | -278.46         |
| 50E016 | 1215 | 2140 00 000000 |    | PA SP ED MEDICARE         | 0.00            | 168.21           | 168.21      | -168.21         |
| 50E016 | 1225 | 2120 00 000000 |    | PA PRE-K SP ED IMRF       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1225 | 2130 00 000000 |    | PA PRE-K SP ED FICA       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1225 | 2140 00 000000 |    | PA PRE-K SP ED MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1800 | 2120 00 000000 |    | PA BILINGUAL IMRF         | 0.00            | 92.86            | 92.86       | -92.86          |
| 50E016 | 1800 | 2130 00 000000 |    | PA BILINGUAL FICA         | 0.00            | 110.71           | 110.71      | -110.71         |
| 50E016 | 1800 | 2140 00 000000 |    | PA BILINGUAL MEDICARE     | 0.00            | 182.19           | 182.19      | -182.19         |
| 50E016 | 2113 | 2130 00 000000 |    | PA SOC WORK FICA          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2113 | 2140 00 000000 |    | PA SOC WORK MEDICARE      | 0.00            | 74.28            | 74.28       | -74.28          |
| 50E016 | 2134 | 2120 00 000000 |    | PA NURSE IMRF             | 0.00            | 85.80            | 85.80       | -85.80          |
| 50E016 | 2134 | 2130 00 000000 |    | PA NURSE FICA             | 0.00            | 78.59            | 78.59       | -78.59          |
| 50E016 | 2134 | 2140 00 000000 |    | PA NURSE MEDICARE         | 0.00            | 18.38            | 18.38       | -18.38          |
| 50E016 | 2140 | 2140 00 000000 |    | PA PSYCHOLOGIST MEDICARE  | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2150 | 2140 00 000000 |    | PA SPEECH MEDICARE        | 0.00            | 35.06            | 35.06       | -35.06          |
| 50E016 | 2210 | 2140 00 000000 |    | PA INSTR COACH MEDICARE   | 0.00            | 51.74            | 51.74       | -51.74          |
| 50E016 | 2330 | 2120 00 000000 |    | PA PRE-K ADMIN IMRF       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2330 | 2130 00 000000 |    | PA PRE-K ADMIN FICA       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2330 | 2140 00 000000 |    | PA PRE-K ADMIN MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2330 | 2210 00 000000 |    | PA PRE-K LOCAL SEC LIFE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2330 | 2220 00 000000 |    | PA PRE-K LOCAL SEC MED    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2330 | 2230 00 000000 |    | PA PRE-K LOCAL SEC DENTAL | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2410 | 2120 00 000000 |    | PA OFC OF PRIN IMRF       | 0.00            | 129.95           | 129.95      | -129.95         |
| 50E016 | 2410 | 2130 00 000000 |    | PA OFC OF PRIN FICA       | 0.00            | 160.71           | 160.71      | -160.71         |
| 50E016 | 2410 | 2140 00 000000 |    | PA OFC OF PRIN MEDICARE   | 0.00            | 147.81           | 147.81      | -147.81         |
| 50E016 | 2544 | 2120 00 000000 |    | PA CUSTODIAL IMRF         | 0.00            | 319.90           | 319.90      | -319.90         |
| 50E016 | 2544 | 2130 00 000000 |    | PA CUSTODIAL FICA         | 0.00            | 358.78           | 358.78      | -358.78         |
| 50E016 | 2544 | 2140 00 000000 |    | PA CUSTODIAL MEDICARE     | 0.00            | 83.91            | 83.91       | -83.91          |
| 50E016 | 2562 | 2120 00 000000 |    | PA CAFETERIA IMRF         | 0.00            | 89.86            | 89.86       | -89.86          |
| 50E016 | 2562 | 2130 00 000000 |    | PA CAFETERIA FICA         | 0.00            | 107.31           | 107.31      | -107.31         |
| 50E016 | 2562 | 2140 00 000000 |    | PA CAFETERIA MEDICARE     | 0.00            | 25.09            | 25.09       | -25.09          |
| 50E016 | 2900 | 2120 00 000000 |    |                           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2900 | 2130 00 000000 |    |                           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2900 | 2140 00 000000 |    | PA STUDENT SUPPT MEDICARE | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |           | Account Level              | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|----------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 50E017 | 1110 | 2120 | 00 000000 | PREK TA IMRF               | 0.00            | 31.34            | 31.34       | -31.34          |
| 50E017 | 1110 | 2130 | 00 000000 | PREK TA FICA               | 0.00            | 38.07            | 38.07       | -38.07          |
| 50E017 | 1110 | 2140 | 00 000000 | PREK MEDICARE              | 0.00            | 8.91             | 8.91        | -8.91           |
| 50E017 | 1125 | 2120 | 00 000000 |                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1125 | 2130 | 00 000000 |                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1125 | 2140 | 00 000000 | PRE-K MEDICARE             | 0.00            | 183.16           | 183.16      | -183.16         |
| 50E017 | 1215 | 2140 | 00 000000 |                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1225 | 2120 | 00 000000 |                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1225 | 2130 | 00 000000 |                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1225 | 2140 | 00 000000 |                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1800 | 2120 | 00 000000 | PREK BILINGUAL TA IMRF     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1800 | 2130 | 00 000000 | PREK BILINGUAL TA FICA     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1800 | 2140 | 00 000000 | PREK BILINGUAL TA MEDICARE | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2113 | 2140 | 00 000000 | PREK SOCIAL WORK MEDICARE  | 0.00            | 36.96            | 36.96       | -36.96          |
| 50E017 | 2130 | 2120 | 00 000000 | PREK TA IMRF               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2130 | 2130 | 00 000000 | PREK TA FICA               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2130 | 2140 | 00 000000 | PREK TA MEDICARE           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2134 | 2120 | 00 000000 |                            | 0.00            | 83.95            | 83.95       | -83.95          |
| 50E017 | 2134 | 2130 | 00 000000 |                            | 0.00            | 101.60           | 101.60      | -101.60         |
| 50E017 | 2134 | 2140 | 00 000000 |                            | 0.00            | 23.76            | 23.76       | -23.76          |
| 50E017 | 2140 | 2140 | 00 000000 | PREK PSYCH MEDICARE        | 0.00            | 26.54            | 26.54       | -26.54          |
| 50E017 | 2150 | 2130 | 00 000000 |                            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2150 | 2140 | 00 000000 | PREK SPEECH PATH MEDICARE  | 0.00            | 57.44            | 57.44       | -57.44          |
| 50E017 | 2410 | 2130 | 00 000000 |                            | 0.00            | 2.79             | 2.79        | -2.79           |
| 50E017 | 2410 | 2140 | 00 000000 | PREK MEDICARE              | 0.00            | 68.44            | 68.44       | -68.44          |
| 50E017 | 2544 | 2120 | 00 000000 |                            | 0.00            | 83.36            | 83.36       | -83.36          |
| 50E017 | 2544 | 2130 | 00 000000 |                            | 0.00            | 101.47           | 101.47      | -101.47         |
| 50E017 | 2544 | 2140 | 00 000000 |                            | 0.00            | 23.73            | 23.73       | -23.73          |
| 50E027 | 1120 | 2120 | 00 000000 | JWE INSTR IMRF             | 0.00            | 152.74           | 152.74      | -152.74         |
| 50E027 | 1120 | 2130 | 00 000000 | JWE INSTR FICA             | 0.00            | 178.44           | 178.44      | -178.44         |
| 50E027 | 1120 | 2140 | 00 000000 | JWE INSTR MEDICARE         | 0.00            | 1,329.33         | 1,329.33    | -1,329.33       |
| 50E027 | 1130 | 2140 | 00 000000 | JWE HOMEBOUND MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1215 | 2120 | 00 000000 | JWE SP ED IMRF             | 0.00            | 46.15            | 46.15       | -46.15          |
| 50E027 | 1215 | 2130 | 00 000000 | JWE SP ED FICA             | 0.00            | 53.94            | 53.94       | -53.94          |
| 50E027 | 1215 | 2140 | 00 000000 | JWE SP ED MEDICARE         | 0.00            | 412.63           | 412.63      | -412.63         |
| 50E027 | 1500 | 2120 | 00 000000 | JWE ATHLETIC IMRF          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1500 | 2130 | 00 000000 | JWE ATHLETIC FICA          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1500 | 2140 | 00 000000 | JWE ATHLETIC MEDICARE      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1800 | 2120 | 00 000000 | JWE BILINGUAL IMRF         | 0.00            | 112.79           | 112.79      | -112.79         |
| 50E027 | 1800 | 2130 | 00 000000 | JWE BILINGUAL FICA         | 0.00            | 135.29           | 135.29      | -135.29         |
| 50E027 | 1800 | 2140 | 00 000000 | JWE BILINGUAL MEDICARE     | 0.00            | 71.98            | 71.98       | -71.98          |
| 50E027 | 2113 | 2120 | 00 000000 | JWE SUPPORT STAFF IMRF     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2113 | 2130 | 00 000000 | JWE SOC WORK FICA          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2113 | 2140 | 00 000000 | JWE SOC WORK MEDICARE      | 0.00            | 133.67           | 133.67      | -133.67         |
| 50E027 | 2134 | 2120 | 00 000000 | JWE NURSE IMRF             | 0.00            | 129.78           | 129.78      | -129.78         |
| 50E027 | 2134 | 2130 | 00 000000 | JWE NURSE FICA             | 0.00            | 156.31           | 156.31      | -156.31         |
| 50E027 | 2134 | 2140 | 00 000000 | JWE NURSE MEDICARE         | 0.00            | 36.56            | 36.56       | -36.56          |
| 50E027 | 2140 | 2140 | 00 000000 | JWE PSYCHOLOGIST MEDICARE  | 0.00            | 31.41            | 31.41       | -31.41          |
| 50E027 | 2150 | 2140 | 00 000000 | JWE SPEECH MEDICARE        | 0.00            | 51.26            | 51.26       | -51.26          |
| 50E027 | 2210 | 2140 | 00 000000 | SP ED PROF DEV MEDICARE    | 0.00            | 58.63            | 58.63       | -58.63          |
| 50E027 | 2222 | 2140 | 00 000000 | JWE LIBRARY MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2410 | 2120 | 00 000000 | JWE OFC OF PRIN IMRF       | 0.00            | 179.51           | 179.51      | -179.51         |
| 50E027 | 2410 | 2130 | 00 000000 | JWE OFC OF PRIN FICA       | 0.00            | 218.21           | 218.21      | -218.21         |
| 50E027 | 2410 | 2140 | 00 000000 | JWE OFC OF PRIN MEDICARE   | 0.00            | 223.48           | 223.48      | -223.48         |
| 50E027 | 2544 | 2120 | 00 000000 | JWE CUSTODIAL IMRF         | 0.00            | 340.04           | 340.04      | -340.04         |
| 50E027 | 2544 | 2130 | 00 000000 | JWE CUSTODIAL FICA         | 0.00            | 407.92           | 407.92      | -407.92         |
| 50E027 | 2544 | 2140 | 00 000000 | JWE CUSTODIAL MEDICARE     | 0.00            | 95.40            | 95.40       | -95.40          |

|        |      |      |           | Account Level                 | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|-----------|-------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ        | Description                   | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 50E027 | 2562 | 2120 | 00 000000 | JWE CAFETERIA IMRF            | 0.00            | 189.92           | 189.92      | -189.92         |
| 50E027 | 2562 | 2130 | 00 000000 | JWE CAFETERIA FICA            | 0.00            | 226.46           | 226.46      | -226.46         |
| 50E027 | 2562 | 2140 | 00 000000 | JWE CAFETERIA MEDICARE        | 0.00            | 52.96            | 52.96       | -52.96          |
| 50E027 | 2900 | 2120 | 00 000000 |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2900 | 2140 | 00 000000 | JWE STUDENT SUPPT MEDICARE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      | 000000    |                               | 0.00            | 26,199.34        | 26,199.34   | -26,199.34      |
| 50E012 | 2410 | 2120 | 25 001920 | UW SECRETARY IMRF             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2410 | 2130 | 25 001920 | UW SECRETARY FICA             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2410 | 2140 | 25 001920 | UW SECRETARY MEDICARE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2410 | 2120 | 25 001920 | UW SECRETARY IMRF             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2410 | 2140 | 25 001920 | UW SECRETARY MEDICARE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2410 | 2120 | 25 001920 | UW SECRETARY IMRF             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2410 | 2130 | 25 001920 | UW SECRETARY FICA             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      | 001920    |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 1110 | 2140 | 00 003001 | BM TEACHER MENTOR MEDICARE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2140 | 2130 | 00 003001 |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2140 | 2140 | 00 003001 | BM EBF PSYCH MEDICARE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2210 | 2140 | 00 003001 | BM INSTR COACH MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2120 | 00 003001 | EL EBF TA IMRF                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2130 | 00 003001 | EL EBF TA FICA                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2140 | 00 003001 | EL TEACHER MEDICARE           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2113 | 2140 | 00 003001 | EL EBF SOCIAL WORK MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2140 | 2130 | 00 003001 |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2140 | 2140 | 00 003001 | EL EBF PSYCH MEDICARE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2210 | 2140 | 00 003001 | EL INSTR COACH MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2226 | 2120 | 00 003001 | EL EBF TECH IMRF              | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2226 | 2130 | 00 003001 | EL EBF TECH FICA              | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2226 | 2140 | 00 003001 | EL EBF TECH MEDICARE          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2140 | 00 003001 | NV TEACHER MENTOR MEDICARE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2140 | 2130 | 00 003001 |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2140 | 2140 | 00 003001 |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2210 | 2140 | 00 003001 | NV INSTR COACH MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2130 | 00 003001 |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2140 | 00 003001 | PA TEACHER MEDICARE           | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2140 | 2130 | 00 003001 |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2140 | 2140 | 00 003001 | PA EBF PSYCH MEDICARE         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2150 | 2140 | 00 003001 | PA EBF SPEECH PATH MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2210 | 2140 | 00 003001 | PA INSTR COACH MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2150 | 2140 | 00 003001 | PREK EBF SPEECH PATH MEDICARE | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2120 | 00 003001 | PREK ADMIN SECRE IMRF         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2130 | 00 003001 | PREK ADMIN SECRET FICA        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2140 | 00 003001 | PREK ADMIN SECRET MEDICARE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1120 | 2140 | 00 003001 | JWE EBF TEACHER MEDICARE      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1800 | 2140 | 00 003001 | JWE BILINGUAL EBF MEDICARE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2210 | 2140 | 00 003001 | JWE INSTR COACH MEDICARE      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      | 003001    |                               | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1125 | 2120 | 25 003705 | FY23 PFA TE AIDE IMRF         | 0.00            | 420.06           | 420.06      | -420.06         |
| 50E017 | 1125 | 2130 | 25 003705 | FRY23 PFA TE AIDE FICA        | 0.00            | 567.53           | 567.53      | -567.53         |
| 50E017 | 1125 | 2140 | 25 003705 | FY23 PFA MEDICARE             | 0.00            | 220.27           | 220.27      | -220.27         |
| 50E017 | 2210 | 2140 | 25 003705 | FY23 PFA PD STIPEND MEDICARE  | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2120 | 25 003705 | FY23 PFA SEC ADMIN IMRF       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2130 | 25 003705 | FY23 PFA SEC ADMIN FICA       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 2330 | 2140 | 25 003705 | FY23 PFA ADMIN MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 3100 | 2120 | 25 003705 | FY23 PFA FAM LIA IMRF         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 3100 | 2130 | 25 003705 | FY23 PFA FAM LIA FICA         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 3100 | 2140 | 25 003705 | FY23 PFA FAM LIA MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      | 003705    |                               | 0.00            | 1,207.86         | 1,207.86    | -1,207.86       |

|        |      |      |    |        | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|--------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ |        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 50E012 | 1110 | 2120 | 25 | 004200 | EL 21ST CENTURY TA IMRF        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2130 | 25 | 004200 | EL 21ST CENTURY TA FICA        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2140 | 25 | 004200 | EL 21ST CENTRUY MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2300 | 2140 | 25 | 004200 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2900 | 2140 | 25 | 004200 | EL 21ST CENT SITE COOR MEDIC   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2120 | 25 | 004200 | NV 21ST CENTURY TA IMRF        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2130 | 25 | 004200 | NV 21ST CENTURY TA FICA        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2140 | 25 | 004200 | NV 21ST CENTURY MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2300 | 2140 | 25 | 004200 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2900 | 2120 | 25 | 004200 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2900 | 2130 | 25 | 004200 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2900 | 2140 | 25 | 004200 | 21ST CENTURY SITE COOR MEDICAR | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2120 | 25 | 004200 | PA 21ST CENTURY TA IMRF        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2130 | 25 | 004200 | PA 21ST CENTURY TA FICA        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2140 | 25 | 004200 | PA 21ST CENT MEDICARE          | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2300 | 2140 | 25 | 004200 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2900 | 2120 | 25 | 004200 | 21ST CENT SITE COOR IMRF       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2900 | 2130 | 25 | 004200 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2900 | 2140 | 25 | 004200 | 21ST CENT SITE COOR MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 004200 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2140 | 25 | 004300 | T-I SUMM/AFTER SCHOOL MEDICARE | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2140 | 25 | 004300 | T-I DISTRICT PD MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 3700 | 2120 | 25 | 004300 | T-I ST MAL TE IMRF             | 0.00            | 45.13            | 45.13       | -45.13          |
| 50E000 | 3700 | 2130 | 25 | 004300 | T-I ST MAL TE FICA             | 0.00            | 55.07            | 55.07       | -55.07          |
| 50E000 | 3700 | 2140 | 25 | 004300 | T-I ST MAL TE MEDICARE         | 0.00            | 12.88            | 12.88       | -12.88          |
| 50E011 | 1110 | 2140 | 25 | 004300 | T-I MATH INT IMRF              | 0.00            | 32.59            | 32.59       | -32.59          |
| 50E011 | 2222 | 2120 | 25 | 004300 |                                | 0.00            | 23.66            | 23.66       | -23.66          |
| 50E011 | 2222 | 2130 | 25 | 004300 |                                | 0.00            | 11.55            | 11.55       | -11.55          |
| 50E011 | 2222 | 2140 | 25 | 004300 |                                | 0.00            | 2.70             | 2.70        | -2.70           |
| 50E011 | 2226 | 2120 | 25 | 004300 | BM TI-I MEDIA TECH IMRF        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2226 | 2130 | 25 | 004300 | BM T-I MEDIA TECH MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E011 | 2226 | 2140 | 25 | 004300 | BM T-I MEDIA TECH MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2140 | 25 | 004300 | EL T-I MEDICARE                | 0.00            | 33.85            | 33.85       | -33.85          |
| 50E012 | 2222 | 2120 | 25 | 004300 |                                | 0.00            | 23.75            | 23.75       | -23.75          |
| 50E012 | 2222 | 2130 | 25 | 004300 |                                | 0.00            | 28.01            | 28.01       | -28.01          |
| 50E012 | 2222 | 2140 | 25 | 004300 | EL TITLE I LIBR AIDE MEDICARE  | 0.00            | 6.55             | 6.55        | -6.55           |
| 50E012 | 2226 | 2120 | 25 | 004300 | EL T-I LIBRARY IMRF            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2226 | 2130 | 25 | 004300 | EL T-I LIBRARY FICA            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 2226 | 2140 | 25 | 004300 | EL T-I LIBRARY MEDICARE        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2140 | 25 | 004300 | NV TITLE I TEACHER MEDICARE    | 0.00            | 34.10            | 34.10       | -34.10          |
| 50E015 | 2222 | 2120 | 25 | 004300 |                                | 0.00            | 24.80            | 24.80       | -24.80          |
| 50E015 | 2222 | 2130 | 25 | 004300 |                                | 0.00            | 29.09            | 29.09       | -29.09          |
| 50E015 | 2222 | 2140 | 25 | 004300 |                                | 0.00            | 6.80             | 6.80        | -6.80           |
| 50E015 | 2226 | 2120 | 25 | 004300 | NV T-I MEDIA TECH IMRF         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2226 | 2130 | 25 | 004300 | NV T-I MEDIA TECH FICA         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 2226 | 2140 | 25 | 004300 | NV T-I MEDIA TECH MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2140 | 25 | 004300 | PA T-I STIPEND MEDICARE        | 0.00            | 37.03            | 37.03       | -37.03          |
| 50E016 | 2210 | 2140 | 25 | 004300 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2222 | 2120 | 25 | 004300 |                                | 0.00            | 25.82            | 25.82       | -25.82          |
| 50E016 | 2222 | 2130 | 25 | 004300 |                                | 0.00            | 29.27            | 29.27       | -29.27          |
| 50E016 | 2222 | 2140 | 25 | 004300 | PA TITLE I LIBR AIDE MEDICARE  | 0.00            | 6.84             | 6.84        | -6.84           |
| 50E016 | 2226 | 2120 | 25 | 004300 | PA T-I MEDIA TECH IMRF         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2226 | 2130 | 25 | 004300 | PA T-I MEDIA TECH FICA         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2226 | 2140 | 25 | 004300 | PA T-I MEDIA TECH MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1120 | 2140 | 25 | 004300 | JWE TITLE I TEACHER MEDICARE   | 0.00            | 33.48            | 33.48       | -33.48          |
| 50E--- | ---- |      |    | 004300 |                                | 0.00            | 502.97           | 502.97      | -502.97         |
| 50E015 | 2210 | 2120 | 25 | 004331 |                                | 0.00            | 0.00             | 0.00        | 0.00            |

|        |      |      |    |        | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|--------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ |        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 50E015 | 2210 | 2140 | 25 | 004331 | NV SIP PD STIPEND MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 2210 | 2140 | 25 | 004331 | PA SIP PD STIPEND MEDICARE     | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 1110 | 2140 | 25 | 004331 | JWE SIP INSTR STIPEND MEDICARE | 0.00            | 33.37            | 33.37       | -33.37          |
| 50E027 | 2210 | 2120 | 25 | 004331 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2210 | 2130 | 25 | 004331 | FY23 JWE SIP FICA              | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2210 | 2140 | 25 | 004331 | JWE SIP PD STIPEND MEDICARE    | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2300 | 2130 | 25 | 004331 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2300 | 2140 | 25 | 004331 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E027 | 2410 | 2140 | 25 | 004331 | SIP ADMIN MEDICARE             | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 004331 |                                | 0.00            | 33.37            | 33.37       | -33.37          |
| 50E017 | 1125 | 2120 | 25 | 004600 | IDEA PREK IMRF                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1125 | 2130 | 25 | 004600 | SPED IDEA FICA                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1215 | 2120 | 25 | 004600 | SPED PREK TA IMRF              | 0.00            | 43.24            | 43.24       | -43.24          |
| 50E017 | 1215 | 2130 | 25 | 004600 | SPED PREK TA FICA              | 0.00            | 52.77            | 52.77       | -52.77          |
| 50E017 | 1215 | 2140 | 25 | 004600 | SPED PREK TA MEDICARE          | 0.00            | 12.34            | 12.34       | -12.34          |
| 50E--- | ---- |      |    | 004600 |                                | 0.00            | 108.35           | 108.35      | -108.35         |
| 50E000 | 1215 | 2120 | 25 | 004620 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1215 | 2130 | 25 | 004620 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1215 | 2140 | 25 | 004620 |                                | 0.00            | 11.30            | 11.30       | -11.30          |
| 50E000 | 2210 | 2120 | 25 | 004620 | IDEA PD TA IMRF                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2130 | 25 | 004620 | IDEA PD TA FICA                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2140 | 25 | 004620 | IDEA PD TA MEDICARE            | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2330 | 2120 | 25 | 004620 | IDEA SP ED DIR SEC IMRF        | 0.00            | 139.14           | 139.14      | -139.14         |
| 50E000 | 2330 | 2130 | 25 | 004620 | IDEA SP ED DIR SEC FICA        | 0.00            | 136.20           | 136.20      | -136.20         |
| 50E000 | 2330 | 2140 | 25 | 004620 | IDEA SP ED DIR SEC MEDICARE    | 0.00            | 31.85            | 31.85       | -31.85          |
| 50E000 | 3700 | 2140 | 25 | 004620 | IDEA PART B TE MEDICARE        | 0.00            | 10.47            | 10.47       | -10.47          |
| 50E017 | 1125 | 2120 | 25 | 004620 | IDEA IMRF                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1125 | 2130 | 25 | 004620 | SPED IDEA FICA                 | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E017 | 1215 | 2120 | 25 | 004620 |                                | 0.00            | 44.14            | 44.14       | -44.14          |
| 50E017 | 1215 | 2130 | 25 | 004620 |                                | 0.00            | 53.60            | 53.60       | -53.60          |
| 50E017 | 1215 | 2140 | 25 | 004620 |                                | 0.00            | 12.54            | 12.54       | -12.54          |
| 50E027 | 1215 | 2120 | 25 | 004620 | IDEA JWE TE AIDES IMRF         | 0.00            | 265.07           | 265.07      | -265.07         |
| 50E027 | 1215 | 2130 | 25 | 004620 | IDEA JWE TE AIDES FICA         | 0.00            | 394.97           | 394.97      | -394.97         |
| 50E027 | 1215 | 2140 | 25 | 004620 | IDEA JWE TE AIDES MEDICARE     | 0.00            | 92.37            | 92.37       | -92.37          |
| 50E--- | ---- |      |    | 004620 |                                | 0.00            | 1,191.65         | 1,191.65    | -1,191.65       |
| 50E000 | 2210 | 2140 | 25 | 004909 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1800 | 2120 | 25 | 004909 |                                | 0.00            | 46.43            | 46.43       | -46.43          |
| 50E012 | 1800 | 2130 | 25 | 004909 |                                | 0.00            | 56.67            | 56.67       | -56.67          |
| 50E012 | 1800 | 2140 | 25 | 004909 | EL BILINGUAL TA MEDICARE       | 0.00            | 13.25            | 13.25       | -13.25          |
| 50E027 | 2112 | 2140 | 25 | 004909 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 004909 |                                | 0.00            | 116.35           | 116.35      | -116.35         |
| 50E000 | 2210 | 2140 | 25 | 004932 | T-II RETENTION MEDICARE        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 004932 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2330 | 2120 | 00 | 004991 | MEDICAID IMRF                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2330 | 2130 | 00 | 004991 | MEDICAID FICA                  | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2330 | 2140 | 00 | 004991 | MEDICAID MEDICARE              | 0.00            | 30.93            | 30.93       | -30.93          |
| 50E--- | ---- |      |    | 004991 |                                | 0.00            | 30.93            | 30.93       | -30.93          |
| 50E000 | 2330 | 2130 | 00 | 004992 | FFS SP ED IMRF                 | 0.00            | 2.79             | 2.79        | -2.79           |
| 50E000 | 2330 | 2140 | 00 | 004992 | ASST SP ED DIRECTOR MEDICARE   | 0.00            | 31.57            | 31.57       | -31.57          |
| 50E--- | ---- |      |    | 004992 |                                | 0.00            | 34.36            | 34.36       | -34.36          |
| 50E000 | 2210 | 2140 | 25 | 014331 | SIP PL STIPEND MEDICARE        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 014331 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2140 | 25 | 399901 | TEACH VAC GRANT MEDICARE       | 0.00            | 61.64            | 61.64       | -61.64          |
| 50E000 | 2210 | 2130 | 25 | 399901 | FY24 VACANCY PILOT FICA        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2140 | 25 | 399901 | FY24 VACANCY PILOT MEDICARE    | 0.00            | 7.86             | 7.86        | -7.86           |
| 50E000 | 2640 | 2140 | 25 | 399901 | TEACH VAC GRANT MEDICARE       | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 399901 |                                | 0.00            | 69.50            | 69.50       | -69.50          |

|        |      |      |    |        | Account Level                  | 2025-26         | July 2025-26     | 2025-26     | 2025-26         |
|--------|------|------|----|--------|--------------------------------|-----------------|------------------|-------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ |        | Description                    | Original Budget | Monthly Activity | FY Activity | Available Funds |
| 50E000 | 1110 | 2120 | 25 | 499804 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2130 | 25 | 499804 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 1110 | 2140 | 25 | 499804 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2130 | 2120 | 25 | 499804 | COMM PART GRANT - IMRF         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2130 | 2130 | 25 | 499804 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2130 | 2140 | 25 | 499804 | COMM PART GRANT - FICA         | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 499804 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2140 | 25 | 499806 | SPED ELEV EDUC MEDICARE        | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 499806 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E000 | 2210 | 2140 | 25 | 499807 | STRONG CONNECT PD STIP MEDICAR | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E012 | 1110 | 2140 | 25 | 499807 | EL STRONGER CONNECT MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2120 | 25 | 499807 | NV STRONGER CONNECTIONS IMRF   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2130 | 25 | 499807 | NV STRONGER CONNECTIONS FICA   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E015 | 1110 | 2140 | 25 | 499807 | NV STRONGER CONNECT MEDICARE   | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2120 | 25 | 499807 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2130 | 25 | 499807 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E016 | 1110 | 2140 | 25 | 499807 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 50E--- | ---- |      |    | 499807 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 60R000 | 0000 | 0000 | 00 | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 60R000 | 1510 | 0000 | 00 | 000000 | INTEREST EARNED-INVESTMENT     | 0.00            | 0.00             | 0.00        | 0.00            |
| 60R000 | 1515 | 0000 | 00 | 000000 | INTEREST EARNED NOW ACCOUNT    | 0.00            | 0.00             | 0.00        | 0.00            |
| 60R000 | 1983 | 0000 | 00 | 000000 | SCHOOL FACILITY OCCUPATION TAX | 0.00            | 0.00             | 0.00        | 0.00            |
| 60R000 | 3099 | 0000 | 00 | 000000 | STATE OF ILLINOIS SCHOOL MAINT | 0.00            | 0.00             | 0.00        | 0.00            |
| 60R000 | 7200 | 0000 | 00 | 000000 | ALT REVENUE BONDS - PREK       | 0.00            | 0.00             | 0.00        | 0.00            |
| 60R--- | ---- |      |    | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 60E000 | 2530 | 3180 | 00 | 000000 | BUILDING IMPROVEMENTS LEGAL SE | 0.00            | 3,344.40         | 3,344.40    | -6,688.81       |
| 60E000 | 2530 | 3190 | 00 | 000000 | BUILDING IMPROVEMENTS PROFESSI | 0.00            | 0.00             | 0.00        | 0.00            |
| 60E000 | 2530 | 3510 | 00 | 000000 | BUILDING IMPROVE ADVERTISING   | 0.00            | 0.00             | 0.00        | 0.00            |
| 60E000 | 2530 | 5500 | 00 | 000000 | BUILDING IMPROVEMENTS CAPITALI | 0.00            | 717.34           | 717.34      | -1,195.57       |
| 60E000 | 2530 | 5500 | 01 | 000000 | SCHOOL MAINT GRANT CAP IMPR    | 0.00            | 0.00             | 0.00        | 0.00            |
| 60E--- | ---- |      |    | 000000 |                                | 0.00            | 4,061.74         | 4,061.74    | -7,884.38       |
| 70R000 | 0000 | 0000 | 00 | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 70R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR TAX LEVY          | 0.00            | 0.00             | 0.00        | 0.00            |
| 70R000 | 1112 | 0000 | 00 | 000000 | FIRST PRIOR YR TAX LEVY        | 0.00            | 0.00             | 0.00        | 0.00            |
| 70R000 | 1210 | 0000 | 00 | 000000 | MOBILE HOME PRIVILEGE TAX      | 0.00            | 0.00             | 0.00        | 0.00            |
| 70R000 | 1220 | 0000 | 00 | 000000 | PAYMENT/LOCAL HOUSING          | 0.00            | 0.00             | 0.00        | 0.00            |
| 70R000 | 1510 | 0000 | 00 | 000000 | INTEREST EARNED-INVESTMNT      | 0.00            | 0.00             | 0.00        | 0.00            |
| 70R000 | 1515 | 0000 | 00 | 000000 | INTEREST EARNED -NOW ACCT      | 0.00            | 0.00             | 0.00        | 0.00            |
| 70R--- | ---- |      |    | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 70E000 | 1000 | 0000 | 00 | 000000 | TRANSFER FUNDS TO EDUC. FUND   | 0.00            | 0.00             | 0.00        | 0.00            |
| 70E--- | ---- |      |    | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 0000 | 0000 | 00 | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 1111 | 0000 | 00 | 000000 | CURRENT YEAR TAX LEVY          | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 1112 | 0000 | 00 | 000000 | PRIOR YEAR TAX LEVY            | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 1121 | 0000 | 00 | 000000 | TORT-CURRENT YEAR TAX LEVY     | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 1210 | 0000 | 00 | 000000 | MOBILE HOME PRIVILEGE TAX      | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 1220 | 0000 | 00 | 000000 | PAYMENT/LOCAL HOUSING          | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 1515 | 0000 | 00 | 000000 | INTEREST EARNED - NOW ACCOUNT  | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R000 | 1999 | 0000 | 00 | 000000 | TORT MISC                      | 0.00            | 0.00             | 0.00        | 0.00            |
| 80R--- | ---- |      |    | 000000 |                                | 0.00            | 0.00             | 0.00        | 0.00            |
| 80E000 | 2900 | 3190 | 00 | 000000 | PROF SERVICES                  | 0.00            | 5,072.70         | 5,072.70    | -5,072.70       |
| 80E000 | 2900 | 3810 | 00 | 000000 | VEHICLE INSURANCE              | 0.00            | 0.00             | 0.00        | 0.00            |
| 80E000 | 2900 | 3820 | 00 | 000000 | PROPERTY INSURANCE             | 0.00            | 172,997.00       | 172,997.00  | -172,997.00     |
| 80E000 | 2900 | 3860 | 00 | 000000 | WORK COMP INSURANCE            | 0.00            | 209,457.00       | 209,457.00  | -209,457.00     |
| 80E000 | 2900 | 3870 | 00 | 000000 | IDES UNEMPLOYMENT PAYMENTS     | 0.00            | 0.00             | 0.00        | 0.00            |
| 80E000 | 2900 | 3880 | 00 | 000000 | LIABILITY/RISK INSURANCE       | 0.00            | 1,381.00         | 1,381.00    | -1,381.00       |
| 80E--- | ---- |      |    | 000000 |                                | 0.00            | 388,907.70       | 388,907.70  | -388,907.70     |

|                      |      |      |    | Account Level |                          | 2025-26         | July 2025-26     | 2025-26      | 2025-26         |
|----------------------|------|------|----|---------------|--------------------------|-----------------|------------------|--------------|-----------------|
| FDTLOC               | FUNC | OBJ  | SJ | Description   |                          | Original Budget | Monthly Activity | FY Activity  | Available Funds |
| 90R000               | 1515 | 0000 | 00 | 0000000       | INTEREST EARNED-NOW ACCT | 0.00            | 0.00             | 0.00         | 0.00            |
| 90R---               | ---- |      |    | 0000000       |                          | 0.00            | 0.00             | 0.00         | 0.00            |
| 90E000               | 2542 | 5500 | 00 | 0000000       | H/L/S EQUIPMENT          | 0.00            | 0.00             | 0.00         | 0.00            |
| 90E---               | ---- |      |    | 0000000       |                          | 0.00            | 0.00             | 0.00         | 0.00            |
| Grand Revenue Totals |      |      |    |               |                          | 0.00            | -300.00          | -300.00      | 300.00          |
| Grand Expense Totals |      |      |    |               |                          | 0.00            | 1,944,573.41     | 1,944,573.41 | -2,352,994.33   |
| Grand Totals         |      |      |    |               |                          | 0.00            | 1,944,873.41     | 1,944,873.41 | 2,353,294.33    |
|                      |      |      |    |               |                          |                 | Loss             | Loss         | Profit          |

Number of Accounts: 2696

\*\*\*\*\* End of report \*\*\*\*\*