Exhibit B

2024 – 2025 and 2025 – 2026 Education Protection Account Program by Resource Report

Expenditures projected through: June 30, 2025

For Fund 01, Resource 1400 Education Protection Account

Local Control Funding Formula Sources 8010-8099 \$33,821,967 Federal Revenue 8100-8299 Conter State Revenue 8300-8599 Conter Local Revenue 8800-8799 Conter Local Revenue 8800-8799 Conter Local Revenue 8600-8799 Conter Local Revenue 8600-8799 Conter Local Revenue 9650 Con	Description	Object Code	Amount
Local Control Funding Formula Sources Sour	AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Federal Revenue	Adjusted Beginning Fund Balance	9791-9795	0.00
Other State Revenue	Local Control Funding Formula Sources	8010-8099	\$33,821,967.00
Other Local Revenue	Federal Revenue	8100-8299	0.00
All Other Financing Sources and Contributions All Other Financing Sources and Contributions Deferred Revenue TOTAL AVAILABLE EXPENDITURES AND OTHER FINANCING USES (Function 1000-7999) Instruction Instruction-Related Services Instructional Supervision and Administration AU of a Multidistrict SELPA Instructional Library, Media, and Technology Other Instructional Resources School Administration Pupil Services Guidance and Counseling Services Attendance and Social Work Services Health Services Pupil Testing Services Attendance and Social Work Services Pupil Testing Services Audiology Services Other Pupil Services Ancillary Services Ancillary Services Ancillary Services Ancillary Services Community Services Enterprise General Administration Plant Services Sources Other Outgo Other Outgo	Other State Revenue	8300-8599	0.00
Deferred Revenue	Other Local Revenue	8600-8799	0.00
Sample	All Other Financing Sources and Contributions	8900-8999	0.00
EXPENDITURES AND OTHER FINANCING USES Function Code	Deferred Revenue	9650	0.00
(Function 1000-7999) Instruction 1000-1999 \$33,821,967 Instruction-Related Services Instructional Supervision and Administration 2100-2150 Community Services 3100 Community Services 3000-8999 Cother Outgo Cother Outgo Cother Outgo Cother	TOTAL AVAILABLE		\$33,821,967.00
Instruction	EXPENDITURES AND OTHER FINANCING USES	Function Code	
Instruction-Related Services	(Function 1000-7999)		
Instructional Supervision and Administration	Instruction	1000-1999	\$33,821,967.00
AU of a Multidistrict SELPA 2200 1	Instruction-Related Services		
Instructional Library, Media, and Technology 2420 0 Other Instructional Resources 2490-2495 0 School Administration 2700 0 Pupil Services 3110 0 Guidance and Counseling Services 3120 0 Psychological Services 3120 0 Attendance and Social Work Services 3130 0 Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Instructional Supervision and Administration	2100-2150	0.00
Other Instructional Resources 2490-2495 0 School Administration 2700 0 Pupil Services 3110 0 Guidance and Counseling Services 3120 0 Psychological Services 3120 0 Attendance and Social Work Services 3130 0 Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0			0.00
School Administration 2700 0 Pupil Services 3110 0 Guidance and Counseling Services 3120 0 Psychological Services 3120 0 Attendance and Social Work Services 3130 0 Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Instructional Library, Media, and Technology	2420	0.00
Pupil Services 3110 0 Guidance and Counseling Services 3120 0 Psychological Services 3120 0 Attendance and Social Work Services 3130 0 Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Other Instructional Resources	2490-2495	0.00
Guidance and Counseling Services 3110 0 Psychological Services 3120 0 Attendance and Social Work Services 3130 0 Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	School Administration	2700	0.00
Psychological Services 3120 0 Attendance and Social Work Services 3130 0 Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Pupil Services		
Attendance and Social Work Services 3130 0 Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Guidance and Counseling Services	3110	0.00
Health Services 3140 0 Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Psychological Services	3120	0.00
Speech Pathology and Audiology Services 3150 0 Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Attendance and Social Work Services	3130	0.00
Pupil Testing Services 3160 0 Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Health Services	3140	0.00
Pupil Transportation 3600 0 Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Speech Pathology and Audiology Services	3150	0.00
Food Services 3700 0 Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Pupil Testing Services	3160	0.00
Other Pupil Services 3900 0 Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Pupil Transportation	3600	0.00
Ancillary Services 4000-4999 0 Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Food Services	3700	0.00
Community Services 5000-5999 0 Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Other Pupil Services	3900	0.00
Enterprise 6000-6999 0 General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Ancillary Services	4000-4999	0.00
General Administration 7000-7999 0 Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Community Services	5000-5999	0.00
Plant Services 8000-8999 0 Other Outgo 9000-9999 0	Enterprise	6000-6999	0.00
Other Outgo 9000-9999 (General Administration	7000-7999	0.00
	Plant Services	8000-8999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES \$33,821,06	Other Outgo	9000-9999	0.00
TOTAL EAF ENDITORES AND OTHER THANCING USES \$35,021,900	TOTAL EXPENDITURES AND OTHER FINANCING USES		\$33,821,967.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	BALANCE (Total Available minus Total Expenditures and Othe	0.00	

Exhibit B

2024 – 2025 and 2025 – 2026 Education Protection Account Program by Resource Report

Expenditures through: June 30, 2026

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	\$33,821,846.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	. 0.00
TOTAL AVAILABLE		\$33,821,846.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	\$33,821,846.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		\$33,821,846.00
BALANCE (Total Available minus Total Expenditures and Other I	0.00	